

GOBIERNO DEL ESTADO DE COLIMA
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de Enero al 30 de Junio de 2019

| Concepto | Egresos | | | | | |
|---|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6=(3-4) |
| Gasto No Etiquetado | 7,857,244,237.00 | 764,876,387.51 | 8,622,120,624.51 | 4,767,549,506.30 | 4,344,388,732.04 | 3,854,571,118.21 |
| <i>SERVICIOS PERSONALES</i> | <i>1,994,001,032.00</i> | <i>541,281,473.86-</i> | <i>1,452,719,558.14</i> | <i>816,722,942.53</i> | <i>758,719,089.74</i> | <i>635,996,615.61</i> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 624,271,839.72 | 178,642,763.16- | 445,629,076.56 | 281,285,121.30 | 245,768,331.83 | 164,343,955.26 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 136,210,885.68 | 30,079,284.11- | 106,131,601.57 | 68,565,389.77 | 62,879,028.60 | 37,566,211.80 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 506,538,831.66 | 66,612,277.64- | 439,926,554.02 | 171,441,525.44 | 150,697,601.12 | 268,485,028.58 |
| SEGURIDAD SOCIAL | 140,781,498.12 | 40,132,425.97- | 100,649,072.15 | 63,357,570.67 | 81,793,203.36 | 37,291,501.48 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 474,139,026.40 | 172,054,666.24- | 302,084,360.16 | 202,036,682.72 | 192,691,635.70 | 100,047,677.44 |
| PREVISIONES | 28,039,924.08 | 21,448,030.76- | 6,591,893.32 | 0.00 | 0.00 | 6,591,893.32 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 84,019,026.34 | 32,312,025.98- | 51,707,000.36 | 30,036,652.63 | 24,889,289.13 | 21,670,347.73 |
| <i>MATERIALES Y SUMINISTROS</i> | <i>154,039,908.00</i> | <i>19,849,291.85</i> | <i>173,889,199.85</i> | <i>92,469,761.30</i> | <i>77,106,021.07</i> | <i>81,419,438.55</i> |
| MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 30,819,571.00 | 3,557,277.11- | 27,262,293.89 | 12,710,315.47 | 11,769,523.38 | 14,551,978.42 |
| ALIMENTOS Y UTENSILIOS | 28,470,860.00 | 20,031,863.52 | 48,502,723.52 | 29,996,958.56 | 29,372,835.34 | 18,505,764.96 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | 70,804.00 | 31,656.15- | 39,147.85 | 105.85 | 105.85 | 39,042.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | 2,102,458.00 | 22,984.33- | 2,079,473.67 | 691,050.38 | 393,747.72 | 1,388,423.29 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 23,496,990.00 | 187,247.62- | 23,309,742.38 | 10,364,767.88 | 3,727,945.36 | 12,944,974.50 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 56,352,871.00 | 58,619.78 | 56,411,490.78 | 30,609,935.50 | 26,533,110.57 | 25,801,555.28 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 1,877,703.00 | 912,219.01- | 965,483.99 | 168,569.23 | 141,066.75 | 796,914.76 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 0.00 | 5,707.00 | 5,707.00 | 705.00 | 705.00 | 5,002.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 10,848,651.00 | 4,464,485.77 | 15,313,136.77 | 7,927,353.43 | 5,166,981.10 | 7,385,783.34 |
| <i>SERVICIOS GENERALES</i> | <i>434,106,115.00</i> | <i>149,215,381.57</i> | <i>583,321,496.57</i> | <i>204,283,467.48</i> | <i>214,281,312.38</i> | <i>379,038,029.09</i> |
| SERVICIOS BÁSICOS | 189,794,880.00 | 86,911,374.56 | 276,706,254.56 | 76,844,911.74 | 65,563,720.32 | 199,861,342.82 |
| SERVICIOS DE ARRENDAMIENTO | 17,704,748.00 | 4,162,169.69 | 21,866,917.69 | 7,539,746.46 | 4,902,081.04 | 14,327,171.23 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 21,090,138.00 | 14,752,034.89 | 35,842,172.89 | 9,408,676.79 | 8,542,766.05 | 26,433,496.10 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 24,843,534.00 | 1,582,102.28 | 26,425,636.28 | 13,940,056.75 | 7,795,953.39 | 12,485,579.53 |
| SERVICIOS DE INSTALACION, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 23,923,279.00 | 18,758,055.20 | 42,681,334.20 | 11,132,576.36 | 6,838,966.21 | 31,548,757.84 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 23,179,080.00 | 59,842.13 | 23,238,922.13 | 8,293,641.31 | 7,219,851.93 | 14,945,280.82 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 11,278,919.00 | 893,064.13 | 12,171,983.13 | 3,882,382.65 | 3,037,768.65 | 8,289,600.48 |
| SERVICIOS OFICIALES | 8,181,783.00 | 8,865,748.40 | 17,047,531.40 | 5,743,266.40 | 4,605,911.32 | 11,304,265.00 |
| OTROS SERVICIOS GENERALES | 114,109,754.00 | 13,230,990.29 | 127,340,744.29 | 67,498,209.02 | 105,774,293.47 | 59,842,535.27 |

GOBIERNO DEL ESTADO DE COLIMA
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de Enero al 30 de Junio de 2019

| Concepto | Egresos | | | | | |
|---|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6=(3-4) |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 3,020,488,068.00 | 14,774,522.06- | 3,005,713,545.94 | 1,864,782,937.18 | 1,620,598,024.14 | 1,140,930,608.76 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 1,843,462,579.00 | 111,599,055.09 | 1,955,061,634.09 | 985,737,267.21 | 788,580,497.87 | 969,324,366.88 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | 69,000,000.00 | 51,776,808.25 | 120,776,808.25 | 53,804,274.60 | 48,157,910.76 | 66,972,533.65 |
| SUBSIDIOS Y SUBVENCIONES | 39,956,000.00 | 35,114,551.66 | 75,070,551.66 | 61,301,661.23 | 48,494,882.77 | 13,768,890.43 |
| AYUDAS SOCIALES | 390,544,114.00 | 2,390,207.65- | 388,153,906.35 | 318,911,552.35 | 314,254,480.24 | 69,242,354.00 |
| PENSIONES Y JUBILACIONES | 608,237,470.00 | 185,499,093.41- | 422,738,376.59 | 420,347,903.19 | 410,093,286.63 | 2,390,473.40 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | 69,287,905.00 | 25,375,636.00- | 43,912,269.00 | 24,680,278.60 | 11,016,965.87 | 19,231,990.40 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 112,480,381.00 | 8,687,027.36 | 121,167,408.36 | 1,809,125.54 | 891,704.61 | 119,358,282.82 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 5,728,569.00 | 3,298,560.47 | 9,027,129.47 | 739,666.86 | 544,212.30 | 8,287,462.61 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 1,031,356.00 | 5,211,417.08 | 6,242,773.08 | 161,779.63 | 136,712.64 | 6,080,993.45 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | 950,000.00 | 2,493,956.26 | 3,443,956.26 | 614,330.00 | 0.00 | 2,829,626.26 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 104,177,032.00 | 2,398,391.36- | 101,778,640.64 | 144,834.22 | 81,736.14 | 101,633,806.42 |
| ACTIVOS BIOLÓGICOS | 0.00 | 12,868.56 | 12,868.56 | 12,860.00 | 5,960.00 | 8.56 |
| ACTIVOS INTANGIBLES | 593,424.00 | 68,116.35 | 661,540.35 | 135,654.83 | 123,083.53 | 525,885.52 |
| INVERSIÓN PÚBLICA | 5,500,000.00 | 215,199,682.94 | 220,699,682.94 | 15,357,004.05 | 6,355,369.92 | 205,342,678.89 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 5,500,000.00 | 64,815,681.26 | 70,315,681.26 | 14,513,425.53 | 6,102,296.36 | 55,802,255.73 |
| OBRA PÚBLICA EN BIENES PROPIOS | 0.00 | 150,384,001.68 | 150,384,001.68 | 843,578.52 | 253,073.56 | 149,540,423.16 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 34,200,000.00 | 2,061,731.55 | 36,261,731.55 | 0.00 | 0.00 | 36,261,731.55 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 34,200,000.00 | 2,061,731.55 | 36,261,731.55 | 0.00 | 0.00 | 36,261,731.55 |
| PARTICIPACIONES Y APORTACIONES | 1,405,639,125.00 | 4,678,285.42 | 1,410,317,410.42 | 776,709,957.73 | 728,345,972.05 | 633,607,452.69 |
| PARTICIPACIONES | 1,405,639,125.00 | 4,678,285.42 | 1,410,317,410.42 | 776,709,957.73 | 728,345,972.05 | 633,607,452.69 |
| DEUDA PÚBLICA | 696,789,608.00 | 921,240,982.74 | 1,618,030,590.74 | 995,414,310.49 | 938,091,238.13 | 622,616,280.25 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | 327,489,715.00 | 663,001,335.93 | 990,491,050.93 | 667,715,617.92 | 615,048,951.92 | 322,775,433.01 |
| INTERESES DE LA DEUDA PÚBLICA | 315,834,281.00 | 76,739,036.29 | 392,573,317.29 | 101,491,820.05 | 96,835,413.69 | 291,081,497.24 |
| COMISIONES DE LA DEUDA PÚBLICA | 0.00 | 2,911,600.00 | 2,911,600.00 | 2,911,600.00 | 2,911,600.00 | 0.00 |
| GASTOS DE LA DEUDA PÚBLICA | 3,531,312.00 | 183,268.49 | 3,714,580.49 | 889,530.49 | 889,530.49 | 2,825,050.00 |
| COSTO POR COBERTURAS | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 0.00 | 4,400,000.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 45,534,300.00 | 178,405,742.03 | 223,940,042.03 | 222,405,742.03 | 222,405,742.03 | 1,534,300.00 |

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Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de Enero al 30 de Junio de 2019

| Concepto | Egresos | | | | | |
|--|--------------------------|---------------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6=(3-4) |
| Gasto Etiquetado | 10,280,425,763.00 | 379,570,494.54 | 10,659,996,257.54 | 3,924,070,855.63 | 3,845,355,386.68 | 6,735,925,401.91 |
| <i>SERVICIOS PERSONALES</i> | 0.00 | 17,777,727.04 | 17,777,727.04 | 13,541,562.23 | 12,108,444.16 | 4,236,164.81 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 0.00 | 7,294,322.50 | 7,294,322.50 | 7,294,322.50 | 6,532,507.11 | 0.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 0.00 | 6,904,950.93 | 6,904,950.93 | 2,668,786.12 | 2,376,519.37 | 4,236,164.81 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | 2,220,460.74 | 2,220,460.74 | 2,220,460.74 | 1,976,245.07 | 0.00 |
| SEGURIDAD SOCIAL | 0.00 | 15,599.94 | 15,599.94 | 15,599.94 | 13,847.83 | 0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 1,062,191.88 | 1,062,191.88 | 1,062,191.88 | 957,599.86 | 0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0.00 | 280,201.05 | 280,201.05 | 280,201.05 | 251,724.92 | 0.00 |
| <i>MATERIALES Y SUMINISTROS</i> | 15,600,800.00 | 16,502,880.67 | 32,103,680.67 | 300,812.80 | 300,812.80 | 31,802,867.87 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 4,336,200.00 | 3,230,158.87 | 7,566,358.87 | 0.00 | 0.00 | 7,566,358.87 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 104,000.00 | 104,000.00 | 20,000.00 | 20,000.00 | 84,000.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 3,515,500.00 | 8,141,621.80 | 11,657,121.80 | 280,812.80 | 280,812.80 | 11,376,309.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 7,716,100.00 | 5,060,100.00 | 12,776,200.00 | 0.00 | 0.00 | 12,776,200.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>SERVICIOS GENERALES</i> | 77,549,105.00 | 28,825,286.92 | 106,374,391.92 | 48,329,465.28 | 880,516.62 | 58,044,926.64 |
| SERVICIOS BÁSICOS | 55,640,000.00 | 20,360,000.00 | 76,000,000.00 | 45,000,000.00 | 0.00 | 31,000,000.00 |
| SERVICIOS DE ARRENDAMIENTO | 0.00 | 1,184,199.99 | 1,184,199.99 | 0.00 | 0.00 | 1,184,199.99 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 8,394,000.00 | 4,810,639.65 | 13,204,639.65 | 855,000.00 | 855,000.00 | 12,349,639.65 |
| SERVICIOS DE INSTALACION, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 13,515,105.00 | 2,410,295.28 | 15,925,400.28 | 2,462,868.66 | 13,920.00 | 13,462,531.62 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 0.00 | 60,152.00 | 60,152.00 | 11,596.62 | 11,596.62 | 48,555.38 |
| <i>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</i> | 9,107,167,057.00 | 42,092,181.58 | 9,065,074,875.42 | 3,269,708,876.33 | 3,269,467,394.83 | 5,795,365,999.09 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 5,241,078,123.00 | 95,191,415.64 | 5,336,269,538.64 | 2,247,312,799.26 | 2,247,071,317.76 | 3,088,956,739.38 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | 1,964,298,191.00 | 54,910,628.62 | 1,909,387,562.38 | 113,717,193.97 | 113,717,193.97 | 1,795,670,368.41 |
| SUBSIDIOS Y SUBVENCIONES | 1,658,466,734.00 | 44,527,031.40 | 1,702,993,765.40 | 908,678,883.10 | 908,678,883.10 | 794,314,882.30 |
| PENSIONES Y JUBILACIONES | 234,485,003.00 | 126,900,000.00 | 107,585,003.00 | 0.00 | 0.00 | 107,585,003.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | 8,839,006.00 | 0.00 | 8,839,006.00 | 0.00 | 0.00 | 8,839,006.00 |
| <i>BIENES MUEBLES, INMUEBLES E INTANGIBLES</i> | 41,638,590.00 | 15,209,482.45 | 56,848,072.45 | 2,071,264.00 | 2,071,264.00 | 54,776,808.45 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 9,629,400.00 | 2,182,492.76 | 7,446,907.24 | 0.00 | 0.00 | 7,446,907.24 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 234,950.00 | 5,376,463.37 | 5,611,413.37 | 0.00 | 0.00 | 5,611,413.37 |

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Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de Enero al 30 de Junio de 2019

| Concepto | Egresos | | | | | |
|--|--------------------------|---------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6=(3-4) |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 17,320.00 | 8,074,980.00 | 8,092,300.00 | 0.00 | 0.00 | 8,092,300.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | 20,758,070.00 | 8,136,939.00 | 28,895,009.00 | 2,071,264.00 | 2,071,264.00 | 26,823,745.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 1,625,400.00 | 1,625,400.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 5,219,200.00 | 2,374,137.60- | 2,845,062.40 | 0.00 | 0.00 | 2,845,062.40 |
| ACTIVOS INTANGIBLES | 4,154,250.00 | 196,869.56- | 3,957,380.44 | 0.00 | 0.00 | 3,957,380.44 |
| INVERSIÓN PÚBLICA | 368,000,000.00 | 111,784,707.46 | 479,784,707.46 | 43,778,951.41 | 39,838,602.69 | 436,005,756.05 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 368,000,000.00 | 111,667,807.46 | 479,667,807.46 | 43,778,951.41 | 39,838,602.69 | 435,888,856.05 |
| OBRA PÚBLICA EN BIENES PROPIOS | 0.00 | 116,900.00 | 116,900.00 | 0.00 | 0.00 | 116,900.00 |
| PARTICIPACIONES Y APORTACIONES | 670,470,211.00 | 92,218,688.00 | 762,688,899.00 | 406,996,020.00 | 381,344,448.00 | 355,692,879.00 |
| APORTACIONES | 670,470,211.00 | 92,218,688.00 | 762,688,899.00 | 406,996,020.00 | 381,344,448.00 | 355,692,879.00 |
| DEUDA PÚBLICA | 0.00 | 139,343,903.58 | 139,343,903.58 | 139,343,903.58 | 139,343,903.58 | 0.00 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | 0.00 | 40,636,172.88 | 40,636,172.88 | 40,636,172.88 | 40,636,172.88 | 0.00 |
| INTERESES DE LA DEUDA PÚBLICA | 0.00 | 86,263,827.12 | 86,263,827.12 | 86,263,827.12 | 86,263,827.12 | 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0.00 | 12,443,903.58 | 12,443,903.58 | 12,443,903.58 | 12,443,903.58 | 0.00 |
| Total de Egresos | 18,137,670,000.00 | 1,144,446,882.05 | 19,282,116,882.05 | 8,691,620,361.93 | 8,189,744,118.72 | 10,590,496,520.12 |