

# SEGUNDO INFORME TRIMESTRAL 2021

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACION POR OBJETO DEL GASTO (CAPITULO-CONCEPTO)

DEL 1° DE ENERO AL 30 DE JUNIO



**SEFIN**  
Secretaría de  
Finanzas

Cve	Concepto	Aprobado 1	Ampliaciones / Reducciones 2	Modificado 3 = (1+2)	Devengado 4	Pagado 5	Subejercicio 6 = (3-4)
<b>1</b>	<b>SERVICIOS PERSONALES</b>	<b>2,677,870,173.75</b>	<b>358,473,609.44</b>	<b>3,036,343,783.19</b>	<b>2,865,618,755.65</b>	<b>2,173,375,777.05</b>	<b>170,725,027.54</b>
1	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	943,346,787.58	254,271,714.27	1,197,618,501.85	1,197,474,442.65	924,030,517.70	144,059.20
2	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	197,653,839.04	40,619,937.40	238,273,776.44	233,176,438.05	185,972,524.65	5,097,338.39
3	REMUNERACIONES ADICIONALES Y ESPECIALES	574,775,404.68	3,289,939.47	578,065,344.15	577,314,382.78	375,044,282.63	750,961.37
4	SEGURIDAD SOCIAL	120,698,269.82	49,015,122.23	169,713,392.05	169,713,392.05	143,994,895.86	0.00
5	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	549,262,293.01	80,217,780.98	629,480,073.99	628,193,174.81	498,400,156.15	1,286,899.18
6	PREVISIONES	259,667,890.09	-76,525,334.59	183,142,555.50	19,711,613.10	15,130,349.75	163,430,942.40
7	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	32,465,689.53	7,584,449.68	40,050,139.21	40,035,312.21	30,803,050.31	14,827.00
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>164,685,976.07</b>	<b>88,397,076.26</b>	<b>253,083,052.33</b>	<b>175,674,157.83</b>	<b>125,876,038.67</b>	<b>77,408,894.50</b>
1	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	28,034,212.95	20,103,314.08	48,137,527.03	23,401,242.35	14,023,144.09	24,736,284.68
2	ALIMENTOS Y UTENSILIOS	36,618,247.36	3,726,671.83	40,344,919.19	40,344,919.19	31,100,515.82	0.00
3	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	119,223.66	201,827.74	321,051.40	321,051.40	306,183.98	0.00
4	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	3,706,806.43	15,687,111.40	19,393,917.83	18,362,456.41	12,660,888.62	1,031,461.42
5	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	7,297,138.65	13,876,805.92	21,173,944.57	18,093,818.56	13,310,605.30	3,080,126.01
6	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	45,610,072.74	1,460,229.45	47,070,302.19	42,158,781.32	34,173,571.88	4,911,520.87
7	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	33,659,141.75	34,404,276.20	68,063,417.95	26,802,894.28	14,969,606.41	41,260,523.67
8	MATERIALES Y SUMINISTROS PARA SEGURIDAD	1,315,925.83	2,498,523.88	3,814,449.71	1,998,523.88	1,998,523.88	1,815,925.83
9	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	8,325,206.70	-3,561,684.24	4,763,522.46	4,190,470.44	3,332,998.69	573,052.02
<b>3</b>	<b>SERVICIOS GENERALES</b>	<b>564,712,442.33</b>	<b>252,159,792.59</b>	<b>816,872,234.92</b>	<b>691,726,568.02</b>	<b>525,103,905.75</b>	<b>125,145,666.90</b>
1	SERVICIOS BÁSICOS	58,388,630.62	15,348,710.13	73,737,340.75	61,875,192.05	52,613,492.57	11,862,148.70
2	SERVICIOS DE ARRENDAMIENTO	112,912,335.91	4,845,924.51	117,758,260.42	102,673,213.34	80,840,414.47	15,085,047.08
3	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	122,283,324.85	243,013,633.23	365,296,958.08	319,409,681.33	227,699,755.15	45,887,276.75
4	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	39,350,811.88	805,686.05	40,156,497.93	18,703,765.41	18,419,376.25	21,452,732.52
5	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	37,937,902.53	25,006,313.52	62,944,216.05	44,941,929.71	37,203,970.95	18,002,286.34
6	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	119,013,744.62	-20,388,727.76	98,625,016.86	94,146,031.57	62,971,862.90	4,478,985.29
7	SERVICIOS DE TRASLADO Y VIÁTICOS	18,551,984.59	-5,310,805.98	13,241,178.61	11,037,764.84	8,112,317.63	2,203,413.77
8	SERVICIOS OFICIALES	12,098,678.73	-2,644,063.33	9,454,615.40	5,935,085.91	4,420,672.72	3,519,529.49
9	OTROS SERVICIOS GENERALES	44,175,028.60	-8,516,877.78	35,658,150.82	33,003,903.86	32,822,043.11	2,654,246.96
<b>4</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>23,726,401,818.62</b>	<b>4,730,148,868.34</b>	<b>28,456,550,686.96</b>	<b>21,440,042,643.13</b>	<b>18,143,765,053.07</b>	<b>7,016,508,043.83</b>
1	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	23,381,811,620.47	3,694,752,604.25	27,076,564,224.72	20,130,806,705.90	17,204,867,194.85	6,945,757,518.82
2	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	0.00	273,427,499.46	273,427,499.46	269,850,000.00	257,850,000.00	3,577,499.46
3	SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00	0.00	0.00
4	AYUDAS SOCIALES	47,562,960.58	511,385,041.19	558,948,001.77	545,755,079.56	280,997,690.12	13,192,922.21
5	PENSIONES Y JUBILACIONES	255,308,747.94	75,235,352.33	330,544,100.27	296,727,819.52	252,570,215.47	33,816,280.75
6	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	21,253,490.92	20,498,679.62	41,752,170.54	21,588,347.95	10,305,638.47	20,163,822.59
7	TRANSFERENCIAS A LA SEGURIDAD SOCIAL	0.00	154,849,691.49	154,849,691.49	154,849,691.49	116,709,315.45	0.00
8	DONATIVOS	20,464,998.71	0.00	20,464,998.71	20,464,998.71	20,464,998.71	0.00
<b>5</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>132,695,015.16</b>	<b>425,346,804.53</b>	<b>558,041,819.69</b>	<b>308,527,092.07</b>	<b>94,274,151.89</b>	<b>249,514,727.62</b>
1	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	50,119,543.00	-2,006,419.29	48,113,123.71	33,660,343.21	16,832,735.50	14,452,780.50
2	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	25,214,554.00	39,374,365.85	64,588,919.85	37,043,228.35	36,710,464.33	27,545,691.50
3	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	55,586,462.10	184,322,109.29	239,908,571.39	106,510,970.68	2,108,094.47	133,397,600.71
4	VEHÍCULOS Y EQUIPO DE TRANSPORTE	810,299.56	115,182,790.84	115,993,090.40	98,158,578.84	8,529,969.00	17,834,511.56
5	EQUIPO DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00
6	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	159,769.00	56,950,378.88	57,110,147.88	25,707,907.11	24,552,749.27	31,402,240.77
8	BIENES INMUEBLES	0.00	18,000,000.00	18,000,000.00	5,000,000.00	5,000,000.00	13,000,000.00
9	ACTIVOS INTANGIBLES	804,387.50	13,523,578.96	14,327,966.46	2,446,063.88	540,139.32	11,881,902.58
<b>6</b>	<b>INVERSIÓN PÚBLICA</b>	<b>2,489,792,232.46</b>	<b>1,871,893,711.06</b>	<b>4,361,685,943.52</b>	<b>1,631,813,130.14</b>	<b>1,344,510,695.64</b>	<b>2,729,872,813.38</b>
1	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	1,107,806,563.50	2,069,759,199.86	3,177,565,763.36	1,283,614,542.63	1,051,192,363.43	1,893,951,220.73
2	OBRA PÚBLICA EN BIENES PROPIOS	0.00	77,095,587.72	77,095,587.72	73,815,180.40	73,315,180.40	3,280,407.32
3	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	1,381,985,668.96	-274,961,076.52	1,107,024,592.44	274,383,407.11	220,003,151.81	832,641,185.33
<b>8</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>8,496,648,776.40</b>	<b>586,945,286.05</b>	<b>9,083,594,062.45</b>	<b>8,652,830,673.00</b>	<b>7,501,857,888.00</b>	<b>430,763,389.45</b>
1	PARTICIPACIONES	2,842,833,323.40	561,795,307.05	3,404,628,630.45	2,977,255,280.00	2,771,765,414.00	427,373,350.45
3	APORTACIONES	5,653,815,453.00	0.00	5,653,815,453.00	5,650,425,414.00	4,708,687,845.00	3,390,039.00
5	CONVENIOS	0.00	25,149,979.00	25,149,979.00	25,149,979.00	21,404,629.00	0.00
<b>9</b>	<b>DEUDA PÚBLICA</b>	<b>799,322,749.31</b>	<b>389,538,829.59</b>	<b>1,188,861,578.90</b>	<b>1,051,665,927.71</b>	<b>774,842,884.91</b>	<b>137,195,651.19</b>
1	AMORTIZACIÓN DE LA DEUDA PÚBLICA	82,687,299.41	245,361,500.33	328,048,799.74	320,727,536.10	80,727,536.10	7,321,263.64
2	INTERESES DE LA DEUDA PÚBLICA	532,240,803.46	-37,750,327.37	494,490,476.09	401,763,777.02	400,708,977.02	92,726,699.07
4	GASTOS DE LA DEUDA PÚBLICA	2,789,400.88	15,519,558.38	18,308,959.26	15,095,647.13	15,095,647.13	3,213,312.13
5	COSTO POR COBERTURAS	181,605,245.56	84,856,283.40	266,461,528.96	260,761,576.83	260,761,576.83	5,699,952.13
9	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	0.00	81,551,814.85	81,551,814.85	53,317,390.63	17,549,147.83	28,234,424.22
<b>TOTAL DEL GASTO:</b>		<b>39,052,129,184.10</b>	<b>8,702,903,977.86</b>	<b>47,755,033,161.96</b>	<b>36,817,898,947.55</b>	<b>30,683,606,394.98</b>	<b>10,937,134,214.41</b>