

## CUARTO INFORME TRIMESTRAL 2021

### ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

#### CLASIFICACION POR OBJETO DEL GASTO (CAPITULO-CONCEPTO)

DEL 1º DE ENERO AL 31 DE DICIEMBRE

Cve	Concepto	Aprobado 1	Ampliaciones / Reducciones 2	Modificado 3 = (1+2)	Devengado 4
<b>1</b>	<b>SERVICIOS PERSONALES</b>	<b>4,555,655,530.92</b>	<b>1,148,020,724.76</b>	<b>5,703,676,255.68</b>	<b>5,703,656,069.47</b>
	1 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	1,633,629,189.14	753,180,799.71	2,386,809,988.85	2,386,809,988.85
	2 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	300,591,802.80	71,202,448.41	371,794,251.21	371,771,959.00
	3 REMUNERACIONES ADICIONALES Y ESPECIALES	1,058,055,129.94	66,954,039.98	1,125,009,169.92	1,125,009,169.92
	4 SEGURIDAD SOCIAL	206,645,649.80	120,878,916.11	327,524,565.91	327,524,565.91
	5 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	1,025,348,107.76	347,611,882.81	1,372,959,990.57	1,372,961,662.57
	6 PREVISIONES	274,107,902.33	-235,511,893.18	38,596,009.15	38,596,009.15
	7 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	57,277,749.15	23,704,530.92	80,982,280.07	80,982,714.07
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>310,189,604.26</b>	<b>224,407,303.60</b>	<b>534,596,907.86</b>	<b>504,482,514.75</b>
	1 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	51,950,530.44	80,849,898.16	132,800,428.60	132,409,260.59
	2 ALIMENTOS Y UTENSILIOS	69,655,862.76	14,486,261.21	84,142,123.97	84,141,869.67
	3 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	236,580.44	234,031.11	470,611.55	470,611.55
	4 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	6,082,832.67	24,787,178.35	30,870,011.02	30,539,498.69
	5 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	8,948,794.35	24,857,549.30	33,806,343.65	27,146,333.63
	6 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	86,227,443.49	-4,655,879.94	81,571,563.55	81,466,162.67
	7 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	68,756,350.65	74,321,103.97	143,077,454.62	125,827,386.42
	8 MATERIALES Y SUMINISTROS PARA SEGURIDAD	1,441,925.83	8,795,033.88	10,236,959.71	4,877,851.53
	9 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	16,889,283.63	732,127.56	17,621,411.19	17,603,540.00
<b>3</b>	<b>SERVICIOS GENERALES</b>	<b>932,278,794.12</b>	<b>973,886,691.83</b>	<b>1,906,165,485.95</b>	<b>1,866,834,954.81</b>
	1 SERVICIOS BÁSICOS	95,732,786.15	26,652,273.58	122,385,059.73	118,046,337.53
	2 SERVICIOS DE ARRENDAMIENTO	173,158,103.46	120,174,622.98	293,332,726.44	282,400,244.68
	3 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	161,017,176.94	670,302,333.92	831,319,510.86	819,802,897.52
	4 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	41,598,382.42	41,755,553.05	83,353,935.47	83,353,674.77
	5 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	73,178,043.20	70,540,533.04	143,718,576.24	132,052,313.94
	6 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	238,428,048.83	4,645,871.86	243,073,920.69	242,492,421.30
	7 SERVICIOS DE TRASLADO Y VIÁTICOS	35,934,803.87	-2,490,488.70	33,444,315.17	33,221,748.37
	8 SERVICIOS OFICIALES	33,964,769.43	17,437.58	33,982,207.01	33,973,779.61
	9 OTROS SERVICIOS GENERALES	79,266,679.82	42,288,554.52	121,555,234.34	121,491,537.09
<b>4</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>45,898,077,620.24</b>	<b>7,869,535,867.38</b>	<b>53,767,613,487.62</b>	<b>50,686,656,256.02</b>
	1 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	44,983,645,025.63	5,703,021,405.22	50,686,666,430.85	47,772,218,242.66
	2 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	0.00	673,979,404.05	673,979,404.05	673,979,404.05
	3 SUBSIDIOS Y SUBVENCIONES	0.00	39,523,690.92	39,523,690.92	39,023,690.92
	4 AYUDAS SOCIALES	294,071,082.46	932,668,574.71	1,226,739,657.17	1,104,048,296.39
	5 PENSIONES Y JUBILACIONES	555,955,988.26	131,432,446.96	687,388,435.22	648,644,400.29
	6 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	29,213,369.18	76,210,924.29	105,424,293.47	100,850,645.77
	7 TRANSFERENCIAS A LA SEGURIDAD SOCIAL	0.00	290,420,677.85	290,420,677.85	290,420,677.85
	8 DONATIVOS	35,192,154.71	22,278,743.38	57,470,898.09	57,470,898.09
<b>5</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>266,540,342.76</b>	<b>600,955,341.91</b>	<b>867,495,684.67</b>	<b>662,963,435.17</b>
	1 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	101,607,475.90	4,528,738.86	106,136,214.76	95,898,950.37
	2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	40,534,338.00	30,606,172.23	71,140,510.23	70,219,119.22
	3 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	121,194,331.20	222,506,035.04	343,700,366.24	169,716,541.19
	4 VEHÍCULOS Y EQUIPO DE TRANSPORTE	810,299.56	197,199,214.86	198,009,514.42	196,150,643.57
	5 EQUIPO DE DEFENSA Y SEGURIDAD	0.00	186,544.24	186,544.24	186,544.24

	6 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,189,510.00	71,283,452.89	72,472,962.89	57,933,584.80
	8 BIENES INMUEBLES	0.00	18,000,000.00	18,000,000.00	18,000,000.00
	9 ACTIVOS INTANGIBLES	1,204,388.10	56,645,183.79	57,849,571.89	54,858,051.78
<b>6</b>	<b>INVERSIÓN PÚBLICA</b>	<b>4,957,828,637.05</b>	<b>2,776,360,888.57</b>	<b>7,734,189,525.62</b>	<b>3,637,782,342.65</b>
	1 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	2,215,613,147.00	3,681,500,857.19	5,897,114,004.19	2,880,193,339.39
	2 OBRA PÚBLICA EN BIENES PROPIOS	0.00	140,436,222.66	140,436,222.66	90,119,507.02
	3 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	2,742,215,490.05	-1,045,576,191.28	1,696,639,298.77	667,469,496.24
<b>8</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>15,566,948,444.00</b>	<b>215,923,535.19</b>	<b>15,782,871,979.19</b>	<b>15,736,760,385.83</b>
	1 PARTICIPACIONES	5,685,666,651.00	182,546,947.36	5,868,213,598.36	5,822,102,005.00
	3 APORTACIONES	9,881,281,793.00	-6,017,444.17	9,875,264,348.83	9,875,264,348.83
	5 CONVENIOS	0.00	39,394,032.00	39,394,032.00	39,394,032.00
<b>9</b>	<b>DEUDA PÚBLICA</b>	<b>2,706,465,015.65</b>	<b>-178,307,531.58</b>	<b>2,528,157,484.07</b>	<b>2,501,017,077.93</b>
	1 AMORTIZACIÓN DE LA DEUDA PÚBLICA	1,209,748,181.15	-154,185,734.51	1,055,562,446.64	1,055,562,446.64
	2 INTERESES DE LA DEUDA PÚBLICA	1,127,314,299.34	-268,728,142.31	858,586,157.03	858,586,157.03
	4 GASTOS DE LA DEUDA PÚBLICA	3,704,136.60	22,411,208.48	26,115,345.08	25,959,307.37
	5 COSTO POR COBERTURAS	365,698,398.56	141,893,377.70	507,591,776.26	507,591,776.26
	9 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	0.00	80,301,759.06	80,301,759.06	53,317,390.63
	<b>TOTAL DEL GASTO:</b>	<b>75,193,983,989.00</b>	<b>13,630,782,821.66</b>	<b>88,824,766,810.66</b>	<b>81,300,153,036.63</b>



<b>Pagado</b>	<b>Subejercicio</b>
<b>5</b>	<b>6 = (3-4)</b>
<b>5,702,785,538.62</b>	<b>20,186.21</b>
2,386,809,988.85	0.00
371,494,177.45	22,292.21
1,125,009,169.92	0.00
327,524,565.91	0.00
1,372,881,739.07	-1,672.00
38,596,009.15	0.00
80,469,888.27	-434.00
<b>421,834,685.00</b>	<b>30,114,393.11</b>
121,113,381.63	391,168.01
81,073,816.88	254.30
470,611.55	0.00
30,007,268.39	330,512.33
26,720,664.61	6,660,010.02
80,981,515.31	105,400.88
61,019,512.55	17,250,068.20
3,459,567.00	5,359,108.18
16,988,347.08	17,871.19
<b>1,733,771,379.56</b>	<b>39,330,531.14</b>
113,957,891.09	4,338,722.20
226,768,871.97	10,932,481.76
766,674,333.26	11,516,613.34
83,291,383.77	260.70
128,034,220.96	11,666,262.30
230,616,660.85	581,499.39
31,477,061.37	222,566.80
31,736,895.15	8,427.40
121,214,061.14	63,697.25
<b>49,171,035,529.06</b>	<b>3,080,957,231.60</b>
46,564,115,180.79	2,914,448,188.19
673,979,404.05	0.00
39,023,690.92	500,000.00
796,605,176.35	122,691,360.78
648,569,855.24	38,744,034.93
100,850,645.77	4,573,647.70
290,420,677.85	0.00
57,470,898.09	0.00
<b>345,432,212.97</b>	<b>204,532,249.50</b>
52,221,554.82	10,237,264.39
49,952,852.32	921,391.01
21,823,039.14	173,983,825.05
95,915,831.40	1,858,870.85
186,544.24	0.00

52,800,983.67	14,539,378.09
18,000,000.00	0.00
54,531,407.38	2,991,520.11
<b>3,121,951,500.21</b>	<b>4,096,407,182.97</b>
2,399,317,117.45	3,016,920,664.80
88,871,447.17	50,316,715.64
633,762,935.59	1,029,169,802.53
<b>15,736,760,385.83</b>	<b>46,111,593.36</b>
5,822,102,005.00	46,111,593.36
9,875,264,348.83	0.00
39,394,032.00	0.00
<b>2,467,074,004.53</b>	<b>27,140,406.14</b>
1,055,562,446.64	0.00
858,586,157.03	0.00
25,959,307.37	156,037.71
507,591,776.26	0.00
19,374,317.23	26,984,368.43
<b>78,700,645,235.78</b>	<b>7,524,613,774.03</b>