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| **CUENTA PUBLICA 2021** | | | | | | | |
| **PODER EJECUTIVO** | | | | | | | |
| **ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS** | | | | | | | |
| **CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)** | | | | | | | |
| **DEL 01 DE ENERO DE 2021 AL 30 DE SEPTIEMBRE DE 2021** | | | | | | | |
|  | | | | | | | |
| **CONCEPTO** | | **EGRESOS** | | | | | **SUBEJERCICIO** |
| **APROBADO** | **AMPLIACIONES /** | **MODIFICADO** | **DEVENGADO** | **PAGADO** |
| **(REDUCCIONES)** |
| **1** | **2** | **3 = (1 + 2)** | **4** | **5** | **6 = (3 - 4)** |
| SERVICIOS PERSONALES |  | 2,645,586,337.00 | -65,237,022.40 | 2,580,349,314.60 | 1,781,463,527.85 | 1,781,463,527.85 | 798,885,786.75 |
|  | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 881,124,481.00 | -13,289,072.79 | 867,835,408.21 | 653,525,609.37 | 653,525,609.37 | 214,309,798.84 |
|  | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 247,420,072.00 | 18,988,977.67 | 266,409,049.67 | 186,184,093.38 | 186,184,093.38 | 80,224,956.29 |
|  | REMUNERACIONES ADICIONALES Y ESPECIALES | 447,682,184.00 | -55,669,531.26 | 392,012,652.74 | 232,748,740.42 | 232,748,740.42 | 159,263,912.32 |
|  | SEGURIDAD SOCIAL | 72,550,560.00 | -779,812.29 | 71,770,747.71 | 32,246,844.71 | 32,246,844.71 | 39,523,903.00 |
|  | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 992,104,790.00 | -14,729,537.46 | 977,375,252.54 | 672,986,749.57 | 672,986,749.57 | 304,388,502.97 |
|  | PREVISIONES | 0 | 0 | 0 | 0 | 0 | 0 |
|  | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 4,704,250.00 | 241,953.73 | 4,946,203.73 | 3,771,490.40 | 3,771,490.40 | 1,174,713.33 |
| MATERIALES Y SUMINISTROS |  | 220,722,290.00 | 42,775,104.06 | 263,497,394.06 | 155,306,341.09 | 155,306,341.09 | 108,191,052.97 |
|  | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 58,917,211.00 | -7,120,255.98 | 51,796,955.02 | 33,811,944.07 | 33,811,944.07 | 17,985,010.95 |
|  | ALIMENTOS Y UTENSILIOS | 57,502,876.00 | 1,243,168.40 | 58,746,044.40 | 35,377,693.50 | 35,377,693.50 | 23,368,350.90 |
|  | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 976,848.00 | 3,054,349.25 | 4,031,197.25 | 234,980.88 | 234,980.88 | 3,796,216.37 |
|  | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 4,353,426.00 | 78,613.83 | 4,432,039.83 | 3,417,667.48 | 3,417,667.48 | 1,014,372.35 |
|  | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 10,365,535.00 | 5,028,725.36 | 15,394,260.36 | 6,151,050.53 | 6,151,050.53 | 9,243,209.83 |
|  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 64,711,870.00 | 4,186,206.16 | 68,898,076.16 | 47,357,931.25 | 47,357,931.25 | 21,540,144.91 |
|  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 2,241,419.00 | 25,558,235.13 | 27,799,654.13 | 13,291,671.43 | 13,291,671.43 | 14,507,982.70 |
|  | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 6,000.00 | 2,670,008.60 | 2,676,008.60 | 64,728.00 | 64,728.00 | 2,611,280.60 |
|  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 21,647,105.00 | 8,076,053.31 | 29,723,158.31 | 15,598,673.95 | 15,598,673.95 | 14,124,484.36 |
| SERVICIOS GENERALES |  | 270,384,553.00 | 76,796,555.37 | 347,181,108.37 | 165,034,943.86 | 165,024,667.91 | 182,146,164.51 |
|  | SERVICIOS BASICOS | 91,240,744.00 | 12,516,586.37 | 103,757,330.37 | 55,780,410.80 | 55,780,410.80 | 47,976,919.57 |
|  | SERVICIOS DE ARRENDAMIENTO | 22,737,701.00 | 229,547.93 | 22,967,248.93 | 13,750,864.11 | 13,740,588.16 | 9,216,384.82 |
|  | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 25,829,197.00 | 15,070,329.95 | 40,899,526.95 | 12,589,994.91 | 12,589,994.91 | 28,309,532.04 |
|  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 29,237,928.00 | 25,146,474.64 | 54,384,402.64 | 36,166,176.76 | 36,166,176.76 | 18,218,225.88 |
|  | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 32,420,201.00 | 24,206,038.71 | 56,626,239.71 | 13,435,228.98 | 13,435,228.98 | 43,191,010.73 |
|  | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 5,010,560.00 | -825,135.46 | 4,185,424.54 | 1,687,748.51 | 1,687,748.51 | 2,497,676.03 |
|  | SERVICIOS DE TRASLADO Y VIATICOS | 6,832,736.00 | -1,181,966.78 | 5,650,769.22 | 2,248,832.01 | 2,248,832.01 | 3,401,937.21 |
|  | SERVICIOS OFICIALES | 25,270,269.00 | 176,837.59 | 25,447,106.59 | 10,488,325.19 | 10,488,325.19 | 14,958,781.40 |
|  | OTROS SERVICIOS GENERALES | 31,805,217.00 | 1,457,842.42 | 33,263,059.42 | 18,887,362.59 | 18,887,362.59 | 14,375,696.83 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS |  | 13,049,532,349.00 | 780,913,491.53 | 13,830,445,840.53 | 9,532,020,434.05 | 9,532,012,937.05 | 4,298,425,406.48 |
|  | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 3,073,127,577.00 | -85,413,092.00 | 2,987,714,485.00 | 1,816,668,760.88 | 1,816,668,760.88 | 1,171,045,724.12 |
|  | TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 9,766,812,601.00 | 881,704,510.08 | 10,648,517,111.08 | 7,572,744,647.42 | 7,572,737,150.42 | 3,075,772,463.66 |
|  | SUBSIDIOS Y SUBVENCIONES | 176,404,260.00 | -15,507,926.55 | 160,896,333.45 | 119,508,095.94 | 119,508,095.94 | 41,388,237.51 |
|  | AYUDAS SOCIALES | 33,187,911.00 | -170,000.00 | 33,017,911.00 | 23,098,929.81 | 23,098,929.81 | 9,918,981.19 |
|  | PENSIONES Y JUBILACIONES | 0 | 0 | 0 | 0 | 0 | 0 |
|  | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | TRANSFERENCIAS A LA SEGURIDAD SOCIAL | 0 | 0 | 0 | 0 | 0 | 0 |
|  | DONATIVOS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | TRANSFERENCIAS AL EXTERIOR | 0 | 300,000.00 | 300,000.00 | 0 | 0 | 300,000.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES |  | 10,828,553.00 | 112,218,702.40 | 123,047,255.40 | 59,224,150.28 | 59,224,150.28 | 63,823,105.12 |
|  | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 3,652,553.00 | 32,144,236.93 | 35,796,789.93 | 27,805,360.98 | 27,805,360.98 | 7,991,428.95 |
|  | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 1,159,000.00 | 8,681,221.93 | 9,840,221.93 | 9,462,266.78 | 9,462,266.78 | 377,955.15 |
|  | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0 | 164,481.31 | 164,481.31 | 17,239.92 | 17,239.92 | 147,241.39 |
|  | VEHICULOS Y EQUIPO DE TRANSPORTE | 3,820,000.00 | 35,811,774.94 | 39,631,774.94 | 17,910,756.00 | 17,910,756.00 | 21,721,018.94 |
|  | EQUIPO DE DEFENSA Y SEGURIDAD | 0 | 5,901,997.20 | 5,901,997.20 | 0 | 0 | 5,901,997.20 |
|  | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 846,000.00 | 13,311,971.54 | 14,157,971.54 | 836,447.08 | 836,447.08 | 13,321,524.46 |
|  | ACTIVOS BIOLOGICOS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | BIENES INMUEBLES | 0 | 0 | 0 | 0 | 0 | 0 |
|  | ACTIVOS INTANGIBLES | 1,351,000.00 | 16,203,018.55 | 17,554,018.55 | 3,192,079.52 | 3,192,079.52 | 14,361,939.03 |
| INVERSION PUBLICA |  | 686,737,291.00 | -10,229,143.20 | 676,508,147.80 | 230,711,755.80 | 230,711,755.80 | 445,796,392.00 |
|  | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 686,737,291.00 | -131,005,340.25 | 555,731,950.75 | 229,617,837.61 | 229,617,837.61 | 326,114,113.14 |
|  | OBRA PUBLICA EN BIENES PROPIOS | 0 | 120,776,197.05 | 120,776,197.05 | 1,093,918.19 | 1,093,918.19 | 119,682,278.86 |
|  | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0 | 0 | 0 | 0 | 0 | 0 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES |  | 0 | 0 | 0 | 0 | 0 | 0 |
|  | INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | ACCIONES Y PARTICIPACIONES DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 |
|  | COMPRA DE TITULOS Y VALORES | 0 | 0 | 0 | 0 | 0 | 0 |
|  | CONCESION DE PRESTAMOS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | OTRAS INVERSIONES FINANCIERAS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 0 | 0 | 0 | 0 | 0 | 0 |
| PARTICIPACIONES Y APORTACIONES |  | 3,783,877,802.00 | 615,041,203.87 | 4,398,919,005.87 | 3,583,494,363.43 | 3,583,494,363.43 | 815,424,642.44 |
|  | PARTICIPACIONES | 2,090,870,886.00 | 23,204,750.96 | 2,114,075,636.96 | 1,616,506,151.76 | 1,616,506,151.76 | 497,569,485.20 |
|  | APORTACIONES | 1,693,006,916.00 | 784,017.24 | 1,693,790,933.24 | 1,388,560,239.00 | 1,388,560,239.00 | 305,230,694.24 |
|  | CONVENIOS | 0 | 591,052,435.67 | 591,052,435.67 | 578,427,972.67 | 578,427,972.67 | 12,624,463.00 |
| DEUDA PUBLICA |  | 0 | 0 | 0 | 0 | 0 | 0 |
|  | AMORTIZACION DE LA DEUDA PUBLICA | 0 | 0 | 0 | 0 | 0 | 0 |
|  | INTERESES DE LA DEUDA PUBLICA | 0 | 0 | 0 | 0 | 0 | 0 |
|  | COMISIONES DE LA DEUDA PUBLICA | 0 | 0 | 0 | 0 | 0 | 0 |
|  | GASTOS DE LA DEUDA PUBLICA | 0 | 0 | 0 | 0 | 0 | 0 |
|  | COSTO POR COBERTURAS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | APOYOS FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL DEL GASTO** | | **20,667,669,175.00** | **1,552,278,891.63** | **22,219,948,066.63** | **15,507,255,516.36** | **15,507,237,743.41** | **6,712,692,550.27** |