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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 31 DE DICIEMBRE 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 | 26,060,042.78 | 2,671,646,379.78 | 2,671,646,379.78 | 2,664,053,011.40 | 0 |
|  | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 881,124,481.00 | -9,238,934.89 | 871,885,546.11 | 871,885,546.11 | 871,885,546.11 | 0 |
|  | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 247,420,072.00 | 23,627,544.02 | 271,047,616.02 | 271,047,616.02 | 263,454,247.64 | 0 |
|  | REMUNERACIONES ADICIONALES Y ESPECIALES | 447,682,184.00 | -93,766,400.36 | 353,915,783.64 | 353,915,783.64 | 353,915,783.64 | 0 |
|  | SEGURIDAD SOCIAL | 72,550,560.00 | 15,299,014.70 | 87,849,574.70 | 87,849,574.70 | 87,849,574.70 | 0 |
|  | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 992,104,790.00 | -5,920,666.89 | 986,184,123.11 | 986,184,123.11 | 986,184,123.11 | 0 |
|  | PREVISIONES | 0 | 0 | 0 | 0 | 0 | 0 |
|  | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 4,704,250.00 | 96,059,486.20 | 100,763,736.20 | 100,763,736.20 | 100,763,736.20 | 0 |
| MATERIALES Y SUMINISTROS |  | 220,722,290.00 | 37,543,375.49 | 258,265,665.49 | 258,265,665.49 | 250,548,628.95 | 0 |
|  | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 58,917,211.00 | -8,288,211.30 | 50,628,999.70 | 50,628,999.70 | 49,693,188.66 | 0 |
|  | ALIMENTOS Y UTENSILIOS | 57,502,876.00 | 256,578.99 | 57,759,454.99 | 57,759,454.99 | 57,691,017.04 | 0 |
|  | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 976,848.00 | 6,716,985.82 | 7,693,833.82 | 7,693,833.82 | 7,693,833.82 | 0 |
|  | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 4,353,426.00 | 5,315.12 | 4,358,741.12 | 4,358,741.12 | 4,341,459.20 | 0 |
|  | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 10,365,535.00 | 3,834,599.20 | 14,200,134.20 | 14,200,134.20 | 11,337,458.43 | 0 |
|  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 64,711,870.00 | 334,507.63 | 65,046,377.63 | 65,046,377.63 | 64,605,853.01 | 0 |
|  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 2,241,419.00 | 29,791,448.47 | 32,032,867.47 | 32,032,867.47 | 29,457,184.24 | 0 |
|  | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 6,000.00 | 2,770,279.61 | 2,776,279.61 | 2,776,279.61 | 2,270,447.69 | 0 |
|  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 21,647,105.00 | 2,121,871.95 | 23,768,976.95 | 23,768,976.95 | 23,458,186.86 | 0 |
| SERVICIOS GENERALES |  | 270,384,553.00 | 55,224,547.27 | 325,609,100.27 | 325,609,100.27 | 289,111,521.60 | 0 |
|  | SERVICIOS BASICOS | 91,240,744.00 | 6,072,244.63 | 97,312,988.63 | 97,312,988.63 | 95,590,781.00 | 0 |
|  | SERVICIOS DE ARRENDAMIENTO | 22,737,701.00 | -3,666,984.74 | 19,070,716.26 | 19,070,716.26 | 19,070,716.26 | 0 |
|  | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 25,829,197.00 | 5,557,408.91 | 31,386,605.91 | 31,386,605.91 | 30,179,630.45 | 0 |
|  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 29,237,928.00 | 34,644,003.75 | 63,881,931.75 | 63,881,931.75 | 63,881,931.75 | 0 |
|  | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 32,420,201.00 | 20,701,382.14 | 53,121,583.14 | 53,121,583.14 | 24,628,436.03 | 0 |
|  | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 5,010,560.00 | -2,182,316.05 | 2,828,243.95 | 2,828,243.95 | 2,714,671.30 | 0 |
|  | SERVICIOS DE TRASLADO Y VIATICOS | 6,832,736.00 | -2,682,037.94 | 4,150,698.06 | 4,150,698.06 | 4,079,958.06 | 0 |
|  | SERVICIOS OFICIALES | 25,270,269.00 | -1,627,719.44 | 23,642,549.56 | 23,642,549.56 | 23,013,572.05 | 0 |
|  | OTROS SERVICIOS GENERALES | 31,805,217.00 | -1,591,433.99 | 30,213,783.01 | 30,213,783.01 | 25,951,824.70 | 0 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS |  | 13,049,532,349.00 | 1,770,117,770.64 | 14,819,650,119.64 | 14,819,386,191.64 | 14,338,786,161.66 | 263,928.00 |
|  | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 3,073,127,577.00 | -210,908,305.13 | 2,862,219,271.87 | 2,861,955,343.87 | 2,381,691,146.63 | 263,928.00 |
|  | TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 9,766,812,601.00 | 2,018,343,978.55 | 11,785,156,579.55 | 11,785,156,579.55 | 11,785,156,579.55 | 0 |
|  | SUBSIDIOS Y SUBVENCIONES | 176,404,260.00 | -28,966,624.55 | 147,437,635.45 | 147,437,635.45 | 147,101,802.71 | 0 |
|  | AYUDAS SOCIALES | 33,187,911.00 | -8,751,278.23 | 24,436,632.77 | 24,436,632.77 | 24,436,632.77 | 0 |
|  | 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 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 0 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES |  | 10,828,553.00 | 273,541,191.91 | 284,369,744.91 | 284,369,744.91 | 268,219,408.66 | 0 |
|  | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 3,652,553.00 | 46,480,945.16 | 50,133,498.16 | 50,133,498.16 | 48,330,313.44 | 0 |
|  | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 1,159,000.00 | 8,783,484.35 | 9,942,484.35 | 9,942,484.35 | 9,870,266.23 | 0 |
|  | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0 | 109,419,344.71 | 109,419,344.71 | 109,419,344.71 | 109,280,144.71 | 0 |
|  | VEHICULOS Y EQUIPO DE TRANSPORTE | 3,820,000.00 | 63,156,493.99 | 66,976,493.99 | 66,976,493.99 | 63,326,822.44 | 0 |
|  | EQUIPO DE DEFENSA Y SEGURIDAD | 0 | 5,891,785.69 | 5,891,785.69 | 5,891,785.69 | 5,891,785.69 | 0 |
|  | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 846,000.00 | 15,808,063.22 | 16,654,063.22 | 16,654,063.22 | 15,876,876.54 | 0 |
|  | ACTIVOS BIOLOGICOS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | BIENES INMUEBLES | 0 | 0 | 0 | 0 | 0 | 0 |
|  | ACTIVOS INTANGIBLES | 1,351,000.00 | 24,001,074.79 | 25,352,074.79 | 25,352,074.79 | 15,643,199.61 | 0 |
| INVERSION PUBLICA |  | 686,737,291.00 | -114,372,830.40 | 572,364,460.60 | 572,364,460.60 | 420,728,222.72 | 0 |
|  | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 686,737,291.00 | -283,721,001.66 | 403,016,289.34 | 403,016,289.34 | 279,391,316.97 | 0 |
|  | OBRA PUBLICA EN BIENES PROPIOS | 0 | 169,348,171.26 | 169,348,171.26 | 169,348,171.26 | 141,336,905.75 | 0 |
|  | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0 | 0 | 0 | 0 | 0 | 0 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES |  | 0 | 16,209,000.00 | 16,209,000.00 | 16,209,000.00 | 16,209,000.00 | 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 | 16,209,000.00 | 16,209,000.00 | 16,209,000.00 | 16,209,000.00 | 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 | 608,423,985.15 | 4,392,301,787.15 | 4,391,039,775.92 | 4,391,039,775.92 | 1,262,011.23 |
|  | PARTICIPACIONES | 2,090,870,886.00 | -9,566,141.50 | 2,081,304,744.50 | 2,080,042,733.27 | 2,080,042,733.27 | 1,262,011.23 |
|  | APORTACIONES | 1,693,006,916.00 | 1,010,222.08 | 1,694,017,138.08 | 1,694,017,138.08 | 1,694,017,138.08 | 0 |
|  | CONVENIOS | 0 | 616,979,904.57 | 616,979,904.57 | 616,979,904.57 | 616,979,904.57 | 0 |
| 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** | **2,672,747,082.84** | **23,340,416,257.84** | **23,338,890,318.61** | **22,638,695,730.91** | **1,525,939.23** |