|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **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 MARZO 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 | -14,963,478.34 | 2,630,622,858.66 | 571,545,811.11 | 571,545,811.11 | 2,059,077,047.55 |
|  | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 881,124,481.00 | 5,488,507.75 | 886,612,988.75 | 229,760,778.75 | 229,760,778.75 | 656,852,210.00 |
|  | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 247,420,072.00 | 1,006,348.12 | 248,426,420.12 | 59,182,007.37 | 59,182,007.37 | 189,244,412.75 |
|  | REMUNERACIONES ADICIONALES Y ESPECIALES | 447,682,184.00 | -14,093,722.40 | 433,588,461.60 | 88,084,022.19 | 88,084,022.19 | 345,504,439.41 |
|  | SEGURIDAD SOCIAL | 72,550,560.00 | -535,543.83 | 72,015,016.17 | 7,145,965.17 | 7,145,965.17 | 64,869,051.00 |
|  | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 992,104,790.00 | -7,111,371.71 | 984,993,418.29 | 186,220,733.90 | 186,220,733.90 | 798,772,684.39 |
|  | PREVISIONES | 0 | 0 | 0 | 0 | 0 | 0 |
|  | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 4,704,250.00 | 282,303.73 | 4,986,553.73 | 1,152,303.73 | 1,152,303.73 | 3,834,250.00 |
| MATERIALES Y SUMINISTROS |  | 220,722,290.00 | 5,494,093.59 | 226,216,383.59 | 17,798,591.10 | 17,798,591.10 | 208,417,792.49 |
|  | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 58,917,211.00 | 58,733.08 | 58,975,944.08 | 2,485,754.85 | 2,485,754.85 | 56,490,189.23 |
|  | ALIMENTOS Y UTENSILIOS | 57,502,876.00 | -36,812.00 | 57,466,064.00 | 499,023.40 | 499,023.40 | 56,967,040.60 |
|  | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 976,848.00 | 2,157,645.76 | 3,134,493.76 | 4,830.10 | 4,830.10 | 3,129,663.66 |
|  | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 4,353,426.00 | 63,413.08 | 4,416,839.08 | 32,813.20 | 32,813.20 | 4,384,025.88 |
|  | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 10,365,535.00 | 60,492.80 | 10,426,027.80 | 41,867.42 | 41,867.42 | 10,384,160.38 |
|  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 64,711,870.00 | 1,594,911.69 | 66,306,781.69 | 14,526,468.91 | 14,526,468.91 | 51,780,312.78 |
|  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 2,241,419.00 | 153,199.45 | 2,394,618.45 | 6,171.85 | 6,171.85 | 2,388,446.60 |
|  | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 6,000.00 | 0 | 6,000.00 | 0 | 0 | 6,000.00 |
|  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 21,647,105.00 | 1,442,509.73 | 23,089,614.73 | 201,661.37 | 201,661.37 | 22,887,953.36 |
| SERVICIOS GENERALES |  | 270,384,553.00 | 6,538,736.67 | 276,923,289.67 | 27,320,708.25 | 27,320,708.25 | 249,602,581.42 |
|  | SERVICIOS BASICOS | 91,240,744.00 | 51,202.41 | 91,291,946.41 | 12,517,387.01 | 12,517,387.01 | 78,774,559.40 |
|  | SERVICIOS DE ARRENDAMIENTO | 22,737,701.00 | -44,400.00 | 22,693,301.00 | 1,000,616.97 | 1,000,616.97 | 21,692,684.03 |
|  | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 25,829,197.00 | 63,810.04 | 25,893,007.04 | 669,002.71 | 669,002.71 | 25,224,004.33 |
|  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 29,237,928.00 | 5,669,858.72 | 34,907,786.72 | 8,280,986.61 | 8,280,986.61 | 26,626,800.11 |
|  | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 32,420,201.00 | 733,966.75 | 33,154,167.75 | 96,220.78 | 96,220.78 | 33,057,946.97 |
|  | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 5,010,560.00 | 0 | 5,010,560.00 | 0 | 0 | 5,010,560.00 |
|  | SERVICIOS DE TRASLADO Y VIATICOS | 6,832,736.00 | -6,674.61 | 6,826,061.39 | 293,574.39 | 293,574.39 | 6,532,487.00 |
|  | SERVICIOS OFICIALES | 25,270,269.00 | -20,806.42 | 25,249,462.58 | 136,365.91 | 136,365.91 | 25,113,096.67 |
|  | OTROS SERVICIOS GENERALES | 31,805,217.00 | 91,779.78 | 31,896,996.78 | 4,326,553.87 | 4,326,553.87 | 27,570,442.91 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS |  | 13,049,532,349.00 | -85,200,836.76 | 12,964,331,512.24 | 2,725,712,990.43 | 2,725,712,990.43 | 10,238,618,521.81 |
|  | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 3,073,127,577.00 | 79,707,849.63 | 3,152,835,426.63 | 594,290,722.07 | 594,290,722.07 | 2,558,544,704.56 |
|  | TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 9,766,812,601.00 | -159,692,576.27 | 9,607,120,024.73 | 2,130,035,229.11 | 2,130,035,229.11 | 7,477,084,795.62 |
|  | SUBSIDIOS Y SUBVENCIONES | 176,404,260.00 | -5,516,110.12 | 170,888,149.88 | 357,806.80 | 357,806.80 | 170,530,343.08 |
|  | AYUDAS SOCIALES | 33,187,911.00 | 0 | 33,187,911.00 | 1,029,232.45 | 1,029,232.45 | 32,158,678.55 |
|  | 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 | 0 | 10,828,553.00 | 0 | 0 | 10,828,553.00 |
|  | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 3,652,553.00 | -1,863.94 | 3,650,689.06 | 0 | 0 | 3,650,689.06 |
|  | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 1,159,000.00 | 1,863.94 | 1,160,863.94 | 0 | 0 | 1,160,863.94 |
|  | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0 | 0 | 0 | 0 | 0 | 0 |
|  | VEHICULOS Y EQUIPO DE TRANSPORTE | 3,820,000.00 | 0 | 3,820,000.00 | 0 | 0 | 3,820,000.00 |
|  | EQUIPO DE DEFENSA Y SEGURIDAD | 0 | 0 | 0 | 0 | 0 | 0 |
|  | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 846,000.00 | 0 | 846,000.00 | 0 | 0 | 846,000.00 |
|  | ACTIVOS BIOLOGICOS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | BIENES INMUEBLES | 0 | 0 | 0 | 0 | 0 | 0 |
|  | ACTIVOS INTANGIBLES | 1,351,000.00 | 0 | 1,351,000.00 | 0 | 0 | 1,351,000.00 |
| INVERSION PUBLICA |  | 686,737,291.00 | -10,729,426.69 | 676,007,864.31 | 0 | 0 | 676,007,864.31 |
|  | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 686,737,291.00 | -11,287,147.69 | 675,450,143.31 | 0 | 0 | 675,450,143.31 |
|  | OBRA PUBLICA EN BIENES PROPIOS | 0 | 557,721.00 | 557,721.00 | 0 | 0 | 557,721.00 |
|  | 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 | 222,364,664.68 | 4,006,242,466.68 | 1,187,812,248.78 | 1,187,812,248.78 | 2,818,430,217.90 |
|  | PARTICIPACIONES | 2,090,870,886.00 | 29,021,723.29 | 2,119,892,609.29 | 545,246,284.00 | 545,246,284.00 | 1,574,646,325.29 |
|  | APORTACIONES | 1,693,006,916.00 | 264,080.61 | 1,693,270,996.61 | 462,853,413.00 | 462,853,413.00 | 1,230,417,583.61 |
|  | CONVENIOS | 0 | 193,078,860.78 | 193,078,860.78 | 179,712,551.78 | 179,712,551.78 | 13,366,309.00 |
| 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** | **123,503,753.15** | **20,791,172,928.15** | **4,530,190,349.67** | **4,530,190,349.67** | **16,260,982,578.48** |