

**H. Ayuntamiento Constitucional de Centro**  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)  
DEL 01/01/2021 AL 31/10/2021

| Concepto  | Egresos                 |                               |                         |                         |                         | Subejercicio<br>6 = (3 - 4) |
|---|-------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|-----------------------------|
|   | Aprobado                | Ampliaciones /<br>Reducciones | Modificado              | Devengado               | Pagado                  |                             |
|   | 1                       | 2                             | 3 = (1 + 2)             | 4                       | 5                       |                             |
| <b>SERVICIOS PERSONALES</b>   | <b>1,800,424,671.82</b> | <b>-36,035,198.34</b>         | <b>1,764,389,473.48</b> | <b>1,224,938,938.98</b> | <b>1,165,610,731.00</b> | <b>539,450,534.50</b>       |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 381,944,534.92          | -2,487,619.09                 | 379,456,915.83          | 300,427,301.61          | 278,728,334.75          | 79,029,614.22               |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 112,546,675.59          | 7,615,397.87                  | 120,162,073.46          | 96,523,187.63           | 90,507,251.16           | 23,638,885.83               |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 559,277,193.02          | 10,845,604.92                 | 570,122,797.94          | 245,181,448.45          | 239,456,991.90          | 324,941,349.49              |
| SEGURIDAD SOCIAL  | 119,506,366.81          | 2,890,931.17                  | 122,397,297.98          | 100,781,818.64          | 93,072,173.29           | 21,615,479.34               |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | 331,749,597.00          | 12,615,319.40                 | 344,364,916.40          | 292,522,185.05          | 280,451,958.37          | 51,842,731.35               |
| PREVISIONES   | 69,996,437.39           | -69,988,407.94                | 8,029.45                | 0.00                    | 0.00                    | 8,029.45                    |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | 225,403,867.09          | 2,473,575.33                  | 227,877,442.42          | 189,502,997.60          | 183,394,021.53          | 38,374,444.82               |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>172,938,827.78</b>   | <b>35,951,329.89</b>          | <b>208,890,157.67</b>   | <b>180,573,201.84</b>   | <b>162,848,139.18</b>   | <b>28,316,955.83</b>        |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 9,302,082.73            | 14,562,450.41                 | 23,864,533.14           | 21,904,940.24           | 21,255,248.37           | 1,959,592.90                |
| ALIMENTOS Y UTENSILIOS  | 1,600,000.00            | 865,352.34                    | 2,465,352.34            | 2,042,488.33            | 2,038,488.65            | 422,864.01                  |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | 1,726,963.00            | 4,015,693.82                  | 5,742,656.82            | 5,311,867.81            | 4,436,870.88            | 430,789.01                  |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | 29,363,069.31           | 19,867,017.59                 | 49,230,086.90           | 42,384,521.64           | 41,131,322.88           | 6,845,565.26                |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | 42,773,893.80           | -3,919,613.37                 | 38,854,280.43           | 34,314,255.65           | 27,206,597.88           | 4,540,024.78                |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 67,680,719.66           | -1,966,651.25                 | 65,714,068.41           | 52,821,110.33           | 49,644,497.81           | 12,892,958.08               |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | 6,937,523.00            | 4,249,021.05                  | 11,186,544.05           | 11,062,011.50           | 8,494,276.10            | 124,532.55                  |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                        |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 13,554,576.28           | -1,721,940.70                 | 11,832,635.58           | 10,732,006.34           | 8,640,836.61            | 1,100,629.24                |
| <b>SERVICIOS GENERALES</b>  | <b>588,093,490.42</b>   | <b>32,132,980.45</b>          | <b>620,226,470.87</b>   | <b>534,977,307.73</b>   | <b>515,439,555.18</b>   | <b>85,249,163.14</b>        |
| SERVICIOS BÁSICOS   | 269,319,492.00          | -6,617,515.36                 | 262,701,976.64          | 227,871,075.20          | 224,320,368.66          | 34,830,901.44               |
| SERVICIOS DE ARRENDAMIENTO  | 22,567,000.00           | 11,800,434.71                 | 34,367,434.71           | 30,558,412.27           | 27,795,586.53           | 3,809,022.44                |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS         | 15,360,200.00           | 3,728,461.74                  | 19,088,661.74           | 15,829,996.92           | 15,232,463.87           | 3,258,664.82                |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 13,090,000.00           | -1,124,450.44                 | 11,965,549.56           | 10,597,906.97           | 10,358,450.33           | 1,367,642.59                |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | 172,882,056.80          | 4,587,310.06                  | 177,469,366.86          | 144,934,602.27          | 134,241,555.65          | 32,534,764.59               |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | 20,000,000.00           | -3,237,838.35                 | 16,762,161.65           | 16,762,158.89           | 15,216,363.45           | 2.76                        |
| SERVICIOS DE TRASLADO Y VIÁTICOS  | 432,000.00              | -234,674.32                   | 197,325.68              | 164,686.00              | 164,686.00              | 32,639.68                   |
| SERVICIOS OFICIALES   | 3,664,000.00            | -2,617,909.14                 | 1,046,090.86            | 982,423.25              | 982,422.38              | 63,667.61                   |
| OTROS SERVICIOS GENERALES   | 70,778,741.62           | 25,849,161.55                 | 96,627,903.17           | 87,276,045.96           | 87,127,658.31           | 9,351,857.21                |
| <b>TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS</b>               | <b>171,604,818.15</b>   | <b>51,103,288.27</b>          | <b>222,708,106.42</b>   | <b>202,455,289.97</b>   | <b>202,047,426.00</b>   | <b>20,252,816.45</b>        |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                  | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                        |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                                | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                        |
| SUBSIDIOS Y SUBVENCIONES  | 97,949,849.88           | 36,390,350.59                 | 134,340,200.47          | 120,296,808.50          | 120,296,808.50          | 14,043,391.97               |
| AYUDAS SOCIALES   | 70,482,886.77           | 14,412,568.71                 | 84,895,455.48           | 80,185,034.12           | 79,778,656.95           | 4,710,421.36                |
| PENSIONES Y JUBILACIONES  | 3,172,081.50            | 30,368.97                     | 3,202,450.47            | 1,703,447.35            | 1,701,960.55            | 1,499,003.12                |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS                  | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                        |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                                      | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                        |
| DONATIVOS   | 0.00                    | 270,000.00                    | 270,000.00              | 270,000.00              | 270,000.00              | 0.00                        |
| TRANSFERENCIAS AL EXTERIOR  | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    | 0.00                        |
| <b>BIENES MUEBLES INMUEBLES E INTANGIBLES</b>                             | <b>0.00</b>             | <b>9,202,857.40</b>           | <b>9,202,857.40</b>     | <b>6,236,497.40</b>     | <b>6,236,497.40</b>     | <b>2,966,360.00</b>         |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | 0.00                    | 1,722,706.21                  | 1,722,706.21            | 1,721,906.21            | 1,721,906.21            | 800.00                      |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | 0.00                    | 366,238.58                    | 366,238.58              | 366,238.58              | 366,238.58              | 0.00                        |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                             | 0.00                    | 156,902.74                    | 156,902.74              | 156,902.74              | 156,902.74              | 0.00                        |
| VEHÍCULOS Y EQUIPO TERRESTRE  | 0.00                    | 2,965,560.00                  | 2,965,560.00            | 0.00                    | 0.00                    | 2,965,560.00                |

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| Concepto  | Egresos                 |                                    |                           |                         |                         |                       | Subejercicio<br>6 = (3 - 4) |
|---|-------------------------|------------------------------------|---------------------------|-------------------------|-------------------------|-----------------------|-----------------------------|
|   | Aprobado<br>1           | Ampliaciones /<br>Reducciones<br>2 | Modificado<br>3 = (1 + 2) | Devengado<br>4          | Pagado<br>5             |                       |                             |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | 0.00                    | 0.00                               | 0.00                      | 0.00                    | 0.00                    | 0.00                  | 0.00                        |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | 0.00                    | 3,991,449.87                       | 3,991,449.87              | 3,991,449.87            | 3,991,449.87            | 0.00                  | 0.00                        |
| ACTIVOS BIOLÓGICOS  | 0.00                    | 0.00                               | 0.00                      | 0.00                    | 0.00                    | 0.00                  | 0.00                        |
| BIENES INMUEBLES  | 0.00                    | 0.00                               | 0.00                      | 0.00                    | 0.00                    | 0.00                  | 0.00                        |
| ACTIVOS INTANGIBLES   | 0.00                    | 0.00                               | 0.00                      | 0.00                    | 0.00                    | 0.00                  | 0.00                        |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>0.00</b>             | <b>369,433,115.99</b>              | <b>369,433,115.99</b>     | <b>284,804,642.35</b>   | <b>262,839,411.17</b>   | <b>84,628,473.64</b>  | <b>84,628,473.64</b>        |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | 0.00                    | 0.00                               | 0.00                      | 0.00                    | 0.00                    | 0.00                  | 0.00                        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | 0.00                    | 369,433,115.99                     | 369,433,115.99            | 284,804,642.35          | 262,839,411.17          | 84,628,473.64         | 84,628,473.64               |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | 0.00                    | 0.00                               | 0.00                      | 0.00                    | 0.00                    | 0.00                  | 0.00                        |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>228,437,733.27</b>   | <b>-224,047,361.97</b>             | <b>4,390,371.30</b>       | <b>0.00</b>             | <b>0.00</b>             | <b>4,390,371.30</b>   | <b>4,390,371.30</b>         |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | 0.00                    | 0.00                               | 0.00                      | 0.00                    | 0.00                    | 0.00                  | 0.00                        |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | 0.00                    | 0.00                               | 0.00                      | 0.00                    | 0.00                    | 0.00                  | 0.00                        |
| COMPRA DE TÍTULOS Y VALORES                                   | 0.00                    | 0.00                               | 0.00                      | 0.00                    | 0.00                    | 0.00                  | 0.00                        |
| CONCESIÓN DE PRÉSTAMOS  | 0.00                    | 0.00                               | 0.00                      | 0.00                    | 0.00                    | 0.00                  | 0.00                        |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | 0.00                    | 0.00                               | 0.00                      | 0.00                    | 0.00                    | 0.00                  | 0.00                        |
| OTRAS INVERSIONES FINANCIERAS                                 | 0.00                    | 0.00                               | 0.00                      | 0.00                    | 0.00                    | 0.00                  | 0.00                        |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 228,437,733.27          | -224,047,361.97                    | 4,390,371.30              | 0.00                    | 0.00                    | 4,390,371.30          | 4,390,371.30                |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>6,564,000.00</b>     | <b>1,933,608.80</b>                | <b>8,497,608.80</b>       | <b>7,832,226.36</b>     | <b>7,832,226.36</b>     | <b>665,382.44</b>     | <b>665,382.44</b>           |
| PARTICIPACIONES   | 0.00                    | 0.00                               | 0.00                      | 0.00                    | 0.00                    | 0.00                  | 0.00                        |
| APORTACIONES  | 0.00                    | 0.00                               | 0.00                      | 0.00                    | 0.00                    | 0.00                  | 0.00                        |
| CONVENIOS   | 6,564,000.00            | 1,933,608.80                       | 8,497,608.80              | 7,832,226.36            | 7,832,226.36            | 665,382.44            | 665,382.44                  |
| <b>DEUDA PÚBLICA</b>  | <b>208,318,135.92</b>   | <b>51,762.32</b>                   | <b>208,369,898.24</b>     | <b>191,938,521.72</b>   | <b>183,603,660.35</b>   | <b>16,431,376.52</b>  | <b>16,431,376.52</b>        |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                              | 181,130,803.36          | 0.00                               | 181,130,803.36            | 167,609,002.80          | 160,848,102.52          | 13,521,800.56         | 13,521,800.56               |
| INTERESES DE LA DEUDA PÚBLICA                                 | 20,964,332.56           | -353,703.71                        | 20,610,628.85             | 17,781,106.63           | 16,223,192.70           | 2,829,522.22          | 2,829,522.22                |
| COMISIONES DE LA DEUDA PÚBLICA                                | 0.00                    | 0.00                               | 0.00                      | 0.00                    | 0.00                    | 0.00                  | 0.00                        |
| GASTOS DE LA DEUDA PÚBLICA                                    | 6,223,000.00            | 0.00                               | 6,223,000.00              | 6,142,946.26            | 6,126,899.10            | 80,053.74             | 80,053.74                   |
| COSTO POR COBERTURAS  | 0.00                    | 0.00                               | 0.00                      | 0.00                    | 0.00                    | 0.00                  | 0.00                        |
| APOYOS FINANCIEROS  | 0.00                    | 0.00                               | 0.00                      | 0.00                    | 0.00                    | 0.00                  | 0.00                        |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)            | 0.00                    | 405,466.03                         | 405,466.03                | 405,466.03              | 405,466.03              | 0.00                  | 0.00                        |
| <b>Total del Gasto</b>  | <b>3,176,381,677.36</b> | <b>239,726,382.81</b>              | <b>3,416,108,060.17</b>   | <b>2,633,756,626.35</b> | <b>2,506,457,646.64</b> | <b>782,351,433.82</b> | <b>782,351,433.82</b>       |

CARLOS FERNANDO JUÁREZ TORRES  
DIRECTOR DE PROGRAMACIÓN

YOLANDA DEL CARMEN OSUNA HUERTA  
PRESIDENTA MUNICIPAL

DANIEL COBERO CABRALES  
SINDICO DE HACIENDA