



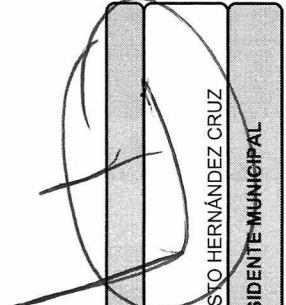
H. Ayuntamiento Municipal de Centro
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)
 DEL 01/01/2021 AL 30/09/2021

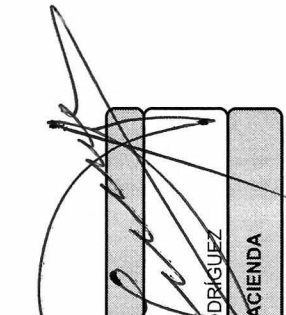
| Concepto | Egresos | | | | | Subejercicio |
|---|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| SERVICIOS PERSONALES | 1,800,424,671.82 | -35,944,287.33 | 1,764,480,384.49 | 1,121,849,586.44 | 1,057,072,700.71 | 642,630,798.05 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 381,944,534.92 | 190,536.71 | 382,135,071.63 | 271,766,162.53 | 249,544,095.56 | 110,368,909.10 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 112,546,675.59 | 7,829,796.21 | 120,376,471.80 | 87,579,302.93 | 82,308,999.94 | 32,797,168.87 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 559,277,193.02 | 6,800,290.99 | 566,077,484.01 | 227,100,083.77 | 218,496,026.43 | 338,977,400.24 |
| SEGURIDAD SOCIAL | 119,506,366.81 | 3,728,215.00 | 123,234,581.81 | 93,079,484.94 | 79,549,073.94 | 30,155,096.87 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 331,749,597.00 | 13,044,599.58 | 344,794,196.58 | 272,036,077.14 | 261,789,661.94 | 72,758,119.44 |
| 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 | 2,450,682.12 | 227,854,549.21 | 170,288,475.13 | 165,384,842.90 | 57,566,074.08 |
| MATERIALES Y SUMINISTROS | 172,938,827.78 | 36,178,502.08 | 209,117,329.86 | 174,392,008.67 | 156,532,985.50 | 34,725,321.19 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 9,302,082.73 | 14,145,249.10 | 23,447,331.83 | 21,895,342.72 | 20,528,671.07 | 1,551,989.11 |
| ALIMENTOS Y UTENSILIOS | 1,600,000.00 | 837,352.34 | 2,437,352.34 | 2,037,311.64 | 1,910,318.24 | 400,040.70 |
| 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 | 19,718,561.89 | 49,081,631.20 | 42,383,563.16 | 41,072,631.57 | 6,698,068.04 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 42,773,893.80 | -2,878,598.72 | 39,895,295.08 | 30,925,583.69 | 24,023,170.37 | 8,969,711.39 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 67,680,719.66 | -1,929,497.44 | 65,751,222.22 | 50,045,161.81 | 47,542,679.23 | 15,706,060.41 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 6,937,523.00 | 4,253,121.05 | 11,190,644.05 | 11,062,011.50 | 8,435,107.40 | 128,632.55 |
| 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 | -1,983,379.96 | 11,571,196.32 | 10,731,166.34 | 8,583,536.74 | 840,029.98 |
| SERVICIOS GENERALES | 588,093,490.42 | 32,089,020.49 | 620,182,510.91 | 508,945,813.86 | 472,720,630.78 | 111,236,697.05 |
| SERVICIOS BÁSICOS | 269,319,492.00 | -7,284,465.36 | 262,035,026.64 | 206,654,617.65 | 200,365,357.55 | 55,380,408.99 |
| SERVICIOS DE ARRENDAMIENTO | 22,567,000.00 | 12,133,335.11 | 34,700,335.11 | 29,612,338.86 | 27,656,562.53 | 5,087,996.25 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | 15,360,200.00 | 3,731,600.26 | 19,091,800.26 | 15,724,002.21 | 12,552,275.27 | 3,367,798.05 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 13,090,000.00 | -557,246.29 | 12,532,753.71 | 10,502,582.93 | 10,263,126.29 | 2,030,170.78 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 172,882,056.80 | 4,450,457.57 | 177,332,514.37 | 144,921,479.19 | 123,893,546.97 | 32,411,035.18 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 20,000,000.00 | -3,237,838.35 | 16,762,161.65 | 16,762,158.89 | 14,050,204.38 | 2.76 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 432,000.00 | -234,674.32 | 197,325.68 | 161,486.00 | 161,486.00 | 35,839.68 |
| SERVICIOS OFICIALES | 3,664,000.00 | -2,571,575.81 | 1,092,424.19 | 982,423.25 | 974,194.38 | 110,000.94 |
| OTROS SERVICIOS GENERALES | 70,778,741.62 | 25,659,427.68 | 96,438,169.30 | 83,624,724.88 | 82,803,877.41 | 12,813,444.42 |
| TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS | 171,604,818.15 | 51,625,734.55 | 223,230,552.70 | 191,083,639.35 | 187,340,149.00 | 32,146,913.35 |
| 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 | 36,912,796.87 | 134,862,646.75 | 109,840,200.49 | 109,251,105.99 | 25,022,446.26 |
| AYUDAS SOCIALES | 70,482,886.77 | 14,412,568.71 | 84,895,455.48 | 79,436,098.69 | 76,283,491.04 | 5,459,356.79 |
| PENSIONES Y JUBILACIONES | 3,172,081.50 | 30,368.97 | 3,202,450.47 | 1,537,340.17 | 1,535,551.97 | 1,665,110.30 |
| 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 |
| BIENES MUEBLES INMUEBLES E INTANGIBLES | 0.00 | 6,237,297.40 | 6,237,297.40 | 6,236,497.40 | 6,236,497.40 | 800.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

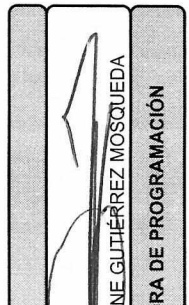


H. Ayuntamiento Constitucional de Centro
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)
 DEL 01/01/2021 AL 30/09/2021

| Concepto | Egresos | | | | | |
|---|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | 6 = (3 - 4) |
| EQUIPO DE DEFENSA Y SEGURIDAD | 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 |
| ACTIVOS BIOLÓGICOS | 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 |
| ACTIVOS INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIÓN PÚBLICA | 0.00 | 370,094,026.60 | 370,094,026.60 | 261,724,684.01 | 252,148,233.27 | 108,369,342.59 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OBRA PÚBLICA EN BIENES PROPIOS | 0.00 | 370,094,026.60 | 370,094,026.60 | 261,724,684.01 | 252,148,233.27 | 108,369,342.59 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 228,437,733.27 | -225,106,394.10 | 3,331,339.17 | 0.00 | 0.00 | 3,331,339.17 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | 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 |
| COMPRA DE TÍTULOS Y VALORES | 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 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | 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 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 228,437,733.27 | -225,106,394.10 | 3,331,339.17 | 0.00 | 0.00 | 3,331,339.17 |
| PARTICIPACIONES Y APORTACIONES | 6,564,000.00 | 1,933,608.80 | 8,497,608.80 | 7,219,731.76 | 7,219,731.76 | 1,277,877.04 |
| PARTICIPACIONES | 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 |
| CONVENIOS | 6,564,000.00 | 1,933,608.80 | 8,497,608.80 | 7,219,731.76 | 7,219,731.76 | 1,277,877.04 |
| DEUDA PÚBLICA | 208,318,135.92 | 51,762.32 | 208,369,898.24 | 183,619,707.71 | 183,603,660.35 | 24,750,190.53 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | 181,130,803.36 | 0.00 | 181,130,803.36 | 160,848,102.52 | 160,848,102.52 | 20,282,700.84 |
| INTERESES DE LA DEUDA PÚBLICA | 20,964,332.56 | -353,703.71 | 20,610,628.85 | 16,223,192.90 | 16,223,192.70 | 4,387,435.95 |
| COMISIONES DE LA DEUDA PÚBLICA | 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 |
| COSTO POR COBERTURAS | 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 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0.00 | 405,466.03 | 405,466.03 | 405,466.03 | 405,466.03 | 0.00 |
| Total del Gasto | 3,176,381,677.36 | 237,159,270.81 | 3,413,540,948.17 | 2,455,071,669.20 | 2,322,874,588.77 | 958,469,278.97 |


 EVARISTO HERNÁNDEZ CRUZ
 PRESIDENTE MUNICIPAL


 GILDA DÍAZ RODRÍGUEZ
 SINDICO DE HACIENDA


 LUISA IRENE GUTIÉRREZ MOSQUEDA
 DIRECTORA DE PROGRAMACIÓN