

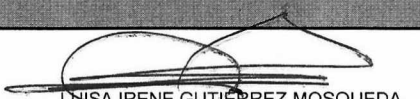
**H. Ayuntamiento Constitucional de Centro**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)**  
**DEL 01/01/2020 AL 31/10/2020**

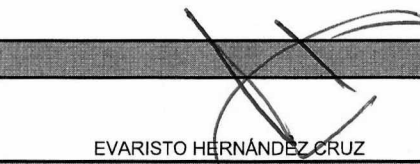
| Concepto                                                                  | Egresos                 |                            |                         |                         |                         | Subejercicio          |
|---------------------------------------------------------------------------|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
|                                                                           | Aprobado                | Ampliaciones / Reducciones | Modificado              | Devengado               | Pagado                  |                       |
|                                                                           | 1                       | 2                          | 3 = (1 + 2)             | 4                       | 5                       |                       |
| <b>SERVICIOS PERSONALES</b>                                               | <b>1,759,212,395.39</b> | <b>170,271.49</b>          | <b>1,759,382,666.88</b> | <b>1,147,797,419.80</b> | <b>1,087,157,419.43</b> | <b>611,585,247.08</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 358,578,696.47          | -7,061,979.32              | 351,516,717.15          | 280,053,561.91          | 257,948,578.66          | 71,463,155.24         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 107,254,330.68          | 4,351,780.99               | 111,606,111.67          | 90,632,648.56           | 85,601,622.37           | 20,973,463.11         |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 594,306,481.42          | -20,161,385.87             | 574,145,095.55          | 247,459,426.89          | 242,366,003.68          | 326,685,668.66        |
| SEGURIDAD SOCIAL                                                          | 116,302,223.21          | -908,738.64                | 115,393,484.57          | 86,416,310.60           | 74,892,459.79           | 28,977,173.97         |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | 284,174,210.92          | 20,978,646.12              | 305,152,857.04          | 265,718,198.87          | 254,224,990.97          | 39,434,658.17         |
| PREVISIONES                                                               | 84,563,865.91           | 3,699,243.30               | 88,263,109.21           | 0.00                    | 0.00                    | 88,263,109.21         |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | 214,032,586.78          | -727,295.09                | 213,305,291.69          | 177,517,272.97          | 172,123,763.96          | 35,788,018.72         |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>187,077,232.73</b>   | <b>23,845,369.88</b>       | <b>210,922,602.61</b>   | <b>160,979,013.07</b>   | <b>134,722,887.84</b>   | <b>49,943,589.54</b>  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 14,968,329.86           | -1,888,091.72              | 13,080,238.14           | 9,979,405.10            | 8,930,868.18            | 3,100,833.04          |
| ALIMENTOS Y UTENSILIOS                                                    | 3,734,481.16            | -1,861,842.71              | 1,872,638.45            | 1,386,498.03            | 1,306,574.22            | 486,140.42            |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | 834,420.15              | 2,382,402.70               | 3,216,822.85            | 2,707,212.33            | 2,662,801.73            | 509,610.52            |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | 35,640,603.48           | 25,308,411.24              | 60,949,014.72           | 33,412,792.00           | 28,043,659.37           | 27,536,222.72         |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | 38,857,059.45           | 1,773,469.72               | 40,630,529.17           | 37,243,725.48           | 22,685,979.35           | 3,386,803.69          |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 72,470,987.32           | -1,841,276.03              | 70,629,711.29           | 57,637,408.97           | 56,962,873.80           | 12,992,302.32         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | 7,869,626.01            | 528,789.66                 | 8,398,415.67            | 8,273,623.51            | 4,487,405.01            | 124,792.16            |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 12,701,725.30           | -556,492.98                | 12,145,232.32           | 10,338,347.65           | 9,642,726.18            | 1,806,884.67          |
| <b>SERVICIOS GENERALES</b>                                                | <b>653,407,327.92</b>   | <b>-75,409,322.02</b>      | <b>577,998,005.90</b>   | <b>471,548,827.03</b>   | <b>451,772,126.00</b>   | <b>106,449,178.87</b> |
| SERVICIOS BÁSICOS                                                         | 306,441,849.68          | -88,166,904.02             | 218,274,945.66          | 215,008,568.89          | 209,153,767.97          | 3,266,376.77          |
| SERVICIOS DE ARRENDAMIENTO                                                | 33,315,895.33           | 909,748.89                 | 34,225,644.22           | 27,043,226.28           | 25,300,187.75           | 7,182,417.94          |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS         | 34,353,303.19           | -10,007,726.72             | 24,345,576.47           | 16,439,914.85           | 12,848,465.29           | 7,905,661.62          |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 18,195,000.00           | -2,910,705.36              | 15,284,294.64           | 10,767,609.06           | 10,532,804.47           | 4,516,685.58          |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | 133,159,349.82          | 38,975,714.58              | 172,135,064.40          | 126,961,612.66          | 120,654,543.96          | 45,173,451.74         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | 20,045,000.00           | -252,250.00                | 19,792,750.00           | 14,391,090.72           | 12,592,204.38           | 5,401,659.28          |
| SERVICIOS DE TRASLADO Y VIÁTICOS                                          | 2,307,500.00            | -1,629,277.68              | 678,222.32              | 393,889.12              | 382,527.88              | 284,333.20            |
| SERVICIOS OFICIALES                                                       | 26,712,429.90           | -25,127,427.52             | 1,585,002.38            | 1,393,574.84            | 1,385,345.84            | 191,427.54            |
| OTROS SERVICIOS GENERALES                                                 | 78,877,000.00           | 12,799,505.81              | 91,676,505.81           | 59,149,340.61           | 58,922,278.46           | 32,527,165.20         |
| <b>TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS</b>               | <b>162,353,759.88</b>   | <b>73,653,858.01</b>       | <b>236,007,617.89</b>   | <b>200,618,623.14</b>   | <b>199,908,235.09</b>   | <b>35,388,994.75</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                                                  | 82,452,849.88           | 42,882,549.37              | 125,335,399.25          | 118,757,795.64          | 118,743,295.64          | 6,577,603.61          |
| AYUDAS SOCIALES                                                           | 76,113,880.00           | 30,941,982.82              | 107,055,862.82          | 79,453,492.40           | 78,759,218.57           | 27,602,370.42         |
| PENSIONES Y JUBILACIONES                                                  | 3,021,030.00            | 0.00                       | 3,021,030.00            | 1,908,593.40            | 1,906,979.18            | 1,112,436.60          |
| 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                                                                 | 606,000.00              | -214,000.00                | 392,000.00              | 300,000.00              | 300,000.00              | 92,000.00             |
| TRANSFERENCIAS AL EXTERIOR                                                | 160,000.00              | 43,325.82                  | 203,325.82              | 198,741.70              | 198,741.70              | 4,584.12              |
| <b>BIENES MUEBLES INMUEBLES E INTANGIBLES</b>                             | <b>16,600,000.00</b>    | <b>26,179,810.70</b>       | <b>42,779,810.70</b>    | <b>41,039,259.50</b>    | <b>40,781,783.08</b>    | <b>1,740,551.20</b>   |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | 15,000,000.00           | 1,801,241.87               | 16,801,241.87           | 16,339,295.54           | 16,237,155.00           | 461,946.33            |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | 0.00                    | 161,186.18                 | 161,186.18              | 135,086.06              | 43,086.18               | 26,100.12             |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                             | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| VEHÍCULOS Y EQUIPO TERRESTRE                                              | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                  |

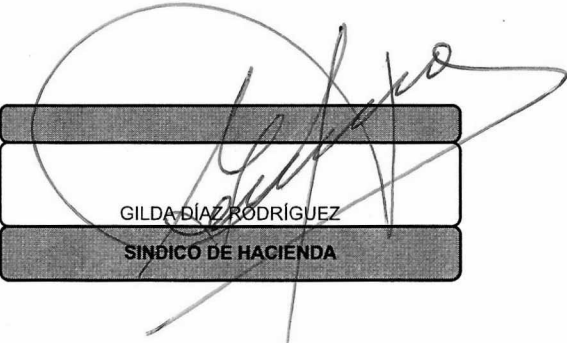


**H. Ayuntamiento Constitucional de Centro**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)**  
**DEL 01/01/2020 AL 31/10/2020**

| Concepto                                                      | Egresos                 |                            |                         |                         |                         | Subejercicio            |
|---------------------------------------------------------------|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                                                               | Aprobado                | Ampliaciones / Reducciones | Modificado              | Devengado               | Pagado                  |                         |
|                                                               | 1                       | 2                          | 3 = (1 + 2)             | 4                       | 5                       |                         |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | 0.00                    | 16,152,487.17              | 16,152,487.17           | 14,899,982.42           | 14,836,646.42           | 1,252,504.75            |
| ACTIVOS BIOLÓGICOS                                            | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| BIENES INMUEBLES                                              | 0.00                    | 8,160,000.00               | 8,160,000.00            | 8,160,000.00            | 8,160,000.00            | 0.00                    |
| ACTIVOS INTANGIBLES                                           | 1,600,000.00            | -95,104.52                 | 1,504,895.48            | 1,504,895.48            | 1,504,895.48            | 0.00                    |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>0.00</b>             | <b>405,190,999.62</b>      | <b>405,190,999.62</b>   | <b>141,282,547.79</b>   | <b>139,299,166.45</b>   | <b>263,908,451.83</b>   |
| 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                    | 405,190,999.62             | 405,190,999.62          | 141,282,547.79          | 139,299,166.45          | 263,908,451.83          |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>371,404,984.08</b>   | <b>-353,507,642.68</b>     | <b>17,897,341.40</b>    | <b>0.00</b>             | <b>0.00</b>             | <b>17,897,341.40</b>    |
| 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 | 371,404,984.08          | -353,507,642.68            | 17,897,341.40           | 0.00                    | 0.00                    | 17,897,341.40           |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>9,324,000.00</b>     | <b>-3,352,124.71</b>       | <b>5,971,875.29</b>     | <b>4,305,133.53</b>     | <b>4,305,133.53</b>     | <b>1,666,741.76</b>     |
| 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                                                     | 9,324,000.00            | -3,352,124.71              | 5,971,875.29            | 4,305,133.53            | 4,305,133.53            | 1,666,741.76            |
| <b>DEUDA PÚBLICA</b>                                          | <b>71,118,216.00</b>    | <b>43,971,941.90</b>       | <b>115,090,157.90</b>   | <b>94,706,099.98</b>    | <b>88,999,855.20</b>    | <b>20,384,057.92</b>    |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                              | 43,797,480.00           | 0.00                       | 43,797,480.00           | 36,497,891.70           | 32,848,102.53           | 7,299,588.30            |
| INTERESES DE LA DEUDA PÚBLICA                                 | 26,965,536.00           | 3,585,960.69               | 30,551,496.69           | 22,080,021.95           | 20,023,566.34           | 8,471,474.74            |
| COMISIONES DE LA DEUDA PÚBLICA                                | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| GASTOS DE LA DEUDA PÚBLICA                                    | 0.00                    | 2,457,019.25               | 2,457,019.25            | 1,772,855.25            | 1,772,855.25            | 684,164.00              |
| 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)            | 355,200.00              | 37,928,961.96              | 38,284,161.96           | 34,355,331.08           | 34,355,331.08           | 3,928,830.88            |
| <b>Total del Gasto</b>                                        | <b>3,230,497,916.00</b> | <b>140,743,162.19</b>      | <b>3,371,241,078.19</b> | <b>2,262,276,923.84</b> | <b>2,146,946,606.62</b> | <b>1,108,964,154.35</b> |

  
**LUISA IRENE GUTIÉRREZ MOSQUEDA**  
**DIRECTORA DE PROGRAMACIÓN**

  
**EVARISTO HERNÁNDEZ CRUZ**  
**PRESIDENTE MUNICIPAL**

  
**GILDA DÍAZ RODRÍGUEZ**  
**SÍNDICO DE HACIENDA**