

**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 30/09/2020**

| 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>3,812,488.51</b>        | <b>1,763,024,883.90</b> | <b>1,042,679,074.52</b> | <b>993,683,519.18</b> | <b>720,345,809.38</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 358,578,696.47          | -5,424,215.42              | 353,154,481.05          | 252,192,876.01          | 233,298,349.28        | 100,961,605.04        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 107,254,330.68          | 4,470,097.20               | 111,724,427.88          | 81,307,075.47           | 77,641,462.43         | 30,417,352.41         |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 594,306,481.42          | -14,850,469.35             | 579,456,012.07          | 226,355,264.63          | 222,127,408.45        | 353,100,747.44        |
| SEGURIDAD SOCIAL                                                          | 116,302,223.21          | -3,282,033.73              | 113,020,189.48          | 78,736,958.87           | 71,038,061.57         | 34,283,230.61         |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | 284,174,210.92          | 19,287,480.27              | 303,461,691.19          | 244,229,141.69          | 234,415,234.11        | 59,232,549.50         |
| PREVISIONES                                                               | 84,563,865.91           | 4,070,235.07               | 88,634,100.98           | 0.00                    | 0.00                  | 88,634,100.98         |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | 214,032,586.78          | -458,605.53                | 213,573,981.25          | 159,857,757.85          | 155,163,003.34        | 53,716,223.40         |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>187,077,232.73</b>   | <b>5,082,066.43</b>        | <b>192,159,299.16</b>   | <b>138,696,962.58</b>   | <b>113,458,909.37</b> | <b>53,462,336.58</b>  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 14,968,329.86           | -3,257,496.99              | 11,710,832.87           | 9,311,587.80            | 8,121,416.10          | 2,399,245.07          |
| ALIMENTOS Y UTENSILIOS                                                    | 3,734,481.16            | -1,334,018.06              | 2,400,463.10            | 1,349,304.20            | 1,218,255.84          | 1,051,158.90          |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | 834,420.15              | 2,391,298.93               | 3,225,719.08            | 2,662,801.73            | 2,352,618.35          | 562,917.35            |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | 35,640,603.48           | 6,867,175.80               | 42,507,779.28           | 28,826,855.17           | 22,233,375.79         | 13,680,924.11         |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | 38,857,059.45           | 83,017.53                  | 38,940,076.98           | 31,273,481.54           | 18,199,000.40         | 7,666,595.44          |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 72,470,987.32           | -197,371.97                | 72,273,615.35           | 50,853,494.67           | 50,009,604.89         | 21,420,120.68         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | 7,869,626.01            | 1,197,724.51               | 9,067,350.52            | 4,507,858.32            | 3,897,123.88          | 4,559,492.20          |
| 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           | -668,263.32                | 12,033,461.98           | 9,911,579.15            | 7,427,514.12          | 2,121,882.83          |
| <b>SERVICIOS GENERALES</b>                                                | <b>653,407,327.92</b>   | <b>-42,151,226.90</b>      | <b>611,256,101.02</b>   | <b>427,969,487.68</b>   | <b>413,696,343.98</b> | <b>183,286,613.34</b> |
| SERVICIOS BÁSICOS                                                         | 306,441,849.68          | -51,438,650.95             | 255,003,198.73          | 194,846,614.36          | 192,817,276.36        | 60,156,584.37         |
| SERVICIOS DE ARRENDAMIENTO                                                | 33,315,895.33           | 696,385.15                 | 34,012,280.48           | 24,326,049.30           | 24,164,511.47         | 9,686,231.18          |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS         | 34,353,303.19           | -10,313,809.72             | 24,039,493.47           | 12,849,427.76           | 11,985,653.07         | 11,190,065.71         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 18,195,000.00           | -2,897,945.61              | 15,297,054.39           | 10,416,560.87           | 9,960,361.12          | 4,880,493.52          |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | 133,159,349.82          | 39,144,171.40              | 172,303,521.22          | 114,888,386.94          | 106,010,712.42        | 57,415,134.28         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | 20,045,000.00           | -252,250.00                | 19,792,750.00           | 12,592,204.38           | 10,793,318.04         | 7,200,545.62          |
| SERVICIOS DE TRASLADO Y VIÁTICOS                                          | 2,307,500.00            | -1,453,575.00              | 853,925.00              | 389,249.12              | 375,223.64            | 464,675.88            |
| SERVICIOS OFICIALES                                                       | 26,712,429.90           | -25,129,167.52             | 1,583,262.38            | 1,296,380.30            | 1,288,151.11          | 286,882.08            |
| OTROS SERVICIOS GENERALES                                                 | 78,877,000.00           | 9,493,615.35               | 88,370,615.35           | 56,364,614.65           | 56,301,136.75         | 32,006,000.70         |
| <b>TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS</b>               | <b>162,353,759.88</b>   | <b>73,313,310.02</b>       | <b>235,667,069.90</b>   | <b>191,802,277.96</b>   | <b>188,935,032.70</b> | <b>43,864,791.94</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           | 41,809,474.08              | 124,262,323.96          | 112,458,940.24          | 112,455,940.24        | 11,803,383.72         |
| AYUDAS SOCIALES                                                           | 76,113,880.00           | 31,668,260.12              | 107,782,140.12          | 77,147,030.92           | 74,284,399.88         | 30,635,109.20         |
| PENSIONES Y JUBILACIONES                                                  | 3,021,030.00            | 0.00                       | 3,021,030.00            | 1,732,829.10            | 1,731,214.88          | 1,288,200.90          |
| 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              | -202,000.00                | 404,000.00              | 270,000.00              | 270,000.00            | 134,000.00            |
| TRANSFERENCIAS AL EXTERIOR                                                | 160,000.00              | 37,575.82                  | 197,575.82              | 193,477.70              | 193,477.70            | 4,098.12              |
| <b>BIENES MUEBLES INMUEBLES E INTANGIBLES</b>                             | <b>16,600,000.00</b>    | <b>26,149,715.23</b>       | <b>42,749,715.23</b>    | <b>40,113,712.36</b>    | <b>39,812,715.27</b>  | <b>2,636,002.87</b>   |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | 15,000,000.00           | 1,801,259.98               | 16,801,259.98           | 16,246,606.20           | 16,211,667.02         | 554,653.78            |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | 0.00                    | 161,186.18                 | 161,186.18              | 86,968.29               | 0.00                  | 74,217.92             |
| 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                  |

**CENTRO**AGUA • ENERGÍA • SUSTENTABILIDAD  
H. AYUNTAMIENTO | 2018 • 2021

**H. Ayuntamiento Consorcional de Centro**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)**  
DEL 01/01/2020 AL 30/09/2020

| Concepto                                                      | Egresos                 |                               |                         |                         |                         | Subejercicio            |
|---------------------------------------------------------------|-------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                                                               | Aprobado                | Ampliaciones /<br>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                    | 16,122,373.59                 | 16,122,373.59           | 14,115,242.42           | 13,936,152.77           | 2,007,131.17            |
| 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>405,248,810.75</b>         | <b>405,248,810.75</b>   | <b>118,859,497.22</b>   | <b>118,741,885.23</b>   | <b>286,389,313.53</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                    | 405,248,810.75                | 405,248,810.75          | 118,859,497.22          | 118,741,885.23          | 286,389,313.53          |
| 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>-357,553,860.41</b>        | <b>13,851,123.67</b>    | <b>0.00</b>             | <b>0.00</b>             | <b>13,851,123.67</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          | -357,553,860.41               | 13,851,123.67           | 0.00                    | 0.00                    | 13,851,123.67           |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>9,324,000.00</b>     | <b>-3,602,124.71</b>          | <b>5,721,875.29</b>     | <b>3,960,099.33</b>     | <b>3,960,099.33</b>     | <b>1,761,775.96</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            | -3,602,124.71                 | 5,721,875.29            | 3,960,099.33            | 3,960,099.33            | 1,761,775.96            |
| <b>DEUDA PÚBLICA</b>                                          | <b>71,118,216.00</b>    | <b>40,618,258.67</b>          | <b>111,736,474.67</b>   | <b>77,710,480.20</b>    | <b>77,710,480.20</b>    | <b>34,025,994.47</b>    |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                              | 43,797,480.00           | 0.00                          | 43,797,480.00           | 32,848,102.53           | 32,848,102.53           | 10,949,377.47           |
| INTERESES DE LA DEUDA PÚBLICA                                 | 26,965,536.00           | 4,881,488.29                  | 31,847,024.29           | 20,023,566.34           | 20,023,566.34           | 11,823,457.95           |
| 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            | 1,733,480.25            | 1,733,480.25            | 723,539.00              |
| 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              | 33,279,751.13                 | 33,634,951.13           | 23,105,331.08           | 23,105,331.08           | 10,529,620.05           |
| <b>Total del Gasto</b>                                        | <b>3,230,497,916.00</b> | <b>150,917,437.59</b>         | <b>3,381,415,353.59</b> | <b>2,041,791,591.85</b> | <b>1,949,998,985.26</b> | <b>1,339,623,761.74</b> |

LUISA IRENE GUTIÉRREZ MOSQUEDA

DIRECTORA DE PROGRAMACIÓN

EVARISTO HERNÁNDEZ CRUZ

PRESIDENTE MUNICIPAL

GILDA DÍAZ RODRÍGUEZ

SINDICO DE HACIENDA