

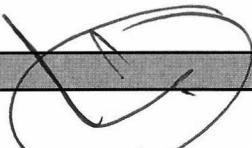
**H. Ayuntamiento Cons. Municipal de Centro**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)**  
 DEL 01/01/2020 AL 31/05/2020

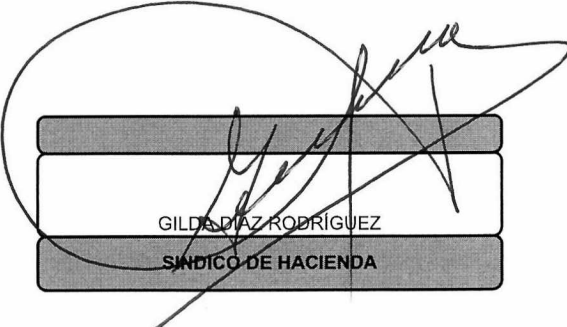
| Concepto                                                                  | Egresos                 |                            |                         |                       |                       | Subejercicio            |
|---------------------------------------------------------------------------|-------------------------|----------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
|                                                                           | 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>17,902,729.49</b>       | <b>1,777,115,124.88</b> | <b>579,925,745.32</b> | <b>525,422,878.29</b> | <b>1,197,189,379.56</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 358,578,696.47          | -2,572,375.55              | 356,006,320.92          | 140,639,438.02        | 121,522,646.36        | 215,366,882.90          |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 107,254,330.68          | 5,421,982.78               | 112,676,313.46          | 44,256,511.51         | 41,299,817.06         | 68,419,801.95           |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 594,306,481.42          | -6,960,331.26              | 587,346,150.16          | 116,875,941.56        | 112,575,457.69        | 470,470,208.60          |
| SEGURIDAD SOCIAL                                                          | 116,302,223.21          | -3,118,016.17              | 113,184,207.04          | 47,994,045.17         | 30,793,567.96         | 65,190,161.87           |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | 284,174,210.92          | 19,730,589.72              | 303,904,800.64          | 141,028,290.84        | 133,411,982.11        | 162,876,509.80          |
| PREVISIONES                                                               | 84,563,865.91           | 5,329,472.74               | 89,893,338.65           | 0.00                  | 0.00                  | 89,893,338.65           |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | 214,032,586.78          | 71,407.23                  | 214,103,994.01          | 89,131,518.22         | 85,819,407.11         | 124,972,475.79          |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>187,077,232.73</b>   | <b>-4,566,090.41</b>       | <b>182,511,142.32</b>   | <b>67,302,885.90</b>  | <b>53,750,352.09</b>  | <b>115,208,256.42</b>   |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 14,968,329.86           | -4,719,849.29              | 10,248,480.57           | 4,434,457.12          | 2,725,450.65          | 5,814,023.45            |
| ALIMENTOS Y UTENSILIOS                                                    | 3,734,481.16            | -1,109,912.23              | 2,624,568.93            | 813,496.96            | 734,600.46            | 1,811,071.97            |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | 834,420.15              | 1,800,838.03               | 2,635,258.18            | 931,269.04            | 299,174.92            | 1,703,989.14            |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | 35,640,603.48           | 1,439,984.13               | 37,080,587.61           | 14,214,324.57         | 8,231,014.02          | 22,866,263.04           |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | 38,857,059.45           | -646,128.76                | 38,210,930.69           | 12,667,135.10         | 8,848,012.63          | 25,543,795.59           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 72,470,987.32           | 777,710.57                 | 73,248,697.89           | 28,188,034.35         | 27,882,085.56         | 45,060,663.54           |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | 7,869,626.01            | 941,996.45                 | 8,811,622.46            | 1,041,668.89          | 805,368.93            | 7,769,953.57            |
| 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           | -3,050,729.31              | 9,650,995.99            | 5,012,499.87          | 4,224,644.92          | 4,638,496.12            |
| <b>SERVICIOS GENERALES</b>                                                | <b>653,407,327.92</b>   | <b>-33,854,760.21</b>      | <b>619,552,567.71</b>   | <b>240,190,740.46</b> | <b>235,283,187.68</b> | <b>379,361,827.25</b>   |
| SERVICIOS BÁSICOS                                                         | 306,441,849.68          | -36,448,565.59             | 269,993,284.09          | 110,400,868.29        | 110,305,216.23        | 159,592,415.80          |
| SERVICIOS DE ARRENDAMIENTO                                                | 33,315,895.33           | 5,220,530.39               | 38,536,425.72           | 16,072,476.09         | 14,526,972.10         | 22,463,949.63           |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS         | 34,353,303.19           | -9,300,041.07              | 25,053,262.12           | 4,582,461.13          | 4,085,964.81          | 20,470,800.99           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 18,195,000.00           | -9,000.00                  | 18,186,000.00           | 5,139,597.05          | 5,139,597.05          | 13,046,402.95           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | 133,159,349.82          | 26,886,944.55              | 160,046,294.37          | 58,127,356.98         | 57,351,826.62         | 101,918,937.39          |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | 20,045,000.00           | -240,750.00                | 19,804,250.00           | 5,396,659.02          | 5,295,422.66          | 14,407,590.98           |
| SERVICIOS DE TRASLADO Y VIÁTICOS                                          | 2,307,500.00            | -485,750.64                | 1,821,749.36            | 340,663.64            | 340,663.64            | 1,481,085.72            |
| SERVICIOS OFICIALES                                                       | 26,712,429.90           | -20,722,325.54             | 5,990,104.36            | 681,705.22            | 673,475.39            | 5,308,399.14            |
| OTROS SERVICIOS GENERALES                                                 | 78,877,000.00           | 1,244,197.69               | 80,121,197.69           | 39,448,953.04         | 37,564,049.18         | 40,672,244.65           |
| <b>TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS</b>               | <b>162,353,759.88</b>   | <b>38,183,552.70</b>       | <b>200,537,312.58</b>   | <b>131,533,551.43</b> | <b>129,030,041.25</b> | <b>69,003,761.15</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           | 11,513,809.42              | 93,966,659.30           | 80,703,288.52         | 80,419,365.31         | 13,263,370.78           |
| AYUDAS SOCIALES                                                           | 76,113,880.00           | 26,737,823.28              | 102,851,703.28          | 49,675,341.41         | 47,487,769.76         | 53,176,361.87           |
| PENSIONES Y JUBILACIONES                                                  | 3,021,030.00            | 0.00                       | 3,021,030.00            | 993,939.00            | 991,923.68            | 2,027,091.00            |
| 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              | -84,000.00                 | 522,000.00              | 150,000.00            | 120,000.00            | 372,000.00              |
| TRANSFERENCIAS AL EXTERIOR                                                | 160,000.00              | 15,920.00                  | 175,920.00              | 10,982.50             | 10,982.50             | 164,937.50              |
| <b>BIENES MUEBLES INMUEBLES E INTANGIBLES</b>                             | <b>16,600,000.00</b>    | <b>22,210,827.16</b>       | <b>38,810,827.16</b>    | <b>20,121,664.02</b>  | <b>11,279,951.43</b>  | <b>18,689,163.14</b>    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | 15,000,000.00           | 1,273,892.52               | 16,273,892.52           | 8,513,353.63          | 7,442,718.87          | 7,760,538.89            |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | 0.00                    | 0.00                       | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| 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                    |

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DEL 01/01/2020 AL 31/05/2020

| 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                    | 10,872,039.16              | 10,872,039.16           | 10,103,414.91           | 3,668,939.76            | 768,624.25              |
| ACTIVOS BIOLÓGICOS                                            | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| BIENES INMUEBLES                                              | 0.00                    | 10,160,000.00              | 10,160,000.00           | 0.00                    | 0.00                    | 10,160,000.00           |
| ACTIVOS INTANGIBLES                                           | 1,600,000.00            | -95,104.52                 | 1,504,895.48            | 1,504,895.48            | 168,292.80              | 0.00                    |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>0.00</b>             | <b>341,654,643.82</b>      | <b>341,654,643.82</b>   | <b>84,727,278.70</b>    | <b>76,288,302.95</b>    | <b>256,927,365.12</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                    | 341,654,643.82             | 341,654,643.82          | 84,727,278.70           | 76,288,302.95           | 256,927,365.12          |
| 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>-251,148,977.11</b>     | <b>120,256,006.97</b>   | <b>0.00</b>             | <b>0.00</b>             | <b>120,256,006.97</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          | -251,148,977.11            | 120,256,006.97          | 0.00                    | 0.00                    | 120,256,006.97          |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>9,324,000.00</b>     | <b>0.00</b>                | <b>9,324,000.00</b>     | <b>1,922,021.50</b>     | <b>1,922,021.50</b>     | <b>7,401,978.50</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            | 0.00                       | 9,324,000.00            | 1,922,021.50            | 1,922,021.50            | 7,401,978.50            |
| <b>DEUDA PÚBLICA</b>                                          | <b>71,118,216.00</b>    | <b>36,360,230.70</b>       | <b>107,478,446.70</b>   | <b>30,895,762.16</b>    | <b>24,887,291.49</b>    | <b>76,582,684.54</b>    |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                              | 43,797,480.00           | 0.00                       | 43,797,480.00           | 18,248,945.85           | 14,599,156.68           | 25,548,534.15           |
| INTERESES DE LA DEUDA PÚBLICA                                 | 26,965,536.00           | 10,754,899.62              | 37,720,435.62           | 12,041,485.23           | 9,682,803.74            | 25,678,950.39           |
| COMISIONES DE LA DEUDA PÚBLICA                                | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| GASTOS DE LA DEUDA PÚBLICA                                    | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 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              | 25,605,331.08              | 25,960,531.08           | 605,331.08              | 605,331.07              | 25,355,200.00           |
| <b>Total del Gasto</b>                                        | <b>3,230,497,916.00</b> | <b>166,742,156.14</b>      | <b>3,397,240,072.14</b> | <b>1,156,619,649.49</b> | <b>1,057,864,026.68</b> | <b>2,240,620,422.65</b> |

  
LUISA IRENE GUTIÉRREZ MOSQUEDA  
DIRECTORA DE PROGRAMACIÓN

  
EVARISTO HERNÁNDEZ CRUZ  
PRESIDENTE MUNICIPAL

  
GILDA DÍAZ RODRÍGUEZ  
SÍNDICO DE HACIENDA