

**Gobierno del Estado de Durango**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos - LDF**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
**Del 1 de Enero al 31 de Diciembre 2021**  
**(PESOS)**

| Concepto                                                                     |                          |                                |                          |                          |                          | Subejercicio |
|------------------------------------------------------------------------------|--------------------------|--------------------------------|--------------------------|--------------------------|--------------------------|--------------|
|                                                                              | Aprobado                 | Ampliaciones/<br>(Reducciones) | Modificado               | Devengado                | Pagado                   |              |
|                                                                              | 1                        | 2                              | 3 = ( 1+2 )              | 4                        | 5                        |              |
| <b>I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I)</b>                          | <b>15,293,639,753.00</b> | <b>4,356,927,322.78</b>        | <b>19,650,567,075.78</b> | <b>19,650,567,075.78</b> | <b>17,376,685,616.87</b> | <b>0.00</b>  |
| <b>A Servicios Personales</b>                                                | <b>5,430,924,041.00</b>  | <b>-814,675,289.60</b>         | <b>4,616,248,751.40</b>  | <b>4,616,248,751.40</b>  | <b>4,563,507,590.03</b>  | <b>0.00</b>  |
| a1) Remuneraciones al Personal de Carácter Permanente                        | 2,375,345,141.00         | -202,321,781.09                | 2,173,023,359.91         | 2,173,023,359.91         | 2,173,023,359.91         | 0.00         |
| a2) Remuneraciones al Personal de Carácter Transitorio                       | 139,199,113.00           | -86,357,456.42                 | 52,841,656.58            | 52,841,656.58            | 52,841,656.58            | 0.00         |
| a3) Remuneraciones Adicionales y Especiales                                  | 773,964,824.00           | -211,997,910.77                | 561,966,913.23           | 561,966,913.23           | 561,740,219.23           | 0.00         |
| a4) Seguridad Social                                                         | 779,047,136.00           | -40,206,996.83                 | 738,840,139.17           | 738,840,139.17           | 707,025,590.34           | 0.00         |
| a5) Otras Prestaciones Sociales y Económicas                                 | 1,024,070,445.00         | -141,618,391.80                | 882,452,053.20           | 882,452,053.20           | 861,773,305.29           | 0.00         |
| a6) Previsiones                                                              | 145,735,169.00           | -145,735,169.00                | 0.00                     | 0.00                     | 0.00                     | 0.00         |
| a7) Pago de Estímulos a Servidores Públicos                                  | 193,562,213.00           | 13,562,416.31                  | 207,124,629.31           | 207,124,629.31           | 207,103,458.68           | 0.00         |
| <b>B Materiales y Suministros</b>                                            | <b>290,902,987.00</b>    | <b>159,401,506.31</b>          | <b>450,304,493.31</b>    | <b>450,304,493.31</b>    | <b>312,143,933.31</b>    | <b>0.00</b>  |
| b1) Materiales de Administración Emisión de Documentos y Artículos Oficiales | 64,206,507.00            | 4,846,059.39                   | 69,052,566.39            | 69,052,566.39            | 19,313,443.16            | 0.00         |
| b2) Alimentos y Utensilios                                                   | 84,013,733.00            | 86,099,276.03                  | 170,113,009.03           | 170,113,009.03           | 113,930,258.20           | 0.00         |
| b3) Materias Primas y Materiales de Producción y Comercialización            | 269,516.00               | 820,726.32                     | 1,090,242.32             | 1,090,242.32             | 998,273.95               | 0.00         |
| b4) Materiales y Artículos de Construcción y de Reparación                   | 5,888,682.00             | 766,817.81                     | 6,655,499.81             | 6,655,499.81             | 3,087,011.24             | 0.00         |
| b5) Productos Químicos, Farmacéuticos y de Laboratorio                       | 10,043,555.00            | 2,883,761.99                   | 12,927,316.99            | 12,927,316.99            | 9,038,130.94             | 0.00         |
| b6) Combustibles, Lubricantes y Aditivos                                     | 114,165,404.00           | 65,937,619.38                  | 180,103,023.38           | 180,103,023.38           | 160,232,382.52           | 0.00         |
| b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos         | 6,362,033.00             | -1,573,336.95                  | 4,788,696.05             | 4,788,696.05             | 3,114,715.88             | 0.00         |
| b8) Materiales y Suministros para Seguridad                                  | 0.00                     | 646,169.90                     | 646,169.90               | 646,169.90               | 646,169.90               | 0.00         |
| b9) Herramientas, Refacciones y Accesorios Menores                           | 5,953,557.00             | -1,025,587.56                  | 4,927,969.44             | 4,927,969.44             | 1,783,547.52             | 0.00         |
| <b>C Servicios Generales</b>                                                 | <b>734,357,102.00</b>    | <b>359,452,349.64</b>          | <b>1,093,809,451.64</b>  | <b>1,093,809,451.64</b>  | <b>730,066,568.90</b>    | <b>0.00</b>  |
| c1) Servicios Básicos                                                        | 78,266,655.00            | 28,155,479.22                  | 106,422,134.22           | 106,422,134.22           | 90,299,293.51            | 0.00         |
| c2) Servicios de Arrendamiento                                               | 154,780,761.00           | -66,506,162.54                 | 88,274,598.46            | 88,274,598.46            | 63,221,717.47            | 0.00         |
| c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios         | 91,294,064.00            | 76,284,270.09                  | 167,578,334.09           | 167,578,334.09           | 77,139,642.14            | 0.00         |
| c4) Servicios Financieros, Bancarios y Comerciales                           | 149,428,059.00           | 205,795,549.54                 | 355,223,608.54           | 355,223,608.54           | 348,100,186.16           | 0.00         |
| c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación       | 115,280,789.00           | -20,999,373.32                 | 94,281,415.68            | 94,281,415.68            | 46,439,895.12            | 0.00         |
| c6) Servicios de Comunicación Social y Publicidad                            | 43,541,223.00            | 141,113,909.08                 | 184,655,132.08           | 184,655,132.08           | 49,710,931.96            | 0.00         |
| c7) Servicios de Traslado y Viáticos                                         | 41,069,179.00            | -3,649,368.81                  | 37,419,810.19            | 37,419,810.19            | 29,516,324.01            | 0.00         |
| c8) Servicios Oficiales                                                      | 45,983,013.00            | -4,923,159.50                  | 41,059,853.50            | 41,059,853.50            | 16,292,160.30            | 0.00         |
| c9) Otros Servicios Generales                                                | 14,713,359.00            | 4,181,205.88                   | 18,894,564.88            | 18,894,564.88            | 9,346,418.23             | 0.00         |
| <b>D Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>              | <b>4,794,297,597.00</b>  | <b>2,463,272,313.54</b>        | <b>7,257,569,910.54</b>  | <b>7,257,569,910.54</b>  | <b>6,305,487,249.18</b>  | <b>0.00</b>  |
| d1) Transferencias Internas y Asignaciones al Sector Público                 | 2,901,087,039.00         | 1,838,905,636.31               | 4,739,992,675.31         | 4,739,992,675.31         | 4,071,319,580.09         | 0.00         |
| d2) Transferencias al Resto del Sector Público                               | 1,057,951.00             | 52,333,548.36                  | 53,391,499.36            | 53,391,499.36            | 47,822,440.83            | 0.00         |
| d3) Subsidios y Subvenciones                                                 | 743,170,602.00           | 607,700,759.62                 | 1,350,871,361.62         | 1,350,871,361.62         | 1,314,194,961.81         | 0.00         |
| d4) Ayudas Sociales                                                          | 473,362,014.00           | -1,886,268.85                  | 471,475,745.15           | 471,475,745.15           | 375,430,018.65           | 0.00         |
| d5) Pensiones y Jubilaciones                                                 | 39,581,594.00            | 7,696,549.75                   | 47,278,143.75            | 47,278,143.75            | 45,536,143.75            | 0.00         |
| d6) Transferencias a Fideicomisos Mandatos y Otros Análogos                  | 297,100,498.00           | -126,397,751.18                | 170,702,746.82           | 170,702,746.82           | 27,326,365.52            | 0.00         |
| d7) Transferencias a la Seguridad Social                                     | 338,937,899.00           | 84,919,839.53                  | 423,857,738.53           | 423,857,738.53           | 423,857,738.53           | 0.00         |

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Clasificación por Objeto del Gasto (Capítulo y Concepto)  
Del 1 de Enero al 31 de Diciembre 2021  
(PESOS)

| Concepto                                                          |                         |                                |                         |                         |                         | Subejercicio |
|-------------------------------------------------------------------|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|--------------|
|                                                                   | Aprobado                | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |              |
|                                                                   | 1                       | 2                              | 3 = ( 1+2 )             | 4                       | 5                       |              |
| d8) Donativos                                                     | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00         |
| d9) Transferencias al Exterior                                    | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00         |
| <b>E Bienes Muebles, Inmuebles e Intangibles</b>                  | <b>99,514,184.00</b>    | <b>-32,122,032.99</b>          | <b>67,392,151.01</b>    | <b>67,392,151.01</b>    | <b>18,809,313.42</b>    | <b>0.00</b>  |
| e1) Mobiliario y Equipo de Administración                         | 19,373,112.00           | -5,518,858.03                  | 13,854,253.97           | 13,854,253.97           | 3,554,592.69            | 0.00         |
| e2) Mobiliario y Equipo Educacional y Recreativo                  | 132,750.00              | 2,956,261.70                   | 3,089,011.70            | 3,089,011.70            | 1,428,331.36            | 0.00         |
| e3) Equipo e Instrumental Médico y de Laboratorio                 | 0.00                    | 17,632.00                      | 17,632.00               | 17,632.00               | 17,632.00               | 0.00         |
| e4) Vehículos y Equipo de Transporte                              | 0.00                    | 8,242,575.76                   | 8,242,575.76            | 8,242,575.76            | 4,979,276.00            | 0.00         |
| e5) Equipo de Defensa y Seguridad                                 | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00         |
| e6) Maquinaria, Otros Equipos y Herramientas                      | 38,500.00               | 28,998,906.76                  | 29,037,406.76           | 29,037,406.76           | 1,026,352.56            | 0.00         |
| e7) Activos Biológicos                                            | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00         |
| e8) Bienes Inmuebles                                              | 11,500,000.00           | -6,010,559.84                  | 5,489,440.16            | 5,489,440.16            | 4,841,698.15            | 0.00         |
| e9) Activos Intangibles                                           | 68,469,822.00           | -60,807,991.34                 | 7,661,830.66            | 7,661,830.66            | 2,961,430.66            | 0.00         |
| <b>F Inversión Pública</b>                                        | <b>317,393,922.00</b>   | <b>1,496,229,778.42</b>        | <b>1,813,623,700.42</b> | <b>1,813,623,700.42</b> | <b>1,321,665,376.54</b> | <b>0.00</b>  |
| f1) Obra Pública en Bienes de Dominio Público                     | 317,393,922.00          | 1,425,504,721.36               | 1,742,898,643.36        | 1,742,898,643.36        | 1,270,398,145.02        | 0.00         |
| f2) Obra Pública en Bienes Propios                                | 0.00                    | 70,725,057.06                  | 70,725,057.06           | 70,725,057.06           | 51,267,231.52           | 0.00         |
| f3) Proyectos Productivos y Acciones de Fomento                   | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00         |
| <b>G Inversiones Financieras y Otras Provisiones</b>              | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>  |
| g1) Inversiones para el fomento de Actividades Productivas        | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00         |
| g2) Acciones y Participaciones de Capital                         | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00         |
| g3) Compra de Títulos y Valores                                   | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00         |
| g4) Concesión de Préstamos                                        | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00         |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos        | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00         |
| g6) Otras Inversiones Financieras                                 | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00         |
| g7) Provisiones para Contingencias y Otras Erogaciones Especiales | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00         |
| <b>H Participaciones y Aportaciones</b>                           | <b>2,923,007,750.00</b> | <b>-42,806,385.05</b>          | <b>2,880,201,364.95</b> | <b>2,880,201,364.95</b> | <b>2,653,588,332.98</b> | <b>0.00</b>  |
| h1) Participaciones                                               | 2,923,007,750.00        | -42,806,385.05                 | 2,880,201,364.95        | 2,880,201,364.95        | 2,653,588,332.98        | 0.00         |
| h2) Aportaciones                                                  | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00         |
| h3) Convenios                                                     | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00         |
| <b>I Deuda Pública</b>                                            | <b>703,242,170.00</b>   | <b>768,175,082.51</b>          | <b>1,471,417,252.51</b> | <b>1,471,417,252.51</b> | <b>1,471,417,252.51</b> | <b>0.00</b>  |
| i1) Amortización de la Deuda Pública                              | 78,200,264.00           | -78,200,264.00                 | 0.00                    | 0.00                    | 0.00                    | 0.00         |
| i2) Intereses de la Deuda Pública                                 | 340,240,435.00          | -306,657,399.44                | 33,583,035.56           | 33,583,035.56           | 33,583,035.56           | 0.00         |
| i3) Comisiones de la Deuda Pública                                | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00         |
| i4) Gastos de la Deuda Pública                                    | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00         |
| i5) Costo por Coberturas                                          | 107,955,487.00          | 61,794,471.35                  | 169,749,958.35          | 169,749,958.35          | 169,749,958.35          | 0.00         |
| i6) Apoyos Financieros                                            | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00         |
| i7) Adeudos de Ejercicios Fiscales Anteriores (Adefas)            | 176,845,984.00          | 1,091,238,274.60               | 1,268,084,258.60        | 1,268,084,258.60        | 1,268,084,258.60        | 0.00         |

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**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
**Del 1 de Enero al 31 de Diciembre 2021**  
**(PESOS)**

| Concepto                                                                     |                          |                                |                          |                          |                          | Subejercicio         |
|------------------------------------------------------------------------------|--------------------------|--------------------------------|--------------------------|--------------------------|--------------------------|----------------------|
|                                                                              | Aprobado                 | Ampliaciones/<br>(Reducciones) | Modificado               | Devengado                | Pagado                   |                      |
|                                                                              | 1                        | 2                              | 3 = ( 1+2 )              | 4                        | 5                        | 6 = ( 3-4 )          |
| <b>II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H+I)</b>                           | <b>17,981,051,095.00</b> | <b>1,529,759,029.32</b>        | <b>19,510,810,124.32</b> | <b>19,441,078,827.30</b> | <b>18,674,658,211.91</b> | <b>69,731,297.02</b> |
| <b>A Servicios Personales</b>                                                | <b>8,016,259,596.00</b>  | <b>715,482,395.24</b>          | <b>8,731,741,991.24</b>  | <b>8,724,646,751.33</b>  | <b>8,394,342,691.47</b>  | <b>7,095,239.91</b>  |
| a1) Remuneraciones al Personal de Carácter Permanente                        | 3,647,419,433.00         | 63,919,583.85                  | 3,711,339,016.85         | 3,710,438,462.54         | 3,671,551,475.37         | 900,554.31           |
| a2) Remuneraciones al Personal de Carácter Transitorio                       | 0.00                     | 11,489,377.22                  | 11,489,377.22            | 11,489,377.22            | 11,489,377.22            | 0.00                 |
| a3) Remuneraciones Adicionales y Especiales                                  | 1,137,500,779.00         | 242,831,586.28                 | 1,380,332,365.28         | 1,380,093,611.61         | 1,380,093,611.61         | 238,753.67           |
| a4) Seguridad Social                                                         | 792,947,944.00           | 17,382,029.31                  | 810,329,973.31           | 805,319,797.45           | 759,802,519.21           | 5,010,175.86         |
| a5) Otras Prestaciones Sociales y Económicas                                 | 1,204,470,271.00         | 623,303,832.85                 | 1,827,774,103.85         | 1,826,828,347.78         | 1,599,764,161.69         | 945,756.07           |
| a6) Previsiones                                                              | 142,934,496.00           | -142,934,496.00                | 0.00                     | 0.00                     | 0.00                     | 0.00                 |
| a7) Pago de Estímulos a Servidores Públicos                                  | 1,090,986,673.00         | -100,509,518.27                | 990,477,154.73           | 990,477,154.73           | 971,641,546.37           | 0.00                 |
| <b>B Materiales y Suministros</b>                                            | <b>72,562,540.00</b>     | <b>58,500,421.81</b>           | <b>131,062,961.81</b>    | <b>126,964,853.49</b>    | <b>124,083,505.65</b>    | <b>4,098,108.32</b>  |
| b1) Materiales de Administración Emisión de Documentos y Artículos Oficiales | 10,365,189.00            | 39,149,081.53                  | 49,514,270.53            | 49,504,269.41            | 46,641,332.32            | 10,001.12            |
| b2) Alimentos y Utensilios                                                   | 32,527,368.00            | 5,182,388.56                   | 37,709,756.56            | 33,706,872.48            | 33,695,773.60            | 4,002,884.08         |
| b3) Materias Primas y Materiales de Producción y Comercialización            | 60,565.00                | -51,565.00                     | 9,000.00                 | 9,000.00                 | 9,000.00                 | 0.00                 |
| b4) Materiales y Artículos de Construcción y de Reparación                   | 6,358,945.00             | 9,092,536.48                   | 15,451,481.48            | 15,451,462.76            | 15,451,462.60            | 18.72                |
| b5) Productos Químicos, Farmacéuticos y de Laboratorio                       | 1,070,332.00             | 79,574.10                      | 1,149,906.10             | 1,137,080.10             | 1,137,080.10             | 12,826.00            |
| b6) Combustibles, Lubricantes y Aditivos                                     | 17,046,519.00            | 2,326,562.33                   | 19,373,081.33            | 19,372,527.89            | 19,368,042.18            | 553.44               |
| b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos         | 3,644,078.00             | 1,419,401.71                   | 5,063,479.71             | 4,991,654.75             | 4,990,378.75             | 71,824.96            |
| b8) Materiales y Suministros para Seguridad                                  | 9,790.00                 | -9,790.00                      | 0.00                     | 0.00                     | 0.00                     | 0.00                 |
| b9) Herramientas, Refacciones y Accesorios Menores                           | 1,479,754.00             | 1,312,232.10                   | 2,791,986.10             | 2,791,986.10             | 2,790,436.10             | 0.00                 |
| <b>C Servicios Generales</b>                                                 | <b>143,749,303.00</b>    | <b>109,213,369.16</b>          | <b>252,962,672.16</b>    | <b>249,134,434.33</b>    | <b>240,338,860.17</b>    | <b>3,828,237.83</b>  |
| c1) Servicios Básicos                                                        | 71,703,183.00            | -23,381,647.13                 | 48,321,535.87            | 45,387,318.96            | 44,951,450.03            | 2,934,216.91         |
| c2) Servicios de Arrendamiento                                               | 27,269,127.00            | -9,411,285.16                  | 17,857,841.84            | 17,857,841.84            | 17,857,841.84            | 0.00                 |
| c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios         | 27,117,688.00            | 20,100,191.48                  | 47,217,879.48            | 46,810,350.22            | 41,525,900.62            | 407,529.26           |
| c4) Servicios Financieros, Bancarios y Comerciales                           | 1,984,757.00             | 6,276,675.41                   | 8,261,432.41             | 8,261,432.41             | 8,261,432.41             | 0.00                 |
| c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación       | 5,739,334.00             | 107,482,915.65                 | 113,222,249.65           | 113,190,616.05           | 110,122,744.14           | 31,633.60            |
| c6) Servicios de Comunicación Social y Publicidad                            | 839,172.00               | 3,008,438.31                   | 3,847,610.31             | 3,765,810.31             | 3,765,810.31             | 81,800.00            |
| c7) Servicios de Traslado y Viáticos                                         | 7,250,886.00             | 584,658.74                     | 7,835,544.74             | 7,462,486.68             | 7,455,102.96             | 373,058.06           |
| c8) Servicios Oficiales                                                      | 1,329,342.00             | 292,230.16                     | 1,621,572.16             | 1,621,572.16             | 1,621,572.16             | 0.00                 |
| c9) Otros Servicios Generales                                                | 515,814.00               | 4,261,191.70                   | 4,777,005.70             | 4,777,005.70             | 4,777,005.70             | 0.00                 |
| <b>D Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>              | <b>5,770,525,190.00</b>  | <b>1,604,634,035.77</b>        | <b>7,375,159,225.77</b>  | <b>7,335,262,704.41</b>  | <b>7,134,212,495.75</b>  | <b>39,896,521.36</b> |
| d1) Transferencias Internas y Asignaciones al Sector Público                 | 5,550,641,274.00         | 1,578,098,281.58               | 7,128,739,555.58         | 7,090,063,830.96         | 6,983,989,692.42         | 38,675,724.62        |
| d2) Transferencias al Resto del Sector Público                               | 0.00                     | 66,589,331.19                  | 66,589,331.19            | 66,435,929.97            | 31,288,688.53            | 153,401.22           |
| d3) Subsidios y Subvenciones                                                 | 0.00                     | 0.00                           | 0.00                     | 0.00                     | 0.00                     | 0.00                 |
| d4) Ayudas Sociales                                                          | 0.00                     | 140,993,131.92                 | 140,993,131.92           | 139,925,736.40           | 83,387,434.72            | 1,067,395.52         |
| d5) Pensiones y Jubilaciones                                                 | 0.00                     | 0.00                           | 0.00                     | 0.00                     | 0.00                     | 0.00                 |
| d6) Transferencias a Fideicomisos Mandatos y Otros Análogos                  | 55,800,000.00            | -16,962,792.92                 | 38,837,207.08            | 38,837,207.08            | 35,546,680.08            | 0.00                 |
| d7) Transferencias a la Seguridad Social                                     | 164,083,916.00           | -164,083,916.00                | 0.00                     | 0.00                     | 0.00                     | 0.00                 |

**Gobierno del Estado de Durango**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos - LDF**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
**Del 1 de Enero al 31 de Diciembre 2021**  
**(PESOS)**

| Concepto                                                          |                          |                                |                          |                          |                          | Subejercicio         |
|-------------------------------------------------------------------|--------------------------|--------------------------------|--------------------------|--------------------------|--------------------------|----------------------|
|                                                                   | Aprobado                 | Ampliaciones/<br>(Reducciones) | Modificado               | Devengado                | Pagado                   |                      |
|                                                                   | 1                        | 2                              | 3 = ( 1+2 )              | 4                        | 5                        |                      |
| d8) Donativos                                                     | 0.00                     | 0.00                           | 0.00                     | 0.00                     | 0.00                     | 0.00                 |
| d9) Transferencias al Exterior                                    | 0.00                     | 0.00                           | 0.00                     | 0.00                     | 0.00                     | 0.00                 |
| <b>E Bienes Muebles, Inmuebles e Intangibles</b>                  | <b>0.00</b>              | <b>10,545,788.27</b>           | <b>10,545,788.27</b>     | <b>9,274,298.02</b>      | <b>9,274,298.02</b>      | <b>1,271,490.25</b>  |
| e1) Mobiliario y Equipo de Administración                         | 0.00                     | 1,684,398.43                   | 1,684,398.43             | 1,583,511.05             | 1,583,511.05             | 100,887.38           |
| e2) Mobiliario y Equipo Educacional y Recreativo                  | 0.00                     | 1,701,383.03                   | 1,701,383.03             | 1,588,315.08             | 1,588,315.08             | 113,067.95           |
| e3) Equipo e Instrumental Médico y de Laboratorio                 | 0.00                     | 270,539.84                     | 270,539.84               | 251,803.52               | 251,803.52               | 18,736.32            |
| e4) Vehículos y Equipo de Transporte                              | 0.00                     | 1,549,200.00                   | 1,549,200.00             | 1,548,600.00             | 1,548,600.00             | 600.00               |
| e5) Equipo de Defensa y Seguridad                                 | 0.00                     | 0.00                           | 0.00                     | 0.00                     | 0.00                     | 0.00                 |
| e6) Maquinaria, Otros Equipos y Herramientas                      | 0.00                     | 224,446.00                     | 224,446.00               | 166,166.68               | 166,166.68               | 58,279.32            |
| e7) Activos Biológicos                                            | 0.00                     | 0.00                           | 0.00                     | 0.00                     | 0.00                     | 0.00                 |
| e8) Bienes Inmuebles                                              | 0.00                     | 2,888.97                       | 2,888.97                 | 2,888.97                 | 2,888.97                 | 0.00                 |
| e9) Activos Intangibles                                           | 0.00                     | 5,112,932.00                   | 5,112,932.00             | 4,133,012.72             | 4,133,012.72             | 979,919.28           |
| <b>F Inversión Pública</b>                                        | <b>1,684,217,322.00</b>  | <b>-1,406,590,013.91</b>       | <b>277,627,308.09</b>    | <b>264,085,608.74</b>    | <b>240,798,599.44</b>    | <b>13,541,699.35</b> |
| f1) Obra Pública en Bienes de Dominio Público                     | 1,684,217,322.00         | -1,433,560,083.68              | 250,657,238.32           | 237,204,611.01           | 218,214,968.74           | 13,452,627.31        |
| f2) Obra Pública en Bienes Propios                                | 0.00                     | 26,970,069.77                  | 26,970,069.77            | 26,880,997.73            | 22,583,630.70            | 89,072.04            |
| f3) Proyectos Productivos y Acciones de Fomento                   | 0.00                     | 0.00                           | 0.00                     | 0.00                     | 0.00                     | 0.00                 |
| <b>G Inversiones Financieras y Otras Provisiones</b>              | <b>0.00</b>              | <b>0.00</b>                    | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>          |
| g1) Inversiones para el fomento de Actividades Productivas        | 0.00                     | 0.00                           | 0.00                     | 0.00                     | 0.00                     | 0.00                 |
| g2) Acciones y Participaciones de Capital                         | 0.00                     | 0.00                           | 0.00                     | 0.00                     | 0.00                     | 0.00                 |
| g3) Compra de Títulos y Valores                                   | 0.00                     | 0.00                           | 0.00                     | 0.00                     | 0.00                     | 0.00                 |
| g4) Concesión de Préstamos                                        | 0.00                     | 0.00                           | 0.00                     | 0.00                     | 0.00                     | 0.00                 |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos        | 0.00                     | 0.00                           | 0.00                     | 0.00                     | 0.00                     | 0.00                 |
| g6) Otras Inversiones Financieras                                 | 0.00                     | 0.00                           | 0.00                     | 0.00                     | 0.00                     | 0.00                 |
| g7) Provisiones para Contingencias y Otras Erogaciones Especiales | 0.00                     | 0.00                           | 0.00                     | 0.00                     | 0.00                     | 0.00                 |
| <b>H Participaciones y Aportaciones</b>                           | <b>2,186,429,129.00</b>  | <b>41,494,812.05</b>           | <b>2,227,923,941.05</b>  | <b>2,227,923,941.05</b>  | <b>2,086,396,181.05</b>  | <b>0.00</b>          |
| h1) Participaciones                                               | 0.00                     | 42,533,127.05                  | 42,533,127.05            | 42,533,127.05            | 42,533,127.05            | 0.00                 |
| h2) Aportaciones                                                  | 2,186,429,129.00         | -1,038,315.00                  | 2,185,390,814.00         | 2,185,390,814.00         | 2,043,863,054.00         | 0.00                 |
| h3) Convenios                                                     | 0.00                     | 0.00                           | 0.00                     | 0.00                     | 0.00                     | 0.00                 |
| <b>I Deuda Pública</b>                                            | <b>107,308,015.00</b>    | <b>396,478,220.93</b>          | <b>503,786,235.93</b>    | <b>503,786,235.93</b>    | <b>445,211,580.36</b>    | <b>0.00</b>          |
| i1) Amortización de la Deuda Pública                              | 10,560,328.00            | 76,371,695.61                  | 86,932,023.61            | 86,932,023.61            | 77,591,128.83            | 0.00                 |
| i2) Intereses de la Deuda Pública                                 | 96,747,687.00            | 319,631,838.62                 | 416,379,525.62           | 416,379,525.62           | 367,145,764.83           | 0.00                 |
| i3) Comisiones de la Deuda Pública                                | 0.00                     | 0.00                           | 0.00                     | 0.00                     | 0.00                     | 0.00                 |
| i4) Gastos de la Deuda Pública                                    | 0.00                     | 0.00                           | 0.00                     | 0.00                     | 0.00                     | 0.00                 |
| i5) Costo por Coberturas                                          | 0.00                     | 474,686.70                     | 474,686.70               | 474,686.70               | 474,686.70               | 0.00                 |
| i6) Apoyos Financieros                                            | 0.00                     | 0.00                           | 0.00                     | 0.00                     | 0.00                     | 0.00                 |
| i7) Adeudos de Ejercicios Fiscales Anteriores (Adefas)            | 0.00                     | 0.00                           | 0.00                     | 0.00                     | 0.00                     | 0.00                 |
| <b>III. Total de Egresos (III = I + II)</b>                       | <b>33,274,690,848.00</b> | <b>5,886,686,352.10</b>        | <b>39,161,377,200.10</b> | <b>39,091,645,903.08</b> | <b>36,051,343,828.78</b> | <b>69,731,297.02</b> |

\*Elaborado con base en la información que se encuentra registrada en el sistema financiero de la Secretaría de Finanzas y de Administración.