

GOBIERNO DEL ESTADO DE COLIMA
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de Enero al 31 de Marzo de 2021

| Concepto | Egresos | | | | | |
|---|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6=(3-4) |
| Gasto No Etiquetado | 8,198,809,858.00 | 368,775,865.34 | 8,567,585,723.34 | 2,828,584,937.87 | 2,590,450,452.18 | 5,739,000,785.47 |
| <i>SERVICIOS PERSONALES</i> | <i>2,107,119,517.00</i> | <i>268,886,586.77-</i> | <i>1,838,232,930.23</i> | <i>432,210,052.29</i> | <i>368,943,289.96</i> | <i>1,406,022,877.94</i> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 665,592,900.00 | 133,533,966.10- | 532,058,933.90 | 154,347,165.25 | 129,443,568.82 | 377,711,768.65 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 149,638,956.00 | 36,262,110.07- | 113,376,845.93 | 35,638,016.01 | 32,096,208.72 | 77,738,829.92 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 516,111,615.00 | 22,375,520.85- | 493,736,094.15 | 90,715,668.21 | 79,866,304.17 | 403,020,425.94 |
| SEGURIDAD SOCIAL | 157,181,244.00 | 4,260,571.27- | 152,920,672.73 | 30,990,537.25 | 21,272,270.30 | 121,930,135.48 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 465,852,882.00 | 59,113,110.08- | 406,739,771.92 | 104,433,812.24 | 92,998,366.39 | 302,305,959.68 |
| PREVISIONES | 62,358,709.00 | 12,598,342.15- | 49,760,366.85 | 0.00 | 0.00 | 49,760,366.85 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 90,383,211.00 | 742,966.25- | 89,640,244.75 | 16,084,853.33 | 13,266,571.56 | 73,555,391.42 |
| <i>MATERIALES Y SUMINISTROS</i> | <i>136,457,654.00</i> | <i>35,951,199.05</i> | <i>172,408,853.05</i> | <i>19,265,297.48</i> | <i>9,738,653.35</i> | <i>153,143,555.57</i> |
| MATERIALES DE ADMINISTRACIÓN, EMISION DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 24,177,905.00 | 59,943.29- | 24,117,961.71 | 1,253,456.62 | 597,805.84 | 22,864,505.09 |
| ALIMENTOS Y UTENSILIOS | 28,116,400.00 | 545,246.47 | 28,661,646.47 | 4,617,432.82 | 3,652,525.66 | 24,044,213.65 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | 97,000.00 | 24,249.00- | 72,751.00 | 0.00 | 0.00 | 72,751.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | 1,808,185.00 | 515,805.81 | 2,323,990.81 | 788,183.45 | 161,729.02 | 1,535,807.36 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 17,890,750.00 | 4,347,030.53- | 13,543,719.47 | 401,737.37 | 378,065.56 | 13,141,982.10 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 45,091,351.00 | 40,194,220.58 | 85,285,571.58 | 10,386,369.02 | 4,701,001.89 | 74,899,202.56 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 1,430,622.00 | 149,275.12- | 1,281,346.88 | 11,938.72 | 4,746.96 | 1,269,408.16 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 17,845,441.00 | 723,575.87- | 17,121,865.13 | 1,806,179.48 | 242,778.42 | 15,315,685.65 |
| <i>SERVICIOS GENERALES</i> | <i>369,407,277.00</i> | <i>13,448,903.73</i> | <i>382,856,180.73</i> | <i>69,941,466.80</i> | <i>149,360,553.71</i> | <i>312,914,713.93</i> |
| SERVICIOS BÁSICOS | 121,238,284.00 | 5,424,399.13- | 115,813,884.87 | 31,371,701.44 | 22,656,137.78 | 84,442,183.43 |
| SERVICIOS DE ARRENDAMIENTO | 22,630,302.00 | 1,089,658.46- | 21,540,643.54 | 2,477,216.95 | 1,470,570.11 | 19,063,426.59 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 18,010,723.00 | 2,798,169.53 | 20,808,892.53 | 4,396,552.90 | 4,134,829.38 | 16,412,339.63 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 42,883,199.00 | 163,563.06 | 43,046,762.06 | 13,981,982.25 | 12,562,200.57 | 29,064,779.81 |
| SERVICIOS DE INSTALACION, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 23,188,325.00 | 19,339,304.54 | 42,527,629.54 | 1,907,012.70 | 965,297.31 | 40,620,616.84 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 31,742,750.00 | 5,042,998.57- | 26,699,751.43 | 1,798,071.76 | 699,674.01 | 24,901,679.67 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 7,575,323.00 | 900,085.24- | 6,675,237.76 | 173,879.94 | 166,377.94 | 6,501,357.82 |
| SERVICIOS OFICIALES | 5,693,872.00 | 33,343.76 | 5,727,215.76 | 639,011.26 | 603,092.37 | 5,088,204.50 |
| OTROS SERVICIOS GENERALES | 96,444,499.00 | 3,571,664.24 | 100,016,163.24 | 13,196,037.60 | 106,102,374.24 | 86,820,125.64 |
| <i>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</i> | <i>3,505,487,941.00</i> | <i>236,246,228.88</i> | <i>3,741,734,169.88</i> | <i>1,401,654,111.82</i> | <i>1,218,730,136.64</i> | <i>2,340,080,058.06</i> |

| Concepto | Egresos | | | | | |
|---|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6=(3-4) |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 2,039,795,587.00 | 327,786,356.11 | 2,367,581,943.11 | 821,819,082.28 | 674,173,028.63 | 1,545,762,860.83 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | 45,150,000.00 | 17,920.00 | 45,132,080.00 | 3,393,603.52 | 3,366,919.00 | 41,738,476.48 |
| SUBSIDIOS Y SUBVENCIONES | 14,600,000.00 | 10,400,000.00 | 25,000,000.00 | 9,499,999.98 | 9,499,999.98 | 15,500,000.02 |
| AYUDAS SOCIALES | 293,647,000.00 | 52,981,517.00 | 346,628,517.00 | 292,254,382.69 | 284,010,575.87 | 54,374,134.31 |
| PENSIONES Y JUBILACIONES | 989,326,234.00 | 155,650,628.94 | 833,675,605.06 | 251,351,077.18 | 247,679,613.16 | 582,324,527.88 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | 122,969,120.00 | 746,904.71 | 123,716,024.71 | 23,335,966.17 | 0.00 | 100,380,058.54 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 25,132,616.00 | 5,176,318.79 | 19,956,297.21 | 2,271,792.99 | 2,247,353.13 | 17,684,504.22 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 7,072,069.00 | 2,850,064.73 | 9,922,133.73 | 2,242,779.45 | 2,224,205.05 | 7,679,354.28 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 205,000.00 | 147,929.40 | 57,070.60 | 0.00 | 0.00 | 57,070.60 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | 14,076,556.00 | 13,950,656.00 | 125,900.00 | 0.00 | 0.00 | 125,900.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 3,340,541.00 | 2,129,238.73 | 1,211,302.27 | 4,361.60 | 4,361.60 | 1,206,940.67 |
| ACTIVOS BIOLÓGICOS | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 |
| BIENES INMUEBLES | 0.00 | 7,500,000.00 | 7,500,000.00 | 0.00 | 0.00 | 7,500,000.00 |
| ACTIVOS INTANGIBLES | 438,450.00 | 436,440.61 | 874,890.61 | 24,651.94 | 18,786.48 | 850,238.67 |
| INVERSIÓN PÚBLICA | 0.00 | 88,046,077.46 | 88,046,077.46 | 3,874,848.86 | 1,614,073.78 | 84,171,228.60 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 0.00 | 88,046,077.46 | 88,046,077.46 | 3,874,848.86 | 1,614,073.78 | 84,171,228.60 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 4,491,623.00 | 371,314.79 | 4,120,308.21 | 0.00 | 0.00 | 4,120,308.21 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 4,491,623.00 | 371,314.79 | 4,120,308.21 | 0.00 | 0.00 | 4,120,308.21 |
| PARTICIPACIONES Y APORTACIONES | 1,638,649,809.00 | 2,887,582.14 | 1,641,537,391.14 | 412,478,689.93 | 352,927,713.91 | 1,229,058,701.21 |
| PARTICIPACIONES | 1,638,649,809.00 | 2,887,582.14 | 1,641,537,391.14 | 412,478,689.93 | 352,927,713.91 | 1,229,058,701.21 |
| DEUDA PÚBLICA | 412,063,421.00 | 266,630,094.43 | 678,693,515.43 | 486,888,677.70 | 486,888,677.70 | 191,804,837.73 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | 348,677,720.00 | 239,071,000.00 | 587,748,720.00 | 432,329,566.00 | 432,329,566.00 | 155,419,154.00 |
| INTERESES DE LA DEUDA PÚBLICA | 44,081,914.00 | 12,462,144.60 | 56,544,058.60 | 23,545,112.82 | 23,545,112.82 | 32,998,945.78 |
| COMISIONES DE LA DEUDA PÚBLICA | 0.00 | 1,392,000.00 | 1,392,000.00 | 1,392,000.00 | 1,392,000.00 | 0.00 |
| GASTOS DE LA DEUDA PÚBLICA | 2,400,000.00 | 0.00 | 2,400,000.00 | 554,129.99 | 554,129.99 | 1,845,870.01 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 16,903,787.00 | 13,704,949.83 | 30,608,736.83 | 29,067,868.89 | 29,067,868.89 | 1,540,867.94 |
| Gasto Etiquetado | 9,347,258,142.00 | 23,530,219.11 | 9,370,788,361.11 | 1,699,180,060.21 | 1,698,478,672.54 | 7,671,608,300.90 |

GOBIERNO DEL ESTADO DE COLIMA
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de Enero al 31 de Marzo de 2021

| Concepto | Egresos | | | | | |
|--|------------------|---------------------------------|------------------|------------------|------------------|------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6=(3-4) |
| SERVICIOS PERSONALES | 0.00 | 13,338,786.14 | 13,338,786.14 | 0.00 | 0.00 | 13,338,786.14 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 0.00 | 7,432,534.99 | 7,432,534.99 | 0.00 | 0.00 | 7,432,534.99 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 0.00 | 166,552.51 | 166,552.51 | 0.00 | 0.00 | 166,552.51 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | 2,248,363.75 | 2,248,363.75 | 0.00 | 0.00 | 2,248,363.75 |
| SEGURIDAD SOCIAL | 0.00 | 14,617.31 | 14,617.31 | 0.00 | 0.00 | 14,617.31 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 1,240,990.21 | 1,240,990.21 | 0.00 | 0.00 | 1,240,990.21 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0.00 | 2,235,727.37 | 2,235,727.37 | 0.00 | 0.00 | 2,235,727.37 |
| MATERIALES Y SUMINISTROS | 33,922,425.00 | 14,205,223.83 | 48,127,648.83 | 0.00 | 0.00 | 48,127,648.83 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | 100,000.00 | 2,689,713.57 | 2,789,713.57 | 0.00 | 0.00 | 2,789,713.57 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 10,376,834.00 | 3,188,883.94- | 7,187,950.06 | 0.00 | 0.00 | 7,187,950.06 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 13,000,094.00 | 17,265,555.20 | 30,265,649.20 | 0.00 | 0.00 | 30,265,649.20 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 10,392,997.00 | 2,508,661.00- | 7,884,336.00 | 0.00 | 0.00 | 7,884,336.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 52,500.00 | 52,500.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| SERVICIOS GENERALES | 99,003,856.00 | 70,762,906.44- | 28,240,949.56 | 1,453,059.40 | 1,451,671.73 | 26,787,890.16 |
| SERVICIOS BÁSICOS | 16,500,000.00 | 12,846,815.84- | 3,653,184.16 | 0.00 | 0.00 | 3,653,184.16 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 4,802,200.00 | 7,627,196.40 | 12,429,396.40 | 1,453,059.40 | 1,451,671.73 | 10,976,337.00 |
| SERVICIOS DE INSTALACION, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 77,701,656.00 | 65,543,287.00- | 12,158,369.00 | 0.00 | 0.00 | 12,158,369.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 8,041,047,790.00 | 28,828,544.40- | 8,012,219,245.60 | 1,413,316,464.81 | 1,412,616,464.81 | 6,598,902,780.79 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 5,877,271,797.00 | 8,890,731.13- | 5,868,381,065.87 | 973,585,060.81 | 973,585,060.81 | 4,894,796,005.06 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | 450,702,863.00 | 14,867,185.00- | 435,835,678.00 | 15,851,190.00 | 15,851,190.00 | 419,984,488.00 |
| SUBSIDIOS Y SUBVENCIONES | 1,686,349,474.00 | 600,000.00 | 1,686,949,474.00 | 423,180,214.00 | 423,180,214.00 | 1,263,769,260.00 |
| AYUDAS SOCIALES | 7,500,000.00 | 0.00 | 7,500,000.00 | 700,000.00 | 0.00 | 6,800,000.00 |
| PENSIONES Y JUBILACIONES | 19,223,656.00 | 5,670,628.27- | 13,553,027.73 | 0.00 | 0.00 | 13,553,027.73 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 61,285,371.00 | 24,720,226.94 | 86,005,597.94 | 0.00 | 0.00 | 86,005,597.94 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 8,448,315.00 | 26,210,920.12 | 34,659,235.12 | 0.00 | 0.00 | 34,659,235.12 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 495,842.00 | 16,850,333.62 | 17,346,175.62 | 0.00 | 0.00 | 17,346,175.62 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 825,399.00 | 2,831,585.32 | 3,656,984.32 | 0.00 | 0.00 | 3,656,984.32 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | 26,572,142.00 | 11,836,562.00- | 14,735,580.00 | 0.00 | 0.00 | 14,735,580.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 6,162,409.00 | 5,831,809.00- | 330,600.00 | 0.00 | 0.00 | 330,600.00 |

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

| Concepto | Egresos | | | | | Subejercicio |
|---|--------------------------|---------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 14,428,185.00 | 12,112,882.50- | 2,315,302.50 | 0.00 | 0.00 | 2,315,302.50 |
| ACTIVOS INTANGIBLES | 4,353,079.00 | 8,608,641.38 | 12,961,720.38 | 0.00 | 0.00 | 12,961,720.38 |
| INVERSIÓN PÚBLICA | 41,865,207.00 | 63,975,643.77 | 105,840,850.77 | 0.00 | 0.00 | 105,840,850.77 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 41,865,207.00 | 17,241,300.70 | 59,106,507.70 | 0.00 | 0.00 | 59,106,507.70 |
| OBRA PÚBLICA EN BIENES PROPIOS | 0.00 | 46,734,343.07 | 46,734,343.07 | 0.00 | 0.00 | 46,734,343.07 |
| PARTICIPACIONES Y APORTACIONES | 804,369,801.00 | 1,211,161.00 | 805,580,962.00 | 215,469,960.00 | 215,469,960.00 | 590,111,002.00 |
| PARTICIPACIONES | 3,092,424.00 | 0.00 | 3,092,424.00 | 761,442.00 | 761,442.00 | 2,330,982.00 |
| APORTACIONES | 801,277,377.00 | 1,211,161.00 | 802,488,538.00 | 214,708,518.00 | 214,708,518.00 | 587,780,020.00 |
| DEUDA PÚBLICA | 265,763,692.00 | 5,670,628.27 | 271,434,320.27 | 68,940,576.00 | 68,940,576.00 | 202,493,744.27 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | 113,177,417.00 | 1.47 | 113,177,418.47 | 27,464,714.03 | 27,464,714.03 | 85,712,704.44 |
| INTERESES DE LA DEUDA PÚBLICA | 152,586,275.00 | 5,670,626.80 | 158,256,901.80 | 41,475,861.97 | 41,475,861.97 | 116,781,039.83 |
| Total de Egresos | 17,546,068,000.00 | 392,306,084.45 | 17,938,374,084.45 | 4,527,764,998.08 | 4,288,929,124.72 | 13,410,609,086.37 |