



Estado de Coahuila

Gobierno Del Estado De Coahuila De Zaragoza
 Secretaría de Finanzas
 Estado Analítico del Ejercicio del Presupuesto de Egresos
 Clasificación Por Objeto del Gasto (Capítulo y Concepto)
 Del 01 de Enero al 30 de Septiembre de 2021

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
Servicios Personales	\$17,409,266,868.26	-\$241,555,417.84	\$17,167,711,450.42	\$10,347,518,979.89	\$10,235,468,519.06	\$6,820,192,470.53
Remuneraciones al Personal de Carácter Permanente	\$6,794,093,513.53	-\$610,160,101.20	\$6,183,933,412.33	\$4,053,776,743.95	\$4,053,768,367.69	\$2,130,156,666.38
Remuneraciones al Personal de Carácter Transitorio	\$164,982,176.70	-\$15,415,705.45	\$149,566,471.25	\$79,952,839.44	\$79,639,358.77	\$69,613,631.81
Remuneraciones Adicionales y Especiales	\$5,050,230,915.16	\$226,706,306.34	\$5,276,937,221.50	\$3,195,185,895.24	\$3,192,741,060.65	\$2,081,751,326.26
Seguridad Social	\$2,939,780,422.69	\$311,604,934.96	\$3,251,385,357.65	\$1,764,770,664.18	\$1,657,394,444.17	\$1,486,614,693.47
Otras Prestaciones Sociales y Económicas	\$2,017,889,624.53	-\$322,201,388.03	\$1,695,688,236.50	\$905,682,127.10	\$904,667,627.10	\$790,006,109.40
Previsiones	\$35,599,994.48	-\$6,046,369.94	\$29,553,624.54	\$0.00	\$0.00	\$29,553,624.54
Pago de Estímulos a Servidores Públicos	\$406,690,221.17	\$173,956,905.48	\$580,647,126.65	\$348,150,709.98	\$347,257,660.68	\$232,496,416.67
Materiales y Suministros	\$1,001,958,042.12	\$235,782,968.17	\$1,237,741,010.29	\$453,257,756.10	\$447,385,768.65	\$784,483,254.19
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$290,407,729.97	\$472,774,913.92	\$763,182,643.89	\$188,258,686.07	\$188,091,044.76	\$574,923,957.82
Alimentos y Utensilios	\$167,414,894.53	-\$51,434,123.51	\$115,980,771.02	\$47,532,798.66	\$46,685,267.47	\$68,447,972.36
Materias Primas y Materiales de Producción y Comercialización	\$11,501.00	\$13,389.53	\$24,890.53	\$24,806.53	\$24,806.53	\$84.00
Materiales y Artículos de Construcción y de Reparación	\$8,352,538.02	-\$966,153.83	\$7,386,384.19	\$3,595,120.35	\$3,594,960.35	\$3,791,263.84
Productos Químicos, Farmacéuticos y de Laboratorio	\$1,396,136.06	\$20,268,542.60	\$21,664,678.66	\$12,453,957.64	\$12,453,957.64	\$9,210,721.02
Combustibles, Lubricantes y Aditivos	\$459,483,384.41	-\$192,040,267.19	\$267,443,117.22	\$164,134,095.67	\$159,277,958.72	\$103,309,021.55
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	\$37,542,348.99	-\$1,908,600.29	\$35,633,748.70	\$32,450,876.44	\$32,450,876.44	\$3,182,872.26
Materiales y Suministros para Seguridad	\$30,785,000.00	-\$16,129,695.58	\$14,655,304.42	\$75,554.42	\$75,554.42	\$14,579,750.00
Herramientas, Refacciones y Accesorios Menores	\$6,564,509.14	\$5,204,962.52	\$11,769,471.66	\$4,731,860.32	\$4,731,342.32	\$7,037,611.34
Servicios Generales	\$2,349,855,759.44	\$27,506,582.77	\$2,377,362,342.21	\$1,447,239,208.14	\$1,432,425,811.73	\$930,123,134.07
Servicios Básicos	\$949,305,870.83	-\$322,184,370.81	\$627,121,500.02	\$195,750,095.84	\$193,451,462.71	\$431,371,404.18
Servicios de Arrendamiento	\$91,822,148.59	\$56,975,754.47	\$148,797,903.06	\$110,258,205.68	\$108,757,117.55	\$38,539,697.40
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	\$249,266,865.26	\$38,127,602.31	\$287,394,467.57	\$158,418,092.98	\$155,826,463.56	\$128,976,374.59
Servicios Financieros, Bancarios y Comerciales	\$205,261,847.40	-\$57,061,936.91	\$148,199,910.49	\$68,434,260.11	\$68,434,260.11	\$79,765,650.38
Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$283,232,789.63	\$148,891,889.79	\$432,124,679.42	\$258,907,989.77	\$250,878,895.20	\$173,216,689.65
Servicios de Comunicación Social y Publicidad	\$463,543,481.00	\$81,363,045.74	\$544,906,526.74	\$513,066,252.53	\$513,066,252.53	\$31,840,274.21
Servicios de Traslado y Viáticos	\$26,933,584.99	\$12,720,092.51	\$41,653,677.50	\$21,277,697.59	\$21,258,266.18	\$20,375,979.91

Servicios Oficiales	\$20,607,119.67	\$26,102,148.18	\$46,709,267.85	\$27,935,546.88	\$27,562,056.35	\$18,773,720.97
Otros Servicios Generales	\$57,882,052.07	\$42,572,357.49	\$100,454,409.56	\$93,191,066.78	\$93,191,037.54	\$7,263,342.78
Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$16,321,610,821.97	\$2,850,193,679.81	\$19,171,804,501.78	\$14,006,928,841.53	\$13,964,575,729.21	\$5,164,875,660.25
Transferencias Internas y Asignaciones al Sector Público	\$13,166,657,502.89	\$918,587,457.35	\$14,085,244,960.24	\$8,896,527,188.12	\$8,857,655,030.13	\$5,188,717,772.12
Transferencias al Resto del Sector Público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidios y Subvenciones	\$1,478,000,000.00	-\$525,315,200.93	\$952,684,799.07	\$2,086,512,313.33	\$2,086,512,313.33	-\$1,133,827,514.26
Ayudas Sociales	\$1,029,002,062.12	\$1,634,930,016.45	\$2,663,932,078.57	\$2,083,633,981.50	\$2,080,486,430.08	\$580,298,097.07
Pensiones y Jubilaciones	\$636,951,256.96	\$723,132,556.55	\$1,360,083,813.51	\$914,566,823.29	\$914,233,420.38	\$445,516,990.22
Transferencias a Fideicomisos, Mandatos y Otros Análogos	\$11,000,000.00	\$76,493,601.20	\$87,493,601.20	\$22,895,812.05	\$22,895,812.05	\$64,597,789.15
Transferencias a la Seguridad Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donativos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias al Exterior	\$0.00	\$22,365,249.19	\$22,365,249.19	\$2,792,723.24	\$2,792,723.24	\$19,572,525.95
Bienes Muebles, Inmuebles e Intangibles	\$590,304,511.24	\$108,303,347.76	\$698,607,859.00	\$94,882,153.98	\$71,099,994.39	\$603,725,705.02
Mobiliario y Equipo de Administración	\$151,000,000.00	\$118,040,807.11	\$269,040,807.11	\$8,781,904.60	\$6,184,618.68	\$262,258,902.51
Mobiliario y Equipo Educacional y Recreativo	\$0.00	\$605,524.72	\$605,524.72	\$199,227.31	\$199,227.31	\$406,297.41
Equipo e Instrumental Médico y de Laboratorio	\$45,800,000.00	-\$32,520,582.28	\$13,279,417.72	\$98,600.00	\$98,600.00	\$13,180,817.72
Vehículos y Equipo de Transporte	\$183,255,255.64	-\$64,199,415.34	\$119,055,840.30	\$2,653,467.00	\$2,653,467.00	\$116,402,373.30
Equipo de Defensa y Seguridad	\$0.00	\$20,853,128.00	\$20,853,128.00	\$52,661.68	\$52,661.68	\$20,800,466.32
Maquinaria, Otros Equipos y Herramientas	\$30,000,000.00	\$58,417,357.18	\$88,417,357.18	\$39,114,220.26	\$39,114,220.26	\$49,303,136.92
Activos Biológicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bienes Inmuebles	\$0.00	\$18,218,791.37	\$18,218,791.37	\$14,677,978.80	\$7,304,897.40	\$3,540,812.57
Activos Intangibles	\$180,249,255.60	-\$11,112,263.00	\$169,136,992.60	\$31,304,094.33	\$15,492,302.06	\$137,832,898.27
Inversión Pública	\$3,405,377,299.40	-\$2,382,467.90	\$3,402,994,831.50	\$1,773,146,349.36	\$1,735,645,748.26	\$1,629,848,482.14
Obra Pública en Bienes de Dominio Público	\$3,405,377,299.40	-\$311,893,321.25	\$3,093,483,978.15	\$1,692,376,562.88	\$1,659,843,436.49	\$1,401,107,415.27
Obra Pública en Bienes Propios	\$0.00	\$215,189,905.56	\$215,189,905.56	\$63,269,786.48	\$58,302,311.77	\$151,920,119.08
Proyectos Productivos y Acciones de Fomento	\$0.00	\$94,320,947.79	\$94,320,947.79	\$17,500,000.00	\$17,500,000.00	\$76,820,947.79
Inversiones Financieras y Otras Provisiones	\$156,914,242.12	\$0.00	\$156,914,242.12	\$57,900,314.32	\$57,900,314.32	\$99,013,927.80
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	\$149,914,242.12	\$0.00	\$149,914,242.12	\$57,900,314.32	\$57,900,314.32	\$92,013,927.80
Otras Inversiones Financieras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Provisiones para Contingencias y Otras Erogaciones Especiales	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00
Participaciones y Aportaciones	\$7,692,153,636.60	-\$939.60	\$7,692,152,697.00	\$5,894,546,568.09	\$5,894,546,568.09	\$1,797,606,128.91
Participaciones	\$4,983,396,672.60	-\$114,005,949.79	\$4,869,390,722.81	\$3,666,170,886.00	\$3,666,170,886.00	\$1,203,219,836.81
Aportaciones	\$2,708,756,964.00	\$114,005,010.19	\$2,822,761,974.19	\$2,228,375,682.09	\$2,228,375,682.09	\$594,386,292.10
Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deuda Pública	\$3,748,230,068.86	\$286,799,934.50	\$4,035,030,003.36	\$4,280,596,886.68	\$4,280,596,886.68	-\$245,566,883.32
Amortización de la Deuda Pública	\$73,761,049.10	\$1,367,185,549.40	\$1,440,946,598.50	\$1,643,996,819.63	\$1,643,996,819.63	-\$203,050,221.13

Intereses de la Deuda Pública	\$2,149,038,318.39	-\$662,338,275.20	\$1,486,700,043.19	\$1,671,928,453.12	\$1,671,928,453.12	-\$185,228,409.93
Comisiones de la Deuda Pública	\$0.00	\$12,627,200.00	\$12,627,200.00	\$19,627,200.00	\$19,627,200.00	-\$7,000,000.00
Gastos de la Deuda Pública	\$6,289,373.60	-\$1,181,752.06	\$7,107,621.54	\$3,960,398.47	\$3,960,398.47	\$3,147,223.07
Costo por Coberturas	\$1,217,141,327.77	-\$429,492,787.64	\$787,648,540.13	\$870,246,604.11	\$870,246,604.11	-\$82,598,063.98
Apoyos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	\$300,000,000.00	\$0.00	\$300,000,000.00	\$70,837,411.35	\$70,837,411.35	\$229,162,588.65
Total del Gasto	\$52,675,671,250.01	\$3,264,647,687.67	\$55,940,318,937.68	\$38,356,017,058.09	\$38,119,645,340.39	\$17,584,301,879.59

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.



LIC. BLAS JOSÉ FLORES DÁVILA
SECRETARIO DE FINANZAS



LIC. XAVIER ALAIN HERRERA ARROYO
SUBSECRETARIO DE EGRESOS Y ADMINISTRACIÓN