

**TERCER INFORME TRIMESTRAL 2022**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACION POR OBJETO DEL GASTO (CAPITULO-CONCEPTO)**  
**DEL 1° DE ENERO AL 30 DE SEPTIEMBRE**

Cve	Concepto	Aprobado 1	Ampliaciones / Reducciones 2	Modificado 3 = (1+2)	Devengado 4	Pagado 5	Subejercicio 6 = (3-4)
<b>1</b>	<b>SERVICIOS PERSONALES</b>	<b>3,537,497,687.56</b>	<b>683,442,719.29</b>	<b>4,220,940,406.85</b>	<b>4,219,092,170.48</b>	<b>3,892,948,972.50</b>	<b>1,848,236.37</b>
1	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	1,497,751,505.19	396,644,275.31	1,894,395,780.50	1,894,227,674.80	1,749,240,077.50	168,105.70
2	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	123,437,651.11	56,344,066.71	179,781,717.82	178,553,634.05	161,555,250.74	1,228,083.77
3	REMUNERACIONES ADICIONALES Y ESPECIALES	599,551,880.78	139,572,696.49	739,124,577.27	739,003,102.97	686,488,594.65	121,474.30
4	SEGURIDAD SOCIAL	212,150,409.13	104,576,359.91	316,726,769.04	316,726,769.04	290,184,356.87	0.00
5	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	783,992,222.17	223,113,677.21	1,007,105,899.38	1,006,794,751.78	925,312,685.90	311,147.60
6	PREVISIONES	271,988,639.30	-247,873,462.75	24,115,176.55	24,112,490.55	22,799,036.55	2,686.00
7	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	48,625,379.88	11,065,106.41	59,690,486.29	59,673,747.29	57,368,970.29	16,739.00
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>294,371,809.26</b>	<b>123,550,162.57</b>	<b>417,921,971.83</b>	<b>317,707,360.06</b>	<b>255,305,039.92</b>	<b>100,214,611.77</b>
1	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	92,952,128.97	29,342,632.05	122,294,761.02	98,258,364.41	62,314,969.96	24,036,396.61
2	ALIMENTOS Y UTENSILIOS	62,456,059.44	16,976,834.49	79,432,893.93	64,381,674.18	56,238,532.45	15,051,219.75
3	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	110,524.00	289,745.60	400,269.60	93,616.76	87,698.76	306,652.84
4	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	3,173,064.35	20,745,537.38	23,918,601.73	23,288,169.67	22,170,183.41	630,432.06
5	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	9,871,419.74	9,764,181.73	19,635,601.47	12,373,803.69	10,798,142.68	7,261,797.78
6	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	64,169,291.51	5,375,584.16	69,544,875.67	61,330,458.40	55,022,235.21	8,214,417.27
7	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	46,550,553.98	28,544,897.14	75,095,451.12	36,037,904.74	28,455,039.00	39,057,546.38
8	MATERIALES Y SUMINISTROS PARA SEGURIDAD	1,442,000.00	17,586,182.08	19,028,182.08	14,667,148.08	14,667,148.08	4,361,034.00
9	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	13,646,767.27	-5,075,432.06	8,571,335.21	7,276,220.13	5,551,090.37	1,295,115.08
<b>3</b>	<b>SERVICIOS GENERALES</b>	<b>1,044,533,235.12</b>	<b>937,503,513.81</b>	<b>1,982,036,748.93</b>	<b>1,841,085,130.39</b>	<b>1,579,233,903.66</b>	<b>140,951,618.54</b>
1	SERVICIOS BÁSICOS	77,624,555.35	11,205,081.29	88,829,636.64	86,303,400.74	80,196,152.34	2,526,235.90
2	SERVICIOS DE ARRENDAMIENTO	209,643,140.51	-15,868,521.58	193,774,618.93	182,856,599.73	177,188,270.23	10,918,019.20
3	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	253,104,961.60	417,672,242.29	670,777,203.89	591,197,352.69	498,539,140.34	79,579,851.20
4	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	127,813,747.17	263,583,306.13	391,397,053.30	386,532,797.08	372,619,663.61	4,864,256.22
5	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	60,897,568.63	79,224,945.61	140,122,514.24	106,354,182.65	77,922,558.53	33,768,331.59
6	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	166,466,926.25	81,357,642.72	247,824,568.97	246,306,602.55	185,390,524.28	1,517,966.42
7	SERVICIOS DE TRASLADO Y VIÁTICOS	26,409,062.56	4,073,371.58	30,482,434.14	27,362,491.09	24,917,859.36	3,119,943.05
8	SERVICIOS OFICIALES	20,187,825.39	101,706,675.49	121,894,500.88	120,515,061.42	102,641,649.41	1,379,439.46
9	OTROS SERVICIOS GENERALES	102,385,447.66	-5,451,229.72	96,934,217.94	93,656,642.44	89,818,085.56	3,277,575.50
<b>4</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>41,148,867,734.79</b>	<b>2,522,804,368.88</b>	<b>43,671,672,103.67</b>	<b>39,896,642,202.05</b>	<b>37,565,623,055.90</b>	<b>3,775,029,901.62</b>
1	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	39,640,887,802.85	1,394,716,039.86	41,035,603,842.71	37,639,252,323.19	35,714,379,439.03	3,396,351,519.52
2	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	0.00	494,374,577.23	494,374,577.23	485,374,577.23	462,359,804.89	9,000,000.00
3	SUBSIDIOS Y SUBVENCIONES	0.00	125,896,256.58	125,896,256.58	108,388,137.58	93,186,550.58	17,508,119.00
4	AYUDAS SOCIALES	715,594,549.33	220,504,947.57	936,099,496.90	628,618,395.98	371,251,511.55	307,481,100.92
5	PENSIONES Y JUBILACIONES	444,507,406.05	261,147,267.92	705,654,673.97	668,923,939.07	589,187,595.14	36,730,734.90
6	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	23,149,399.85	14,768,468.37	37,917,868.22	29,959,440.94	25,001,467.50	7,958,427.28
7	TRANSFERENCIAS A LA SEGURIDAD SOCIAL	296,900,000.00	6,000,000.00	302,900,000.00	302,900,000.00	278,900,000.00	0.00
8	DONATIVOS	27,828,576.71	5,396,811.35	33,225,388.06	33,225,388.06	31,356,687.21	0.00
<b>5</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>155,334,069.93</b>	<b>178,773,196.00</b>	<b>334,107,265.93</b>	<b>223,199,898.36</b>	<b>159,719,070.27</b>	<b>110,907,367.57</b>
1	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	25,732,722.85	21,855,180.02	47,587,902.87	32,380,015.74	24,171,316.14	15,207,887.13
2	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	31,649,568.00	39,029,738.83	70,679,306.83	43,533,813.25	40,997,491.39	27,145,493.58
3	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	89,821,797.40	-26,731,540.29	63,090,257.11	46,244,219.87	15,681,181.33	16,846,037.24
4	VEHÍCULOS Y EQUIPO DE TRANSPORTE	5,260,000.00	55,740,164.15	61,000,164.15	43,186,176.74	28,198,089.16	17,813,987.41
5	EQUIPO DE DEFENSA Y SEGURIDAD	0.00	75,000.00	75,000.00	69,600.00	69,600.00	5,400.00
6	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,480,216.80	49,021,676.80	50,501,893.60	22,199,205.60	21,338,275.95	28,302,688.00
8	BIENES INMUEBLES	0.00	11,555,865.49	11,555,865.49	11,555,865.49	11,555,865.49	0.00
9	ACTIVOS INTANGIBLES	1,389,764.88	28,227,111.00	29,616,875.88	24,031,001.67	17,707,250.81	5,585,874.21
<b>6</b>	<b>INVERSIÓN PÚBLICA</b>	<b>2,942,506,806.62</b>	<b>1,925,544,406.50</b>	<b>4,868,051,213.12</b>	<b>3,128,664,460.61</b>	<b>2,599,340,369.34</b>	<b>1,739,386,752.51</b>
1	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	1,519,721,234.00	2,860,174,762.48	4,379,895,996.48	2,702,783,281.74	2,266,286,960.16	1,677,112,714.74
2	OBRA PÚBLICA EN BIENES PROPIOS	38,250,000.00	40,288,862.54	78,538,862.54	45,360,060.55	45,360,060.55	33,178,801.99
3	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	1,384,535,572.62	-974,919,218.52	409,616,354.10	380,521,118.32	287,693,348.63	29,095,235.78
<b>8</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>13,963,457,997.22</b>	<b>1,852,312,038.50</b>	<b>15,815,770,035.72</b>	<b>14,587,329,230.73</b>	<b>13,242,884,077.41</b>	<b>1,228,440,804.99</b>
1	PARTICIPACIONES	4,546,717,787.16	1,546,986,585.42	6,093,704,372.58	5,522,271,756.40	5,181,964,212.40	571,432,616.18
3	APORTACIONES	9,416,740,210.06	266,930,509.08	9,683,670,719.14	9,026,662,530.33	8,023,700,027.01	657,008,188.81
5	CONVENIOS	0.00	38,394,944.00	38,394,944.00	38,394,944.00	37,219,838.00	0.00
<b>9</b>	<b>DEUDA PÚBLICA</b>	<b>1,300,106,666.65</b>	<b>361,178,965.97</b>	<b>1,661,285,632.62</b>	<b>1,590,054,805.12</b>	<b>1,589,966,431.96</b>	<b>71,230,827.50</b>
1	AMORTIZACIÓN DE LA DEUDA PÚBLICA	182,885,165.23	288,616,612.06	471,501,777.29	471,501,777.27	471,501,777.27	0.02
2	INTERESES DE LA DEUDA PÚBLICA	792,095,845.42	153,953,454.46	946,049,299.88	916,320,734.66	916,320,734.66	29,728,565.22
4	GASTOS DE LA DEUDA PÚBLICA	3,114,652.00	29,760,076.80	32,874,728.80	32,619,448.77	32,619,448.77	255,280.03
5	COSTO POR COBERTURAS	278,511,007.00	-75,094,914.14	203,416,092.86	162,169,132.21	162,169,132.21	41,246,960.65
9	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	43,499,997.00	-36,056,263.21	7,443,733.79	7,443,712.21	7,355,339.05	21.58
<b>TOTAL DEL GASTO:</b>		<b>64,386,676,007.15</b>	<b>8,585,109,371.52</b>	<b>72,971,785,378.67</b>	<b>65,803,775,257.80</b>	<b>60,885,020,920.96</b>	<b>7,168,010,120.87</b>