

**CUARTO INFORME TRIMESTRAL 2022**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACION POR OBJETO DEL GASTO (CAPITULO-CONCEPTO)**  
**DEL 1° DE ENERO AL 31 DE DICIEMBRE**



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>4,651,839,284.60</b>	<b>1,300,571,724.55</b>	<b>5,952,411,009.15</b>	<b>5,952,319,075.65</b>	<b>5,952,211,608.65</b>	<b>91,933.50</b>
1	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	1,933,125,680.94	593,842,341.51	2,526,968,022.45	2,526,932,309.70	2,526,927,818.70	35,712.75
2	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	160,513,065.62	102,355,801.45	262,868,867.07	262,864,701.82	262,863,507.82	4,165.25
3	REMUNERACIONES ADICIONALES Y ESPECIALES	865,501,032.25	273,970,421.10	1,139,471,453.35	1,139,436,487.85	1,139,334,705.85	34,965.50
4	SEGURIDAD SOCIAL	279,485,366.05	127,931,241.19	407,416,607.24	407,416,607.24	407,416,607.24	0.00
5	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	1,068,545,630.41	433,593,869.79	1,502,139,500.20	1,502,133,154.20	1,502,133,154.20	6,346.00
6	PREVISIONES	282,156,861.32	-246,023,923.77	36,132,937.55	36,122,193.55	36,122,193.55	10,744.00
7	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	62,511,648.01	14,901,973.28	77,413,621.29	77,413,621.29	77,413,621.29	0.00
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>381,578,979.28</b>	<b>157,084,279.80</b>	<b>538,663,259.08</b>	<b>499,196,329.18</b>	<b>497,052,867.81</b>	<b>39,466,929.90</b>
1	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	123,862,005.86	32,576,574.58	156,438,580.44	134,043,689.50	132,937,609.99	22,394,890.94
2	ALIMENTOS Y UTENSILIOS	73,699,158.60	16,645,161.64	90,344,320.24	85,870,170.24	85,870,170.24	4,474,150.00
3	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	139,032.00	306,659.56	445,691.56	445,691.56	445,691.56	0.00
4	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	3,414,997.99	45,226,587.89	48,641,585.88	47,741,567.27	47,703,623.09	900,018.61
5	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	10,158,113.73	11,203,567.86	21,361,681.59	14,323,508.02	14,210,617.58	7,038,173.57
6	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	85,057,573.85	-2,402,729.92	82,654,843.93	82,536,027.40	82,504,208.75	118,816.53
7	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	67,420,211.51	40,817,618.73	108,237,830.24	103,755,609.00	102,999,348.16	4,482,221.24
8	MATERIALES Y SUMINISTROS PARA SEGURIDAD	1,442,000.00	19,647,005.08	21,089,005.08	21,072,184.36	21,072,184.36	16,820.72
9	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	16,385,885.74	-6,936,165.62	9,449,720.12	9,407,881.83	9,309,414.08	41,838.29
<b>3</b>	<b>SERVICIOS GENERALES</b>	<b>1,260,141,478.36</b>	<b>1,225,677,146.76</b>	<b>2,485,818,625.12</b>	<b>2,435,709,129.22</b>	<b>2,432,881,812.60</b>	<b>50,109,495.90</b>
1	SERVICIOS BÁSICOS	94,455,534.30	22,316,772.37	116,772,306.67	116,367,614.46	116,113,403.97	404,692.21
2	SERVICIOS DE ARRENDAMIENTO	264,215,009.02	-10,717,763.53	253,497,245.49	245,165,500.66	244,022,275.32	8,331,744.83
3	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	271,484,765.16	595,723,380.96	867,208,146.12	842,178,682.27	841,974,620.82	25,029,463.85
4	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	128,528,100.99	331,710,016.65	460,238,117.64	455,333,792.62	455,333,792.62	4,904,325.02
5	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	64,526,628.29	136,207,641.17	200,734,269.46	193,284,978.24	192,693,418.65	7,449,291.22
6	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	229,874,406.34	41,640,123.89	271,514,530.23	271,439,795.03	271,327,576.47	74,735.20
7	SERVICIOS DE TRASLADO Y VIÁTICOS	33,523,369.69	3,743,352.53	37,266,722.22	37,179,355.49	36,879,692.49	87,366.73
8	SERVICIOS OFICIALES	33,489,303.74	131,380,407.64	164,869,711.38	164,215,291.87	164,099,397.68	654,419.51
9	OTROS SERVICIOS GENERALES	140,044,360.83	-26,326,784.92	113,717,575.91	110,544,118.58	110,437,634.58	3,173,457.33
<b>4</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>53,481,816,795.84</b>	<b>5,431,466,879.88</b>	<b>58,913,283,675.72</b>	<b>57,587,758,467.07</b>	<b>55,522,830,201.94</b>	<b>1,325,525,208.65</b>
1	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	51,544,570,830.12	3,903,790,585.11	55,448,361,415.23	54,534,361,814.01	52,475,630,222.78	913,999,601.22
2	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	0.00	676,969,394.54	676,969,394.54	676,969,394.54	676,969,394.54	0.00
3	SUBSIDIOS Y SUBVENCIONES	0.00	158,337,600.09	158,337,600.09	142,580,730.09	142,580,730.09	15,756,870.00
4	AYUDAS SOCIALES	903,773,309.20	225,026,579.98	1,128,799,889.18	741,234,597.44	735,811,346.87	387,565,291.74
5	PENSIONES Y JUBILACIONES	555,808,405.90	366,108,610.58	921,917,016.48	921,917,016.48	921,253,916.90	663,100.00
6	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	27,672,095.91	46,733,788.61	74,405,884.52	66,206,553.55	66,096,229.80	8,199,330.97
7	TRANSFERENCIAS A LA SEGURIDAD SOCIAL	414,800,000.00	30,495,940.46	445,295,940.46	445,291,825.74	445,291,825.74	4,114.72
8	DONATIVOS	35,192,154.71	24,004,380.51	59,196,535.22	59,196,535.22	59,196,535.22	0.00
<b>5</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>164,462,943.88</b>	<b>633,666,820.57</b>	<b>798,129,764.45</b>	<b>462,300,658.72</b>	<b>446,939,268.48</b>	<b>335,829,105.73</b>
1	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	29,488,596.80	83,305,831.44	112,794,428.24	97,909,380.98	96,499,376.48	14,885,047.26
2	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	35,249,568.00	46,848,653.70	82,098,221.70	81,633,782.06	79,978,491.03	464,439.64
3	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	89,821,797.40	301,084,582.57	390,906,379.97	75,530,160.18	66,350,542.57	315,376,219.79
4	VEHÍCULOS Y EQUIPO DE TRANSPORTE	6,570,000.00	64,858,679.18	71,428,679.18	67,260,066.95	67,260,066.95	4,168,612.23
5	EQUIPO DE DEFENSA Y SEGURIDAD	0.00	69,600.00	69,600.00	69,600.00	69,600.00	0.00
6	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,868,216.80	67,740,651.62	69,608,868.42	68,885,972.88	65,773,729.78	722,895.54
7	ACTIVOS BIOLÓGICOS	0.00	405.00	405.00	405.00	405.00	0.00
8	BIENES INMUEBLES	0.00	11,639,115.49	11,639,115.49	11,639,115.49	11,639,115.49	0.00
9	ACTIVOS INTANGIBLES	1,464,764.88	58,119,301.57	59,584,066.45	59,372,175.18	59,367,941.18	211,891.27
<b>6</b>	<b>INVERSIÓN PÚBLICA</b>	<b>4,040,292,307.74</b>	<b>2,353,695,770.63</b>	<b>6,393,988,078.37</b>	<b>5,117,451,003.32</b>	<b>4,942,531,598.71</b>	<b>1,276,537,075.05</b>
1	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	2,155,263,795.00	3,493,570,583.25	5,648,834,378.25	4,400,682,253.51	4,233,594,583.75	1,248,152,124.74
2	OBRA PÚBLICA EN BIENES PROPIOS	49,400,000.00	66,701,668.34	116,101,668.34	100,593,314.25	95,328,058.56	15,508,354.09
3	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	1,835,628,512.74	-1,206,576,480.96	629,052,031.78	616,175,435.56	613,608,956.40	12,876,596.22
<b>8</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>17,041,695,226.25</b>	<b>709,722,551.68</b>	<b>17,751,417,777.93</b>	<b>17,668,349,624.05</b>	<b>17,668,349,624.05</b>	<b>83,068,153.88</b>
1	PARTICIPACIONES	6,062,290,386.25	1,097,351,142.63	7,159,641,528.88	7,076,573,375.00	7,076,573,375.00	83,068,153.88
3	APORTACIONES	10,979,404,840.00	-431,390,665.95	10,548,014,174.05	10,548,014,174.05	10,548,014,174.05	0.00
5	CONVENIOS	0.00	43,762,075.00	43,762,075.00	43,762,075.00	43,762,075.00	0.00
<b>9</b>	<b>DEUDA PÚBLICA</b>	<b>1,786,372,041.05</b>	<b>342,272,358.54</b>	<b>2,128,644,399.59</b>	<b>2,128,644,399.49</b>	<b>2,128,643,760.91</b>	<b>0.10</b>
1	AMORTIZACIÓN DE LA DEUDA PÚBLICA	265,931,638.22	289,878,751.45	555,810,389.67	555,810,389.57	555,810,389.57	0.10
2	INTERESES DE LA DEUDA PÚBLICA	1,087,124,475.83	277,908,341.69	1,365,032,817.52	1,365,032,817.52	1,365,032,817.52	0.00
4	GASTOS DE LA DEUDA PÚBLICA	3,518,706.00	34,522,274.90	38,040,980.90	38,040,980.90	38,040,980.90	0.00
5	COSTO POR COBERTURAS	369,797,221.00	-207,480,721.71	162,316,499.29	162,316,499.29	162,316,499.29	0.00
9	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	60,000,000.00	-52,556,287.79	7,443,712.21	7,443,712.21	7,443,712.21	0.00
<b>TOTAL DEL GASTO:</b>		<b>82,808,199,057.00</b>	<b>12,154,157,532.41</b>	<b>94,962,356,589.41</b>	<b>91,851,728,686.70</b>	<b>89,591,440,743.15</b>	<b>3,110,627,902.71</b>