

**PRIMER INFORME TRIMESTRAL ENERO - MARZO 2023**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACION POR OBJETO DEL GASTO (CAPITULO-CONCEPTO)**



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>1,459,272,635.02</b>	<b>14,332,062.48</b>	<b>1,473,604,697.50</b>	<b>1,468,131,566.04</b>	<b>879,964,242.45</b>	<b>5,473,131.46</b>
1	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	634,423,740.45	-344,986.10	634,078,754.35	632,399,923.90	329,305,251.80	1,678,830.45
2	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	87,453,911.43	-4,597,362.43	82,856,549.00	81,944,846.93	45,374,516.28	911,702.07
3	REMUNERACIONES ADICIONALES Y ESPECIALES	166,318,322.21	15,380,943.22	181,699,265.43	180,201,563.02	44,545,633.39	1,497,702.41
4	SEGURIDAD SOCIAL	95,370,658.50	13,586,495.89	108,957,154.39	108,957,154.39	108,957,154.39	0.00
5	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	449,454,337.97	-5,848,123.44	443,606,214.53	442,221,318.00	338,653,519.91	1,384,896.53
6	PREVISIONES	6,031,413.00	-53,326.40	5,978,086.60	5,978,086.60	3,318,947.05	0.00
7	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	20,220,251.46	-3,791,578.26	16,428,673.20	16,428,673.20	9,809,219.63	0.00
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>89,541,099.19</b>	<b>-8,184,612.44</b>	<b>81,356,486.75</b>	<b>54,017,889.47</b>	<b>34,979,043.96</b>	<b>27,338,597.28</b>
1	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	34,812,229.85	-7,093,504.87	27,718,724.98	13,853,364.72	12,673,950.14	13,865,360.26
2	ALIMENTOS Y UTENSILIOS	23,355,844.87	-4,012,366.21	19,343,478.66	19,193,309.86	6,063,856.56	150,168.80
3	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	25,028.00	-8,020.00	17,008.00	16,539.31	4,808.39	468.69
4	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	1,360,080.99	-377,683.57	982,397.42	933,614.50	401,399.65	48,782.92
5	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	4,187,229.91	3,681,981.37	7,869,211.28	7,823,999.38	7,159,712.71	45,211.90
6	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	20,997,755.85	-2,792,003.06	18,205,752.79	6,498,987.13	3,621,360.77	11,706,765.66
7	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	489,433.83	4,398,160.30	4,887,594.13	3,665,237.01	3,644,162.06	1,222,357.12
8	MATERIALES Y SUMINISTROS PARA SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00
9	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	4,313,495.89	-1,981,176.40	2,332,319.49	2,032,837.56	1,409,793.68	299,481.93
<b>3</b>	<b>SERVICIOS GENERALES</b>	<b>265,876,091.99</b>	<b>46,979,588.82</b>	<b>312,855,680.81</b>	<b>251,734,504.11</b>	<b>165,823,440.93</b>	<b>61,121,176.70</b>
1	SERVICIOS BÁSICOS	33,691,746.69	-8,734,714.69	24,957,032.00	20,422,398.55	11,399,801.99	4,534,633.45
2	SERVICIOS DE ARRENDAMIENTO	45,851,689.96	-7,077,299.94	38,774,390.02	25,483,212.40	22,202,275.30	13,291,177.62
3	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	38,363,579.22	59,916,406.29	98,279,985.51	94,712,461.20	57,893,473.83	3,567,524.31
4	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	14,588,696.42	-3,572,014.53	11,016,681.89	619,208.46	558,368.36	10,397,473.43
5	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	25,968,945.63	10,293,812.12	36,262,757.75	27,919,372.93	17,996,060.39	8,343,384.82
6	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	38,529,106.20	-1,081,610.64	37,447,495.56	19,621,648.73	19,415,960.94	17,825,846.83
7	SERVICIOS DE TRASLADO Y VIÁTICOS	8,667,813.87	-2,206,006.74	6,461,807.13	5,952,277.98	4,545,558.25	509,529.15
8	SERVICIOS OFICIALES	4,271,215.59	16,091,654.81	20,362,870.40	19,222,635.10	2,188,908.73	1,140,235.30
9	CONCESIÓN DE PRÉSTAMOS	55,943,298.41	-16,650,637.86	39,292,660.55	37,781,288.76	29,623,033.14	1,511,371.79
<b>4</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>16,355,297,758.84</b>	<b>1,821,127,190.00</b>	<b>18,176,424,948.84</b>	<b>11,378,154,341.54</b>	<b>8,483,102,401.91</b>	<b>6,798,270,607.30</b>
1	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	15,662,173,175.61	1,835,312,982.23	17,497,486,157.84	10,904,782,731.27	8,164,551,276.10	6,592,703,426.57
2	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	49,800,000.00	0.00	49,800,000.00	2,000,000.00	2,000,000.00	47,800,000.00
3	SUBSIDIOS Y SUBVENCIONES	8,560,970.43	-3,560,970.43	5,000,000.00	5,000,000.00	0.00	0.00
4	AYUDAS SOCIALES	140,848,677.70	38,438,575.81	179,287,253.51	78,263,674.49	1,122,160.31	101,023,579.02
5	PENSIONES Y JUBILACIONES	297,579,186.50	-44,504,254.27	253,074,932.23	242,940,253.37	206,505,863.06	10,134,678.86
6	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	60,675,292.35	-4,932,537.16	55,742,755.19	11,033,832.34	8,969,120.37	44,708,922.85
7	TRANSFERENCIAS A LA SEGURIDAD SOCIAL	123,021,227.00	0.00	123,021,227.00	123,021,227.00	88,841,359.00	0.00
8	DONATIVOS	12,639,229.25	373,393.82	13,012,623.07	11,112,623.07	11,112,623.07	1,900,000.00
<b>5</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>43,015,675.90</b>	<b>201,410,142.55</b>	<b>244,425,818.45</b>	<b>132,150,791.15</b>	<b>35,815,145.38</b>	<b>112,275,027.30</b>
1	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	4,104,052.49	15,180,638.71	19,284,691.20	5,717,069.15	1,964,020.75	13,567,622.05
2	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	8,800,000.00	-8,586,795.49	213,204.51	62,598.24	0.00	150,606.27
3	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	30,000,000.00	182,098,627.70	212,098,627.70	117,541,828.76	25,406,729.63	94,556,798.94
4	VEHÍCULOS Y EQUIPO DE TRANSPORTE	0.00	7,361,000.04	7,361,000.04	3,361,000.00	2,979,600.00	4,000,000.04
6	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	121,510.00	121,510.00	121,510.00	121,510.00	0.00
9	ACTIVOS INTANGIBLES	111,623.41	5,235,161.59	5,346,785.00	5,346,785.00	5,343,285.00	0.00
<b>6</b>	<b>INVERSIÓN PÚBLICA</b>	<b>1,331,392,370.29</b>	<b>888,585,730.18</b>	<b>2,219,978,100.47</b>	<b>207,588,030.81</b>	<b>144,287,467.90</b>	<b>2,012,390,069.66</b>
1	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	632,090,351.24	887,959,943.94	1,520,050,295.18	189,798,114.94	134,670,023.13	1,330,252,180.24
2	OBRA PÚBLICA EN BIENES PROPIOS	0.00	15,486,131.24	15,486,131.24	8,375,656.47	5,613,288.60	7,110,474.77
3	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	699,302,019.05	-14,860,345.00	684,441,674.05	9,414,259.40	4,004,156.17	675,027,414.65
<b>8</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>5,427,997,760.31</b>	<b>999,299,785.47</b>	<b>6,427,297,545.78</b>	<b>5,456,064,633.04</b>	<b>4,126,992,910.46</b>	<b>971,232,912.74</b>
1	PARTICIPACIONES	1,902,320,260.81	971,463,793.47	2,873,784,054.28	1,904,700,184.30	1,750,137,947.30	969,083,869.98
3	APORTACIONES	3,525,677,499.50	0.00	3,525,677,499.50	3,523,528,456.74	2,349,018,971.16	2,149,042.76
5	CONVENIOS	0.00	27,835,992.00	27,835,992.00	27,835,992.00	27,835,992.00	0.00
<b>9</b>	<b>DEUDA PÚBLICA</b>	<b>453,505,421.41</b>	<b>74,598,625.32</b>	<b>528,104,046.73</b>	<b>507,365,426.92</b>	<b>506,227,043.96</b>	<b>20,738,619.81</b>
1	AMORTIZACIÓN DE LA DEUDA PÚBLICA	61,264,218.72	5,995,253.04	67,259,471.76	64,919,047.42	63,780,664.46	2,340,424.34
2	INTERESES DE LA DEUDA PÚBLICA	377,453,199.70	72,120,981.53	449,574,181.23	442,168,217.29	442,168,217.29	7,405,963.94
4	GASTOS DE LA DEUDA PÚBLICA	288,003.00	0.00	288,003.00	278,162.21	278,162.21	9,840.79
9	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	14,499,999.99	-3,517,609.25	10,982,390.74	0.00	0.00	10,982,390.74
<b>TOTAL DEL GASTO:</b>		<b>25,425,898,812.95</b>	<b>4,038,148,512.38</b>	<b>29,464,047,325.33</b>	<b>19,455,207,183.08</b>	<b>14,377,191,696.95</b>	<b>10,008,840,142.25</b>