

| Concepto                                                                  | Egresos                  |                                 |                          |                          |                          | Subejercicio             |
|---------------------------------------------------------------------------|--------------------------|---------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|                                                                           | Aprobado                 | Ampliaciones /<br>(Reducciones) | Modificado               | Devengado                | Pagado                   |                          |
| <b>Servicios Personales</b>                                               | <b>49,810,580,021.00</b> | <b>- 759,852,879.32</b>         | <b>49,050,727,141.68</b> | <b>20,073,984,543.02</b> | <b>19,708,978,809.86</b> | <b>28,976,742,598.66</b> |
| Remuneraciones al Personal de Carácter Permanente                         | 17,251,773,703.00        | - 29,280,751.16                 | 17,222,492,951.84        | 7,776,581,139.04         | 7,601,192,244.05         | 9,445,911,812.80         |
| Remuneraciones al Personal de Carácter Transitorio                        | 271,232,724.00           | 465,920,961.07                  | 737,153,685.07           | 432,464,769.76           | 427,484,543.02           | 304,688,915.31           |
| Remuneraciones Adicionales y Especiales                                   | 11,034,669,116.00        | - 5,899,872.85                  | 11,028,769,243.15        | 3,950,956,582.66         | 3,912,361,420.70         | 7,077,812,660.49         |
| Seguridad Social                                                          | 4,387,885,274.00         | 165,800,235.79                  | 4,553,685,509.79         | 1,981,755,842.00         | 1,878,505,726.36         | 2,571,929,667.79         |
| Otras Prestaciones Sociales y Económicas                                  | 10,189,636,039.00        | 968,487,193.16                  | 11,158,123,232.16        | 5,528,313,813.76         | 5,485,528,144.39         | 5,629,809,418.40         |
| Previsiones                                                               | 5,787,430,344.00         | - 2,478,748,338.02              | 3,308,682,005.98         | -                        | -                        | 3,308,682,005.98         |
| Pago de Estímulos a Servidores Públicos                                   | 887,952,821.00           | 153,867,692.69                  | 1,041,820,513.69         | 403,912,395.80           | 403,906,731.34           | 637,908,117.89           |
| <b>Materiales y Suministros</b>                                           | <b>1,370,385,908.00</b>  | <b>- 48,023,344.64</b>          | <b>1,322,362,563.36</b>  | <b>225,652,903.06</b>    | <b>224,214,094.53</b>    | <b>1,096,709,660.30</b>  |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 118,347,365.00           | 6,151,437.97                    | 124,498,802.97           | 10,161,208.68            | 10,072,637.33            | 114,337,594.29           |
| Alimentos y Utensilios                                                    | 370,695,916.00           | - 3,712,835.53                  | 366,983,080.47           | 103,261,127.07           | 103,046,306.02           | 263,721,953.40           |
| Materias Primas y Materiales de Producción y Comercialización             | 15,744.00                | 80,138.73                       | 95,882.73                | 53,502.19                | 45,422.79                | 42,380.54                |
| Materiales y Artículos de Construcción y de Reparación                    | 552,288,643.00           | - 233,110,711.03                | 319,177,931.97           | 3,404,641.79             | 3,237,960.71             | 315,773,290.18           |
| Productos Químicos, Farmacéuticos y de Laboratorio                        | 9,189,776.00             | 104,843,826.89                  | 114,033,602.89           | 1,633,431.93             | 1,536,930.09             | 112,400,170.96           |
| Combustibles, Lubricantes y Aditivos                                      | 266,374,798.00           | 61,375,135.88                   | 327,749,933.88           | 101,892,520.86           | 101,323,956.06           | 225,857,413.02           |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos          | 40,747,775.00            | 11,177,559.80                   | 51,925,334.80            | 2,717,206.02             | 2,553,772.34             | 49,208,128.78            |
| Materiales y Suministros para Seguridad                                   | -                        | -                               | -                        | -                        | -                        | -                        |
| Herramientas, Refacciones y Accesorios Menores                            | 12,725,891.00            | 5,172,102.65                    | 17,897,993.65            | 2,529,264.52             | 2,397,109.19             | 15,368,729.13            |
| <b>Servicios Generales</b>                                                | <b>6,204,094,471.00</b>  | <b>261,961,757.31</b>           | <b>6,466,056,228.31</b>  | <b>1,530,189,705.98</b>  | <b>1,486,481,020.11</b>  | <b>4,935,866,522.33</b>  |
| Servicios Básicos                                                         | 707,767,820.00           | 121,509,545.68                  | 829,277,365.68           | 247,811,361.82           | 247,365,315.38           | 581,466,003.86           |
| Servicios de Arrendamiento                                                | 373,414,538.00           | 147,190,025.93                  | 520,604,563.93           | 85,683,596.50            | 84,791,196.10            | 434,920,967.43           |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios          | 1,077,438,671.00         | 260,814,006.90                  | 1,338,252,677.90         | 202,449,190.52           | 201,762,731.97           | 1,135,803,487.38         |
| Servicios Financieros, Bancarios y Comerciales                            | 387,302,355.00           | 19,942,578.32                   | 407,244,933.32           | 148,487,104.91           | 148,125,443.79           | 258,757,828.41           |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación        | 1,335,246,989.00         | - 234,097,979.60                | 1,101,149,009.40         | 295,666,646.61           | 295,258,739.72           | 805,482,362.79           |
| Servicios de Comunicación Social y Publicidad                             | 21,370,078.00            | 206,727,614.00                  | 228,097,692.00           | 18,711,755.31            | 18,638,293.14            | 209,385,936.69           |
| Servicios de Traslado y Viáticos                                          | 25,359,725.00            | 105,778,840.32                  | 131,138,565.32           | 71,436,205.15            | 71,359,961.56            | 59,702,360.17            |
| Servicios Oficiales                                                       | 254,976,028.00           | 10,991,243.75                   | 265,967,271.75           | 27,797,175.58            | 27,631,059.32            | 238,170,096.17           |
| Otros Servicios Generales                                                 | 2,021,218,267.00         | - 376,894,117.99                | 1,644,324,149.01         | 432,146,669.58           | 391,548,279.13           | 1,212,177,479.43         |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>             | <b>31,257,178,547.00</b> | <b>3,349,458,436.27</b>         | <b>34,606,636,983.27</b> | <b>18,259,262,842.65</b> | <b>18,194,443,316.55</b> | <b>16,347,374,140.62</b> |
| Transferencias Internas y Asignaciones al Sector Público                  | 26,176,454,542.00        | 2,444,745,008.98                | 28,621,199,550.98        | 15,100,556,865.66        | 15,048,824,421.31        | 13,520,642,685.32        |
| Transferencias al Resto del Sector Público                                | 32,600,352.00            | 1,819,866.54                    | 34,420,218.54            | 13,254,836.16            | 13,165,382.38            | 21,165,382.38            |
| Subsidios y Subvenciones                                                  | 1,638,312,012.00         | - 84,753,743.41                 | 1,553,558,268.59         | 210,776,879.51           | 210,776,879.51           | 1,342,781,389.08         |
| Ayudas Sociales                                                           | 3,141,671,641.00         | 804,795,384.16                  | 3,946,467,025.16         | 2,791,126,938.27         | 2,778,039,856.52         | 1,155,340,086.89         |
| Pensiones y Jubilaciones                                                  | 210,000,000.00           | 2,443,974.60                    | 212,443,974.60           | 50,424,468.05            | 50,424,468.05            | 162,019,506.55           |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos                  | 53,800,000.00            | 142,494,855.00                  | 196,294,855.00           | 92,022,855.00            | 92,022,855.00            | 104,272,000.00           |
| Transferencias a la Seguridad Social                                      | -                        | -                               | -                        | -                        | -                        | -                        |
| Donativos                                                                 | 4,340,000.00             | 37,913,090.40                   | 42,253,090.40            | 1,100,000.00             | 1,100,000.00             | 41,153,090.40            |
| Transferencias al Exterior                                                | -                        | -                               | -                        | -                        | -                        | -                        |

| Concepto                                                      | Egresos                   |                                 |                           |                          |                          | Subejercicio             |
|---------------------------------------------------------------|---------------------------|---------------------------------|---------------------------|--------------------------|--------------------------|--------------------------|
|                                                               | Aprobado                  | Ampliaciones /<br>(Reducciones) | Modificado                | Devengado                | Pagado                   |                          |
| <b>Bienes Muebles, Inmuebles e Intangibles</b>                | <b>440,580,000.00</b>     | <b>657,618,288.89</b>           | <b>1,098,198,288.89</b>   | <b>160,290,432.90</b>    | <b>117,883,943.70</b>    | <b>937,907,855.99</b>    |
| Mobiliario y Equipo de Administración                         | 70,004,400.00             | 46,804,457.05                   | 116,808,857.05            | 6,725,495.80             | 6,725,495.80             | 110,083,361.25           |
| Mobiliario y Equipo Educacional y Recreativo                  | 42,250,000.00             | 19,240,886.94                   | 23,009,113.06             | 5,682,729.90             | 5,682,729.90             | 17,326,383.16            |
| Equipo e Instrumental Médico y de Laboratorio                 | -                         | 254,974.15                      | 254,974.15                | 204,124.85               | 204,124.85               | 50,849.30                |
| Vehículos y Equipo de Transporte                              | 23,322,760.00             | 336,244,886.55                  | 359,567,646.55            | 63,424,195.97            | 63,189,134.77            | 296,143,450.58           |
| Equipo de Defensa y Seguridad                                 | -                         | 41,999,999.97                   | 41,999,999.97             | 41,992,000.00            | -                        | 7,999.97                 |
| Maquinaria, Otros Equipos y Herramientas                      | 90,002,840.00             | 456,541,186.02                  | 546,544,026.02            | 42,124,324.39            | 41,944,896.39            | 504,419,701.63           |
| Activos Biológicos                                            | 15,000,000.00             | 11,318,334.90                   | 3,681,665.10              | -                        | -                        | 3,681,665.10             |
| Bienes Inmuebles                                              | 200,000,000.00            | 199,105,165.00                  | 894,835.00                | -                        | -                        | 894,835.00               |
| Activos Intangibles                                           | -                         | 5,437,171.99                    | 5,437,171.99              | 137,561.99               | 137,561.99               | 5,299,610.00             |
| <b>Inversión Pública</b>                                      | <b>3,531,533,740.00</b>   | <b>1,492,018,264.42</b>         | <b>5,023,552,004.42</b>   | <b>1,132,984,040.51</b>  | <b>1,132,835,243.84</b>  | <b>3,890,567,963.91</b>  |
| Obra Pública en Bienes de Dominio Público                     | 1,035,872,407.00          | 770,480,748.50                  | 1,806,353,155.50          | 539,665,201.65           | 539,522,622.41           | 1,266,687,953.85         |
| Obra Pública en Bienes Propios                                | 2,495,661,333.00          | 721,537,515.92                  | 3,217,198,848.92          | 593,318,838.86           | 593,312,621.43           | 2,623,880,010.06         |
| Proyectos Productivos y Acciones de Fomento                   | -                         | -                               | -                         | -                        | -                        | -                        |
| <b>Inversiones Financieras y Otras Provisiones</b>            | <b>5,326,095,276.00</b>   | <b>421,339,942.47</b>           | <b>4,904,755,333.53</b>   | <b>423,374,069.46</b>    | <b>423,060,007.74</b>    | <b>4,481,381,264.07</b>  |
| Inversiones para el Fomento de Actividades Productivas        | -                         | -                               | -                         | -                        | -                        | -                        |
| Acciones y Participaciones de Capital                         | -                         | -                               | -                         | -                        | -                        | -                        |
| Compra de Títulos y Valores                                   | -                         | -                               | -                         | -                        | -                        | -                        |
| Concesión de Préstamos                                        | -                         | -                               | -                         | -                        | -                        | -                        |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos        | 1,120,248,139.00          | 44,753,743.33                   | 1,165,001,882.33          | 423,374,069.46           | 423,060,007.74           | 741,627,812.87           |
| Otras Inversiones Financieras                                 | -                         | -                               | -                         | -                        | -                        | -                        |
| Provisiones para Contingencias y Otras Erogaciones Especiales | 4,205,847,137.00          | 466,093,685.80                  | 3,739,753,451.20          | -                        | -                        | 3,739,753,451.20         |
| <b>Participaciones y Aportaciones</b>                         | <b>27,376,318,396.00</b>  | <b>897,624,137.00</b>           | <b>26,478,694,259.00</b>  | <b>14,493,104,884.76</b> | <b>14,493,104,884.76</b> | <b>11,985,589,374.24</b> |
| Participaciones                                               | 12,859,698,181.00         | -                               | 12,859,698,181.00         | 6,913,126,588.76         | 6,913,126,588.76         | 5,946,571,592.24         |
| Aportaciones                                                  | 14,516,620,215.00         | 897,624,137.00                  | 13,618,996,078.00         | 7,579,978,296.00         | 7,579,978,296.00         | 6,039,017,782.00         |
| Convenios                                                     | -                         | -                               | -                         | -                        | -                        | -                        |
| <b>Deuda Pública</b>                                          | <b>906,283,189.00</b>     | <b>18,232,461.28</b>            | <b>888,050,727.72</b>     | <b>419,365,939.61</b>    | <b>419,293,315.31</b>    | <b>468,684,788.11</b>    |
| Amortización de la Deuda Pública                              | 326,614,896.00            | 0.63                            | 326,614,895.37            | 157,609,849.09           | 157,609,849.09           | 169,005,046.28           |
| Intereses de la Deuda Pública                                 | 522,585,902.00            | 6,846,650.64                    | 515,739,251.36            | 251,741,087.90           | 251,741,087.90           | 263,998,163.46           |
| Comisiones de la Deuda Pública                                | -                         | -                               | -                         | -                        | -                        | -                        |
| Gastos de la Deuda Pública                                    | -                         | -                               | -                         | -                        | -                        | -                        |
| Costo por Coberturas                                          | 37,082,391.00             | -                               | 37,082,391.00             | 1,506,605.00             | 1,506,605.00             | 35,575,786.00            |
| Apoyos Financieros                                            | -                         | -                               | -                         | -                        | -                        | -                        |
| Adeudos de Ejercicios Fiscales Anteriores (Adefas)            | 20,000,000.00             | 11,385,810.01                   | 8,614,189.99              | 8,508,397.62             | 8,435,773.32             | 105,792.37               |
| <b>Total del Egreso</b>                                       | <b>126,223,049,548.00</b> | <b>3,615,983,982.18</b>         | <b>129,839,033,530.18</b> | <b>56,718,209,361.95</b> | <b>56,200,294,636.40</b> | <b>73,120,824,168.23</b> |