|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **CUENTA PUBLICA 2023** | | | | | | | |
| **PODER EJECUTIVO** | | | | | | | |
| **ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS** | | | | | | | |
| **CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)** | | | | | | | |
| **DEL 01 DE ENERO DE 2023 AL 31 DE DICIEMBRE DE 2023** | | | | | | | |
|  | | | | | | | |
| **CONCEPTO** | | **EGRESOS** | | | | | **SUBEJERCICIO** |
| **APROBADO** | **AMPLIACIONES /** | **MODIFICADO** | **DEVENGADO** | **PAGADO** |
| **(REDUCCIONES)** |
| **1** | **2** | **3 = (1 + 2)** | **4** | **5** | **6 = (3 - 4)** |
| SERVICIOS PERSONALES |  | 3,247,459,482.00 | -5,271,888.53 | 3,242,187,593.47 | 3,217,692,803.08 | 3,191,493,608.11 | 24,494,790.39 |
|  | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 1,003,060,810.00 | 27,615,794.32 | 1,030,676,604.32 | 1,027,161,272.98 | 1,027,154,854.21 | 3,515,331.34 |
|  | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 357,003,622.00 | 31,020,802.56 | 388,024,424.56 | 388,012,901.96 | 380,077,489.58 | 11,522.60 |
|  | REMUNERACIONES ADICIONALES Y ESPECIALES | 522,891,295.00 | -87,086,628.72 | 435,804,666.28 | 416,020,125.08 | 416,004,376.32 | 19,784,541.20 |
|  | SEGURIDAD SOCIAL | 143,095,174.00 | -21,885,078.53 | 121,210,095.47 | 121,210,095.47 | 121,210,095.47 | 0 |
|  | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 1,202,663,108.00 | -55,290,886.86 | 1,147,372,221.14 | 1,146,188,825.89 | 1,127,947,210.83 | 1,183,395.25 |
|  | PREVISIONES | 10,071,873.00 | -10,071,873.00 | 0 | 0 | 0 | 0 |
|  | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 8,673,600.00 | 110,425,981.70 | 119,099,581.70 | 119,099,581.70 | 119,099,581.70 | 0 |
| MATERIALES Y SUMINISTROS |  | 366,178,690.00 | 45,294,931.98 | 411,473,621.98 | 411,448,568.17 | 369,392,694.55 | 25,053.81 |
|  | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 160,580,380.00 | -2,859,003.11 | 157,721,376.89 | 157,706,360.99 | 155,621,872.89 | 15,015.90 |
|  | ALIMENTOS Y UTENSILIOS | 63,052,786.00 | 194,153.98 | 63,246,939.98 | 63,240,939.98 | 61,622,387.22 | 6,000.00 |
|  | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 3,784,256.00 | -1,030,029.78 | 2,754,226.22 | 2,754,226.22 | 2,754,226.22 | 0 |
|  | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 5,487,351.00 | 723,052.93 | 6,210,403.93 | 6,210,366.02 | 5,992,792.13 | 37.91 |
|  | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 12,286,645.00 | 2,545,262.64 | 14,831,907.64 | 14,831,907.64 | 14,831,907.64 | 0 |
|  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 79,178,176.00 | 392,620.90 | 79,570,796.90 | 79,570,796.90 | 78,777,598.72 | 0 |
|  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 4,327,819.00 | 31,023,923.79 | 35,351,742.79 | 35,351,742.79 | 6,483,212.91 | 0 |
|  | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 67,780.00 | 9,999,468.79 | 10,067,248.79 | 10,067,248.79 | 2,910,841.12 | 0 |
|  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 37,413,497.00 | 4,305,481.84 | 41,718,978.84 | 41,714,978.84 | 40,397,855.70 | 4,000.00 |
| SERVICIOS GENERALES |  | 429,787,020.00 | 94,187,232.06 | 523,974,252.06 | 523,972,693.18 | 467,686,999.21 | 1,558.88 |
|  | SERVICIOS BASICOS | 109,051,422.00 | 9,093,323.25 | 118,144,745.25 | 118,144,745.25 | 110,529,476.01 | 0 |
|  | SERVICIOS DE ARRENDAMIENTO | 36,361,012.00 | 5,016,897.89 | 41,377,909.89 | 41,377,909.89 | 39,221,202.20 | 0 |
|  | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 71,381,712.00 | -19,004,368.24 | 52,377,343.76 | 52,377,343.76 | 38,835,612.27 | 0 |
|  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 35,079,491.00 | 54,377,084.48 | 89,456,575.48 | 89,456,575.48 | 89,455,403.42 | 0 |
|  | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 45,243,792.00 | 35,228,246.26 | 80,472,038.26 | 80,472,038.26 | 65,846,436.79 | 0 |
|  | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 7,708,279.00 | -5,323,311.49 | 2,384,967.51 | 2,384,967.51 | 2,362,908.95 | 0 |
|  | SERVICIOS DE TRASLADO Y VIATICOS | 12,126,130.00 | -1,345,373.20 | 10,780,756.80 | 10,780,749.03 | 9,569,195.30 | 7.77 |
|  | SERVICIOS OFICIALES | 57,622,875.00 | 16,127,476.27 | 73,750,351.27 | 73,748,800.16 | 64,791,251.98 | 1,551.11 |
|  | OTROS SERVICIOS GENERALES | 55,212,307.00 | 17,256.84 | 55,229,563.84 | 55,229,563.84 | 47,075,512.29 | 0 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS |  | 14,896,830,688.00 | 3,115,542,396.31 | 18,012,373,084.31 | 17,999,315,466.34 | 16,998,023,207.68 | 13,057,617.97 |
|  | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 2,830,197,339.00 | 1,084,174,053.95 | 3,914,371,392.95 | 3,901,341,320.18 | 2,901,066,477.10 | 13,030,072.77 |
|  | TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 11,721,883,526.00 | 2,073,973,824.73 | 13,795,857,350.73 | 13,795,829,805.53 | 13,795,829,805.53 | 27,545.20 |
|  | SUBSIDIOS Y SUBVENCIONES | 303,045,959.00 | -49,323,208.61 | 253,722,750.39 | 253,722,750.39 | 252,714,922.21 | 0 |
|  | AYUDAS SOCIALES | 37,843,864.00 | 917,726.24 | 38,761,590.24 | 38,761,590.24 | 38,752,002.84 | 0 |
|  | PENSIONES Y JUBILACIONES | 0 | 0 | 0 | 0 | 0 | 0 |
|  | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | TRANSFERENCIAS A LA SEGURIDAD SOCIAL | 0 | 0 | 0 | 0 | 0 | 0 |
|  | DONATIVOS | 0 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0 |
|  | TRANSFERENCIAS AL EXTERIOR | 3,860,000.00 | 800,000.00 | 4,660,000.00 | 4,660,000.00 | 4,660,000.00 | 0 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES |  | 140,896,198.00 | 350,566,927.45 | 491,463,125.45 | 491,463,125.45 | 407,587,928.88 | 0 |
|  | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 22,448,649.00 | 39,710,438.04 | 62,159,087.04 | 62,159,087.04 | 52,948,466.00 | 0 |
|  | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 494,352.00 | 3,510,052.94 | 4,004,404.94 | 4,004,404.94 | 3,137,839.63 | 0 |
|  | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 41,157,026.00 | 67,044,300.90 | 108,201,326.90 | 108,201,326.90 | 105,398,414.79 | 0 |
|  | VEHICULOS Y EQUIPO DE TRANSPORTE | 47,859,380.00 | 18,220,404.70 | 66,079,784.70 | 66,079,784.70 | 52,258,868.30 | 0 |
|  | EQUIPO DE DEFENSA Y SEGURIDAD | 0 | 11,110,649.61 | 11,110,649.61 | 11,110,649.61 | 11,110,649.61 | 0 |
|  | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 20,840,991.00 | 181,198,925.20 | 202,039,916.20 | 202,039,916.20 | 148,404,162.49 | 0 |
|  | ACTIVOS BIOLOGICOS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | BIENES INMUEBLES | 7,000.00 | 1,043,000.00 | 1,050,000.00 | 1,050,000.00 | 1,050,000.00 | 0 |
|  | ACTIVOS INTANGIBLES | 8,088,800.00 | 28,729,156.06 | 36,817,956.06 | 36,817,956.06 | 33,279,528.06 | 0 |
| INVERSION PUBLICA |  | 1,696,273,469.00 | 223,610,844.47 | 1,919,884,313.47 | 1,919,884,313.47 | 958,003,052.51 | 0 |
|  | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 1,492,565,031.00 | -474,990,557.51 | 1,017,574,473.49 | 1,017,574,473.49 | 474,710,195.46 | 0 |
|  | OBRA PUBLICA EN BIENES PROPIOS | 203,708,438.00 | 698,601,401.98 | 902,309,839.98 | 902,309,839.98 | 483,292,857.05 | 0 |
|  | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0 | 0 | 0 | 0 | 0 | 0 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES |  | 0 | 88,457,457.01 | 88,457,457.01 | 88,457,457.01 | 88,457,457.01 | 0 |
|  | INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | ACCIONES Y PARTICIPACIONES DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 |
|  | COMPRA DE TITULOS Y VALORES | 0 | 0 | 0 | 0 | 0 | 0 |
|  | CONCESION DE PRESTAMOS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | 0 | 88,457,457.01 | 88,457,457.01 | 88,457,457.01 | 88,457,457.01 | 0 |
|  | OTRAS INVERSIONES FINANCIERAS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 0 | 0 | 0 | 0 | 0 | 0 |
| PARTICIPACIONES Y APORTACIONES |  | 4,794,137,829.00 | 413,785,386.12 | 5,207,923,215.12 | 5,199,433,408.36 | 5,199,433,408.36 | 8,489,806.76 |
|  | PARTICIPACIONES | 2,567,615,666.00 | 191,482,154.96 | 2,759,097,820.96 | 2,750,608,014.20 | 2,750,608,014.20 | 8,489,806.76 |
|  | APORTACIONES | 2,226,522,163.00 | 2,627,462.45 | 2,229,149,625.45 | 2,229,149,625.45 | 2,229,149,625.45 | 0 |
|  | CONVENIOS | 0 | 219,675,768.71 | 219,675,768.71 | 219,675,768.71 | 219,675,768.71 | 0 |
| DEUDA PÚBLICA |  | 0 | 0 | 0 | 0 | 0 | 0 |
|  | AMORTIZACIÓN DE LA DEUDA PÚBLICA | 0 | 0 | 0 | 0 | 0 | 0 |
|  | INTERESES DE LA DEUDA PÚBLICA | 0 | 0 | 0 | 0 | 0 | 0 |
|  | COMISIONES DE LA DEUDA PÚBLICA | 0 | 0 | 0 | 0 | 0 | 0 |
|  | GASTOS DE LA DEUDA PÚBLICA | 0 | 0 | 0 | 0 | 0 | 0 |
|  | COSTO POR COBERTURAS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | APOYOS FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL DEL GASTO** | | **25,571,563,376.00** | **4,326,173,286.87** | **29,897,736,662.87** | **29,851,667,835.06** | **27,680,078,356.31** | **46,068,827.81** |