|  |
| --- |
| **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 30 DE SEPTIEMBRE 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 | -106,867,650.67 | 3,140,591,831.33 | 2,156,776,912.62 | 2,156,728,942.77 | 983,814,918.71 |
|   | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 1,003,060,810.00 | -3,444,766.98 | 999,616,043.02 | 772,938,080.64 | 772,920,058.74 | 226,677,962.38 |
|   | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 357,003,622.00 | 24,068,073.11 | 381,071,695.11 | 259,161,393.48 | 259,161,393.48 | 121,910,301.63 |
|   | REMUNERACIONES ADICIONALES Y ESPECIALES | 522,891,295.00 | -61,111,512.01 | 461,779,782.99 | 269,632,469.00 | 269,632,469.00 | 192,147,313.99 |
|   | SEGURIDAD SOCIAL | 143,095,174.00 | 10,148,471.81 | 153,243,645.81 | 58,212,875.47 | 58,212,875.47 | 95,030,770.34 |
|   | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 1,202,663,108.00 | -65,237,939.90 | 1,137,425,168.10 | 792,516,025.75 | 792,486,077.80 | 344,909,142.35 |
|   | PREVISIONES | 10,071,873.00 | -10,071,873.00 | 0 | 0 | 0 | 0 |
|   | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 8,673,600.00 | -1,218,103.70 | 7,455,496.30 | 4,316,068.28 | 4,316,068.28 | 3,139,428.02 |
| MATERIALES Y SUMINISTROS |  | 366,178,690.00 | 32,863,000.40 | 399,041,690.40 | 266,295,085.63 | 266,295,085.63 | 132,746,604.77 |
|   | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 160,580,380.00 | -3,212,031.41 | 157,368,348.59 | 140,285,224.34 | 140,285,224.34 | 17,083,124.25 |
|   | ALIMENTOS Y UTENSILIOS | 63,052,786.00 | 114,357.32 | 63,167,143.32 | 39,325,633.99 | 39,325,633.99 | 23,841,509.33 |
|   | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 3,784,256.00 | -60,033.40 | 3,724,222.60 | 729,910.60 | 729,910.60 | 2,994,312.00 |
|   | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 5,487,351.00 | 927,875.58 | 6,415,226.58 | 4,650,430.27 | 4,650,430.27 | 1,764,796.31 |
|   | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 12,286,645.00 | 253,961.19 | 12,540,606.19 | 3,346,157.76 | 3,346,157.76 | 9,194,448.43 |
|   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 79,178,176.00 | 1,022,746.79 | 80,200,922.79 | 54,638,672.37 | 54,638,672.37 | 25,562,250.42 |
|   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 4,327,819.00 | 26,599,142.06 | 30,926,961.06 | 3,550,648.21 | 3,550,648.21 | 27,376,312.85 |
|   | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 67,780.00 | 9,007,973.00 | 9,075,753.00 | 2,174,842.00 | 2,174,842.00 | 6,900,911.00 |
|   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 37,413,497.00 | -1,790,990.73 | 35,622,506.27 | 17,593,566.09 | 17,593,566.09 | 18,028,940.18 |
| SERVICIOS GENERALES |  | 429,787,020.00 | 89,951,971.89 | 519,738,991.89 | 237,511,415.11 | 237,242,339.91 | 282,227,576.78 |
|   | SERVICIOS BASICOS | 109,051,422.00 | 9,077,485.21 | 118,128,907.21 | 66,094,011.48 | 66,094,011.48 | 52,034,895.73 |
|   | SERVICIOS DE ARRENDAMIENTO | 36,361,012.00 | 4,309,305.81 | 40,670,317.81 | 23,203,824.48 | 23,203,824.48 | 17,466,493.33 |
|   | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 71,381,712.00 | -4,819,491.33 | 66,562,220.67 | 14,592,864.82 | 14,592,864.82 | 51,969,355.85 |
|   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 35,079,491.00 | 36,020,302.13 | 71,099,793.13 | 47,578,144.67 | 47,578,144.67 | 23,521,648.46 |
|   | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 45,243,792.00 | 33,159,593.49 | 78,403,385.49 | 17,861,654.26 | 17,861,654.26 | 60,541,731.23 |
|   | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 7,708,279.00 | -2,529,775.29 | 5,178,503.71 | 106,209.75 | 106,209.75 | 5,072,293.96 |
|   | SERVICIOS DE TRASLADO Y VIATICOS | 12,126,130.00 | -1,360,355.95 | 10,765,774.05 | 5,330,003.57 | 5,330,003.57 | 5,435,770.48 |
|   | SERVICIOS OFICIALES | 57,622,875.00 | 11,722,624.70 | 69,345,499.70 | 28,978,421.31 | 28,709,346.11 | 40,367,078.39 |
|   | OTROS SERVICIOS GENERALES | 55,212,307.00 | 4,372,283.12 | 59,584,590.12 | 33,766,280.77 | 33,766,280.77 | 25,818,309.35 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS |  | 14,896,830,688.00 | 1,826,305,649.93 | 16,723,136,337.93 | 10,724,824,172.63 | 10,719,619,572.63 | 5,998,312,165.30 |
|   | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 2,830,197,339.00 | 1,042,536,269.60 | 3,872,733,608.60 | 1,957,716,167.67 | 1,957,716,167.67 | 1,915,017,440.93 |
|   | TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 11,721,883,526.00 | 805,153,128.75 | 12,527,036,654.75 | 8,589,122,628.07 | 8,589,122,628.07 | 3,937,914,026.68 |
|   | SUBSIDIOS Y SUBVENCIONES | 303,045,959.00 | -23,695,925.43 | 279,350,033.57 | 151,727,458.69 | 146,661,458.69 | 127,622,574.88 |
|   | AYUDAS SOCIALES | 37,843,864.00 | -3,487,822.99 | 34,356,041.01 | 18,477,918.20 | 18,339,318.20 | 15,878,122.81 |
|   | 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 | 2,780,000.00 | 2,780,000.00 | 1,880,000.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES |  | 140,896,198.00 | 205,477,859.55 | 346,374,057.55 | 157,382,414.58 | 157,382,414.58 | 188,991,642.97 |
|   | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 22,448,649.00 | 30,095,772.01 | 52,544,421.01 | 14,762,858.20 | 14,762,858.20 | 37,781,562.81 |
|   | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 494,352.00 | 1,701,665.80 | 2,196,017.80 | 1,363,836.22 | 1,363,836.22 | 832,181.58 |
|   | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 41,157,026.00 | 85,275,058.64 | 126,432,084.64 | 85,259,631.25 | 85,259,631.25 | 41,172,453.39 |
|   | VEHICULOS Y EQUIPO DE TRANSPORTE | 47,859,380.00 | 10,705,173.85 | 58,564,553.85 | 18,178,437.98 | 18,178,437.98 | 40,386,115.87 |
|   | EQUIPO DE DEFENSA Y SEGURIDAD | 0 | 11,116,000.00 | 11,116,000.00 | 115,999.77 | 115,999.77 | 11,000,000.23 |
|   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 20,840,991.00 | 58,957,219.30 | 79,798,210.30 | 34,872,743.20 | 34,872,743.20 | 44,925,467.10 |
|   | 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 | 6,583,969.95 | 14,672,769.95 | 1,778,907.96 | 1,778,907.96 | 12,893,861.99 |
| INVERSION PUBLICA |  | 1,696,273,469.00 | 160,688,613.31 | 1,856,962,082.31 | 208,487,781.52 | 208,487,781.52 | 1,648,474,300.79 |
|   | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 1,492,565,031.00 | -267,204,568.10 | 1,225,360,462.90 | 48,228,308.77 | 48,228,308.77 | 1,177,132,154.13 |
|   | OBRA PUBLICA EN BIENES PROPIOS | 203,708,438.00 | 427,893,181.41 | 631,601,619.41 | 160,259,472.75 | 160,259,472.75 | 471,342,146.66 |
|   | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0 | 0 | 0 | 0 | 0 | 0 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES |  | 0 | 33,860,957.19 | 33,860,957.19 | 33,860,957.19 | 33,860,957.19 | 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 | 33,860,957.19 | 33,860,957.19 | 33,860,957.19 | 33,860,957.19 | 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 | 318,152,542.89 | 5,112,290,371.89 | 4,109,482,864.75 | 4,109,482,864.75 | 1,002,807,507.14 |
|   | PARTICIPACIONES | 2,567,615,666.00 | 160,965,124.50 | 2,728,580,790.50 | 2,127,769,870.17 | 2,127,769,870.17 | 600,810,920.33 |
|   | APORTACIONES | 2,226,522,163.00 | 1,977,661.11 | 2,228,499,824.11 | 1,826,503,237.45 | 1,826,503,237.45 | 401,996,586.66 |
|   | CONVENIOS | 0 | 155,209,757.28 | 155,209,757.28 | 155,209,757.13 | 155,209,757.13 | 0.15 |
| 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** | **2,560,432,944.49** | **28,131,996,320.49** | **17,894,621,604.03** | **17,889,099,958.98** | **10,237,374,716.46** |