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| **CUENTA PUBLICA 2024** | | | | | | | |
| **PODER EJECUTIVO** | | | | | | | |
| **ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS** | | | | | | | |
| **CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)** | | | | | | | |
| **DEL 01 DE ENERO DE 2024 AL 30 DE SEPTIEMBRE DE 2024** | | | | | | | |
|  | | | | | | | |
| **CONCEPTO** | | **EGRESOS** | | | | | **SUBEJERCICIO** |
| **APROBADO** | **AMPLIACIONES /** | **MODIFICADO** | **DEVENGADO** | **PAGADO** |
| **(REDUCCIONES)** |
| **1** | **2** | **3 = (1 + 2)** | **4** | **5** | **6 = (3 - 4)** |
| SERVICIOS PERSONALES |  | 3,466,047,459.00 | 14,099,259.18 | 3,480,146,718.18 | 2,306,382,542.66 | 2,306,382,542.66 | 1,173,764,175.52 |
|  | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 1,068,157,420.00 | 42,385,255.60 | 1,110,542,675.60 | 842,551,506.95 | 842,551,506.95 | 267,991,168.65 |
|  | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 378,772,172.00 | 45,510,388.43 | 424,282,560.43 | 300,322,413.41 | 300,322,413.41 | 123,960,147.02 |
|  | REMUNERACIONES ADICIONALES Y ESPECIALES | 534,013,839.00 | -59,404,140.28 | 474,609,698.72 | 297,895,922.90 | 297,895,922.90 | 176,713,775.82 |
|  | SEGURIDAD SOCIAL | 165,739,705.00 | -2,830,734.19 | 162,908,970.81 | 64,437,376.75 | 64,437,376.75 | 98,471,594.06 |
|  | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 1,225,150,072.00 | -3,330,673.86 | 1,221,819,398.14 | 797,067,728.33 | 797,067,728.33 | 424,751,669.81 |
|  | PREVISIONES | 85,436,647.00 | -6,790,559.91 | 78,646,087.09 | 0 | 0 | 78,646,087.09 |
|  | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 8,777,604.00 | -1,440,276.61 | 7,337,327.39 | 4,107,594.32 | 4,107,594.32 | 3,229,733.07 |
| MATERIALES Y SUMINISTROS |  | 330,614,097.00 | 39,369,504.99 | 369,983,601.99 | 221,304,607.27 | 219,975,197.08 | 148,678,994.72 |
|  | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 75,573,662.00 | -1,039,092.83 | 74,534,569.17 | 57,554,946.41 | 57,296,520.17 | 16,979,622.76 |
|  | ALIMENTOS Y UTENSILIOS | 65,914,895.00 | 316,314.87 | 66,231,209.87 | 45,185,419.27 | 45,160,183.10 | 21,045,790.60 |
|  | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 3,216,480.00 | -64,033.40 | 3,152,446.60 | 1,287,703.92 | 1,287,703.92 | 1,864,742.68 |
|  | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 8,369,807.00 | -720,049.27 | 7,649,757.73 | 4,916,436.52 | 4,730,432.50 | 2,733,321.21 |
|  | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 33,184,600.00 | -8,901,179.33 | 24,283,420.67 | 14,890,921.72 | 14,890,921.72 | 9,392,498.95 |
|  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 90,620,497.00 | 5,261,962.00 | 95,882,459.00 | 64,390,901.70 | 64,377,550.10 | 31,491,557.30 |
|  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 6,062,190.00 | 34,540,654.93 | 40,602,844.93 | 4,500,114.32 | 4,415,649.59 | 36,102,730.61 |
|  | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 71,424.00 | 9,327,881.08 | 9,399,305.08 | 1,539,732.50 | 1,539,732.50 | 7,859,572.58 |
|  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 47,600,542.00 | 647,046.94 | 48,247,588.94 | 27,038,430.91 | 26,276,503.48 | 21,209,158.03 |
| SERVICIOS GENERALES |  | 507,103,198.00 | 87,160,090.84 | 594,263,288.84 | 269,547,227.83 | 269,062,387.52 | 324,716,061.01 |
|  | SERVICIOS BASICOS | 122,085,247.00 | 1,672,002.22 | 123,757,249.22 | 66,785,776.64 | 66,775,823.64 | 56,971,472.58 |
|  | SERVICIOS DE ARRENDAMIENTO | 45,765,692.00 | 2,354,452.25 | 48,120,144.25 | 27,643,047.62 | 27,634,927.62 | 20,477,096.63 |
|  | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 64,999,200.00 | 23,302,747.94 | 88,301,947.94 | 32,423,023.95 | 32,148,026.30 | 55,878,923.99 |
|  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 36,292,915.00 | -195,428.81 | 36,097,486.19 | 13,527,640.88 | 13,527,640.88 | 22,569,845.31 |
|  | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 95,539,599.00 | 45,003,315.65 | 140,542,914.65 | 52,281,478.81 | 52,167,857.15 | 88,261,435.84 |
|  | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 4,768,827.00 | 3,711,592.97 | 8,480,419.97 | 1,391,645.88 | 1,391,645.88 | 7,088,774.09 |
|  | SERVICIOS DE TRASLADO Y VIATICOS | 14,469,952.00 | -3,364,598.71 | 11,105,353.29 | 5,297,885.45 | 5,294,087.45 | 5,807,467.84 |
|  | SERVICIOS OFICIALES | 62,006,560.00 | 8,014,370.50 | 70,020,930.50 | 36,410,508.63 | 36,336,158.63 | 33,610,421.87 |
|  | OTROS SERVICIOS GENERALES | 61,175,206.00 | 6,661,636.83 | 67,836,842.83 | 33,786,219.97 | 33,786,219.97 | 34,050,622.86 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS |  | 16,374,785,048.00 | 637,732,442.78 | 17,012,517,490.78 | 11,146,502,564.22 | 11,141,983,831.87 | 5,866,014,926.56 |
|  | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 3,074,152,309.00 | 1,030,954,485.10 | 4,105,106,794.10 | 2,594,385,096.17 | 2,593,983,596.17 | 1,510,721,697.93 |
|  | TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 12,908,322,770.00 | -345,859,747.26 | 12,562,463,022.74 | 8,393,256,056.50 | 8,393,256,056.50 | 4,169,206,966.24 |
|  | SUBSIDIOS Y SUBVENCIONES | 355,460,258.00 | -86,726,832.14 | 268,733,425.86 | 92,159,557.97 | 88,042,325.62 | 176,573,867.89 |
|  | AYUDAS SOCIALES | 31,031,711.00 | 15,664,537.08 | 46,696,248.08 | 38,447,853.58 | 38,447,853.58 | 8,248,394.50 |
|  | 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 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 0 |
|  | TRANSFERENCIAS AL EXTERIOR | 5,818,000.00 | -1,300,000.00 | 4,518,000.00 | 3,254,000.00 | 3,254,000.00 | 1,264,000.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES |  | 161,537,653.00 | 328,662,368.76 | 490,200,021.76 | 224,225,944.30 | 217,615,515.26 | 265,974,077.46 |
|  | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 49,527,619.00 | 22,214,765.58 | 71,742,384.58 | 42,207,618.47 | 41,205,013.46 | 29,534,766.11 |
|  | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 4,702,428.00 | 34,342,654.58 | 39,045,082.58 | 14,114,219.18 | 14,114,219.18 | 24,930,863.40 |
|  | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 29,135,533.00 | 1,632,052.03 | 30,767,585.03 | 1,097,212.44 | 1,097,212.44 | 29,670,372.59 |
|  | VEHICULOS Y EQUIPO DE TRANSPORTE | 52,959,530.00 | 75,713,461.45 | 128,672,991.45 | 31,653,591.31 | 28,512,591.31 | 97,019,400.14 |
|  | EQUIPO DE DEFENSA Y SEGURIDAD | 0 | 3,276,400.00 | 3,276,400.00 | 0 | 0 | 3,276,400.00 |
|  | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 13,371,324.00 | 185,892,900.72 | 199,264,224.72 | 130,758,893.32 | 130,758,893.32 | 68,505,331.40 |
|  | ACTIVOS BIOLOGICOS | 0 | 0 | 0 | 0 | 0 | 0 |
|  | BIENES INMUEBLES | 50,000.00 | -50,000.00 | 0 | 0 | 0 | 0 |
|  | ACTIVOS INTANGIBLES | 11,791,219.00 | 5,640,134.40 | 17,431,353.40 | 4,394,409.58 | 1,927,585.55 | 13,036,943.82 |
| INVERSION PUBLICA |  | 1,700,434,650.00 | -147,894,721.86 | 1,552,539,928.14 | 164,990,869.02 | 163,661,010.98 | 1,387,549,059.12 |
|  | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 1,509,931,168.00 | -453,455,257.47 | 1,056,475,910.53 | 93,835,387.64 | 93,835,387.64 | 962,640,522.89 |
|  | OBRA PUBLICA EN BIENES PROPIOS | 190,503,482.00 | 305,560,535.61 | 496,064,017.61 | 71,155,481.38 | 69,825,623.34 | 424,908,536.23 |
|  | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0 | 0 | 0 | 0 | 0 | 0 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES |  | 4,810,930.00 | 23,600,234.88 | 28,411,164.88 | 28,411,164.88 | 28,411,164.88 | 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 | 4,810,930.00 | 23,600,234.88 | 28,411,164.88 | 28,411,164.88 | 28,411,164.88 | 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 |  | 5,099,497,415.00 | 366,406,109.55 | 5,465,903,524.55 | 4,409,485,578.82 | 4,409,438,815.82 | 1,056,417,945.73 |
|  | PARTICIPACIONES | 2,756,085,241.00 | 98,884,186.98 | 2,854,969,427.98 | 2,224,514,572.18 | 2,224,514,572.18 | 630,454,855.80 |
|  | APORTACIONES | 2,343,412,174.00 | 90,280,287.74 | 2,433,692,461.74 | 2,008,103,692.60 | 2,008,103,692.60 | 425,588,769.14 |
|  | CONVENIOS | 0 | 177,241,634.83 | 177,241,634.83 | 176,867,314.04 | 176,820,551.04 | 374,320.79 |
| 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** | | **27,644,830,450.00** | **1,349,135,289.12** | **28,993,965,739.12** | **18,770,850,499.00** | **18,756,530,466.07** | **10,223,115,240.12** |