|  |
| --- |
| **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 31 DE MARZO 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 | 13,745,884.77 | 3,479,793,343.77 | 683,587,289.47 | 683,587,289.47 | 2,796,206,054.30 |
|   | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 1,068,157,420.00 | 15,256,627.70 | 1,083,414,047.70 | 272,665,100.98 | 272,665,100.98 | 810,748,946.72 |
|   | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 378,772,172.00 | 7,709,107.80 | 386,481,279.80 | 93,389,575.51 | 93,389,575.51 | 293,091,704.29 |
|   | REMUNERACIONES ADICIONALES Y ESPECIALES | 534,013,839.00 | -5,059,346.40 | 528,954,492.60 | 106,200,832.14 | 106,200,832.14 | 422,753,660.46 |
|   | SEGURIDAD SOCIAL | 165,739,705.00 | 9,561.76 | 165,749,266.76 | 16,564,263.76 | 16,564,263.76 | 149,185,003.00 |
|   | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 1,225,150,072.00 | -3,749,509.54 | 1,221,400,562.46 | 193,656,667.05 | 193,656,667.05 | 1,027,743,895.41 |
|   | PREVISIONES | 85,436,647.00 | 0 | 85,436,647.00 | 0 | 0 | 85,436,647.00 |
|   | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 8,777,604.00 | -420,556.55 | 8,357,047.45 | 1,110,850.03 | 1,110,850.03 | 7,246,197.42 |
| MATERIALES Y SUMINISTROS |  | 330,614,097.00 | -2,036,742.59 | 328,577,354.41 | 20,085,936.76 | 20,085,936.76 | 308,491,417.65 |
|   | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 75,573,662.00 | -1,564,916.25 | 74,008,745.75 | 3,039,354.69 | 3,039,354.69 | 70,969,391.06 |
|   | ALIMENTOS Y UTENSILIOS | 65,914,895.00 | 26,631.25 | 65,941,526.25 | 1,384,944.10 | 1,384,944.10 | 64,556,582.15 |
|   | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 3,216,480.00 | -135,459.00 | 3,081,021.00 | 99,963.00 | 99,963.00 | 2,981,058.00 |
|   | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 8,369,807.00 | -702,856.68 | 7,666,950.32 | 383,907.88 | 383,907.88 | 7,283,042.44 |
|   | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 33,184,600.00 | -54,629.19 | 33,129,970.81 | 79,484.21 | 79,484.21 | 33,050,486.60 |
|   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 90,620,497.00 | 1,054,331.32 | 91,674,828.32 | 13,383,706.65 | 13,383,706.65 | 78,291,121.67 |
|   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 6,062,190.00 | -205,646.75 | 5,856,543.25 | 74,881.49 | 74,881.49 | 5,781,661.76 |
|   | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 71,424.00 | -1,224.00 | 70,200.00 | 0 | 0 | 70,200.00 |
|   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 47,600,542.00 | -452,973.29 | 47,147,568.71 | 1,639,694.74 | 1,639,694.74 | 45,507,873.97 |
| SERVICIOS GENERALES |  | 507,103,198.00 | 16,860,022.98 | 523,963,220.98 | 47,838,455.44 | 47,822,041.44 | 476,124,765.54 |
|   | SERVICIOS BASICOS | 122,085,247.00 | 218,976.41 | 122,304,223.41 | 17,474,092.09 | 17,474,092.09 | 104,830,131.32 |
|   | SERVICIOS DE ARRENDAMIENTO | 45,765,692.00 | 646,356.33 | 46,412,048.33 | 5,699,623.18 | 5,699,623.18 | 40,712,425.15 |
|   | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 64,999,200.00 | 11,378,200.59 | 76,377,400.59 | 3,495,669.99 | 3,479,255.99 | 72,881,730.60 |
|   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 36,292,915.00 | -387,189.67 | 35,905,725.33 | 1,740,277.65 | 1,740,277.65 | 34,165,447.68 |
|   | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 95,539,599.00 | -1,439,941.65 | 94,099,657.35 | 798,874.30 | 798,874.30 | 93,300,783.05 |
|   | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 4,768,827.00 | -8,560.00 | 4,760,267.00 | 0 | 0 | 4,760,267.00 |
|   | SERVICIOS DE TRASLADO Y VIATICOS | 14,469,952.00 | -1,369,812.51 | 13,100,139.49 | 595,290.59 | 595,290.59 | 12,504,848.90 |
|   | SERVICIOS OFICIALES | 62,006,560.00 | 658,095.82 | 62,664,655.82 | 3,550,537.79 | 3,550,537.79 | 59,114,118.03 |
|   | OTROS SERVICIOS GENERALES | 61,175,206.00 | 7,163,897.66 | 68,339,103.66 | 14,484,089.85 | 14,484,089.85 | 53,855,013.81 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS |  | 16,374,785,048.00 | -835,987,657.18 | 15,538,797,390.82 | 2,385,490,582.31 | 2,385,490,582.31 | 13,153,306,808.51 |
|   | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 3,074,152,309.00 | 562,875,480.80 | 3,637,027,789.80 | 822,942,600.74 | 822,942,600.74 | 2,814,085,189.06 |
|   | TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 12,908,322,770.00 | -1,417,255,914.80 | 11,491,066,855.20 | 1,533,778,038.79 | 1,533,778,038.79 | 9,957,288,816.41 |
|   | SUBSIDIOS Y SUBVENCIONES | 355,460,258.00 | -7,498,967.70 | 347,961,290.30 | 1,067,576.51 | 1,067,576.51 | 346,893,713.79 |
|   | AYUDAS SOCIALES | 31,031,711.00 | 891,744.52 | 31,923,455.52 | 2,702,366.27 | 2,702,366.27 | 29,221,089.25 |
|   | 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 | 0 | 5,818,000.00 | 0 | 0 | 5,818,000.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES |  | 161,537,653.00 | -2,336,129.78 | 159,201,523.22 | 123,988.92 | 123,988.92 | 159,077,534.30 |
|   | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 49,527,619.00 | -1,892,143.02 | 47,635,475.98 | 49,527.36 | 49,527.36 | 47,585,948.62 |
|   | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 4,702,428.00 | 120,826.80 | 4,823,254.80 | 66,462.20 | 66,462.20 | 4,756,792.60 |
|   | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 29,135,533.00 | 495,580.70 | 29,631,113.70 | 0 | 0 | 29,631,113.70 |
|   | VEHICULOS Y EQUIPO DE TRANSPORTE | 52,959,530.00 | -1,466,895.62 | 51,492,634.38 | 0 | 0 | 51,492,634.38 |
|   | EQUIPO DE DEFENSA Y SEGURIDAD | 0 | 0 | 0 | 0 | 0 | 0 |
|   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 13,371,324.00 | -93,498.64 | 13,277,825.36 | 7,999.36 | 7,999.36 | 13,269,826.00 |
|   | ACTIVOS BIOLOGICOS | 0 | 0 | 0 | 0 | 0 | 0 |
|   | BIENES INMUEBLES | 50,000.00 | 0 | 50,000.00 | 0 | 0 | 50,000.00 |
|   | ACTIVOS INTANGIBLES | 11,791,219.00 | 500,000.00 | 12,291,219.00 | 0 | 0 | 12,291,219.00 |
| INVERSION PUBLICA |  | 1,700,434,650.00 | -51,045,179.46 | 1,649,389,470.54 | 0 | 0 | 1,649,389,470.54 |
|   | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 1,509,931,168.00 | -49,406,975.66 | 1,460,524,192.34 | 0 | 0 | 1,460,524,192.34 |
|   | OBRA PUBLICA EN BIENES PROPIOS | 190,503,482.00 | -1,638,203.80 | 188,865,278.20 | 0 | 0 | 188,865,278.20 |
|   | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0 | 0 | 0 | 0 | 0 | 0 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES |  | 4,810,930.00 | 0 | 4,810,930.00 | 0 | 0 | 4,810,930.00 |
|   | 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 | 0 | 4,810,930.00 | 0 | 0 | 4,810,930.00 |
|   | 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 | 139,963,472.89 | 5,239,460,887.89 | 1,468,380,130.48 | 1,468,380,130.48 | 3,771,080,757.41 |
|   | PARTICIPACIONES | 2,756,085,241.00 | 58,283,034.40 | 2,814,368,275.40 | 747,442,432.60 | 747,442,432.60 | 2,066,925,842.80 |
|   | APORTACIONES | 2,343,412,174.00 | 30,093,390.15 | 2,373,505,564.15 | 669,367,878.00 | 669,367,878.00 | 1,704,137,686.15 |
|   | CONVENIOS | 0 | 51,587,048.34 | 51,587,048.34 | 51,569,819.88 | 51,569,819.88 | 17,228.46 |
| 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** | **-720,836,328.37** | **26,923,994,121.63** | **4,605,506,383.38** | **4,605,489,969.38** | **22,318,487,738.25** |