



PODER EJECUTIVO DEL ESTADO DE AGUASCALIENTES  
SECRETARÍA DE FINANZAS  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)  
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023  
(Cifras en Pesos)

EGRESOS						
CONCEPTO	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
<b>SERVICIOS PERSONALES</b>	<b>2,245,728,200.00</b>	<b>-169,576,415.39</b>	<b>2,076,151,784.61</b>	<b>2,076,282,452.93</b>	<b>2,075,902,701.93</b>	<b>-130,668.32</b>
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	960,880,500.00	-79,020,079.70	901,860,420.30	901,857,861.30	901,857,861.30	2,559.00
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	0.00	6,880,000.00	6,880,000.00	6,880,000.00	6,880,000.00	0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	716,574,500.00	-14,648,091.55	701,926,408.45	701,918,389.19	701,918,389.19	8,019.26
SEGURIDAD SOCIAL	404,418,900.00	-14,579,543.02	389,839,356.98	389,978,347.64	389,598,596.64	-138,990.66
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	72,025,300.00	-477,201.79	71,548,098.21	71,550,358.52	71,550,358.52	-2,260.31
PREVISIONES	66,149,900.00	-66,149,900.00	0.00	0.00	0.00	0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	5,679,100.00	-1,581,599.33	4,097,500.67	4,097,496.28	4,097,496.28	4.39
<b>MATERIALES Y SUMINISTROS</b>	<b>356,663,400.00</b>	<b>242,900,961.49</b>	<b>599,564,361.49</b>	<b>513,711,722.24</b>	<b>497,736,732.78</b>	<b>85,852,639.25</b>
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	148,208,400.00	-37,878,556.14	110,329,843.86	107,826,803.20	100,924,887.80	2,503,040.66
ALIMENTOS Y UTENSILIOS	71,637,400.00	54,477,521.54	126,114,921.54	118,540,750.60	118,540,750.60	7,574,170.94
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	76,300.00	-10,195.02	66,104.98	65,833.19	65,833.19	271.79
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	28,437,700.00	48,059,060.95	76,496,760.95	74,632,109.14	72,603,813.64	1,864,651.81
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	2,521,000.00	14,399,789.62	16,920,789.62	16,836,681.03	16,834,038.55	84,108.59
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	89,975,200.00	33,273,622.93	123,248,822.93	112,736,020.43	109,351,755.32	10,512,802.50
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	6,932,100.00	97,954,941.86	104,887,041.86	57,344,015.14	55,859,839.94	47,543,026.72
MATERIALES Y SUMINISTROS PARA SEGURIDAD	0.00	24,961,261.74	24,961,261.74	10,492,689.20	10,492,689.20	14,468,572.54
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	8,875,300.00	7,663,514.02	16,538,814.02	15,236,820.31	13,063,124.54	1,301,993.71
<b>SERVICIOS GENERALES</b>	<b>860,019,900.00</b>	<b>484,263,295.68</b>	<b>1,344,283,195.68</b>	<b>1,265,791,324.85</b>	<b>1,204,077,191.61</b>	<b>78,491,870.83</b>
SERVICIOS BASICOS	70,324,600.00	-9,856,724.63	60,467,875.37	51,666,333.61	50,861,044.60	8,801,541.76
SERVICIOS DE ARRENDAMIENTO	55,278,900.00	176,190,658.22	231,469,558.22	180,921,614.40	167,132,104.61	50,547,943.82
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	167,928,600.00	66,466,774.52	234,395,374.52	226,614,131.43	207,483,717.87	7,781,243.09
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	67,168,400.00	-14,871,266.88	52,297,133.12	49,352,128.34	49,152,128.34	2,945,004.78
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	198,630,300.00	137,244,846.01	335,875,146.01	328,005,362.08	304,698,660.01	7,869,783.93
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	98,392,200.00	151,502,440.29	249,894,640.29	249,756,096.56	249,198,594.60	138,543.73
SERVICIOS DE TRASLADO Y VIATICOS	12,610,800.00	408,790.37	13,019,590.37	12,714,087.67	12,703,637.82	305,502.70
SERVICIOS OFICIALES	71,615,200.00	35,979,458.38	107,594,658.38	107,493,035.26	103,578,768.26	101,623.12

OTROS SERVICIOS GENERALES	118,070,900.00	-58,801,680.61	59,269,219.39	59,268,535.50	59,268,535.50	683.89
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>18,850,841,900.00</b>	<b>2,542,635,060.31</b>	<b>21,393,476,960.31</b>	<b>21,377,271,917.92</b>	<b>21,342,031,242.72</b>	<b>16,205,042.39</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	18,339,289,700.00	2,127,565,737.43	20,466,855,437.43	20,460,629,892.81	20,460,629,892.81	6,225,544.62
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00
SUBSIDIOS Y SUBVENCIONES	48,589,700.00	399,935,945.90	448,525,645.90	448,525,400.66	444,525,400.66	245.24
AYUDAS SOCIALES	305,061,600.00	-25,303,100.95	279,758,499.05	269,788,315.08	238,547,639.88	9,970,183.97
PENSIONES Y JUBILACIONES	15,010,000.00	523,425.00	15,533,425.00	15,533,416.97	15,533,416.97	8.03
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	142,890,900.00	39,913,052.93	182,803,952.93	182,794,892.40	182,794,892.40	9,060.53
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
DONATIVOS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERENCIAS AL EXTERIOR	0.00	0.00	0.00	0.00	0.00	0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>256,964,200.00</b>	<b>102,297,345.97</b>	<b>359,261,545.97</b>	<b>294,499,362.46</b>	<b>247,741,716.92</b>	<b>64,762,183.51</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACION	52,362,100.00	-609,494.68	51,752,605.32	32,927,181.60	25,918,873.26	18,825,423.72
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	230,000.00	21,526,525.69	21,756,525.69	20,558,366.28	18,574,766.28	1,198,159.41
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	81,759.11	81,759.11	81,411.11	81,411.11	348.00
VEHICULOS Y EQUIPO DE TRANSPORTE	174,817,700.00	-34,541,920.64	140,275,779.36	123,982,258.58	115,218,458.58	16,293,520.78
EQUIPO DE DEFENSA Y SEGURIDAD	0.00	70,781,049.86	70,781,049.86	55,875,447.24	39,520,763.84	14,905,602.62
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	575,000.00	12,826,122.06	13,401,122.06	4,321,091.93	2,895,451.93	9,080,030.13
ACTIVOS BIOLOGICOS	0.00	0.00	0.00	0.00	0.00	0.00
BIENES INMUEBLES	10,000,000.00	16,371,493.03	26,371,493.03	26,371,493.03	26,371,493.03	0.00
ACTIVOS INTANGIBLES	18,979,400.00	15,861,811.53	34,841,211.53	30,382,112.69	19,160,498.89	4,459,098.84
<b>INVERSION PUBLICA</b>	<b>1,107,607,500.00</b>	<b>820,777,629.79</b>	<b>1,928,385,129.79</b>	<b>1,505,992,352.85</b>	<b>1,504,767,236.36</b>	<b>422,392,776.94</b>
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	1,049,083,800.00	544,500,620.10	1,593,584,420.10	1,322,494,434.04	1,321,269,317.55	271,089,986.06
OBRA PUBLICA EN BIENES PROPIOS	0.00	329,303,812.71	329,303,812.71	178,149,639.65	178,149,639.65	151,154,173.06
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	58,523,700.00	-53,026,803.02	5,496,896.98	5,348,279.16	5,348,279.16	148,617.82
<b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>	<b>586,169,900.00</b>	<b>-556,143,315.80</b>	<b>30,026,584.20</b>	<b>6,796,278.64</b>	<b>6,796,278.64</b>	<b>23,230,305.56</b>
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	0.00	0.00	0.00	0.00	0.00	0.00
ACCIONES Y PARTICIPACIONES DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
COMPRA DE TITULOS Y VALORES	0.00	0.00	0.00	0.00	0.00	0.00
CONCESION DE PRESTAMOS	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	1,850,400.00	4,945,878.64	6,796,278.64	6,796,278.64	6,796,278.64	0.00
OTRAS INVERSIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00

PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	584,319,500.00	-561,089,194.44	23,230,305.56	0.00	0.00	23,230,305.56
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>5,344,874,000.00</b>	<b>45,949,201.48</b>	<b>5,390,823,201.48</b>	<b>5,385,636,775.95</b>	<b>5,385,636,775.95</b>	<b>5,186,425.53</b>
PARTICIPACIONES	3,578,378,000.00	48,867,089.08	3,627,245,089.08	3,622,058,663.55	3,622,058,663.55	5,186,425.53
APORTACIONES	1,766,496,000.00	-5,416,440.48	1,761,079,559.52	1,761,079,559.52	1,761,079,559.52	0.00
CONVENIOS	0.00	2,498,552.88	2,498,552.88	2,498,552.88	2,498,552.88	0.00
<b>DEUDA PUBLICA</b>	<b>518,839,000.00</b>	<b>-12,098,521.03</b>	<b>506,740,478.97</b>	<b>506,740,478.97</b>	<b>506,740,478.97</b>	<b>0.00</b>
AMORTIZACION DE LA DEUDA PUBLICA	135,525,000.00	536,744.08	136,061,744.08	136,061,744.08	136,061,744.08	0.00
INTERESES DE LA DEUDA PUBLICA	382,800,000.00	-12,731,716.31	370,068,283.69	370,068,283.69	370,068,283.69	0.00
COMISIONES DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
GASTOS DE LA DEUDA PUBLICA	514,000.00	96,451.20	610,451.20	610,451.20	610,451.20	0.00
COSTO POR COBERTURAS	0.00	0.00	0.00	0.00	0.00	0.00
APOYOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEL GASTO</b>	<b>30,127,708,000.00</b>	<b>3,501,005,242.49</b>	<b>33,628,713,242.49</b>	<b>32,932,722,666.81</b>	<b>32,771,430,355.88</b>	<b>695,990,575.68</b>

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