**ENTE PÚBLICO: CONGRESO DEL ESTADO DE YUCATAN**

**Flujo de fondos.**

**Del 1 de Enero al 30 de Septiembre de 2026**

**(Pesos)**

| Concepto | Estimado/Aprobado<br>1 | Ampliaciones/Reducciones<br>2 | Modificado<br>3 = (1 + 2) | Devengado<br>4 | Recaudado/Pagado<br>5 |
|---|---|---|---|---|---|
| **Ingresos** | | | | | |
| A. Impuestos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| B. Cuotas y Aportaciones de Seguridad Social | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| C. Contribuciones de Mejoras | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D. Derechos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| E. Productos | $0.00 | $19,446.00 | $19,446.00 | $19,446.00 | $19,446.00 |
| F. Aprovechamientos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G. Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos | $0.00 | $23,460.00 | $23,460.00 | $23,460.00 | $23,460.00 |
| H. Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| I. Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | $219,444,926.00 | $0.00 | $219,444,926.00 | $155,460,981.00 | $155,460,981.00 |
| J. Ingresos Derivados de Financiamientos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total de Ingresos (suma A+B+C+D+E+F+G+H+I+J)** | **$219,444,926.00** | **$42,906.00** | **$219,487,832.00** | **$155,503,887.00** | **$155,503,887.00** |
| | | | | | |
| **Gastos** | | | | | |
| i. Servicios Personales | $172,990,523.00 | $0.00 | $172,990,523.00 | $116,244,482.00 | $115,794,976.00 |
| II. Materiales y Suministros | $16,451,563.00 | -$559,467.00 | $15,892,096.00 | $11,694,939.00 | $11,694,939.00 |
| III. Servicios Generales | $29,332,840.00 | $648,410.00 | $29,981,250.00 | $22,911,949.00 | $22,886,116.00 |
| IV. Transferencias, Asignaciones, Subsidios y Otras Ayudas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| V. Bienes Muebles, Inmuebles e Intangibles | $670,000.00 | -$46,037.00 | $623,963.00 | $623,963.00 | $623,963.00 |
| VI. Inversión Pública | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| VII. Inversiones Financieras y Otras Provisiones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| VIII. Participaciones y Aportaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IX. Deuda Pública | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total de Gastos (suma I+II+III+IV+V+VI+VII+VIII+IX)** | **$219,444,926.00** | **$42,906.00** | **$219,487,832.00** | **$151,475,333.00** | **$150,999,994.00** |
| | | | | | |
| **Resultado (Total de Ingresos - Total de Gastos)** | **$0.00** | **$0.00** | **$0.00** | **$4,028,554.00** | **$4,503,893.00** |