

**CUARTO INFORME TRIMESTRAL 2024**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACION POR OBJETO DEL GASTO (CAPITULO-CONCEPTO)**  
**DEL 1º DE ENERO AL 31 DE DICIEMBRE**



Cve	Concepto	Aprobado 1	Ampliaciones / Reducciones 2	Modificado 3 = (1+2)	Devengado 4	Pagado 5	Subejercicio 6 = (3-4)
<b>1</b>	<b>SERVICIOS PERSONALES</b>	<b>8,353,753,035.17</b>	<b>-244,169,867.75</b>	<b>8,109,583,167.42</b>	<b>8,041,268,388.82</b>	<b>8,041,268,388.82</b>	<b>68,314,778.60</b>
1	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	3,171,939,140.34	166,732,967.06	3,338,672,107.40	3,331,420,421.45	3,331,420,421.45	7,251,685.95
2	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	368,716,255.00	44,931,810.53	413,648,065.53	412,968,507.52	412,968,507.52	679,558.01
3	REMUNERACIONES ADICIONALES Y ESPECIALES	1,681,484,086.71	-426,607,119.62	1,254,876,967.09	1,254,472,895.69	1,254,472,895.69	404,071.40
4	SEGURIDAD SOCIAL	664,984,582.03	-9,673,769.13	655,310,812.90	600,298,943.89	600,298,943.89	55,011,869.01
5	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	2,094,840,362.49	247,651,124.16	2,342,491,486.65	2,337,535,761.05	2,337,535,761.05	4,955,725.60
6	PREVISIONES	310,641,261.00	-273,087,283.30	37,553,977.70	37,553,977.70	37,553,977.70	0.00
7	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	61,147,347.60	5,882,402.55	67,029,750.15	67,017,881.52	67,017,881.52	11,868.63
<b>2</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>1,255,343,570.45</b>	<b>-197,393,685.42</b>	<b>1,057,949,885.03</b>	<b>1,033,168,094.08</b>	<b>1,030,313,398.95</b>	<b>24,781,790.95</b>
1	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	165,460,689.78	145,231,898.78	310,692,588.56	286,024,243.22	284,811,746.91	24,668,345.34
2	ALIMENTOS Y UTENSILIOS	88,203,635.34	27,752,730.47	115,956,365.81	115,953,750.81	115,834,757.46	2,615.00
3	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	390,190,082.00	-389,651,846.00	538,236.00	538,236.00	538,236.00	0.00
4	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	77,020,903.20	-10,147,296.02	66,873,607.18	66,868,858.60	66,456,186.76	4,748.58
5	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	346,948,114.74	-74,558,556.38	272,389,558.36	272,385,642.27	272,152,643.22	3,916.09
6	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	92,241,522.69	14,755,573.20	106,997,095.89	106,902,730.63	106,475,275.44	94,365.26
7	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	74,785,073.53	61,967,205.07	136,752,278.60	136,749,259.68	136,719,215.68	3,018.92
8	MATERIALES Y SUMINISTROS PARA SEGURIDAD	1,885,000.00	18,280,623.87	20,165,623.87	20,164,895.69	20,164,895.69	728.18
9	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	18,608,549.17	8,975,981.59	27,584,530.76	27,580,477.18	27,160,441.79	4,053.58
<b>3</b>	<b>SERVICIOS GENERALES</b>	<b>1,801,181,528.88</b>	<b>1,409,752,873.86</b>	<b>3,210,934,402.74</b>	<b>3,130,857,994.71</b>	<b>3,118,574,767.18</b>	<b>80,076,408.03</b>
1	SERVICIOS BÁSICOS	300,044,099.64	-105,712,110.98	194,331,988.66	174,032,194.85	173,543,073.51	20,299,793.81
2	SERVICIOS DE ARRENDAMIENTO	207,046,375.24	104,092,678.69	311,139,053.93	289,276,095.62	288,676,095.62	21,862,958.31
3	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	489,066,461.00	508,249,946.25	997,316,407.25	967,935,292.62	967,630,590.42	29,381,114.63
4	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	48,737,262.15	454,154,037.05	502,891,299.20	502,845,381.05	501,827,427.25	45,918.15
5	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	158,037,591.39	219,374,348.79	377,411,940.18	369,396,166.65	361,321,728.31	8,015,773.53
6	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	269,114,538.94	15,248,494.79	284,363,033.73	284,362,415.51	283,903,771.92	618.22
7	SERVICIOS DE TRASLADO Y VIÁTICOS	47,531,399.30	26,925,437.99	74,456,837.29	74,207,441.92	73,151,037.90	249,395.37
8	SERVICIOS OFICIALES	49,762,494.29	237,465,425.57	287,227,919.86	287,227,812.43	287,135,432.19	107.43
9	OTROS SERVICIOS GENERALES	231,841,306.93	-50,045,384.29	181,795,922.64	181,575,194.06	181,385,610.06	220,728.58
<b>4</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>60,041,348,457.77</b>	<b>8,204,477,086.98</b>	<b>68,245,825,544.75</b>	<b>65,221,492,091.67</b>	<b>65,034,308,729.68</b>	<b>3,024,333,453.08</b>
1	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	57,126,148,228.94	6,549,419,040.18	63,675,567,269.12	61,046,360,762.79	60,874,905,536.19	2,629,206,506.33
2	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	0.00	157,829,201.97	157,829,201.97	157,829,201.97	157,829,201.97	0.00
3	SUBSIDIOS Y SUBVENCIONES	253,180,422.85	-67,287,313.66	185,893,109.19	184,293,093.19	184,293,093.19	1,600,016.00
4	AYUDAS SOCIALES	743,036,832.61	1,170,893,184.30	1,913,930,016.91	1,525,366,188.45	1,524,513,042.19	388,563,828.46
5	PENSIONES Y JUBILACIONES	687,114,619.06	217,196,628.44	904,311,247.50	904,311,246.50	904,311,246.50	1.00
6	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	60,787,118.50	243,020,281.08	303,807,399.58	298,844,298.29	283,969,309.16	4,963,101.29
7	TRANSFERENCIAS A LA SEGURIDAD SOCIAL	1,131,846,662.60	-73,001,832.50	1,058,844,830.10	1,058,844,830.10	1,058,844,830.10	0.00
8	DONATIVOS	39,234,573.21	6,407,897.17	45,642,470.38	45,642,470.38	45,642,470.38	0.00
<b>5</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>196,670,569.73</b>	<b>1,182,052,849.06</b>	<b>1,378,723,418.79</b>	<b>1,131,502,950.04</b>	<b>1,110,210,798.94</b>	<b>247,220,468.75</b>
1	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	26,050,565.00	258,269,985.53	284,320,550.53	261,938,564.72	257,214,644.90	22,381,985.81
2	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	35,319,627.70	101,745,610.01	137,065,237.71	123,454,255.82	122,011,608.46	13,610,981.89
3	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	121,742,461.00	242,686,630.14	364,429,091.14	190,306,365.34	186,585,355.49	174,122,725.80
4	VEHÍCULOS Y EQUIPO DE TRANSPORTE	10,973,213.28	257,977,150.96	268,950,364.24	266,560,501.35	266,560,501.35	2,389,862.89
5	EQUIPO DE DEFENSA Y SEGURIDAD	0.00	6,073,225.05	6,073,225.05	6,073,225.05	6,073,225.05	0.00
6	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,405,830.00	171,279,561.40	172,685,391.40	140,688,993.39	129,284,419.32	31,996,398.01
9	ACTIVOS INTANGIBLES	1,178,872.75	144,020,685.97	145,199,558.72	142,481,044.37	142,481,044.37	2,718,514.35
<b>6</b>	<b>INVERSIÓN PÚBLICA</b>	<b>5,217,513,904.13</b>	<b>3,288,018,161.59</b>	<b>8,505,532,065.72</b>	<b>6,312,530,493.71</b>	<b>5,644,236,651.83</b>	<b>2,193,001,572.01</b>
1	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	3,062,504,967.00	4,534,998,194.91	7,597,503,161.91	5,460,839,933.99	4,815,137,163.45	2,136,663,227.92
2	OBRA PÚBLICA EN BIENES PROPIOS	28,421,373.00	-13,939,065.45	14,482,307.55	14,481,384.44	10,039,518.05	923.11
3	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	2,126,587,564.13	-1,233,040,967.87	893,546,596.26	837,209,175.28	819,059,970.33	56,337,420.98
<b>8</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>20,548,673,831.84</b>	<b>970,891,737.12</b>	<b>21,519,565,568.96</b>	<b>21,519,565,568.96</b>	<b>21,519,565,568.96</b>	<b>0.00</b>
1	PARTICIPACIONES	7,849,293,835.84	509,801,277.30	8,359,095,113.14	8,359,095,113.14	8,359,095,113.14	0.00
3	APORTACIONES	12,699,379,996.00	412,953,710.18	13,112,333,706.18	13,112,333,706.18	13,112,333,706.18	0.00
5	CONVENIOS	0.00	48,136,749.64	48,136,749.64	48,136,749.64	48,136,749.64	0.00
<b>9</b>	<b>DEUDA PÚBLICA</b>	<b>2,204,847,477.03</b>	<b>12,456,622,734.20</b>	<b>14,661,470,211.23</b>	<b>14,661,470,211.23</b>	<b>14,661,470,211.23</b>	<b>0.00</b>
1	AMORTIZACIÓN DE LA DEUDA PÚBLICA	350,085,874.12	12,044,087,399.02	12,394,173,273.14	12,394,173,273.14	12,394,173,273.14	0.00
2	INTERESES DE LA DEUDA PÚBLICA	1,793,254,811.72	105,633,773.37	1,898,888,585.09	1,898,888,585.09	1,898,888,585.09	0.00
4	GASTOS DE LA DEUDA PÚBLICA	3,506,791.19	364,901,561.81	368,408,353.00	368,408,353.00	368,408,353.00	0.00
9	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	58,000,000.00	-58,000,000.00	0.00	0.00	0.00	0.00
<b>TOTAL DEL GASTO:</b>		<b>99,619,332,375.00</b>	<b>27,070,251,889.64</b>	<b>126,689,584,264.64</b>	<b>121,051,855,793.22</b>	<b>120,159,948,515.59</b>	<b>5,637,728,471.42</b>