

PRIMER INFORME DE AVANCE DE GESTIÓN FINANCIERA ENERO - MARZO 2026
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS



CLASIFICACION POR OBJETO DEL GASTO (CAPITULO-CONCEPTO)

| Cve | Concepto | Aprobado 1 | Ampliaciones / Reducciones 2 | Modificado 3 = (1+2) | Devengado 4 | Pagado 5 | Subejercicio 6 = (3-4) |
|-------------------------|---|--------------------------|------------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|
| 1 | SERVICIOS PERSONALES | 2,252,521,589.93 | -256,931,323.41 | 1,995,590,266.52 | 1,936,161,231.31 | 1,700,747,087.69 | 59,429,035.21 |
| 1 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 1,032,647,201.96 | -110,054,879.14 | 922,592,322.82 | 922,518,545.30 | 788,709,036.30 | 73,777.52 |
| 2 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 145,867,228.08 | -19,875,548.77 | 125,991,679.31 | 114,331,222.64 | 100,944,750.22 | 11,660,456.67 |
| 3 | REMUNERACIONES ADICIONALES Y ESPECIALES | 260,766,321.88 | -65,163,449.46 | 195,602,872.42 | 194,042,625.92 | 156,944,558.55 | 1,560,246.50 |
| 4 | SEGURIDAD SOCIAL | 131,689,775.88 | -5,779,040.09 | 125,910,735.79 | 125,910,735.78 | 125,910,735.78 | 0.01 |
| 5 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 660,286,262.18 | -52,577,304.09 | 607,708,958.09 | 561,583,141.08 | 512,421,559.95 | 46,125,817.01 |
| 6 | PREVISIONES | 7,693,778.40 | -1,105,244.20 | 6,588,534.20 | 6,580,476.20 | 5,582,627.20 | 8,058.00 |
| 7 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | 13,571,021.55 | -2,375,857.66 | 11,195,163.89 | 11,194,484.39 | 10,233,819.69 | 679.50 |
| 2 | MATERIALES Y SUMINISTROS | 174,889,745.90 | 40,112,333.58 | 215,002,079.48 | 101,689,069.97 | 78,131,698.87 | 113,313,009.51 |
| 1 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 94,638,857.24 | 46,998,066.90 | 141,636,924.14 | 36,309,639.61 | 35,493,367.19 | 105,327,284.53 |
| 2 | ALIMENTOS Y UTENSILIOS | 26,803,218.92 | 8,037,167.05 | 34,840,385.97 | 33,751,373.42 | 13,937,395.27 | 1,089,012.55 |
| 3 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | 39,189.98 | -10,047.50 | 29,142.48 | 27,531.73 | 27,531.73 | 1,610.75 |
| 4 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | 7,533,548.64 | -4,815,528.75 | 2,718,019.89 | 1,212,345.88 | 1,089,969.84 | 1,505,674.01 |
| 5 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 4,547,158.33 | -2,208,098.87 | 2,339,059.46 | 976,536.97 | 771,867.96 | 1,362,522.49 |
| 6 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 26,171,726.61 | 1,033,223.23 | 27,204,949.84 | 25,040,941.17 | 23,638,370.06 | 2,164,008.67 |
| 7 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 9,116,534.00 | -7,123,707.46 | 1,992,826.54 | 1,981,485.42 | 1,786,360.27 | 11,341.12 |
| 8 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 0.00 | 7.02 | 7.02 | 0.00 | 0.00 | 7.02 |
| 9 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 6,039,512.18 | -1,798,748.04 | 4,240,764.14 | 2,389,215.77 | 1,386,836.55 | 1,851,548.37 |
| 3 | SERVICIOS GENERALES | 879,892,427.17 | -85,154,729.27 | 794,737,697.90 | 385,259,143.43 | 320,816,885.52 | 409,478,554.47 |
| 1 | SERVICIOS BÁSICOS | 39,063,305.74 | 20,466,421.78 | 59,529,727.52 | 52,160,464.08 | 43,408,565.13 | 7,369,263.44 |
| 2 | SERVICIOS DE ARRENDAMIENTO | 61,680,134.90 | 2,335,237.25 | 64,015,372.15 | 57,369,854.79 | 56,017,107.87 | 6,645,517.36 |
| 3 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 124,802,451.69 | 41,074,813.76 | 165,877,265.65 | 77,678,632.97 | 55,954,032.69 | 88,198,632.68 |
| 4 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 265,410,601.67 | 1,792,579.12 | 267,203,180.79 | 8,984,569.64 | 8,982,306.64 | 258,218,611.15 |
| 5 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 170,445,684.40 | -157,148,751.42 | 13,296,932.98 | 8,054,065.69 | 7,068,094.82 | 5,242,867.29 |
| 6 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 74,303,492.24 | 60,054.73 | 74,363,546.97 | 51,392,273.40 | 51,173,695.71 | 22,971,273.57 |
| 7 | SERVICIOS DE TRASLADO Y VIÁTICOS | 13,238,271.11 | -2,557,511.05 | 10,680,760.06 | 7,885,687.84 | 6,543,794.96 | 2,795,072.22 |
| 8 | SERVICIOS OFICIALES | 20,460,257.72 | -2,515,272.40 | 17,944,985.32 | 12,635,132.88 | 12,654,323.48 | 2,309,852.52 |
| 9 | OTROS SERVICIOS GENERALES | 110,488,227.50 | 11,337,698.96 | 121,825,926.46 | 106,098,462.22 | 79,014,964.22 | 15,727,464.24 |
| 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 17,937,187,109.13 | 2,681,814,443.37 | 20,619,001,552.50 | 16,993,065,815.43 | 15,141,047,800.21 | 3,625,935,737.07 |
| 1 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 17,035,047,737.37 | 2,478,702,191.49 | 19,513,749,928.86 | 16,066,014,798.64 | 14,520,147,006.68 | 3,447,735,130.22 |
| 2 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | 0.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 |
| 3 | SUBSIDIOS Y SUBVENCIONES | 227,000.00 | 46,000.00 | 273,000.00 | 273,000.00 | 182,000.00 | 0.00 |
| 4 | AYUDAS SOCIALES | 158,165,276.54 | 192,959,263.64 | 351,124,540.18 | 285,901,507.47 | 156,151,318.76 | 65,223,032.71 |
| 5 | PENSIONES Y JUBILACIONES | 412,508,669.57 | -61,018,692.83 | 351,489,976.74 | 334,076,601.08 | 244,243,886.91 | 17,413,375.66 |
| 6 | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | 80,253,689.26 | 66,631,873.25 | 146,885,562.51 | 51,321,428.78 | 45,161,739.40 | 95,564,133.73 |
| 7 | TRANSFERENCIAS A LA SEGURIDAD SOCIAL | 241,318,612.00 | 1,493,807.82 | 242,812,419.82 | 242,812,355.07 | 162,495,724.07 | 64.75 |
| 8 | DONATIVOS | 9,666,124.39 | 0.00 | 9,666,124.39 | 9,666,124.39 | 9,666,124.39 | 0.00 |
| 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 62,848,635.62 | 95,157,167.33 | 158,005,802.95 | 97,519,726.86 | 93,228,427.35 | 60,486,076.09 |
| 1 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 4,942,496.10 | 38,214,122.22 | 43,156,618.32 | 39,008,339.84 | 36,851,377.13 | 4,148,278.48 |
| 2 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 9,550,190.00 | 6,263,923.97 | 15,814,113.97 | 13,651,862.40 | 12,651,006.93 | 2,162,251.57 |
| 3 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 39,516,681.79 | 12,862,668.70 | 52,379,350.49 | 11,062,668.67 | 11,062,668.67 | 41,316,681.82 |
| 4 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | 0.00 | 11,357,767.36 | 11,357,767.36 | 8,192,757.27 | 7,215,990.99 | 3,165,010.09 |
| 5 | EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 1,150,000.00 | 24,930,420.36 | 26,080,420.36 | 24,086,632.12 | 23,929,917.07 | 1,993,788.24 |
| 9 | ACTIVOS INTANGIBLES | 7,689,267.73 | 1,528,264.72 | 9,217,532.45 | 1,517,466.56 | 1,517,466.56 | 7,700,065.89 |
| 6 | INVERSIÓN PÚBLICA | 1,448,158,955.50 | 767,088,417.83 | 2,215,247,373.33 | 1,831,233,576.78 | 1,644,211,402.08 | 384,013,796.55 |
| 1 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 265,487,499.76 | 1,922,433,922.50 | 2,187,921,422.26 | 1,804,466,046.32 | 1,632,579,141.02 | 383,455,375.94 |
| 2 | OBRA PÚBLICA EN BIENES PROPIOS | 9,513,531.24 | -4,167,142.26 | 5,346,388.98 | 5,346,388.98 | 5,346,388.98 | 0.00 |
| 3 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 1,173,157,924.50 | -1,151,178,362.41 | 21,979,562.09 | 21,421,141.48 | 6,285,872.08 | 558,420.61 |
| 8 | PARTICIPACIONES Y APORTACIONES | 8,211,555,231.56 | 149,787,193.12 | 8,361,342,424.68 | 6,426,951,979.43 | 4,914,661,963.36 | 1,934,390,445.25 |
| 1 | PARTICIPACIONES | 3,828,552,663.36 | 449,741,972.19 | 4,278,294,635.55 | 2,343,904,190.30 | 2,172,542,658.09 | 1,934,390,445.25 |
| 3 | APORTACIONES | 4,383,002,568.20 | -333,024,387.38 | 4,049,978,180.82 | 4,049,978,180.82 | 2,709,049,696.96 | 0.00 |
| 5 | CONVENIOS | 0.00 | 33,069,608.31 | 33,069,608.31 | 33,069,608.31 | 33,069,608.31 | 0.00 |
| 9 | DEUDA PÚBLICA | 402,500,248.22 | -14,852,186.90 | 387,648,061.32 | 384,672,314.31 | 384,546,752.20 | 2,975,747.01 |
| 1 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | 43,212,012.11 | 24,748.25 | 43,236,760.36 | 43,223,887.52 | 43,223,887.52 | 12,872.84 |
| 2 | INTERESES DE LA DEUDA PÚBLICA | 317,686,659.80 | -20,498,993.96 | 297,187,665.84 | 296,088,882.21 | 296,088,882.21 | 1,098,783.63 |
| 4 | GASTOS DE LA DEUDA PÚBLICA | 354,001.29 | 0.00 | 354,001.29 | 255,327.98 | 255,327.98 | 98,673.31 |
| 5 | COSTO POR COBERTURAS | 27,249,575.02 | 18,644,083.53 | 45,893,658.55 | 44,128,244.28 | 44,128,244.28 | 1,765,414.27 |
| 9 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 13,998,000.00 | -13,022,024.72 | 975,975.28 | 975,972.32 | 850,410.21 | 2.96 |
| TOTAL DEL GASTO: | | 31,369,553,943.03 | 3,377,021,315.65 | 34,746,575,258.68 | 28,156,552,857.52 | 24,277,392,017.28 | 6,590,022,401.16 |