

**H. Ayuntamiento Constitucional de Centro**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)**  
DEL 01/01/2024 AL 30/04/2024

| Concepto                                                                  | Egresos          |                              |                  |                |                | Subejercicio     |
|---------------------------------------------------------------------------|------------------|------------------------------|------------------|----------------|----------------|------------------|
|                                                                           | Aprobado         | Ampliaciones / (Reducciones) | Modificado       | Devengado      | Pagado         |                  |
|                                                                           | 1                | 2                            | 3 = (1 + 2)      | 4              | 5              |                  |
| <b>SERVICIOS PERSONALES</b>                                               | 1,937,682,530.09 | 12,238,855.93                | 1,949,921,386.02 | 504,710,618.67 | 481,122,323.56 | 1,445,210,767.35 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 406,491,161.13   | 1,571,131.24                 | 408,062,292.37   | 131,656,309.56 | 121,457,174.22 | 276,405,982.81   |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 136,918,041.14   | 5,258,134.06                 | 142,176,175.20   | 43,099,416.76  | 41,584,292.93  | 99,076,758.44    |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 626,613,226.63   | 10,666,889.26                | 637,280,115.89   | 105,447,192.84 | 103,092,063.75 | 531,832,923.05   |
| SEGURIDAD SOCIAL                                                          | 135,704,914.75   | 1,559,821.54                 | 137,264,736.29   | 35,107,684.06  | 26,343,724.42  | 102,157,052.23   |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | 349,275,280.47   | 4,610,205.21                 | 353,885,485.68   | 112,132,344.44 | 111,464,601.73 | 241,753,141.24   |
| PREVISIONES                                                               | 49,064,854.33    | -11,047,884.02               | 38,016,970.31    | 0.00           | 0.00           | 38,016,970.31    |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | 233,615,051.64   | -379,441.36                  | 233,235,610.28   | 77,267,671.01  | 77,180,466.51  | 155,967,939.27   |
| <b>MATERIALES Y SUMINISTROS</b>                                           | 197,931,319.72   | 47,028,896.78                | 244,960,216.50   | 61,689,533.81  | 39,011,427.01  | 183,270,682.69   |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 22,098,209.05    | 1,990,099.00                 | 24,088,308.05    | 8,552,053.33   | 3,125,934.51   | 15,536,254.72    |
| ALIMENTOS Y UTENSILIOS                                                    | 3,892,114.78     | 351,980.48                   | 4,244,095.26     | 1,178,325.27   | 904,663.93     | 3,065,769.99     |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | 479,394.84       | 1,800,969.68                 | 2,280,364.52     | 880,491.60     | 174,159.05     | 1,399,872.92     |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | 11,377,243.75    | 29,357,548.43                | 40,734,792.18    | 14,749,368.45  | 5,890,576.39   | 25,985,423.73    |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | 49,608,474.31    | 199,244.22                   | 49,807,718.53    | 8,004,892.96   | 2,954,778.68   | 41,802,825.57    |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 81,116,812.26    | 6,892,916.89                 | 88,009,729.15    | 23,467,340.17  | 23,407,848.60  | 64,542,388.98    |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | 16,666,720.56    | 3,678,330.02                 | 20,345,050.58    | 203,364.79     | 163,213.71     | 20,141,685.79    |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 0.00             | 0.00                         | 0.00             | 0.00           | 0.00           | 0.00             |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 12,692,350.17    | 2,757,808.06                 | 15,450,158.23    | 4,653,697.24   | 2,390,252.14   | 10,796,460.99    |
| <b>SERVICIOS GENERALES</b>                                                | 664,411,684.06   | 49,547,742.10                | 713,959,426.16   | 205,613,235.40 | 203,211,442.56 | 508,346,190.76   |
| SERVICIOS BÁSICOS                                                         | 283,232,900.05   | 242,472.61                   | 283,475,372.66   | 91,327,562.20  | 91,309,556.20  | 192,147,810.46   |
| SERVICIOS DE ARRENDAMIENTO                                                | 22,400,566.12    | 15,753,297.37                | 38,153,863.49    | 4,091,751.18   | 4,047,453.23   | 34,062,112.31    |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | 39,328,348.16    | 20,666,584.95                | 59,994,933.11    | 18,588,837.89  | 18,350,100.62  | 41,406,095.22    |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 18,016,694.00    | -910,584.88                  | 17,106,109.12    | 3,596,945.51   | 2,430,592.41   | 13,509,163.61    |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | 162,405,740.44   | -4,512,386.43                | 157,893,354.01   | 43,958,310.28  | 43,958,160.01  | 113,935,043.73   |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | 20,853,446.36    | 5,500,000.00                 | 26,353,446.36    | 429,975.00     | 429,975.00     | 25,923,471.36    |
| SERVICIOS DE TRASLADO Y VIÁTICOS                                          | 2,680,933.40     | -25,000.00                   | 2,655,933.40     | 519,064.29     | 519,064.29     | 2,136,869.11     |
| SERVICIOS OFICIALES                                                       | 20,594,175.66    | 2,481,770.61                 | 23,075,946.27    | 1,065,813.17   | 1,064,913.17   | 22,010,133.10    |
| OTROS SERVICIOS GENERALES                                                 | 94,898,879.87    | 10,351,587.87                | 105,250,467.74   | 42,034,975.88  | 41,101,627.63  | 63,215,491.86    |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | 217,032,303.49   | 55,898,542.17                | 272,930,845.66   | 130,982,313.03 | 128,803,427.66 | 141,948,532.63   |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                  | 0.00             | 0.00                         | 0.00             | 0.00           | 0.00           | 0.00             |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                                | 0.00             | 0.00                         | 0.00             | 0.00           | 0.00           | 0.00             |
| SUBSIDIOS Y SUBVENCIONES                                                  | 121,203,561.67   | 58,789,339.44                | 179,992,901.11   | 82,075,558.37  | 82,075,558.37  | 97,917,342.74    |
| AYUDAS SOCIALES                                                           | 94,042,248.42    | -2,927,597.27                | 91,114,651.15    | 48,302,389.41  | 46,123,504.04  | 42,812,261.74    |
| PENSIONES Y JUBILACIONES                                                  | 1,186,493.40     | 0.00                         | 1,186,493.40     | 367,565.25     | 367,565.25     | 818,928.15       |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS                  | 0.00             | 0.00                         | 0.00             | 0.00           | 0.00           | 0.00             |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                                      | 0.00             | 0.00                         | 0.00             | 0.00           | 0.00           | 0.00             |
| DONATIVOS                                                                 | 600,000.00       | 36,800.00                    | 636,800.00       | 236,800.00     | 236,800.00     | 400,000.00       |
| TRANSFERENCIAS AL EXTERIOR                                                | 0.00             | 0.00                         | 0.00             | 0.00           | 0.00           | 0.00             |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | 33,789,465.80    | 131,078,432.84               | 164,867,898.64   | 56,901,253.74  | 56,322,053.07  | 107,966,644.90   |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | 2,479,145.00     | 2,892,140.91                 | 5,371,285.91     | 532,040.34     | 532,040.34     | 4,839,245.57     |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | 487,532.00       | 20,000.00                    | 507,532.00       | 12,354.00      | 12,354.00      | 495,178.00       |

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|                                                                                                          | Aprobado         | Ampliaciones /<br>(Reducciones) | Modificado       | Devengado        | Pagado           |                  |
|                                                                                                          | 1                | 2                               | 3 = (1 + 2)      | 4                | 5                |                  |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                                                            | 0.00             | 0.00                            | 0.00             | 0.00             | 0.00             | 0.00             |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                                                                         | 25,106,580.00    | 19,715,622.00                   | 44,822,202.00    | 0.00             | 0.00             | 44,822,202.00    |
| EQUIPO DE DEFENSA Y SEGURIDAD                                                                            | 0.00             | 0.00                            | 0.00             | 0.00             | 0.00             | 0.00             |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                                                 | 4,150,888.80     | 108,582,801.93                  | 112,733,690.73   | 56,316,491.40    | 55,737,290.73    | 56,417,199.33    |
| ACTIVOS BIOLÓGICOS                                                                                       | 0.00             | 0.00                            | 0.00             | 0.00             | 0.00             | 0.00             |
| BIENES INMUEBLES                                                                                         | 0.00             | 0.00                            | 0.00             | 0.00             | 0.00             | 0.00             |
| ACTIVOS INTANGIBLES                                                                                      | 1,565,320.00     | -132,132.00                     | 1,433,188.00     | 40,368.00        | 40,368.00        | 1,392,820.00     |
| INVERSIÓN PÚBLICA                                                                                        | 94,999,979.69    | 1,013,866,988.16                | 1,108,866,967.85 | 439,287,747.28   | 435,128,253.48   | 669,579,220.57   |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                                                                | 94,999,979.69    | 617,736,629.36                  | 712,736,609.05   | 328,584,666.43   | 327,506,745.62   | 384,151,942.62   |
| OBRA PÚBLICA EN BIENES PROPIOS                                                                           | 0.00             | 396,130,358.80                  | 396,130,358.80   | 110,703,080.85   | 107,621,507.86   | 285,427,277.95   |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                                                              | 0.00             | 0.00                            | 0.00             | 0.00             | 0.00             | 0.00             |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES                                                              | 435,762,856.58   | 149,855,968.20                  | 585,618,824.78   | 0.00             | 0.00             | 585,618,824.78   |
| 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 TÍTULOS Y VALORES                                                                              | 0.00             | 0.00                            | 0.00             | 0.00             | 0.00             | 0.00             |
| CONCESIÓN DE PRÉSTAMOS                                                                                   | 0.00             | 0.00                            | 0.00             | 0.00             | 0.00             | 0.00             |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS FIDEICOMISOS DE DESASTRES NATURALES (INFORMATIVO) | 1,350,000.00     | 0.00                            | 1,350,000.00     | 0.00             | 0.00             | 1,350,000.00     |
| OTRAS INVERSIONES FINANCIERAS                                                                            | 0.00             | 0.00                            | 0.00             | 0.00             | 0.00             | 0.00             |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES                                            | 434,412,856.58   | 149,855,968.20                  | 584,268,824.78   | 0.00             | 0.00             | 584,268,824.78   |
| PARTICIPACIONES Y APORTACIONES                                                                           | 11,662,707.54    | 0.00                            | 11,662,707.54    | 3,780,028.40     | 3,780,028.40     | 7,882,679.14     |
| PARTICIPACIONES                                                                                          | 0.00             | 0.00                            | 0.00             | 0.00             | 0.00             | 0.00             |
| APORTACIONES                                                                                             | 0.00             | 0.00                            | 0.00             | 0.00             | 0.00             | 0.00             |
| CONVENIOS                                                                                                | 11,662,707.54    | 0.00                            | 11,662,707.54    | 3,780,028.40     | 3,780,028.40     | 7,882,679.14     |
| DEUDA PÚBLICA                                                                                            | 35,144,753.24    | 6,292,358.85                    | 41,437,112.09    | 17,110,076.13    | 15,443,346.15    | 24,327,035.96    |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                                                                         | 5,530,114.73     | 0.00                            | 5,530,114.73     | 1,749,006.88     | 1,749,006.88     | 3,781,107.85     |
| INTERESES DE LA DEUDA PÚBLICA                                                                            | 28,414,638.51    | 0.00                            | 28,414,638.51    | 8,872,361.13     | 8,872,361.13     | 19,542,277.38    |
| COMISIONES DE LA DEUDA PÚBLICA                                                                           | 0.00             | 0.00                            | 0.00             | 0.00             | 0.00             | 0.00             |
| GASTOS DE LA DEUDA PÚBLICA                                                                               | 200,000.00       | 0.00                            | 200,000.00       | 196,349.27       | 196,349.27       | 3,650.73         |
| COSTO POR COBERTURAS                                                                                     | 1,000,000.00     | 0.00                            | 1,000,000.00     | 0.00             | 0.00             | 1,000,000.00     |
| APOYOS FINANCIEROS                                                                                       | 0.00             | 0.00                            | 0.00             | 0.00             | 0.00             | 0.00             |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)                                                       | 0.00             | 6,292,358.85                    | 6,292,358.85     | 6,292,358.85     | 4,625,628.87     | 0.00             |
| Total del Gasto                                                                                          | 3,628,417,600.21 | 1,465,807,785.03                | 5,094,225,385.24 | 1,420,074,806.46 | 1,362,822,301.89 | 3,674,150,578.78 |

  
CARLOS FERNANDO JUÁREZ TORRES  
DIRECTOR DE PROGRAMACIÓN

  
AURA DEL CARMEN MEDINA CANO  
PRESIDENTA MUNICIPAL

  
DANIEL CUBERO CABRALES  
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