# Tesoreria Municipal

## Estado Analítico del Ejercicio del Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capítulo-Concepto)

Del 1 de enero al 31 de diciembre de 2023

| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO |
|---|---|---|---|---|---|---|
| | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| **TRANSITORIOS** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| TRANSITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **SERVICIOS PERSONALES** | **$5,266,905,591.82** | **$200,019,177.03** | **$5,466,924,768.85** | **$5,142,523,851.99** | **$5,119,616,851.18** | **$324,400,916.86** |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | $1,221,083,863.33 | ($23,281,912.88) | $1,197,801,950.45 | $1,133,419,048.87 | $1,133,405,291.38 | $64,382,901.58 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | $237,713,109.86 | $17,921,086.76 | $255,634,196.62 | $243,542,839.84 | $243,541,480.64 | $12,091,356.78 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | $720,226,879.72 | $98,082,958.80 | $818,309,838.52 | $781,935,172.46 | $781,914,895.11 | $36,374,666.06 |
| SEGURIDAD SOCIAL | $523,217,102.98 | $19,074,906.08 | $542,292,009.06 | $488,893,190.15 | $466,167,224.96 | $53,398,818.91 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | $2,537,207,203.17 | $82,658,315.75 | $2,619,865,518.92 | $2,464,811,028.64 | $2,464,665,387.06 | $155,054,490.28 |
| PREVISIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | $27,457,432.76 | $5,563,822.52 | $33,021,255.28 | $29,922,572.03 | $29,922,572.03 | $3,098,683.25 |
| **MATERIALES Y SUMINISTROS** | **$889,892,939.51** | **$175,781,061.41** | **$1,065,674,000.92** | **$990,466,546.95** | **$936,268,803.71** | **$75,207,453.97** |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIA | $46,404,520.32 | $2,528,334.19 | $48,932,854.51 | $44,216,428.55 | $42,124,224.81 | $4,716,425.96 |
| ALIMENTOS Y UTENSILIOS | $7,867,695.73 | $1,537,205.17 | $9,404,900.90 | $8,288,647.28 | $8,048,582.28 | $1,116,253.62 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | $3,800.00 | ($1,800.00) | $2,000.00 | $0.00 | $0.00 | $2,000.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | $239,979,403.24 | $13,530,745.76 | $253,510,149.00 | $239,132,867.56 | $207,556,719.52 | $14,377,281.44 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | $60,293,189.69 | $30,034,325.05 | $90,327,514.74 | $83,065,958.06 | $71,349,396.19 | $7,261,556.68 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $305,892,571.52 | $92,700,586.50 | $398,593,158.02 | $362,496,165.62 | $371,317,725.00 | $36,096,992.40 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | $47,765,170.45 | $2,993,576.89 | $50,758,747.34 | $49,547,723.06 | $48,206,717.84 | $1,211,024.28 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | $5,734,480.00 | $56,030,867.47 | $61,765,347.47 | $61,625,067.67 | $58,800,455.11 | $140,279.80 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $175,952,108.56 | ($23,572,779.62) | $152,379,328.94 | $142,093,689.15 | $128,864,982.96 | $10,285,639.79 |
| **SERVICIOS GENERALES** | **$1,510,413,501.19** | **$510,520,547.84** | **$2,020,934,049.03** | **$1,859,113,303.72** | **$1,784,243,563.96** | **$161,820,745.31** |
| SERVICIOS BASICOS | $241,331,461.67 | $35,852,517.20 | $277,183,978.87 | $264,948,921.61 | $254,594,600.32 | $12,235,057.26 |
| SERVICIOS DE ARRENDAMIENTO | $366,260,781.73 | $12,120,085.14 | $378,380,866.87 | $369,055,915.15 | $348,007,328.27 | $9,324,951.72 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | $380,880,686.59 | $176,110,392.33 | $556,991,078.92 | $527,332,616.82 | $503,145,352.95 | $29,658,462.10 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $107,035,297.40 | $10,603,809.70 | $117,639,107.10 | $83,175,172.75 | $82,441,652.54 | $34,463,934.35 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | $264,606,978.93 | $224,240,323.35 | $488,847,302.28 | $474,641,253.04 | $466,428,762.58 | $14,206,049.24 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | $71,277,367.72 | $45,700,000.00 | $116,977,367.72 | $116,814,826.16 | $107,030,237.72 | $162,541.56 |
| SERVICIOS DE TRASLADO Y VIATICOS | $9,605,501.59 | ($1,572,343.06) | $8,033,158.53 | $2,914,582.59 | $2,913,435.38 | $5,118,575.94 |
| SERVICIOS OFICIALES | $10,158,222.09 | ($215,000.00) | $9,943,222.09 | $8,868,520.03 | $8,843,290.03 | $1,074,702.06 |
| OTROS SERVICIOS GENERALES | $59,257,203.47 | $7,680,763.18 | $66,937,966.65 | $11,361,495.57 | $10,838,904.17 | $55,576,471.08 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$468,371,443.86** | **$394,606,980.13** | **$862,978,423.99** | **$861,411,147.04** | **$489,301,837.43** | **$1,567,276.95** |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | $276,819,917.01 | $24,278,949.59 | $301,098,866.60 | $300,709,859.93 | $300,709,859.93 | $389,006.67 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SUBSIDIOS Y SUBVENCIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| AYUDAS SOCIALES | $190,151,526.85 | $2,804,884.49 | $192,956,411.34 | $191,890,351.51 | $187,374,187.95 | $1,066,059.83 |

# Tesoreria Municipal

## Estado Analítico del Ejercicio del Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capítulo-Concepto)

Del 1 de enero al 31 de diciembre de 2023

| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO |
|---|---|---|---|---|---|---|
| | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$468,371,443.86** | **$394,606,980.13** | **$862,978,423.99** | **$861,411,147.04** | **$489,301,837.43** | **$1,567,276.95** |
| PENSIONES Y JUBILACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | $0.00 | $367,593,146.05 | $367,593,146.05 | $367,593,146.05 | $0.00 | $0.00 |
| DONATIVOS | $1,200,000.00 | ($70,000.00) | $1,130,000.00 | $1,100,000.00 | $1,100,000.00 | $30,000.00 |
| TRANSFERENCIAS AL EXTERIOR | $200,000.00 | $0.00 | $200,000.00 | $117,789.55 | $117,789.55 | $82,210.45 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$228,085,363.19** | **$164,775,353.22** | **$392,860,716.41** | **$355,276,695.45** | **$325,261,544.63** | **$37,584,020.96** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | $53,228,324.03 | ($33,898,635.93) | $19,329,688.10 | $13,873,252.89 | $8,100,047.94 | $5,456,435.21 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $3,354,091.24 | $9,055,421.72 | $12,409,512.96 | $10,327,219.65 | $9,679,242.80 | $2,082,293.31 |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | $800,000.00 | $0.00 | $800,000.00 | $623,000.09 | $623,000.09 | $176,999.91 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | $104,410,479.40 | $61,543,359.02 | $165,953,838.42 | $152,401,586.88 | $147,912,043.64 | $13,552,251.54 |
| EQUIPO DE DEFENSA Y SEGURIDAD | $0.00 | $10,872,004.45 | $10,872,004.45 | $10,872,004.45 | $9,121,422.93 | $0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $24,977,468.52 | $30,754,515.56 | $55,731,984.08 | $49,944,959.38 | $44,673,014.40 | $5,787,024.70 |
| ACTIVOS BIOLOGICOS | $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 | $41,315,000.00 | $86,448,688.40 | $127,763,688.40 | $117,234,672.11 | $105,152,772.83 | $10,529,016.29 |
| **INVERSION PUBLICA** | **$765,693,387.05** | **$678,264,335.91** | **$1,443,957,722.96** | **$1,413,722,881.65** | **$1,116,156,983.81** | **$30,234,841.31** |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | $697,008,987.05 | $632,848,317.56 | $1,329,857,304.61 | $1,311,848,971.17 | $1,060,006,717.47 | $18,008,333.44 |
| OBRA PUBLICA EN BIENES PROPIOS | $68,684,400.00 | $45,416,018.35 | $114,100,418.35 | $101,873,910.48 | $56,150,266.34 | $12,226,507.87 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** | **$26,457,940.10** | **$139,351,083.37** | **$165,809,023.47** | **$140,952,748.44** | **$96,223,307.10** | **$24,856,275.03** |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | $26,457,940.10 | $139,351,083.37 | $165,809,023.47 | $140,952,748.44 | $96,223,307.10 | $24,856,275.03 |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTRAS INVERSIONES FINANCIERAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **PARTICIPACIONES Y APORTACIONES** | **$0.00** | **$393,741.31** | **$393,741.31** | **$393,741.31** | **$393,741.31** | **$0.00** |
| 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 | $0.00 | $393,741.31 | $393,741.31 | $393,741.31 | $393,741.31 | $0.00 |
| **DEUDA PUBLICA** | **$351,326,860.76** | **$16,752,269.74** | **$368,079,130.50** | **$331,611,793.30** | **$331,611,793.30** | **$36,467,337.20** |
| AMORTIZACION DE LA DEUDA PUBLICA | $49,353,804.40 | $2,639,002.93 | $51,992,807.33 | $51,992,807.32 | $51,992,807.32 | $0.01 |
| INTERESES DE LA DEUDA PUBLICA | $281,830,369.16 | $14,113,266.81 | $295,943,635.97 | $276,754,309.98 | $276,754,309.98 | $19,189,325.99 |

XXIV AYUNTAMIENTO TIJUANA 2021 - 2024

# Tesoreria Municipal

## Estado Analítico del Ejercicio del Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capítulo-Concepto)

Del 1 de enero al 31 de diciembre de 2023

| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO |
|---|---|---|---|---|---|---|
| | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| **DEUDA PUBLICA** | **$351,326,860.76** | **$16,752,269.74** | **$368,079,130.50** | **$331,611,793.30** | **$331,611,793.30** | **$36,467,337.20** |
| COMISIONES DE LA DEUDA PUBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| GASTOS DE LA DEUDA PUBLICA | $20,142,687.20 | $0.00 | $20,142,687.20 | $2,864,676.00 | $2,864,676.00 | $17,278,011.20 |
| 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 |
| **Total Gasto:** | **$9,507,147,027.48** | **$2,280,464,549.96** | **$11,787,611,577.44** | **$11,095,472,709.85** | **$10,199,078,426.43** | **$692,138,867.59** |

LIC. SALVADOR RUÍZ GALÁN
DIRECTOR DE PROGRAMACIÓN Y PRESUPUESTO

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ESTADOS UNIDOS MEXICANOS
TESORERÍA MUNICIPAL

MTRO. RAYMUNDO VEGA ANDRADE
TESORERO MUNICIPAL