TIJUANA
XXV AYUNTAMIENTO
2024 – 2027

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 2024

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	**$6,223,966,639.40**	**($189,946,514.64)**	**$6,034,020,124.76**	**$5,562,922,901.06**	**$4,600,665,562.68**	**$471,097,223.70**
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$1,299,254,743.66	$102,671,493.99	$1,401,926,237.65	$1,325,132,677.17	$1,067,446,639.44	$76,793,560.48
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$301,832,661.84	$25,945,014.48	$327,777,676.32	$283,692,756.59	$255,666,275.19	$44,084,919.73
REMUNERACIONES ADICIONALES Y ESPECIALES	$769,622,754.77	$133,388,552.46	$903,011,307.23	$841,588,258.15	$687,162,872.10	$61,423,049.08
SEGURIDAD SOCIAL	$1,010,924,979.32	($321,032,101.49)	$689,892,877.83	$591,399,501.09	$561,221,143.69	$98,493,376.74
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$2,810,071,666.39	($163,568,298.18)	$2,646,503,368.21	$2,465,489,230.19	$2,009,091,954.06	$181,014,138.02
PREVISIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	$32,259,833.42	$32,648,824.10	$64,908,657.52	$55,620,477.87	$20,076,678.20	$9,288,179.65
MATERIALES Y SUMINISTROS	**$957,592,833.02**	**$288,779,810.77**	**$1,246,372,643.79**	**$1,133,923,792.68**	**$885,330,597.22**	**$112,448,851.11**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIA	$48,008,980.34	$36,282,157.14	$84,291,137.48	$73,336,743.99	$48,454,740.51	$10,954,393.49
ALIMENTOS Y UTENSILIOS	$9,594,118.14	$2,721,914.82	$12,316,032.96	$10,632,902.55	$8,267,412.46	$1,683,130.41
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	$3,800.00	$0.00	$3,800.00	$0.00	$0.00	$3,800.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	$265,794,159.38	$63,098,457.25	$328,892,616.63	$302,577,440.62	$229,363,130.79	$26,315,176.01
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	$59,644,595.01	($10,819,228.71)	$48,825,366.30	$36,773,236.54	$25,267,143.48	$12,052,129.76
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$329,704,807.72	$100,102,499.35	$429,807,307.07	$409,194,956.70	$348,436,086.82	$20,612,350.37
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	$49,484,144.11	$1,606,185.23	$51,090,329.34	$44,496,061.91	$43,138,699.19	$6,594,267.43
MATERIALES Y SUMINISTROS PARA SEGURIDAD	$5,659,480.00	$54,316,656.80	$59,976,136.80	$59,899,996.34	$59,899,996.34	$76,140.46
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$189,698,748.32	$41,471,168.89	$231,169,917.21	$197,012,454.03	$122,503,387.63	$34,157,463.18
SERVICIOS GENERALES	**$1,778,819,680.56**	**$1,060,812,836.60**	**$2,839,632,517.16**	**$2,612,096,629.19**	**$2,174,118,423.16**	**$227,535,887.97**
SERVICIOS BASICOS	$271,618,955.86	$71,023,142.36	$342,642,098.22	$291,613,739.79	$153,054,641.46	$51,028,358.43
SERVICIOS DE ARRENDAMIENTO	$470,141,223.77	$74,576,226.16	$544,717,449.93	$508,356,968.88	$474,183,523.71	$36,360,481.05
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	$421,517,242.42	$136,422,154.01	$557,939,396.43	$481,811,474.90	$436,909,240.24	$76,127,921.53
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$111,515,297.40	($26,716,518.79)	$84,798,778.61	$82,272,792.37	$65,752,430.65	$2,525,986.24
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	$329,482,499.31	$537,794,592.31	$867,277,091.62	$851,531,871.26	$691,908,495.91	$15,745,220.36
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	$87,812,355.25	$33,208,760.00	$121,021,115.25	$120,767,598.62	$119,933,474.30	$253,516.63
SERVICIOS DE TRASLADO Y VIATICOS	$8,852,041.59	($1,349,190.58)	$7,502,851.01	$1,824,521.35	$1,824,249.35	$5,678,329.66
SERVICIOS OFICIALES	$8,639,522.09	$546,000.00	$9,185,522.09	$8,364,731.11	$8,118,733.25	$820,790.98
OTROS SERVICIOS GENERALES	$69,240,542.87	$235,307,671.13	$304,548,214.00	$265,552,930.91	$222,433,634.29	$38,995,283.09
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$502,048,128.23**	**$643,831,866.41**	**$1,145,879,994.64**	**$1,096,579,962.85**	**$992,274,174.89**	**$49,300,031.79**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$282,080,566.05	$14,266,511.89	$296,347,077.94	$296,347,073.00	$295,499,014.54	$4.94
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	$219,137,562.18	$35,369,798.58	$254,507,360.76	$205,310,113.05	$193,418,713.95	$49,197,247.71

Tesoreria Municipal

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Clasificación por Objeto del Gasto (Capítulo-Concepto)

Del 1 de enero al 31 de diciembre de 2024

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$502,048,128.23**	**$643,831,866.41**	**$1,145,879,994.64**	**$1,096,579,962.85**	**$992,274,174.89**	**$49,300,031.79**
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	$594,195,555.94	$594,195,555.94	$594,195,555.94	$502,629,225.54	$0.00
DONATIVOS	$630,000.00	$0.00	$630,000.00	$600,000.00	$600,000.00	$30,000.00
TRANSFERENCIAS AL EXTERIOR	$200,000.00	$0.00	$200,000.00	$127,220.86	$127,220.86	$72,779.14
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$222,089,864.04**	**$66,955,008.84**	**$289,044,872.88**	**$256,327,185.30**	**$194,785,609.16**	**$32,717,687.58**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	$47,551,812.38	($8,087,645.57)	$39,464,166.81	$31,459,989.15	$10,556,706.34	$8,004,177.66
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$3,239,451.24	$8,040,112.41	$11,279,563.65	$9,203,068.64	$8,441,560.64	$2,076,495.01
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	$800,000.00	$0.00	$800,000.00	$489,999.97	$489,999.97	$310,000.03
VEHICULOS Y EQUIPO DE TRANSPORTE	$89,128,479.40	$65,266,289.97	$154,394,769.37	$138,626,190.86	$119,033,801.89	$15,768,578.51
EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$43,626,721.02	$11,002,842.80	$54,629,563.82	$48,996,853.48	$36,293,354.47	$5,632,710.34
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	$37,743,400.00	($9,266,590.77)	$28,476,809.23	$27,551,083.20	$19,970,185.85	$925,726.03
INVERSION PUBLICA	**$862,257,543.20**	**$594,117,290.05**	**$1,456,374,833.25**	**$1,378,920,526.34**	**$962,087,014.42**	**$77,454,306.91**
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	$778,883,143.20	$571,117,290.05	$1,350,000,433.25	$1,297,045,465.19	$905,293,467.87	$52,954,968.06
OBRA PUBLICA EN BIENES PROPIOS	$83,374,400.00	$23,000,000.00	$106,374,400.00	$81,875,061.15	$56,793,546.55	$24,499,338.85
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	**$111,450,000.00**	**$128,234,601.32**	**$239,684,601.32**	**$202,080,244.69**	**$202,080,244.69**	**$37,604,356.63**
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	$111,450,000.00	$128,234,601.32	$239,684,601.32	$202,080,244.69	$202,080,244.69	$37,604,356.63
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	**$600,000.00**	**$0.00**	**$600,000.00**	**$412,095.84**	**$412,095.84**	**$187,904.16**
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	$600,000.00	$0.00	$600,000.00	$412,095.84	$412,095.84	$187,904.16
DEUDA PUBLICA	**$437,653,203.97**	**$1,920,290,326.03**	**$2,357,943,530.00**	**$2,315,924,159.13**	**$2,315,307,619.13**	**$42,019,370.87**
AMORTIZACION DE LA DEUDA PUBLICA	$62,185,418.58	$2,267,182,445.86	$2,329,367,864.44	$2,292,034,790.57	$2,292,034,790.57	$37,333,073.87
INTERESES DE LA DEUDA PUBLICA	$355,325,098.19	($329,892,119.83)	$25,432,978.36	$22,705,391.07	$22,705,391.07	$2,727,587.29

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Del 1 de enero al 31 de diciembre de 2024

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
DEUDA PUBLICA	**$437,653,203.97**	**$1,920,290,326.03**	**$2,357,943,530.00**	**$2,315,924,159.13**	**$2,315,307,619.13**	**$42,019,370.87**
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	($17,000,000.00)	$3,142,687.20	$1,183,977.49	$567,437.49	$1,958,709.71
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:	**$11,096,477,892.42**	**$4,513,075,225.38**	**$15,609,553,117.80**	**$14,559,187,497.08**	**$12,327,061,341.19**	**$1,050,365,620.72**

C. P. MARISOL GARCÍA RUÍZ
DIRECTORA DE PROGRAMACIÓN Y PRESUPUESTO

H. AYUNTAMIENTO CONSTITUCIONAL DEL MUNICIPIO DE TIJUANA, B.C.
ESTADOS UNIDOS MEXICANOS
TESORERÍA MUNICIPAL

MTRO. VÍCTOR ALFONSO RAMOS GÓMEZ
TESORERO MUNICIPAL