

# ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

AL 30 DE SEPTIEMBRE DEL 2019  
TERCER INFORME TRIMESTRAL

## CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)

| DENOMINACION                                                  | EGRESOS APROBADO        | AMPLIACIÓN / REDUCCIÓN | MODIFICADO              | EGRESOS DEVENGADO       | EGRESOS PAGADO          | SUBEJERCICIO            |
|---------------------------------------------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>RECURSOS PRESUPUESTALES</b>                                | <b>5,878,937,855.00</b> | <b>0.00</b>            | <b>5,878,937,855.00</b> | <b>4,008,527,887.88</b> | <b>4,008,527,887.88</b> | <b>1,870,409,967.12</b> |
| <b>SERVICIOS PERSONALES</b>                                   | <b>4,545,837,478.39</b> | <b>188,954.00</b>      | <b>4,546,026,432.39</b> | <b>3,276,356,530.53</b> | <b>3,276,356,530.53</b> | <b>1,269,669,901.86</b> |
| 1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE        | 1,367,604,510.27        | -105,085,225.41        | 1,262,519,284.86        | 993,794,213.38          | 993,794,213.38          | 268,725,071.48          |
| 1200 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO       | 25,950,609.00           | 145,235.08             | 26,095,844.08           | 15,715,546.37           | 15,715,546.37           | 10,380,297.71           |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES                  | 679,871,093.51          | 1,135,992.48           | 681,007,085.99          | 541,100,199.10          | 541,100,199.10          | 139,906,886.89          |
| 1400 SEGURIDAD SOCIAL                                         | 486,412,713.57          | -3,511,269.02          | 482,901,444.55          | 342,106,227.39          | 342,106,227.39          | 140,795,217.16          |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                 | 1,971,460,203.04        | 107,392,798.39         | 2,078,853,001.43        | 1,383,528,921.81        | 1,383,528,921.81        | 695,324,079.62          |
| 1600 PREVISIONES                                              | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                  | 14,538,349.00           | 111,422.48             | 14,649,771.48           | 111,422.48              | 111,422.48              | 14,538,349.00           |
| <b>MATERIALES Y SUMINISTROS</b>                               | <b>84,007,844.60</b>    | <b>0.00</b>            | <b>84,007,844.60</b>    | <b>44,487,253.35</b>    | <b>44,487,253.35</b>    | <b>39,520,591.25</b>    |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y         |                         |                        |                         |                         |                         |                         |
| 2100 ARTICULOS OFICIALES                                      | 47,291,646.00           | -746,297.89            | 46,545,348.11           | 37,201,783.41           | 37,201,783.41           | 9,343,564.70            |
| 2200 ALIMENTOS Y UTENSILIOS                                   | 5,066,000.00            | -21,942.11             | 5,044,057.89            | 1,065,054.23            | 1,065,054.23            | 3,979,003.66            |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y                  |                         |                        |                         |                         |                         |                         |
| 2300 COMERCIALIZACION                                         | 0.00                    | 5,525.00               | 5,525.00                | 5,525.00                | 5,525.00                | 0.00                    |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION        |                         |                        |                         |                         |                         |                         |
| 2400                                                          | 5,136,000.00            | 21,165.00              | 5,157,165.00            | 106,728.36              | 106,728.36              | 5,050,436.64            |
| 2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO       | 13,600,998.60           | 770,000.00             | 14,370,998.60           | 5,552,996.78            | 5,552,996.78            | 8,818,001.82            |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                     | 3,000,000.00            | 0.00                   | 3,000,000.00            | 504,598.30              | 504,598.30              | 2,495,401.70            |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS         |                         |                        |                         |                         |                         |                         |
| 2700 DEPORTIVOS                                               | 6,367,000.00            | 0.00                   | 6,367,000.00            | 310.01                  | 310.01                  | 6,366,689.99            |
| 2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD                  | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                |                         |                        |                         |                         |                         |                         |
| 2900                                                          | 3,546,200.00            | -28,450.00             | 3,517,750.00            | 50,257.26               | 50,257.26               | 3,467,492.74            |
| <b>SERVICIOS GENERALES</b>                                    | <b>1,243,913,578.01</b> | <b>0.00</b>            | <b>1,243,913,578.01</b> | <b>686,534,104.00</b>   | <b>686,534,104.00</b>   | <b>557,379,474.01</b>   |
| 3100 SERVICIOS BASICOS                                        | 180,074,186.58          | 1,154,897.25           | 181,229,083.83          | 122,498,739.25          | 122,498,739.25          | 58,730,344.58           |
| 3200 SERVICIOS DE ARRENDAMIENTO                               | 385,627,047.48          | -6,196,327.08          | 379,430,720.40          | 248,140,776.83          | 248,140,776.83          | 131,289,943.57          |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS        |                         |                        |                         |                         |                         |                         |
| 3300 SERVICIOS                                                | 130,375,571.00          | 6,264,993.67           | 136,640,564.67          | 49,419,526.01           | 49,419,526.01           | 87,221,038.66           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                |                         |                        |                         |                         |                         |                         |
| 3400                                                          | 10,108,000.00           | -953,544.96            | 9,154,455.04            | 634,397.06              | 634,397.06              | 8,520,057.98            |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y         |                         |                        |                         |                         |                         |                         |
| 3500 CONSERVACION                                             | 208,864,039.95          | -676,161.04            | 208,187,878.91          | 79,324,695.20           | 79,324,695.20           | 128,863,183.71          |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                 |                         |                        |                         |                         |                         |                         |
| 3600                                                          | 4,644,000.00            | -54,000.00             | 4,590,000.00            | 84,000.00               | 84,000.00               | 4,506,000.00            |
| SERVICIOS DE TRASLADO Y VIATICOS                              | 0.00                    | 325,780.16             | 325,780.16              | 89,256.46               | 89,256.46               | 236,523.70              |
| 3800 SERVICIOS OFICIALES                                      | 10,966,380.00           | 103,600.00             | 11,069,980.00           | 2,383,144.48            | 2,383,144.48            | 8,686,835.52            |
| 3900 OTROS SERVICIOS GENERALES                                | 313,254,353.00          | 30,762.00              | 313,285,115.00          | 183,959,568.71          | 183,959,568.71          | 129,325,546.29          |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b> | <b>2,490,000.00</b>     | <b>0.00</b>            | <b>2,490,000.00</b>     | <b>400,000.00</b>       | <b>400,000.00</b>       | <b>2,090,000.00</b>     |
| 4300 SUBSIDIOS Y SUBVENCIONES                                 | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 4400 AYUDAS SOCIALES                                          | 2,490,000.00            | 0.00                   | 2,490,000.00            | 400,000.00              | 400,000.00              | 2,090,000.00            |
| 4500 PENSIONES Y JUBILACIONES                                 | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS      |                         |                        |                         |                         |                         |                         |
| 4600                                                          | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>INVERSIÓN PUBLICA</b>                                      | <b>2,688,954.00</b>     | <b>-188,954.00</b>     | <b>2,500,000.00</b>     | <b>750,000.00</b>       | <b>750,000.00</b>       | <b>1,750,000.00</b>     |
| 6200 OBRA PUBLICA EN BIENES PROPIOS                           | 2,688,954.00            | -188,954.00            | 2,500,000.00            | 750,000.00              | 750,000.00              | 1,750,000.00            |



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| DENOMINACION                                                                  | EGRESOS APROBADO     | AMPLIACIÓN / REDUCCIÓN | MODIFICADO           | EGRESOS DEVENGADO    | EGRESOS PAGADO       | SUBEJERCICIO         |
|-------------------------------------------------------------------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>RECURSOS DEL FONDO NACIONAL DE SEGURIDAD PÚBLICA</b>                       | <b>10,755,817.00</b> | <b>-755,817.00</b>     | <b>10,000,000.00</b> | <b>6,807,293.15</b>  | <b>6,807,293.15</b>  | <b>3,192,706.85</b>  |
| <b>INVERSIÓN PÚBLICA</b>                                                      | <b>10,755,817.00</b> | <b>-755,817.00</b>     | <b>10,000,000.00</b> | <b>6,807,293.15</b>  | <b>6,807,293.15</b>  | <b>3,192,706.85</b>  |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS                                           | 10,755,817.00        | -755,817.00            | 10,000,000.00        | 6,807,293.15         | 6,807,293.15         | 3,192,706.85         |
| <b>RECURSOS PROV. DE CAPT. DE DERECHOS, PRODUCTOS Y APROVECHAMIENTOS 2015</b> | <b>0.00</b>          | <b>1,317,896.88</b>    | <b>1,317,896.88</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>1,317,896.88</b>  |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                                | <b>0.00</b>          | <b>1,317,896.88</b>    | <b>1,317,896.88</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>1,317,896.88</b>  |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                    | 0.00                 | 1,115,467.60           | 1,115,467.60         | 0.00                 | 0.00                 | 1,115,467.60         |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                             | 0.00                 | 202,429.28             | 202,429.28           | 0.00                 | 0.00                 | 202,429.28           |
| <b>RECURSOS PROV. DE CAPT. DE DERECHOS, PRODUCTOS Y APROVECHAMIENTOS 2016</b> | <b>0.00</b>          | <b>4,000,000.00</b>    | <b>4,000,000.00</b>  | <b>1,526,534.48</b>  | <b>1,526,534.48</b>  | <b>2,473,465.52</b>  |
| <b>SERVICIOS PERSONALES</b>                                                   | <b>0.00</b>          | <b>4,000,000.00</b>    | <b>4,000,000.00</b>  | <b>1,526,534.48</b>  | <b>1,526,534.48</b>  | <b>2,473,465.52</b>  |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                 | 0.00                 | 4,000,000.00           | 4,000,000.00         | 1,526,534.48         | 1,526,534.48         | 2,473,465.52         |
| <b>RECURSOS PROV. DE CAPT. DE DERECHOS, PRODUCTOS Y APROVECHAMIENTOS 2017</b> | <b>0.00</b>          | <b>10,238,059.45</b>   | <b>10,238,059.45</b> | <b>8,192,182.45</b>  | <b>8,192,182.45</b>  | <b>2,045,877.00</b>  |
| <b>SERVICIOS PERSONALES</b>                                                   | <b>0.00</b>          | <b>6,233,100.00</b>    | <b>6,233,100.00</b>  | <b>4,260,600.00</b>  | <b>4,260,600.00</b>  | <b>1,972,500.00</b>  |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                 | 0.00                 | 6,233,100.00           | 6,233,100.00         | 4,260,600.00         | 4,260,600.00         | 1,972,500.00         |
| <b>SERVICIOS GENERALES</b>                                                    | <b>0.00</b>          | <b>4,004,959.45</b>    | <b>4,004,959.45</b>  | <b>3,931,582.45</b>  | <b>3,931,582.45</b>  | <b>73,377.00</b>     |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN       | 0.00                 | 3,817,966.45           | 3,817,966.45         | 3,817,966.45         | 3,817,966.45         | 0.00                 |
| 3900 OTROS SERVICIOS GENERALES                                                | 0.00                 | 186,993.00             | 186,993.00           | 113,616.00           | 113,616.00           | 73,377.00            |
| <b>RECURSOS PROV. DE CAPT. DE DERECHOS, PRODUCTOS Y APROVECHAMIENTOS 2018</b> | <b>0.00</b>          | <b>31,587,986.79</b>   | <b>31,587,986.79</b> | <b>16,559,007.34</b> | <b>16,559,007.34</b> | <b>15,028,979.45</b> |
| <b>SERVICIOS PERSONALES</b>                                                   | <b>0.00</b>          | <b>30,147,986.79</b>   | <b>30,147,986.79</b> | <b>15,524,157.34</b> | <b>15,524,157.34</b> | <b>14,623,829.45</b> |
| 1400 SEGURIDAD SOCIAL                                                         | 0.00                 | 30,147,986.79          | 30,147,986.79        | 15,524,157.34        | 15,524,157.34        | 14,623,829.45        |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                                | <b>0.00</b>          | <b>1,440,000.00</b>    | <b>1,440,000.00</b>  | <b>1,034,850.00</b>  | <b>1,034,850.00</b>  | <b>405,150.00</b>    |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                    | 0.00                 | 40,000.00              | 40,000.00            | 30,450.00            | 30,450.00            | 9,550.00             |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE                                         | 0.00                 | 1,400,000.00           | 1,400,000.00         | 1,004,400.00         | 1,004,400.00         | 395,600.00           |



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| DENOMINACION                                                                  | EGRESOS APROBADO        | AMPLIACIÓN / REDUCCIÓN | MODIFICADO              | EGRESOS DEVENGADO       | EGRESOS PAGADO          | SUBEJERCICIO            |
|-------------------------------------------------------------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>RECURSOS PROV. DE CAPT. DE DERECHOS, PRODUCTOS Y APROVECHAMIENTOS 2019</b> | <b>0.00</b>             | <b>5,430,023.55</b>    | <b>5,430,023.55</b>     | <b>5,006,537.39</b>     | <b>5,006,537.39</b>     | <b>423,486.16</b>       |
| TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTR                                   | 0.00                    | 5,430,023.55           | 5,430,023.55            | 5,006,537.39            | 5,006,537.39            | 423,486.16              |
| 4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS                 | 0.00                    | 5,430,023.55           | 5,430,023.55            | 5,006,537.39            | 5,006,537.39            | 423,486.16              |
| <b>RECURSOS DE PRERROGATIVAS FISCALES 2013</b>                                | <b>0.00</b>             | <b>1,069,556.08</b>    | <b>1,069,556.08</b>     | <b>1,069,468.51</b>     | <b>1,069,468.51</b>     | <b>87.57</b>            |
| SERVICIOS PERSONALES                                                          | 0.00                    | 1,069,556.08           | 1,069,556.08            | 1,069,468.51            | 1,069,468.51            | 87.57                   |
| 1400 SEGURIDAD SOCIAL                                                         | 0.00                    | 1,069,556.08           | 1,069,556.08            | 1,069,468.51            | 1,069,468.51            | 87.57                   |
| <b>RECURSOS DE PRERROGATIVAS FISCALES 2014</b>                                | <b>0.00</b>             | <b>42,378,293.13</b>   | <b>42,378,293.13</b>    | <b>28,642,041.58</b>    | <b>28,642,041.58</b>    | <b>13,736,251.55</b>    |
| SERVICIOS PERSONALES                                                          | 0.00                    | 42,378,293.13          | 42,378,293.13           | 28,642,041.58           | 28,642,041.58           | 13,736,251.55           |
| 1400 SEGURIDAD SOCIAL                                                         | 0.00                    | 42,378,293.13          | 42,378,293.13           | 28,642,041.58           | 28,642,041.58           | 13,736,251.55           |
| <b>RECURSOS FISCALES DE REMANENTES DEL PRINCIPAL 2018</b>                     | <b>0.00</b>             | <b>1,089,150.69</b>    | <b>1,089,150.69</b>     | <b>1,089,150.69</b>     | <b>1,089,150.69</b>     | <b>0.00</b>             |
| SERVICIOS GENERALES                                                           | 0.00                    | 1,089,150.69           | 1,089,150.69            | 1,089,150.69            | 1,089,150.69            | 0.00                    |
| 3100 SERVICIOS BASICOS                                                        | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION       | 0.00                    | 1,089,150.69           | 1,089,150.69            | 1,089,150.69            | 1,089,150.69            | 0.00                    |
| <b>TOTAL TRIBUNAL SUPERIOR DE JUSTICIA DE LA CIUDAD DE MEXICO</b>             | <b>5,889,693,672.00</b> | <b>96,355,149.57</b>   | <b>5,986,048,821.57</b> | <b>4,077,420,103.47</b> | <b>4,077,420,103.47</b> | <b>1,908,628,718.10</b> |