

Cuenta Pública 2024

CUENTA PÚBLICA 2024  
13 - MARINA  
J3L - FERROCARRIL DEL ISTMO DE TEHUANTEPEC, S.A. DE C.V.  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN FUNCIONAL-PROGRAMÁTICA<sup>1/</sup>  
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024  
(CIFRAS EN PESOS)

| CATEGORÍAS PROGRAMÁTICAS |    |    |     |      |     | DENOMINACIÓN                                              | GASTO CORRIENTE      |                    |           |                    |             | PENSIONES Y JUBILACIONES | GASTO DE INVERSIÓN |           |                    |       | TOTAL     |                       |                          |           |      |
|--------------------------|----|----|-----|------|-----|-----------------------------------------------------------|----------------------|--------------------|-----------|--------------------|-------------|--------------------------|--------------------|-----------|--------------------|-------|-----------|-----------------------|--------------------------|-----------|------|
| FI                       | FN | SF | AI  | PP   | UR  |                                                           | SERVICIOS PERSONALES | GASTO DE OPERACIÓN | SUBSIDIOS | OTROS DE CORRIENTE | SUMA        |                          | INVERSIÓN FÍSICA   | SUBSIDIOS | OTROS DE INVERSIÓN | SUMA  | TOTAL     | ESTRUCTURA PORCENTUAL |                          |           |      |
|                          |    |    |     |      |     |                                                           |                      |                    |           |                    |             |                          |                    |           |                    |       |           | CORRIENTE             | PENSIONES Y JUBILACIONES | INVERSIÓN |      |
|                          |    |    |     |      |     | TOTAL APROBADO                                            | 280,144,637          | 84,231,842         |           |                    | 364,376,479 |                          |                    |           | 3,786,707,030      |       |           | 4,151,083,509         | 8.8                      |           | 91.2 |
|                          |    |    |     |      |     | TOTAL MODIFICADO                                          | 416,623,470          | 394,621,929        |           | 6,500,000          | 817,745,399 |                          |                    |           | 30,340,263,003     |       |           | 31,158,008,402        | 2.6                      |           | 97.4 |
|                          |    |    |     |      |     | TOTAL DEVENGADO                                           | 275,324,286          | 357,200,906        |           | 6,500,000          | 639,025,192 |                          |                    |           | 30,340,263,002     |       |           | 30,979,288,194        | 2.1                      |           | 97.9 |
|                          |    |    |     |      |     | TOTAL PAGADO                                              | 275,324,286          | 357,200,906        |           | 6,500,000          | 639,025,192 |                          |                    |           | 30,340,263,002     |       |           | 30,979,288,194        | 2.1                      |           | 97.9 |
|                          |    |    |     |      |     | Porcentaje Pag/Aprob                                      | 98.3                 | 424.1              |           |                    | 175.4       |                          |                    | -0-       |                    | -0-   | -0-       |                       |                          |           |      |
|                          |    |    |     |      |     | Porcentaje Pag/Modif                                      | 66.1                 | 90.5               |           | 100.0              | 78.1        |                          |                    | 100.0     |                    | 100.0 | 99.4      |                       |                          |           |      |
| 1                        |    |    |     |      |     | Gobierno                                                  |                      |                    |           |                    |             |                          |                    |           |                    |       |           |                       |                          |           |      |
| 1                        |    |    |     |      |     | Aprobado                                                  | 2,283,256            |                    |           |                    | 2,283,256   |                          |                    |           |                    |       | 2,283,256 | 100.0                 |                          |           |      |
| 1                        |    |    |     |      |     | Modificado                                                | 2,565,299            |                    |           |                    | 2,565,299   |                          |                    |           |                    |       | 2,565,299 | 100.0                 |                          |           |      |
| 1                        |    |    |     |      |     | Devengado                                                 | 3,517,957            |                    |           |                    | 3,517,957   |                          |                    |           |                    |       | 3,517,957 | 100.0                 |                          |           |      |
| 1                        |    |    |     |      |     | Pagado                                                    | 3,517,957            |                    |           |                    | 3,517,957   |                          |                    |           |                    |       | 3,517,957 | 100.0                 |                          |           |      |
| 1                        |    |    |     |      |     | Porcentaje Pag/Aprob                                      | 154.1                |                    |           |                    | 154.1       |                          |                    |           |                    |       | 154.1     |                       |                          |           |      |
| 1                        |    |    |     |      |     | Porcentaje Pag/Modif                                      | 137.1                |                    |           |                    | 137.1       |                          |                    |           |                    |       | 137.1     |                       |                          |           |      |
| 1                        | 3  |    |     |      |     | Coordinación de la Política de Gobierno                   |                      |                    |           |                    |             |                          |                    |           |                    |       |           |                       |                          |           |      |
| 1                        | 3  |    |     |      |     | Aprobado                                                  | 2,283,256            |                    |           |                    | 2,283,256   |                          |                    |           |                    |       | 2,283,256 | 100.0                 |                          |           |      |
| 1                        | 3  |    |     |      |     | Modificado                                                | 2,565,299            |                    |           |                    | 2,565,299   |                          |                    |           |                    |       | 2,565,299 | 100.0                 |                          |           |      |
| 1                        | 3  |    |     |      |     | Devengado                                                 | 3,517,957            |                    |           |                    | 3,517,957   |                          |                    |           |                    |       | 3,517,957 | 100.0                 |                          |           |      |
| 1                        | 3  |    |     |      |     | Pagado                                                    | 3,517,957            |                    |           |                    | 3,517,957   |                          |                    |           |                    |       | 3,517,957 | 100.0                 |                          |           |      |
| 1                        | 3  |    |     |      |     | Porcentaje Pag/Aprob                                      | 154.1                |                    |           |                    | 154.1       |                          |                    |           |                    |       | 154.1     |                       |                          |           |      |
| 1                        | 3  |    |     |      |     | Porcentaje Pag/Modif                                      | 137.1                |                    |           |                    | 137.1       |                          |                    |           |                    |       | 137.1     |                       |                          |           |      |
| 1                        | 3  | 04 |     |      |     | Función Pública                                           |                      |                    |           |                    |             |                          |                    |           |                    |       |           |                       |                          |           |      |
| 1                        | 3  | 04 |     |      |     | Aprobado                                                  | 2,283,256            |                    |           |                    | 2,283,256   |                          |                    |           |                    |       | 2,283,256 | 100.0                 |                          |           |      |
| 1                        | 3  | 04 |     |      |     | Modificado                                                | 2,565,299            |                    |           |                    | 2,565,299   |                          |                    |           |                    |       | 2,565,299 | 100.0                 |                          |           |      |
| 1                        | 3  | 04 |     |      |     | Devengado                                                 | 3,517,957            |                    |           |                    | 3,517,957   |                          |                    |           |                    |       | 3,517,957 | 100.0                 |                          |           |      |
| 1                        | 3  | 04 |     |      |     | Pagado                                                    | 3,517,957            |                    |           |                    | 3,517,957   |                          |                    |           |                    |       | 3,517,957 | 100.0                 |                          |           |      |
| 1                        | 3  | 04 |     |      |     | Porcentaje Pag/Aprob                                      | 154.1                |                    |           |                    | 154.1       |                          |                    |           |                    |       | 154.1     |                       |                          |           |      |
| 1                        | 3  | 04 |     |      |     | Porcentaje Pag/Modif                                      | 137.1                |                    |           |                    | 137.1       |                          |                    |           |                    |       | 137.1     |                       |                          |           |      |
| 1                        | 3  | 04 | 001 |      |     | Función pública y buen gobierno                           |                      |                    |           |                    |             |                          |                    |           |                    |       |           |                       |                          |           |      |
| 1                        | 3  | 04 | 001 |      |     | Aprobado                                                  | 2,283,256            |                    |           |                    | 2,283,256   |                          |                    |           |                    |       | 2,283,256 | 100.0                 |                          |           |      |
| 1                        | 3  | 04 | 001 |      |     | Modificado                                                | 2,565,299            |                    |           |                    | 2,565,299   |                          |                    |           |                    |       | 2,565,299 | 100.0                 |                          |           |      |
| 1                        | 3  | 04 | 001 |      |     | Devengado                                                 | 3,517,957            |                    |           |                    | 3,517,957   |                          |                    |           |                    |       | 3,517,957 | 100.0                 |                          |           |      |
| 1                        | 3  | 04 | 001 |      |     | Pagado                                                    | 3,517,957            |                    |           |                    | 3,517,957   |                          |                    |           |                    |       | 3,517,957 | 100.0                 |                          |           |      |
| 1                        | 3  | 04 | 001 |      |     | Porcentaje Pag/Aprob                                      | 154.1                |                    |           |                    | 154.1       |                          |                    |           |                    |       | 154.1     |                       |                          |           |      |
| 1                        | 3  | 04 | 001 |      |     | Porcentaje Pag/Modif                                      | 137.1                |                    |           |                    | 137.1       |                          |                    |           |                    |       | 137.1     |                       |                          |           |      |
| 1                        | 3  | 04 | 001 | O001 |     | Actividades de apoyo a la función pública y buen gobierno |                      |                    |           |                    |             |                          |                    |           |                    |       |           |                       |                          |           |      |
| 1                        | 3  | 04 | 001 | O001 |     | Aprobado                                                  | 2,283,256            |                    |           |                    | 2,283,256   |                          |                    |           |                    |       | 2,283,256 | 100.0                 |                          |           |      |
| 1                        | 3  | 04 | 001 | O001 |     | Modificado                                                | 2,565,299            |                    |           |                    | 2,565,299   |                          |                    |           |                    |       | 2,565,299 | 100.0                 |                          |           |      |
| 1                        | 3  | 04 | 001 | O001 |     | Devengado                                                 | 3,517,957            |                    |           |                    | 3,517,957   |                          |                    |           |                    |       | 3,517,957 | 100.0                 |                          |           |      |
| 1                        | 3  | 04 | 001 | O001 |     | Pagado                                                    | 3,517,957            |                    |           |                    | 3,517,957   |                          |                    |           |                    |       | 3,517,957 | 100.0                 |                          |           |      |
| 1                        | 3  | 04 | 001 | O001 |     | Porcentaje Pag/Aprob                                      | 154.1                |                    |           |                    | 154.1       |                          |                    |           |                    |       | 154.1     |                       |                          |           |      |
| 1                        | 3  | 04 | 001 | O001 |     | Porcentaje Pag/Modif                                      | 137.1                |                    |           |                    | 137.1       |                          |                    |           |                    |       | 137.1     |                       |                          |           |      |
| 1                        | 3  | 04 | 001 | O001 | J3L | Ferrocarril del Istmo de Tehuantepec, S.A. de C. V.       |                      |                    |           |                    |             |                          |                    |           |                    |       |           |                       |                          |           |      |
| 1                        | 3  | 04 | 001 | O001 | J3L | Aprobado                                                  | 2,283,256            |                    |           |                    | 2,283,256   |                          |                    |           |                    |       | 2,283,256 | 100.0                 |                          |           |      |
| 1                        | 3  | 04 | 001 | O001 | J3L | Modificado                                                | 2,565,299            |                    |           |                    | 2,565,299   |                          |                    |           |                    |       | 2,565,299 | 100.0                 |                          |           |      |

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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024  
(CIFRAS EN PESOS)

| CATEGORÍAS PROGRAMÁTICAS |    |    |     |      |     | DENOMINACIÓN                                        | GASTO CORRIENTE      |                    |           |                    |             | PENSIONES Y JUBILACIONES | GASTO DE INVERSIÓN |           |                    |                | TOTAL |                       |                          |           |
|--------------------------|----|----|-----|------|-----|-----------------------------------------------------|----------------------|--------------------|-----------|--------------------|-------------|--------------------------|--------------------|-----------|--------------------|----------------|-------|-----------------------|--------------------------|-----------|
| FI                       | FN | SF | AI  | PP   | UR  |                                                     | SERVICIOS PERSONALES | GASTO DE OPERACIÓN | SUBSIDIOS | OTROS DE CORRIENTE | SUMA        |                          | INVERSIÓN FÍSICA   | SUBSIDIOS | OTROS DE INVERSIÓN | SUMA           | TOTAL | ESTRUCTURA PORCENTUAL |                          |           |
|                          |    |    |     |      |     |                                                     |                      |                    |           |                    |             |                          |                    |           |                    |                |       | CORRIENTE             | PENSIONES Y JUBILACIONES | INVERSIÓN |
| 1                        | 3  | 04 | 001 | O001 | J3L | Devengado                                           | 3,517,957            |                    |           |                    | 3,517,957   |                          |                    |           |                    | 3,517,957      | 100.0 |                       |                          |           |
| 1                        | 3  | 04 | 001 | O001 | J3L | Pagado                                              | 3,517,957            |                    |           |                    | 3,517,957   |                          |                    |           |                    | 3,517,957      | 100.0 |                       |                          |           |
| 1                        | 3  | 04 | 001 | O001 | J3L | Porcentaje Pag/Aprob                                | 154.1                |                    |           |                    | 154.1       |                          |                    |           |                    | 154.1          |       |                       |                          |           |
| 1                        | 3  | 04 | 001 | O001 | J3L | Porcentaje Pag/Modif                                | 137.1                |                    |           |                    | 137.1       |                          |                    |           |                    | 137.1          |       |                       |                          |           |
| 3                        |    |    |     |      |     | Desarrollo Económico                                |                      |                    |           |                    |             |                          |                    |           |                    |                |       |                       |                          |           |
| 3                        |    |    |     |      |     | Aprobado                                            | 277,861,381          | 84,231,842         |           |                    | 362,093,223 | 3,786,707,030            |                    |           | 3,786,707,030      | 4,148,800,253  | 8.7   |                       | 91.3                     |           |
| 3                        |    |    |     |      |     | Modificado                                          | 414,058,171          | 394,621,929        |           | 6,500,000          | 815,180,100 | 30,340,263,003           |                    |           | 30,340,263,003     | 31,155,443,103 | 2.6   |                       | 97.4                     |           |
| 3                        |    |    |     |      |     | Devengado                                           | 271,806,329          | 357,200,906        |           | 6,500,000          | 635,507,235 | 30,340,263,002           |                    |           | 30,340,263,002     | 30,975,770,237 | 2.1   |                       | 97.9                     |           |
| 3                        |    |    |     |      |     | Pagado                                              | 271,806,329          | 357,200,906        |           | 6,500,000          | 635,507,235 | 30,340,263,002           |                    |           | 30,340,263,002     | 30,975,770,237 | 2.1   |                       | 97.9                     |           |
| 3                        |    |    |     |      |     | Porcentaje Pag/Aprob                                | 97.8                 | 424.1              |           |                    | 175.5       | -0-                      |                    |           | -0-                | -0-            |       |                       |                          |           |
| 3                        |    |    |     |      |     | Porcentaje Pag/Modif                                | 65.6                 | 90.5               |           | 100.0              | 78.0        | 100.0                    |                    |           | 100.0              | 99.4           |       |                       |                          |           |
| 3                        | 5  |    |     |      |     | Transporte                                          |                      |                    |           |                    |             |                          |                    |           |                    |                |       |                       |                          |           |
| 3                        | 5  |    |     |      |     | Aprobado                                            | 277,861,381          | 84,231,842         |           |                    | 362,093,223 | 3,786,707,030            |                    |           | 3,786,707,030      | 4,148,800,253  | 8.7   |                       | 91.3                     |           |
| 3                        | 5  |    |     |      |     | Modificado                                          | 414,058,171          | 394,621,929        |           | 6,500,000          | 815,180,100 | 30,340,263,003           |                    |           | 30,340,263,003     | 31,155,443,103 | 2.6   |                       | 97.4                     |           |
| 3                        | 5  |    |     |      |     | Devengado                                           | 271,806,329          | 357,200,906        |           | 6,500,000          | 635,507,235 | 30,340,263,002           |                    |           | 30,340,263,002     | 30,975,770,237 | 2.1   |                       | 97.9                     |           |
| 3                        | 5  |    |     |      |     | Pagado                                              | 271,806,329          | 357,200,906        |           | 6,500,000          | 635,507,235 | 30,340,263,002           |                    |           | 30,340,263,002     | 30,975,770,237 | 2.1   |                       | 97.9                     |           |
| 3                        | 5  |    |     |      |     | Porcentaje Pag/Aprob                                | 97.8                 | 424.1              |           |                    | 175.5       | -0-                      |                    |           | -0-                | -0-            |       |                       |                          |           |
| 3                        | 5  |    |     |      |     | Porcentaje Pag/Modif                                | 65.6                 | 90.5               |           | 100.0              | 78.0        | 100.0                    |                    |           | 100.0              | 99.4           |       |                       |                          |           |
| 3                        | 5  | 03 |     |      |     | Transporte por Ferrocarril                          |                      |                    |           |                    |             |                          |                    |           |                    |                |       |                       |                          |           |
| 3                        | 5  | 03 |     |      |     | Aprobado                                            | 277,861,381          | 84,231,842         |           |                    | 362,093,223 | 3,786,707,030            |                    |           | 3,786,707,030      | 4,148,800,253  | 8.7   |                       | 91.3                     |           |
| 3                        | 5  | 03 |     |      |     | Modificado                                          | 414,058,171          | 394,621,929        |           | 6,500,000          | 815,180,100 | 30,340,263,003           |                    |           | 30,340,263,003     | 31,155,443,103 | 2.6   |                       | 97.4                     |           |
| 3                        | 5  | 03 |     |      |     | Devengado                                           | 271,806,329          | 357,200,906        |           | 6,500,000          | 635,507,235 | 30,340,263,002           |                    |           | 30,340,263,002     | 30,975,770,237 | 2.1   |                       | 97.9                     |           |
| 3                        | 5  | 03 |     |      |     | Pagado                                              | 271,806,329          | 357,200,906        |           | 6,500,000          | 635,507,235 | 30,340,263,002           |                    |           | 30,340,263,002     | 30,975,770,237 | 2.1   |                       | 97.9                     |           |
| 3                        | 5  | 03 |     |      |     | Porcentaje Pag/Aprob                                | 97.8                 | 424.1              |           |                    | 175.5       | -0-                      |                    |           | -0-                | -0-            |       |                       |                          |           |
| 3                        | 5  | 03 |     |      |     | Porcentaje Pag/Modif                                | 65.6                 | 90.5               |           | 100.0              | 78.0        | 100.0                    |                    |           | 100.0              | 99.4           |       |                       |                          |           |
| 3                        | 5  | 03 | 002 |      |     | Servicios de apoyo administrativo                   |                      |                    |           |                    |             |                          |                    |           |                    |                |       |                       |                          |           |
| 3                        | 5  | 03 | 002 |      |     | Aprobado                                            | 115,993,604          |                    |           |                    | 115,993,604 |                          |                    |           |                    | 115,993,604    | 100.0 |                       |                          |           |
| 3                        | 5  | 03 | 002 |      |     | Modificado                                          | 7,241,415            |                    |           |                    | 7,241,415   |                          |                    |           |                    | 7,241,415      | 100.0 |                       |                          |           |
| 3                        | 5  | 03 | 002 |      |     | Devengado                                           | 10,798,035           |                    |           |                    | 10,798,035  |                          |                    |           |                    | 10,798,035     | 100.0 |                       |                          |           |
| 3                        | 5  | 03 | 002 |      |     | Pagado                                              | 10,798,035           |                    |           |                    | 10,798,035  |                          |                    |           |                    | 10,798,035     | 100.0 |                       |                          |           |
| 3                        | 5  | 03 | 002 |      |     | Porcentaje Pag/Aprob                                | 9.3                  |                    |           |                    | 9.3         |                          |                    |           |                    | 9.3            |       |                       |                          |           |
| 3                        | 5  | 03 | 002 |      |     | Porcentaje Pag/Modif                                | 149.1                |                    |           |                    | 149.1       |                          |                    |           |                    | 149.1          |       |                       |                          |           |
| 3                        | 5  | 03 | 002 | M001 |     | Actividades de apoyo administrativo                 |                      |                    |           |                    |             |                          |                    |           |                    |                |       |                       |                          |           |
| 3                        | 5  | 03 | 002 | M001 |     | Aprobado                                            | 115,993,604          |                    |           |                    | 115,993,604 |                          |                    |           |                    | 115,993,604    | 100.0 |                       |                          |           |
| 3                        | 5  | 03 | 002 | M001 |     | Modificado                                          | 7,241,415            |                    |           |                    | 7,241,415   |                          |                    |           |                    | 7,241,415      | 100.0 |                       |                          |           |
| 3                        | 5  | 03 | 002 | M001 |     | Devengado                                           | 10,798,035           |                    |           |                    | 10,798,035  |                          |                    |           |                    | 10,798,035     | 100.0 |                       |                          |           |
| 3                        | 5  | 03 | 002 | M001 |     | Pagado                                              | 10,798,035           |                    |           |                    | 10,798,035  |                          |                    |           |                    | 10,798,035     | 100.0 |                       |                          |           |
| 3                        | 5  | 03 | 002 | M001 |     | Porcentaje Pag/Aprob                                | 9.3                  |                    |           |                    | 9.3         |                          |                    |           |                    | 9.3            |       |                       |                          |           |
| 3                        | 5  | 03 | 002 | M001 |     | Porcentaje Pag/Modif                                | 149.1                |                    |           |                    | 149.1       |                          |                    |           |                    | 149.1          |       |                       |                          |           |
| 3                        | 5  | 03 | 002 | M001 | J3L | Ferrocarril del Istmo de Tehuantepec, S.A. de C. V. |                      |                    |           |                    |             |                          |                    |           |                    |                |       |                       |                          |           |
| 3                        | 5  | 03 | 002 | M001 | J3L | Aprobado                                            | 115,993,604          |                    |           |                    | 115,993,604 |                          |                    |           |                    | 115,993,604    | 100.0 |                       |                          |           |
| 3                        | 5  | 03 | 002 | M001 | J3L | Modificado                                          | 7,241,415            |                    |           |                    | 7,241,415   |                          |                    |           |                    | 7,241,415      | 100.0 |                       |                          |           |
| 3                        | 5  | 03 | 002 | M001 | J3L | Devengado                                           | 10,798,035           |                    |           |                    | 10,798,035  |                          |                    |           |                    | 10,798,035     | 100.0 |                       |                          |           |
| 3                        | 5  | 03 | 002 | M001 | J3L | Pagado                                              | 10,798,035           |                    |           |                    | 10,798,035  |                          |                    |           |                    | 10,798,035     | 100.0 |                       |                          |           |

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN FUNCIONAL-PROGRAMÁTICA<sup>1/</sup>  
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024  
(CIFRAS EN PESOS)

| CATEGORÍAS PROGRAMÁTICAS |    |    |     |      |     | DENOMINACIÓN                                                     | GASTO CORRIENTE      |                    |           |                    |             | PENSIONES Y JUBILACIONES | GASTO DE INVERSIÓN |           |                    |                | TOTAL |                       |                          |           |
|--------------------------|----|----|-----|------|-----|------------------------------------------------------------------|----------------------|--------------------|-----------|--------------------|-------------|--------------------------|--------------------|-----------|--------------------|----------------|-------|-----------------------|--------------------------|-----------|
| FI                       | FN | SF | AI  | PP   | UR  |                                                                  | SERVICIOS PERSONALES | GASTO DE OPERACIÓN | SUBSIDIOS | OTROS DE CORRIENTE | SUMA        |                          | INVERSIÓN FÍSICA   | SUBSIDIOS | OTROS DE INVERSIÓN | SUMA           | TOTAL | ESTRUCTURA PORCENTUAL |                          |           |
|                          |    |    |     |      |     |                                                                  |                      |                    |           |                    |             |                          |                    |           |                    |                |       | CORRIENTE             | PENSIONES Y JUBILACIONES | INVERSIÓN |
| 3                        | 5  | 03 | 002 | M001 | J3L | Porcentaje Pag/Aprob                                             | 9.3                  |                    |           |                    | 9.3         |                          |                    |           |                    | 9.3            |       |                       |                          |           |
| 3                        | 5  | 03 | 002 | M001 | J3L | Porcentaje Pag/Modif                                             | 149.1                |                    |           |                    | 149.1       |                          |                    |           |                    | 149.1          |       |                       |                          |           |
| 3                        | 5  | 03 | 012 |      |     | Ferrocarriles eficientes y competitivos.                         |                      |                    |           |                    |             |                          |                    |           |                    |                |       |                       |                          |           |
| 3                        | 5  | 03 | 012 |      |     | Aprobado                                                         | 161,867,777          | 84,231,842         |           |                    | 246,099,619 | 3,786,707,030            |                    |           | 3,786,707,030      | 4,032,806,649  | 6.1   |                       | 93.9                     |           |
| 3                        | 5  | 03 | 012 |      |     | Modificado                                                       | 406,816,756          | 394,621,929        |           | 6,500,000          | 807,938,685 | 30,340,263,003           |                    |           | 30,340,263,003     | 31,148,201,688 | 2.6   |                       | 97.4                     |           |
| 3                        | 5  | 03 | 012 |      |     | Devengado                                                        | 261,008,294          | 357,200,906        |           | 6,500,000          | 624,709,200 | 30,340,263,002           |                    |           | 30,340,263,002     | 30,964,972,202 | 2.0   |                       | 98.0                     |           |
| 3                        | 5  | 03 | 012 |      |     | Pagado                                                           | 261,008,294          | 357,200,906        |           | 6,500,000          | 624,709,200 | 30,340,263,002           |                    |           | 30,340,263,002     | 30,964,972,202 | 2.0   |                       | 98.0                     |           |
| 3                        | 5  | 03 | 012 |      |     | Porcentaje Pag/Aprob                                             | 161.2                | 424.1              |           |                    | 253.8       | -0-                      |                    |           | -0-                | -0-            |       |                       |                          |           |
| 3                        | 5  | 03 | 012 |      |     | Porcentaje Pag/Modif                                             | 64.2                 | 90.5               |           | 100.0              | 77.3        | 100.0                    |                    |           | 100.0              | 99.4           |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | E022 |     | Operación y conservación de infraestructura ferroviaria          |                      |                    |           |                    |             |                          |                    |           |                    |                |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | E022 |     | Aprobado                                                         | 161,867,777          | 84,231,842         |           |                    | 246,099,619 |                          |                    |           |                    | 246,099,619    | 100.0 |                       |                          |           |
| 3                        | 5  | 03 | 012 | E022 |     | Modificado                                                       | 406,816,756          | 394,621,929        |           | 6,500,000          | 807,938,685 |                          |                    |           |                    | 807,938,685    | 100.0 |                       |                          |           |
| 3                        | 5  | 03 | 012 | E022 |     | Devengado                                                        | 261,008,294          | 357,200,906        |           | 6,500,000          | 624,709,200 |                          |                    |           |                    | 624,709,200    | 100.0 |                       |                          |           |
| 3                        | 5  | 03 | 012 | E022 |     | Pagado                                                           | 261,008,294          | 357,200,906        |           | 6,500,000          | 624,709,200 |                          |                    |           |                    | 624,709,200    | 100.0 |                       |                          |           |
| 3                        | 5  | 03 | 012 | E022 |     | Porcentaje Pag/Aprob                                             | 161.2                | 424.1              |           |                    | 253.8       |                          |                    |           |                    | 253.8          |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | E022 |     | Porcentaje Pag/Modif                                             | 64.2                 | 90.5               |           | 100.0              | 77.3        |                          |                    |           |                    | 77.3           |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | E022 | J3L | Ferrocarril del Istmo de Tehuantepec, S.A. de C. V.              |                      |                    |           |                    |             |                          |                    |           |                    |                |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | E022 | J3L | Aprobado                                                         | 161,867,777          | 84,231,842         |           |                    | 246,099,619 |                          |                    |           |                    | 246,099,619    | 100.0 |                       |                          |           |
| 3                        | 5  | 03 | 012 | E022 | J3L | Modificado                                                       | 406,816,756          | 394,621,929        |           | 6,500,000          | 807,938,685 |                          |                    |           |                    | 807,938,685    | 100.0 |                       |                          |           |
| 3                        | 5  | 03 | 012 | E022 | J3L | Devengado                                                        | 261,008,294          | 357,200,906        |           | 6,500,000          | 624,709,200 |                          |                    |           |                    | 624,709,200    | 100.0 |                       |                          |           |
| 3                        | 5  | 03 | 012 | E022 | J3L | Pagado                                                           | 261,008,294          | 357,200,906        |           | 6,500,000          | 624,709,200 |                          |                    |           |                    | 624,709,200    | 100.0 |                       |                          |           |
| 3                        | 5  | 03 | 012 | E022 | J3L | Porcentaje Pag/Aprob                                             | 161.2                | 424.1              |           |                    | 253.8       |                          |                    |           |                    | 253.8          |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | E022 | J3L | Porcentaje Pag/Modif                                             | 64.2                 | 90.5               |           | 100.0              | 77.3        |                          |                    |           |                    | 77.3           |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | K040 |     | Proyectos ferroviarios para transporte de carga y pasajeros      |                      |                    |           |                    |             |                          |                    |           |                    |                |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | K040 |     | Aprobado                                                         |                      |                    |           |                    |             |                          |                    |           |                    |                |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | K040 |     | Modificado                                                       |                      |                    |           |                    |             | 30,340,263,003           |                    |           | 30,340,263,003     | 30,340,263,003 |       |                       | 100.0                    |           |
| 3                        | 5  | 03 | 012 | K040 |     | Devengado                                                        |                      |                    |           |                    |             | 30,340,263,002           |                    |           | 30,340,263,002     | 30,340,263,002 |       |                       | 100.0                    |           |
| 3                        | 5  | 03 | 012 | K040 |     | Pagado                                                           |                      |                    |           |                    |             | 30,340,263,002           |                    |           | 30,340,263,002     | 30,340,263,002 |       |                       | 100.0                    |           |
| 3                        | 5  | 03 | 012 | K040 |     | Porcentaje Pag/Aprob                                             |                      |                    |           |                    |             |                          |                    |           |                    |                |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | K040 |     | Porcentaje Pag/Modif                                             |                      |                    |           |                    |             | 100.0                    |                    |           | 100.0              | 100.0          |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | K040 | J3L | Ferrocarril del Istmo de Tehuantepec, S.A. de C. V.              |                      |                    |           |                    |             |                          |                    |           |                    |                |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | K040 | J3L | Aprobado                                                         |                      |                    |           |                    |             |                          |                    |           |                    |                |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | K040 | J3L | Modificado                                                       |                      |                    |           |                    |             | 30,340,263,003           |                    |           | 30,340,263,003     | 30,340,263,003 |       |                       | 100.0                    |           |
| 3                        | 5  | 03 | 012 | K040 | J3L | Devengado                                                        |                      |                    |           |                    |             | 30,340,263,002           |                    |           | 30,340,263,002     | 30,340,263,002 |       |                       | 100.0                    |           |
| 3                        | 5  | 03 | 012 | K040 | J3L | Pagado                                                           |                      |                    |           |                    |             | 30,340,263,002           |                    |           | 30,340,263,002     | 30,340,263,002 |       |                       | 100.0                    |           |
| 3                        | 5  | 03 | 012 | K040 | J3L | Porcentaje Pag/Aprob                                             |                      |                    |           |                    |             |                          |                    |           |                    |                |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | K040 | J3L | Porcentaje Pag/Modif                                             |                      |                    |           |                    |             | 100.0                    |                    |           | 100.0              | 100.0          |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | R002 |     | Provisiones para el desarrollo regional del Istmo de Tehuantepec |                      |                    |           |                    |             |                          |                    |           |                    |                |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | R002 |     | Aprobado                                                         |                      |                    |           |                    |             | 3,786,707,030            |                    |           | 3,786,707,030      | 3,786,707,030  |       |                       | 100.0                    |           |
| 3                        | 5  | 03 | 012 | R002 |     | Modificado                                                       |                      |                    |           |                    |             |                          |                    |           |                    |                |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | R002 |     | Devengado                                                        |                      |                    |           |                    |             |                          |                    |           |                    |                |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | R002 |     | Pagado                                                           |                      |                    |           |                    |             |                          |                    |           |                    |                |       |                       |                          |           |

Cuenta Pública 2024

CUENTA PÚBLICA 2024  
13 - MARINA  
J3L - FERROCARRIL DEL ISTMO DE TEHUANTEPEC, S.A. DE C.V.  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS EN CLASIFICACIÓN FUNCIONAL-PROGRAMÁTICA<sup>1/</sup>  
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024  
(CIFRAS EN PESOS)

| CATEGORÍAS PROGRAMÁTICAS |    |    |     |      |     | DENOMINACIÓN                                        | GASTO CORRIENTE      |                    |           |                    |      | PENSIONES Y JUBILACIONES | GASTO DE INVERSIÓN |           |                    |               | TOTAL |                       |                          |           |
|--------------------------|----|----|-----|------|-----|-----------------------------------------------------|----------------------|--------------------|-----------|--------------------|------|--------------------------|--------------------|-----------|--------------------|---------------|-------|-----------------------|--------------------------|-----------|
| FI                       | FN | SF | AI  | PP   | UR  |                                                     | SERVICIOS PERSONALES | GASTO DE OPERACIÓN | SUBSIDIOS | OTROS DE CORRIENTE | SUMA |                          | INVERSIÓN FÍSICA   | SUBSIDIOS | OTROS DE INVERSIÓN | SUMA          | TOTAL | ESTRUCTURA PORCENTUAL |                          |           |
|                          |    |    |     |      |     |                                                     |                      |                    |           |                    |      |                          |                    |           |                    |               |       | CORRIENTE             | PENSIONES Y JUBILACIONES | INVERSIÓN |
| 3                        | 5  | 03 | 012 | R002 |     | Porcentaje Pag/Aprob                                |                      |                    |           |                    |      |                          |                    |           |                    |               |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | R002 |     | Porcentaje Pag/Modif                                |                      |                    |           |                    |      |                          |                    |           |                    |               |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | R002 | J3L | Ferrocarril del Istmo de Tehuantepec, S.A. de C. V. |                      |                    |           |                    |      |                          |                    |           |                    |               |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | R002 | J3L | Aprobado                                            |                      |                    |           |                    |      | 3,786,707,030            |                    |           | 3,786,707,030      | 3,786,707,030 |       |                       | 100.0                    |           |
| 3                        | 5  | 03 | 012 | R002 | J3L | Modificado                                          |                      |                    |           |                    |      |                          |                    |           |                    |               |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | R002 | J3L | Devengado                                           |                      |                    |           |                    |      |                          |                    |           |                    |               |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | R002 | J3L | Pagado                                              |                      |                    |           |                    |      |                          |                    |           |                    |               |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | R002 | J3L | Porcentaje Pag/Aprob                                |                      |                    |           |                    |      |                          |                    |           |                    |               |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | R002 | J3L | Porcentaje Pag/Modif                                |                      |                    |           |                    |      |                          |                    |           |                    |               |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | W022 |     | Operaciones Ajenas                                  |                      |                    |           |                    |      |                          |                    |           |                    |               |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | W022 |     | Aprobado                                            |                      |                    |           |                    |      |                          |                    |           |                    |               |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | W022 |     | Modificado                                          |                      |                    |           |                    |      |                          |                    |           |                    |               |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | W022 |     | Devengado                                           |                      |                    |           |                    |      |                          |                    |           |                    |               |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | W022 |     | Pagado                                              |                      |                    |           |                    |      |                          |                    |           |                    |               |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | W022 |     | Porcentaje Pag/Aprob                                |                      |                    |           |                    |      |                          |                    |           |                    |               |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | W022 |     | Porcentaje Pag/Modif                                |                      |                    |           |                    |      |                          |                    |           |                    |               |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | W022 | J3L | Ferrocarril del Istmo de Tehuantepec, S.A. de C. V. |                      |                    |           |                    |      |                          |                    |           |                    |               |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | W022 | J3L | Aprobado                                            |                      |                    |           |                    |      |                          |                    |           |                    |               |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | W022 | J3L | Modificado                                          |                      |                    |           |                    |      |                          |                    |           |                    |               |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | W022 | J3L | Devengado                                           |                      |                    |           |                    |      |                          |                    |           |                    |               |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | W022 | J3L | Pagado                                              |                      |                    |           |                    |      |                          |                    |           |                    |               |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | W022 | J3L | Porcentaje Pag/Aprob                                |                      |                    |           |                    |      |                          |                    |           |                    |               |       |                       |                          |           |
| 3                        | 5  | 03 | 012 | W022 | J3L | Porcentaje Pag/Modif                                |                      |                    |           |                    |      |                          |                    |           |                    |               |       |                       |                          |           |

1/ Las sumas parciales y total pueden no coincidir debido al redondeo. El símbolo -o- corresponde a porcentajes menores a 0.05% o mayores a 500%.  
Fuente: Presupuesto Aprobado y Modificado, sistemas globalizadores de la Secretaría de Hacienda y Crédito Público. Presupuesto Devengado y Pagado, el ente público.