

**Ayuntamiento Constitucional de Centro**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)**  
DEL 01/01/2025 AL 31/12/2025  
(Cifras en Pesos)

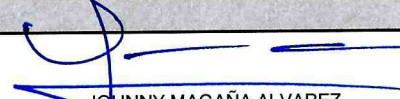
| Concepto                                                                  | Egresos                 |                              |                         |                         |                         | Subejercicio |
|---------------------------------------------------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|--------------|
|                                                                           | Aprobado                | Ampliaciones / (Reducciones) | Modificado              | Devengado               | Pagado                  |              |
| <b>SERVICIOS PERSONALES</b>                                               | <b>2,057,574,698.96</b> | <b>-38,122,033.95</b>        | <b>2,019,452,665.01</b> | <b>2,019,452,665.01</b> | <b>1,991,219,210.36</b> | <b>0.00</b>  |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 428,578,193.70          | 14,404,399.06                | 442,982,592.76          | 442,982,592.76          | 434,952,651.74          | 0.00         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 133,768,797.30          | 10,928,199.24                | 144,696,996.54          | 144,696,996.54          | 143,071,073.80          | 0.00         |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 708,310,846.41          | -30,786,691.04               | 677,524,155.37          | 677,524,155.37          | 658,955,932.21          | 0.00         |
| SEGURIDAD SOCIAL                                                          | 142,244,921.58          | 4,502,297.04                 | 146,747,218.62          | 146,747,218.62          | 146,747,218.62          | 0.00         |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | 369,209,949.57          | 279,473.17                   | 369,489,422.74          | 369,489,422.74          | 369,480,055.01          | 0.00         |
| PREVISIONES                                                               | 43,157,032.16           | -43,157,032.16               | 0.00                    | 0.00                    | 0.00                    | 0.00         |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | 232,304,958.24          | 5,707,320.74                 | 238,012,278.98          | 238,012,278.98          | 238,012,278.98          | 0.00         |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>217,540,287.84</b>   | <b>40,769,732.14</b>         | <b>258,310,019.98</b>   | <b>258,310,019.98</b>   | <b>258,309,011.01</b>   | <b>0.00</b>  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 24,192,051.94           | 303,655.70                   | 24,495,707.64           | 24,495,707.64           | 24,494,698.72           | 0.00         |
| ALIMENTOS Y UTENSILIOS                                                    | 5,136,876.96            | 561,957.39                   | 5,698,834.35            | 5,698,834.35            | 5,698,834.35            | 0.00         |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | 2,435,900.00            | 1,183,888.07                 | 3,619,788.07            | 3,619,788.07            | 3,619,788.07            | 0.00         |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | 17,241,269.50           | 39,589,592.90                | 56,830,862.40           | 56,830,862.40           | 56,830,862.40           | 0.00         |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | 45,846,856.68           | 2,672,365.43                 | 48,519,222.11           | 48,519,222.11           | 48,519,222.11           | 0.00         |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 87,813,888.00           | 1,371,213.80                 | 89,185,101.80           | 89,185,101.80           | 89,185,101.80           | 0.00         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | 20,799,242.40           | -6,069,670.07                | 14,729,572.33           | 14,729,572.33           | 14,729,572.33           | -0.00        |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 3,920.00                | -3,920.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00         |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 14,070,282.36           | 1,160,648.92                 | 15,230,931.28           | 15,230,931.28           | 15,230,931.23           | 0.00         |
| <b>SERVICIOS GENERALES</b>                                                | <b>700,720,904.77</b>   | <b>180,106,524.61</b>        | <b>880,827,429.38</b>   | <b>880,827,429.38</b>   | <b>879,325,451.44</b>   | <b>0.00</b>  |
| SERVICIOS BÁSICOS                                                         | 293,957,500.00          | 14,060,958.58                | 308,018,458.58          | 308,018,458.58          | 308,018,458.58          | 0.00         |
| SERVICIOS DE ARRENDAMIENTO                                                | 50,885,924.56           | 16,914,616.52                | 67,800,541.08           | 67,800,541.08           | 67,529,920.22           | 0.00         |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | 59,052,627.64           | 20,755,392.58                | 79,808,020.22           | 79,808,020.22           | 78,803,850.40           | 0.00         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 19,483,117.81           | 2,580,440.18                 | 22,063,557.99           | 22,063,557.99           | 22,063,557.99           | 0.00         |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | 153,100,645.58          | 77,246,677.54                | 230,347,323.12          | 230,347,323.12          | 230,341,833.46          | 0.00         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | 32,350,000.00           | -102,664.54                  | 32,247,335.46           | 32,247,335.46           | 32,246,772.96           | 0.00         |
| SERVICIOS DE TRASLADO Y VIÁTICOS                                          | 2,270,375.00            | -104,381.46                  | 2,165,993.54            | 2,165,993.54            | 2,165,993.54            | 0.00         |
| SERVICIOS OFICIALES                                                       | 28,466,714.18           | 13,527,669.24                | 41,994,383.42           | 41,994,383.42           | 41,993,295.92           | 0.00         |
| OTROS SERVICIOS GENERALES                                                 | 61,154,000.00           | 35,227,815.97                | 96,381,815.97           | 96,381,815.97           | 96,161,768.37           | 0.00         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>136,267,612.01</b>   | <b>276,701,337.47</b>        | <b>412,968,949.48</b>   | <b>412,968,949.48</b>   | <b>412,959,949.48</b>   | <b>0.00</b>  |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                  | 0.00                    | 0.00                         | 0.00                    | 0.00                    | 0.00                    | 0.00         |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                                | 0.00                    | 0.00                         | 0.00                    | 0.00                    | 0.00                    | 0.00         |
| SUBSIDIOS Y SUBVENCIONES                                                  | 32,980,000.00           | 162,084,785.24               | 195,064,785.24          | 195,064,785.24          | 195,064,785.24          | 0.00         |
| AYUDAS SOCIALES                                                           | 101,376,035.57          | 2,744,729.16                 | 104,120,764.73          | 104,120,764.73          | 104,111,764.73          | -0.00        |
| PENSIONES Y JUBILACIONES                                                  | 1,003,936.44            | 131,409.50                   | 1,135,345.94            | 1,135,345.94            | 1,135,345.94            | 0.00         |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS                  | 0.00                    | 0.00                         | 0.00                    | 0.00                    | 0.00                    | 0.00         |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                                      | 0.00                    | 0.00                         | 0.00                    | 0.00                    | 0.00                    | 0.00         |
| DONATIVOS                                                                 | 907,640.00              | 111,740,413.57               | 112,648,053.57          | 112,648,053.57          | 112,648,053.57          | 0.00         |
| TRANSFERENCIAS AL EXTERIOR                                                | 0.00                    | 0.00                         | 0.00                    | 0.00                    | 0.00                    | 0.00         |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>65,397,744.09</b>    | <b>30,202,911.23</b>         | <b>95,600,655.32</b>    | <b>95,600,655.32</b>    | <b>95,600,655.32</b>    | <b>0.00</b>  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | 10,657,899.50           | 2,726,020.76                 | 13,383,920.26           | 13,383,920.26           | 13,383,920.26           | 0.00         |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | 1,721,043.00            | 3,497,897.58                 | 5,218,940.58            | 5,218,940.58            | 5,218,940.58            | 0.00         |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                             | 0.00                    | 21,460.00                    | 21,460.00               | 21,460.00               | 21,460.00               | 0.00         |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                                          | 33,160,091.00           | 7,008,591.36                 | 40,168,682.36           | 40,168,682.36           | 40,168,682.36           | 0.00         |
| EQUIPO DE DEFENSA Y SEGURIDAD                                             | 0.00                    | 0.00                         | 0.00                    | 0.00                    | 0.00                    | 0.00         |

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| Concepto                                                      | Egresos                 |                              |                         |                         |                         | Subejercicio          |
|---------------------------------------------------------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
|                                                               | Aprobado                | Ampliaciones / (Reducciones) | Modificado              | Devengado               | Pagado                  |                       |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | 7,464,105.71            | 26,910,223.54                | 34,374,329.25           | 34,374,329.25           | 34,374,329.25           | 0.00                  |
| ACTIVOS BIOLÓGICOS                                            | 0.00                    | 0.00                         | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| BIENES INMUEBLES                                              | 0.00                    | 0.00                         | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| ACTIVOS INTANGIBLES                                           | 12,394,604.88           | -9,961,282.01                | 2,433,322.87            | 2,433,322.87            | 2,433,322.87            | 0.00                  |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>120,819,189.19</b>   | <b>810,712,399.07</b>        | <b>931,531,588.26</b>   | <b>763,473,657.38</b>   | <b>757,299,254.70</b>   | <b>168,057,930.88</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | 120,819,189.19          | 743,083,071.50               | 863,902,260.69          | 724,905,019.63          | 718,790,795.21          | 138,997,241.06        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | 0.00                    | 67,629,327.57                | 67,629,327.57           | 38,568,637.75           | 38,508,459.49           | 29,060,689.82         |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | 0.00                    | 0.00                         | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>471,915,950.90</b>   | <b>-314,872,595.86</b>       | <b>157,043,355.04</b>   | <b>0.00</b>             | <b>0.00</b>             | <b>157,043,355.04</b> |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | 0.00                    | 0.00                         | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | 0.00                    | 0.00                         | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| COMPRA DE TÍTULOS Y VALORES                                   | 0.00                    | 0.00                         | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| CONCESIÓN DE PRÉSTAMOS                                        | 0.00                    | 0.00                         | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | 1,485,000.00            | -1,485,000.00                | 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 | 470,430,950.90          | -313,387,595.86              | 157,043,355.04          | 0.00                    | 0.00                    | 157,043,355.04        |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>12,828,978.30</b>    | <b>-3,583,961.90</b>         | <b>9,245,016.40</b>     | <b>9,245,016.40</b>     | <b>9,245,016.40</b>     | <b>0.00</b>           |
| 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                                                     | 12,828,978.30           | -3,583,961.90                | 9,245,016.40            | 9,245,016.40            | 9,245,016.40            | 0.00                  |
| <b>DEUDA PÚBLICA</b>                                          | <b>37,929,328.05</b>    | <b>-10,726,430.90</b>        | <b>27,202,897.15</b>    | <b>27,202,897.15</b>    | <b>27,202,897.15</b>    | <b>0.00</b>           |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                              | 6,457,241.48            | 0.00                         | 6,457,241.48            | 6,457,241.48            | 6,457,241.48            | 0.00                  |
| INTERESES DE LA DEUDA PÚBLICA                                 | 31,256,102.37           | -11,172,264.88               | 20,083,837.49           | 20,083,837.49           | 20,083,837.49           | 0.00                  |
| COMISIONES DE LA DEUDA PÚBLICA                                | 0.00                    | 0.00                         | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| GASTOS DE LA DEUDA PÚBLICA                                    | 215,984.20              | -215,984.20                  | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| 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                    | 661,818.18                   | 661,818.18              | 661,818.18              | 661,818.18              | 0.00                  |
| <b>Total del Egreso</b>                                       | <b>3,820,994,694.11</b> | <b>971,187,881.91</b>        | <b>4,792,182,576.02</b> | <b>4,467,081,290.10</b> | <b>4,431,161,445.86</b> | <b>325,101,285.92</b> |

  
CARLOS FERNANDO JUÁREZ TORRES  
DIRECTOR DE PROGRAMACIÓN

  
YOLANDA DEL CARMEN OSUNA HUERTA  
PRESIDENTA MUNICIPAL

  
JOHNNY MAGAÑA ALVAREZ  
SINDICO DE HACIENDA

1132