

**Tesoreria Municipal**  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo-Concepto)

Del 1 de enero al 31 de diciembre de 2025

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
<b>TRANSITORIOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TRANSITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS PERSONALES</b>	<b>\$6,611,294,017.20</b>	<b>(\$122,429,609.49)</b>	<b>\$6,488,864,407.71</b>	<b>\$6,234,889,356.26</b>	<b>\$6,178,093,613.79</b>	<b>\$253,975,051.45</b>
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,556,795,808.20	(\$45,463,808.09)	\$1,511,332,000.11	\$1,471,014,389.73	\$1,468,463,529.95	\$40,317,610.38
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$354,520,645.90	\$37,163,823.07	\$391,684,468.97	\$356,838,124.86	\$354,220,826.92	\$34,846,344.11
REMUNERACIONES ADICIONALES Y ESPECIALES	\$947,120,284.63	\$121,724,111.85	\$1,068,844,396.48	\$1,001,171,160.54	\$984,672,273.84	\$67,673,235.94
SEGURIDAD SOCIAL	\$704,459,796.17	\$30,454,254.86	\$734,914,051.03	\$705,652,771.53	\$675,709,671.68	\$29,261,279.50
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,008,848,897.52	(\$274,849,708.03)	\$2,733,999,189.49	\$2,654,552,871.55	\$2,649,367,273.35	\$79,446,317.94
PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$39,548,584.78	\$8,541,716.85	\$48,090,301.63	\$45,660,038.05	\$45,660,038.05	\$2,430,263.58
<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,028,489,334.57</b>	<b>\$324,072,944.35</b>	<b>\$1,352,562,278.92</b>	<b>\$1,204,451,498.10</b>	<b>\$960,735,488.82</b>	<b>\$148,110,780.82</b>
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIA	\$54,580,302.24	\$31,687,820.91	\$86,268,123.15	\$74,816,384.89	\$68,214,824.99	\$11,451,738.26
ALIMENTOS Y UTENSILIOS	\$29,200,647.14	\$9,772,776.69	\$38,973,423.83	\$35,411,742.96	\$33,236,543.96	\$3,561,680.87
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$267,611,119.42	\$126,636,286.76	\$394,247,406.18	\$350,879,603.71	\$299,374,544.46	\$43,367,802.47
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$54,648,887.36	\$17,659,791.95	\$72,308,679.31	\$66,185,323.21	\$46,590,064.49	\$16,123,356.10
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$336,416,281.54	\$121,202,272.85	\$457,618,554.39	\$407,525,644.64	\$335,571,065.18	\$50,092,909.75
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$51,235,135.71	\$10,419,590.02	\$61,654,725.73	\$58,008,740.02	\$20,299,441.36	\$3,645,985.71
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$41,569,605.12	(\$14,270,652.11)	\$27,298,953.01	\$27,211,769.32	\$27,211,769.32	\$87,183.69
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$193,223,556.04	\$20,965,057.28	\$214,188,613.32	\$194,412,289.35	\$130,237,235.06	\$19,776,323.97
<b>SERVICIOS GENERALES</b>	<b>\$2,553,910,517.63</b>	<b>\$937,001,972.60</b>	<b>\$3,490,912,490.23</b>	<b>\$3,181,714,141.61</b>	<b>\$2,665,075,695.67</b>	<b>\$309,198,348.62</b>
SERVICIOS BASICOS	\$271,501,350.86	\$110,737,639.35	\$382,238,990.21	\$375,203,786.00	\$301,911,118.28	\$7,035,204.21
SERVICIOS DE ARRENDAMIENTO	\$557,735,102.03	\$436,261,695.20	\$993,996,797.23	\$950,342,491.53	\$851,512,095.98	\$43,654,305.70
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$839,400,876.70	(\$156,019,696.75)	\$683,381,179.95	\$582,791,770.48	\$442,369,353.99	\$100,589,409.47
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$112,943,800.00	\$905,156.38	\$113,848,956.38	\$106,398,372.99	\$85,952,978.97	\$7,450,583.39
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$332,954,913.26	\$417,235,625.50	\$750,190,538.76	\$716,680,767.80	\$565,095,552.93	\$33,509,770.96
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$100,774,354.91	\$99,558,600.00	\$200,332,954.91	\$192,299,125.67	\$188,154,285.67	\$8,033,829.24
SERVICIOS DE TRASLADO Y VIATICOS	\$9,953,667.02	\$458,809.24	\$10,412,476.26	\$4,058,000.96	\$4,052,557.24	\$6,354,475.30
SERVICIOS OFICIALES	\$11,135,214.87	\$21,212,000.00	\$32,347,214.87	\$26,467,389.88	\$24,822,586.53	\$5,879,824.99
OTROS SERVICIOS GENERALES	\$317,511,237.98	\$6,652,143.68	\$324,163,381.66	\$227,472,436.30	\$201,205,166.08	\$96,690,945.36
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$1,036,144,278.40</b>	<b>\$104,318,547.26</b>	<b>\$1,140,462,825.66</b>	<b>\$1,047,459,424.54</b>	<b>\$1,003,750,298.83</b>	<b>\$93,003,401.12</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$283,779,896.55	\$18,201,837.58	\$301,981,734.13	\$301,981,734.13	\$297,775,888.98	\$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES	\$235,638,768.22	\$163,649,039.98	\$399,287,808.20	\$307,114,407.08	\$273,083,520.10	\$92,173,401.12

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Del 1 de enero al 31 de diciembre de 2025

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$1,036,144,278.40</b>	<b>\$104,318,547.26</b>	<b>\$1,140,462,825.66</b>	<b>\$1,047,459,424.54</b>	<b>\$1,003,750,298.83</b>	<b>\$93,003,401.12</b>
PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$515,895,613.63	(\$77,532,330.30)	\$438,363,283.33	\$438,363,283.33	\$432,890,889.75	\$0.00
DONATIVOS	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00
TRANSFERENCIAS AL EXTERIOR	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$271,440,751.73</b>	<b>\$107,202,046.36</b>	<b>\$378,642,798.09</b>	<b>\$301,850,253.15</b>	<b>\$93,975,095.63</b>	<b>\$76,792,544.94</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$70,376,349.79	\$5,307,846.83	\$75,684,196.62	\$58,950,743.49	\$19,493,817.92	\$16,733,453.13
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,065,451.24	\$11,231,912.99	\$16,297,364.23	\$13,261,295.60	\$0.00	\$3,036,068.63
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$800,000.00	\$1,185,829.60	\$1,985,829.60	\$1,950,441.60	\$1,950,441.60	\$35,388.00
VEHICULOS Y EQUIPO DE TRANSPORTE	\$119,026,444.34	(\$29,494,000.54)	\$89,532,443.80	\$63,639,770.49	\$12,827,356.86	\$25,892,673.31
EQUIPO DE DEFENSA Y SEGURIDAD	\$2,719,441.92	\$16,214,643.56	\$18,934,085.48	\$18,934,085.48	\$18,934,085.48	\$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$39,159,664.44	\$41,002,006.47	\$80,161,670.91	\$63,703,213.19	\$35,491,116.77	\$16,458,457.72
ACTIVOS BIOLOGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVOS INTANGIBLES	\$34,293,400.00	\$61,753,807.45	\$96,047,207.45	\$81,410,703.30	\$5,278,277.00	\$14,636,504.15
<b>INVERSION PUBLICA</b>	<b>\$822,433,085.86</b>	<b>\$298,139,199.30</b>	<b>\$1,120,572,285.16</b>	<b>\$1,061,217,596.10</b>	<b>\$721,015,203.73</b>	<b>\$59,354,689.06</b>
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$739,408,685.86	\$287,673,138.42	\$1,027,081,824.28	\$986,149,494.10	\$668,640,724.62	\$40,932,330.18
OBRA PUBLICA EN BIENES PROPIOS	\$83,024,400.00	\$10,466,060.88	\$93,490,460.88	\$75,068,102.00	\$52,374,479.11	\$18,422,358.88
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>\$164,793,500.00</b>	<b>\$8,866,179.63</b>	<b>\$173,659,679.63</b>	<b>\$87,088,025.01</b>	<b>\$87,088,025.01</b>	<b>\$86,571,654.62</b>
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	\$114,793,500.00	\$50,231,433.84	\$165,024,933.84	\$87,088,025.01	\$87,088,025.01	\$77,936,908.83
ACCIONES Y PARTICIPACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPRA DE TITULOS Y VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCESION DE PRESTAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS INVERSIONES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$50,000,000.00	(\$41,365,254.21)	\$8,634,745.79	\$0.00	\$0.00	\$8,634,745.79
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$618,000.00</b>	<b>\$0.00</b>	<b>\$618,000.00</b>	<b>\$474,729.48</b>	<b>\$474,729.48</b>	<b>\$143,270.52</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	\$618,000.00	\$0.00	\$618,000.00	\$474,729.48	\$474,729.48	\$143,270.52
<b>DEUDA PUBLICA</b>	<b>\$0.00</b>	<b>\$863,968.00</b>	<b>\$863,968.00</b>	<b>\$835,200.00</b>	<b>\$458,200.00</b>	<b>\$28,768.00</b>
AMORTIZACION DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERESES DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Del 1 de enero al 31 de diciembre de 2025

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
DEUDA PUBLICA	\$0.00	\$863,968.00	\$863,968.00	\$835,200.00	\$458,200.00	\$28,768.00
COMISIONES DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS DE LA DEUDA PUBLICA	\$0.00	\$863,968.00	\$863,968.00	\$835,200.00	\$458,200.00	\$28,768.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Gasto:</b>	<b>\$12,489,123,485.39</b>	<b>\$1,658,035,248.01</b>	<b>\$14,147,158,733.40</b>	<b>\$13,119,980,224.25</b>	<b>\$11,710,666,350.96</b>	<b>\$1,027,178,509.15</b>



**C.P. MARISOL GARCÍA RUIZ**  
DIRECTORA DE PROGRAMACIÓN Y PRESUPUESTO



**TESORERÍA  
MUNICIPAL**



**MTR. VÍCTOR ALFONSO RAMOS GÓMEZ**  
TESORERO MUNICIPAL