CENTRO
HONESTIDAD Y RESULTADOS
2024-2027

# H. Ayuntamiento Constitucional de Centro

ESTADO ANALITÍCO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)

DEL 01/01/2026 AL 30/09/2026

(Cifras en Pesos)

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| **SERVICIOS PERSONALES** | **2,184,885,075.88** | **-30,000,000.00** | **2,154,885,075.88** | **1,332,801,144.87** | **1,300,124,332.69** | **822,083,931.01** |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 449,798,551.88 | 19,083,057.26 | 468,881,609.14 | 337,704,816.91 | 323,430,898.99 | 131,176,792.23 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 151,741,155.81 | 5,616,829.01 | 157,357,984.82 | 114,547,017.33 | 112,807,302.87 | 42,810,967.49 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 750,493,713.73 | -3,985,968.12 | 746,507,745.61 | 287,225,901.97 | 284,658,133.07 | 459,281,843.64 |
| SEGURIDAD SOCIAL | 149,726,651.78 | 5,263,226.86 | 154,989,878.64 | 105,732,965.48 | 92,439,655.70 | 49,256,913.16 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 388,736,747.32 | -4,093,788.46 | 384,642,958.86 | 306,976,221.77 | 306,255,044.40 | 77,666,737.09 |
| PREVISIONES | 56,116,593.52 | -56,116,593.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | 238,271,661.84 | 4,233,236.97 | 242,504,898.81 | 180,614,221.41 | 180,533,297.66 | 61,890,677.40 |
| **MATERIALES Y SUMINISTROS** | **216,161,181.89** | **51,971,305.56** | **268,132,487.45** | **184,103,281.24** | **172,663,551.83** | **84,029,206.21** |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 24,948,344.81 | -1,363,863.92 | 23,584,480.89 | 18,362,376.02 | 17,307,854.63 | 5,222,104.87 |
| ALIMENTOS Y UTENSILIOS | 5,364,112.00 | 414,828.83 | 5,778,940.83 | 4,055,091.98 | 3,665,912.26 | 1,723,848.85 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | 2,834,143.22 | 3,076,817.70 | 5,910,960.92 | 4,336,940.38 | 4,248,577.38 | 1,574,020.54 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | 15,015,202.79 | 34,310,287.14 | 49,325,489.93 | 41,168,052.13 | 37,036,600.49 | 8,157,437.80 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 54,410,146.68 | 263,305.31 | 54,673,451.99 | 39,680,407.09 | 34,957,913.69 | 14,993,044.90 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 87,753,962.85 | 10,309,328.88 | 98,063,291.73 | 64,463,375.87 | 64,450,259.52 | 33,599,915.86 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 14,385,557.94 | 1,712,862.85 | 16,098,420.79 | 1,435,824.89 | 1,406,451.95 | 14,662,595.90 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 11,449,711.60 | 3,247,738.77 | 14,697,450.37 | 10,601,212.88 | 9,589,981.91 | 4,096,237.49 |
| **SERVICIOS GENERALES** | **549,825,861.64** | **356,519,577.24** | **906,345,438.88** | **671,392,796.97** | **669,654,180.52** | **234,952,641.91** |
| SERVICIOS BÁSICOS | 168,653,547.21 | 100,636,553.43 | 269,290,100.64 | 225,117,487.01 | 224,757,149.01 | 44,172,613.63 |
| SERVICIOS DE ARRENDAMIENTO | 83,844,526.30 | 42,262,705.64 | 126,107,231.94 | 82,345,550.02 | 82,140,510.29 | 43,761,681.92 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 49,352,655.69 | 21,257,526.08 | 70,610,181.77 | 42,442,133.67 | 41,310,795.89 | 28,168,048.10 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 22,458,010.45 | -375,401.20 | 22,082,609.25 | 19,259,394.80 | 19,259,394.80 | 2,823,214.45 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 129,229,939.26 | 131,216,930.78 | 260,446,870.04 | 171,590,703.81 | 171,549,914.07 | 88,856,166.23 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 32,920,000.00 | 597,476.79 | 33,517,476.79 | 18,716,825.00 | 18,716,825.00 | 14,800,651.79 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 2,170,938.60 | 396,658.01 | 2,567,596.61 | 1,414,269.56 | 1,414,269.56 | 1,153,327.05 |
| SERVICIOS OFICIALES | 28,688,164.92 | 2,661,219.08 | 31,349,384.00 | 23,074,543.67 | 23,074,035.47 | 8,274,840.33 |
| OTROS SERVICIOS GENERALES | 32,508,079.21 | 57,865,908.63 | 90,373,987.84 | 87,431,889.43 | 87,431,286.43 | 2,942,098.41 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **295,097,497.51** | **38,741,806.85** | **333,839,304.36** | **250,393,460.99** | **250,334,960.99** | **83,445,843.37** |
| 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 | 92,790,350.87 | 79,374,920.63 | 172,165,271.50 | 171,867,101.67 | 171,867,101.67 | 298,169.83 |
| AYUDAS SOCIALES | 72,972,781.98 | 13,184,453.14 | 86,157,235.12 | 74,962,960.23 | 74,904,460.23 | 11,194,274.89 |
| PENSIONES Y JUBILACIONES | 1,003,936.44 | 0.00 | 1,003,936.44 | 717,039.09 | 717,039.09 | 286,897.35 |
| 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 | 128,330,428.22 | -54,374,946.92 | 73,955,481.30 | 2,705,000.00 | 2,705,000.00 | 71,250,481.30 |
| TRANSFERENCIAS AL EXTERIOR | 0.00 | 557,380.00 | 557,380.00 | 141,360.00 | 141,360.00 | 416,020.00 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **5,713,687.96** | **25,119,269.57** | **30,832,957.53** | **21,593,963.32** | **20,556,923.32** | **9,238,994.21** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 0.00 | 2,232,766.00 | 2,232,766.00 | 1,904,016.20 | 1,904,016.20 | 328,749.80 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 5,151,500.00 | 5,151,500.00 | 5,087,695.50 | 5,087,695.50 | 63,804.50 |



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CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)

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| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 0.00 | 647,840.00 | 647,840.00 | 645,280.00 | 645,280.00 | 2,560.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | 3,500,100.00 | -352,380.02 | 3,147,719.98 | 3,073,319.98 | 2,597,719.98 | 74,400.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 2,213,587.96 | 14,490,543.59 | 16,704,131.55 | 7,995,431.65 | 7,433,991.65 | 8,708,699.90 |
| 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 | 0.00 | 2,949,000.00 | 2,949,000.00 | 2,888,219.99 | 2,888,219.99 | 60,780.01 |
| **INVERSIÓN PÚBLICA** | **44,906,249.19** | **734,033,886.20** | **778,940,135.39** | **528,353,464.14** | **517,687,046.01** | **250,586,671.25** |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 44,906,249.19 | 686,724,298.45 | 731,630,547.64 | 508,431,440.79 | 497,765,022.66 | 223,199,106.85 |
| OBRA PÚBLICA EN BIENES PROPIOS | 0.00 | 47,309,587.75 | 47,309,587.75 | 19,922,023.35 | 19,922,023.35 | 27,387,564.40 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** | **529,588,866.04** | **-403,346,832.52** | **126,242,033.52** | **0.00** | **0.00** | **126,242,033.52** |
| 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 | 0.00 | 1,485,000.00 | 0.00 | 0.00 | 1,485,000.00 |
| OTRAS INVERSIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 528,103,866.04 | -403,346,832.52 | 124,757,033.52 | 0.00 | 0.00 | 124,757,033.52 |
| **PARTICIPACIONES Y APORTACIONES** | **12,970,097.06** | **216,214.38** | **13,186,311.44** | **7,207,050.98** | **7,207,050.98** | **5,979,260.46** |
| 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 | 12,970,097.06 | 216,214.38 | 13,186,311.44 | 7,207,050.98 | 7,207,050.98 | 5,979,260.46 |
| **DEUDA PÚBLICA** | **27,934,949.63** | **242,748.80** | **28,177,698.43** | **18,069,040.43** | **18,069,040.43** | **10,108,658.00** |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | 7,539,848.44 | 0.00 | 7,539,848.44 | 5,543,943.41 | 5,543,943.41 | 1,995,905.03 |
| INTERESES DE LA DEUDA PÚBLICA | 20,157,518.57 | 0.00 | 20,157,518.57 | 12,044,765.60 | 12,044,765.60 | 8,112,752.97 |
| COMISIONES DE LA DEUDA PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GASTOS DE LA DEUDA PÚBLICA | 237,582.62 | -25,416.73 | 212,165.89 | 212,165.89 | 212,165.89 | -0.00 |
| COSTO POR COBERTURAS | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 |
| APOYOS FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0.00 | 228,165.53 | 228,165.53 | 228,165.53 | 228,165.53 | 0.00 |
| **Total del Egreso** | **3,867,083,466.80** | **773,497,976.08** | **4,640,581,442.88** | **3,013,914,202.94** | **2,956,297,086.77** | **1,626,667,239.94** |

| CARLOS FERNANDO JUÁREZ TORRES | YOLANDA DEL CARMEN OSUNA HUERTA | JOHNNY MAGAÑA ALVAREZ |
|---|---|---|
| **DIRECTOR DE PROGRAMACIÓN** | **PRESIDENTA MUNICIPAL** | **SINDICO DE HACIENDA** |



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