# ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
## CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)

**CUAUTITLAN IZCALLI 0121** — **DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2026**

| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO |
|---|---|---|---|---|---|---|
| | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | 1 | 2 | 3 = ( 1 + 2 ) | 4 | 5 | 6 = ( 3 - 4 ) |
| **SERVICIOS PERSONALES** | **1,268,630,014.78** | **0.00** | **1,268,630,014.78** | **734,402,010.74** | **710,135,974.16** | **534,228,004.04** |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 749,633,001.28 | -14,193,013.87 | 735,439,987.41 | 493,245,573.28 | 493,245,573.28 | 242,194,414.13 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 178,311,972.77 | 16,256,998.57 | 194,568,971.34 | 58,565,451.70 | 34,566,944.76 | 136,003,519.64 |
| SEGURIDAD SOCIAL | 211,022,771.11 | -1,466,599.76 | 209,556,171.35 | 136,986,128.81 | 136,986,128.81 | 72,570,042.54 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 117,321,069.62 | -9,763,965.99 | 107,557,103.63 | 27,997,920.58 | 27,730,390.94 | 79,559,183.05 |
| PREVISIONES | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 11,841,200.00 | 9,666,581.05 | 21,507,781.05 | 17,606,936.37 | 17,606,936.37 | 3,900,844.68 |
| **MATERIALES Y SUMINISTRO** | **310,531,575.75** | **849,940.10** | **311,381,515.85** | **121,743,255.66** | **99,244,343.89** | **189,638,260.19** |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 26,180,923.20 | -718,558.81 | 25,462,364.39 | 21,143,059.00 | 21,057,717.80 | 4,319,305.39 |
| ALIMENTOS Y UTENSILIOS | 11,326,759.61 | -1,796,456.92 | 9,530,302.69 | 3,816,964.51 | 3,180,862.93 | 5,713,338.18 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 2,180,000.00 | -998,654.40 | 1,181,345.60 | 21,231.33 | 0.00 | 1,160,114.27 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 38,015,000.00 | 2,743,190.30 | 40,758,190.30 | 5,462,842.46 | 0.00 | 35,295,347.84 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 16,548,332.08 | -54,332.08 | 16,494,000.00 | 1,252,712.70 | 0.00 | 15,241,287.30 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 151,140,000.21 | 0.00 | 151,140,000.21 | 83,119,687.30 | 74,007,221.24 | 68,020,312.91 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 28,116,560.61 | 1,178,531.75 | 29,295,092.36 | 2,738,545.98 | 658,786.04 | 26,556,546.38 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 10,200,000.00 | 339,755.88 | 10,539,755.88 | 339,755.88 | 339,755.88 | 10,200,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 26,824,000.04 | 156,464.38 | 26,980,464.42 | 3,848,456.50 | 0.00 | 23,132,007.92 |
| **SERVICIOS GENERALES** | **1,206,102,635.41** | **-1,129,566.59** | **1,204,973,068.82** | **602,230,643.97** | **530,667,116.98** | **602,742,424.85** |
| SERVICIOS BASICOS | 174,711,704.00 | -5,452,854.33 | 169,258,849.67 | 98,986,832.19 | 98,949,818.46 | 70,272,017.48 |
| SERVICIOS DE ARRENDAMIENTO | 265,302,000.00 | -2,901,865.67 | 262,400,134.33 | 153,731,022.62 | 132,458,386.79 | 108,669,111.71 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 233,901,628.77 | -2,859,904.29 | 231,041,724.48 | 122,732,188.61 | 95,946,222.87 | 108,309,535.87 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 35,937,949.30 | 3,500,000.00 | 39,437,949.30 | 22,531,387.68 | 22,471,248.93 | 16,906,561.62 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 99,896,000.00 | -83,172.99 | 99,812,827.01 | 23,988,958.36 | 19,151,802.57 | 75,823,868.65 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 25,106,400.23 | 0.00 | 25,106,400.23 | 16,172,363.78 | 13,681,488.89 | 8,934,036.45 |
| SERVICIOS DE TRASLADO Y VIATICOS | 120,000.00 | -99,140.36 | 20,859.64 | 7,169.00 | 3,229.00 | 13,690.64 |
| SERVICIOS OFICIALES | 62,740,000.00 | 0.00 | 62,740,000.00 | 46,164,388.48 | 42,050,334.50 | 16,575,611.52 |
| OTROS SERVICIOS GENERALES | 308,386,953.11 | 6,767,371.05 | 315,154,324.16 | 117,916,333.25 | 105,954,584.97 | 197,237,990.91 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **390,573,141.96** | **-23,490,000.00** | **367,083,141.96** | **203,254,050.11** | **203,250,032.91** | **163,829,091.85** |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBSIDIOS Y SUBVENCIONES | 342,400,000.00 | 0.00 | 342,400,000.00 | 203,078,616.35 | 203,074,599.15 | 139,321,383.65 |
| AYUDAS SOCIALES | 48,173,141.96 | -23,490,000.00 | 24,683,141.96 | 175,433.76 | 175,433.76 | 24,507,708.20 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DONATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERENCIAS AL EXTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **235,690,867.44** | **5,661,039.30** | **241,351,906.74** | **107,474,055.52** | **101,823,640.00** | **133,877,851.22** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 26,750,000.00 | 313,305.00 | 27,063,305.00 | 0.00 | 0.00 | 27,063,305.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 4,000,000.00 | 3,354,720.00 | 7,354,720.00 | 3,354,720.00 | 0.00 | 4,000,000.00 |

# ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
## CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)

**CUAUTITLAN IZCALLI 0121** — **DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2026**

| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO |
|---|---|---|---|---|---|---|
| | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | 1 | 2 | 3 = ( 1 + 2 ) | 4 | 5 | 6 = ( 3 - 4 ) |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 330,000.00 | 0.00 | 330,000.00 | 0.00 | 0.00 | 330,000.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | 190,758,791.00 | -69,309,700.00 | 121,449,091.00 | 32,513,940.00 | 31,620,440.00 | 88,935,151.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 13,452,076.44 | 70,777,234.30 | 84,229,310.74 | 71,605,395.52 | 70,203,200.00 | 12,623,915.22 |
| ACTIVOS BIOLOGICOS | 0.00 | 525,480.00 | 525,480.00 | 0.00 | 0.00 | 525,480.00 |
| BIENES INMUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS INTANGIBLES | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| **INVERSION PÚBLICA** | **451,160,560.09** | **29,593,286.29** | **480,753,846.38** | **29,786,635.24** | **24,250,575.19** | **450,967,211.14** |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 437,374,046.38 | 39,379,800.00 | 476,753,846.38 | 29,786,635.24 | 24,250,575.19 | 446,967,211.14 |
| OBRA PUBLICA EN BIENES PROPIOS | 13,786,513.71 | -9,786,513.71 | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 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 TITULOS 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 ÈN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **PARTICIPACIONES Y APORTACIONES** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **DEUDA PÚBLICA** | **33,914,084.98** | **0.00** | **33,914,084.98** | **27,037,147.42** | **27,027,812.09** | **6,876,937.56** |
| AMORTIZACION DE LA DEUDA PÚBLICA | 13,241,209.00 | 0.00 | 13,241,209.00 | 9,775,222.99 | 9,775,222.99 | 3,465,986.01 |
| INTERESES DE LA DEUDA PUBLICA | 7,729,059.08 | 0.00 | 7,729,059.08 | 5,952,478.07 | 5,952,478.07 | 1,776,581.01 |
| COMISIONES DE LA DEUDA PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GASTOS DE LA DEUDA PÚBLICA | 0.00 | 0.00 | 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) | 12,943,816.90 | 0.00 | 12,943,816.90 | 11,309,446.36 | 11,300,111.03 | 1,634,370.54 |
| **TOTAL DEL GASTO** | **3,896,602,880.41** | **11,484,699.10** | **3,908,087,579.51** | **1,825,927,798.66** | **1,696,399,495.22** | **2,082,159,780.85** |

H. AYUNTAMIENTO CONSTITUCIONAL DE CUAUTITLÁN IZCALLI SERVIR CON PASIÓN 2025 - 2027 PRESIDENCIA MUNICIPAL

PRESIDENTE MUNICIPAL

C. LUIS DANIEL SERRANO PALACIOS

TESORERO MUNICIPAL

C. JOSÉ DE JESÚS CASTILLO SALAZAR

H. AYUNTAMIENTO CONSTITUCIONAL DE CUAUTITLÁN IZCALLI SERVIR CON PASIÓN 2025 - 2027 TESORERÍA MUNICIPAL