



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

IXTAPALUCA 2015

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2025

| CONCEPTO                                                                  | EGRESOS               |                            |                       |                      |                      | SUB EJERCICIO        |
|---------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------|----------------------|----------------------|----------------------|
|                                                                           | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO            | PAGADO               |                      |
|                                                                           | 1                     | 2                          | 3 = (1 + 2)           | 4                    | 5                    | 6 = (3 - 4)          |
| <b>SERVICIOS PERSONALES</b>                                               | <b>138,628,434.81</b> | <b>0.00</b>                | <b>138,628,434.81</b> | <b>90,304,754.87</b> | <b>90,304,754.87</b> | <b>48,323,679.94</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 73,132,777.29         | -760,072.18                | 72,372,705.11         | 52,993,883.53        | 52,993,883.53        | 19,378,821.58        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 38,523,905.20         | 760,072.18                 | 39,283,977.38         | 20,222,265.30        | 20,222,265.30        | 19,061,712.08        |
| SEGURIDAD SOCIAL                                                          | 22,666,259.95         | 0.00                       | 22,666,259.95         | 16,146,183.44        | 16,146,183.44        | 6,520,076.51         |
| OTRA PRESTACIONES SOCIALES Y ECONOMICAS                                   | 4,305,492.37          | 0.00                       | 4,305,492.37          | 942,422.60           | 942,422.60           | 3,363,069.77         |
| PREVISIONES                                                               | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>51,279,501.67</b>  | <b>1,601,708.96</b>        | <b>52,881,210.63</b>  | <b>18,751,956.30</b> | <b>18,751,956.30</b> | <b>34,129,254.33</b> |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 4,964,108.43          | 50,534.14                  | 5,014,642.57          | 2,256,738.58         | 2,256,738.58         | 2,757,903.99         |
| ALIMENTOS Y UTENSILIOS                                                    | 293,146.40            | 0.00                       | 293,146.40            | 31,374.08            | 31,374.08            | 261,772.32           |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION             | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | 13,773,331.53         | -473,666.69                | 13,299,664.84         | 1,218,635.06         | 1,218,635.06         | 12,081,029.78        |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | 0.00                  | 2,250.00                   | 2,250.00              | 2,250.00             | 2,250.00             | 0.00                 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 13,702,416.00         | -80,589.19                 | 13,621,826.81         | 7,550,236.92         | 7,550,236.92         | 6,071,589.89         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | 4,452,824.62          | 1,343,297.48               | 5,796,122.10          | 3,169,112.46         | 3,169,112.46         | 2,627,009.64         |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 14,093,674.69         | 759,883.22                 | 14,853,557.91         | 4,523,609.20         | 4,523,609.20         | 10,329,948.71        |
| <b>SERVICIOS GENERALES</b>                                                | <b>148,948,816.65</b> | <b>-861,267.35</b>         | <b>148,087,549.30</b> | <b>78,422,360.77</b> | <b>77,818,922.15</b> | <b>69,665,188.53</b> |
| SERVICIOS BASICOS                                                         | 30,276,228.55         | -6,323,566.26              | 23,952,662.29         | 6,729,105.08         | 6,729,105.08         | 17,223,557.21        |
| SERVICIOS DE ARRENDAMIENTO                                                | 15,245,085.00         | 157,739.09                 | 15,402,824.09         | 5,243,299.09         | 5,243,299.09         | 10,159,525.00        |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | 7,894,371.15          | 304,108.42                 | 8,198,479.57          | 1,919,492.92         | 1,561,734.30         | 6,278,986.65         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 1,964,790.60          | 8,663.03                   | 1,973,453.63          | 1,814,812.15         | 1,814,812.15         | 158,641.48           |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | 23,404,474.60         | 646,380.78                 | 24,050,855.38         | 13,662,871.90        | 13,662,871.90        | 10,387,983.48        |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | 4,627,200.00          | 0.00                       | 4,627,200.00          | 837,025.16           | 837,025.16           | 3,790,174.84         |
| SERVICIOS DE TRASLADO Y VIATICOS                                          | 22,233.65             | 1,700.00                   | 23,933.65             | 1,969.14             | 1,969.14             | 21,964.51            |
| SERVICIOS OFICIALES                                                       | 787,360.50            | 0.00                       | 787,360.50            | 299,100.00           | 299,100.00           | 488,260.50           |
| OTROS SERVICIOS GENERALES                                                 | 64,727,072.60         | 4,343,707.59               | 69,070,780.19         | 47,914,685.33        | 47,669,005.33        | 21,156,094.86        |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>38,680,800.00</b>  | <b>-46,357.49</b>          | <b>38,634,442.51</b>  | <b>38,633,168.29</b> | <b>38,633,168.29</b> | <b>1,274.22</b>      |
| 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                                                  | 38,680,800.00         | -46,357.49                 | 38,634,442.51         | 38,633,168.29        | 38,633,168.29        | 1,274.22             |
| AYUDAS SOCIALES                                                           | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 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                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>35,472,141.70</b>  | <b>-580,927.29</b>         | <b>34,891,214.41</b>  | <b>21,176,592.73</b> | <b>11,565,634.88</b> | <b>13,714,621.68</b> |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                                     | 1,981,205.28          | 720,140.23                 | 2,701,345.51          | 1,721,093.33         | 1,721,093.33         | 980,252.18           |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | 0.00                  | 0.00                       | 0.00                  | 0.00                 | 0.00                 | 0.00                 |



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

IXTAPALUCA 2015

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2025

| CONCEPTO                                                      | EGRESOS               |                            |                       |                       |                       | SUBEJERCICIO          |
|---------------------------------------------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                               | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                |                       |
|                                                               | 1                     | 2                          | 3 = (1+2)             | 4                     | 5                     |                       |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                 | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| VEHICULOS Y EQUIPO DE TRANSPORTE                              | 4,000,000.00          | 62,797.94                  | 4,062,797.94          | 102,500.00            | 102,500.00            | 3,960,297.94          |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | 24,490,936.42         | 1,568,581.42               | 26,059,517.84         | 19,352,999.40         | 9,742,041.55          | 6,706,518.44          |
| ACTIVOS BIOLOGICOS                                            | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| BIENES INMUEBLES                                              | 5,000,000.00          | -2,932,446.88              | 2,067,553.12          | 0.00                  | 0.00                  | 2,067,553.12          |
| ACTIVOS INTANGIBLES                                           | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>INVERSION PÚBLICA</b>                                      | <b>108,368,997.30</b> | <b>-113,156.83</b>         | <b>108,255,840.47</b> | <b>15,626,064.82</b>  | <b>15,626,064.82</b>  | <b>92,629,775.65</b>  |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | 108,368,997.30        | -113,156.83                | 108,255,840.47        | 15,626,064.82         | 15,626,064.82         | 92,629,775.65         |
| OBRA PUBLICA EN BIENES PROPIOS                                | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 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>0.00</b>           | <b>0.00</b>                | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</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 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 EN 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                  |
| <b>PARTICIPACIONES Y APORTACIONES</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>           |
| 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                  |
| <b>DEUDA PÚBLICA</b>                                          | <b>14,715,807.25</b>  | <b>0.00</b>                | <b>14,715,807.25</b>  | <b>13,317,923.40</b>  | <b>13,317,923.40</b>  | <b>1,397,883.85</b>   |
| AMORTIZACION DE LA DEUDA PÚBLICA                              | 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                  |
| COMISIONES DE LA DEUDA PUBLICA                                | 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)            | 14,715,807.25         | 0.00                       | 14,715,807.25         | 13,317,923.40         | 13,317,923.40         | 1,397,883.85          |
| <b>TOTAL DEL GASTO</b>                                        | <b>536,094,499.38</b> | <b>0.00</b>                | <b>536,094,499.38</b> | <b>276,232,821.18</b> | <b>266,018,424.71</b> | <b>259,861,678.20</b> |

Director General

Iván Araujo Calleja



Gerente de Finanzas y Administración

Lic. Víctor Hugo Bravo Ramírez

