

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

CHIAUTLA 0082

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                    |                      |
| <b>SERVICIOS PERSONALES</b>                                               | <b>56,816,042.02</b> | <b>0.00</b>                | <b>56,816,042.02</b> | <b>32,782,400.70</b> | <b>32,782,400.70</b> | <b>24,033,641.32</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 34,521,245.06        | 0.00                       | 34,521,245.06        | 22,480,999.48        | 22,480,999.48        | 12,040,245.58        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 1,431,760.82         | 0.00                       | 1,431,760.82         | 753,586.00           | 753,586.00           | 678,174.82           |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 10,006,963.82        | 0.00                       | 10,006,963.82        | 2,948,981.12         | 2,948,981.12         | 7,057,982.70         |
| SEGURIDAD SOCIAL                                                          | 9,561,372.32         | 0.00                       | 9,561,372.32         | 6,243,488.70         | 6,243,488.70         | 3,317,883.62         |
| OTRA PRESTACIONES SOCIALES Y ECONOMICAS                                   | 1,294,700.00         | 0.00                       | 1,294,700.00         | 355,345.40           | 355,345.40           | 939,354.60           |
| 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>13,713,856.77</b> | <b>0.00</b>                | <b>13,713,856.77</b> | <b>6,286,007.95</b>  | <b>6,286,007.95</b>  | <b>7,427,848.82</b>  |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 1,160,500.00         | 0.00                       | 1,160,500.00         | 571,234.52           | 571,234.52           | 589,265.48           |
| ALIMENTOS Y UTENSILIOS                                                    | 184,958.00           | 0.00                       | 184,958.00           | 179,985.01           | 179,985.01           | 4,972.99             |
| 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                    | 3,566,800.00         | 0.00                       | 3,566,800.00         | 2,346,198.77         | 2,346,198.77         | 1,220,601.23         |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | 189,156.22           | 0.00                       | 189,156.22           | 130,121.54           | 130,121.54           | 59,034.68            |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 6,303,000.00         | 0.00                       | 6,303,000.00         | 2,260,717.00         | 2,260,717.00         | 4,042,283.00         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | 1,862,603.12         | 0.00                       | 1,862,603.12         | 474,396.18           | 474,396.18           | 1,388,206.94         |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 446,839.43           | 0.00                       | 446,839.43           | 323,354.93           | 323,354.93           | 123,484.50           |
| <b>SERVICIOS GENERALES</b>                                                | <b>26,647,506.29</b> | <b>0.00</b>                | <b>26,647,506.29</b> | <b>15,218,887.44</b> | <b>15,218,887.44</b> | <b>11,428,618.85</b> |
| SERVICIOS BASICOS                                                         | 5,578,724.78         | 0.00                       | 5,578,724.78         | 3,054,912.18         | 3,054,912.18         | 2,523,812.60         |
| SERVICIOS DE ARRENDAMIENTO                                                | 114,000.00           | 0.00                       | 114,000.00           | 81,070.32            | 81,070.32            | 32,929.68            |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | 2,756,518.85         | 0.00                       | 2,756,518.85         | 1,422,711.85         | 1,422,711.85         | 1,333,807.00         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 278,266.46           | 0.00                       | 278,266.46           | 233,907.83           | 233,907.83           | 44,358.63            |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | 9,041,660.13         | 0.00                       | 9,041,660.13         | 5,598,740.43         | 5,598,740.43         | 3,442,919.70         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | 243,180.00           | 0.00                       | 243,180.00           | 264,234.25           | 264,234.25           | -21,054.25           |
| SERVICIOS DE TRASLADO Y VIATICOS                                          | 124,850.00           | 0.00                       | 124,850.00           | 101,757.62           | 101,757.62           | 23,092.38            |
| SERVICIOS OFICIALES                                                       | 5,407,000.00         | 0.00                       | 5,407,000.00         | 3,217,087.67         | 3,217,087.67         | 2,189,912.33         |
| OTROS SERVICIOS GENERALES                                                 | 3,103,306.07         | 0.00                       | 3,103,306.07         | 1,244,465.29         | 1,244,465.29         | 1,858,840.78         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>21,826,664.01</b> | <b>0.00</b>                | <b>21,826,664.01</b> | <b>16,475,279.25</b> | <b>16,475,279.25</b> | <b>5,351,384.76</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                                                  | 18,327,916.59        | 0.00                       | 18,327,916.59        | 15,085,712.02        | 15,085,712.02        | 3,242,204.57         |
| AYUDAS SOCIALES                                                           | 3,498,747.42         | 0.00                       | 3,498,747.42         | 1,389,567.23         | 1,389,567.23         | 2,109,180.19         |
| 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>13,224,571.04</b> | <b>0.00</b>                | <b>13,224,571.04</b> | <b>8,528,089.16</b>  | <b>8,528,089.16</b>  | <b>4,696,481.88</b>  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                                     | 694,071.44           | 0.00                       | 694,071.44           | 672,044.57           | 672,044.57           | 22,026.87            |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | 0.00                 | 0.00                       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |

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CHIAUTLA 0082

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2025

| CONCEPTO                                                      | EGRESOS        |                            |                |               |               |               |
|---------------------------------------------------------------|----------------|----------------------------|----------------|---------------|---------------|---------------|
|                                                               | APROBADO       | AMPLIACIONES Y REDUCCIONES | MODIFICADO     | DEVENGADO     | PAGADO        | SUBEJERCICIO  |
|                                                               | 1              | 2                          | 3 = ( 1 + 2 )  | 4             | 5             | 6 = ( 3 + 4 ) |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                 | 0.00           | 0.00                       | 0.00           | 0.00          | 0.00          | 0.00          |
| VEHICULOS Y EQUIPO DE TRANSPORTE                              | 5,474,900.00   | 0.00                       | 5,474,900.00   | 4,948,499.99  | 4,948,499.99  | 526,400.01    |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | 677,604.31     | 0.00                       | 677,604.31     | 0.00          | 0.00          | 677,604.31    |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | 2,377,995.29   | 0.00                       | 2,377,995.29   | 2,907,544.60  | 2,907,544.60  | -529,549.31   |
| ACTIVOS BIOLOGICOS                                            | 0.00           | 0.00                       | 0.00           | 0.00          | 0.00          | 0.00          |
| BIENES INMUEBLES                                              | 4,000,000.00   | 0.00                       | 4,000,000.00   | 0.00          | 0.00          | 4,000,000.00  |
| ACTIVOS INTANGIBLES                                           | 0.00           | 0.00                       | 0.00           | 0.00          | 0.00          | 0.00          |
| INVERSION PÚBLICA                                             | 28,548,633.04  | 0.00                       | 28,548,633.04  | 17,777,046.51 | 17,777,046.51 | 10,771,586.53 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | 25,982,969.44  | 0.00                       | 25,982,969.44  | 17,203,476.87 | 17,203,476.87 | 8,779,492.57  |
| OBRA PUBLICA EN BIENES PROPIOS                                | 2,565,663.60   | 0.00                       | 2,565,663.60   | 573,569.64    | 573,569.64    | 1,992,093.96  |
| 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 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 | 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                                                 | 1,448,941.13   | 0.00                       | 1,448,941.13   | 1,017,945.08  | 1,017,945.08  | 430,996.05    |
| AMORTIZACION DE LA DEUDA PÚBLICA                              | 817,815.86     | 0.00                       | 817,815.86     | 601,329.48    | 601,329.48    | 216,486.38    |
| INTERESES DE LA DEUDA PUBLICA                                 | 631,125.27     | 0.00                       | 631,125.27     | 416,615.60    | 416,615.60    | 214,509.67    |
| 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)            | 0.00           | 0.00                       | 0.00           | 0.00          | 0.00          | 0.00          |
| TOTAL DEL GASTO                                               | 162,226,214.30 | 0.00                       | 162,226,214.30 | 98,085,656.09 | 98,085,656.09 | 64,140,558.21 |

  
PRESIDENTE MUNICIPAL  
LIC. GONZALO BOJORGES CONDE

  
PRESIDENCIA

  
TESORERO  
L. EN C. FILIBERTO M. JIMENEZ AYALA  
TESORERÍA