

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

**COACALCO DE BERRIOZÁBAL, 093**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2026**

| CONCEPTO  | EGRESOS               |                            |                       |                       |                       | SUBEJERCICIO          |
|---|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                |                       |
|   | 1                     | 2                          | 3 = (1 + 2)           | 4                     | 5                     |                       |
| <b>SERVICIOS PERSONALES</b>   | <b>644,319,691.66</b> | <b>0.00</b>                | <b>644,319,691.66</b> | <b>148,326,579.35</b> | <b>142,947,558.75</b> | <b>495,993,112.31</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 432,661,016.40        | -1,003,367.24              | 431,657,649.16        | 104,891,102.18        | 104,891,102.18        | 326,766,546.98        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 8,871,972.00          | 0.00                       | 8,871,972.00          | 2,209,864.59          | 2,209,864.59          | 6,662,107.41          |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 74,130,987.29         | 0.00                       | 74,130,987.29         | 8,019,979.82          | 8,019,979.82          | 66,111,007.47         |
| SEGURIDAD SOCIAL  | 114,467,525.49        | 998,867.24                 | 115,466,392.73        | 31,825,209.90         | 26,446,189.30         | 83,641,182.83         |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  | 10,838,261.28         | 4,500.00                   | 10,842,761.28         | 581,100.36            | 581,100.36            | 10,261,660.92         |
| PREVISIONES   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   | 3,349,929.20          | 0.00                       | 3,349,929.20          | 799,322.50            | 799,322.50            | 2,550,606.70          |
| <b>MATERIALES Y SUMINISTRO</b>  | <b>60,692,948.92</b>  | <b>1,693,282.87</b>        | <b>62,386,231.79</b>  | <b>24,721,945.44</b>  | <b>20,557,685.20</b>  | <b>37,664,286.35</b>  |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 17,893,322.57         | -1,793,760.37              | 16,099,562.20         | 10,330,699.82         | 7,939,324.18          | 5,768,862.38          |
| ALIMENTOS Y UTENSILIOS  | 831,865.00            | 55,743.99                  | 887,608.99            | 103,556.99            | 92,646.03             | 784,052.00            |
| 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                    | 2,355,948.00          | 1,806,879.46               | 4,162,827.46          | 3,546,879.46          | 3,545,176.92          | 615,948.00            |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 34,010,919.67         | 0.00                       | 34,010,919.67         | 9,014,007.78          | 8,809,321.79          | 24,996,911.89         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | 3,280,893.68          | 28,072.00                  | 3,308,965.68          | 109,504.00            | 89,784.00             | 3,199,461.68          |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 2,320,000.00          | 1,596,347.79               | 3,916,347.79          | 1,617,297.39          | 81,432.28             | 2,299,050.40          |
| <b>SERVICIOS GENERALES</b>  | <b>273,785,012.73</b> | <b>-8,410,582.25</b>       | <b>265,374,430.48</b> | <b>130,401,200.51</b> | <b>42,926,551.81</b>  | <b>134,973,229.97</b> |
| SERVICIOS BASICOS   | 35,418,808.74         | 0.00                       | 35,418,808.74         | 9,731,817.38          | 9,561,701.95          | 25,686,991.36         |
| SERVICIOS DE ARRENDAMIENTO  | 90,532,229.40         | 12,669.02                  | 90,544,898.42         | 84,566,346.36         | 12,690,996.76         | 5,978,552.06          |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | 7,863,626.23          | 9,060.00                   | 7,872,686.23          | 1,835,104.40          | 1,461,649.60          | 6,037,581.83          |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 7,442,207.61          | 0.00                       | 7,442,207.61          | 2,514,203.74          | 2,684,319.17          | 4,928,003.87          |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | 43,946,800.00         | -5,701,759.60              | 38,245,040.40         | 15,572,042.40         | 3,058,250.00          | 22,672,998.00         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | 2,830,400.00          | 504,762.40                 | 3,335,162.40          | 2,143,726.40          | 355,122.40            | 1,191,436.00          |
| SERVICIOS DE TRASLADO Y VIATICOS  | 1,307,000.00          | -12,943.60                 | 1,294,056.40          | 88,037.00             | 47,837.00             | 1,206,019.40          |
| SERVICIOS OFICIALES   | 37,164,802.00         | -3,236,940.07              | 33,927,861.93         | 4,462,803.02          | 4,053,473.82          | 29,465,058.91         |
| OTROS SERVICIOS GENERALES   | 47,279,138.75         | 14,569.60                  | 47,293,708.35         | 9,487,119.81          | 9,013,201.11          | 37,806,588.54         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>160,392,176.10</b> | <b>2,239,303.69</b>        | <b>162,631,479.79</b> | <b>69,842,293.96</b>  | <b>64,154,201.20</b>  | <b>92,789,185.83</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  | 151,060,176.10        | 2,239,303.69               | 153,299,479.79        | 64,293,221.56         | 63,265,868.00         | 89,006,258.23         |
| AYUDAS SOCIALES   | 9,332,000.00          | 0.00                       | 9,332,000.00          | 5,549,072.40          | 888,333.20            | 3,782,927.60          |
| 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>1,000,000.00</b>   | <b>2,686,478.40</b>        | <b>3,686,478.40</b>   | <b>3,176,710.64</b>   | <b>203,455.88</b>     | <b>509,767.76</b>     |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                                     | 781,000.00            | -54,850.60                 | 726,149.40            | 302,313.40            | 195,917.04            | 423,836.00            |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | 219,000.00            | -125,529.40                | 93,470.60             | 7,538.84              | 7,538.84              | 85,931.76             |

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

COACALCO DE BERRIOZÁBAL, 093

DEL 1 DE ENERO AL 31 DE MARZO DE 2026

| 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                              | 0.00                    | 2,686,478.40               | 2,686,478.40            | 2,686,478.40          | 0.00                  | 0.00                    |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | 0.00                    | 0.00                       | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | 0.00                    | 180,380.00                 | 180,380.00              | 180,380.00            | 0.00                  | 0.00                    |
| 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                    | 0.00                       | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| <b>INVERSION PÚBLICA</b>                                      | <b>275,511,522.65</b>   | <b>0.00</b>                | <b>275,511,522.65</b>   | <b>145,579,037.70</b> | <b>30,000,000.00</b>  | <b>129,932,484.95</b>   |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | 162,000,541.94          | 0.00                       | 162,000,541.94          | 119,079,037.70        | 0.00                  | 42,921,504.24           |
| OBRA PÚBLICA EN BIENES PROPIOS                                | 113,510,980.71          | 0.00                       | 113,510,980.71          | 26,500,000.00         | 30,000,000.00         | 87,010,980.71           |
| 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>162,690,540.88</b>   | <b>1,791,517.29</b>        | <b>164,482,058.17</b>   | <b>46,231,291.60</b>  | <b>46,231,291.60</b>  | <b>118,250,766.57</b>   |
| AMORTIZACION DE LA DEUDA PÚBLICA                              | 44,095,607.97           | 0.00                       | 44,095,607.97           | 11,790,982.42         | 11,790,982.42         | 32,304,625.55           |
| INTERESES DE LA DEUDA PÚBLICA                                 | 40,898,274.18           | 0.00                       | 40,898,274.18           | 7,497,501.47          | 7,497,501.47          | 33,400,772.71           |
| 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)            | 77,696,658.73           | 1,791,517.29               | 79,488,176.02           | 26,942,807.71         | 26,942,807.71         | 52,545,368.31           |
| <b>TOTAL DEL GASTO</b>  | <b>1,578,391,892.94</b> | <b>0.00</b>                | <b>1,578,391,892.94</b> | <b>568,279,059.20</b> | <b>347,020,744.44</b> | <b>1,010,112,833.74</b> |

**"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"**

PRESIDENTE MUNICIPAL



DAVID SANCHEZ ISIDORO



TESORERO MUNICIPAL



MANUEL HUICOCHEA CARDELAS

