

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

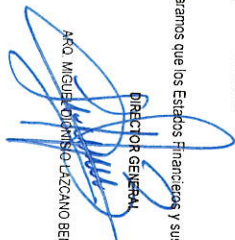
Unidad Administrativa		Aprobado		Ampliaciones/ (Reducciones)		Presupuesto Vigente		Comprometido		Presupuesto Disponible para comprometer		Devengado		Comprometido No Devengado		Presupuesto sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
Objeto del Gasto																							
1109 RECURSOS FISCALES 2025		\$1,833,329.00	\$0.00	\$1,833,329.00	\$1,001,600.59	\$831,528.41	\$1,001,600.59	\$0.00	\$831,528.41	\$1,001,600.59	\$0.00	\$831,528.41	\$1,001,600.59	\$0.00	\$831,528.41	\$1,001,600.59	\$0.00	\$831,528.41	\$1,001,600.59	\$0.00	\$831,528.41	\$1,001,600.59	\$0.00
10000 SERVICIOS PERSONALES		\$1,320,276.00	\$0.00	\$1,320,276.00	\$813,738.00	\$496,918.00	\$813,738.00	\$0.00	\$496,918.00	\$813,738.00	\$0.00	\$496,918.00	\$813,738.00	\$0.00	\$496,918.00	\$813,738.00	\$0.00	\$496,918.00	\$813,738.00	\$0.00	\$496,918.00	\$813,738.00	\$0.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,061,548.00	\$0.00	\$1,061,548.00	\$799,244.00	\$262,304.00	\$799,244.00	\$0.00	\$262,304.00	\$799,244.00	\$0.00	\$262,304.00	\$799,244.00	\$0.00	\$262,304.00	\$799,244.00	\$0.00	\$262,304.00	\$799,244.00	\$0.00	\$262,304.00	\$799,244.00	\$0.00
111000	Dietas	\$437,724.00	\$0.00	\$437,724.00	\$328,284.00	\$109,440.00	\$328,284.00	\$0.00	\$109,440.00	\$328,284.00	\$0.00	\$109,440.00	\$328,284.00	\$0.00	\$109,440.00	\$328,284.00	\$0.00	\$109,440.00	\$328,284.00	\$0.00	\$328,284.00	\$328,284.00	\$0.00
111005	Actividades Culturales	\$590,432.00	\$0.00	\$590,432.00	\$270,324.00	\$90,108.00	\$270,324.00	\$0.00	\$90,108.00	\$270,324.00	\$0.00	\$90,108.00	\$270,324.00	\$0.00	\$90,108.00	\$270,324.00	\$0.00	\$90,108.00	\$270,324.00	\$0.00	\$270,324.00	\$270,324.00	\$0.00
111004	Fondo de Ahorro	\$77,292.00	\$0.00	\$77,292.00	\$57,960.00	\$19,332.00	\$57,960.00	\$0.00	\$19,332.00	\$57,960.00	\$0.00	\$19,332.00	\$57,960.00	\$0.00	\$19,332.00	\$57,960.00	\$0.00	\$19,332.00	\$57,960.00	\$0.00	\$57,960.00	\$57,960.00	\$0.00
113001	Sueldos base al personal permanente	\$613,824.00	\$0.00	\$613,824.00	\$470,960.00	\$142,864.00	\$470,960.00	\$0.00	\$142,864.00	\$470,960.00	\$0.00	\$142,864.00	\$470,960.00	\$0.00	\$142,864.00	\$470,960.00	\$0.00	\$142,864.00	\$470,960.00	\$0.00	\$470,960.00	\$470,960.00	\$0.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$268,728.00	\$0.00	\$268,728.00	\$204,214.00	\$64,514.00	\$204,214.00	\$0.00	\$64,514.00	\$204,214.00	\$0.00	\$64,514.00	\$204,214.00	\$0.00	\$64,514.00	\$204,214.00	\$0.00	\$64,514.00	\$204,214.00	\$0.00	\$204,214.00	\$204,214.00	\$0.00
132001	Primas de vacaciones, dominical y gratificación de fin de año	\$204,112.00	\$0.00	\$204,112.00	\$0.00	\$204,214.00	\$64,514.00	\$0.00	\$204,214.00	\$64,514.00	\$0.00	\$204,214.00	\$64,514.00	\$0.00	\$204,214.00	\$64,514.00	\$0.00	\$204,214.00	\$64,514.00	\$0.00	\$64,514.00	\$64,514.00	\$0.00
132003	Prima vacacional confianza	\$64,616.00	\$0.00	\$64,616.00	\$87,391.60	\$12,615.06	\$87,391.60	\$0.00	\$12,615.06	\$87,391.60	\$0.00	\$12,615.06	\$87,391.60	\$0.00	\$12,615.06	\$87,391.60	\$0.00	\$12,615.06	\$87,391.60	\$0.00	\$87,391.60	\$87,391.60	\$0.00
200000	MATERIALES Y SUMINISTROS	\$99,500.00	\$2,507.66	\$100,007.66	\$19,113.95	\$7,615.46	\$19,113.95	\$0.00	\$7,615.46	\$19,113.95	\$0.00	\$7,615.46	\$19,113.95	\$0.00	\$7,615.46	\$19,113.95	\$0.00	\$7,615.46	\$19,113.95	\$0.00	\$19,113.95	\$19,113.95	\$0.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$42,500.00	-\$15,770.59	\$26,729.41	\$19,113.95	\$7,615.46	\$19,113.95	\$0.00	\$7,615.46	\$19,113.95	\$0.00	\$7,615.46	\$19,113.95	\$0.00	\$7,615.46	\$19,113.95	\$0.00	\$7,615.46	\$19,113.95	\$0.00	\$19,113.95	\$19,113.95	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$705.17	\$10,705.17	9,580.73	\$1,204.44	\$9,580.73	\$0.00	\$1,204.44	\$9,580.73	\$0.00	\$1,204.44	\$9,580.73	\$0.00	\$1,204.44	\$9,580.73	\$0.00	\$1,204.44	\$9,580.73	\$0.00	\$9,580.73	\$9,580.73	\$0.00
211001	Papelaría y artículos de escritorio	\$10,000.00	\$705.17	\$10,705.17	\$9,580.73	\$1,204.44	\$9,580.73	\$0.00	\$1,204.44	\$9,580.73	\$0.00	\$1,204.44	\$9,580.73	\$0.00	\$1,204.44	\$9,580.73	\$0.00	\$1,204.44	\$9,580.73	\$0.00	\$9,580.73	\$9,580.73	\$0.00
212000	Materiales y útiles de imprenta y reproducción	\$28,000.00	-\$16,110.76	\$11,889.24	6,889.24	\$5,000.00	\$6,889.24	\$0.00	\$5,000.00	\$6,889.24	\$0.00	\$5,000.00	\$6,889.24	\$0.00	\$5,000.00	\$6,889.24	\$0.00	\$5,000.00	\$6,889.24	\$0.00	\$6,889.24	\$6,889.24	\$0.00
212001	Artículos de cómputo consumibles	\$28,000.00	-\$16,110.76	\$11,889.24	\$5,889.24	\$5,000.00	\$6,889.24	\$0.00	\$5,000.00	\$6,889.24	\$0.00	\$5,000.00	\$6,889.24	\$0.00	\$5,000.00	\$6,889.24	\$0.00	\$5,000.00	\$6,889.24	\$0.00	\$6,889.24	\$6,889.24	\$0.00
216000	Materiales de limpieza	\$4,500.00	-\$445.00	\$4,055.00	2,654.98	\$1,411.02	\$2,643.98	\$0.00	\$1,411.02	\$2,643.98	\$0.00	\$1,411.02	\$2,643.98	\$0.00	\$1,411.02	\$2,643.98	\$0.00	\$1,411.02	\$2,643.98	\$0.00	\$2,643.98	\$2,643.98	\$0.00
216001	Artículos de limpieza	\$4,500.00	-\$445.00	\$4,055.00	\$2,643.98	\$1,411.02	\$2,643.98	\$0.00	\$1,411.02	\$2,643.98	\$0.00	\$1,411.02	\$2,643.98	\$0.00	\$1,411.02	\$2,643.98	\$0.00	\$1,411.02	\$2,643.98	\$0.00	\$2,643.98	\$2,643.98	\$0.00
220000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$3,901.97	\$9,901.97	\$8,901.97	\$1,000.00	\$8,901.97	\$0.00	\$1,000.00	\$8,901.97	\$0.00	\$1,000.00	\$8,901.97	\$0.00	\$1,000.00	\$8,901.97	\$0.00	\$1,000.00	\$8,901.97	\$0.00	\$8,901.97	\$8,901.97	\$0.00
223000	Utensilios para el servicio de alimentación	\$5,000.00	\$3,901.97	\$9,901.97	8,901.97	\$1,000.00	\$8,901.97	\$0.00	\$1,000.00	\$8,901.97	\$0.00	\$1,000.00	\$8,901.97	\$0.00	\$1,000.00	\$8,901.97	\$0.00	\$1,000.00	\$8,901.97	\$0.00	\$8,901.97	\$8,901.97	\$0.00
223001	Bienes de consumo utensilios	\$5,000.00	\$3,901.97	\$9,901.97	\$8,901.97	\$1,000.00	\$8,901.97	\$0.00	\$1,000.00	\$8,901.97	\$0.00	\$1,000.00	\$8,901.97	\$0.00	\$1,000.00	\$8,901.97	\$0.00	\$1,000.00	\$8,901.97	\$0.00	\$8,901.97	\$8,901.97	\$0.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$48,000.00	\$15,376.28	\$63,376.28	\$59,375.68	\$4,000.60	\$59,375.68	\$0.00	\$4,000.60	\$59,375.68	\$0.00	\$4,000.60	\$59,375.68	\$0.00	\$4,000.60	\$59,375.68	\$0.00	\$4,000.60	\$59,375.68	\$0.00	\$59,375.68	\$59,375.68	\$0.00
261000	Combustibles, lubricantes y aditivos	\$48,000.00	\$15,376.28	\$63,376.28	\$59,375.68	\$4,000.60	\$59,375.68	\$0.00	\$4,000.60	\$59,375.68	\$0.00	\$4,000.60	\$59,375.68	\$0.00	\$4,000.60	\$59,375.68	\$0.00	\$4,000.60	\$59,375.68	\$0.00	\$59,375.68	\$59,375.68	\$0.00
261001	Combustibles y lubricantes	\$48,000.00	\$15,376.28	\$63,376.28	\$59,375.68	\$4,000.60	\$59,375.68	\$0.00	\$4,000.60	\$59,375.68	\$0.00	\$4,000.60	\$59,375.68	\$0.00	\$4,000.60	\$59,375.68	\$0.00	\$4,000.60	\$59,375.68	\$0.00	\$59,375.68	\$59,375.68	\$0.00
300000	SERVICIOS GENERALES	\$416,553.00	-\$3,507.66	\$413,045.34	\$362,384.35	\$50,660.99	\$362,384.35	\$0.00	\$50,660.99	\$362,384.35	\$0.00	\$50,660.99	\$362,384.35	\$0.00	\$50,660.99	\$362,384.35	\$0.00	\$50,660.99	\$362,384.35	\$0.00	\$362,384.35	\$362,384.35	\$0.00
310000	SERVICIOS BASICOS	\$27,600.00	\$2,720.00	\$30,320.00	\$12,240.00	\$18,080.00	\$12,240.00	\$0.00	\$18,080.00	\$12,240.00	\$0.00	\$18,080.00	\$12,240.00	\$0.00	\$18,080.00	\$12,240.00	\$0.00	\$18,080.00	\$12,240.00	\$0.00	\$12,240.00	\$12,240.00	\$0.00
311000	Energía eléctrica (Alumbrado Publico)	\$18,000.00	\$0.00	\$18,000.00	0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311001	Telefonia tradicional	\$18,000.00	\$0.00	\$18,000.00	0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314000	Service telefonia tradicional	\$8,600.00	\$2,720.00	\$11,320.00	12,240.00	\$0.00	\$12,240.00	\$0.00	\$0.00	\$12,240.00	\$0.00	\$0.00	\$12,240.00	\$0.00	\$0.00	\$12,240.00	\$0.00	\$0.00	\$12,240.00	\$0.00	\$12,240.00	\$12,240.00	\$0.00
314001	Service telefonia tradicional	\$8,600.00	\$2,720.00	\$11,320.00	\$12,240.00	\$0.00	\$12,240.00	\$0.00	\$0.00	\$12,240.00	\$0.00	\$0.00	\$12,240.00	\$0.00	\$0.00	\$12,240.00	\$0.00	\$0.00	\$12,240.00	\$0.00	\$12,240.00	\$12,240.00	\$0.00
320000	SERVICIOS DE ARRENDAMIENTO	\$236,160.00	\$0.00	\$236,160.00	\$0.00	\$236,160.00	\$0.00	\$0.00	\$236,160.00	\$0.00	\$0.00	\$236,160.00	\$0.00	\$0.00	\$236,160.00	\$0.00	\$0.00	\$236,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$236,160.00	\$0.00	\$236,160.00	0.00	\$236,160.00	\$0.00	\$0.00	\$236,160.00	\$0.00	\$0.00	\$236,160.00	\$0.00	\$0.00	\$236,160.00	\$0.00	\$0.00	\$236,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322001	Aquiler de bienes inmuebles	\$236,160.00	\$0.00	\$236,160.00	\$0.00	\$236,160.00	\$0.00	\$0.00	\$236,160.00	\$0.00	\$0.00	\$236,160.00	\$0.00	\$0.00	\$236,160.00	\$0.00	\$0.00	\$236,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Comisiones e intereses bancarios	\$14,400.00	-\$1,115.99	\$13,284.01	9,524.66	\$3,759.35	\$9,524.66	\$0.00	\$3,759.35	\$9,524.66	\$0.00	\$3,759.35	\$9,524.66	\$0.00	\$3,759.35	\$9,524.66	\$0.00	\$3,759.35	\$9,524.66	\$0.00	\$9,524.66	\$9,524.66	\$0.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$14,400.00	-\$1,115.99	\$13,284.01	\$9,524.66	\$3,759.35	\$9,524.66	\$0.00	\$3,759.35	\$9,524.66	\$0.00	\$3,759.35	\$9,524.66	\$0.00	\$3,759.35	\$9,524.66	\$0.00	\$3,759.35	\$9,524.66	\$0.00	\$9,524.66	\$9,524.66	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$14,400.00	-\$1,115.99	\$13,284.01	\$9,524.66	\$3,759.35	\$9,524.66	\$0.00	\$3,759.35	\$9,524.66	\$0.00	\$3,759.35	\$9,524.66	\$0.00	\$3,759.35	\$9,524.66	\$0.00	\$3,759.35	\$9,524.66	\$0.00	\$9,524.66	\$9,524.66	\$0.00
351001	Gastos de instalación y mantenimiento de edificios	\$14,400.00	-\$1,115.99	\$13,284.01	\$9,524.66	\$3,759.35	\$9,524.66	\$0.00	\$3,759.35	\$9,524.66	\$0.00	\$3,759.35	\$9,524.66	\$0.00	\$3,759.35	\$9,524.66	\$0.00	\$3,759.35	\$9,524.66	\$0.00	\$9,524.66	\$9,524.66	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$1,293.00	-\$682.00	\$611.00	\$195.00	\$416.00	\$195.00	\$0.00	\$416.00	\$195.00	\$0.00	\$416.00	\$195.00	\$0.00	\$416.00	\$195.00	\$0.00	\$416.00	\$195.00	\$0.00	\$195.00	\$195.00	\$0.00
357001	Reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$1,293.00	-\$682.00	\$611.00	\$195.00	\$416.00	\$195.00	\$0.00	\$416.00	\$195.00	\$0.00	\$416.00	\$195.00	\$0.00	\$416.00	\$195.00	\$0.00	\$416.00	\$195.00	\$0.00	\$195.00	\$195.00	\$0.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

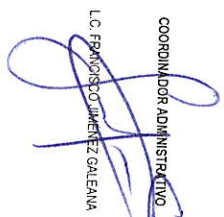
AL 30 DE SEPTIEMBRE DE 2025

Unidad Administrativa		Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$40,300.00	-\$911.00	\$39,689.00	25,489.00	\$14,200.00	\$25,489.00	\$0.00	\$14,200.00	\$21,804.00	\$21,804.00	\$3,685.00
4025	RECURSOS PROPIOS 2025	\$40,300.00	-\$911.00	\$39,689.00	\$25,489.00	\$14,200.00	\$25,489.00	\$0.00	\$14,200.00	\$21,804.00	\$21,804.00	\$3,685.00
200000	MATERIALES Y SUMINISTROS	\$5,567.00	\$0.00	\$5,567.00	\$0.00	\$5,567.00	\$0.00	\$0.00	\$5,567.00	\$0.00	\$0.00	\$0.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y	\$5,567.00	\$0.00	\$5,567.00	\$0.00	\$5,567.00	\$0.00	\$0.00	\$5,567.00	\$0.00	\$0.00	\$0.00
212000	ARTÍCULOS OFICIALES	\$5,567.00	\$0.00	\$5,567.00	\$0.00	\$5,567.00	\$0.00	\$0.00	\$5,567.00	\$0.00	\$0.00	\$0.00
212001	Materiales y útiles de imprección y reproducción	\$5,567.00	\$0.00	\$5,567.00	\$0.00	\$5,567.00	\$0.00	\$0.00	\$5,567.00	\$0.00	\$0.00	\$0.00
	Artículos de cómputo consumibles	\$1,238,896.00	\$0.00	\$1,238,896.00	\$1,001,800.99	\$237,095.41	\$1,001,800.99	\$0.00	\$237,095.41	\$98,115.59	\$98,115.59	\$3,685.00
Total de Gasto												

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


DIRECTOR GENERAL
ARQ. MIGUEL DOMÍNGUEZ CÁZCANO BENTÉZ


COMISARIA
L.C. ESPERANZA FÉRRIZ MENDOZA


COORDINADOR ADMINISTRATIVO
L.C. FRANCISCO JIMÉNEZ GALEANA