



Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos		Presupuesto		Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
	Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)		Comprometido	Disponible para Comprometer	Comprometido	Ejercido						

10 RECURSOS ESTATALES BANORTE

1000	SERVICIOS PERSONALES	\$29,502,830.00	\$0.00	\$29,502,830.00	\$10,236,274.56	\$19,266,555.44	\$10,236,274.56	\$0.00	\$9,702,689.37	\$9,702,690.37	\$533,584.19	\$19,266,555.44
1100	REMUNERACIONES AL PERSONAL T	\$15,149,473.00	\$0.00	\$15,149,473.00	\$6,268,584.30	\$8,880,888.70	\$6,268,584.30	\$0.00	\$6,268,584.30	\$6,268,585.30	-\$1.00	\$8,880,888.70
1130	Sueldos base al personal permanente	\$15,149,473.00	\$0.00	\$15,149,473.00	\$6,268,584.30	\$8,880,888.70	\$6,268,584.30	\$0.00	\$6,268,584.30	\$6,268,585.30	-\$1.00	\$8,880,888.70
1131	Sueldos base al personal permanente	\$9,891,095.00	\$0.00	\$9,891,095.00	\$4,108,900.58	\$5,782,194.42	\$4,108,900.58	\$0.00	\$4,108,900.58	\$4,108,901.58	-\$1.00	\$5,782,194.42
1132	COMPENSACION GARANTIZADA	\$5,258,378.00	\$0.00	\$5,258,378.00	\$2,159,683.72	\$3,098,694.28	\$2,159,683.72	\$0.00	\$2,159,683.72	\$2,159,683.72	\$0.00	\$3,098,694.28
1300	REMUNERACIONES ADICIONALES Y	\$5,728,760.00	-\$41,666.65	\$5,687,093.35	\$541,979.33	\$5,145,114.02	\$541,979.33	\$0.00	\$541,979.33	\$541,979.33	\$0.00	\$5,145,114.02
1320	Primas de vacaciones, dominical y gre	\$2,899,534.00	\$0.00	\$2,899,534.00	\$78,883.44	\$2,820,650.56	\$78,883.44	\$0.00	\$78,883.44	\$78,883.44	\$0.00	\$2,820,650.56
1321	Primas de vacaciones, dominical y gre	\$399,936.00	\$0.00	\$399,936.00	\$14,987.12	\$384,948.88	\$14,987.12	\$0.00	\$14,987.12	\$14,987.12	\$0.00	\$384,948.88
1323	GRATIFICACION DE FIN DE AÑO (AC	\$2,499,598.00	\$0.00	\$2,499,598.00	\$63,896.32	\$2,435,701.68	\$63,896.32	\$0.00	\$63,896.32	\$63,896.32	\$0.00	\$2,435,701.68
1340	Compensaciones	\$2,829,226.00	-\$41,666.65	\$2,787,559.35	\$463,095.89	\$2,324,463.46	\$463,095.89	\$0.00	\$463,095.89	\$463,095.89	\$0.00	\$2,324,463.46
1341	Compensaciones	\$2,829,226.00	-\$41,666.65	\$2,787,559.35	\$463,095.89	\$2,324,463.46	\$463,095.89	\$0.00	\$463,095.89	\$463,095.89	\$0.00	\$2,324,463.46
1400	SEGURIDAD SOCIAL	\$4,117,581.00	\$41,666.65	\$4,159,247.65	\$1,485,928.78	\$2,673,318.87	\$1,485,928.78	\$0.00	\$1,359,262.91	\$1,359,262.91	\$0.00	\$2,673,318.87
1410	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$607,691.80	\$902,971.20	\$607,691.80	\$0.00	\$481,025.93	\$481,025.93	\$126,665.87	\$902,971.20
1411	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$607,691.80	\$902,971.20	\$607,691.80	\$0.00	\$481,025.93	\$481,025.93	\$126,665.87	\$902,971.20
1420	Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$329,083.87	\$664,919.13	\$329,083.87	\$0.00	\$329,083.87	\$329,083.87	\$0.00	\$664,919.13
1421	Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$329,083.87	\$664,919.13	\$329,083.87	\$0.00	\$329,083.87	\$329,083.87	\$0.00	\$664,919.13
1430	Aportaciones al sistema para el retiro	\$1,240,715.00	\$0.00	\$1,240,715.00	\$549,153.11	\$691,561.89	\$549,153.11	\$0.00	\$549,153.11	\$549,153.11	\$0.00	\$691,561.89
1431	Aportaciones al sistema para el retiro	\$397,600.00	\$0.00	\$397,600.00	\$131,633.52	\$265,966.48	\$131,633.52	\$0.00	\$131,633.52	\$131,633.52	\$0.00	\$265,966.48
1432	RETIRO CESSANTIA Y VELEZ	\$843,115.00	\$0.00	\$843,115.00	\$417,519.59	\$425,595.41	\$417,519.59	\$0.00	\$417,519.59	\$417,519.59	\$0.00	\$425,595.41
1440	Aportaciones para seguros	\$372,200.00	\$41,666.65	\$413,866.65	\$0.00	\$413,866.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,866.65
1444	SEGURO DE GASTOS MEDICOS MA	\$372,200.00	\$41,666.65	\$413,866.65	\$0.00	\$413,866.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,866.65
1500	OTRAS PRESTACIONES SOCIALES Y	\$2,528,800.00	\$0.00	\$2,528,800.00	\$1,127,918.19	\$1,400,881.81	\$1,127,918.19	\$0.00	\$720,998.87	\$720,998.87	\$406,919.32	\$1,400,881.81
1510	Cuotas para el fondo de ahorro y fond	\$989,109.00	\$0.00	\$989,109.00	\$406,919.32	\$582,189.68	\$406,919.32	\$0.00	\$0.00	\$0.00	\$406,919.32	\$582,189.68
1511	Cuotas para el fondo de ahorro y fond	\$989,109.00	\$0.00	\$989,109.00	\$406,919.32	\$582,189.68	\$406,919.32	\$0.00	\$0.00	\$0.00	\$406,919.32	\$582,189.68
1540	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$720,998.87	\$818,692.13	\$720,998.87	\$0.00	\$720,998.87	\$720,998.87	\$0.00	\$818,692.13
1541	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$720,998.87	\$818,692.13	\$720,998.87	\$0.00	\$720,998.87	\$720,998.87	\$0.00	\$818,692.13
1700	PAGO DE ESTIMULOS A SERVIDORE	\$1,978,216.00	\$0.00	\$1,978,216.00	\$811,863.96	\$1,166,352.04	\$811,863.96	\$0.00	\$811,863.96	\$811,863.96	\$0.00	\$1,166,352.04
1710	Estimulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$811,863.96	\$1,166,352.04	\$811,863.96	\$0.00	\$811,863.96	\$811,863.96	\$0.00	\$1,166,352.04
1711	Estimulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$811,863.96	\$1,166,352.04	\$811,863.96	\$0.00	\$811,863.96	\$811,863.96	\$0.00	\$1,166,352.04
2000	MATERIALES Y SUMINISTROS	\$153,380.00	\$0.00	\$153,380.00	\$37,926.08	\$115,453.92	\$37,926.08	\$0.00	\$37,211.52	\$37,211.52	\$714.56	\$115,453.92



Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Presupuesto		Egresos Devengado	Comprometido No Devengado	Egresos Ejercicio	Pagado	Cuentas por Pagar Deuda	Subejercicio
	Aprobado Al 31/12/2025	Aplicaciones / (Reducciones)			Disponibile para Comprometer	Devengado						
2100 MATERIALES DE ADMINISTRACION,	\$104,380.00	-\$15,300.00	\$89,080.00	\$13,705.61	\$75,374.39	\$13,705.61	\$0.00	\$12,991.05	\$12,991.05	\$714.56	\$75,374.39	
2110 Materiales, utilas y equipos menores c	\$27,550.00	-\$3,700.00	\$23,850.00	\$4,960.00	\$18,890.00	\$4,960.00	\$0.00	\$4,960.00	\$4,960.00	\$0.00	\$18,890.00	
2111 Materiales, utilas y equipos menores c	\$27,550.00	-\$3,700.00	\$23,850.00	\$4,960.00	\$18,890.00	\$4,960.00	\$0.00	\$4,960.00	\$4,960.00	\$0.00	\$18,890.00	
2120 Materiales y utilas de impresion y repn	\$10,830.00	\$0.00	\$10,830.00	\$0.00	\$10,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,830.00	
2121 Materiales y utilas de impresion y repn	\$10,830.00	\$0.00	\$10,830.00	\$0.00	\$10,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,830.00	
2140 Materiales, utilas y equipos menores c	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	
2141 Materiales, utilas y equipos menores c	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	
2150 Material Impreso e informacion digital	\$35,000.00	-\$11,500.00	\$23,500.00	\$5,440.40	\$18,059.60	\$5,440.40	\$0.00	\$5,440.40	\$5,440.40	\$0.00	\$18,059.60	
2151 Material Impreso e informacion digital	\$35,000.00	-\$11,500.00	\$23,500.00	\$5,440.40	\$18,059.60	\$5,440.40	\$0.00	\$5,440.40	\$5,440.40	\$0.00	\$18,059.60	
2160 Material de limpieza	\$18,500.00	-\$100.00	\$18,400.00	\$3,305.21	\$15,094.79	\$3,305.21	\$0.00	\$2,580.65	\$2,580.65	\$714.56	\$15,094.79	
2161 Material de limpieza	\$18,500.00	-\$100.00	\$18,400.00	\$3,305.21	\$15,094.79	\$3,305.21	\$0.00	\$2,580.65	\$2,580.65	\$714.56	\$15,094.79	
2200 ALIMENTOS Y UTENSILIOS	\$18,500.00	\$0.00	\$18,500.00	\$702.00	\$17,798.00	\$702.00	\$0.00	\$702.00	\$702.00	\$0.00	\$17,798.00	
2210 Productos alimenticios para personas	\$18,500.00	\$0.00	\$18,500.00	\$702.00	\$17,798.00	\$702.00	\$0.00	\$702.00	\$702.00	\$0.00	\$17,798.00	
2400 MATERIALES Y ARTICULOS DE CON	\$1,500.00	\$0.00	\$1,500.00	\$259.79	\$1,240.21	\$259.79	\$0.00	\$259.79	\$259.79	\$0.00	\$1,240.21	
2460 Material electrico y electronico	\$1,500.00	\$0.00	\$1,500.00	\$259.79	\$1,240.21	\$259.79	\$0.00	\$259.79	\$259.79	\$0.00	\$1,240.21	
2461 Material electrico y electronico	\$1,500.00	\$0.00	\$1,500.00	\$259.79	\$1,240.21	\$259.79	\$0.00	\$259.79	\$259.79	\$0.00	\$1,240.21	
2600 COMBUSTIBLES, LUBRICANTES Y AI	\$8,500.00	\$11,600.00	\$20,100.00	\$20,000.00	\$100.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$100.00	
2610 Combustibles, lubricantes y aditivos	\$8,500.00	\$11,600.00	\$20,100.00	\$20,000.00	\$100.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$100.00	
2611 Combustibles, lubricantes y aditivos	\$8,500.00	\$11,600.00	\$20,100.00	\$20,000.00	\$100.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$100.00	
2900 HERRAMIENTAS, REFACCIONES Y A	\$20,500.00	\$3,700.00	\$24,200.00	\$3,258.68	\$20,941.32	\$3,258.68	\$0.00	\$3,258.68	\$3,258.68	\$0.00	\$20,941.32	
2920 Refacciones y accesorios menores de	\$0.00	\$2,700.00	\$2,700.00	\$2,330.68	\$369.32	\$2,330.68	\$0.00	\$2,330.68	\$2,330.68	\$0.00	\$369.32	
2921 Refacciones y accesorios menores de	\$0.00	\$2,700.00	\$2,700.00	\$2,330.68	\$369.32	\$2,330.68	\$0.00	\$2,330.68	\$2,330.68	\$0.00	\$369.32	
2930 Refacciones y accesorios menores de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
2931 Refacciones y accesorios menores de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
2940 Refacciones y accesorios menores de	\$0.00	\$1,000.00	\$1,000.00	\$928.00	\$72.00	\$928.00	\$0.00	\$928.00	\$928.00	\$0.00	\$72.00	
2941 Refacciones y accesorios menores de	\$0.00	\$1,000.00	\$1,000.00	\$928.00	\$72.00	\$928.00	\$0.00	\$928.00	\$928.00	\$0.00	\$72.00	
2960 Refacciones y accesorios menores de	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	
2961 Refacciones y accesorios menores de	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	
3000 SERVICIOS GENERALES	\$1,243,790.00	\$100,000.00	\$1,343,790.00	\$469,355.52	\$874,434.48	\$469,355.52	\$0.00	\$372,763.52	\$372,763.52	\$96,592.00	\$874,434.48	
3100 SERVICIOS BÁSICOS	\$144,335.00	-\$1,578.00	\$142,757.00	\$19,257.12	\$123,499.88	\$19,257.12	\$0.00	\$19,257.12	\$19,257.12	\$0.00	\$123,499.88	
3110 Energia eléctrica	\$70,000.00	\$0.00	\$70,000.00	\$11,607.00	\$58,393.00	\$11,607.00	\$0.00	\$11,607.00	\$11,607.00	\$0.00	\$58,393.00	



Código	Descripción	Egresos		Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos		Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
		Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)				Devengado	Devengado					
3111	Energía eléctrica	\$70,000.00	\$0.00	\$70,000.00	\$11,607.00	\$58,393.00	\$11,607.00	\$0.00	\$0.00	\$11,607.00	\$0.00	\$0.00	\$58,393.00
3130	Agua	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
3131	Agua	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
3140	Telefonía tradicional	\$31,500.00	\$0.00	\$31,500.00	\$2,581.59	\$28,918.41	\$2,581.59	\$0.00	\$0.00	\$2,581.59	\$0.00	\$0.00	\$28,918.41
3141	Telefonía tradicional	\$31,500.00	\$0.00	\$31,500.00	\$2,581.59	\$28,918.41	\$2,581.59	\$0.00	\$0.00	\$2,581.59	\$0.00	\$0.00	\$28,918.41
3170	Servicios de acceso de Internet, redes	\$19,200.00	\$0.00	\$19,200.00	\$1,160.00	\$18,040.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$18,040.00
3171	Servicios de acceso de Internet, redes	\$19,200.00	\$0.00	\$19,200.00	\$1,160.00	\$18,040.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$18,040.00
3180	Servicios postales y telegráficos	\$19,200.00	\$0.00	\$19,200.00	\$3,908.53	\$16,548.47	\$3,908.53	\$0.00	\$0.00	\$3,908.53	\$0.00	\$0.00	\$16,548.47
3181	Servicios postales y telegráficos	\$19,200.00	\$0.00	\$19,200.00	\$3,908.53	\$16,548.47	\$3,908.53	\$0.00	\$0.00	\$3,908.53	\$0.00	\$0.00	\$16,548.47
3200	SERVICIOS DE ARRENDAMIENTO	\$22,035.00	\$-1,578.00	\$20,457.00	\$3,908.53	\$16,548.47	\$3,908.53	\$0.00	\$0.00	\$3,908.53	\$0.00	\$0.00	\$16,548.47
3220	Arrendamiento de edificios	\$22,035.00	\$-1,578.00	\$20,457.00	\$3,908.53	\$16,548.47	\$3,908.53	\$0.00	\$0.00	\$3,908.53	\$0.00	\$0.00	\$16,548.47
3221	Arrendamiento de edificios	\$22,035.00	\$-1,578.00	\$20,457.00	\$3,908.53	\$16,548.47	\$3,908.53	\$0.00	\$0.00	\$3,908.53	\$0.00	\$0.00	\$16,548.47
3222	Arrendamiento de edificios	\$22,035.00	\$-1,578.00	\$20,457.00	\$3,908.53	\$16,548.47	\$3,908.53	\$0.00	\$0.00	\$3,908.53	\$0.00	\$0.00	\$16,548.47
3221	Arrendamiento de mobiliario y equipo	\$579,598.00	\$100,000.00	\$679,598.00	\$173,143.92	\$506,454.08	\$173,143.92	\$0.00	\$0.00	\$173,143.92	\$0.00	\$0.00	\$506,454.08
3231	Arrendamiento de mobiliario y equipo	\$579,598.00	\$100,000.00	\$679,598.00	\$173,143.92	\$506,454.08	\$173,143.92	\$0.00	\$0.00	\$173,143.92	\$0.00	\$0.00	\$506,454.08
3270	Arrendamiento de activos intangibles	\$48,172.00	\$-2,000.00	\$46,172.00	\$4,720.64	\$41,451.36	\$4,720.64	\$0.00	\$0.00	\$4,720.64	\$0.00	\$0.00	\$41,451.36
3271	Arrendamiento de activos intangibles	\$48,172.00	\$-2,000.00	\$46,172.00	\$4,720.64	\$41,451.36	\$4,720.64	\$0.00	\$0.00	\$4,720.64	\$0.00	\$0.00	\$41,451.36
3300	SERVICIOS PROFESIONALES, CIEN	\$16,252.00	\$-6,276.00	\$9,976.00	\$9,976.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$9,976.00
3310	Servicios legales, de contabilidad, auc	\$16,252.00	\$-6,276.00	\$9,976.00	\$9,976.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$9,976.00
3311	Servicios legales, de contabilidad, auc	\$16,252.00	\$-6,276.00	\$9,976.00	\$9,976.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$9,976.00
3380	Servicios de vigilancia	\$4,000.00	\$-2,224.00	\$1,776.00	\$0.00	\$1,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.00
3381	Servicios de vigilancia	\$4,000.00	\$-2,224.00	\$1,776.00	\$0.00	\$1,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.00
3400	SERVICIOS FINANCIEROS, BANCARI	\$50,100.00	\$0.00	\$50,100.00	\$10,188.20	\$39,911.80	\$10,188.20	\$0.00	\$0.00	\$10,188.20	\$0.00	\$0.00	\$39,911.80
3410	Servicios financieros y bancarios	\$50,100.00	\$0.00	\$50,100.00	\$10,188.20	\$39,911.80	\$10,188.20	\$0.00	\$0.00	\$10,188.20	\$0.00	\$0.00	\$39,911.80
3411	Servicios financieros y bancarios	\$50,100.00	\$0.00	\$50,100.00	\$10,188.20	\$39,911.80	\$10,188.20	\$0.00	\$0.00	\$10,188.20	\$0.00	\$0.00	\$39,911.80
3450	Seguro de bienes patrimoniales	\$100.00	\$0.00	\$100.00	\$23.20	\$76.80	\$23.20	\$0.00	\$0.00	\$23.20	\$0.00	\$0.00	\$76.80
3451	Seguro de bienes patrimoniales	\$100.00	\$0.00	\$100.00	\$23.20	\$76.80	\$23.20	\$0.00	\$0.00	\$23.20	\$0.00	\$0.00	\$76.80
3500	SERVICIOS DE INSTALACIÓN, REPA	\$50,000.00	\$0.00	\$50,000.00	\$10,165.00	\$39,835.00	\$10,165.00	\$0.00	\$0.00	\$10,165.00	\$0.00	\$0.00	\$39,835.00
3510	Conservación y mantenimiento menor	\$50,000.00	\$0.00	\$50,000.00	\$10,165.00	\$39,835.00	\$10,165.00	\$0.00	\$0.00	\$10,165.00	\$0.00	\$0.00	\$39,835.00
3511	Conservación y mantenimiento menor	\$50,000.00	\$0.00	\$50,000.00	\$10,165.00	\$39,835.00	\$10,165.00	\$0.00	\$0.00	\$10,165.00	\$0.00	\$0.00	\$39,835.00
3520	Instalación, reparación y mantenimien	\$12,500.00	\$-3,000.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
3521	Instalación, reparación y mantenimien	\$12,500.00	\$-3,000.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
3530	Instalación, reparación y mantenimien	\$0.00	\$8,500.00	\$8,500.00	\$7,936.64	\$563.36	\$7,936.64	\$0.00	\$0.00	\$7,936.64	\$0.00	\$0.00	\$563.36
		\$4,000.00	\$-2,752.00	\$1,248.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.00



Código	Descripción	Egresos		Presupuesto Disponible para Comprometer	Egresos		Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
		Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)		Modificado	Comprometido					
3531	Instalación, reparación y mantenimiento	\$4,000.00	-\$2,752.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.00
3550	Reparación y mantenimiento de equip	\$14,000.00	-\$1,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
3551	Reparación y mantenimiento de equip	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3558	Servicios de limpieza y mangos de de	\$2,000.00	-\$1,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3700	SERVICIOS DE TRASLADOS Y VIATIC	\$50,000.00	\$6,500.00	\$56,500.00	\$10,990.00	\$0.00	\$0.00	\$10,990.00	\$0.00	\$0.00	\$56,500.00
3720	Pasajes terrestres	\$0.00	\$6,500.00	\$6,500.00	\$3,936.00	\$0.00	\$0.00	\$3,936.00	\$0.00	\$0.00	\$6,500.00
3721	Pasajes terrestres	\$0.00	\$6,500.00	\$6,500.00	\$3,936.00	\$0.00	\$0.00	\$3,936.00	\$0.00	\$0.00	\$6,500.00
3750	Viáticos en el país	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$310,333.00	\$4,330.00	\$314,663.00	\$233,143.00	\$0.00	\$0.00	\$233,143.00	\$7,054.00	\$0.00	\$314,663.00
3920	Impuestos y derechos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3921	Impuestos y derechos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3950	Penas, multas, accesorios y actualizar	\$0.00	\$4,330.00	\$4,330.00	\$2,952.00	\$0.00	\$0.00	\$2,952.00	\$0.00	\$0.00	\$4,330.00
3951	Penas, multas, accesorios y actualizar	\$0.00	\$4,330.00	\$4,330.00	\$2,952.00	\$0.00	\$0.00	\$2,952.00	\$0.00	\$0.00	\$4,330.00
3980	Impuesto sobre nóminas y otros que s	\$306,333.00	\$0.00	\$306,333.00	\$230,191.00	\$0.00	\$0.00	\$230,191.00	\$76,142.00	\$0.00	\$306,333.00
3981	Impuesto sobre nóminas y otros que s	\$306,333.00	\$0.00	\$306,333.00	\$230,191.00	\$0.00	\$0.00	\$230,191.00	\$76,142.00	\$0.00	\$306,333.00
	RECURSOS ESTATALES BAN	\$30,900,000.00	\$100,000.00	\$31,000,000.00	\$10,743,556.16	\$0.00	\$0.00	\$10,743,556.16	\$10,743,556.16	\$0.00	\$31,000,000.00
	14 APROVECHAMIENTOS MULTAS	\$52,000.00	\$7,474.48	\$59,381.78	\$92.70	\$0.00	\$0.00	\$59,381.78	\$92.70	\$0.00	\$59,381.78
2000	MATERIALES Y SUMINISTROS	\$27,000.00	\$20,284.23	\$47,199.53	\$84.70	\$0.00	\$0.00	\$47,199.53	\$84.70	\$0.00	\$47,199.53
2100	MATERIALES DE ADMINISTRACION,	\$12,000.00	\$10,483.39	\$22,483.39	\$0.00	\$0.00	\$0.00	\$22,483.39	\$0.00	\$0.00	\$22,483.39
2110	Materiales, útiles y equipos menores c	\$12,000.00	\$10,483.39	\$22,483.39	\$0.00	\$0.00	\$0.00	\$22,483.39	\$0.00	\$0.00	\$22,483.39
2111	Materiales, útiles y equipos menores c	\$12,000.00	\$10,483.39	\$22,483.39	\$0.00	\$0.00	\$0.00	\$22,483.39	\$0.00	\$0.00	\$22,483.39
2140	Materiales, útiles y equipos menores c	\$6,000.00	\$6,330.00	\$12,330.00	\$0.00	\$0.00	\$0.00	\$12,330.00	\$0.00	\$0.00	\$12,330.00
2141	Materiales, útiles y equipos menores c	\$6,000.00	\$6,330.00	\$12,330.00	\$0.00	\$0.00	\$0.00	\$12,330.00	\$0.00	\$0.00	\$12,330.00
2150	Material Impreso e información digital	\$2,000.00	\$1,981.20	\$3,981.20	\$72.00	\$0.00	\$0.00	\$3,909.20	\$3,909.20	\$0.00	\$72.00
2151	Material Impreso e información digital	\$2,000.00	\$1,981.20	\$3,981.20	\$72.00	\$0.00	\$0.00	\$3,909.20	\$3,909.20	\$0.00	\$72.00
2160	Material de limpieza	\$7,000.00	\$1,489.64	\$8,489.64	\$12.70	\$0.00	\$0.00	\$8,476.94	\$8,476.94	\$0.00	\$12.70
2161	Material de limpieza	\$7,000.00	\$1,489.64	\$8,489.64	\$12.70	\$0.00	\$0.00	\$8,476.94	\$8,476.94	\$0.00	\$12.70
2200	ALIMENTOS Y UTENSILIOS	\$2,000.00	\$6,650.41	\$10,650.41	\$8.00	\$0.00	\$0.00	\$10,642.41	\$10,642.41	\$0.00	\$8.00



Código	Ejercicio del Presupuesto	Egresos		Presupuesto		Egresos		Egresos		Egresos		Egresos		Cuentas por Pagar Deuda	Subejercicio
		Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Modificado	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Ejercicio	Pagado					
3231	Arrendamiento de mobiliario y equipo	\$0.00	\$17,644.80	\$17,644.80	\$17,392.07	\$252.73	\$17,392.07	\$0.00	\$17,392.07	\$17,392.07	\$0.00	\$0.00	\$0.00	\$252.73	
3270	Arrendamiento de activos intangibles	\$0.00	\$4,600.00	\$4,600.00	\$4,547.20	\$52.80	\$4,547.20	\$0.00	\$4,547.20	\$4,547.20	\$0.00	\$0.00	\$0.00	\$52.80	
3271	Arrendamiento de activos intangibles	\$0.00	\$4,600.00	\$4,600.00	\$4,547.20	\$52.80	\$4,547.20	\$0.00	\$4,547.20	\$4,547.20	\$0.00	\$0.00	\$0.00	\$52.80	
3300	SERVICIOS PROFESIONALES, CIENI	\$0.00	\$6,358.93	\$6,358.93	\$6,322.93	\$36.00	\$6,322.93	\$0.00	\$6,322.93	\$6,322.93	\$0.00	\$0.00	\$0.00	\$36.00	
3350	Servicios de apoyo administrativo, tec	\$0.00	\$449.00	\$449.00	\$413.00	\$36.00	\$413.00	\$0.00	\$413.00	\$413.00	\$0.00	\$0.00	\$0.00	\$36.00	
3361	Servicios de apoyo administrativo, foic	\$0.00	\$449.00	\$449.00	\$413.00	\$36.00	\$413.00	\$0.00	\$413.00	\$413.00	\$0.00	\$0.00	\$0.00	\$36.00	
3380	Servicios de vigilancia	\$0.00	\$5,909.93	\$5,909.93	\$5,909.93	\$0.00	\$5,909.93	\$0.00	\$5,909.93	\$5,909.93	\$0.00	\$0.00	\$0.00	\$0.00	
3381	Servicios de vigilancia	\$0.00	\$5,909.93	\$5,909.93	\$5,909.93	\$0.00	\$5,909.93	\$0.00	\$5,909.93	\$5,909.93	\$0.00	\$0.00	\$0.00	\$0.00	
3400	SERVICIOS FINANCIEROS, BANCARI	\$13,100.00	\$34,275.60	\$47,375.60	\$47,159.58	\$216.02	\$47,159.58	\$0.00	\$47,159.58	\$47,159.58	\$0.00	\$0.00	\$0.00	\$216.02	
3410	Servicios financieros y bancarios	\$100.00	\$44.40	\$55.60	\$52.20	\$3.40	\$52.20	\$0.00	\$52.20	\$52.20	\$0.00	\$0.00	\$0.00	\$3.40	
3411	Servicios financieros y bancarios	\$100.00	\$44.40	\$55.60	\$52.20	\$3.40	\$52.20	\$0.00	\$52.20	\$52.20	\$0.00	\$0.00	\$0.00	\$3.40	
3440	Seguros de responsabilidad patrimoni	\$12,000.00	\$-12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3441	Seguros de responsabilidad patrimoni	\$12,000.00	\$-12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3450	Seguro de bienes patrimoniales	\$0.00	\$-12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3451	Seguro de bienes patrimoniales	\$0.00	\$47,107.38	\$47,107.38	\$47,107.38	\$0.00	\$47,107.38	\$0.00	\$47,107.38	\$47,107.38	\$0.00	\$0.00	\$0.00	\$0.00	
3490	Servicios financieros, bancarios y com	\$1,000.00	\$-787.38	\$212.62	\$0.00	\$212.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.62	
3491	Servicios financieros, bancarios y com	\$1,000.00	\$-787.38	\$212.62	\$0.00	\$212.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.62	
3500	SERVICIOS DE INSTALACION, REPA	\$0.00	\$2,793.82	\$2,793.82	\$2,773.82	\$20.00	\$2,773.82	\$0.00	\$2,773.82	\$2,773.82	\$0.00	\$0.00	\$0.00	\$20.00	
3520	Instalación, reparación y mantenimien	\$0.00	\$2,321.82	\$2,321.82	\$2,321.82	\$0.00	\$2,321.82	\$0.00	\$2,321.82	\$2,321.82	\$0.00	\$0.00	\$0.00	\$0.00	
3521	Instalación, reparación y mantenimien	\$0.00	\$2,321.82	\$2,321.82	\$2,321.82	\$0.00	\$2,321.82	\$0.00	\$2,321.82	\$2,321.82	\$0.00	\$0.00	\$0.00	\$0.00	
3550	Reparación y mantenimiento de equip	\$0.00	\$472.00	\$472.00	\$452.00	\$20.00	\$452.00	\$0.00	\$452.00	\$452.00	\$0.00	\$0.00	\$0.00	\$20.00	
3551	Reparación y mantenimiento de equip	\$0.00	\$385.00	\$385.00	\$365.00	\$20.00	\$365.00	\$0.00	\$365.00	\$365.00	\$0.00	\$0.00	\$0.00	\$20.00	
3558	Servicios de limpieza y manejo de de	\$0.00	\$87.00	\$87.00	\$87.00	\$0.00	\$87.00	\$0.00	\$87.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	
3700	SERVICIOS DE TRASLADOS Y VIATIC	\$0.00	\$4,600.00	\$4,600.00	\$4,537.00	\$63.00	\$4,537.00	\$0.00	\$4,537.00	\$4,537.00	\$0.00	\$0.00	\$0.00	\$63.00	
3750	Válidos en el país	\$0.00	\$4,600.00	\$4,600.00	\$4,537.00	\$63.00	\$4,537.00	\$0.00	\$4,537.00	\$4,537.00	\$0.00	\$0.00	\$0.00	\$63.00	
3751	Válidos en el país	\$0.00	\$4,600.00	\$4,600.00	\$4,537.00	\$63.00	\$4,537.00	\$0.00	\$4,537.00	\$4,537.00	\$0.00	\$0.00	\$0.00	\$63.00	
3900	OTROS SERVICIOS GENERALES	\$6,800.00	\$73,825.86	\$80,625.86	\$6,720.00	\$73,905.86	\$0.00	\$6,720.00	\$6,720.00	\$6,720.00	\$0.00	\$0.00	\$0.00	\$73,905.86	
3920	Impuestos y derechos	\$6,800.00	\$-80.00	\$6,720.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$6,720.00	\$6,720.00	\$0.00	\$0.00	\$0.00	\$0.00	
3921	Impuestos y derechos	\$6,800.00	\$-80.00	\$6,720.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$6,720.00	\$6,720.00	\$0.00	\$0.00	\$0.00	\$0.00	
3980	Impuesto sobre nóminas y otros que s	\$0.00	\$73,905.86	\$73,905.86	\$0.00	\$73,905.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,905.86	
3981	Impuesto sobre nóminas y otros que s	\$0.00	\$73,905.86	\$73,905.86	\$0.00	\$73,905.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,905.86	
5000	BIENES MUEBLES, INMUEBLES	\$0.00	\$19,441.59	\$19,441.59	\$19,441.59	\$0.00	\$19,441.59	\$0.00	\$19,441.59	\$19,441.59	\$0.00	\$0.00	\$0.00	\$0.00	



Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al 31/may./2025

Usr: ignacio
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión | 04/jun./2025
02:29 p. m.

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
	Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)									
5100 MOBILIARIO Y EQUIPO DE ADMINIST	\$0.00	\$19,441.59	\$19,441.59	\$19,441.59	\$0.00	\$19,441.59	\$0.00	\$19,441.59	\$19,441.59	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$5,596.99	\$5,596.99	\$5,596.99	\$0.00	\$5,596.99	\$0.00	\$5,596.99	\$5,596.99	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$5,596.99	\$5,596.99	\$5,596.99	\$0.00	\$5,596.99	\$0.00	\$5,596.99	\$5,596.99	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías c	\$0.00	\$13,844.60	\$13,844.60	\$13,844.60	\$0.00	\$13,844.60	\$0.00	\$13,844.60	\$13,844.60	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de	\$0.00	\$13,844.60	\$13,844.60	\$13,844.60	\$0.00	\$13,844.60	\$0.00	\$13,844.60	\$13,844.60	\$0.00	\$0.00
APROVECHAMIENTOS MULTA	\$100,000.00	\$300,000.00	\$400,000.00	\$325,108.34	\$74,891.66	\$325,108.34	\$0.00	\$325,108.34	\$325,108.34	\$0.00	\$74,891.66
Total Final	\$31,000,000.00	\$400,000.00	\$31,400,000.00	\$11,068,664.50	\$20,331,335.50	\$11,068,664.50	\$0.00	\$10,437,772.75	\$10,437,773.75	\$630,890.75	\$20,331,335.50

MAGISTRADA DENINISE ADRIANA PORRAS GUERRERO
PRESIDENTA DEL TRIBUNAL ELECTORAL

LIC. CESAR JESUS PORRAS FLORES
SECRETARIO EJECUTIVO