



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
01 RECURSOS HUMANOS											
10 RECURSOS ESTATALES BANORTE											
SERVICIOS PERSONALES	\$29,502,830.00	\$0.00	\$29,502,830.00	\$19,863,602.15	\$9,639,227.85	\$19,863,602.15	\$0.00	\$9,639,227.85	\$19,509,228.10	\$19,509,229.10	\$354,373.05
1100 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$15,149,473.00	\$0.00	\$15,149,473.00	\$11,182,237.38	\$3,967,235.62	\$11,182,237.38	\$0.00	\$3,967,235.62	\$11,182,237.38	\$11,182,238.38	-\$1.00
1130 Sueldos base al personal permanente	\$15,149,473.00	\$0.00	\$15,149,473.00	\$11,182,237.38	\$3,967,235.62	\$11,182,237.38	\$0.00	\$3,967,235.62	\$11,182,237.38	\$11,182,238.38	-\$1.00
1132 Sueldos base al personal permanente	\$9,891,095.00	\$0.00	\$9,891,095.00	\$7,320,625.87	\$2,570,469.13	\$7,320,625.87	\$0.00	\$2,570,469.13	\$7,320,625.87	\$7,320,626.87	-\$1.00
1132 COMPENSACION GARANTIZADA	\$5,258,378.00	\$0.00	\$5,258,378.00	\$3,861,611.51	\$1,396,766.49	\$3,861,611.51	\$0.00	\$1,396,766.49	\$3,861,611.51	\$3,861,611.51	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,728,760.00	-\$443,094.54	\$5,285,665.46	\$1,768,631.35	\$3,517,034.11	\$1,768,631.35	\$0.00	\$3,517,034.11	\$1,768,631.35	\$1,768,631.35	\$0.00
1320 Primas de vacaciones, dominical y gratificaci3n de fin de	\$2,899,534.00	\$0.00	\$2,899,534.00	\$318,750.69	\$2,580,783.31	\$318,750.69	\$0.00	\$2,580,783.31	\$318,750.69	\$318,750.69	\$0.00
1321 Primas de vacaciones, dominical y gratificaci3n de fin de	\$399,936.00	\$0.00	\$399,936.00	\$196,056.00	\$203,880.00	\$196,056.00	\$0.00	\$203,880.00	\$196,056.00	\$196,056.00	\$0.00
1323 GRATIFICACION DE FIN DE AÑO (AGUINALDO)	\$2,499,598.00	\$0.00	\$2,499,598.00	\$122,694.69	\$2,376,903.31	\$122,694.69	\$0.00	\$2,376,903.31	\$122,694.69	\$122,694.69	\$0.00
1340 Compensaciones	\$2,829,226.00	-\$443,094.54	\$2,386,131.46	\$1,449,880.66	\$936,250.80	\$1,449,880.66	\$0.00	\$936,250.80	\$1,449,880.66	\$1,449,880.66	\$0.00
1341 Compensaciones	\$2,829,226.00	-\$443,094.54	\$2,386,131.46	\$1,449,880.66	\$936,250.80	\$1,449,880.66	\$0.00	\$936,250.80	\$1,449,880.66	\$1,449,880.66	\$0.00
1400 SEGURIDAD SOCIAL	\$4,117,681.00	\$443,094.54	\$4,560,775.54	\$3,473,582.36	\$1,087,093.18	\$3,473,582.36	\$0.00	\$1,087,093.18	\$3,354,596.95	\$3,354,596.95	\$118,985.41
1410 Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$1,087,011.70	\$423,651.30	\$1,087,011.70	\$0.00	\$423,651.30	\$968,491.97	\$968,491.97	\$118,519.73
1411 Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$1,087,011.70	\$423,651.30	\$1,087,011.70	\$0.00	\$423,651.30	\$968,491.97	\$968,491.97	\$118,519.73
1420 Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$666,738.63	\$327,264.37	\$666,738.63	\$0.00	\$327,264.37	\$666,738.63	\$666,738.63	\$0.00
1421 Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$666,738.63	\$327,264.37	\$666,738.63	\$0.00	\$327,264.37	\$666,738.63	\$666,738.63	\$0.00
1430 Aportaciones al sistema para el retiro	\$1,240,715.00	\$100,000.00	\$1,340,715.00	\$1,110,623.62	\$230,091.38	\$1,110,623.62	\$0.00	\$230,091.38	\$1,110,157.94	\$1,110,157.94	\$465.68
1431 Aportaciones al sistema para el retiro	\$397,600.00	\$0.00	\$397,600.00	\$266,695.39	\$130,904.61	\$266,695.39	\$0.00	\$130,904.61	\$266,695.39	\$266,695.39	\$0.00
1432 RETIRO CESANTIA Y VEJEZ	\$843,115.00	\$100,000.00	\$943,115.00	\$843,928.23	\$99,186.77	\$843,928.23	\$0.00	\$99,186.77	\$843,462.55	\$843,462.55	\$465.68
1440 Aportaciones para seguros	\$372,200.00	\$343,094.54	\$715,294.54	\$609,208.41	\$106,086.13	\$609,208.41	\$0.00	\$106,086.13	\$609,208.41	\$609,208.41	\$0.00
1444 SEGURO DE GASTOS MEDICOS MAYORES	\$372,200.00	\$343,094.54	\$715,294.54	\$609,208.41	\$106,086.13	\$609,208.41	\$0.00	\$106,086.13	\$609,208.41	\$609,208.41	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,528,800.00	\$0.00	\$2,528,800.00	\$2,076,252.81	\$452,547.19	\$2,076,252.81	\$0.00	\$452,547.19	\$1,840,864.17	\$1,840,864.17	\$225,388.64
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$805,983.06	\$183,125.94	\$805,983.06	\$0.00	\$183,125.94	\$570,594.42	\$570,594.42	\$235,388.64
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$805,983.06	\$183,125.94	\$805,983.06	\$0.00	\$183,125.94	\$570,594.42	\$570,594.42	\$235,388.64
1540 Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$1,270,269.75	\$269,421.25	\$1,270,269.75	\$0.00	\$269,421.25	\$1,270,269.75	\$1,270,269.75	\$0.00
1541 Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$1,270,269.75	\$269,421.25	\$1,270,269.75	\$0.00	\$269,421.25	\$1,270,269.75	\$1,270,269.75	\$0.00
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,362,898.25	\$615,317.75	\$1,362,898.25	\$0.00	\$615,317.75	\$1,362,898.25	\$1,362,898.25	\$0.00
1710 Estimulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,362,898.25	\$615,317.75	\$1,362,898.25	\$0.00	\$615,317.75	\$1,362,898.25	\$1,362,898.25	\$0.00
1711 Estimulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,362,898.25	\$615,317.75	\$1,362,898.25	\$0.00	\$615,317.75	\$1,362,898.25	\$1,362,898.25	\$0.00
RECURSOS ESTATALES BANORTE	\$29,502,830.00	\$0.00	\$29,502,830.00	\$19,863,602.15	\$9,639,227.85	\$19,863,602.15	\$0.00	\$9,639,227.85	\$19,509,228.10	\$19,509,229.10	\$354,373.05



Objeto del Gasto

Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
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RECURSOS HUMANOS \$29,502,830.00 \$0.00 \$29,502,830.00 \$19,863,602.15 \$9,639,227.85 \$19,863,602.15 \$0.00 \$9,639,227.85 \$19,509,228.10 \$19,509,229.10 \$354,373.05

02 RECURSOS FINANCIEROS

10 RECURSOS ESTATALES BANORTE

2000 MATERIALES Y SUMINISTROS	\$153,380.00	-\$25,929.00	\$127,451.00	\$53,576.91	\$73,874.09	\$53,576.91	\$0.00	\$73,874.09	\$53,576.91	\$53,576.91	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$104,380.00	-\$35,900.00	\$69,080.00	\$20,589.40	\$48,490.60	\$20,589.40	\$0.00	\$48,490.60	\$20,589.40	\$20,589.40	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$27,550.00	-\$3,700.00	\$23,850.00	\$6,082.24	\$17,767.76	\$6,082.24	\$0.00	\$17,767.76	\$6,082.24	\$6,082.24	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$27,550.00	-\$3,700.00	\$23,850.00	\$6,082.24	\$17,767.76	\$6,082.24	\$0.00	\$17,767.76	\$6,082.24	\$6,082.24	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$10,830.00	\$0.00	\$10,830.00	\$0.00	\$10,830.00	\$0.00	\$0.00	\$10,830.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$10,830.00	\$0.00	\$10,830.00	\$0.00	\$10,830.00	\$0.00	\$0.00	\$10,830.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de i	\$12,500.00	-\$4,000.00	\$8,500.00	\$3,424.00	\$5,076.00	\$3,424.00	\$0.00	\$5,076.00	\$3,424.00	\$3,424.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de i	\$12,500.00	-\$4,000.00	\$8,500.00	\$3,424.00	\$5,076.00	\$3,424.00	\$0.00	\$5,076.00	\$3,424.00	\$3,424.00	\$0.00
2150 Material impreso e información digital	\$35,000.00	-\$27,500.00	\$7,500.00	\$5,440.40	\$2,059.60	\$5,440.40	\$0.00	\$2,059.60	\$5,440.40	\$5,440.40	\$0.00
2151 Material impreso e información digital	\$35,000.00	-\$27,500.00	\$7,500.00	\$5,440.40	\$2,059.60	\$5,440.40	\$0.00	\$2,059.60	\$5,440.40	\$5,440.40	\$0.00
2160 Material de limpieza	\$18,500.00	-\$100.00	\$18,400.00	\$5,642.76	\$12,757.24	\$5,642.76	\$0.00	\$12,757.24	\$5,642.76	\$5,642.76	\$0.00
2161 Material de limpieza	\$18,500.00	-\$100.00	\$18,400.00	\$5,642.76	\$12,757.24	\$5,642.76	\$0.00	\$12,757.24	\$5,642.76	\$5,642.76	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$18,500.00	-\$1,100.00	\$17,400.00	\$5,696.04	\$11,703.96	\$5,696.04	\$0.00	\$11,703.96	\$5,696.04	\$5,696.04	\$0.00
2210 Productos alimenticios para personas	\$18,500.00	-\$1,100.00	\$17,400.00	\$5,696.04	\$11,703.96	\$5,696.04	\$0.00	\$11,703.96	\$5,696.04	\$5,696.04	\$0.00
2211 Productos alimenticios para personas	\$18,500.00	-\$1,100.00	\$17,400.00	\$5,696.04	\$11,703.96	\$5,696.04	\$0.00	\$11,703.96	\$5,696.04	\$5,696.04	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D	\$1,500.00	\$0.00	\$1,500.00	\$259.79	\$1,240.21	\$259.79	\$0.00	\$1,240.21	\$259.79	\$259.79	\$0.00
2460 Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$259.79	\$1,240.21	\$259.79	\$0.00	\$1,240.21	\$259.79	\$259.79	\$0.00
2461 Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$259.79	\$1,240.21	\$259.79	\$0.00	\$1,240.21	\$259.79	\$259.79	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,500.00	\$11,600.00	\$20,100.00	\$20,000.00	\$100.00	\$20,000.00	\$0.00	\$100.00	\$20,000.00	\$20,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$8,500.00	\$11,600.00	\$20,100.00	\$20,000.00	\$100.00	\$20,000.00	\$0.00	\$100.00	\$20,000.00	\$20,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$8,500.00	\$11,600.00	\$20,100.00	\$20,000.00	\$100.00	\$20,000.00	\$0.00	\$100.00	\$20,000.00	\$20,000.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$20,500.00	-\$1,129.00	\$19,371.00	\$7,031.68	\$12,339.32	\$7,031.68	\$0.00	\$12,339.32	\$7,031.68	\$7,031.68	\$0.00
2920 Refacciones y accesorios menores de edificios	\$0.00	\$6,600.00	\$6,600.00	\$6,103.68	\$496.32	\$6,103.68	\$0.00	\$496.32	\$6,103.68	\$6,103.68	\$0.00
2921 Refacciones y accesorios menores de edificios	\$0.00	\$6,600.00	\$6,600.00	\$6,103.68	\$496.32	\$6,103.68	\$0.00	\$496.32	\$6,103.68	\$6,103.68	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equip	\$10,000.00	-\$8,729.00	\$1,271.00	\$0.00	\$1,271.00	\$0.00	\$0.00	\$1,271.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equip	\$10,000.00	-\$8,729.00	\$1,271.00	\$0.00	\$1,271.00	\$0.00	\$0.00	\$1,271.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$0.00	\$1,000.00	\$1,000.00	\$928.00	\$72.00	\$928.00	\$0.00	\$72.00	\$928.00	\$928.00	\$0.00



Rep.: rptEstadoPresupuestoEgresos_PY_FF

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión 16/oct/2025 01:30 p. m.

Código	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deud:
2941	Relaciones y accesorios menores de equipo de comput	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$928.00	\$72.00	\$928.00	\$0.00	\$72.00	\$928.00	\$928.00	\$0.00
2960	Relaciones y accesorios menores de equipo de transpo	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2961	Relaciones y accesorios menores de equipo de transpo	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,243,790.00	\$118,429.00	\$1,362,219.00	\$939,011.53	\$423,207.47	\$939,011.53	\$0.00	\$0.00	\$423,207.47	\$889,095.53	\$889,095.53	\$49,916.00
3100	SERVICIOS BASICOS	\$144,335.00	-\$28,514.00	\$115,821.00	\$24,108.70	\$91,712.30	\$24,108.70	\$0.00	\$0.00	\$91,712.30	\$24,108.70	\$24,108.70	\$0.00
3110	Energía eléctrica	\$70,000.00	-\$8,000.00	\$64,000.00	\$11,607.00	\$52,393.00	\$11,607.00	\$0.00	\$0.00	\$52,393.00	\$11,607.00	\$11,607.00	\$0.00
3111	Energía eléctrica	\$70,000.00	-\$8,000.00	\$64,000.00	\$11,607.00	\$52,393.00	\$11,607.00	\$0.00	\$0.00	\$52,393.00	\$11,607.00	\$11,607.00	\$0.00
3130	Agua	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$31,500.00	-\$10,936.00	\$20,564.00	\$4,898.17	\$15,665.83	\$4,898.17	\$0.00	\$0.00	\$15,665.83	\$4,898.17	\$4,898.17	\$0.00
3141	Telefonía tradicional	\$31,500.00	-\$10,936.00	\$20,564.00	\$4,898.17	\$15,665.83	\$4,898.17	\$0.00	\$0.00	\$15,665.83	\$4,898.17	\$4,898.17	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$19,200.00	\$0.00	\$19,200.00	\$2,320.00	\$16,880.00	\$2,320.00	\$0.00	\$0.00	\$16,880.00	\$2,320.00	\$2,320.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$19,200.00	\$0.00	\$19,200.00	\$2,320.00	\$16,880.00	\$2,320.00	\$0.00	\$0.00	\$16,880.00	\$2,320.00	\$2,320.00	\$0.00
3180	Servicios postales y telefónicos	\$22,035.00	-\$11,578.00	\$10,457.00	\$5,283.53	\$5,173.47	\$5,283.53	\$0.00	\$0.00	\$5,173.47	\$5,283.53	\$5,283.53	\$0.00
3181	Servicios postales y telefónicos	\$22,035.00	-\$11,578.00	\$10,457.00	\$5,283.53	\$5,173.47	\$5,283.53	\$0.00	\$0.00	\$5,173.47	\$5,283.53	\$5,283.53	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$644,022.00	\$91,724.00	\$735,746.00	\$427,558.79	\$308,187.21	\$427,558.79	\$0.00	\$0.00	\$308,187.21	\$427,558.79	\$427,558.79	\$0.00
3220	Arrendamiento de edificios	\$579,598.00	\$100,000.00	\$679,598.00	\$404,001.93	\$275,596.07	\$404,001.93	\$0.00	\$0.00	\$275,596.07	\$404,001.93	\$404,001.93	\$0.00
3221	Arrendamiento de edificios	\$579,598.00	\$100,000.00	\$679,598.00	\$404,001.93	\$275,596.07	\$404,001.93	\$0.00	\$0.00	\$275,596.07	\$404,001.93	\$404,001.93	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$48,172.00	-\$2,000.00	\$46,172.00	\$13,580.86	\$32,591.14	\$13,580.86	\$0.00	\$0.00	\$32,591.14	\$13,580.86	\$13,580.86	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$48,172.00	-\$2,000.00	\$46,172.00	\$13,580.86	\$32,591.14	\$13,580.86	\$0.00	\$0.00	\$32,591.14	\$13,580.86	\$13,580.86	\$0.00
3270	Arrendamiento de activos intangibles	\$16,252.00	-\$6,276.00	\$9,976.00	\$9,976.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$9,976.00	\$9,976.00	\$9,976.00	\$0.00
3271	Arrendamiento de activos intangibles	\$16,252.00	-\$6,276.00	\$9,976.00	\$9,976.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$9,976.00	\$9,976.00	\$9,976.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICA	\$9,500.00	-\$7,524.00	\$1,976.00	\$87.00	\$1,789.00	\$87.00	\$0.00	\$0.00	\$1,789.00	\$87.00	\$87.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$4,000.00	-\$2,224.00	\$1,776.00	\$0.00	\$1,776.00	\$0.00	\$0.00	\$0.00	\$1,776.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	\$4,000.00	-\$2,224.00	\$1,776.00	\$0.00	\$1,776.00	\$0.00	\$0.00	\$0.00	\$1,776.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$100.00	\$100.00	\$87.00	\$13.00	\$87.00	\$0.00	\$0.00	\$13.00	\$87.00	\$87.00	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$100.00	\$100.00	\$87.00	\$13.00	\$87.00	\$0.00	\$0.00	\$13.00	\$87.00	\$87.00	\$0.00
3380	Servicios de vigilancia	\$5,500.00	-\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$5,500.00	-\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$50,100.00	-\$39,835.00	\$10,265.00	\$10,211.40	\$53.60	\$10,211.40	\$0.00	\$0.00	\$53.60	\$10,211.40	\$10,211.40	\$0.00
3410	Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$46.40	\$53.60	\$46.40	\$0.00	\$0.00	\$53.60	\$46.40	\$46.40	\$0.00
3411	Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$46.40	\$53.60	\$46.40	\$0.00	\$0.00	\$53.60	\$46.40	\$46.40	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$39,835.00	\$10,165.00	\$10,165.00	\$0.00	\$10,165.00	\$0.00	\$0.00	\$0.00	\$10,165.00	\$10,165.00	\$0.00



Ustr: rginado
Rep: rptEstadoPresupuestosEgresos_PV_FF

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y 16/oct/2025
hora de Impresión 01:30 p. m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud:
3451 Seguro de bienes patrimoniales	\$50,000.00	-\$39,835.00	\$10,165.00	\$10,165.00	\$0.00	\$10,165.00	\$0.00	\$0.00	\$10,165.00	\$10,165.00	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$35,500.00	-\$3,752.00	\$31,748.00	\$16,436.64	\$15,311.36	\$16,436.64	\$0.00	\$15,311.36	\$16,436.64	\$16,436.64	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$12,500.00	-\$3,000.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$12,500.00	-\$3,000.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$8,500.00	\$8,500.00	\$7,936.64	\$563.36	\$7,936.64	\$0.00	\$563.36	\$7,936.64	\$7,936.64	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$8,500.00	\$8,500.00	\$7,936.64	\$563.36	\$7,936.64	\$0.00	\$563.36	\$7,936.64	\$7,936.64	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$4,000.00	-\$2,752.00	\$1,248.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$4,000.00	-\$2,752.00	\$1,248.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$14,000.00	-\$1,500.00	\$12,500.00	\$8,500.00	\$4,000.00	\$8,500.00	\$0.00	\$4,000.00	\$8,500.00	\$8,500.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$0.00	\$12,000.00	\$8,500.00	\$3,500.00	\$8,500.00	\$0.00	\$3,500.00	\$8,500.00	\$8,500.00	\$0.00
3558 Servicios de limpieza y manejo de desechos	\$2,000.00	-\$1,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	-\$36,064.00	\$13,936.00	\$12,232.00	\$1,704.00	\$12,232.00	\$0.00	\$1,704.00	\$12,232.00	\$12,232.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$3,936.00	\$3,936.00	\$3,936.00	\$0.00	\$3,936.00	\$0.00	\$0.00	\$3,936.00	\$3,936.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$3,936.00	\$3,936.00	\$3,936.00	\$0.00	\$3,936.00	\$0.00	\$0.00	\$3,936.00	\$3,936.00	\$0.00
3750 Viáticos en el país	\$50,000.00	-\$40,000.00	\$10,000.00	\$8,296.00	\$1,704.00	\$8,296.00	\$0.00	\$1,704.00	\$8,296.00	\$8,296.00	\$0.00
3751 Viáticos en el país	\$50,000.00	-\$40,000.00	\$10,000.00	\$8,296.00	\$1,704.00	\$8,296.00	\$0.00	\$1,704.00	\$8,296.00	\$8,296.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$310,333.00	\$142,494.00	\$452,827.00	\$448,377.00	\$4,450.00	\$448,377.00	\$0.00	\$4,450.00	\$398,461.00	\$398,461.00	\$49,916.00
3920 Impuestos y derechos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$4,930.00	\$4,930.00	\$0.00	\$348.00	\$4,582.00	\$0.00	\$348.00	\$4,582.00	\$4,582.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$4,930.00	\$4,930.00	\$4,582.00	\$348.00	\$4,582.00	\$0.00	\$348.00	\$4,582.00	\$4,582.00	\$0.00
3980 Impuesto sobre nóminas y otros que se derivan de una n	\$306,333.00	\$137,564.00	\$443,897.00	\$443,795.00	\$102.00	\$443,795.00	\$0.00	\$102.00	\$393,879.00	\$393,879.00	\$49,916.00
3981 Impuesto sobre nóminas y otros que se derivan de una n	\$306,333.00	\$137,564.00	\$443,897.00	\$443,795.00	\$102.00	\$443,795.00	\$0.00	\$102.00	\$393,879.00	\$393,879.00	\$49,916.00
BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$7,500.00	\$7,500.00	\$7,076.00	\$424.00	\$7,076.00	\$0.00	\$424.00	\$7,076.00	\$7,076.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$7,500.00	\$7,500.00	\$7,076.00	\$424.00	\$7,076.00	\$0.00	\$424.00	\$7,076.00	\$7,076.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$7,500.00	\$7,500.00	\$7,076.00	\$424.00	\$7,076.00	\$0.00	\$424.00	\$7,076.00	\$7,076.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$7,500.00	\$7,500.00	\$7,076.00	\$424.00	\$7,076.00	\$0.00	\$424.00	\$7,076.00	\$7,076.00	\$0.00
RECURSOS ESTATALES BANORTE	\$1,397,170.00	\$100,00...	\$1,497,170.00	\$999,664.44	\$497,505.56	\$999,664.44	\$0.00	\$497,505.56	\$949,748.44	\$949,748.44	\$49,916.00
RECURSOS FINANCIEROS	\$1,397,170.00	\$100,00...	\$1,497,170.00	\$999,664.44	\$497,505.56	\$999,664.44	\$0.00	\$497,505.56	\$949,748.44	\$949,748.44	\$49,916.00



Usr: tginado
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO EL VALOR DEL CIUDADANO SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión 16/oct/2025 01:30 p. m.

Proyecto / Proceso
Objeto del Gasto

Aprobado Ampliaciones / (Reducciones)

Presupuesto Vigente

Comprometido

Presupuesto Disponible para Compro meter

Devengado

Comprometido No Devengado

Presupuesto Sin Devengar

Ejercido

Pagado

Cuentas por Pagar Deuda

04 APROVECHAMIENTO POR MULTAS

14 APROVECHAMIENTOS MULTAS

2000	MATERIALES Y SUMINISTROS	\$52,000.00	\$114,160.63	\$166,160.63	\$166,092.54	\$68.09	\$166,092.54	\$0.00	\$68.09	\$166,092.54	\$0.00	\$68.09	\$166,092.54	\$0.00	\$68.09	\$166,092.54	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$27,000.00	\$61,751.24	\$88,751.24	\$88,751.24	\$0.00	\$88,751.24	\$0.00	\$0.00	\$88,751.24	\$0.00	\$0.00	\$88,751.24	\$0.00	\$0.00	\$88,751.24	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$12,000.00	\$25,589.38	\$37,589.38	\$37,589.38	\$0.00	\$37,589.38	\$0.00	\$0.00	\$37,589.38	\$0.00	\$0.00	\$37,589.38	\$0.00	\$0.00	\$37,589.38	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$12,000.00	\$25,589.38	\$37,589.38	\$37,589.38	\$0.00	\$37,589.38	\$0.00	\$0.00	\$37,589.38	\$0.00	\$0.00	\$37,589.38	\$0.00	\$0.00	\$37,589.38	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de i	\$6,000.00	\$24,141.97	\$30,141.97	\$30,141.97	\$0.00	\$30,141.97	\$0.00	\$0.00	\$30,141.97	\$0.00	\$0.00	\$30,141.97	\$0.00	\$0.00	\$30,141.97	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de i	\$6,000.00	\$24,141.97	\$30,141.97	\$30,141.97	\$0.00	\$30,141.97	\$0.00	\$0.00	\$30,141.97	\$0.00	\$0.00	\$30,141.97	\$0.00	\$0.00	\$30,141.97	\$0.00
2150	Materiales impresos e información digital	\$2,000.00	\$4,345.20	\$6,345.20	\$6,345.20	\$0.00	\$6,345.20	\$0.00	\$0.00	\$6,345.20	\$0.00	\$0.00	\$6,345.20	\$0.00	\$0.00	\$6,345.20	\$0.00
2151	Materiales impresos e información digital	\$2,000.00	\$4,345.20	\$6,345.20	\$6,345.20	\$0.00	\$6,345.20	\$0.00	\$0.00	\$6,345.20	\$0.00	\$0.00	\$6,345.20	\$0.00	\$0.00	\$6,345.20	\$0.00
2160	Materiales de limpieza	\$7,000.00	\$7,674.69	\$14,674.69	\$14,674.69	\$0.00	\$14,674.69	\$0.00	\$0.00	\$14,674.69	\$0.00	\$0.00	\$14,674.69	\$0.00	\$0.00	\$14,674.69	\$0.00
2161	Materiales de limpieza	\$7,000.00	\$7,674.69	\$14,674.69	\$14,674.69	\$0.00	\$14,674.69	\$0.00	\$0.00	\$14,674.69	\$0.00	\$0.00	\$14,674.69	\$0.00	\$0.00	\$14,674.69	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,000.00	\$12,975.55	\$14,975.55	\$14,975.55	\$0.00	\$14,975.55	\$0.00	\$0.00	\$14,975.55	\$0.00	\$0.00	\$14,975.55	\$0.00	\$0.00	\$14,975.55	\$0.00
2210	Productos alimenticios para personas	\$2,000.00	\$12,787.55	\$14,787.55	\$14,787.55	\$0.00	\$14,787.55	\$0.00	\$0.00	\$14,787.55	\$0.00	\$0.00	\$14,787.55	\$0.00	\$0.00	\$14,787.55	\$0.00
2211	Productos alimenticios para personas	\$2,000.00	\$12,787.55	\$14,787.55	\$14,787.55	\$0.00	\$14,787.55	\$0.00	\$0.00	\$14,787.55	\$0.00	\$0.00	\$14,787.55	\$0.00	\$0.00	\$14,787.55	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$188.00	\$188.00	\$188.00	\$0.00	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$188.00	\$188.00	\$188.00	\$0.00	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$2,000.00	-\$645.96	\$1,354.04	\$1,316.95	\$37.09	\$1,316.95	\$0.00	\$37.09	\$1,316.95	\$0.00	\$37.09	\$1,316.95	\$0.00	\$37.09	\$1,316.95	\$0.00
2460	Material eléctrico y electrónico	\$2,000.00	-\$645.96	\$1,354.04	\$1,316.95	\$37.09	\$1,316.95	\$0.00	\$37.09	\$1,316.95	\$0.00	\$37.09	\$1,316.95	\$0.00	\$37.09	\$1,316.95	\$0.00
2461	Material eléctrico y electrónico	\$2,000.00	-\$645.96	\$1,354.04	\$1,316.95	\$37.09	\$1,316.95	\$0.00	\$37.09	\$1,316.95	\$0.00	\$37.09	\$1,316.95	\$0.00	\$37.09	\$1,316.95	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,000.00	\$39,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$21,000.00	\$39,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$21,000.00	\$39,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$167.80	\$167.80	\$167.80	\$0.00	\$167.80	\$0.00	\$0.00	\$167.80	\$0.00	\$0.00	\$167.80	\$0.00	\$0.00	\$167.80	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$167.80	\$167.80	\$167.80	\$0.00	\$167.80	\$0.00	\$0.00	\$167.80	\$0.00	\$0.00	\$167.80	\$0.00	\$0.00	\$167.80	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$167.80	\$167.80	\$167.80	\$0.00	\$167.80	\$0.00	\$0.00	\$167.80	\$0.00	\$0.00	\$167.80	\$0.00	\$0.00	\$167.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$912.00	\$912.00	\$881.00	\$31.00	\$881.00	\$0.00	\$31.00	\$881.00	\$0.00	\$31.00	\$881.00	\$0.00	\$31.00	\$881.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$912.00	\$912.00	\$881.00	\$31.00	\$881.00	\$0.00	\$31.00	\$881.00	\$0.00	\$31.00	\$881.00	\$0.00	\$31.00	\$881.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$912.00	\$912.00	\$881.00	\$31.00	\$881.00	\$0.00	\$31.00	\$881.00	\$0.00	\$31.00	\$881.00	\$0.00	\$31.00	\$881.00	\$0.00
3000	SERVICIOS GENERALES	\$48,000.00	\$345,841.98	\$333,841.98	\$358,047.74	\$36,794.24	\$358,047.74	\$0.00	\$36,794.24	\$358,047.74	\$0.00	\$36,794.24	\$358,047.74	\$0.00	\$36,794.24	\$358,047.74	\$0.00
3100	SERVICIOS BÁSICOS	\$28,100.00	\$79,020.19	\$107,120.19	\$106,900.35	\$219.84	\$106,900.35	\$0.00	\$219.84	\$106,900.35	\$0.00	\$219.84	\$106,900.35	\$0.00	\$219.84	\$106,900.35	\$0.00
3110	Energía eléctrica	\$14,000.00	\$31,711.00	\$45,711.00	\$45,711.00	\$0.00	\$45,711.00	\$0.00	\$0.00	\$45,711.00	\$0.00	\$0.00	\$45,711.00	\$0.00	\$0.00	\$45,711.00	\$0.00



Código	Proyecto / Proceso	Aprobado	Ampliaciones / Reducciones		Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido		Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por pagar Deud.
									No Devengado					
3111	Energía eléctrica	\$14,000.00	\$31,711.00		\$45,711.00	\$0.00	\$45,711.00	\$0.00	\$0.00	\$0.00	\$45,711.00	\$45,711.00	\$0.00	
3130	Agua	\$2,000.00	\$9,179.00		\$11,179.00	\$53.00	\$11,126.00	\$0.00	\$53.00	\$0.00	\$11,126.00	\$11,126.00	\$0.00	
3131	Agua	\$2,000.00	\$9,179.00		\$11,179.00	\$53.00	\$11,126.00	\$0.00	\$53.00	\$0.00	\$11,126.00	\$11,126.00	\$0.00	
3140	Telefonía tradicional	\$5,700.00	\$11,957.95		\$17,657.95	\$116.84	\$17,541.11	\$0.00	\$116.84	\$0.00	\$17,541.11	\$17,541.11	\$0.00	
3141	Telefonía tradicional	\$5,700.00	\$11,957.95		\$17,657.95	\$116.84	\$17,541.11	\$0.00	\$116.84	\$0.00	\$17,541.11	\$17,541.11	\$0.00	
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$2,400.00	\$25,490.00		\$27,890.00	\$50.00	\$27,840.00	\$0.00	\$50.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00	
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$2,400.00	\$25,490.00		\$27,890.00	\$50.00	\$27,840.00	\$0.00	\$50.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00	
3180	Servicios postales y telegráficos	\$4,000.00	\$682.24		\$4,682.24	\$0.00	\$4,682.24	\$0.00	\$0.00	\$0.00	\$4,682.24	\$4,682.24	\$0.00	
3181	Servicios postales y telegráficos	\$4,000.00	\$682.24		\$4,682.24	\$0.00	\$4,682.24	\$0.00	\$0.00	\$0.00	\$4,682.24	\$4,682.24	\$0.00	
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$147,866.55		\$147,866.55	\$32.94	\$147,833.61	\$0.00	\$32.94	\$0.00	\$144,585.61	\$144,585.61	\$3,248.00	
3220	Arrendamiento de edificios	\$0.00	\$115,429.28		\$115,429.28	\$0.00	\$115,429.28	\$0.00	\$0.00	\$0.00	\$115,429.28	\$115,429.28	\$0.00	
3221	Arrendamiento de edificios	\$0.00	\$115,429.28		\$115,429.28	\$0.00	\$115,429.28	\$0.00	\$0.00	\$0.00	\$115,429.28	\$115,429.28	\$0.00	
3230	Arrendamiento de mobiliario y equipo de administración, educación, investigación, etc.	\$0.00	\$27,890.07		\$27,890.07	\$32.94	\$27,857.13	\$0.00	\$32.94	\$0.00	\$24,609.13	\$24,609.13	\$3,248.00	
3231	Arrendamiento de mobiliario y equipo de administración, educación, investigación, etc.	\$0.00	\$27,890.07		\$27,890.07	\$32.94	\$27,857.13	\$0.00	\$32.94	\$0.00	\$24,609.13	\$24,609.13	\$3,248.00	
3270	Arrendamiento de activos intangibles	\$0.00	\$4,547.20		\$4,547.20	\$0.00	\$4,547.20	\$0.00	\$0.00	\$0.00	\$4,547.20	\$4,547.20	\$0.00	
3271	Arrendamiento de activos intangibles	\$0.00	\$4,547.20		\$4,547.20	\$0.00	\$4,547.20	\$0.00	\$0.00	\$0.00	\$4,547.20	\$4,547.20	\$0.00	
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$6,322.93		\$6,322.93	\$0.00	\$6,322.93	\$0.00	\$0.00	\$0.00	\$6,322.93	\$6,322.93	\$0.00	
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$0.00	\$413.00		\$413.00	\$0.00	\$413.00	\$0.00	\$0.00	\$0.00	\$413.00	\$413.00	\$0.00	
3361	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$0.00	\$413.00		\$413.00	\$0.00	\$413.00	\$0.00	\$0.00	\$0.00	\$413.00	\$413.00	\$0.00	
3380	Servicios de vigilancia	\$0.00	\$5,909.93		\$5,909.93	\$0.00	\$5,909.93	\$0.00	\$0.00	\$0.00	\$5,909.93	\$5,909.93	\$0.00	
3381	Servicios de vigilancia	\$0.00	\$5,909.93		\$5,909.93	\$0.00	\$5,909.93	\$0.00	\$0.00	\$0.00	\$5,909.93	\$5,909.93	\$0.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$13,100.00	\$34,088.58		\$47,188.58	\$0.00	\$47,188.58	\$0.00	\$0.00	\$0.00	\$47,188.58	\$47,188.58	\$0.00	
3410	Servicios financieros y bancarios	\$100.00	-\$18.80		\$81.20	\$0.00	\$81.20	\$0.00	\$0.00	\$0.00	\$81.20	\$81.20	\$0.00	
3411	Servicios financieros y bancarios	\$100.00	-\$18.80		\$81.20	\$0.00	\$81.20	\$0.00	\$0.00	\$0.00	\$81.20	\$81.20	\$0.00	
3440	Seguros de responsabilidad patrimonial y fianzas	\$12,000.00	-\$12,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3441	Seguros de responsabilidad patrimonial y fianzas	\$12,000.00	-\$12,000.00		\$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	\$47,107.38		\$47,107.38	\$0.00	\$47,107.38	\$0.00	\$0.00	\$0.00	\$47,107.38	\$47,107.38	\$0.00	
3451	Seguro de bienes patrimoniales	\$0.00	\$47,107.38		\$47,107.38	\$0.00	\$47,107.38	\$0.00	\$0.00	\$0.00	\$47,107.38	\$47,107.38	\$0.00	
3490	Servicios financieros, bancarios y comerciales integrales	\$1,000.00	-\$1,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3491	Servicios financieros, bancarios y comerciales integrales	\$1,000.00	-\$1,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$49,694.83		\$49,694.83	\$0.00	\$49,694.83	\$0.00	\$0.00	\$0.00	\$49,694.83	\$49,694.83	\$0.00	
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$45,396.01		\$45,396.01	\$0.00	\$45,396.01	\$0.00	\$0.00	\$0.00	\$45,396.01	\$45,396.01	\$0.00	
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$45,396.01		\$45,396.01	\$0.00	\$45,396.01	\$0.00	\$0.00	\$0.00	\$45,396.01	\$45,396.01	\$0.00	
		\$0.00	\$45,396.01		\$45,396.01	\$0.00	\$45,396.01	\$0.00	\$0.00	\$0.00	\$45,396.01	\$45,396.01	\$0.00	
		\$0.00	\$11,484.00		\$11,484.00	\$0.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$11,484.00	\$0.00	
		\$0.00	\$11,484.00		\$11,484.00	\$0.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$11,484.00	\$0.00	



Usr.: ygnacio
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO ELLE, ORAL DEL LUGAR SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2025

Fecha y hora de Impresión: 16/oct/2025 01:30 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$3,321.82	\$3,321.82	\$2,767.42	\$554.40	\$2,767.42	\$0.00	\$554.40	\$2,767.42	\$2,767.42	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$3,321.82	\$3,321.82	\$2,767.42	\$554.40	\$2,767.42	\$0.00	\$554.40	\$2,767.42	\$2,767.42	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$977.00	\$977.00	\$942.00	\$35.00	\$942.00	\$0.00	\$35.00	\$942.00	\$942.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$890.00	\$890.00	\$855.00	\$35.00	\$855.00	\$0.00	\$35.00	\$855.00	\$855.00	\$0.00
3558 Servicios de limpieza y manejo de desechos	\$0.00	\$87.00	\$87.00	\$87.00	\$0.00	\$87.00	\$0.00	\$0.00	\$87.00	\$87.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$0.00	\$28,928.90	\$28,928.90	\$27,888.85	\$1,040.05	\$27,888.85	\$0.00	\$1,040.05	\$27,888.85	\$27,888.85	\$0.00
3710 Pasajes aéreos	\$0.00	\$2,034.00	\$2,034.00	\$2,034.00	\$0.00	\$2,034.00	\$0.00	\$0.00	\$2,034.00	\$2,034.00	\$0.00
3711 Pasajes aéreos	\$0.00	\$2,034.00	\$2,034.00	\$2,034.00	\$0.00	\$2,034.00	\$0.00	\$0.00	\$2,034.00	\$2,034.00	\$0.00
3750 Viáticos en el país	\$0.00	\$26,894.90	\$26,894.90	\$25,854.85	\$1,040.05	\$25,854.85	\$0.00	\$1,040.05	\$25,854.85	\$25,854.85	\$0.00
3751 Viáticos en el país	\$0.00	\$26,894.90	\$26,894.90	\$25,854.85	\$1,040.05	\$25,854.85	\$0.00	\$1,040.05	\$25,854.85	\$25,854.85	\$0.00
3900 OTROS SERVICIOS GENERALES	\$6,800.00	-\$80.00	\$6,720.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$6,720.00	\$0.00
3920 Impuestos y derechos	\$6,800.00	-\$80.00	\$6,720.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$6,720.00	\$0.00
3921 Impuestos y derechos	\$6,800.00	-\$80.00	\$6,720.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$6,720.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$39,997.39	\$39,997.39	\$39,997.39	\$0.00	\$39,997.39	\$0.00	\$0.00	\$39,997.39	\$39,997.39	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$30,899.35	\$30,899.35	\$30,899.35	\$0.00	\$30,899.35	\$0.00	\$0.00	\$30,899.35	\$30,899.35	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$9,095.99	\$9,095.99	\$9,095.99	\$0.00	\$9,095.99	\$0.00	\$0.00	\$9,095.99	\$9,095.99	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$9,095.99	\$9,095.99	\$9,095.99	\$0.00	\$9,095.99	\$0.00	\$0.00	\$9,095.99	\$9,095.99	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$21,803.36	\$21,803.36	\$21,803.36	\$0.00	\$21,803.36	\$0.00	\$0.00	\$21,803.36	\$21,803.36	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$21,803.36	\$21,803.36	\$21,803.36	\$0.00	\$21,803.36	\$0.00	\$0.00	\$21,803.36	\$21,803.36	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV.	\$0.00	\$9,098.04	\$9,098.04	\$9,098.04	\$0.00	\$9,098.04	\$0.00	\$0.00	\$9,098.04	\$9,098.04	\$0.00
5230 Cámaras fotográficas y de video	\$0.00	\$9,098.04	\$9,098.04	\$9,098.04	\$0.00	\$9,098.04	\$0.00	\$0.00	\$9,098.04	\$9,098.04	\$0.00
5231 Cámaras fotográficas y de video	\$0.00	\$9,098.04	\$9,098.04	\$9,098.04	\$0.00	\$9,098.04	\$0.00	\$0.00	\$9,098.04	\$9,098.04	\$0.00
APROVECHAMIENTOS MULTAS	\$100,000.00	\$500.00...	\$600,000.00	\$564,137.67	\$35,862.33	\$564,137.67	\$0.00	\$35,862.33	\$560,889.67	\$560,889.67	\$3,248.00
APROVECHAMIENTO POR MULTAS	\$100,000.00	\$500.00...	\$600,000.00	\$564,137.67	\$35,862.33	\$564,137.67	\$0.00	\$35,862.33	\$560,889.67	\$560,889.67	\$3,248.00
Total Final	\$31,000,000.00	\$600,000.00	\$31,600,000.00	\$21,427,404.26	\$10,172,595.74	\$21,427,404.26	\$0.00	\$10,172,595.74	\$21,019,866.21	\$21,019,867.21	\$407,537.05

