



Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/sep/2025

Utr: Superintec
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de impresión: 08/oct/2025 10:29 a. m.

Objeto del Gasto		Ampliaciones / (Reducciones) Al 30/sep/2025	Presupuesto Vigente Al 30/sep/2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$24,220,846.00	\$1,507,500.74	\$26,728,346.74	\$1,215,469.92	\$37,786.13	\$6,410,065.58	\$19,318,281.16	\$6,410,065.58	\$6,410,065.58	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$17,315,245.00	\$16,668,330.00	\$4,165.00	\$0.00	\$0.00	\$4,344,046.88	\$12,324,283.12	\$4,344,046.88	\$4,344,046.88	\$0.00
1110	DIETAS	\$1,282,000.00	\$1,282,000.00	\$0.00	\$0.00	\$0.00	\$298,619.60	\$983,380.40	\$298,619.60	\$298,619.60	\$0.00
1111	DIETAS	\$1,282,000.00	\$1,282,000.00	\$0.00	\$0.00	\$0.00	\$298,619.60	\$983,380.40	\$298,619.60	\$298,619.60	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,033,245.00	\$15,386,330.00	\$4,165.00	\$0.00	\$0.00	\$4,045,427.28	\$11,340,902.72	\$4,045,427.28	\$4,045,427.28	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,033,245.00	\$15,386,330.00	\$4,165.00	\$0.00	\$0.00	\$4,045,427.28	\$11,340,902.72	\$4,045,427.28	\$4,045,427.28	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$189,000.00	\$189,000.00	\$0.00	\$0.00	\$0.00	\$46,077.79	\$142,922.21	\$46,077.79	\$46,077.79	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$189,000.00	\$189,000.00	\$0.00	\$0.00	\$0.00	\$46,077.79	\$142,922.21	\$46,077.79	\$46,077.79	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$189,000.00	\$189,000.00	\$0.00	\$0.00	\$0.00	\$46,077.79	\$142,922.21	\$46,077.79	\$46,077.79	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,791,175.00	\$3,092,411.00	\$5,642.85	\$6,597.82	\$0.00	\$112,236.17	\$2,980,174.83	\$112,236.17	\$112,236.17	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$131,600.00	\$135,440.00	\$650.00	\$3,190.00	\$0.00	\$47,124.57	\$88,315.43	\$47,124.57	\$47,124.57	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFEC	\$131,600.00	\$135,440.00	\$650.00	\$3,190.00	\$0.00	\$47,124.57	\$88,315.43	\$47,124.57	\$47,124.57	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$2,618,575.00	\$2,956,971.00	\$4,892.85	\$3,407.82	\$0.00	\$65,111.60	\$2,891,859.40	\$65,111.60	\$65,111.60	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$2,618,575.00	\$2,956,971.00	\$4,892.85	\$3,407.82	\$0.00	\$65,111.60	\$2,891,859.40	\$65,111.60	\$65,111.60	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,347,975.00	\$302,000.00	\$0.00	\$0.00	\$0.00	\$29,031.06	\$2,020,943.94	\$29,031.06	\$29,031.06	\$0.00
1400	SEGURIDAD SOCIAL	\$1,110,000.00	\$1,560,533.74	\$2,670,533.74	\$1,204,918.07	\$15,401.31	\$1,204,918.07	\$1,465,615.67	\$1,204,918.07	\$1,204,918.07	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$500,000.00	\$1,050,634.42	\$589,340.94	\$3,828.51	\$0.00	\$589,340.94	\$961,293.48	\$589,340.94	\$589,340.94	\$0.00
1412	APORTACIONES AL IMSS	\$500,000.00	\$1,050,634.42	\$589,340.94	\$3,828.51	\$0.00	\$589,340.94	\$961,293.48	\$589,340.94	\$589,340.94	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$500,000.00	\$509,898.32	\$516,171.40	\$978.53	\$0.00	\$516,171.40	\$493,727.92	\$516,171.40	\$516,171.40	\$0.00
1432	CUOTAS AL RCV	\$500,000.00	\$509,898.32	\$516,171.40	\$978.53	\$0.00	\$516,171.40	\$493,727.92	\$516,171.40	\$516,171.40	\$0.00
1440	APORTACIONES PARA SEGUROS	\$110,000.00	\$110,000.00	\$99,405.73	\$10,594.27	\$0.00	\$99,405.73	\$10,594.27	\$99,405.73	\$99,405.73	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONA	\$110,000.00	\$110,000.00	\$99,405.73	\$10,594.27	\$0.00	\$99,405.73	\$10,594.27	\$99,405.73	\$99,405.73	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,855,426.00	\$252,646.00	\$3,108,072.00	\$824.00	\$15,797.00	\$702,786.67	\$2,405,285.33	\$702,786.67	\$702,786.67	\$0.00
1520	INDENIZACIONES	\$200,000.00	\$-70,000.00	\$130,000.00	\$-70,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$200,000.00	\$-70,000.00	\$130,000.00	\$-70,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$700,000.00	\$70,000.00	\$67,190.00	\$2,810.00	\$0.00	\$187,243.20	\$582,756.80	\$187,243.20	\$187,243.20	\$0.00
1531	PRESTACIONES Y HABERES DE RETIRO	\$700,000.00	\$70,000.00	\$67,190.00	\$2,810.00	\$0.00	\$187,243.20	\$582,756.80	\$187,243.20	\$187,243.20	\$0.00
1580	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,955,426.00	\$252,646.00	\$3,034.00	\$12,987.00	\$515,543.47	\$515,543.47	\$1,617,213.53	\$515,543.47	\$515,543.47	\$0.00
1582	COMPENSACIÓN GARANTIZADA	\$1,955,426.00	\$252,646.00	\$3,034.00	\$12,987.00	\$515,543.47	\$515,543.47	\$1,617,213.53	\$515,543.47	\$515,543.47	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$17,000.00	\$100.00	\$100.00	\$0.00	\$0.00	\$10,695.00	\$6,415.00	\$10,695.00	\$10,695.00	\$0.00
1596	BONO DE DESPESA	\$68,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,900.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,039,187.00	\$1,519,096.64	\$5,558,283.64	\$2,008,358.78	\$998,011.53	\$2,008,358.78	\$3,549,924.86	\$2,008,358.78	\$2,008,358.78	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$575,884.00	\$-123,105.38	\$452,778.62	\$76,604.41	\$100,095.50	\$76,604.41	\$376,174.21	\$76,604.41	\$76,604.41	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$287,000.00	\$-861,474.13	\$225,525.87	\$25,228.61	\$63,441.35	\$25,228.61	\$200,297.26	\$25,228.61	\$25,228.61	\$0.00
2111	PAPELERÍA DE OFICINA	\$287,000.00	\$-861,989.13	\$225,000.87	\$25,228.61	\$63,441.25	\$25,228.61	\$199,772.26	\$25,228.61	\$25,228.61	\$0.00



Objeto del Gasto	Ampliaciones / (Reducciones) Al 30/sep/2025		Presupuesto Vigente Al 30/sep/2025		Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado														
2112 ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$7,000.00	\$2,270.00	\$9,270.00	\$0.00	\$0.00	\$5,419.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,270.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$7,000.00	\$2,270.00	\$9,270.00	\$0.00	\$0.00	\$5,419.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,270.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TELECOMUNICACIONES	\$100,500.00	-\$67,400.00	\$33,100.00	\$14,323.06	\$3,026.91	\$3,026.91	\$14,323.06	\$0.00	\$0.00	\$14,323.06	\$18,778.94	\$14,323.06	\$14,323.06	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BROADCASTING	\$100,500.00	-\$67,400.00	\$33,100.00	\$14,323.06	\$3,026.91	\$3,026.91	\$14,323.06	\$0.00	\$0.00	\$14,323.06	\$18,778.94	\$14,323.06	\$14,323.06	\$0.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$4,000.00	\$4,000.00	\$3,857.00	\$143.00	\$143.00	\$3,857.00	\$0.00	\$0.00	\$3,857.00	\$143.00	\$3,857.00	\$3,857.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$4,000.00	\$4,000.00	\$3,857.00	\$143.00	\$143.00	\$3,857.00	\$0.00	\$0.00	\$3,857.00	\$143.00	\$3,857.00	\$3,857.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$136,000.00	-\$35,501.25	\$100,498.75	\$27,857.34	\$27,723.98	\$27,723.98	\$27,857.34	\$0.00	\$0.00	\$27,857.34	\$72,641.41	\$27,857.34	\$27,857.34	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$136,000.00	-\$35,501.25	\$100,498.75	\$27,857.34	\$27,723.98	\$27,723.98	\$27,857.34	\$0.00	\$0.00	\$27,857.34	\$72,641.41	\$27,857.34	\$27,857.34	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$45,394.00	\$35,000.00	\$80,394.00	\$5,338.40	\$340.30	\$5,338.40	\$5,338.40	\$0.00	\$0.00	\$5,338.40	\$75,045.60	\$5,338.40	\$5,338.40	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$45,394.00	\$35,000.00	\$80,394.00	\$5,338.40	\$340.30	\$5,338.40	\$5,338.40	\$0.00	\$0.00	\$5,338.40	\$75,045.60	\$5,338.40	\$5,338.40	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$107,000.00	-\$170.00	\$106,830.00	\$146.00	\$106,536.03	\$146.00	\$146.00	\$0.00	\$0.00	\$106,684.00	\$146.00	\$146.00	\$146.00	\$0.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$100,000.00	\$150.00	\$100,150.00	\$0.00	\$100,002.03	\$0.00	\$0.00	\$0.00	\$0.00	\$100,150.00	\$100,150.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$100,000.00	\$150.00	\$100,150.00	\$0.00	\$100,002.03	\$0.00	\$0.00	\$0.00	\$0.00	\$100,150.00	\$100,150.00	\$0.00	\$0.00	\$0.00	\$0.00
2220 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	-\$320.00	\$6,680.00	\$146.00	\$6,534.00	\$146.00	\$146.00	\$0.00	\$0.00	\$6,534.00	\$146.00	\$146.00	\$146.00	\$0.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	-\$320.00	\$6,680.00	\$146.00	\$6,534.00	\$146.00	\$146.00	\$0.00	\$0.00	\$6,534.00	\$146.00	\$146.00	\$146.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$592,501.00	\$802,497.93	\$1,384,998.93	\$687,318.70	\$223,247.99	\$687,318.70	\$687,318.70	\$0.00	\$0.00	\$697,680.23	\$687,318.70	\$687,318.70	\$687,318.70	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$38,000.00	\$787,034.48	\$825,034.48	\$534,425.67	\$21,970.81	\$534,425.67	\$534,425.67	\$0.00	\$0.00	\$290,608.81	\$534,425.67	\$534,425.67	\$534,425.67	\$0.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$38,000.00	\$787,034.48	\$825,034.48	\$534,425.67	\$21,970.81	\$534,425.67	\$534,425.67	\$0.00	\$0.00	\$290,608.81	\$534,425.67	\$534,425.67	\$534,425.67	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$122,500.00	-\$38,402.03	\$84,097.97	\$9,237.98	\$44,888.64	\$9,237.98	\$9,237.98	\$0.00	\$0.00	\$74,859.99	\$9,237.98	\$9,237.98	\$9,237.98	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$122,500.00	-\$38,402.03	\$84,097.97	\$9,237.98	\$44,888.64	\$9,237.98	\$9,237.98	\$0.00	\$0.00	\$74,859.99	\$9,237.98	\$9,237.98	\$9,237.98	\$0.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$7,200.00	\$190.00	\$7,390.00	\$0.00	\$6,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,390.00	\$7,390.00	\$0.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$7,200.00	\$190.00	\$7,390.00	\$0.00	\$6,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,390.00	\$7,390.00	\$0.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$10,000.00	-\$3,290.00	\$6,710.00	\$1,710.00	\$5,000.00	\$1,710.00	\$1,710.00	\$0.00	\$0.00	\$5,000.00	\$1,710.00	\$1,710.00	\$1,710.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$10,000.00	-\$3,290.00	\$6,710.00	\$1,710.00	\$5,000.00	\$1,710.00	\$1,710.00	\$0.00	\$0.00	\$5,000.00	\$1,710.00	\$1,710.00	\$1,710.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRONICO	\$144,600.00	-\$80,521.03	\$64,078.97	\$19,700.03	\$35,909.85	\$19,700.03	\$19,700.03	\$0.00	\$0.00	\$64,378.94	\$19,700.03	\$19,700.03	\$19,700.03	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRONICO	\$144,600.00	-\$80,521.03	\$64,078.97	\$19,700.03	\$35,909.85	\$19,700.03	\$19,700.03	\$0.00	\$0.00	\$64,378.94	\$19,700.03	\$19,700.03	\$19,700.03	\$0.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$142,700.00	\$94,885.06	\$237,585.06	\$60,078.86	\$95,052.01	\$60,078.86	\$60,078.86	\$0.00	\$0.00	\$147,506.20	\$60,078.86	\$60,078.86	\$60,078.86	\$0.00	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$142,700.00	\$94,885.06	\$237,585.06	\$60,078.86	\$95,052.01	\$60,078.86	\$60,078.86	\$0.00	\$0.00	\$147,506.20	\$60,078.86	\$60,078.86	\$60,078.86	\$0.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$5,000.00	\$42,205.03	\$47,205.03	\$2,581.01	\$4,624.02	\$2,581.01	\$2,581.01	\$0.00	\$0.00	\$44,624.02	\$2,581.01	\$2,581.01	\$2,581.01	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$5,000.00	\$42,205.03	\$47,205.03	\$2,581.01	\$4,624.02	\$2,581.01	\$2,581.01	\$0.00	\$0.00	\$44,624.02	\$2,581.01	\$2,581.01	\$2,581.01	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$112,500.00	\$10,396.42	\$122,896.42	\$59,585.15	\$18,906.86	\$59,585.15	\$59,585.15	\$0.00	\$0.00	\$63,311.27	\$59,585.15	\$59,585.15	\$59,585.15	\$0.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$112,500.00	\$10,396.42	\$122,896.42	\$59,585.15	\$18,906.86	\$59,585.15	\$59,585.15	\$0.00	\$0.00	\$63,311.27	\$59,585.15	\$59,585.15	\$59,585.15	\$0.00	\$0.00



Luz Supervisor
Rep: rptEstadoPresupuestoEgresos

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	30/sep/2025	30/sep/2025			Comprometer	Comprometer							
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$127,002.00	\$368,163.98	\$495,155.98	\$316,558.46	\$51,431.19	\$316,558.46	\$0.00	\$178,597.52	\$316,558.46	\$316,558.46	\$0.00	\$0.00	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$7,000.00	\$3,300.00	\$10,300.00	\$4,831.40	\$5,468.60	\$4,831.40	\$0.00	\$5,468.60	\$4,831.40	\$4,831.40	\$0.00	\$0.00	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$7,000.00	\$3,300.00	\$10,300.00	\$4,831.40	\$5,468.60	\$4,831.40	\$0.00	\$5,468.60	\$4,831.40	\$4,831.40	\$0.00	\$0.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍM	\$71,000.00	-\$35,918.01	\$35,081.99	\$6,760.00	\$19,046.99	\$6,760.00	\$0.00	\$28,321.99	\$6,760.00	\$6,760.00	\$0.00	\$0.00	\$0.00
2521 PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$71,000.00	-\$35,918.01	\$35,081.99	\$6,760.00	\$19,046.99	\$6,760.00	\$0.00	\$28,321.99	\$6,760.00	\$6,760.00	\$0.00	\$0.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1.00	\$21,037.00	\$21,038.00	\$1,788.02	\$10,013.41	\$1,788.02	\$0.00	\$19,249.98	\$1,788.02	\$1,788.02	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1.00	\$21,037.00	\$21,038.00	\$1,788.02	\$10,013.41	\$1,788.02	\$0.00	\$19,249.98	\$1,788.02	\$1,788.02	\$0.00	\$0.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$1.00	\$19,400.00	\$19,401.00	\$8,977.15	\$8,089.81	\$8,977.15	\$0.00	\$10,423.85	\$8,977.15	\$8,977.15	\$0.00	\$0.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$1.00	\$19,400.00	\$19,401.00	\$8,977.15	\$8,089.81	\$8,977.15	\$0.00	\$10,423.85	\$8,977.15	\$8,977.15	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAT	\$49,000.00	\$390,334.99	\$409,334.99	\$294,201.89	\$10,832.38	\$294,201.89	\$0.00	\$115,133.10	\$294,201.89	\$294,201.89	\$0.00	\$0.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAT	\$49,000.00	\$390,334.99	\$409,334.99	\$294,201.89	\$10,832.38	\$294,201.89	\$0.00	\$115,133.10	\$294,201.89	\$294,201.89	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,841,000.00	\$308,931.86	\$2,147,931.86	\$617,668.89	\$356,743.56	\$617,668.89	\$0.00	\$1,530,262.97	\$617,668.89	\$617,668.89	\$0.00	\$0.00	\$0.00
2601 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,841,000.00	\$308,931.86	\$2,147,931.86	\$617,668.89	\$356,743.56	\$617,668.89	\$0.00	\$1,530,262.97	\$617,668.89	\$617,668.89	\$0.00	\$0.00	\$0.00
2610 GASOLINA	\$1,175,000.00	\$308,931.86	\$2,147,931.86	\$617,668.89	\$356,743.56	\$617,668.89	\$0.00	\$965,447.39	\$356,743.56	\$356,743.56	\$0.00	\$0.00	\$0.00
2611 DIESEL	\$1,175,000.00	\$308,931.86	\$2,147,931.86	\$617,668.89	\$356,743.56	\$617,668.89	\$0.00	\$965,447.39	\$356,743.56	\$356,743.56	\$0.00	\$0.00	\$0.00
2612 LUBRICANTES Y ADITIVOS	\$647,000.00	-\$6,952.00	\$640,048.00	\$22,885.01	\$18,054.75	\$22,885.01	\$0.00	\$527,486.73	\$22,885.01	\$22,885.01	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$102,800.00	\$14,656.72	\$117,456.72	\$25,927.77	\$44,296.51	\$25,927.77	\$0.00	\$91,528.95	\$25,927.77	\$25,927.77	\$0.00	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$35,000.00	\$29,361.92	\$64,361.92	\$10,125.00	\$24,875.00	\$10,125.00	\$0.00	\$54,236.92	\$10,125.00	\$10,125.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO Y UNIFORMES	\$35,000.00	\$29,361.92	\$64,361.92	\$10,125.00	\$24,875.00	\$10,125.00	\$0.00	\$54,236.92	\$10,125.00	\$10,125.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON	\$29,800.00	\$4,844.80	\$34,644.80	\$13,842.79	\$11,368.95	\$13,842.79	\$0.00	\$20,802.01	\$13,842.79	\$13,842.79	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON	\$29,800.00	\$4,844.80	\$34,644.80	\$13,842.79	\$11,368.95	\$13,842.79	\$0.00	\$20,802.01	\$13,842.79	\$13,842.79	\$0.00	\$0.00	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$38,000.00	-\$19,550.00	\$18,450.00	\$1,959.98	\$8,052.56	\$1,959.98	\$0.00	\$16,490.02	\$1,959.98	\$1,959.98	\$0.00	\$0.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$38,000.00	-\$19,550.00	\$18,450.00	\$1,959.98	\$8,052.56	\$1,959.98	\$0.00	\$16,490.02	\$1,959.98	\$1,959.98	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$100,000.00	\$0.00	\$100,000.00	\$89,320.00	\$1,400.00	\$89,320.00	\$0.00	\$10,680.00	\$89,320.00	\$89,320.00	\$0.00	\$0.00	\$0.00
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$100,000.00	\$0.00	\$100,000.00	\$89,320.00	\$1,400.00	\$89,320.00	\$0.00	\$10,680.00	\$89,320.00	\$89,320.00	\$0.00	\$0.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$100,000.00	\$0.00	\$100,000.00	\$89,320.00	\$1,400.00	\$89,320.00	\$0.00	\$10,680.00	\$89,320.00	\$89,320.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MIE	\$603,000.00	\$150,131.53	\$753,131.53	\$194,814.55	\$105,260.75	\$194,814.55	\$0.00	\$558,316.98	\$194,814.55	\$194,814.55	\$0.00	\$0.00	\$0.00
2910 HERRAMIENTAS MENORES	\$111,000.00	\$11,799.90	\$122,799.90	\$24,186.83	\$27,371.31	\$24,186.83	\$0.00	\$98,613.07	\$24,186.83	\$24,186.83	\$0.00	\$0.00	\$0.00
2911 HERRAMIENTAS MENORES	\$111,000.00	\$11,799.90	\$122,799.90	\$24,186.83	\$27,371.31	\$24,186.83	\$0.00	\$98,613.07	\$24,186.83	\$24,186.83	\$0.00	\$0.00	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFI	\$10,000.00	-\$330.57	\$9,669.43	\$1,731.96	\$5,864.05	\$1,731.96	\$0.00	\$7,937.47	\$1,731.96	\$1,731.96	\$0.00	\$0.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFI	\$10,000.00	-\$330.57	\$9,669.43	\$1,731.96	\$5,864.05	\$1,731.96	\$0.00	\$7,937.47	\$1,731.96	\$1,731.96	\$0.00	\$0.00	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$75,000.00	-\$49,000.00	\$26,000.00	\$0.00	\$17,018.01	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$75,000.00	-\$49,000.00	\$26,000.00	\$0.00	\$17,018.01	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$28,000.00	\$0.00	\$28,000.00	\$990.01	\$22,402.01	\$990.01	\$0.00	\$27,009.99	\$990.01	\$990.01	\$0.00	\$0.00	\$0.00
2941 REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$28,000.00	\$0.00	\$28,000.00	\$990.01	\$22,402.01	\$990.01	\$0.00	\$27,009.99	\$990.01	\$990.01	\$0.00	\$0.00	\$0.00



Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Objeto del Gasto													
		Ampliaciones / Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
2860	REFACCIONES Y ACCESORIOS MENORES DE EQUIP		\$352,000.00	\$179,080.00	\$531,080.00	\$134,323.55	\$30,605.37	\$134,323.55	\$134,323.55	\$134,323.55	\$0.00		
2861	REFACCIONES Y ACCESORIOS MENORES DE EQUIP		\$352,000.00	\$179,080.00	\$531,080.00	\$134,323.55	\$30,605.37	\$396,756.45	\$134,323.55	\$134,323.55	\$0.00		
2860	REFACCIONES Y ACCESORIOS MENORES DE MAQU		\$27,000.00	\$8,582.20	\$35,582.20	\$33,582.20	\$2,000.00	\$2,000.00	\$33,582.20	\$33,582.20	\$0.00		
2861	REFACCIONES Y ACCESORIOS MENORES DE MAQU		\$27,000.00	\$8,582.20	\$35,582.20	\$33,582.20	\$2,000.00	\$2,000.00	\$33,582.20	\$33,582.20	\$0.00		
3000	SERVICIOS GENERALES	\$4,479,893.48	\$2,722,493.05	\$7,202,386.53	\$2,459,401.00			\$4,742,985.53	\$2,459,401.00	\$2,459,401.00	\$0.00		
3100	SERVICIOS BÁSICOS	\$1,649,001.00	\$701,160.00	\$2,350,161.00	\$703,274.53	\$125,560.98	\$0.00	\$1,646,886.47	\$703,274.53	\$703,274.53	\$0.00		
3110	ENERGIA ELÉCTRICA	\$1,376,000.00	\$751,160.00	\$2,127,160.00	\$642,393.03	\$642,393.03	\$0.00	\$1,484,796.97	\$642,393.03	\$642,393.03	\$0.00		
3111	SERVICIO DE ENERGIA ELÉCTRICA	\$430,000.00	-\$65,000.00	\$365,000.00	\$97,032.00	\$90,770.00	\$0.00	\$274,230.00	\$90,770.00	\$90,770.00	\$0.00		
3112	ALUMBRADO PÚBLICO	\$946,000.00	\$816,160.00	\$1,762,160.00	\$551,623.03	\$551,623.03	\$0.00	\$1,210,536.97	\$551,623.03	\$551,623.03	\$0.00		
3120	GAS	\$3,001.00	\$0.00	\$3,001.00	\$828.50	\$828.50	\$0.00	\$2,172.50	\$828.50	\$828.50	\$0.00		
3121	GAS	\$3,001.00	\$0.00	\$3,001.00	\$828.50	\$828.50	\$0.00	\$2,172.50	\$828.50	\$828.50	\$0.00		
3130	AGUA	\$135,000.00	\$0.00	\$135,000.00	\$37,262.00	\$37,262.00	\$0.00	\$97,738.00	\$37,262.00	\$37,262.00	\$0.00		
3131	SERVICIO DE AGUA	\$135,000.00	\$0.00	\$135,000.00	\$37,262.00	\$37,262.00	\$0.00	\$97,738.00	\$37,262.00	\$37,262.00	\$0.00		
3140	TELÉFONIA TRADICIONAL	\$62,000.00	\$0.00	\$62,000.00	\$16,078.00	\$14,685.00	\$0.00	\$45,922.00	\$16,078.00	\$16,078.00	\$0.00		
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$62,000.00	\$0.00	\$62,000.00	\$16,078.00	\$14,685.00	\$0.00	\$45,922.00	\$16,078.00	\$16,078.00	\$0.00		
3150	TELÉFONIA CELULAR	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3151	SERVICIO DE TELÉFONIA CELULAR	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	\$22,000.00	\$0.00	\$22,000.00	\$6,713.00	\$3,880.00	\$0.00	\$15,287.00	\$6,713.00	\$6,713.00	\$0.00		
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	\$22,000.00	\$0.00	\$22,000.00	\$6,713.00	\$3,880.00	\$0.00	\$15,287.00	\$6,713.00	\$6,713.00	\$0.00		
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00		
3181	SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00		
3200	SERVICIOS DE ARRENDAMIENTO	\$386,500.00	\$239,392.00	\$625,892.00	\$272,666.09	\$34,514.33	\$0.00	\$353,225.91	\$272,666.09	\$272,666.09	\$0.00		
3210	ARRENDAMIENTO DE TERRENOS	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$1,637.50	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00		
3211	ARRENDAMIENTO DE TERRENOS	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$1,637.50	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00		
3220	ARRENDAMIENTO DE EDIFICIOS	\$16,500.00	\$15,000.00	\$31,500.00	\$7,500.00	\$1,500.00	\$0.00	\$24,000.00	\$7,500.00	\$7,500.00	\$0.00		
3221	ARRENDAMIENTO DE EDIFICIOS	\$16,500.00	\$15,000.00	\$31,500.00	\$7,500.00	\$1,500.00	\$0.00	\$24,000.00	\$7,500.00	\$7,500.00	\$0.00		
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIP	\$200,000.00	\$241,392.00	\$441,392.00	\$228,172.00	\$19,328.00	\$0.00	\$228,172.00	\$228,172.00	\$228,172.00	\$0.00		
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIP	\$200,000.00	\$241,392.00	\$441,392.00	\$228,172.00	\$19,328.00	\$0.00	\$228,172.00	\$228,172.00	\$228,172.00	\$0.00		
3269	OTROS ARRENDAMIENTOS	\$20,000.00	\$83,000.00	\$103,000.00	\$36,994.09	\$12,048.83	\$0.00	\$66,005.91	\$36,994.09	\$36,994.09	\$0.00		
3291	OTROS ARRENDAMIENTOS	\$20,000.00	\$83,000.00	\$103,000.00	\$36,994.09	\$12,048.83	\$0.00	\$66,005.91	\$36,994.09	\$36,994.09	\$0.00		
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI	\$25,000.00	\$14,500.00	\$39,500.00	\$16,791.89	\$20,626.82	\$0.00	\$22,708.11	\$16,791.89	\$16,791.89	\$0.00		
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITOR	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$196.75	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00		
3316	OTRAS ASESORIAS PARA LA OPERACION DE PROG	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$196.75	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00		
3330	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PF	\$10,000.00	\$10,000.00	\$20,000.00	\$16,532.90	\$3,467.10	\$0.00	\$3,467.10	\$16,532.90	\$16,532.90	\$0.00		
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$10,000.00	\$20,000.00	\$16,532.90	\$3,467.10	\$0.00	\$3,467.10	\$16,532.90	\$16,532.90	\$0.00		

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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Utr Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión
08/oct./2025 10:29 a. m.

Objeto del Gasto	Ampliaciones / Reducciones Al		Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
	Aprobado	30/sep./2025			Comprometer	Comprometer							
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$15,000.00	-\$10,000.00	\$5,000.00	\$258.99	\$3,462.97	\$258.99	\$0.00	\$4,741.01	\$258.99	\$258.99	\$0.00	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$15,000.00	-\$10,000.00	\$5,000.00	\$258.99	\$3,462.97	\$258.99	\$0.00	\$4,741.01	\$258.99	\$258.99	\$0.00	\$0.00	\$0.00
3360 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECN	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3362 SERVICIOS RELACIONADOS CON CERTIFICACIÓN D	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$326,001.00	-\$45,000.00	\$281,001.00	\$43,099.12	\$51,660.31	\$43,099.12	\$0.00	\$237,901.88	\$43,099.12	\$43,099.12	\$0.00	\$0.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$201,001.00	-\$10,000.00	\$191,001.00	\$40,005.61	\$29,783.76	\$40,005.61	\$0.00	\$150,995.39	\$40,005.61	\$40,005.61	\$0.00	\$0.00	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$75,000.00	-\$10,000.00	\$65,000.00	\$12,656.61	\$22,334.76	\$12,656.61	\$0.00	\$52,343.39	\$12,656.61	\$12,656.61	\$0.00	\$0.00	\$0.00
3413 AVALUOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$126,000.00	\$0.00	\$126,000.00	\$27,349.00	\$7,368.00	\$27,349.00	\$0.00	\$98,651.00	\$27,349.00	\$27,349.00	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$120,000.00	-\$30,000.00	\$90,000.00	\$3,093.51	\$21,878.55	\$3,093.51	\$0.00	\$86,906.49	\$3,093.51	\$3,093.51	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$120,000.00	-\$30,000.00	\$90,000.00	\$3,093.51	\$21,878.55	\$3,093.51	\$0.00	\$86,906.49	\$3,093.51	\$3,093.51	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$199,502.00	\$354,003.22	\$553,505.22	\$232,014.56	\$90,333.06	\$232,014.56	\$0.00	\$321,490.66	\$232,014.56	\$232,014.56	\$0.00	\$0.00	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$16,500.00	\$25,500.00	\$42,000.00	\$16,700.00	\$11,500.00	\$16,700.00	\$0.00	\$25,300.00	\$16,700.00	\$16,700.00	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$16,500.00	\$25,500.00	\$42,000.00	\$16,700.00	\$11,500.00	\$16,700.00	\$0.00	\$25,300.00	\$16,700.00	\$16,700.00	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$500.00	\$500.00	\$284.20	\$215.80	\$284.20	\$0.00	\$215.80	\$284.20	\$284.20	\$0.00	\$0.00	\$0.00
3521 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$500.00	\$500.00	\$284.20	\$215.80	\$284.20	\$0.00	\$215.80	\$284.20	\$284.20	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$46,500.00	\$66,500.00	\$1,674.00	\$57,795.98	\$1,674.00	\$0.00	\$64,826.00	\$1,674.00	\$1,674.00	\$0.00	\$0.00	\$0.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$46,500.00	\$66,500.00	\$1,674.00	\$57,795.98	\$1,674.00	\$0.00	\$64,826.00	\$1,674.00	\$1,674.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$150,000.00	\$140,113.10	\$290,113.10	\$81,450.24	\$7,452.27	\$81,450.24	\$0.00	\$208,662.86	\$81,450.24	\$81,450.24	\$0.00	\$0.00	\$0.00
3551 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$150,000.00	\$140,113.10	\$290,113.10	\$81,450.24	\$7,452.27	\$81,450.24	\$0.00	\$208,662.86	\$81,450.24	\$81,450.24	\$0.00	\$0.00	\$0.00
3560 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3561 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$13,000.00	\$128,230.12	\$141,230.12	\$131,906.12	\$4,267.01	\$131,906.12	\$0.00	\$9,324.00	\$131,906.12	\$131,906.12	\$0.00	\$0.00	\$0.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$13,000.00	\$128,230.12	\$141,230.12	\$131,906.12	\$4,267.01	\$131,906.12	\$0.00	\$9,324.00	\$131,906.12	\$131,906.12	\$0.00	\$0.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1.00	\$4,090.00	\$4,091.00	\$0.00	\$1.00	\$0.00	\$0.00	\$4,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y F	\$1.00	\$4,090.00	\$4,091.00	\$0.00	\$1.00	\$0.00	\$0.00	\$4,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	\$48,248.00	\$98,248.00	\$28,800.32	\$20,992.76	\$28,800.32	\$0.00	\$69,447.68	\$28,800.32	\$28,800.32	\$0.00	\$0.00	\$0.00
3640 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3641 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3680 OTROS SERVICIOS DE INFORMACIÓN	\$45,000.00	\$53,248.00	\$98,248.00	\$28,800.32	\$20,992.76	\$28,800.32	\$0.00	\$69,447.68	\$28,800.32	\$28,800.32	\$0.00	\$0.00	\$0.00
3682 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORA	\$45,000.00	\$53,248.00	\$98,248.00	\$28,800.32	\$20,992.76	\$28,800.32	\$0.00	\$69,447.68	\$28,800.32	\$28,800.32	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 30/sep./2025		Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible Al 30/sep./2025		Devengado	Comprometido No Devengado		Presupuesto Sin Devenir	Ejercicio	Pagado	Cuentas por Pagar Deuda
						Comprometer	Comprometer							
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$93,001.00	\$10,000.00		\$103,001.00	\$20,231.58	\$19,426.07		\$20,231.58	\$0.00		\$82,769.42	\$20,231.58	\$20,231.58	\$0.00
3710 PASAJES AEREOS	\$35,000.00	-\$9,100.00		\$25,900.00	\$0.00	\$151.00		\$0.00	\$0.00		\$25,900.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AEREOS NACIONALES	\$10,000.00	\$900.00		\$10,900.00	\$0.00	\$0.00		\$0.00	\$0.00		\$10,900.00	\$0.00	\$0.00	\$0.00
3712 PASAJES AEREOS INTERNACIONALES	\$25,000.00	-\$10,000.00		\$15,000.00	\$0.00	\$151.00		\$0.00	\$0.00		\$15,000.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$3,000.00	\$0.00		\$3,000.00	\$0.00	\$3,000.00		\$0.00	\$0.00		\$3,000.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$1,000.00	\$0.00		\$1,000.00	\$0.00	\$1,000.00		\$0.00	\$0.00		\$1,000.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$2,000.00	\$0.00		\$2,000.00	\$0.00	\$2,000.00		\$0.00	\$0.00		\$2,000.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$55,000.00	\$19,100.00		\$74,100.00	\$20,231.58	\$12,274.07		\$20,231.58	\$0.00		\$53,868.42	\$20,231.58	\$20,231.58	\$0.00
3751 VIÁTICOS ESTATALES	\$50,000.00	\$18,900.00		\$68,900.00	\$20,231.58	\$9,669.07		\$20,231.58	\$0.00		\$48,668.42	\$20,231.58	\$20,231.58	\$0.00
3752 VIÁTICOS NACIONALES	\$5,000.00	\$200.00		\$5,200.00	\$0.00	\$2,615.00		\$0.00	\$0.00		\$5,200.00	\$0.00	\$0.00	\$0.00
3780 VIÁTICOS EN EL EXTRANJERO	\$1.00	\$0.00		\$1.00	\$0.00	\$1.00		\$0.00	\$0.00		\$1.00	\$0.00	\$0.00	\$0.00
3781 VIÁTICOS INTERNACIONALES	\$1.00	\$0.00		\$1.00	\$0.00	\$1.00		\$0.00	\$0.00		\$1.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,067,887.48	\$1,276,959.83		\$2,344,847.31	\$912,193.91	\$506,228.73		\$912,193.91	\$0.00		\$1,432,653.40	\$912,193.91	\$912,193.91	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,067,887.48	\$1,276,959.83		\$2,344,847.31	\$912,193.91	\$506,228.73		\$912,193.91	\$0.00		\$1,432,653.40	\$912,193.91	\$912,193.91	\$0.00
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,067,887.48	\$1,276,959.83		\$2,344,847.31	\$912,193.91	\$506,228.73		\$912,193.91	\$0.00		\$1,432,653.40	\$912,193.91	\$912,193.91	\$0.00
3900 OTROS SERVICIOS GENERALES	\$663,001.00	\$123,230.00		\$806,231.00	\$230,329.00	\$76,831.25		\$230,329.00	\$0.00		\$575,902.00	\$230,329.00	\$230,329.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$18,000.00	\$25,706.00		\$43,706.00	\$12,853.00	\$5,705.00		\$12,853.00	\$0.00		\$30,853.00	\$12,853.00	\$12,853.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$38,001.00		\$38,001.00	\$12,853.00	\$0.00		\$12,853.00	\$0.00		\$25,148.00	\$12,853.00	\$12,853.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$18,000.00	-\$12,295.00		\$5,705.00	\$0.00	\$5,705.00		\$0.00	\$0.00		\$5,705.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$5,000.00	\$42,774.00		\$47,774.00	\$1,486.00	\$6,877.25		\$1,486.00	\$0.00		\$46,288.00	\$1,486.00	\$1,486.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$5,000.00	\$42,774.00		\$47,774.00	\$1,486.00	\$6,877.25		\$1,486.00	\$0.00		\$46,288.00	\$1,486.00	\$1,486.00	\$0.00
3980 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DER	\$660,001.00	\$54,750.00		\$714,751.00	\$215,990.00	\$64,349.00		\$215,990.00	\$0.00		\$498,761.00	\$215,990.00	\$215,990.00	\$0.00
3981 IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DE	\$660,001.00	\$48,750.00		\$648,751.00	\$196,355.00	\$57,519.00		\$196,355.00	\$0.00		\$452,396.00	\$196,355.00	\$196,355.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE Z	\$60,000.00	\$6,000.00		\$66,000.00	\$19,635.00	\$6,830.00		\$19,635.00	\$0.00		\$46,365.00	\$19,635.00	\$19,635.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$976,517.00	\$3,084,801.92		\$4,061,318.92	\$2,336,436.32	\$71,565.00		\$2,336,436.32	\$0.00		\$1,724,882.60	\$2,336,436.32	\$2,336,436.32	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$200,000.00	\$2,661,444.92		\$2,861,444.92	\$1,827,191.72	\$1,001.00		\$1,827,191.72	\$0.00		\$1,034,253.20	\$1,827,191.72	\$1,827,191.72	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FED	\$200,000.00	\$2,661,444.92		\$2,861,444.92	\$1,827,191.72	\$1,001.00		\$1,827,191.72	\$0.00		\$1,034,253.20	\$1,827,191.72	\$1,827,191.72	\$0.00
4244 APORTACIONES PARA ACCIONES	\$100,000.00	\$2,781,444.92		\$2,881,444.92	\$1,827,191.72	\$1,001.00		\$1,827,191.72	\$0.00		\$1,034,253.20	\$1,827,191.72	\$1,827,191.72	\$0.00
4245 APORTACIONES PARA OBRAS	\$100,000.00	-\$100,000.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$270,000.00	-\$74,728.00		\$195,272.00	\$5,944.00	\$8,890.00		\$5,944.00	\$0.00		\$189,328.00	\$5,944.00	\$5,944.00	\$0.00
4380 OTROS SUBSIDIOS	\$270,000.00	-\$74,728.00		\$195,272.00	\$5,944.00	\$8,890.00		\$5,944.00	\$0.00		\$189,328.00	\$5,944.00	\$5,944.00	\$0.00
4383 SUBSIDIO EN EL COBRO DE DERECHOS	\$270,000.00	-\$74,728.00		\$195,272.00	\$5,944.00	\$8,890.00		\$5,944.00	\$0.00		\$189,328.00	\$5,944.00	\$5,944.00	\$0.00
4400 AYUDAS SOCIALES	\$506,517.00	\$338,800.00		\$845,317.00	\$419,139.60	\$61,278.00		\$419,139.60	\$0.00		\$426,177.40	\$419,139.60	\$419,139.60	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$407,200.00	\$410,800.00		\$818,000.00	\$414,639.60	\$53,870.50		\$414,639.60	\$0.00		\$403,360.40	\$414,639.60	\$414,639.60	\$0.00
4411 AYUDAS SOCIALES	\$407,200.00	\$410,800.00		\$818,000.00	\$414,639.60	\$53,870.50		\$414,639.60	\$0.00		\$403,360.40	\$414,639.60	\$414,639.60	\$0.00

MUNICIPIO DE ILLIQUILIAN
ZACATECAS

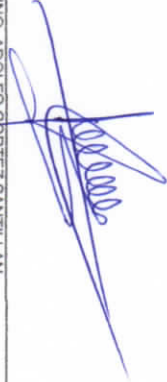
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/sep./2025

Objeto del Gasto	Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al		Comprometido	Presupuesto Disponibil para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar		Ejercicio	Pagado	Cuentas por Pagar Deuda
	Aprobado	30/sep./2025	30/sep./2025	30/sep./2025		Comprometer	Comprometer								
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$99,317.00	-\$72,000.00	\$27,317.00	\$4,500.00	\$7,407.50	\$4,500.00	\$0.00	\$22,817.00	\$4,500.00	\$0.00	\$22,817.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$99,317.00	-\$72,000.00	\$27,317.00	\$4,500.00	\$7,407.50	\$4,500.00	\$0.00	\$22,817.00	\$4,500.00	\$0.00	\$22,817.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$0.00	\$159,285.00	\$159,285.00	\$84,161.00	\$396.00	\$84,161.00	\$0.00	\$75,124.00	\$84,161.00	\$0.00	\$75,124.00	\$84,161.00	\$84,161.00	\$0.00	\$0.00
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXT	\$0.00	\$159,285.00	\$159,285.00	\$84,161.00	\$396.00	\$84,161.00	\$0.00	\$75,124.00	\$84,161.00	\$0.00	\$75,124.00	\$84,161.00	\$84,161.00	\$0.00	\$0.00
4931 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXT	\$0.00	\$159,285.00	\$159,285.00	\$84,161.00	\$396.00	\$84,161.00	\$0.00	\$75,124.00	\$84,161.00	\$0.00	\$75,124.00	\$84,161.00	\$84,161.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$275,000.00	-\$155,000.00	\$120,000.00	\$25,700.00	\$52,708.94	\$25,700.00	\$0.00	\$94,300.00	\$25,700.00	\$0.00	\$94,300.00	\$25,700.00	\$25,700.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$220,000.00	-\$110,000.00	\$110,000.00	\$16,400.00	\$52,008.94	\$16,400.00	\$0.00	\$93,600.00	\$16,400.00	\$0.00	\$93,600.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERIA	\$130,000.00	-\$110,000.00	\$20,000.00	\$0.00	\$12,500.01	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$12,500.01	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACION	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA II	\$90,000.00	\$0.00	\$90,000.00	\$16,400.00	\$39,508.93	\$16,400.00	\$0.00	\$73,600.00	\$16,400.00	\$0.00	\$73,600.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00
5151 BIENES INFORMATICOS	\$90,000.00	\$0.00	\$90,000.00	\$16,400.00	\$39,508.93	\$16,400.00	\$0.00	\$73,600.00	\$16,400.00	\$0.00	\$73,600.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230 CAMARAS FOTOGRAFICAS Y DE VIDEO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 CAMARAS FOTOGRAFICAS Y DE VIDEO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$5,000.00	\$5,000.00	\$10,000.00	\$9,300.00	\$700.00	\$9,300.00	\$0.00	\$700.00	\$9,300.00	\$0.00	\$700.00	\$9,300.00	\$9,300.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$5,000.00	\$5,000.00	\$10,000.00	\$9,300.00	\$700.00	\$9,300.00	\$0.00	\$700.00	\$9,300.00	\$0.00	\$700.00	\$9,300.00	\$9,300.00	\$0.00	\$0.00
5671 HERRAMIENTAS	\$5,000.00	\$5,000.00	\$10,000.00	\$9,300.00	\$700.00	\$9,300.00	\$0.00	\$700.00	\$9,300.00	\$0.00	\$700.00	\$9,300.00	\$9,300.00	\$0.00	\$0.00
6000 INVERSION PÚBLICA	\$15,046,881.00	-\$4,590,761.06	\$10,456,119.94	\$209,849.80	\$9,646,870.14	\$209,849.80	\$0.00	\$10,246,270.14	\$209,849.80	\$0.00	\$10,246,270.14	\$209,849.80	\$209,849.80	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,046,881.00	-\$4,590,761.06	\$10,456,119.94	\$209,849.80	\$9,646,870.14	\$209,849.80	\$0.00	\$10,246,270.14	\$209,849.80	\$0.00	\$10,246,270.14	\$209,849.80	\$209,849.80	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$15,046,881.00	-\$5,270,599.38	\$9,776,281.62	\$209,849.80	\$9,566,431.82	\$209,849.80	\$0.00	\$9,566,431.82	\$209,849.80	\$0.00	\$9,566,431.82	\$209,849.80	\$209,849.80	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$15,046,881.00	-\$5,270,599.38	\$9,776,281.62	\$209,849.80	\$9,566,431.82	\$209,849.80	\$0.00	\$9,566,431.82	\$209,849.80	\$0.00	\$9,566,431.82	\$209,849.80	\$209,849.80	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$679,838.32	\$679,838.32	\$0.00	\$80,438.32	\$0.00	\$0.00	\$80,438.32	\$0.00	\$0.00	\$80,438.32	\$0.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBI	\$0.00	\$679,838.32	\$679,838.32	\$0.00	\$80,438.32	\$0.00	\$0.00	\$80,438.32	\$0.00	\$0.00	\$80,438.32	\$0.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$704,000.00	\$1,960,000.00	\$2,664,000.00	\$700,544.23	\$644,716.81	\$700,544.23	\$0.00	\$1,963,455.77	\$700,544.23	\$0.00	\$1,963,455.77	\$700,544.23	\$700,544.23	\$0.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$674,000.00	\$1,900,000.00	\$2,574,000.00	\$686,649.48	\$574,048.56	\$686,649.48	\$0.00	\$1,887,350.52	\$686,649.48	\$0.00	\$1,887,350.52	\$686,649.48	\$686,649.48	\$0.00	\$0.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTT	\$674,000.00	\$1,900,000.00	\$2,574,000.00	\$686,649.48	\$574,048.56	\$686,649.48	\$0.00	\$1,887,350.52	\$686,649.48	\$0.00	\$1,887,350.52	\$686,649.48	\$686,649.48	\$0.00	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES	\$674,000.00	\$0.00	\$674,000.00	\$168,468.48	\$168,584.56	\$168,468.48	\$0.00	\$505,531.52	\$168,468.48	\$0.00	\$505,531.52	\$168,468.48	\$168,468.48	\$0.00	\$0.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$0.00	\$1,900,000.00	\$1,900,000.00	\$518,181.00	\$345,454.00	\$518,181.00	\$0.00	\$1,381,819.00	\$518,181.00	\$0.00	\$1,381,819.00	\$518,181.00	\$518,181.00	\$0.00	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$30,000.00	\$60,000.00	\$90,000.00	\$13,894.75	\$30,668.25	\$13,894.75	\$0.00	\$76,105.25	\$13,894.75	\$0.00	\$76,105.25	\$13,894.75	\$13,894.75	\$0.00	\$0.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCH	\$30,000.00	\$60,000.00	\$90,000.00	\$13,894.75	\$30,668.25	\$13,894.75	\$0.00	\$76,105.25	\$13,894.75	\$0.00	\$76,105.25	\$13,894.75	\$13,894.75	\$0.00	\$0.00
9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE	\$30,000.00	\$60,000.00	\$90,000.00	\$13,894.75	\$30,668.25	\$13,894.75	\$0.00	\$76,105.25	\$13,894.75	\$0.00	\$76,105.25	\$13,894.75	\$13,894.75	\$0.00	\$0.00
Total	\$45,742,324.48	\$6,046,131.29	\$55,790,455.77	\$8,955,760.05	\$12,208,942.88	\$14,150,355.71	-\$5,194,595.66	\$41,540,100.06	\$14,150,355.71	\$41,540,100.06	\$14,150,355.71	\$14,150,355.71	\$14,150,355.71	\$0.00	\$0.00

MUNICIPIO DE TEPECHITLAN
ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/sep/2025

Fecha y hora de Impresión | 08/oct/2025 10:29 a. m.

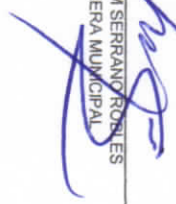
Objeto del Gasto	Ampliaciones / Reducciones Al		Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	30/sep/2025			Comprometido	Disponible para Comprometer					



ING. ADOLFO CORTÉZ SANTILLAN
PRESIDENTE MUNICIPAL



ING. MIRIAM SERRANO ROSALES
TESORERA MUNICIPAL





LIC. ELSA ZÚÑIGA HERNÁNDEZ
LA SINDICA MUNICIPAL

