



### 10 RECURSOS ESTATALES BANORTE

Ejercicio del Presupuesto	Egresos		Presupuesto		Egresos		Presupuesto		Egresos		Presupuesto		Egresos		Presupuesto	
	Aprobado Al	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio					
1000	SERVICIOS PERSONALES	\$29,502,830.00	\$0.00	\$29,502,830.00	\$3,830,028.70	\$25,672,801.30	\$3,830,028.70	\$0.00	\$3,140,743.47	\$3,140,743.47	\$889,285.23	\$25,672,801.30				
1100	REMUNERACIONES AL PERSONAL	\$15,149,473.00	\$0.00	\$15,149,473.00	\$2,423,745.56	\$12,725,727.44	\$2,423,745.56	\$0.00	\$2,423,745.56	\$2,423,745.56	\$0.00	\$12,725,727.44				
1130	Sueldos base al personal permanentemente	\$15,149,473.00	\$0.00	\$15,149,473.00	\$2,423,745.56	\$12,725,727.44	\$2,423,745.56	\$0.00	\$2,423,745.56	\$2,423,745.56	\$0.00	\$12,725,727.44				
1131	Sueldos base al personal permanente	\$9,891,095.00	\$0.00	\$9,891,095.00	\$1,584,340.50	\$8,306,754.50	\$1,584,340.50	\$0.00	\$1,584,340.50	\$1,584,340.50	\$0.00	\$8,306,754.50				
1132	COMPENSACION GARANTIZADA	\$5,258,378.00	\$0.00	\$5,258,378.00	\$839,405.06	\$4,418,972.94	\$839,405.06	\$0.00	\$839,405.06	\$839,405.06	\$0.00	\$4,418,972.94				
1300	REMUNERACIONES ADICIONALES Y	\$5,728,760.00	-\$16,666.66	\$5,712,093.34	\$0.00	\$5,712,093.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,712,093.34				
1320	Primas de vacaciones, dominical y gra	\$2,899,534.00	\$0.00	\$2,899,534.00	\$0.00	\$2,899,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899,534.00				
1321	Primas de vacaciones, dominical y gra	\$399,936.00	\$0.00	\$399,936.00	\$0.00	\$399,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,936.00				
1323	GRATIFICACION DE FIN DE AÑO (A)	\$2,499,598.00	\$0.00	\$2,499,598.00	\$0.00	\$2,499,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499,598.00				
1340	Compensaciones	\$2,829,226.00	-\$16,666.66	\$2,812,559.34	\$0.00	\$2,812,559.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812,559.34				
1341	Compensaciones	\$2,829,226.00	-\$16,666.66	\$2,812,559.34	\$0.00	\$2,812,559.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812,559.34				
1400	SEGURIDAD SOCIAL	\$4,117,581.00	\$16,666.66	\$4,134,247.66	\$646,381.19	\$3,487,866.47	\$646,381.19	\$0.00	\$115,529.30	\$115,529.30	\$0.00	\$3,487,866.47				
1410	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$229,368.86	\$1,281,294.14	\$229,368.86	\$0.00	\$115,529.30	\$115,529.30	\$0.00	\$1,281,294.14				
1411	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$229,368.86	\$1,281,294.14	\$229,368.86	\$0.00	\$115,529.30	\$115,529.30	\$0.00	\$1,281,294.14				
1420	Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$155,619.23	\$838,383.77	\$155,619.23	\$0.00	\$0.00	\$0.00	\$0.00	\$838,383.77				
1421	Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$155,619.23	\$838,383.77	\$155,619.23	\$0.00	\$0.00	\$0.00	\$0.00	\$838,383.77				
1430	Aportaciones al sistema para el retiro	\$1,240,715.00	\$0.00	\$1,240,715.00	\$261,393.10	\$979,321.90	\$261,393.10	\$0.00	\$0.00	\$0.00	\$0.00	\$979,321.90				
1431	Aportaciones al sistema para el retiro	\$397,600.00	\$0.00	\$397,600.00	\$62,247.69	\$335,352.31	\$62,247.69	\$0.00	\$0.00	\$0.00	\$0.00	\$335,352.31				
1432	RETIRO CESANTIA Y VEJEZ	\$843,115.00	\$0.00	\$843,115.00	\$199,145.41	\$643,969.59	\$199,145.41	\$0.00	\$0.00	\$0.00	\$0.00	\$643,969.59				
1440	Aportaciones para seguros	\$372,200.00	\$16,666.66	\$388,866.66	\$0.00	\$388,866.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,866.66				
1444	SEGURO DE GASTOS MEDICOS MA	\$372,200.00	\$16,666.66	\$388,866.66	\$0.00	\$388,866.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,866.66				
1500	OTRAS PRESTACIONES SOCIALES Y	\$2,528,800.00	\$0.00	\$2,528,800.00	\$444,892.02	\$2,083,907.98	\$444,892.02	\$0.00	\$286,458.68	\$286,458.68	\$0.00	\$2,083,907.98				
1510	Cuotas para el fondo de ahorro y fond	\$989,109.00	\$0.00	\$989,109.00	\$158,433.34	\$830,675.66	\$158,433.34	\$0.00	\$0.00	\$0.00	\$0.00	\$830,675.66				
1511	Cuotas para el fondo de ahorro y fond	\$989,109.00	\$0.00	\$989,109.00	\$158,433.34	\$830,675.66	\$158,433.34	\$0.00	\$0.00	\$0.00	\$0.00	\$830,675.66				
1540	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$286,458.68	\$1,253,232.32	\$286,458.68	\$0.00	\$286,458.68	\$286,458.68	\$0.00	\$1,253,232.32				
1541	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$286,458.68	\$1,253,232.32	\$286,458.68	\$0.00	\$286,458.68	\$286,458.68	\$0.00	\$1,253,232.32				
1700	PAGO DE ESTÍMULOS A SERVIDORE	\$1,978,216.00	\$0.00	\$1,978,216.00	\$315,009.93	\$1,663,206.07	\$315,009.93	\$0.00	\$315,009.93	\$315,009.93	\$0.00	\$1,663,206.07				
1710	Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$315,009.93	\$1,663,206.07	\$315,009.93	\$0.00	\$315,009.93	\$315,009.93	\$0.00	\$1,663,206.07				
1711	Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$315,009.93	\$1,663,206.07	\$315,009.93	\$0.00	\$315,009.93	\$315,009.93	\$0.00	\$1,663,206.07				
2000	MATERIALES Y SUMINISTROS	\$305,380.00	\$0.00	\$305,380.00	\$0.00	\$305,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,380.00				



	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercicio	Pagado	Cuentas por Pagar Deuda	Subejercicio
2100	<b>MATERIALES DE ADMINISTRACION</b>	<b>\$104,380.00</b>	<b>\$0.00</b>	<b>\$104,380.00</b>	<b>\$0.00</b>	<b>\$104,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,380.00</b>
2110	Materiales, útiles y equipos menores c	\$27,550.00	\$0.00	\$27,550.00	\$0.00	\$27,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,550.00
2111	Materiales, útiles y equipos menores c	\$27,550.00	\$0.00	\$27,550.00	\$0.00	\$27,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,550.00
2120	Materiales y útiles de impresión y repro	\$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 útiles de impresión y repro	\$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, útiles 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, útiles 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 información digital	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2151	Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2160	Material de limpieza	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
2161	Material de limpieza	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$70,500.00</b>	<b>\$0.00</b>	<b>\$70,500.00</b>	<b>\$0.00</b>	<b>\$70,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,500.00</b>
2210	Productos alimenticios para personas	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,500.00
2211	Productos alimenticios para personas	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,500.00
2400	<b>MATERIALES Y ARTICULOS DE CON</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
2460	Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2461	Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y AI</b>	<b>\$108,500.00</b>	<b>\$0.00</b>	<b>\$108,500.00</b>	<b>\$0.00</b>	<b>\$108,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,500.00</b>
2610	Combustibles, lubricantes y aditivos	\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,500.00
2611	Combustibles, lubricantes y aditivos	\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,500.00
2900	<b>HERRAMIENTAS, REFACCIONES Y A</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>
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
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	<b>SERVICIOS GENERALES</b>	<b>\$1,191,790.00</b>	<b>\$0.00</b>	<b>\$1,191,790.00</b>	<b>\$0.00</b>	<b>\$1,191,790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,191,790.00</b>
3100	<b>SERVICIOS BASICOS</b>	<b>\$144,335.00</b>	<b>\$0.00</b>	<b>\$144,335.00</b>	<b>\$0.00</b>	<b>\$144,335.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,335.00</b>
3110	Energía eléctrica	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3111	Energía eléctrica	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
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	\$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	\$1,600.00
3140	Telefonia tradicional	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00

Ejercicio del Presupuesto	Egresos		Presupuesto		Egresos		Egresos		Egresos		Egresos		Egresos	
	Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Modificado	Egresos Comprometido	Disponibles para Comprometer	Devengado	Comprometido No Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio			
3141	Telefonia tradicional	\$0.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes	\$0.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes	\$0.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$22,035.00	\$0.00	\$22,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$22,035.00	\$0.00	\$22,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$644,022.00</b>	<b>\$0.00</b>	<b>\$644,022.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$0.00	\$579,598.00	\$0.00	\$579,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$579,598.00	\$0.00	\$579,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo	\$0.00	\$48,172.00	\$0.00	\$48,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo	\$0.00	\$48,172.00	\$0.00	\$48,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$16,252.00	\$0.00	\$16,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$16,252.00	\$0.00	\$16,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENT</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auc	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auc	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARI</b>	<b>\$0.00</b>	<b>\$50,100.00</b>	<b>\$0.00</b>	<b>\$50,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$100.00	\$0.00	\$100.00	\$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	\$50,000.00	\$0.00	\$50,000.00	\$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	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	<b>SERVICIOS DE INSTALACION, REPA</b>	<b>\$0.00</b>	<b>\$35,500.00</b>	<b>\$0.00</b>	<b>\$35,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimien	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimien	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equip	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equip	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3558	Servicios de limpieza y manejo de de	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3560	Servicios de jardinería y fumigación	\$0.00	\$5,000.00	\$0.00	\$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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Código	Descripción	Egresos		Presupuesto Disponible para Comprometer	Egresos Comprometido	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
		Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)								
<b>Ejercicio del Presupuesto</b>											
3700	SERVICIOS DE TRASLADOS Y VIATICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3750	Viajeros en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3751	Viajeros en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3900	OTROS SERVICIOS GENERALES	\$258,333.00	\$0.00	\$258,333.00	\$87,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,586.00	\$170,747.00
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
3980	Impuesto sobre nóminas y otros que s	\$254,333.00	\$0.00	\$254,333.00	\$87,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,586.00	\$166,747.00
3981	Impuesto sobre nóminas y otros que s	\$254,333.00	\$0.00	\$254,333.00	\$87,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,586.00	\$166,747.00
<b>RECURSOS ESTATALES BANCARIOS</b>		<b>\$31,000,000.00</b>	<b>\$0.00</b>	<b>\$31,000,000.00</b>	<b>\$3,917,614.70</b>	<b>\$27,082,385.30</b>	<b>\$3,917,614.70</b>	<b>\$27,082,385.30</b>	<b>\$3,917,614.70</b>	<b>\$3,917,614.70</b>	<b>\$166,747.00</b>
<b>14 APROVECHAMIENTOS MULTAS</b>											
2000	MATERIALES Y SUMINISTROS	\$52,000.00	\$32,700.00	\$84,700.00	\$30,003.05	\$54,696.95	\$0.00	\$27,753.05	\$20,812.63	\$2,250.00	\$54,696.95
2100	MATERIALES DE ADMINISTRACIÓN,	\$27,000.00	\$1,000.00	\$28,000.00	\$23,062.63	\$4,937.37	\$0.00	\$20,125.26	\$2,250.00	\$0.00	\$23,062.63
2110	Materiales, útiles y equipos menores c	\$12,000.00	\$500.00	\$12,500.00	\$9,445.79	\$3,054.21	\$0.00	\$9,445.79	\$0.00	\$0.00	\$9,445.79
2111	Materiales, útiles y equipos menores c	\$12,000.00	\$500.00	\$12,500.00	\$9,445.79	\$3,054.21	\$0.00	\$9,445.79	\$0.00	\$0.00	\$9,445.79
2140	Materiales, útiles y equipos menores c	\$6,000.00	\$1,000.00	\$7,000.00	\$5,790.00	\$1,210.00	\$0.00	\$5,580.00	\$3,540.00	\$2,250.00	\$11,210.00
2141	Materiales, útiles y equipos menores c	\$6,000.00	\$1,000.00	\$7,000.00	\$5,790.00	\$1,210.00	\$0.00	\$5,580.00	\$3,540.00	\$2,250.00	\$11,210.00
2150	Material Impreso e información digital	\$2,000.00	\$1,000.00	\$3,000.00	\$2,865.20	\$134.80	\$0.00	\$2,865.20	\$0.00	\$0.00	\$2,865.20
2151	Material Impreso e información digital	\$2,000.00	\$1,000.00	\$3,000.00	\$2,865.20	\$134.80	\$0.00	\$2,865.20	\$0.00	\$0.00	\$2,865.20
2160	Material de limpieza	\$7,000.00	-\$1,500.00	\$5,500.00	\$4,961.64	\$38.36	\$0.00	\$4,961.64	\$4,961.64	\$0.00	\$538.36
2161	Material de limpieza	\$7,000.00	-\$1,500.00	\$5,500.00	\$4,961.64	\$38.36	\$0.00	\$4,961.64	\$4,961.64	\$0.00	\$538.36
2200	ALIMENTOS Y UTENSILIOS	\$2,000.00	\$4,200.00	\$6,200.00	\$5,568.38	\$631.62	\$0.00	\$5,568.38	\$0.00	\$0.00	\$631.62
2210	Productos alimenticios para personas	\$2,000.00	\$4,000.00	\$6,000.00	\$5,380.38	\$619.62	\$0.00	\$5,380.38	\$0.00	\$0.00	\$619.62
2211	Productos alimenticios para personas	\$2,000.00	\$4,000.00	\$6,000.00	\$5,380.38	\$619.62	\$0.00	\$5,380.38	\$0.00	\$0.00	\$619.62
2230	Utensilios para el servicio de alimenta	\$0.00	\$200.00	\$200.00	\$188.00	\$12.00	\$0.00	\$188.00	\$188.00	\$0.00	\$12.00
2231	Utensilios para el servicio de alimenta	\$0.00	\$200.00	\$200.00	\$188.00	\$12.00	\$0.00	\$188.00	\$188.00	\$0.00	\$12.00
2300	MATERIAS PRIMAS Y MATERIALES I	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00
2340	Combustibles, lubricantes, aditivos, ca	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00
2341	Combustibles, lubricantes, aditivos, ca	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00
2400	MATERIALES Y ARTICULOS DE CON	\$2,000.00	-\$1,000.00	\$1,000.00	\$755.04	\$244.96	\$0.00	\$755.04	\$755.04	\$0.00	\$244.96
2460	Material eléctrico y electrónico	\$2,000.00	-\$1,000.00	\$1,000.00	\$755.04	\$244.96	\$0.00	\$755.04	\$755.04	\$0.00	\$244.96
2461	Material eléctrico y electrónico	\$2,000.00	-\$1,000.00	\$1,000.00	\$755.04	\$244.96	\$0.00	\$755.04	\$755.04	\$0.00	\$244.96



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO DEL 01/ene./2025 AL 28/feb./2025  
SAN LUIS POTOSI

Código	Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comproeter	Egresos Devengado	Comprometido No Devengado	Egresos Ejercicio	Pagado	Cuentas por Pagar Deuda	Subejercicio
		Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)									
<b>2800</b>	<b>COMBUSTIBLES, LUBRICANTES Y A</b>	<b>\$21,000.00</b>	<b>-\$5,500.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>
2810	Combustibles, lubricantes y aditivos	\$21,000.00	-\$5,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
2811	Combustibles, lubricantes y aditivos	\$21,000.00	-\$5,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
<b>2900</b>	<b>HERRAMIENTAS, REACCIONES Y A</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
2920	Herramientas y accesorios menores de	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2921	Refacciones y accesorios menores de	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$48,000.00</b>	<b>\$67,300.00</b>	<b>\$115,300.00</b>	<b>\$108,387.09</b>	<b>\$6,912.91</b>	<b>\$108,387.09</b>	<b>\$0.00</b>	<b>\$108,387.09</b>	<b>\$108,387.09</b>	<b>\$0.00</b>	<b>-\$117.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$28,700.00</b>	<b>\$2,200.00</b>	<b>\$30,900.00</b>	<b>\$26,968.91</b>	<b>\$3,931.09</b>	<b>\$26,968.91</b>	<b>\$0.00</b>	<b>\$26,968.91</b>	<b>\$26,968.91</b>	<b>\$0.00</b>	<b>\$3,931.09</b>
3110	Energía eléctrica	\$14,000.00	\$200.00	\$14,200.00	\$14,010.00	\$190.00	\$14,010.00	\$0.00	\$14,010.00	\$14,010.00	\$0.00	\$190.00
3111	Energía eléctrica	\$14,000.00	\$200.00	\$14,200.00	\$14,010.00	\$190.00	\$14,010.00	\$0.00	\$14,010.00	\$14,010.00	\$0.00	\$190.00
3130	Agua	\$2,000.00	\$0.00	\$2,000.00	\$1,661.00	\$339.00	\$1,661.00	\$0.00	\$1,661.00	\$1,661.00	\$0.00	\$339.00
3131	Agua	\$2,000.00	\$0.00	\$2,000.00	\$1,661.00	\$339.00	\$1,661.00	\$0.00	\$1,661.00	\$1,661.00	\$0.00	\$339.00
3140	Telefonia tradicional	\$5,700.00	-\$500.00	\$5,200.00	\$5,163.18	\$36.82	\$5,163.18	\$0.00	\$5,163.18	\$5,163.18	\$0.00	\$36.82
3141	Telefonia tradicional	\$5,700.00	-\$500.00	\$5,200.00	\$5,163.18	\$36.82	\$5,163.18	\$0.00	\$5,163.18	\$5,163.18	\$0.00	\$36.82
3170	Servicios de acceso de Internet, redes	\$2,400.00	\$2,500.00	\$4,900.00	\$4,640.00	\$260.00	\$4,640.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$260.00
3171	Servicios de acceso de Internet, redes	\$2,400.00	\$2,500.00	\$4,900.00	\$4,640.00	\$260.00	\$4,640.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$260.00
3180	Servicios postales y telegráficos	\$4,000.00	\$0.00	\$4,000.00	\$1,494.73	\$2,505.27	\$1,494.73	\$0.00	\$1,494.73	\$1,494.73	\$0.00	\$2,505.27
3181	Servicios postales y telegráficos	\$4,000.00	\$0.00	\$4,000.00	\$1,494.73	\$2,505.27	\$1,494.73	\$0.00	\$1,494.73	\$1,494.73	\$0.00	\$2,505.27
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$63,600.00</b>	<b>\$63,600.00</b>	<b>\$62,250.80</b>	<b>\$1,349.20</b>	<b>\$62,250.80</b>	<b>\$0.00</b>	<b>\$62,250.80</b>	<b>\$62,250.80</b>	<b>\$0.00</b>	<b>\$1,349.20</b>
3220	Arrendamiento de edificios	\$0.00	\$59,000.00	\$59,000.00	\$57,714.64	\$1,285.36	\$57,714.64	\$0.00	\$57,714.64	\$57,714.64	\$0.00	\$1,285.36
3221	Arrendamiento de edificios	\$0.00	\$59,000.00	\$59,000.00	\$57,714.64	\$1,285.36	\$57,714.64	\$0.00	\$57,714.64	\$57,714.64	\$0.00	\$1,285.36
3230	Arrendamiento de mobiliario y equipo	\$0.00	\$4,600.00	\$4,600.00	\$4,536.16	\$63.84	\$4,536.16	\$0.00	\$4,536.16	\$4,536.16	\$0.00	\$63.84
3231	Arrendamiento de mobiliario y equipo	\$0.00	\$4,600.00	\$4,600.00	\$4,536.16	\$63.84	\$4,536.16	\$0.00	\$4,536.16	\$4,536.16	\$0.00	\$63.84
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENT</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$412.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$412.00</b>
3360	Servicios de apoyo administrativo, trak	\$0.00	\$500.00	\$500.00	\$412.00	\$88.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$412.00
3361	Servicios de apoyo administrativo, trak	\$0.00	\$500.00	\$500.00	\$412.00	\$88.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$412.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARI</b>	<b>\$13,100.00</b>	<b>\$500.00</b>	<b>\$13,600.00</b>	<b>\$12,194.38</b>	<b>\$1,405.62</b>	<b>\$12,194.38</b>	<b>\$0.00</b>	<b>\$12,194.38</b>	<b>\$12,194.38</b>	<b>\$0.00</b>	<b>\$1,405.62</b>
3410	Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$11.60	\$88.40	\$11.60	\$0.00	\$11.60	\$11.60	\$0.00	\$88.40
3411	Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$11.60	\$88.40	\$11.60	\$0.00	\$11.60	\$11.60	\$0.00	\$88.40
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
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
3450	Seguro de bienes patrimoniales	\$0.00	\$13,000.00	\$13,000.00	\$12,182.78	\$817.22	\$12,182.78	\$0.00	\$12,182.78	\$12,182.78	\$0.00	\$817.22



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	Ampliaciones / (Reducciones)			Disponibile para Comprometer	Devengado						
3451 Seguro de bienes patrimoniales	\$0.00	\$13,000.00	\$13,000.00	\$12,182.78	\$817.22	\$12,182.78	\$0.00	\$0.00	\$12,182.78	\$12,182.78	\$0.00	\$817.22
3490 Servicios financieros, bancarios y com	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3491 Servicios financieros, bancarios y com	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3500 SERVICIOS DE INSTALACION, REPA	\$0.00	\$500.00	\$500.00	\$165.00	\$335.00	\$165.00	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	\$335.00
3550 Reparación y mantenimiento de equip	\$0.00	\$500.00	\$500.00	\$165.00	\$335.00	\$165.00	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	\$335.00
3551 Reparación y mantenimiento de equip	\$0.00	\$500.00	\$500.00	\$165.00	\$335.00	\$165.00	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00	\$335.00
3900 OTROS SERVICIOS GENERALES	\$6,800.00	\$0.00	\$6,800.00	\$6,720.00	\$80.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$6,720.00	\$0.00	\$80.00
3920 Impuestos y derechos	\$6,800.00	\$0.00	\$6,800.00	\$6,720.00	\$80.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$6,720.00	\$0.00	\$80.00
3921 Impuestos y derechos	\$6,800.00	\$0.00	\$6,800.00	\$6,720.00	\$80.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$6,720.00	\$0.00	\$80.00
<b>APROVECHAMIENTOS MULTA</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$200,000.00</b>	<b>\$138,390.14</b>	<b>\$61,609.86</b>	<b>\$138,390.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,140.14</b>	<b>\$138,140.14</b>	<b>\$2,250.00</b>	<b>\$61,609.86</b>
<b>Total Final</b>	<b>\$31,100,000.00</b>	<b>\$100,000.00</b>	<b>\$31,200,000.00</b>	<b>\$4,056,004.84</b>	<b>\$27,143,995.16</b>	<b>\$4,056,004.84</b>	<b>\$0.00</b>	<b>\$3,276,883.61</b>	<b>\$3,276,883.61</b>	<b>\$779,121.23</b>	<b>\$27,143,995.16</b>	

MAGISTRADA DENNISE ADRIANA PORRAS GUERRERO  
PRESIDENTA DEL TRIBUNAL ELECTORAL

LIC. CESAR JESUS PORRAS FLORES  
SECRETARIO EJECUTIVO