



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

AL 30 DE NOVIEMBRE DE 2025

Unidad Administrativa
Objeto del Gasto

1025 10000	RECURSOS FISCALES 2025 SERVICIOS PERSONALES	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devenagar	Ejercido	Pagado	Cuentas por Pagar Deuda
1025	RECURSOS FISCALES 2025	\$3,554,322.00	\$0.00	\$3,554,322.00	\$1,982,110.09	\$1,572,211.91	\$1,982,110.09	\$0.00	\$1,572,211.91	\$1,982,110.09	\$1,982,110.09	\$0.00
10000	SERVICIOS PERSONALES	\$1,673,108.00	-\$71,792.50	\$1,601,315.50	\$1,174,911.50	\$425,404.00	\$1,174,911.50	\$0.00	\$425,404.00	\$1,174,911.50	\$1,174,911.50	\$0.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$776,328.00	-\$50,341.00	\$725,987.00	\$652,700.00	\$73,287.00	\$652,700.00	\$0.00	\$73,287.00	\$652,700.00	\$652,700.00	\$0.00
113000	Sueldos base al personal permanente	\$776,328.00	-\$50,341.00	\$725,987.00	652,700.00	\$73,287.00	\$652,700.00	\$0.00	\$73,287.00	\$652,700.00	\$652,700.00	\$0.00
113001	Remuneraciones confianza	\$776,328.00	-\$50,341.00	\$725,987.00	\$652,700.00	\$73,287.00	\$652,700.00	\$0.00	\$73,287.00	\$652,700.00	\$652,700.00	\$0.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$734,000.00	\$734.00	\$734,734.00	\$69,804.00	\$290,166.00	\$69,804.00	\$0.00	\$290,166.00	\$69,804.00	\$69,804.00	\$0.00
130001	Primas de vacaciones, dominical y gratificación de fin de año	\$352,636.00	\$734.00	\$353,370.00	69,804.00	\$290,166.00	\$69,804.00	\$0.00	\$290,166.00	\$69,804.00	\$69,804.00	\$0.00
132000	Prima vacacional confianza	\$270,166.00	\$12,665.00	\$282,831.00	\$69,804.00	\$0.00	\$69,804.00	\$0.00	\$0.00	\$69,804.00	\$69,804.00	\$0.00
132003	Prima vacacional confianza	\$270,166.00	\$20,000.00	\$290,166.00	\$0.00	\$290,166.00	\$0.00	\$0.00	\$290,166.00	\$0.00	\$0.00	\$0.00
132001	Aguinaldo confianza	\$543,144.00	-\$28,785.50	\$514,358.50	\$452,407.50	\$61,951.00	\$452,407.50	\$0.00	\$61,951.00	\$452,407.50	\$452,407.50	\$0.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$100,866.00	-\$4,737.00	\$96,129.00	\$84,829.00	\$11,330.00	\$84,829.00	\$0.00	\$11,330.00	\$84,829.00	\$84,829.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$100,866.00	-\$4,737.00	\$96,129.00	\$84,829.00	\$11,330.00	\$84,829.00	\$0.00	\$11,330.00	\$84,829.00	\$84,829.00	\$0.00
151001	Fondo de Ahorro (Confianza)	\$442,248.00	-\$24,046.50	\$418,199.50	\$367,578.50	\$50,621.00	\$367,578.50	\$0.00	\$50,621.00	\$367,578.50	\$367,578.50	\$0.00
150000	Otras prestaciones sociales y económicas	\$442,248.00	-\$24,046.50	\$418,199.50	\$367,578.50	\$50,621.00	\$367,578.50	\$0.00	\$50,621.00	\$367,578.50	\$367,578.50	\$0.00
150007	Previsión Social	\$193,121.00	\$114,579.42	\$287,700.42	\$44,190.39	\$221,510.03	\$44,190.39	\$0.00	\$221,510.03	\$44,190.39	\$44,190.39	\$0.00
200000	MATERIALES Y SUMINISTROS	\$80,314.00	\$726.78	\$81,040.78	\$12,660.75	\$68,380.03	\$12,660.75	\$0.00	\$68,380.03	\$12,660.75	\$12,660.75	\$0.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y	\$16,400.00	\$9,986.86	\$26,386.86	4,796.80	\$21,590.06	\$4,796.80	\$0.00	\$21,590.06	\$4,796.80	\$4,796.80	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$16,400.00	\$9,986.86	\$26,386.86	\$4,796.80	\$21,590.06	\$4,796.80	\$0.00	\$21,590.06	\$4,796.80	\$4,796.80	\$0.00
211001	Papelaria y artículos de escritorio	\$7,600.00	\$5,125.60	\$12,725.60	\$3,645.63	\$9,079.97	\$3,645.63	\$0.00	\$9,079.97	\$3,645.63	\$3,645.63	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$7,600.00	\$5,125.60	\$12,725.60	\$3,645.63	\$9,079.97	\$3,645.63	\$0.00	\$9,079.97	\$3,645.63	\$3,645.63	\$0.00
212001	Artículos de cómputo consumibles	\$30,000.00	-\$1,500.00	\$28,500.00	790.00	\$27,710.00	\$790.00	\$0.00	\$27,710.00	\$790.00	\$790.00	\$0.00
215000	Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$790.00	\$14,210.00	\$790.00	\$0.00	\$14,210.00	\$790.00	\$790.00	\$0.00
215001	Impresos	\$15,000.00	-\$1,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
215002	Material impreso e información digital	\$26,314.00	\$12,885.68	\$39,199.68	\$3,428.32	\$35,771.36	\$3,428.32	\$0.00	\$35,771.36	\$3,428.32	\$3,428.32	\$0.00
216000	Material de limpieza	\$26,314.00	\$12,885.68	\$39,199.68	\$3,428.32	\$35,771.36	\$3,428.32	\$0.00	\$35,771.36	\$3,428.32	\$3,428.32	\$0.00
216001	Artículos de limpieza	\$26,314.00	\$12,885.68	\$39,199.68	\$3,428.32	\$35,771.36	\$3,428.32	\$0.00	\$35,771.36	\$3,428.32	\$3,428.32	\$0.00
220000	ALIMENTOS Y UTENSILIOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
221001	Bienes de consumo alimentos para personal	\$11,807.00	\$10,000.00	\$21,807.00	\$5,519.08	\$16,287.92	\$5,519.08	\$0.00	\$16,287.92	\$5,519.08	\$5,519.08	\$0.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
240001	Productos de construcción y reparación	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$11,807.00	\$1,212.08	\$13,019.08	\$5,519.08	\$7,500.00	\$5,519.08	\$0.00	\$7,500.00	\$5,519.08	\$5,519.08	\$0.00
246001	Materiales y artículos de construcción y reparación	\$11,807.00	\$1,212.08	\$13,019.08	\$5,519.08	\$7,500.00	\$5,519.08	\$0.00	\$7,500.00	\$5,519.08	\$5,519.08	\$0.00
249000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
249001	Otros productos químicos	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
259000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
259001	Combustibles y lubricantes	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
261000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	\$45,000.00	\$37,570.56	\$82,570.56	\$17,570.56	\$65,000.00	\$17,570.56	\$0.00	\$65,000.00	\$17,570.56	\$17,570.56	\$0.00
261001	Combustibles y lubricantes	\$45,000.00	\$15,000.00	\$60,000.00	\$17,570.56	\$42,429.44	\$17,570.56	\$0.00	\$42,429.44	\$17,570.56	\$17,570.56	\$0.00
270000	Vestuario y uniformes	\$15,000.00	\$15,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
271000	Vestuario uniformes y blancos	\$15,000.00	\$15,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario uniformes y blancos	\$30,000.00	\$22,570.56	\$52,570.56	\$17,570.56	\$35,000.00	\$17,570.56	\$0.00	\$35,000.00	\$17,570.56	\$17,570.56	\$0.00
273000	Artículos deportivos	\$30,000.00	\$22,570.56	\$52,570.56	\$17,570.56	\$35,000.00	\$17,570.56	\$0.00	\$35,000.00	\$17,570.56	\$17,570.56	\$0.00
273001	Artículos deportivos	\$16,000.00	\$5,570.00	\$21,570.00	\$10,440.00	\$11,130.00	\$10,440.00	\$0.00	\$11,130.00	\$10,440.00	\$10,440.00	\$0.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$3,000.00	\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$3,000.00	\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
291001	Herramientas menores	\$3,000.00	\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$10,440.00	\$4,570.00	\$15,010.00	\$10,440.00	\$4,570.00	\$10,440.00	\$0.00	\$4,570.00	\$10,440.00	\$10,440.00	\$0.00
296001	Refacciones y accesorios menores de Equipo de Transporte	\$10,440.00	\$4,570.00	\$15,010.00	\$10,440.00	\$4,570.00	\$10,440.00	\$0.00	\$4,570.00	\$10,440.00	\$10,440.00	\$0.00
300000	SERVICIOS GENERALES	\$1,729,093.00	-\$42,788.92	\$1,686,304.08	\$761,008.20	\$925,295.88	\$761,008.20	\$0.00	\$925,295.88	\$761,008.20	\$761,008.20	\$0.00
310000	SERVICIOS BASICOS	\$1,470,000.00	-\$733,337.32	\$736,662.68	\$679,117.80	\$57,544.88	\$679,117.80	\$0.00	\$57,544.88	\$679,117.80	\$679,117.80	\$0.00
311000	Energía eléctrica	\$176,645.00	-\$42,256.12	\$134,388.88	\$121,844.00	\$12,544.88	\$121,844.00	\$0.00	\$12,544.88	\$121,844.00	\$121,844.00	\$0.00
311001	Energía eléctrica (Alumbrado Público)	\$176,645.00	-\$42,256.12	\$134,388.88	\$121,844.00	\$12,544.88	\$121,844.00	\$0.00	\$12,544.88	\$121,844.00	\$121,844.00	\$0.00
313000	Agua	\$1,293,355.00	-\$691,081.20	\$602,273.80	\$557,273.80	\$45,000.00	\$557,273.80	\$0.00	\$45,000.00	\$557,273.80	\$557,273.80	\$0.00
313001	Pago de agua potable	\$3,000.00	-\$691,081.20	\$694,081.20	\$557,273.80	\$45,000.00	\$557,273.80	\$0.00	\$45,000.00	\$557,273.80	\$557,273.80	\$0.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,000.00	\$14,000.00	\$17,000.00	\$10,046.62	\$6,953.38	\$10,046.62	\$0.00	\$6,953.38	\$10,046.62	\$10,046.62	\$0.00
341000	Servicios financieros y bancarios	\$3,000.00	\$14,000.00	\$17,000.00	\$10,046.62	\$6,953.38	\$10,046.62	\$0.00	\$6,953.38	\$10,046.62	\$10,046.62	\$0.00
341001	Comisiones e intereses bancarios	\$105,593.00	\$723,015.66	\$828,608.66	\$5,420.18	\$823,188.48	\$5,420.18	\$0.00	\$823,188.48	\$5,420.18	\$5,420.18	\$0.00
350000	SERVICIOS DE INSTALACION, REPARACION, Y	\$77,593.00	\$725,015.66	\$802,608.66	\$2,014.18	\$800,594.48	\$2,014.18	\$0.00	\$800,594.48	\$2,014.18	\$2,014.18	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$77,593.00	\$725,015.66	\$802,608.66	\$2,014.18	\$800,594.48	\$2,014.18	\$0.00	\$800,594.48	\$2,014.18	\$2,014.18	\$0.00

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

AL 30 DE NOVIEMBRE DE 2025

**Unidad Administrativa
Obieto del Gasto**

AL 30 DE NOVIEMBRE DE 2025											
Unidad Administrativa											
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 Deuda
351001	\$77,593.00	\$725,015.66	\$802,609.66	\$2,014.18	\$800,594.48	\$2,014.18	\$0.00	\$800,594.48	\$2,014.18	\$2,014.18	\$0.00
355000	\$13,000.00	\$2,000.00	\$15,000.00	406.00	\$14,594.00	\$406.00	\$0.00	\$14,594.00	\$406.00	\$406.00	\$0.00
355001	\$13,000.00	\$2,000.00	\$15,000.00	\$406.00	\$14,594.00	\$406.00	\$0.00	\$14,594.00	\$406.00	\$406.00	\$0.00
355001	\$15,000.00	-\$4,000.00	\$11,000.00	3,000.00	\$8,000.00	\$3,000.00	\$0.00	\$8,000.00	\$3,000.00	\$3,000.00	\$0.00
357000	\$15,000.00	-\$4,000.00	\$11,000.00	\$3,000.00	\$8,000.00	\$3,000.00	\$0.00	\$8,000.00	\$3,000.00	\$3,000.00	\$0.00
357002	\$35,000.00	-\$31,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
380000	\$35,000.00	-\$31,500.00	\$3,500.00	0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
382000	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382002	\$15,000.00	-\$11,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
382001	\$115,500.00	-\$14,965.26	\$100,534.74	\$66,423.60	\$34,111.14	\$66,423.60	\$0.00	\$34,111.14	\$66,423.60	\$66,423.60	\$0.00
380000	\$56,500.00	-\$7,769.00	\$48,731.00	31,177.00	\$17,554.00	\$31,177.00	\$0.00	\$17,554.00	\$31,177.00	\$31,177.00	\$0.00
392000	\$1,500.00	\$315.00	\$1,815.00	\$1,815.00	\$0.00	\$1,815.00	\$0.00	\$0.00	\$1,815.00	\$1,815.00	\$0.00
392001	\$55,000.00	-\$8,084.00	\$46,916.00	\$29,362.00	\$17,554.00	\$29,362.00	\$0.00	\$17,554.00	\$29,362.00	\$29,362.00	\$0.00
392002	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395001	\$59,000.00	-\$7,196.26	\$51,803.74	35,246.60	\$16,557.14	\$35,246.60	\$0.00	\$16,557.14	\$35,246.60	\$35,246.60	\$0.00
396000	\$59,000.00	-\$7,196.26	\$51,803.74	\$35,246.60	\$16,557.14	\$35,246.60	\$0.00	\$16,557.14	\$35,246.60	\$35,246.60	\$0.00
398001	\$259,365.25	\$513,333.15	\$812,728.40	\$59,081.44	\$753,646.96	\$59,081.44	\$0.00	\$753,646.96	\$59,081.44	\$59,081.44	\$0.00
4025	\$153,370.24		\$256,040.24	\$54,040.24	\$202,000.00	\$54,040.24	\$0.00	\$202,000.00	\$54,040.24	\$54,040.24	\$0.00
20000											
210000	\$56,000.00	\$9,410.52	\$65,410.52	\$8,410.52	\$57,000.00	\$8,410.52	\$0.00	\$57,000.00	\$8,410.52	\$8,410.52	\$0.00
211000	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
211001	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
212000	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
212001	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
215000	\$21,000.00	-\$2,569.48	\$18,430.52	\$8,410.52	\$10,000.00	\$8,410.52	\$0.00	\$10,000.00	\$8,410.52	\$8,410.52	\$0.00
215001	\$21,000.00	-\$2,569.48	\$18,430.52	\$8,410.52	\$10,000.00	\$8,410.52	\$0.00	\$10,000.00	\$8,410.52	\$8,410.52	\$0.00
215002	\$15,000.00	\$10,000.00	\$25,000.00	0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
216000	\$15,000.00	\$10,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
216001	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
220000	\$0.00	\$8,500.00	\$8,500.00	0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
221000	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
221001	\$0.00	\$16,694.40	\$16,694.40	\$8,694.40	\$8,000.00	\$8,694.40	\$0.00	\$8,000.00	\$8,694.40	\$8,694.40	\$0.00
240000	\$0.00	\$16,694.40	\$16,694.40	8,694.40	\$8,000.00	\$8,694.40	\$0.00	\$8,000.00	\$8,694.40	\$8,694.40	\$0.00
246000	\$0.00	\$16,694.40	\$16,694.40	\$8,694.40	\$8,000.00	\$8,694.40	\$0.00	\$8,000.00	\$8,694.40	\$8,694.40	\$0.00
249001	\$0.00	\$16,694.40	\$16,694.40	\$8,694.40	\$8,000.00	\$8,694.40	\$0.00	\$8,000.00	\$8,694.40	\$8,694.40	\$0.00
250000	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
253000	\$0.00	\$5,000.00	\$5,000.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
253001	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
260000	\$70,370.00	-\$43,215.66	\$27,154.34	\$12,154.34	\$15,000.00	\$12,154.34	\$0.00	\$15,000.00	\$12,154.34	\$12,154.34	\$0.00
261000	\$70,370.00	-\$43,215.66	\$27,154.34	12,154.34	\$15,000.00	\$12,154.34	\$0.00	\$15,000.00	\$12,154.34	\$12,154.34	\$0.00
261001	\$70,370.00	-\$43,215.66	\$27,154.34	\$12,154.34	\$15,000.00	\$12,154.34	\$0.00	\$15,000.00	\$12,154.34	\$12,154.34	\$0.00
261001	\$18,000.00	\$87,396.00	\$105,396.00	\$22,366.00	\$83,000.00	\$22,366.00	\$0.00	\$83,000.00	\$22,366.00	\$22,366.00	\$0.00
270000	\$0.00	\$35,000.00	\$35,000.00	0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
271000	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
271001	\$0.00	\$8,000.00	\$8,000.00	0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
272000	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
272001	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
273000	\$18,000.00	\$44,366.00	\$62,366.00	\$22,366.00	\$40,000.00	\$22,366.00	\$0.00	\$40,000.00	\$22,366.00	\$22,366.00	\$0.00
273001	\$18,000.00	\$44,366.00	\$62,366.00	\$22,366.00	\$40,000.00	\$22,366.00	\$0.00	\$40,000.00	\$22,366.00	\$22,366.00	\$0.00
273001	\$9,000.00	\$16,914.98	\$27,914.98	\$2,414.98	\$25,500.00	\$2,414.98	\$0.00	\$25,500.00	\$2,414.98	\$2,414.98	\$0.00
290000	\$0.00	\$5,500.00	\$5,500.00	0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
291000	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
291001	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
292000	\$0.00	\$5,914.98	\$5,914.98	2,414.98	\$4,500.00	\$2,414.98	\$0.00	\$4,500.00	\$2,414.98	\$2,414.98	\$0.00
292001	\$0.00	\$5,914.98	\$5,914.98	\$2,414.98	\$4,500.00	\$2,414.98	\$0.00	\$4,500.00	\$2,414.98	\$2,414.98	\$0.00
296000	\$9,000.00	\$0.00	\$9,000.00	0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
296002	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
296002	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299000	\$0.00	\$6,500.00	\$6,500.00	0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
299001	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
300000	\$146,025.25	\$284,212.91	\$430,238.16	\$5,041.20	\$425,196.96	\$5,041.20	\$0.00	\$425,196.96	\$5,041.20	\$5,041.20	\$0.00
320000	\$0.00	\$3,189.00	\$3,189.00	\$3,189.00	\$0.00	\$3,189.00	\$0.00	\$0.00	\$3,189.00	\$3,189.00	\$0.00
327000	\$0.00	\$3,189.00	\$3,189.00	3,189.00	\$0.00	\$3,189.00	\$0.00	\$0.00	\$3,189.00	\$3,189.00	\$0.00
327001	\$0.00	\$3,189.00	\$3,189.00	\$3,189.00	\$0.00	\$3,189.00	\$0.00	\$0.00	\$3,189.00	\$3,189.00	\$0.00



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

AL 30 DE NOVIEMBRE DE 2025

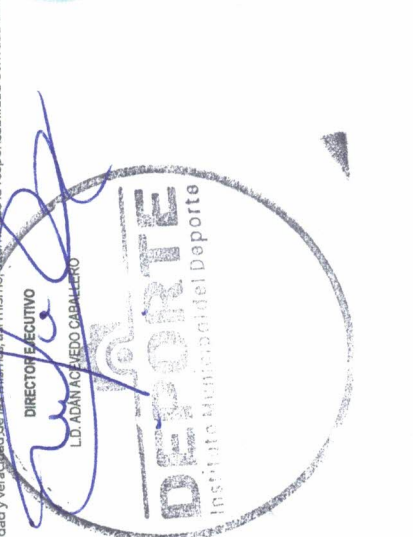
Unidad Administrativa											
Objeto del Gasto											
	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
336001	Copias fotostáticas	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,000.00	\$4,052.20	\$52.20	\$5,000.00	\$52.20	\$0.00	\$5,000.00	\$52.20	\$52.20	\$0.00
341000	Servicios financieros y bancarios	\$1,000.00	\$4,052.20	\$52.20	\$5,000.00	\$52.20	\$0.00	\$5,000.00	\$52.20	\$52.20	\$0.00
341001	Comisiones e intereses bancarios	\$1,000.00	\$4,052.20	\$52.20	\$5,000.00	\$52.20	\$0.00	\$5,000.00	\$52.20	\$52.20	\$0.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y	\$135,025.25	\$237,971.71	\$0.00	\$372,996.96	\$0.00	\$0.00	\$372,996.96	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$135,025.25	\$237,971.71	\$0.00	\$372,996.96	\$0.00	\$0.00	\$372,996.96	\$0.00	\$0.00	\$0.00
351001	Gastos de instalación y mantenimiento de edificios	\$135,025.25	\$237,971.71	\$0.00	\$372,996.96	\$0.00	\$0.00	\$372,996.96	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Reparación y mantenimiento de equipo de transporte vehicular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
361001	Difusión cívica y cultural	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$1,800.00	\$0.00	\$25,000.00	\$1,800.00	\$1,800.00	\$0.00
380000	SERVICIOS OFICIALES	\$10,800.00	\$16,800.00	\$1,800.00	\$25,000.00	\$1,800.00	\$0.00	\$25,000.00	\$1,800.00	\$1,800.00	\$0.00
382000	Gastos de orden social y cultural	\$10,800.00	\$16,800.00	\$1,800.00	\$25,000.00	\$1,800.00	\$0.00	\$25,000.00	\$1,800.00	\$1,800.00	\$0.00
382001	Festividades públicas	\$10,800.00	\$16,800.00	\$1,800.00	\$25,000.00	\$1,800.00	\$0.00	\$25,000.00	\$1,800.00	\$1,800.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$128,450.00	\$0.00	\$128,450.00	\$0.00	\$0.00	\$128,450.00	\$0.00	\$0.00	\$0.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$114,450.00	\$0.00	\$114,450.00	\$0.00	\$0.00	\$114,450.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$55,500.00	\$0.00	\$55,500.00	\$0.00	\$0.00	\$55,500.00	\$0.00	\$0.00	\$0.00
511001	Mobiliario y equipo de oficina	\$0.00	\$55,500.00	\$0.00	\$55,500.00	\$0.00	\$0.00	\$55,500.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnologías de la información	\$0.00	\$58,950.00	\$0.00	\$58,950.00	\$0.00	\$0.00	\$58,950.00	\$0.00	\$0.00	\$0.00
515001	Equipo de cómputo	\$0.00	\$58,950.00	\$0.00	\$58,950.00	\$0.00	\$0.00	\$58,950.00	\$0.00	\$0.00	\$0.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
567001	Herramientas	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
590000	ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
790000	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799000	Otras erogaciones especiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799001	Otras erogaciones especiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,853,717.25	\$513,333.15	\$4,367,050.40	\$2,041,191.53	\$2,041,191.53	\$0.00	\$2,325,858.87	2,041,191.53	\$2,041,191.53	\$0.00

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Instituto Municipal del Deporte de Pachuca de Soto, Estado de Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas.

DIRECTOR EJECUTIVO
L.D. ADAN AGUIRRE CABALLERO

COMISARIO
L.A. DAVID GARCIA ROLDAN

COORDINADOR ADMINISTRATIVO
L.C. ALFONSO CASTILLO SILVA



9