

FIDEICOMISO PUENTE COLORADO 116548-6
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01 de enero al 31 de diciembre 2025

(Cifras en Pesos)

| Concepto | Egresos | | | | | Subejercicio |
|--|-------------------------|--------------------------------|-------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| SERVICIOS PERSONALES | \$17,771,980.00 | \$0.00 | \$17,771,980.00 | \$16,700,848.51 | \$16,700,848.51 | \$1,071,131.48 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$9,497,300.00 | \$805,035.00 | \$10,102,335.00 | \$9,939,890.55 | \$9,939,890.55 | \$162,444.45 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,885,880.00 | \$212,740.00 | \$3,178,620.00 | \$2,515,795.66 | \$2,515,795.66 | \$662,824.34 |
| SEGURIDAD SOCIAL | \$2,130,000.00 | \$702,998.00 | \$2,832,998.00 | \$2,832,997.53 | \$2,832,997.53 | \$0.47 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$2,559,800.00 | -\$1,505,500.00 | \$1,084,300.00 | \$1,050,673.32 | \$1,050,673.32 | \$33,626.68 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS | \$589,000.00 | -\$15,273.00 | \$573,727.00 | \$361,491.45 | \$361,491.45 | \$212,235.55 |
| MATERIALES Y SUMINISTROS | \$588,380.00 | \$274,920.00 | \$863,300.00 | \$812,227.27 | \$812,227.27 | \$251,072.73 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS | \$218,880.00 | \$275,056.00 | \$493,936.00 | \$384,308.76 | \$384,308.76 | \$129,623.24 |
| ALIMENTOS Y UTENSILIOS | \$32,500.00 | \$0.00 | \$32,500.00 | \$25,607.61 | \$25,607.61 | \$6,892.39 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$10,000.00 | \$0.00 | \$10,000.00 | \$114.80 | \$114.80 | \$9,885.20 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$100,000.00 | \$18,404.00 | \$118,404.00 | \$92,793.76 | \$92,793.76 | \$25,610.24 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$140,000.00 | \$28,000.00 | \$168,000.00 | \$106,144.27 | \$106,144.27 | \$61,855.73 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$87,000.00 | -\$46,540.00 | \$40,460.00 | \$23,260.07 | \$23,260.07 | \$17,199.93 |
| SERVICIOS GENERALES | \$18,108,783.80 | \$12,453,191.78 | \$30,561,974.78 | \$17,292,192.82 | \$17,292,192.82 | \$13,269,781.96 |
| SERVICIOS BASICOS | \$441,000.00 | \$0.00 | \$441,000.00 | \$282,085.31 | \$282,085.31 | \$158,934.69 |
| SERVICIO DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | \$2,886,000.00 | -\$434,682.24 | \$2,463,437.76 | \$431,498.18 | \$431,498.18 | \$2,031,971.57 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$2,930,000.00 | \$333,314.37 | \$3,263,314.37 | \$2,268,389.51 | \$2,268,389.51 | \$994,924.86 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$8,407,793.00 | \$12,584,439.65 | \$21,992,232.65 | \$12,283,189.32 | \$12,283,189.32 | \$9,709,033.33 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$1,567,000.00 | \$0.00 | \$1,567,000.00 | \$1,230,212.46 | \$1,230,212.46 | \$336,787.54 |
| SERVICIOS OFICIALES | \$15,000.00 | \$0.00 | \$15,000.00 | \$5,700.03 | \$5,700.03 | \$9,299.97 |
| OTROS SERVICIOS GENERALES | \$850,000.00 | \$0.00 | \$850,000.00 | \$791,170.00 | \$791,170.00 | \$58,830.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$60,000,000.00 | \$0.00 | \$60,000,000.00 | \$32,600,000.00 | \$32,600,000.00 | \$27,400,000.00 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$60,000,000.00 | \$0.00 | \$60,000,000.00 | \$32,600,000.00 | \$32,600,000.00 | \$27,400,000.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONATIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$4,499,269.59 | \$4,499,269.59 | \$3,825,729.83 | \$3,825,729.83 | \$873,539.76 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$0.00 | \$2,023,240.71 | \$2,023,240.71 | \$1,691,224.72 | \$1,691,224.72 | \$332,015.99 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$528,128.88 | \$528,128.88 | \$455,283.52 | \$455,283.52 | \$72,845.34 |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$134,527.02 | \$134,527.02 | \$115,971.59 | \$115,971.59 | \$18,555.43 |
| ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS INTANGIBLES | \$0.00 | \$1,813,370.00 | \$1,813,370.00 | \$1,563,250.00 | \$1,563,250.00 | \$250,120.00 |
| INVERSIÓN PÚBLICA | \$17,000,000.00 | -\$17,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$17,000,000.00 | -\$17,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMPRA DE TITULOS Y VALORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONCESION DE PRESTAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS INVERSIONES FINANCIERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AMORTIZACION DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Egreso | \$113,469,143.00 | \$227,378.37 | \$113,696,521.37 | \$71,030,998.43 | \$71,030,998.43 | \$42,665,522.94 |

C.P. JESÚS FABIOLA RODRIGUEZ OBESO
 Directora de Área contable

MTRA. JEANETTE GILBERT ÁVILA
 Encargada de Despacho