



Rep: rptEstadoPresupuestoEgresos.FP

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de impresión: 07/abr./2022 11:27 a.m

Objeto del Gasto: Unidad Administrativa - Aprobado - Ampliaciones / (Reducciones) - Presupuesto Vigente - Comprometido - Presupuesto Disponible para Comprometer - Devengado - Comprometido o No Devengado - Presupuesto Sin Devengar - Ejercido - Pagado - Cuentas por Pagar - Deuda

10	RECURSOS ESTATALES BANORTE																
1000	SERVICIOS PERSONALES	\$28,252,470.00	-577,868.68	\$28,174,601.32	\$5,215,750.75	\$22,958,850.57	\$5,215,750.75	\$0.00	\$22,958,850.57	\$4,978,044.33	\$4,978,044.33	\$237,706.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$15,714,949.56	-877,868.68	\$15,637,080.88	\$3,180,222.89	\$12,456,857.99	\$3,180,222.89	\$0.00	\$12,456,857.99	\$3,180,222.89	\$3,180,222.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$15,714,949.56	-877,868.68	\$15,637,080.88	\$3,180,222.89	\$12,456,857.99	\$3,180,222.89	\$0.00	\$12,456,857.99	\$3,180,222.89	\$3,180,222.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$10,274,055.00	\$0.00	\$10,274,055.00	\$2,379,663.87	\$7,894,391.13	\$2,379,663.87	\$0.00	\$7,894,391.13	\$2,379,663.87	\$2,379,663.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1132	COMPENSACION GARANTIZADA	\$5,440,894.56	-877,868.68	\$5,363,025.88	\$800,559.02	\$4,562,466.86	\$800,559.02	\$0.00	\$4,562,466.86	\$800,559.02	\$800,559.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,041,765.08	\$0.00	\$4,041,765.08	\$1,312.58	\$4,040,452.50	\$1,312.58	\$0.00	\$4,040,452.50	\$1,312.58	\$1,312.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,005,417.28	\$0.00	\$3,005,417.28	\$1,312.58	\$3,004,104.70	\$1,312.58	\$0.00	\$3,004,104.70	\$1,312.58	\$1,312.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$414,539.12	\$0.00	\$414,539.12	\$295.16	\$414,243.96	\$295.16	\$0.00	\$414,243.96	\$295.16	\$295.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACION DE FIN DE AÑO (AGUINALDO)	\$2,590,878.16	\$0.00	\$2,590,878.16	\$1,017.42	\$2,589,860.74	\$1,017.42	\$0.00	\$2,589,860.74	\$1,017.42	\$1,017.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$1,036,347.80	\$0.00	\$1,036,347.80	\$0.00	\$1,036,347.80	\$0.00	\$0.00	\$1,036,347.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$1,036,347.80	\$0.00	\$1,036,347.80	\$0.00	\$1,036,347.80	\$0.00	\$0.00	\$1,036,347.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$3,835,354.60	\$0.00	\$3,835,354.60	\$537,604.98	\$3,297,749.62	\$537,604.98	\$0.00	\$3,297,749.62	\$537,604.98	\$537,604.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1410	Aportaciones de seguridad social	\$1,500,039.00	\$0.00	\$1,500,039.00	\$221,484.47	\$1,278,554.53	\$221,484.47	\$0.00	\$1,278,554.53	\$221,484.47	\$221,484.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$1,500,039.00	\$0.00	\$1,500,039.00	\$221,484.47	\$1,278,554.53	\$221,484.47	\$0.00	\$1,278,554.53	\$221,484.47	\$221,484.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,027,825.44	\$0.00	\$1,027,825.44	\$156,213.61	\$871,611.83	\$156,213.61	\$0.00	\$871,611.83	\$156,213.61	\$156,213.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,027,825.44	\$0.00	\$1,027,825.44	\$156,213.61	\$871,611.83	\$156,213.61	\$0.00	\$871,611.83	\$156,213.61	\$156,213.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,057,490.16	\$0.00	\$1,057,490.16	\$159,906.90	\$897,583.26	\$159,906.90	\$0.00	\$897,583.26	\$159,906.90	\$159,906.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$409,969.56	\$0.00	\$409,969.56	\$62,485.44	\$347,484.12	\$62,485.44	\$0.00	\$347,484.12	\$62,485.44	\$62,485.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1432	RETIRO CESANTIA Y VEJEZ	\$647,520.60	\$0.00	\$647,520.60	\$97,421.46	\$550,099.14	\$97,421.46	\$0.00	\$550,099.14	\$97,421.46	\$97,421.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1440	Aportaciones para seguros	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1444	SEGURO DE GASTOS MEDICOS MAYORES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,605,589.04	\$0.00	\$2,605,589.04	\$820,458.67	\$1,785,130.37	\$820,458.67	\$0.00	\$1,785,130.37	\$82,752.25	\$82,752.25	\$237,706.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,027,405.56	\$0.00	\$1,027,405.56	\$237,706.42	\$789,699.14	\$237,706.42	\$0.00	\$789,699.14	\$0.00	\$0.00	\$237,706.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,027,405.56	\$0.00	\$1,027,405.56	\$237,706.42	\$789,699.14	\$237,706.42	\$0.00	\$789,699.14	\$0.00	\$0.00	\$237,706.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$1,578,183.48	\$0.00	\$1,578,183.48	\$582,752.25	\$995,431.23	\$582,752.25	\$0.00	\$995,431.23	\$582,752.25	\$582,752.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$1,578,183.48	\$0.00	\$1,578,183.48	\$582,752.25	\$995,431.23	\$582,752.25	\$0.00	\$995,431.23	\$582,752.25	\$582,752.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$2,054,811.72	\$0.00	\$2,054,811.72	\$676,151.63	\$1,378,660.09	\$676,151.63	\$0.00	\$1,378,660.09	\$676,151.63	\$676,151.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$2,054,811.72	\$0.00	\$2,054,811.72	\$676,151.63	\$1,378,660.09	\$676,151.63	\$0.00	\$1,378,660.09	\$676,151.63	\$676,151.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$2,054,811.72	\$0.00	\$2,054,811.72	\$676,151.63	\$1,378,660.09	\$676,151.63	\$0.00	\$1,378,660.09	\$676,151.63	\$676,151.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión 07/mar/2022 11:27 a.m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$157,629.00</b>	<b>\$0.00</b>	<b>\$157,629.00</b>	<b>\$20,171.70</b>	<b>\$137,457.30</b>	<b>\$20,171.70</b>	<b>\$0.00</b>	<b>\$137,457.30</b>	<b>\$20,171.70</b>	<b>\$20,171.70</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACION, EMISION DE DO:</b>	<b>\$115,800.00</b>	<b>-6,000.00</b>	<b>\$115,200.00</b>	<b>\$14,023.20</b>	<b>\$101,176.80</b>	<b>\$14,023.20</b>	<b>\$0.00</b>	<b>\$101,176.80</b>	<b>\$14,023.20</b>	<b>\$14,023.20</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$3,773.32	\$26,226.68	\$3,773.32	\$0.00	\$26,226.68	\$3,773.32	\$3,773.32	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$3,773.32	\$26,226.68	\$3,773.32	\$0.00	\$26,226.68	\$3,773.32	\$3,773.32	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de I:	\$24,000.00	\$0.00	\$24,000.00	\$3,120.01	\$20,879.99	\$3,120.01	\$0.00	\$20,879.99	\$3,120.01	\$3,120.01	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de I:	\$24,000.00	\$0.00	\$24,000.00	\$3,120.01	\$20,879.99	\$3,120.01	\$0.00	\$20,879.99	\$3,120.01	\$3,120.01	\$0.00
2150 Material Impreso e información digital	\$45,000.00	\$0.00	\$45,000.00	\$1,920.00	\$43,080.00	\$1,920.00	\$0.00	\$43,080.00	\$1,920.00	\$1,920.00	\$0.00
2151 Material Impreso e información digital	\$45,000.00	\$0.00	\$45,000.00	\$1,920.00	\$43,080.00	\$1,920.00	\$0.00	\$43,080.00	\$1,920.00	\$1,920.00	\$0.00
2160 Material de limpieza	\$16,800.00	\$0.00	\$16,200.00	\$5,209.87	\$10,990.13	\$5,209.87	\$0.00	\$10,990.13	\$5,209.87	\$5,209.87	\$0.00
2161 Material de limpieza	\$16,800.00	\$600.00	\$16,200.00	\$5,209.87	\$10,990.13	\$5,209.87	\$0.00	\$10,990.13	\$5,209.87	\$5,209.87	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$1,161.50</b>	<b>\$4,838.50</b>	<b>\$1,161.50</b>	<b>\$0.00</b>	<b>\$4,838.50</b>	<b>\$1,161.50</b>	<b>\$1,161.50</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$6,000.00	\$0.00	\$6,000.00	\$1,161.50	\$4,838.50	\$1,161.50	\$0.00	\$4,838.50	\$1,161.50	\$1,161.50	\$0.00
2211 Productos alimenticios para personas	\$6,000.00	\$0.00	\$6,000.00	\$1,161.50	\$4,838.50	\$1,161.50	\$0.00	\$4,838.50	\$1,161.50	\$1,161.50	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2350 Productos químicos, farmacéuticos y de laboratorio adq:	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
2351 Productos químicos, farmacéuticos y de laboratorio adq:	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$31,029.00</b>	<b>\$0.00</b>	<b>\$31,029.00</b>	<b>\$4,837.00</b>	<b>\$26,192.00</b>	<b>\$4,837.00</b>	<b>\$0.00</b>	<b>\$26,192.00</b>	<b>\$4,837.00</b>	<b>\$4,837.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$31,029.00	\$0.00	\$31,029.00	\$4,837.00	\$26,192.00	\$4,837.00	\$0.00	\$26,192.00	\$4,837.00	\$4,837.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$31,029.00	\$0.00	\$31,029.00	\$4,837.00	\$26,192.00	\$4,837.00	\$0.00	\$26,192.00	\$4,837.00	\$4,837.00	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$150.00</b>	<b>\$450.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>
2720 Prendas de seguridad y protección personal	\$0.00	\$600.00	\$600.00	\$150.00	\$450.00	\$150.00	\$0.00	\$450.00	\$150.00	\$150.00	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$600.00	\$600.00	\$150.00	\$450.00	\$150.00	\$0.00	\$450.00	\$150.00	\$150.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,589,901.00</b>	<b>\$77,868.68</b>	<b>\$1,667,769.68</b>	<b>\$422,367.82</b>	<b>\$1,245,401.86</b>	<b>\$422,367.82</b>	<b>\$0.00</b>	<b>\$1,245,401.86</b>	<b>\$422,367.82</b>	<b>\$375,680.82</b>	<b>\$46,687.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$163,960.00</b>	<b>-\$5,870.00</b>	<b>\$158,090.00</b>	<b>\$26,301.08</b>	<b>\$131,788.92</b>	<b>\$26,301.08</b>	<b>\$0.00</b>	<b>\$131,788.92</b>	<b>\$26,301.08</b>	<b>\$26,301.08</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$99,600.00	\$0.00	\$99,600.00	\$10,235.00	\$89,365.00	\$10,235.00	\$0.00	\$89,365.00	\$10,235.00	\$10,235.00	\$0.00
3111 Energía eléctrica	\$99,600.00	\$0.00	\$99,600.00	\$10,235.00	\$89,365.00	\$10,235.00	\$0.00	\$89,365.00	\$10,235.00	\$10,235.00	\$0.00
3130 Agua	\$13,600.00	\$5,360.00	\$8,240.00	\$203.01	\$8,036.99	\$203.01	\$0.00	\$8,036.99	\$203.01	\$203.01	\$0.00
3131 Agua	\$13,600.00	\$5,360.00	\$8,240.00	\$203.01	\$8,036.99	\$203.01	\$0.00	\$8,036.99	\$203.01	\$203.01	\$0.00
3140 Telefonía tradicional	\$24,960.00	-\$5,10.00	\$24,450.00	\$5,947.77	\$18,502.23	\$5,947.77	\$0.00	\$18,502.23	\$5,947.77	\$5,947.77	\$0.00
3141 Telefonía tradicional	\$24,960.00	-\$5,10.00	\$24,450.00	\$5,947.77	\$18,502.23	\$5,947.77	\$0.00	\$18,502.23	\$5,947.77	\$5,947.77	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento r	\$16,800.00	\$0.00	\$16,800.00	\$3,555.00	\$13,245.00	\$3,555.00	\$0.00	\$13,245.00	\$3,555.00	\$3,555.00	\$0.00





Unidad Administrativa		Objeto del Gasto										
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3171	Servicios de acceso de internet, redes y procesamiento de	\$16,800.00	\$0.00	\$16,800.00	\$3,555.00	\$13,245.00	\$3,555.00	\$0.00	\$13,245.00	\$3,555.00	\$3,555.00	\$0.00
3180	Servicios postales y telegráficos	\$9,000.00	\$0.00	\$9,000.00	\$6,360.30	\$2,639.70	\$6,360.30	\$0.00	\$2,639.70	\$6,360.30	\$6,360.30	\$0.00
3181	Servicios postales y telegráficos	\$9,000.00	\$0.00	\$9,000.00	\$6,360.30	\$2,639.70	\$6,360.30	\$0.00	\$2,639.70	\$6,360.30	\$6,360.30	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$654,079.00</b>	<b>\$0.00</b>	<b>\$654,079.00</b>	<b>\$160,288.80</b>	<b>\$493,790.20</b>	<b>\$160,288.80</b>	<b>\$0.00</b>	<b>\$493,790.20</b>	<b>\$157,040.80</b>	<b>\$157,040.80</b>	<b>\$3,248.00</b>
3220	Arrendamiento de edificios	\$602,179.00	\$0.00	\$602,179.00	\$150,544.80	\$451,634.20	\$150,544.80	\$0.00	\$451,634.20	\$150,544.80	\$150,544.80	\$0.00
3221	Arrendamiento de edificios	\$602,179.00	\$0.00	\$602,179.00	\$150,544.80	\$451,634.20	\$150,544.80	\$0.00	\$451,634.20	\$150,544.80	\$150,544.80	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración	\$39,600.00	\$0.00	\$39,600.00	\$9,744.00	\$29,856.00	\$9,744.00	\$0.00	\$29,856.00	\$6,496.00	\$6,496.00	\$3,248.00
3231	Arrendamiento de mobiliario y equipo de administración	\$39,600.00	\$0.00	\$39,600.00	\$9,744.00	\$29,856.00	\$9,744.00	\$0.00	\$29,856.00	\$6,496.00	\$6,496.00	\$3,248.00
3270	Arrendamiento de activos intangibles	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$58,000.00</b>	<b>\$80,798.68</b>	<b>\$138,798.68</b>	<b>\$86,328.66</b>	<b>\$52,470.02</b>	<b>\$86,328.66</b>	<b>\$0.00</b>	<b>\$52,470.02</b>	<b>\$86,328.66</b>	<b>\$86,328.66</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$3,160.00	\$3,160.00	\$3,150.00	\$10.00	\$3,150.00	\$0.00	\$10.00	\$3,150.00	\$3,150.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$3,160.00	\$3,160.00	\$3,150.00	\$10.00	\$3,150.00	\$0.00	\$10.00	\$3,150.00	\$3,150.00	\$0.00
3340	Servicios de capacitación	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$6,000.00	-\$230.00	\$5,770.00	\$5,309.98	\$460.02	\$5,309.98	\$0.00	\$460.02	\$5,309.98	\$5,309.98	\$0.00
3381	Servicios de vigilancia	\$6,000.00	-\$230.00	\$5,770.00	\$5,309.98	\$460.02	\$5,309.98	\$0.00	\$460.02	\$5,309.98	\$5,309.98	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$77,868.68	\$77,868.68	\$77,868.68	\$0.00	\$77,868.68	\$0.00	\$0.00	\$77,868.68	\$77,868.68	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$77,868.68	\$77,868.68	\$77,868.68	\$0.00	\$77,868.68	\$0.00	\$0.00	\$77,868.68	\$77,868.68	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$8,000.00</b>	<b>-\$570.00</b>	<b>\$7,430.00</b>	<b>\$6,306.07</b>	<b>\$1,123.93</b>	<b>\$6,306.07</b>	<b>\$0.00</b>	<b>\$1,123.93</b>	<b>\$6,306.07</b>	<b>\$6,306.07</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$230.00	\$230.00	\$40.60	\$189.40	\$40.60	\$0.00	\$189.40	\$40.60	\$40.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$230.00	\$230.00	\$40.60	\$189.40	\$40.60	\$0.00	\$189.40	\$40.60	\$40.60	\$0.00
3450	Seguro de bienes patrimoniales	\$8,000.00	-\$800.00	\$7,200.00	\$6,285.47	\$934.53	\$6,285.47	\$0.00	\$934.53	\$6,285.47	\$6,285.47	\$0.00
3451	Seguro de bienes patrimoniales	\$8,000.00	-\$800.00	\$7,200.00	\$6,285.47	\$934.53	\$6,285.47	\$0.00	\$934.53	\$6,285.47	\$6,285.47	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTE</b>	<b>\$14,000.00</b>	<b>\$3,510.00</b>	<b>\$17,510.00</b>	<b>\$9,553.21</b>	<b>\$7,956.79</b>	<b>\$9,553.21</b>	<b>\$0.00</b>	<b>\$7,956.79</b>	<b>\$9,553.21</b>	<b>\$9,553.21</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$6,000.00	\$0.00	\$6,000.00	\$1,740.00	\$4,260.00	\$1,740.00	\$0.00	\$4,260.00	\$1,740.00	\$1,740.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$6,000.00	\$0.00	\$6,000.00	\$1,740.00	\$4,260.00	\$1,740.00	\$0.00	\$4,260.00	\$1,740.00	\$1,740.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$800.00	\$800.00	\$23.20	\$776.80	\$23.20	\$0.00	\$776.80	\$23.20	\$23.20	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$800.00	\$800.00	\$23.20	\$776.80	\$23.20	\$0.00	\$776.80	\$23.20	\$23.20	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$510.00	\$510.00	\$500.01	\$9.99	\$500.01	\$0.00	\$9.99	\$500.01	\$500.01	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$510.00	\$510.00	\$500.01	\$9.99	\$500.01	\$0.00	\$9.99	\$500.01	\$500.01	\$0.00





Rep: rptEstadoPresupuestoEgresos\_FF

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión: 07/abr/2022 11:27 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550	Reparación y mantenimiento de equipo de transporte	\$8,000.00	\$2,200.00	\$10,200.00	\$7,290.00	\$2,910.00	\$7,290.00	\$0.00	\$2,910.00	\$7,290.00	\$7,290.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$8,000.00	\$2,200.00	\$10,200.00	\$7,290.00	\$2,910.00	\$7,290.00	\$0.00	\$2,910.00	\$7,290.00	\$7,290.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$90,000.00	\$0.00	\$90,000.00	\$1,500.00	\$88,500.00	\$1,500.00	\$0.00	\$88,500.00	\$1,500.00	\$1,500.00	\$0.00
3750	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$1,500.00	\$88,500.00	\$1,500.00	\$0.00	\$88,500.00	\$1,500.00	\$1,500.00	\$0.00
3751	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$1,500.00	\$88,500.00	\$1,500.00	\$0.00	\$88,500.00	\$1,500.00	\$1,500.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$601,862.00	\$0.00	\$601,862.00	\$132,090.00	\$469,772.00	\$132,090.00	\$0.00	\$469,772.00	\$88,651.00	\$88,651.00	\$43,439.00
3920	Impuestos y derechos	\$3,000.00	\$0.00	\$3,000.00	\$2,382.00	\$618.00	\$2,382.00	\$0.00	\$618.00	\$2,382.00	\$2,382.00	\$0.00
3921	Impuestos y derechos	\$3,000.00	\$0.00	\$3,000.00	\$2,382.00	\$618.00	\$2,382.00	\$0.00	\$618.00	\$2,382.00	\$2,382.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una r	\$598,862.00	\$0.00	\$598,862.00	\$129,708.00	\$469,154.00	\$129,708.00	\$0.00	\$469,154.00	\$86,269.00	\$86,269.00	\$43,439.00
3981	Impuesto sobre nóminas y otros que se deriven de una r	\$598,862.00	\$0.00	\$598,862.00	\$129,708.00	\$469,154.00	\$129,708.00	\$0.00	\$469,154.00	\$86,269.00	\$86,269.00	\$43,439.00
9000	DEUDA PÚBLICA	\$0.00	\$116,410.00	\$116,410.00	\$0.00	\$116,410.00	\$0.00	\$0.00	\$116,410.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (	\$0.00	\$116,410.00	\$116,410.00	\$0.00	\$116,410.00	\$0.00	\$0.00	\$116,410.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$116,410.00	\$116,410.00	\$0.00	\$116,410.00	\$0.00	\$0.00	\$116,410.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$116,410.00	\$116,410.00	\$0.00	\$116,410.00	\$0.00	\$0.00	\$116,410.00	\$0.00	\$0.00	\$0.00
	RECURSOS ESTATALES BANORTE	\$30,000,000.00	\$116,410.00	\$30,116,410.00	\$5,658,290.27	\$24,458,119.73	\$5,658,290.27	\$0.00	\$24,458,119.73	\$5,373,896.85	\$5,373,896.85	\$284,393.42
	Total Final	\$30,000,000.00	\$116,410.00	\$30,116,410.00	\$5,658,290.27	\$24,458,119.73	\$5,658,290.27	\$0.00	\$24,458,119.73	\$5,373,896.85	\$5,373,896.85	\$284,393.42

MAGDA DENINISE ADRIANA PORRAS GUERRERO  
PRESIDENTA DEL TRIBUNAL ELECTORAL

LIC. CESAR J. PORRAS FLORES  
SECRETARIO EJECUTIVO