



Objeto del Gasto
10 RECURSOS ESTATALES BANORTE

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
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1000	SERVICIOS PERSONALES	\$28,252,470.00	-\$214,225.68	\$28,038,244.32	\$17,954,270.07	\$10,083,974.25	\$17,954,270.07	\$10,083,974.25	\$17,589,490.37	\$17,589,490.37	\$364,779.70
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$15,714,949.56	-\$551,865.68	\$15,163,083.88	\$11,076,750.60	\$4,086,333.28	\$11,076,750.60	\$4,086,333.28	\$11,076,750.60	\$11,076,750.60	\$0.00
1130	Sueldos base al personal permanente	\$15,714,949.56	-\$551,865.68	\$15,163,083.88	\$11,076,750.60	\$4,086,333.28	\$11,076,750.60	\$4,086,333.28	\$11,076,750.60	\$11,076,750.60	\$0.00
1131	Sueldos base al personal permanente	\$10,274,055.00	\$0.00	\$10,274,055.00	\$7,241,114.55	\$3,032,940.45	\$7,241,114.55	\$3,032,940.45	\$7,241,114.55	\$7,241,114.55	\$0.00
1132	COMPENSACION GARANTIZADA	\$5,440,894.56	-\$551,865.68	\$4,889,028.88	\$3,835,636.05	\$1,053,392.83	\$3,835,636.05	\$1,053,392.83	\$3,835,636.05	\$3,835,636.05	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,041,765.08	\$0.00	\$4,041,765.08	\$220,630.14	\$3,821,134.94	\$220,630.14	\$3,821,134.94	\$220,630.14	\$220,630.14	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,005,417.28	\$0.00	\$3,005,417.28	\$220,630.14	\$2,784,787.14	\$220,630.14	\$2,784,787.14	\$220,630.14	\$220,630.14	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$414,539.12	\$0.00	\$414,539.12	\$199,826.86	\$214,712.26	\$199,826.86	\$214,712.26	\$199,826.86	\$199,826.86	\$0.00
1323	GRATIFICACION DE FIN DE AÑO (AGUINALDO)	\$2,590,878.16	\$0.00	\$2,590,878.16	\$20,803.28	\$2,570,074.88	\$20,803.28	\$2,570,074.88	\$20,803.28	\$20,803.28	\$0.00
1340	Compensaciones	\$1,036,347.80	\$0.00	\$1,036,347.80	\$0.00	\$1,036,347.80	\$0.00	\$1,036,347.80	\$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	\$1,036,347.80	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$3,835,354.60	\$0.00	\$3,835,354.60	\$2,612,360.35	\$1,222,994.25	\$2,612,360.35	\$1,222,994.25	\$2,493,073.29	\$2,493,073.29	\$119,287.06
1410	Aportaciones de seguridad social	\$1,500,039.00	\$0.00	\$1,500,039.00	\$1,057,169.83	\$442,869.17	\$1,057,169.83	\$442,869.17	\$937,882.77	\$937,882.77	\$119,287.06
1411	Aportaciones de seguridad social	\$1,500,039.00	\$0.00	\$1,500,039.00	\$1,057,169.83	\$442,869.17	\$1,057,169.83	\$442,869.17	\$937,882.77	\$937,882.77	\$119,287.06
1420	Aportaciones a fondos de vivienda	\$1,027,825.44	\$0.00	\$1,027,825.44	\$645,104.30	\$382,721.14	\$645,104.30	\$382,721.14	\$645,104.30	\$645,104.30	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,027,825.44	\$0.00	\$1,027,825.44	\$645,104.30	\$382,721.14	\$645,104.30	\$382,721.14	\$645,104.30	\$645,104.30	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,057,490.16	\$0.00	\$1,057,490.16	\$660,087.47	\$397,402.69	\$660,087.47	\$397,402.69	\$660,087.47	\$660,087.47	\$0.00
1431	Aportaciones al sistema para el retiro	\$409,969.56	\$0.00	\$409,969.56	\$258,041.62	\$151,927.94	\$258,041.62	\$151,927.94	\$258,041.62	\$258,041.62	\$0.00
1432	RETIRO CESANTIA Y VEJEZ	\$647,520.60	\$0.00	\$647,520.60	\$402,045.85	\$245,474.75	\$402,045.85	\$245,474.75	\$402,045.85	\$402,045.85	\$0.00
1440	Aportaciones para seguros	\$250,000.00	\$0.00	\$250,000.00	\$249,998.75	\$1.25	\$249,998.75	\$1.25	\$249,998.75	\$249,998.75	\$0.00
1444	SEGURO DE GASTOS MEDICOS MAYORES	\$250,000.00	\$0.00	\$250,000.00	\$249,998.75	\$1.25	\$249,998.75	\$1.25	\$249,998.75	\$249,998.75	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,605,589.04	\$337,640.00	\$2,943,229.04	\$2,408,050.09	\$535,178.95	\$2,408,050.09	\$535,178.95	\$2,162,557.45	\$2,162,557.45	\$245,492.64
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,027,405.56	\$0.00	\$1,027,405.56	\$722,449.84	\$304,955.72	\$722,449.84	\$304,955.72	\$476,957.20	\$476,957.20	\$245,492.64
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,027,405.56	\$0.00	\$1,027,405.56	\$722,449.84	\$304,955.72	\$722,449.84	\$304,955.72	\$476,957.20	\$476,957.20	\$245,492.64
1520	Indemnizaciones	\$0.00	\$337,640.00	\$337,640.00	\$0.00	\$0.00	\$337,640.00	\$0.00	\$337,640.00	\$337,640.00	\$0.00
1521	Indemnizaciones	\$0.00	\$337,640.00	\$337,640.00	\$0.00	\$0.00	\$337,640.00	\$0.00	\$337,640.00	\$337,640.00	\$0.00
1540	Prestaciones contractuales	\$1,578,183.48	\$0.00	\$1,578,183.48	\$1,347,960.25	\$230,223.23	\$1,347,960.25	\$230,223.23	\$1,347,960.25	\$1,347,960.25	\$0.00
1541	Prestaciones contractuales	\$1,578,183.48	\$0.00	\$1,578,183.48	\$1,347,960.25	\$230,223.23	\$1,347,960.25	\$230,223.23	\$1,347,960.25	\$1,347,960.25	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PUBLICOS	\$2,054,811.72	\$0.00	\$2,054,811.72	\$1,636,478.89	\$418,332.83	\$1,636,478.89	\$418,332.83	\$1,636,478.89	\$1,636,478.89	\$0.00



TRIBUNAL ELECCIONAL DEL ESTADO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
1710 Estímulos	\$2,054,811.72	\$0.00	\$2,054,811.72	\$1,636,478.89	\$418,332.83	\$1,636,478.89	\$0.00	\$418,332.83	\$1,636,478.89	\$1,636,478.89	\$0.00
1711 Estímulos	\$2,054,811.72	\$0.00	\$2,054,811.72	\$1,636,478.89	\$418,332.83	\$1,636,478.89	\$0.00	\$418,332.83	\$1,636,478.89	\$1,636,478.89	\$0.00
2000 MATERIALES Y SUMINISTROS	\$167,629.00	\$0.00	\$167,629.00	\$99,764.75	\$67,864.25	\$99,764.75	\$0.00	\$67,864.25	\$99,764.75	\$99,764.75	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO.	\$115,800.00	-\$2,700.00	\$113,100.00	\$71,080.25	\$42,019.75	\$71,080.25	\$0.00	\$42,019.75	\$71,080.25	\$71,080.25	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$30,000.00	\$8,000.00	\$38,000.00	\$36,942.34	\$1,057.66	\$36,942.34	\$0.00	\$1,057.66	\$36,942.34	\$36,942.34	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$30,000.00	\$8,000.00	\$38,000.00	\$36,942.34	\$1,057.66	\$36,942.34	\$0.00	\$1,057.66	\$36,942.34	\$36,942.34	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$500.00	\$500.00	\$380.00	\$120.00	\$380.00	\$0.00	\$120.00	\$380.00	\$380.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$500.00	\$500.00	\$380.00	\$120.00	\$380.00	\$0.00	\$120.00	\$380.00	\$380.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de I.	\$24,000.00	-\$1,050.00	\$22,950.00	\$14,120.12	\$8,829.88	\$14,120.12	\$0.00	\$8,829.88	\$14,120.12	\$14,120.12	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de I.	\$24,000.00	-\$1,050.00	\$22,950.00	\$14,120.12	\$8,829.88	\$14,120.12	\$0.00	\$8,829.88	\$14,120.12	\$14,120.12	\$0.00
2150 Material impreso e información digital	\$45,000.00	\$10,050.00	\$34,950.00	\$3,300.40	\$31,649.60	\$3,300.40	\$0.00	\$31,649.60	\$3,300.40	\$3,300.40	\$0.00
2151 Material impreso e información digital	\$45,000.00	\$10,050.00	\$34,950.00	\$3,300.40	\$31,649.60	\$3,300.40	\$0.00	\$31,649.60	\$3,300.40	\$3,300.40	\$0.00
2160 Material de limpieza	\$16,800.00	-\$100.00	\$16,700.00	\$16,337.39	\$362.61	\$16,337.39	\$0.00	\$362.61	\$16,337.39	\$16,337.39	\$0.00
2161 Material de limpieza	\$16,800.00	-\$100.00	\$16,700.00	\$16,337.39	\$362.61	\$16,337.39	\$0.00	\$362.61	\$16,337.39	\$16,337.39	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$6,000.00	\$0.00	\$6,000.00	\$5,559.17	\$440.83	\$5,559.17	\$0.00	\$440.83	\$5,559.17	\$5,559.17	\$0.00
2210 Productos alimenticios para personas	\$6,000.00	\$0.00	\$6,000.00	\$5,559.17	\$440.83	\$5,559.17	\$0.00	\$440.83	\$5,559.17	\$5,559.17	\$0.00
2211 Productos alimenticios para personas	\$6,000.00	\$0.00	\$6,000.00	\$5,559.17	\$440.83	\$5,559.17	\$0.00	\$440.83	\$5,559.17	\$5,559.17	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$4,800.00	-\$4,350.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
2350 Productos químicos, farmacéuticos y de laboratorio adq.	\$4,800.00	-\$4,350.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
2351 Productos químicos, farmacéuticos y de laboratorio adq.	\$4,800.00	-\$4,350.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$0.00	\$1,100.00	\$1,100.00	\$802.50	\$297.50	\$802.50	\$0.00	\$297.50	\$802.50	\$802.50	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$1,100.00	\$1,100.00	\$802.50	\$297.50	\$802.50	\$0.00	\$297.50	\$802.50	\$802.50	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$1,100.00	\$1,100.00	\$802.50	\$297.50	\$802.50	\$0.00	\$297.50	\$802.50	\$802.50	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$31,029.00	\$0.00	\$31,029.00	\$16,687.83	\$14,341.17	\$16,687.83	\$0.00	\$14,341.17	\$16,687.83	\$16,687.83	\$0.00
2610 Combustibles, lubricantes y aditivos	\$31,029.00	\$0.00	\$31,029.00	\$16,687.83	\$14,341.17	\$16,687.83	\$0.00	\$14,341.17	\$16,687.83	\$16,687.83	\$0.00
2611 Combustibles, lubricantes y aditivos	\$31,029.00	\$0.00	\$31,029.00	\$16,687.83	\$14,341.17	\$16,687.83	\$0.00	\$14,341.17	\$16,687.83	\$16,687.83	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$0.00	\$300.00	\$300.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$300.00	\$300.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$300.00	\$300.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$5,485.00	\$5,485.00	\$5,485.00	\$165.00	\$5,485.00	\$0.00	\$165.00	\$5,485.00	\$5,485.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$0.00	\$150.00	\$150.00	\$125.99	\$24.01	\$125.99	\$0.00	\$24.01	\$125.99	\$125.99	\$0.00



I TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Usu: ignacio
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 05/oct./2022 12:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
2921 Relaciones y accesorios menores de edificios	\$0.00	\$150.00	\$150.00	\$125.99	\$24.01	\$125.99	\$0.00	\$24.01	\$125.99	\$125.99	\$0.00
2930 Relaciones y accesorios menores de mobiliario y equip	\$0.00	\$4,750.00	\$4,750.00	\$4,677.01	\$72.99	\$4,677.01	\$0.00	\$72.99	\$4,677.01	\$4,677.01	\$0.00
2931 Relaciones y accesorios menores de mobiliario y equip	\$0.00	\$4,750.00	\$4,750.00	\$4,677.01	\$72.99	\$4,677.01	\$0.00	\$72.99	\$4,677.01	\$4,677.01	\$0.00
2940 Relaciones y accesorios menores de equipo de comput	\$0.00	\$750.00	\$750.00	\$682.00	\$68.00	\$682.00	\$0.00	\$68.00	\$682.00	\$682.00	\$0.00
2941 Relaciones y accesorios menores de equipo de comput	\$0.00	\$750.00	\$750.00	\$682.00	\$68.00	\$682.00	\$0.00	\$68.00	\$682.00	\$682.00	\$0.00
3000 SERVICIOS GENERALES	\$1,589,901.00	\$214,225.68	\$1,804,126.68	\$1,287,692.21	\$516,434.47	\$1,287,692.21	\$0.00	\$516,434.47	\$1,234,330.54	\$1,234,330.54	\$53,361.67
3100 SERVICIOS BÁSICOS	\$163,960.00	-\$11,040.00	\$152,920.00	\$99,246.08	\$53,673.92	\$99,246.08	\$0.00	\$53,673.92	\$99,246.08	\$99,246.08	\$0.00
3110 Energía eléctrica	\$99,600.00	\$8,700.00	\$90,900.00	\$44,293.00	\$46,607.00	\$44,293.00	\$0.00	\$46,607.00	\$44,293.00	\$44,293.00	\$0.00
3111 Energía eléctrica	\$99,600.00	-\$8,700.00	\$90,900.00	\$44,293.00	\$46,607.00	\$44,293.00	\$0.00	\$46,607.00	\$44,293.00	\$44,293.00	\$0.00
3130 Agua	\$13,600.00	-\$10,610.00	\$2,990.00	\$839.01	\$2,150.99	\$839.01	\$0.00	\$2,150.99	\$839.01	\$839.01	\$0.00
3131 Agua	\$13,600.00	-\$10,610.00	\$2,990.00	\$839.01	\$2,150.99	\$839.01	\$0.00	\$2,150.99	\$839.01	\$839.01	\$0.00
3140 Telefonía tradicional	\$24,960.00	-\$3,510.00	\$21,450.00	\$21,437.13	\$12.87	\$21,437.13	\$0.00	\$12.87	\$21,437.13	\$21,437.13	\$0.00
3141 Telefonía tradicional	\$24,960.00	-\$3,510.00	\$21,450.00	\$21,437.13	\$12.87	\$21,437.13	\$0.00	\$12.87	\$21,437.13	\$21,437.13	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$16,800.00	-\$2,000.00	\$14,800.00	\$10,665.00	\$4,135.00	\$10,665.00	\$0.00	\$4,135.00	\$10,665.00	\$10,665.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$16,800.00	-\$2,000.00	\$14,800.00	\$10,665.00	\$4,135.00	\$10,665.00	\$0.00	\$4,135.00	\$10,665.00	\$10,665.00	\$0.00
3180 Servicios postales y telegráficos	\$9,000.00	\$13,780.00	\$22,780.00	\$22,011.94	\$768.06	\$22,011.94	\$0.00	\$768.06	\$22,011.94	\$22,011.94	\$0.00
3181 Servicios postales y telegráficos	\$9,000.00	\$13,780.00	\$22,780.00	\$22,011.94	\$768.06	\$22,011.94	\$0.00	\$768.06	\$22,011.94	\$22,011.94	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$654,079.00	\$3,090.00	\$657,169.00	\$499,419.03	\$157,749.97	\$499,419.03	\$0.00	\$157,749.97	\$491,489.36	\$491,489.36	\$7,929.67
3220 Arrendamiento de edificios	\$602,179.00	\$0.00	\$602,179.00	\$451,634.40	\$150,544.60	\$451,634.40	\$0.00	\$150,544.60	\$451,634.40	\$451,634.40	\$0.00
3221 Arrendamiento de edificios	\$602,179.00	\$0.00	\$602,179.00	\$451,634.40	\$150,544.60	\$451,634.40	\$0.00	\$150,544.60	\$451,634.40	\$451,634.40	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración,	\$39,600.00	\$0.00	\$39,600.00	\$32,452.72	\$7,147.28	\$32,452.72	\$0.00	\$7,147.28	\$24,523.05	\$24,523.05	\$7,929.67
3231 Arrendamiento de mobiliario y equipo de administración,	\$39,600.00	\$0.00	\$39,600.00	\$32,452.72	\$7,147.28	\$32,452.72	\$0.00	\$7,147.28	\$24,523.05	\$24,523.05	\$7,929.67
3270 Arrendamiento de activos intangibles	\$12,300.00	\$3,090.00	\$15,390.00	\$15,331.91	\$58.09	\$15,331.91	\$0.00	\$58.09	\$15,331.91	\$15,331.91	\$0.00
3271 Arrendamiento de activos intangibles	\$12,300.00	\$3,090.00	\$15,390.00	\$15,331.91	\$58.09	\$15,331.91	\$0.00	\$58.09	\$15,331.91	\$15,331.91	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$58,000.00	\$70,268.68	\$128,268.68	\$86,328.66	\$41,940.02	\$86,328.66	\$0.00	\$41,940.02	\$86,328.66	\$86,328.66	\$0.00
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	-\$10,130.00	\$41,870.00	\$0.00	\$41,870.00	\$0.00	\$0.00	\$41,870.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$52,000.00	-\$10,130.00	\$41,870.00	\$0.00	\$41,870.00	\$0.00	\$0.00	\$41,870.00	\$0.00	\$0.00	\$0.00
3390 Servicios de vigilancia	\$6,000.00	-\$630.00	\$5,370.00	\$5,309.98	\$60.02	\$5,309.98	\$0.00	\$60.02	\$5,309.98	\$5,309.98	\$0.00
3391 Servicios de vigilancia	\$6,000.00	-\$630.00	\$5,370.00	\$5,309.98	\$60.02	\$5,309.98	\$0.00	\$60.02	\$5,309.98	\$5,309.98	\$0.00



TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

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
		Ampliaciones	Reducciones			Disponible	Comprometido		Devengado	No Devengado				
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$77,868.68		\$77,868.68	\$77,868.68	\$0.00	\$0.00	\$77,868.68	\$0.00	\$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	\$0.00	\$77,868.68	\$0.00	\$0.00	\$0.00	\$77,868.68	\$77,868.68	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$8,000.00	\$5,430.00		\$13,430.00	\$13,111.54	\$318.46	\$13,111.54	\$13,111.54	\$0.00	\$0.00	\$318.46	\$13,111.54	\$13,111.54	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$230.00		\$230.00	\$63.80	\$166.20	\$166.20	\$63.80	\$0.00	\$0.00	\$166.20	\$63.80	\$63.80	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$230.00		\$230.00	\$63.80	\$166.20	\$166.20	\$63.80	\$0.00	\$0.00	\$166.20	\$63.80	\$63.80	\$0.00
3450 Seguro de bienes patrimoniales	\$8,000.00	\$5,200.00		\$13,200.00	\$13,047.74	\$152.26	\$13,047.74	\$13,047.74	\$0.00	\$0.00	\$152.26	\$13,047.74	\$13,047.74	\$0.00
3451 Seguro de bienes patrimoniales	\$8,000.00	\$5,200.00		\$13,200.00	\$13,047.74	\$152.26	\$13,047.74	\$13,047.74	\$0.00	\$0.00	\$152.26	\$13,047.74	\$13,047.74	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$14,000.00	\$5,220.00		\$19,220.00	\$16,906.46	\$2,313.54	\$16,906.46	\$16,906.46	\$0.00	\$0.00	\$2,313.54	\$16,906.46	\$16,906.46	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$6,000.00	-\$2,750.00		\$3,250.00	\$2,900.00	\$350.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$350.00	\$2,900.00	\$2,900.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$6,000.00	-\$2,750.00		\$3,250.00	\$2,900.00	\$350.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$350.00	\$2,900.00	\$2,900.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$800.00		\$800.00	\$174.00	\$626.00	\$174.00	\$174.00	\$0.00	\$0.00	\$626.00	\$174.00	\$174.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$800.00		\$800.00	\$174.00	\$626.00	\$174.00	\$174.00	\$0.00	\$0.00	\$626.00	\$174.00	\$174.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de co	\$0.00	\$510.00		\$510.00	\$500.01	\$9.99	\$500.01	\$500.01	\$0.00	\$0.00	\$9.99	\$500.01	\$500.01	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de co	\$0.00	\$510.00		\$510.00	\$500.01	\$9.99	\$500.01	\$500.01	\$0.00	\$0.00	\$9.99	\$500.01	\$500.01	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$8,000.00	\$3,160.00		\$11,160.00	\$9,852.45	\$1,307.55	\$9,852.45	\$9,852.45	\$0.00	\$0.00	\$1,307.55	\$9,852.45	\$9,852.45	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$8,000.00	\$3,160.00		\$11,160.00	\$9,852.45	\$1,307.55	\$9,852.45	\$9,852.45	\$0.00	\$0.00	\$1,307.55	\$9,852.45	\$9,852.45	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$1,750.00		\$1,750.00	\$1,740.00	\$10.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$10.00	\$1,740.00	\$1,740.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$1,750.00		\$1,750.00	\$1,740.00	\$10.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$10.00	\$1,740.00	\$1,740.00	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$1,750.00		\$1,750.00	\$1,740.00	\$10.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$10.00	\$1,740.00	\$1,740.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$1,750.00		\$1,750.00	\$1,740.00	\$10.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$10.00	\$1,740.00	\$1,740.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$90,000.00	\$0.00		\$90,000.00	\$12,680.04	\$77,319.96	\$12,680.04	\$12,680.04	\$0.00	\$0.00	\$77,319.96	\$12,680.04	\$12,680.04	\$0.00
3750 Viáticos en el país	\$90,000.00	\$0.00		\$90,000.00	\$12,680.04	\$77,319.96	\$12,680.04	\$12,680.04	\$0.00	\$0.00	\$77,319.96	\$12,680.04	\$12,680.04	\$0.00
3751 Viáticos en el país	\$90,000.00	\$0.00		\$90,000.00	\$12,680.04	\$77,319.96	\$12,680.04	\$12,680.04	\$0.00	\$0.00	\$77,319.96	\$12,680.04	\$12,680.04	\$0.00
OTROS SERVICIOS GENERALES	\$601,862.00	\$141,257.00		\$743,119.00	\$560,000.40	\$183,118.60	\$560,000.40	\$560,000.40	\$0.00	\$0.00	\$183,118.60	\$514,568.40	\$514,568.40	\$45,432.00
3920 Impuestos y derechos	\$3,000.00	\$1,000.00		\$4,000.00	\$3,182.40	\$817.60	\$3,182.40	\$3,182.40	\$0.00	\$0.00	\$817.60	\$3,182.40	\$3,182.40	\$0.00
3921 Impuestos y derechos	\$3,000.00	\$1,000.00		\$4,000.00	\$3,182.40	\$817.60	\$3,182.40	\$3,182.40	\$0.00	\$0.00	\$817.60	\$3,182.40	\$3,182.40	\$0.00
3950 Pemas, multas, accesorios y actualizaciones	\$0.00	\$23,847.00		\$23,847.00	\$23,177.00	\$670.00	\$23,177.00	\$23,177.00	\$0.00	\$0.00	\$670.00	\$23,177.00	\$23,177.00	\$0.00
3951 Pemas, multas, accesorios y actualizaciones	\$0.00	\$23,847.00		\$23,847.00	\$23,177.00	\$670.00	\$23,177.00	\$23,177.00	\$0.00	\$0.00	\$670.00	\$23,177.00	\$23,177.00	\$0.00
3980 Impuesto sobre nóminas y otros que se derivan de una n	\$598,862.00	\$116,410.00		\$715,272.00	\$553,641.00	\$181,631.00	\$553,641.00	\$553,641.00	\$0.00	\$0.00	\$181,631.00	\$488,209.00	\$488,209.00	\$45,432.00
3981 Impuesto sobre nóminas y otros que se derivan de una n	\$598,862.00	\$116,410.00		\$715,272.00	\$553,641.00	\$181,631.00	\$553,641.00	\$553,641.00	\$0.00	\$0.00	\$181,631.00	\$488,209.00	\$488,209.00	\$45,432.00
RECURSOS ESTATALES BANORTE	\$30,000,000.00	\$0.00		\$30,000,000.00	\$19,341,727.03	\$10,558,272.97	\$19,341,727.03	\$19,341,727.03	\$0.00	\$0.00	\$10,558,272.97	\$18,923,585.66	\$18,923,585.66	\$416,713.37