

(Cuentas con Movimientos)

Fecha y Objetivo de Gasto

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$28,502,830.00	\$1,870,449.62	\$1,720,606.28	\$2,122,596.03	\$1,729,950.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,741,360.20	\$21,459,469.80
1100 REMUNERACIONES AL PERSONAL DE C	\$15,149,473.00	\$1,273,707.30	\$1,259,197.88	\$1,300,441.66	\$1,303,441.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,173,738.90	\$9,975,684.10
1110 Sueldos base e honorarios ordinarios	\$15,149,473.00	\$1,273,707.30	\$1,259,197.88	\$1,300,441.66	\$1,303,441.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,173,738.90	\$9,975,684.10
1120 Sueldos base e honorarios extraordinarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130 REMUNERACIONES ADICIONALES Y ESP	\$4,828,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 Primos de vacaciones ordinarias y gratific	\$4,828,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1132 Primos de vacaciones extraordinarias y gratific	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1133 GRATIFICACION DE FINE DE AÑO (AGUIA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134 Compendios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1135 Compendios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$4,117,581.00	\$0.00	\$122,616.15	\$223,881.86	\$126,562.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,060.96	\$3,344,520.04
1410 Aportaciones de seguridad social	\$4,117,581.00	\$0.00	\$122,616.15	\$223,881.86	\$126,562.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,060.96	\$3,344,520.04
1420 Aportaciones de seguridad social a	\$1,512,663.00	\$0.00	\$122,616.15	\$223,881.86	\$126,562.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,776.06	\$825,886.94
1421 Aportaciones a fondos de vivienda	\$594,023.00	\$0.00	\$0.00	\$164,302.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,302.94	\$429,720.06
1422 Aportaciones a sistema de vivienda	\$1,240,715.00	\$0.00	\$0.00	\$240,945.07	\$126,562.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,767.03	\$226,947.97
1430 Aportaciones a sistema de retiro	\$317,925.00	\$0.00	\$0.00	\$39,073.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,073.89	\$278,851.11
1431 Aportaciones a sistema de retiro	\$317,925.00	\$0.00	\$0.00	\$39,073.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,073.89	\$278,851.11
1432 RETIRO CESANTIA Y VEJEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1433 Aportaciones para seguros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1440 SEGURO DE GASTOS MEDICOS VARIOS	\$372,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$2,526,800.00	\$130,366.95	\$132,702.16	\$132,879.88	\$132,879.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,827.87	\$1,997,972.13
1510 Cuotas para el fondo de ahorro y fondo de	\$569,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,129.00
1511 Cuotas para el fondo de ahorro y fondo de	\$569,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,129.00
1520 Prestaciones contingenciales	\$1,139,697.00	\$130,366.95	\$132,702.16	\$132,879.88	\$132,879.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,827.87	\$610,869.13
1521 Prestaciones contingenciales	\$1,139,697.00	\$130,366.95	\$132,702.16	\$132,879.88	\$132,879.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,827.87	\$610,869.13
1700 PAGO DE ESTIMULOS A SERVIDORES P	\$1,978,216.00	\$166,376.37	\$166,089.09	\$166,376.43	\$166,465.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,682.48	\$1,310,533.52
1710 Estimulos	\$1,978,216.00	\$166,376.37	\$166,089.09	\$166,376.43	\$166,465.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,682.48	\$1,310,533.52
2000 MATERIALES Y SUMINISTROS	\$205,380.00	\$14,633.55	\$9,453.49	\$7,707.77	\$5,288.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,682.48	\$1,310,533.52
2100 MATERIALES DE ADMINISTRACION, EMI	\$149,980.00	\$12,476.55	\$4,872.00	\$5,095.80	\$1,784.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,667.31	\$116,312.69
2110 Materiales útiles y equipos menores de of	\$57,550.00	\$5,612.56	\$1,160.00	\$574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.85	\$33,371.15
2111 Materiales útiles y equipos menores de of	\$57,550.00	\$5,612.56	\$1,160.00	\$574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.85	\$33,371.15
2120 Materiales y útiles de impresión y reproduc	\$830.00	\$0.00	\$0.00	\$874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.00	\$818.00
2121 Materiales y útiles de impresión y reproduc	\$830.00	\$0.00	\$0.00	\$874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.00	\$818.00
2140 Materiales útiles y equipos menores de re	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141 Materiales útiles y equipos menores de re	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 Materiales impresos y grabados	\$35,000.00	\$0.00	\$754.00	\$788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.80	\$32,457.20
2151 Materiales impresos y grabados	\$35,000.00	\$0.00	\$754.00	\$788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.80	\$32,457.20
2160 Material de impreza	\$27,000.00	\$0.00	\$1,334.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$24,680.00
2161 Material de impreza	\$27,000.00	\$0.00	\$1,334.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$24,680.00
		\$2,863.99	\$2,618.00	\$2,747.00	\$1,784.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,013.49	\$17,286.51



(Cuentas con Movimientos)

Fecha y Objetivo de Gasto

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$65,100.00	\$11.80	\$11,004.84	\$3,421.50	\$10,482.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,920.97	\$119.03
3410 Servicios financieros y bancarios	\$700.00	\$11.80	\$33.20	\$11.60	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.80	\$16.20
3420 Seguros financieros y bancarios	\$1,000.00	\$17.60	\$33.20	\$11.60	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.80	\$16.20
3430 Seguros de bienes inmuebles	\$55,000.00	\$0.00	\$1,088.44	\$13,410.00	\$10,465.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,857.17	\$1,283.83
3500 SERVICIOS DE INSTALACION, REPARAC	\$34,000.00	\$290.00	\$216.01	\$6,052.00	\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,857.01	\$1,283.83
3510 Conservacion y mantenimiento de	\$12,500.00	\$290.00	\$0.00	\$0.00	\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,857.01	\$1,283.83
3520 Instalacion, reparacion y mantenimiento de	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 Reparacion y mantenimiento de equipo de	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3540 Reparacion y mantenimiento de equipo de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 Servicios de limpieza y mantenimiento de	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3560 Servicios de limpieza y mantenimiento de	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570 Servicios de limpieza y mantenimiento de	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y mantenimiento de	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590 Servicios de limpieza y mantenimiento de	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600 Servicios de limpieza y mantenimiento de	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$50,000.00	\$0.00	\$0.00	\$4,826.00	\$9,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,252.00	\$4,252.00
3710 Viajes en el bus	\$50,000.00	\$0.00	\$0.00	\$4,826.00	\$9,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,252.00	\$4,252.00
3720 Otros servicios generales	\$256,833.00	\$3,852.00	\$0.00	\$0.00	\$4,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,163.00	\$208,670.00
3730 Materiales y otros	\$4,000.00	\$3,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,852.00	\$148.00
3740 Materiales, accesorios y actualizacion	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.00	\$108.00
3750 Materiales, accesorios y actualizacion	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.00	\$108.00
3760 Materiales, accesorios y actualizacion	\$254,333.00	\$0.00	\$0.00	\$0.00	\$45,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,919.00	\$208,414.00
3770 Materiales, accesorios y actualizacion	\$254,333.00	\$0.00	\$0.00	\$0.00	\$45,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,919.00	\$208,414.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.00	\$201.00
5100 Mobiliario y equipo de administrac	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.00	\$201.00
5120 Vehiculos, excepto de carga y estaciona	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.00	\$201.00
Total	\$30,000,000.00	\$1,680,512.96	\$1,816,251.81	\$1,241,324.65	\$1,814,285.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,532,389.20	\$21,397,610.80

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente Total)	Diferencia
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			

~~MAESTRO VICTOR NICOLAS AGUILAR
PRESIDENTE DEL TRIBUNAL ELECTORAL~~

LICCESAR JESUS TORRAS FLORES
SECRETARIO EJECUTIVO