

**Proyecto / Proceso**  
**Objeto del Gasto** **01** **RECURSOS HUMANOS**

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deud:
<b>1000 SERVICIOS PERSONALES</b>	<b>\$28,602,830.00</b>	<b>\$600,000.00</b>	<b>\$29,202,830.00</b>	<b>\$20,286,623.53</b>	<b>\$8,916,206.47</b>	<b>\$20,286,623.53</b>	<b>\$0.00</b>	<b>\$8,916,206.47</b>	<b>\$19,121,050.34</b>	<b>\$19,121,050.34</b>	<b>\$1,165,673.19</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI</b>	<b>\$15,149,473.00</b>	<b>\$0.00</b>	<b>\$15,149,473.00</b>	<b>\$12,139,426.44</b>	<b>\$3,010,047.56</b>	<b>\$12,139,426.44</b>	<b>\$0.00</b>	<b>\$3,010,047.56</b>	<b>\$11,508,197.46</b>	<b>\$11,508,197.46</b>	<b>\$531,227.98</b>
1130 Sueldos base al personal permanente	\$15,149,473.00	\$0.00	\$15,149,473.00	\$12,139,426.44	\$3,010,047.56	\$12,139,426.44	\$0.00	\$3,010,047.56	\$11,508,197.46	\$11,508,197.46	\$531,227.98
1131 Sueldos base al personal permanente	\$9,891,085.00	\$0.00	\$9,891,085.00	\$7,932,907.35	\$1,958,187.65	\$7,932,907.35	\$0.00	\$1,958,187.65	\$7,520,778.41	\$7,520,778.41	\$412,128.94
1132 COMPENSACION GARANTIZADA	\$5,258,378.00	\$0.00	\$5,258,378.00	\$4,206,518.09	\$1,051,859.91	\$4,206,518.09	\$0.00	\$1,051,859.91	\$3,987,419.05	\$3,987,419.05	\$219,099.04
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,828,760.00</b>	<b>\$500,000.00</b>	<b>\$5,328,760.00</b>	<b>\$1,354,579.94</b>	<b>\$3,974,180.06</b>	<b>\$1,354,579.94</b>	<b>\$0.00</b>	<b>\$3,974,180.06</b>	<b>\$1,354,579.94</b>	<b>\$1,354,579.94</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$2,899,534.00	\$0.00	\$2,899,534.00	\$2,166,936.95	\$732,597.05	\$2,166,936.95	\$0.00	\$732,597.05	\$2,166,936.95	\$2,166,936.95	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$399,936.00	\$0.00	\$399,936.00	\$202,286.90	\$197,649.10	\$202,286.90	\$0.00	\$197,649.10	\$202,286.90	\$202,286.90	\$0.00
1323 GRATIFICACION DE FIN DE AÑO (AGUINALDO)	\$2,499,598.00	\$0.00	\$2,499,598.00	\$1,929,226.00	\$570,372.00	\$1,929,226.00	\$0.00	\$570,372.00	\$1,929,226.00	\$1,929,226.00	\$0.00
1340 Compensaciones	\$1,929,226.00	\$460,000.00	\$2,389,226.00	\$1,097,642.99	\$1,291,583.01	\$1,097,642.99	\$0.00	\$1,291,583.01	\$1,097,642.99	\$1,097,642.99	\$0.00
1341 Compensaciones	\$1,929,226.00	\$460,000.00	\$2,389,226.00	\$1,097,642.99	\$1,291,583.01	\$1,097,642.99	\$0.00	\$1,291,583.01	\$1,097,642.99	\$1,097,642.99	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$4,117,581.00</b>	<b>\$100,000.00</b>	<b>\$4,217,581.00</b>	<b>\$3,205,948.56</b>	<b>\$1,011,632.44</b>	<b>\$3,205,948.56</b>	<b>\$0.00</b>	<b>\$1,011,632.44</b>	<b>\$3,087,342.65</b>	<b>\$3,087,342.65</b>	<b>\$118,605.91</b>
1410 Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$1,097,642.99	\$413,020.01	\$1,097,642.99	\$0.00	\$413,020.01	\$977,154.05	\$977,154.05	\$118,605.91
1411 Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$1,095,759.96	\$414,903.04	\$1,095,759.96	\$0.00	\$414,903.04	\$977,154.05	\$977,154.05	\$118,605.91
1420 Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$664,343.43	\$329,659.57	\$664,343.43	\$0.00	\$329,659.57	\$664,343.43	\$664,343.43	\$0.00
1421 Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$664,343.43	\$329,659.57	\$664,343.43	\$0.00	\$329,659.57	\$664,343.43	\$664,343.43	\$0.00
1430 Aportaciones al sistema para el retiro	\$1,240,715.00	\$0.00	\$1,240,715.00	\$973,645.17	\$267,069.83	\$973,645.17	\$0.00	\$267,069.83	\$973,645.17	\$973,645.17	\$0.00
1431 Aportaciones al sistema para el retiro	\$397,600.00	\$0.00	\$397,600.00	\$285,737.34	\$131,862.66	\$285,737.34	\$0.00	\$131,862.66	\$285,737.34	\$285,737.34	\$0.00
1432 RETIRO CESANTIA Y VEJEZ	\$843,115.00	\$0.00	\$843,115.00	\$707,907.83	\$135,207.17	\$707,907.83	\$0.00	\$135,207.17	\$707,907.83	\$707,907.83	\$0.00
1440 Aportaciones para seguros	\$372,200.00	\$100,000.00	\$472,200.00	\$472,200.00	\$0.00	\$472,200.00	\$0.00	\$0.00	\$472,200.00	\$472,200.00	\$0.00
1444 SEGURO DE GASTOS MEDICOS MAYORES	\$372,200.00	\$100,000.00	\$472,200.00	\$472,200.00	\$0.00	\$472,200.00	\$0.00	\$0.00	\$472,200.00	\$472,200.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$2,528,800.00</b>	<b>\$0.00</b>	<b>\$2,528,800.00</b>	<b>\$2,016,439.34</b>	<b>\$512,360.66</b>	<b>\$2,016,439.34</b>	<b>\$0.00</b>	<b>\$512,360.66</b>	<b>\$1,683,126.55</b>	<b>\$1,683,126.55</b>	<b>\$333,313.79</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$792,229.32	\$196,879.68	\$792,229.32	\$0.00	\$196,879.68	\$503,935.53	\$503,935.53	\$288,293.79
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$792,229.32	\$196,879.68	\$792,229.32	\$0.00	\$196,879.68	\$503,935.53	\$503,935.53	\$288,293.79
1540 Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$1,224,210.02	\$315,480.98	\$1,224,210.02	\$0.00	\$315,480.98	\$1,179,190.02	\$1,179,190.02	\$45,020.00
1541 Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$1,224,210.02	\$315,480.98	\$1,224,210.02	\$0.00	\$315,480.98	\$1,179,190.02	\$1,179,190.02	\$45,020.00
<b>1700 PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS</b>	<b>\$1,978,216.00</b>	<b>\$0.00</b>	<b>\$1,978,216.00</b>	<b>\$1,570,230.25</b>	<b>\$407,985.75</b>	<b>\$1,570,230.25</b>	<b>\$0.00</b>	<b>\$407,985.75</b>	<b>\$1,487,804.74</b>	<b>\$1,487,804.74</b>	<b>\$82,426.51</b>
1710 Estimulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,570,230.25	\$407,985.75	\$1,570,230.25	\$0.00	\$407,985.75	\$1,487,804.74	\$1,487,804.74	\$82,426.51



Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
2510 Productos químicos básicos	\$0.00	\$3,000.00	\$3,000.00	\$2,958.00	\$42.00	\$2,958.00	\$0.00	\$42.00	\$2,958.00	\$2,958.00	\$0.00
2511 Productos químicos básicos	\$0.00	\$3,000.00	\$3,000.00	\$2,958.00	\$42.00	\$2,958.00	\$0.00	\$42.00	\$2,958.00	\$2,958.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$18,500.00</b>	<b>\$65,000.00</b>	<b>\$83,500.00</b>	<b>\$80,000.00</b>	<b>\$3,500.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$18,500.00	\$65,000.00	\$83,500.00	\$80,000.00	\$3,500.00	\$80,000.00	\$0.00	\$3,500.00	\$80,000.00	\$80,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$18,500.00	\$65,000.00	\$83,500.00	\$80,000.00	\$3,500.00	\$80,000.00	\$0.00	\$3,500.00	\$80,000.00	\$80,000.00	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$40.00</b>	<b>\$140.00</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$0.00	\$180.00	\$180.00	\$40.00	\$140.00	\$40.00	\$0.00	\$140.00	\$40.00	\$40.00	\$0.00
2711 Vestuario y uniformes	\$0.00	\$180.00	\$180.00	\$40.00	\$140.00	\$40.00	\$0.00	\$140.00	\$40.00	\$40.00	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MIE</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$0.00</b>
2910 Herramientas menores	\$0.00	\$80.00	\$80.00	\$40.00	\$40.00	\$40.00	\$0.00	\$40.00	\$40.00	\$40.00	\$0.00
2911 Herramientas menores	\$0.00	\$80.00	\$80.00	\$40.00	\$40.00	\$40.00	\$0.00	\$40.00	\$40.00	\$40.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$0.00	\$4,533.22	\$4,533.22	\$2,882.22	\$1,651.00	\$2,882.22	\$0.00	\$1,651.00	\$2,882.22	\$2,882.22	\$0.00
2921 Refacciones y accesorios menores de edificios	\$0.00	\$4,533.22	\$4,533.22	\$2,882.22	\$1,651.00	\$2,882.22	\$0.00	\$1,651.00	\$2,882.22	\$2,882.22	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$2,600.00	\$2,600.00	\$2,460.80	\$139.20	\$2,460.80	\$0.00	\$139.20	\$2,460.80	\$2,460.80	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equip	\$0.00	\$2,600.00	\$2,600.00	\$2,460.80	\$139.20	\$2,460.80	\$0.00	\$139.20	\$2,460.80	\$2,460.80	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$0.00	\$9,400.00	\$9,400.00	\$6,202.00	\$3,198.00	\$6,202.00	\$0.00	\$3,198.00	\$6,202.00	\$6,202.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$0.00	\$9,400.00	\$9,400.00	\$6,202.00	\$3,198.00	\$6,202.00	\$0.00	\$3,198.00	\$6,202.00	\$6,202.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transp	\$0.00	\$13,000.00	\$13,000.00	\$9,009.90	\$3,990.10	\$9,009.90	\$0.00	\$3,990.10	\$9,009.90	\$9,009.90	\$0.00
2961 Refacciones y accesorios menores de equipo de transp	\$0.00	\$13,000.00	\$13,000.00	\$9,009.90	\$3,990.10	\$9,009.90	\$0.00	\$3,990.10	\$9,009.90	\$9,009.90	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$1,191,790.00</b>	<b>\$692,630.00</b>	<b>\$1,884,420.00</b>	<b>\$1,366,595.35</b>	<b>\$517,824.65</b>	<b>\$1,366,595.35</b>	<b>\$0.00</b>	<b>\$517,824.65</b>	<b>\$1,321,125.35</b>	<b>\$1,321,125.35</b>	<b>\$46,470.00</b>
3110 Energía eléctrica	\$144,335.00	\$47,000.00	\$191,335.00	\$174,268.15	\$17,066.85	\$174,268.15	\$0.00	\$17,066.85	\$174,268.15	\$174,268.15	\$0.00
3111 Energía eléctrica	\$70,000.00	-\$13,300.00	\$56,700.00	\$55,752.00	\$948.00	\$55,752.00	\$0.00	\$948.00	\$55,752.00	\$55,752.00	\$0.00
3130 Agua	\$70,000.00	-\$13,300.00	\$56,700.00	\$55,752.00	\$948.00	\$55,752.00	\$0.00	\$948.00	\$55,752.00	\$55,752.00	\$0.00
3131 Agua	\$1,600.00	\$21,300.00	\$22,900.00	\$16,270.00	\$6,630.00	\$16,270.00	\$0.00	\$6,630.00	\$16,270.00	\$16,270.00	\$0.00
3140 Telefonía tradicional	\$1,600.00	\$21,300.00	\$22,900.00	\$16,270.00	\$6,630.00	\$16,270.00	\$0.00	\$6,630.00	\$16,270.00	\$16,270.00	\$0.00
3141 Telefonía tradicional	\$31,500.00	-\$2,000.00	\$29,500.00	\$23,234.31	\$6,265.69	\$23,234.31	\$0.00	\$6,265.69	\$23,234.31	\$23,234.31	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento c	\$31,500.00	-\$2,000.00	\$29,500.00	\$23,234.31	\$6,265.69	\$23,234.31	\$0.00	\$6,265.69	\$23,234.31	\$23,234.31	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento c	\$19,200.00	-\$1,050.00	\$18,150.00	\$15,127.00	\$3,023.00	\$15,127.00	\$0.00	\$3,023.00	\$15,127.00	\$15,127.00	\$0.00
3180 Servicios postales y telegráficos	\$19,200.00	-\$1,050.00	\$18,150.00	\$15,127.00	\$3,023.00	\$15,127.00	\$0.00	\$3,023.00	\$15,127.00	\$15,127.00	\$0.00
3181 Servicios postales y telegráficos	\$22,035.00	\$42,050.00	\$64,085.00	\$63,884.84	\$200.16	\$63,884.84	\$0.00	\$200.16	\$63,884.84	\$63,884.84	\$0.00
	\$22,035.00	\$42,050.00	\$64,085.00	\$63,884.84	\$200.16	\$63,884.84	\$0.00	\$200.16	\$63,884.84	\$63,884.84	\$0.00

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<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$644,022.00</b>	<b>\$91,745.00</b>	<b>\$735,767.00</b>	<b>\$565,501.85</b>	<b>\$170,265.15</b>	<b>\$665,501.85</b>	<b>\$0.00</b>	<b>\$170,265.15</b>	<b>\$665,501.85</b>	<b>\$665,501.85</b>	<b>\$0.00</b>
Arrendamiento de edificios	\$579,598.00	\$64,000.00	\$643,598.00	\$494,699.40	\$148,898.60	\$494,699.40	\$0.00	\$148,898.60	\$494,699.40	\$494,699.40	\$0.00
Arrendamiento de edificios	\$579,598.00	\$64,000.00	\$643,598.00	\$494,699.40	\$148,898.60	\$494,699.40	\$0.00	\$148,898.60	\$494,699.40	\$494,699.40	\$0.00
Arrendamiento de mobiliario y equipo de administración, Arrendamiento de mobiliario y equipo de administración,	\$48,172.00	\$24,500.00	\$72,672.00	\$54,678.45	\$17,993.55	\$54,678.45	\$0.00	\$17,993.55	\$54,678.45	\$54,678.45	\$0.00
Arrendamiento de activos intangibles	\$48,172.00	\$24,500.00	\$72,672.00	\$54,678.45	\$17,993.55	\$54,678.45	\$0.00	\$17,993.55	\$54,678.45	\$54,678.45	\$0.00
Arrendamiento de activos intangibles	\$16,252.00	\$3,245.00	\$19,497.00	\$16,124.00	\$3,373.00	\$16,124.00	\$0.00	\$3,373.00	\$16,124.00	\$16,124.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$9,500.00</b>	<b>\$2,950.00</b>	<b>\$12,450.00</b>	<b>\$12,367.92</b>	<b>\$82.08</b>	<b>\$12,367.92</b>	<b>\$0.00</b>	<b>\$82.08</b>	<b>\$12,367.92</b>	<b>\$12,367.92</b>	<b>\$0.00</b>
Servicios legales, de contabilidad, auditoría y relacionados	\$4,000.00	\$2,350.00	\$6,350.00	\$6,300.00	\$50.00	\$6,300.00	\$0.00	\$50.00	\$6,300.00	\$6,300.00	\$0.00
Servicios legales, de contabilidad, auditoría y relacionados	\$4,000.00	\$2,350.00	\$6,350.00	\$6,300.00	\$50.00	\$6,300.00	\$0.00	\$50.00	\$6,300.00	\$6,300.00	\$0.00
Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$300.00	\$300.00	\$277.98	\$22.02	\$277.98	\$0.00	\$22.02	\$277.98	\$277.98	\$0.00
Servicios de apoyo administrativo, fotocopiado e impresk	\$0.00	\$300.00	\$300.00	\$277.98	\$22.02	\$277.98	\$0.00	\$22.02	\$277.98	\$277.98	\$0.00
Servicios de vigilancia	\$5,500.00	\$300.00	\$5,800.00	\$5,789.94	\$10.06	\$5,789.94	\$0.00	\$10.06	\$5,789.94	\$5,789.94	\$0.00
Servicios de vigilancia	\$5,500.00	\$300.00	\$5,800.00	\$5,789.94	\$10.06	\$5,789.94	\$0.00	\$10.06	\$5,789.94	\$5,789.94	\$0.00
<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$50,100.00</b>	<b>\$6,000.00</b>	<b>\$56,100.00</b>	<b>\$54,961.57</b>	<b>\$1,138.43</b>	<b>\$54,961.57</b>	<b>\$0.00</b>	<b>\$1,138.43</b>	<b>\$54,961.57</b>	<b>\$54,961.57</b>	<b>\$0.00</b>
Servicios financieros y bancarios	\$100.00	\$1,000.00	\$1,100.00	\$1,040.00	\$995.60	\$1,040.00	\$0.00	\$995.60	\$1,040.00	\$1,040.00	\$0.00
Servicios financieros y bancarios	\$100.00	\$1,000.00	\$1,100.00	\$1,040.00	\$995.60	\$1,040.00	\$0.00	\$995.60	\$1,040.00	\$1,040.00	\$0.00
Seguro de bienes patrimoniales	\$50,000.00	\$5,000.00	\$55,000.00	\$54,857.17	\$142.83	\$54,857.17	\$0.00	\$142.83	\$54,857.17	\$54,857.17	\$0.00
Seguro de bienes patrimoniales	\$50,000.00	\$5,000.00	\$55,000.00	\$54,857.17	\$142.83	\$54,857.17	\$0.00	\$142.83	\$54,857.17	\$54,857.17	\$0.00
<b>SERVICIOS DE INSTALACION, REPARACION, MANTE</b>	<b>\$35,500.00</b>	<b>\$53,185.00</b>	<b>\$88,685.00</b>	<b>\$116,406.58</b>	<b>\$65,180.42</b>	<b>\$116,406.58</b>	<b>\$0.00</b>	<b>\$65,180.42</b>	<b>\$116,406.58</b>	<b>\$116,406.58</b>	<b>\$0.00</b>
Conservación y mantenimiento menor de inmuebles	\$12,500.00	\$53,185.00	\$65,685.00	\$55,099.11	\$10,585.89	\$55,099.11	\$0.00	\$10,585.89	\$55,099.11	\$55,099.11	\$0.00
Conservación y mantenimiento menor de inmuebles	\$12,500.00	\$53,185.00	\$65,685.00	\$55,099.11	\$10,585.89	\$55,099.11	\$0.00	\$10,585.89	\$55,099.11	\$55,099.11	\$0.00
Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$48,552.00	\$48,552.00	\$48,280.02	\$271.98	\$48,280.02	\$0.00	\$271.98	\$48,280.02	\$48,280.02	\$0.00
Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$48,552.00	\$48,552.00	\$48,280.02	\$271.98	\$48,280.02	\$0.00	\$271.98	\$48,280.02	\$48,280.02	\$0.00
Instalación, reparación y mantenimiento de equipo de có	\$4,000.00	\$18,500.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00
Instalación, reparación y mantenimiento de equipo de có	\$4,000.00	\$18,500.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00
Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$20,850.00	\$32,850.00	\$31,579.99	\$1,270.01	\$31,579.99	\$0.00	\$1,270.01	\$31,579.99	\$31,579.99	\$0.00
Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$20,850.00	\$32,850.00	\$31,579.99	\$1,270.01	\$31,579.99	\$0.00	\$1,270.01	\$31,579.99	\$31,579.99	\$0.00
Servicios de limpieza y manejo de desechos	\$0.00	\$11,150.00	\$11,150.00	\$2,859.40	\$8,290.60	\$2,859.40	\$0.00	\$8,290.60	\$2,859.40	\$2,859.40	\$0.00
Servicios de limpieza y manejo de desechos	\$0.00	\$11,150.00	\$11,150.00	\$2,859.40	\$8,290.60	\$2,859.40	\$0.00	\$8,290.60	\$2,859.40	\$2,859.40	\$0.00
Instalación, reparación y mantenimiento de maquinaria, c	\$0.00	\$3,000.00	\$3,000.00	\$2,859.40	\$140.60	\$2,859.40	\$0.00	\$140.60	\$2,859.40	\$2,859.40	\$0.00
Instalación, reparación y mantenimiento de maquinaria, c	\$0.00	\$3,000.00	\$3,000.00	\$2,859.40	\$140.60	\$2,859.40	\$0.00	\$140.60	\$2,859.40	\$2,859.40	\$0.00
Servicios de limpieza y manejo de desechos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de limpieza y manejo de desechos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de limpieza y manejo de desechos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Objeto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deud.
3590 Servicios de jardinería y fumigación	\$5,000.00	\$4,000.00	\$9,000.00	\$8,086.04	\$913.96	\$8,086.04	\$0.00	\$913.96	\$8,086.04	\$8,086.04	\$0.00
3591 Servicios de jardinería y fumigación	\$5,000.00	\$4,000.00	\$9,000.00	\$8,086.04	\$913.96	\$8,086.04	\$0.00	\$913.96	\$8,086.04	\$8,086.04	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$50,000.00</b>	<b>\$50,900.00</b>	<b>\$100,900.00</b>	<b>\$25,754.28</b>	<b>\$75,145.72</b>	<b>\$25,754.28</b>	<b>\$0.00</b>	<b>\$75,145.72</b>	<b>\$25,754.28</b>	<b>\$25,754.28</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$50,000.00	\$50,900.00	\$100,900.00	\$25,754.28	\$75,145.72	\$25,754.28	\$0.00	\$75,145.72	\$25,754.28	\$25,754.28	\$0.00
3751 Viáticos en el país	\$50,000.00	\$50,900.00	\$100,900.00	\$25,754.28	\$75,145.72	\$25,754.28	\$0.00	\$75,145.72	\$25,754.28	\$25,754.28	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$258,333.00</b>	<b>\$347,948.00</b>	<b>\$606,281.00</b>	<b>\$417,335.00</b>	<b>\$188,946.00</b>	<b>\$417,335.00</b>	<b>\$0.00</b>	<b>\$188,946.00</b>	<b>\$371,865.00</b>	<b>\$371,865.00</b>	<b>\$45,470.00</b>
3920 Impuestos y derechos	\$4,000.00	\$0.00	\$4,000.00	\$3,852.00	\$148.00	\$3,852.00	\$0.00	\$148.00	\$3,852.00	\$3,852.00	\$0.00
3921 Impuestos y derechos	\$4,000.00	\$0.00	\$4,000.00	\$3,852.00	\$148.00	\$3,852.00	\$0.00	\$148.00	\$3,852.00	\$3,852.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$4,000.00	\$0.00	\$4,000.00	\$3,852.00	\$148.00	\$3,852.00	\$0.00	\$148.00	\$3,852.00	\$3,852.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$4,000.00	\$0.00	\$4,000.00	\$3,852.00	\$148.00	\$3,852.00	\$0.00	\$148.00	\$3,852.00	\$3,852.00	\$0.00
3980 Impuestos sobre nóminas y otros que se derivan de una n	\$0.00	\$6,000.00	\$6,000.00	\$5,852.00	\$148.00	\$5,852.00	\$0.00	\$148.00	\$5,852.00	\$5,852.00	\$0.00
3981 Impuestos sobre nóminas y otros que se derivan de una n	\$254,333.00	\$341,948.00	\$596,281.00	\$407,631.00	\$188,650.00	\$407,631.00	\$0.00	\$188,650.00	\$362,161.00	\$362,161.00	\$45,470.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$254,333.00</b>	<b>\$341,948.00</b>	<b>\$596,281.00</b>	<b>\$407,631.00</b>	<b>\$188,650.00</b>	<b>\$407,631.00</b>	<b>\$0.00</b>	<b>\$188,650.00</b>	<b>\$362,161.00</b>	<b>\$362,161.00</b>	<b>\$45,470.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$63,269.00</b>	<b>\$63,269.00</b>	<b>\$61,352.91</b>	<b>\$1,916.09</b>	<b>\$61,352.91</b>	<b>\$0.00</b>	<b>\$1,916.09</b>	<b>\$61,352.91</b>	<b>\$61,352.91</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$0.00	\$16,750.00	\$16,750.00	\$14,839.01	\$1,910.99	\$14,839.01	\$0.00	\$1,910.99	\$14,839.01	\$14,839.01	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$6,800.00	\$6,800.00	\$6,696.01	\$103.99	\$6,696.01	\$0.00	\$103.99	\$6,696.01	\$6,696.01	\$0.00
5120 Muebles, excepto de oficina y estantería	\$0.00	\$6,800.00	\$6,800.00	\$6,696.01	\$103.99	\$6,696.01	\$0.00	\$103.99	\$6,696.01	\$6,696.01	\$0.00
5121 Muebles, excepto de oficina y estantería	\$0.00	\$2,950.00	\$2,950.00	\$1,299.00	\$1,651.00	\$1,299.00	\$0.00	\$1,651.00	\$1,299.00	\$1,299.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$2,950.00	\$2,950.00	\$1,299.00	\$1,651.00	\$1,299.00	\$0.00	\$1,651.00	\$1,299.00	\$1,299.00	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$0.00	\$7,000.00	\$7,000.00	\$6,844.00	\$156.00	\$6,844.00	\$0.00	\$156.00	\$6,844.00	\$6,844.00	\$0.00
<b>5500 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$6,844.00</b>	<b>\$156.00</b>	<b>\$6,844.00</b>	<b>\$0.00</b>	<b>\$156.00</b>	<b>\$6,844.00</b>	<b>\$6,844.00</b>	<b>\$0.00</b>
5540 Sistemas de aire acondicionado, calefacción y de refri	\$0.00	\$46,519.00	\$46,519.00	\$46,513.90	\$5.10	\$46,513.90	\$0.00	\$5.10	\$46,513.90	\$46,513.90	\$0.00
5541 Sistemas de aire acondicionado, calefacción y de refri	\$0.00	\$46,519.00	\$46,519.00	\$46,513.90	\$5.10	\$46,513.90	\$0.00	\$5.10	\$46,513.90	\$46,513.90	\$0.00
<b>RECURSOS ESTATALES BANORTE</b>	<b>\$1,397,170.00</b>	<b>\$900.00</b>	<b>\$2,297,170.00</b>	<b>\$1,721,987.65</b>	<b>\$575,182.35</b>	<b>\$1,721,987.65</b>	<b>\$0.00</b>	<b>\$575,182.35</b>	<b>\$1,676,517.65</b>	<b>\$1,676,517.65</b>	<b>\$45,470.00</b>
<b>RECURSOS FINANCIEROS</b>	<b>\$1,397,170.00</b>	<b>\$900.00</b>	<b>\$2,297,170.00</b>	<b>\$1,721,987.65</b>	<b>\$575,182.35</b>	<b>\$1,721,987.65</b>	<b>\$0.00</b>	<b>\$575,182.35</b>	<b>\$1,676,517.65</b>	<b>\$1,676,517.65</b>	<b>\$45,470.00</b>
<b>Total Final</b>	<b>\$30,000,000.00</b>	<b>\$1,500,000.00</b>	<b>\$31,500,000.00</b>	<b>\$22,008,611.18</b>	<b>\$9,491,388.82</b>	<b>\$22,008,611.18</b>	<b>\$0.00</b>	<b>\$9,491,388.82</b>	<b>\$20,797,567.99</b>	<b>\$20,797,567.99</b>	<b>\$1,211,043.15</b>



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# RIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI

## SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2024

Fecha y hora de Impresión | 21/oct/2024 11:27 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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MAESTRO VICTOR NICOLAS JUAREZ AGUILAR  
PRESIDENTE DEL TRIBUNAL ELECTORAL

LIC. CESAR JESUS FORRAS FLORES  
SECRETARIO EJECUTIVO