

Objeto del Gasto

Unidad Administrativa

hora de Impresión 09:47 a. m.

10 RECURSOS ESTATALES BANORTE

1000	SERVICIOS PERSONALES	\$28,602,830.00	\$600,000.00	\$29,202,830.00	\$21,636,027.74	\$7,566,802.26	\$21,636,027.74	\$0.00	\$7,566,802.26	\$20,786,824.63	\$20,786,824.63	\$849,203.11
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$15,149,473.00	-\$100,000.00	\$15,049,473.00	\$12,758,591.23	\$2,290,881.77	\$12,758,591.23	\$0.00	\$2,290,881.77	\$12,758,591.23	\$12,758,591.23	\$0.00
1130	Sueldos base al personal permanente	\$15,149,473.00	-\$100,000.00	\$15,049,473.00	\$12,758,591.23	\$2,290,881.77	\$12,758,591.23	\$0.00	\$2,290,881.77	\$12,758,591.23	\$12,758,591.23	\$0.00
1131	Sueldos base al personal permanente	\$9,891,095.00	\$0.00	\$9,891,095.00	\$8,336,846.74	\$1,554,248.26	\$8,336,846.74	\$0.00	\$1,554,248.26	\$8,336,846.74	\$8,336,846.74	\$0.00
1132	COMPENSACION GARANTIZADA	\$5,258,378.00	-\$100,000.00	\$5,158,378.00	\$4,421,744.49	\$736,633.51	\$4,421,744.49	\$0.00	\$736,633.51	\$4,421,744.49	\$4,421,744.49	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,828,760.00	\$600,000.00	\$5,428,760.00	\$1,354,579.94	\$3,974,180.06	\$1,354,579.94	\$0.00	\$3,974,180.06	\$1,354,579.94	\$1,354,579.94	\$0.00
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	\$2,16,936.95	\$2,682,597.05	\$2,16,936.95	\$0.00	\$2,682,597.05	\$2,16,936.95	\$2,16,936.95	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$999,936.00	\$0.00	\$999,936.00	\$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	\$1,465,005	\$2,484,947.95	\$1,465,005	\$0.00	\$2,484,947.95	\$1,465,005	\$1,465,005	\$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
1400	SEGURIDAD SOCIAL	\$4,117,581.00	\$200,000.00	\$4,317,581.00	\$3,726,464.12	\$591,116.88	\$3,726,464.12	\$0.00	\$591,116.88	\$3,205,948.56	\$3,205,948.56	\$620,515.56
1410	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$1,215,456.14	\$295,206.86	\$1,215,456.14	\$0.00	\$295,206.86	\$1,095,759.96	\$1,095,759.96	\$119,696.18
1411	Aportaciones de seguridad social	\$994,003.00	\$0.00	\$994,003.00	\$827,545.90	\$166,457.10	\$827,545.90	\$0.00	\$166,457.10	\$664,343.43	\$664,343.43	\$163,202.47
1420	Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$827,545.90	\$166,457.10	\$827,545.90	\$0.00	\$166,457.10	\$664,343.43	\$664,343.43	\$163,202.47
1421	Aportaciones a fondos de vivienda	\$1,240,715.00	\$100,000.00	\$1,340,715.00	\$1,211,262.08	\$129,452.92	\$1,211,262.08	\$0.00	\$129,452.92	\$973,645.17	\$973,645.17	\$237,616.91
1430	Aportaciones al sistema para el retiro	\$397,600.00	\$0.00	\$397,600.00	\$331,018.31	\$66,581.69	\$331,018.31	\$0.00	\$66,581.69	\$265,737.34	\$265,737.34	\$65,280.97
1431	RETIRO CESANTIA Y VEJEZ	\$843,115.00	\$100,000.00	\$943,115.00	\$880,243.77	\$62,871.23	\$880,243.77	\$0.00	\$62,871.23	\$707,907.83	\$707,907.83	\$172,335.94
1432	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
1440	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
1444	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,528,800.00	\$0.00	\$2,528,800.00	\$2,145,374.60	\$383,425.40	\$2,145,374.60	\$0.00	\$383,425.40	\$1,816,687.05	\$1,816,687.05	\$328,687.55
1500	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$832,623.08	\$156,485.92	\$832,623.08	\$0.00	\$156,485.92	\$603,935.53	\$603,935.53	\$328,687.55
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$832,623.08	\$156,485.92	\$832,623.08	\$0.00	\$156,485.92	\$603,935.53	\$603,935.53	\$328,687.55
1540	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$1,312,751.52	\$226,939.48	\$1,312,751.52	\$0.00	\$226,939.48	\$1,312,751.52	\$1,312,751.52	\$0.00
1541	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$1,312,751.52	\$226,939.48	\$1,312,751.52	\$0.00	\$226,939.48	\$1,312,751.52	\$1,312,751.52	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,651,017.85	\$327,198.15	\$1,651,017.85	\$0.00	\$327,198.15	\$1,651,017.85	\$1,651,017.85	\$0.00



Ucr: gncio
Rep: rptEstadoPresupuestoEgresos_FF

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO AL 31/OCT/2024

Fecha y hora de impresión: 07/nov/2024 09:47 a.m.

Unidad Administrativa Objeto del Gasto

Cuentas	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado
1710 Estimulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,651,017.85	\$0.00	\$327,198.15	\$1,651,017.85	\$1,651,017.85
1711 Estimulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,651,017.85	\$0.00	\$327,198.15	\$1,651,017.85	\$1,651,017.85
2000 MATERIALES Y SUMINISTROS	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,651,017.85	\$0.00	\$327,198.15	\$1,651,017.85	\$1,651,017.85
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$154,380.00	\$18,887.78	\$173,267.78	\$159,022.11	\$0.00	\$14,245.67	\$159,022.11	\$159,022.11
2110 Materiales, útiles y equipos menores de oficina	\$57,550.00	\$3,400.00	\$60,950.00	\$60,080.17	\$0.00	\$869.83	\$60,080.17	\$60,080.17
2120 Materiales y útiles de impresión y reproducción	\$57,550.00	\$3,400.00	\$60,950.00	\$60,080.17	\$0.00	\$869.83	\$60,080.17	\$60,080.17
2121 Materiales y útiles de impresión y reproducción	\$830.00	-\$500.00	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de I	\$32,500.00	\$30,000.00	\$62,500.00	\$61,613.57	\$0.00	\$886.43	\$61,613.57	\$61,613.57
2150 Material impreso e información digital	\$32,500.00	\$30,000.00	\$62,500.00	\$61,613.57	\$0.00	\$886.43	\$61,613.57	\$61,613.57
2151 Material impreso e información digital	\$35,000.00	-\$15,592.22	\$19,407.78	\$11,107.98	\$0.00	\$8,299.80	\$8,299.80	\$8,299.80
2160 Material de limpieza	\$35,000.00	-\$15,592.22	\$19,407.78	\$8,299.80	\$0.00	\$11,107.98	\$8,299.80	\$8,299.80
2161 Material de limpieza	\$28,500.00	\$1,580.00	\$30,080.00	\$29,028.57	\$0.00	\$1,051.43	\$29,028.57	\$29,028.57
2200 ALIMENTOS Y UTENSILIOS	\$28,500.00	\$1,580.00	\$30,080.00	\$29,028.57	\$0.00	\$1,051.43	\$29,028.57	\$29,028.57
2210 Productos alimenticios para personas	\$10,500.00	\$26,700.00	\$37,200.00	\$1,051.43	\$0.00	\$1,051.43	\$1,051.43	\$1,051.43
2211 Productos alimenticios para personas	\$10,500.00	\$24,900.00	\$35,400.00	\$35,243.46	\$0.00	\$156.54	\$35,243.46	\$35,243.46
2212 Alimentación en eventos oficiales	\$10,500.00	\$21,969.54	\$32,469.54	\$32,313.00	\$0.00	\$156.54	\$32,313.00	\$32,313.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$2,930.46	\$2,930.46	\$2,930.46	\$0.00	\$0.00	\$2,930.46	\$2,930.46
2231 Utensilios para el servicio de alimentación	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
2350 Productos químicos, farmacéuticos y de laboratorio adq	\$0.00	\$500.00	\$500.00	\$416.75	\$0.00	\$1,383.25	\$416.75	\$416.75
2351 Productos químicos, farmacéuticos y de laboratorio adq	\$0.00	\$500.00	\$500.00	\$416.75	\$0.00	\$1,383.25	\$416.75	\$416.75
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D	\$0.00	\$500.00	\$500.00	\$161.39	\$0.00	\$338.61	\$161.39	\$161.39
2460 Material eléctrico y electrónico	\$0.00	\$500.00	\$500.00	\$161.39	\$0.00	\$338.61	\$161.39	\$161.39
2461 Material eléctrico y electrónico	\$1,500.00	\$10,300.00	\$11,800.00	\$6,326.00	\$0.00	\$5,474.00	\$6,326.00	\$5,474.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$1,500.00	\$10,300.00	\$11,800.00	\$6,326.00	\$0.00	\$5,474.00	\$6,326.00	\$5,474.00
2510 Productos químicos básicos	\$1,500.00	\$10,300.00	\$11,800.00	\$6,326.00	\$0.00	\$5,474.00	\$6,326.00	\$5,474.00
2511 Productos químicos básicos	\$0.00	\$3,000.00	\$3,000.00	\$2,958.00	\$0.00	\$42.00	\$2,958.00	\$2,958.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,000.00	\$3,000.00	\$2,958.00	\$0.00	\$42.00	\$2,958.00	\$2,958.00
2610 Combustibles, lubricantes y aditivos	\$18,500.00	\$65,000.00	\$83,500.00	\$80,000.00	\$0.00	\$3,500.00	\$80,000.00	\$80,000.00



Código	Unidad Administrativa	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 Deuda
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
2700		VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$0.00	\$180.00	\$180.00	\$40.00	\$140.00	\$40.00	\$0.00	\$140.00	\$40.00	\$40.00	\$0.00
2710		Vestuario y uniformes	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2711		Vestuario y uniformes	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2720		Prendas de seguridad y protección personal	\$0.00	\$80.00	\$80.00	\$40.00	\$40.00	\$40.00	\$0.00	\$40.00	\$40.00	\$40.00	\$0.00
2721		Prendas de seguridad y protección personal	\$0.00	\$80.00	\$80.00	\$40.00	\$40.00	\$40.00	\$0.00	\$40.00	\$40.00	\$40.00	\$0.00
2900		HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$20,500.00	\$19,533.22	\$40,033.22	\$12,531.12	\$27,502.10	\$12,531.12	\$0.00	\$27,502.10	\$12,531.12	\$12,531.12	\$0.00
2910		Herramientas menores	\$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
2911		Herramientas menores	\$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
2920		Refacciones y accesorios menores de edificios	\$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
2921		Refacciones y accesorios menores de edificios	\$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
2930		Refacciones y accesorios menores de mobiliario y equip	\$10,000.00	-\$600.00	\$9,400.00	\$3,198.00	\$6,202.00	\$3,198.00	\$0.00	\$6,202.00	\$3,198.00	\$3,198.00	\$0.00
2931		Refacciones y accesorios menores de mobiliario y equip	\$10,000.00	-\$600.00	\$9,400.00	\$3,198.00	\$6,202.00	\$3,198.00	\$0.00	\$6,202.00	\$3,198.00	\$3,198.00	\$0.00
2940		Refacciones y accesorios menores de equipo de comput	\$0.00	\$13,000.00	\$13,000.00	\$3,990.10	\$9,009.90	\$3,990.10	\$0.00	\$9,009.90	\$3,990.10	\$3,990.10	\$0.00
2941		Refacciones y accesorios menores de equipo de comput	\$0.00	\$13,000.00	\$13,000.00	\$3,990.10	\$9,009.90	\$3,990.10	\$0.00	\$9,009.90	\$3,990.10	\$3,990.10	\$0.00
2960		Refacciones y accesorios menores de equipo de transpo	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2961		Refacciones y accesorios menores de equipo de transpo	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3000		SERVICIOS GENERALES	\$1,191,790.00	\$689,430.00	\$1,881,220.00	\$1,535,433.14	\$345,786.86	\$1,535,433.14	\$0.00	\$345,786.86	\$1,399,249.14	\$1,399,249.14	\$136,184.00
3100		SERVICIOS BÁSICOS	\$144,335.00	\$61,000.00	\$205,335.00	\$191,198.74	\$14,136.26	\$191,198.74	\$0.00	\$14,136.26	\$191,198.74	\$191,198.74	\$0.00
3110		Energía eléctrica	\$70,000.00	\$700.00	\$70,700.00	\$68,941.00	\$1,759.00	\$68,941.00	\$0.00	\$1,759.00	\$68,941.00	\$68,941.00	\$0.00
3111		Energía eléctrica	\$70,000.00	\$700.00	\$70,700.00	\$68,941.00	\$1,759.00	\$68,941.00	\$0.00	\$1,759.00	\$68,941.00	\$68,941.00	\$0.00
3130		Agua	\$1,600.00	\$21,300.00	\$22,900.00	\$6,630.00	\$6,630.00	\$6,630.00	\$0.00	\$6,630.00	\$6,630.00	\$6,630.00	\$0.00
3131		Agua	\$1,600.00	\$21,300.00	\$22,900.00	\$6,630.00	\$6,630.00	\$6,630.00	\$0.00	\$6,630.00	\$6,630.00	\$6,630.00	\$0.00
3140		Telefonía tradicional	\$31,500.00	-\$2,000.00	\$29,500.00	\$3,684.10	\$25,815.90	\$3,684.10	\$0.00	\$25,815.90	\$3,684.10	\$25,815.90	\$0.00
3141		Telefonía tradicional	\$31,500.00	-\$2,000.00	\$29,500.00	\$3,684.10	\$25,815.90	\$3,684.10	\$0.00	\$25,815.90	\$3,684.10	\$25,815.90	\$0.00
3170		Servicios de acceso de Internet, redes y procesamiento c	\$19,200.00	-\$1,050.00	\$18,150.00	\$1,863.00	\$16,287.00	\$1,863.00	\$0.00	\$16,287.00	\$1,863.00	\$1,863.00	\$0.00
3171		Servicios de acceso de Internet, redes y procesamiento c	\$19,200.00	-\$1,050.00	\$18,150.00	\$1,863.00	\$16,287.00	\$1,863.00	\$0.00	\$16,287.00	\$1,863.00	\$1,863.00	\$0.00
3180		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
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
3200		SERVICIOS DE ARRENDAMIENTO	\$644,022.00	\$88,545.00	\$732,567.00	\$620,468.45	\$112,098.55	\$620,468.45	\$0.00	\$112,098.55	\$620,468.45	\$620,468.45	\$0.00
3220		Arrendamiento de edificios	\$579,598.00	\$64,000.00	\$643,598.00	\$549,666.00	\$93,932.00	\$549,666.00	\$0.00	\$93,932.00	\$549,666.00	\$549,666.00	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter		Devengado	Comprometid o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
		+	-			Presupuesto Disponible para Compro meter	Presupuesto Sin Devengar		Devengado	Presupuesto Sin Devengar				
3221 Arrendamiento de edificios	\$579,598.00		\$64,000.00	\$643,598.00	\$549,666.00	\$93,932.00	\$549,666.00	\$0.00	\$0.00	\$93,932.00	\$549,666.00	\$549,666.00	\$0.00	\$0.00
3230 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	\$0.00	\$17,993.55	\$54,678.45	\$54,678.45	\$0.00	\$0.00
3231 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	\$0.00	\$17,993.55	\$54,678.45	\$54,678.45	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$16,252.00		\$45.00	\$16,297.00	\$16,124.00	\$173.00	\$16,124.00	\$0.00	\$0.00	\$173.00	\$16,124.00	\$16,124.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$16,252.00		\$45.00	\$16,297.00	\$16,124.00	\$173.00	\$16,124.00	\$0.00	\$0.00	\$173.00	\$16,124.00	\$16,124.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$9,500.00		\$2,950.00	\$12,450.00	\$12,367.92	\$82.08	\$12,367.92	\$0.00	\$0.00	\$82.08	\$12,367.92	\$12,367.92	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionad	\$4,000.00		\$2,350.00	\$6,350.00	\$6,300.00	\$50.00	\$6,300.00	\$0.00	\$0.00	\$50.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionad	\$4,000.00		\$2,350.00	\$6,350.00	\$6,300.00	\$50.00	\$6,300.00	\$0.00	\$0.00	\$50.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00		\$300.00	\$300.00	\$277.98	\$22.02	\$277.98	\$0.00	\$0.00	\$22.02	\$277.98	\$277.98	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00		\$300.00	\$300.00	\$277.98	\$22.02	\$277.98	\$0.00	\$0.00	\$22.02	\$277.98	\$277.98	\$0.00	\$0.00
3380 Servicios de vigilancia	\$5,500.00		\$300.00	\$5,800.00	\$5,789.94	\$10.06	\$5,789.94	\$0.00	\$0.00	\$10.06	\$5,789.94	\$5,789.94	\$0.00	\$0.00
3381 Servicios de vigilancia	\$5,500.00		\$300.00	\$5,800.00	\$5,789.94	\$10.06	\$5,789.94	\$0.00	\$0.00	\$10.06	\$5,789.94	\$5,789.94	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$50,100.00		\$6,000.00	\$56,100.00	\$54,973.17	\$1,126.83	\$54,973.17	\$0.00	\$0.00	\$1,126.83	\$54,973.17	\$54,973.17	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$100.00		\$1,000.00	\$1,100.00	\$1,100.00	\$984.00	\$1,100.00	\$0.00	\$0.00	\$984.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$100.00		\$1,000.00	\$1,100.00	\$1,100.00	\$984.00	\$1,100.00	\$0.00	\$0.00	\$984.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$100.00		\$1,000.00	\$1,100.00	\$1,100.00	\$984.00	\$1,100.00	\$0.00	\$0.00	\$984.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$100.00		\$1,000.00	\$1,100.00	\$1,100.00	\$984.00	\$1,100.00	\$0.00	\$0.00	\$984.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$50,000.00		\$5,000.00	\$55,000.00	\$54,857.17	\$142.83	\$54,857.17	\$0.00	\$0.00	\$142.83	\$54,857.17	\$54,857.17	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$12,500.00		\$47,185.00	\$59,685.00	\$55,099.11	\$4,585.89	\$55,099.11	\$0.00	\$0.00	\$4,585.89	\$55,099.11	\$55,099.11	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$12,500.00		\$47,185.00	\$59,685.00	\$55,099.11	\$4,585.89	\$55,099.11	\$0.00	\$0.00	\$4,585.89	\$55,099.11	\$55,099.11	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y €	\$0.00		\$48,552.00	\$48,552.00	\$48,280.02	\$271.98	\$48,280.02	\$0.00	\$0.00	\$271.98	\$48,280.02	\$48,280.02	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y €	\$0.00		\$48,552.00	\$48,552.00	\$48,280.02	\$271.98	\$48,280.02	\$0.00	\$0.00	\$271.98	\$48,280.02	\$48,280.02	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$4,000.00		\$10,500.00	\$14,500.00	\$14,500.00	\$13,698.00	\$14,500.00	\$0.00	\$0.00	\$812.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$4,000.00		\$10,500.00	\$14,500.00	\$14,500.00	\$13,698.00	\$14,500.00	\$0.00	\$0.00	\$812.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$12,000.00		\$20,850.00	\$32,850.00	\$21,700.00	\$25,364.99	\$21,700.00	\$0.00	\$0.00	\$25,364.99	\$21,700.00	\$21,700.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$12,000.00		\$20,850.00	\$32,850.00	\$21,700.00	\$25,364.99	\$21,700.00	\$0.00	\$0.00	\$25,364.99	\$21,700.00	\$21,700.00	\$0.00	\$0.00
3558 Servicios de limpieza y manejo de desechos	\$0.00		\$11,150.00	\$11,150.00	\$2,859.40	\$140.60	\$2,859.40	\$0.00	\$0.00	\$140.60	\$2,859.40	\$2,859.40	\$0.00	\$0.00
3570 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	\$0.00	\$140.60	\$2,859.40	\$2,859.40	\$0.00	\$0.00
3571 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	\$0.00	\$140.60	\$2,859.40	\$2,859.40	\$0.00	\$0.00
3580 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	\$0.00	\$0.00
3581 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	\$0.00	\$0.00



Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
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
3900 OTROS SERVICIOS GENERALES	\$258,333.00	\$347,948.00	\$606,281.00	\$508,049.00	\$98,232.00	\$508,049.00	\$0.00	\$98,232.00	\$371,885.00	\$371,885.00	\$136,184.00
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	\$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
3951 Penas, multas, accesorios y actualizaciones	\$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
3980 Impuesto sobre nóminas y otros que se derivan de una n	\$254,333.00	\$341,948.00	\$596,281.00	\$498,345.00	\$97,936.00	\$498,345.00	\$0.00	\$97,936.00	\$362,161.00	\$362,161.00	\$136,184.00
3981 Impuesto sobre nóminas y otros que se derivan de una n	\$254,333.00	\$341,948.00	\$596,281.00	\$498,345.00	\$97,936.00	\$498,345.00	\$0.00	\$97,936.00	\$362,161.00	\$362,161.00	\$136,184.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$66,469.00	\$66,469.00	\$64,550.91	\$1,918.09	\$64,550.91	\$0.00	\$1,918.09	\$64,550.91	\$64,550.91	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$19,950.00	\$19,950.00	\$18,037.01	\$1,912.99	\$18,037.01	\$0.00	\$1,912.99	\$18,037.01	\$18,037.01	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$11,651.00	\$11,651.00	\$11,193.01	\$457.99	\$11,193.01	\$0.00	\$457.99	\$11,193.01	\$11,193.01	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$11,651.00	\$11,651.00	\$11,193.01	\$457.99	\$11,193.01	\$0.00	\$457.99	\$11,193.01	\$11,193.01	\$0.00
5120 Muebles, excepto de oficina y estantería	\$0.00	\$1,299.00	\$1,299.00	\$0.00	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00	\$0.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$0.00	\$1,299.00	\$1,299.00	\$0.00	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00	\$0.00	\$0.00
5150 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
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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5640 Sistemas de aire acondicionado, calefacción y de refrije	\$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
5641 Sistemas de aire acondicionado, calefacción y de refrije	\$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
RECURSOS ESTATALES BANORTE	\$30,000,000.00	\$1,500,000.00	\$31,500,000.00	\$23,531,858.62	\$7,968,141.38	\$23,531,858.62	\$0.00	\$7,968,141.38	\$22,546,471.51	\$22,546,471.51	\$985,387.11
Total Final	\$30,000,000.00	\$1,500,000.00	\$31,500,000.00	\$23,531,858.62	\$7,968,141.38	\$23,531,858.62	\$0.00	\$7,968,141.38	\$22,546,471.51	\$22,546,471.51	\$985,387.11



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
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MAESTRO VICTOR NICOLAS JUAREZ AGUILAR
PRESIDENTE DEL TRIBUNAL ELECTORAL

LIC. CESAR JESUS PORRAS FLORES
SECRETARIO EJECUTIVO