

Gasto por Categoría Programática
Del 01/ene./2019 Al 31/ago./2019

Fecha y hora de Impresión 05/sep./2019
11:16 a. m.

Concepto	Egresos					
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	Subejercicio 6 = (3 - 4)
Desempeño de las Funciones						
Prestación de Servicios Públicos	\$25,628,250.76	\$1,001,093.06	\$26,629,343.82	\$16,001,050.94	\$15,364,131.79	\$10,628,292.88
Desempeño de las Funciones	\$25,628,250.76	\$1,001,093.06	\$26,629,343.82	\$16,001,050.94	\$15,364,131.79	\$10,628,292.88

Total del Gasto \$25,628,250.76 \$1,001,093.06 \$26,629,343.82 \$16,001,050.94 \$15,364,131.79 \$10,628,292.88

MAGDA. YOLANDA PEDROZA REYES
PRESIDENTA DEL TRIBUNAL ELECTORAL

LIC. CESAR JESUS PORRAS FLORES
SECRETARIO EJECUTIVO

Objeto del Gasto		Presupuesto Disponible para Comprometer	Presupuesto Comprometido	Ampliaciones / Reducciones	Presupuesto Vigente	Presupuesto Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$24,765,812.76	\$14,516,712.01	-\$116,987.00	\$24,648,825.76	\$14,516,712.01	\$14,516,712.01	\$0.00	\$10,132,113.75	\$13,941,435.31	\$13,941,435.31	\$575,276.70
1100	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$13,937,627.31	\$9,179,581.61	\$0.00	\$13,937,627.31	\$9,179,581.61	\$9,179,581.61	\$0.00	\$4,758,045.70	\$9,178,991.14	\$9,178,991.14	\$590.47
1130	Sueldos base al personal permanente	\$13,937,627.31	\$9,179,581.61	\$0.00	\$13,937,627.31	\$9,179,581.61	\$9,179,581.61	\$0.00	\$4,758,045.70	\$9,178,991.14	\$9,178,991.14	\$590.47
1131	Sueldos base al personal permanente	\$9,065,516.16	\$5,966,743.77	\$0.00	\$9,065,516.16	\$5,966,743.77	\$5,966,743.77	\$0.00	\$3,098,772.39	\$5,966,153.30	\$5,966,153.30	\$590.47
1132	COMPENSACION GARANTIZADA	\$4,872,111.15	\$3,212,837.84	\$0.00	\$4,872,111.15	\$3,212,837.84	\$3,212,837.84	\$0.00	\$1,659,273.31	\$3,212,837.84	\$3,212,837.84	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,893,498.16	\$193,980.47	\$0.00	\$2,893,498.16	\$193,980.47	\$193,980.47	\$0.00	\$2,699,517.69	\$192,369.24	\$192,369.24	\$1,611.23
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,893,498.16	\$193,980.47	\$0.00	\$2,893,498.16	\$193,980.47	\$193,980.47	\$0.00	\$2,699,517.69	\$192,369.24	\$192,369.24	\$1,611.23
1321	Primas de vacaciones, dominical y gratificación de fin de	\$2,893,498.16	\$193,980.47	\$0.00	\$2,893,498.16	\$193,980.47	\$193,980.47	\$0.00	\$2,699,517.69	\$192,369.24	\$192,369.24	\$1,611.23
1323	GRATIFICACION DE FIN DE AÑO (AGUINALDO)	\$2,622,587.10	\$16,638.62	\$0.00	\$2,622,587.10	\$16,638.62	\$16,638.62	\$0.00	\$2,606,048.48	\$177,194.23	\$177,194.23	\$147.62
1400	SEGURIDAD SOCIAL	\$4,009,156.23	\$2,589,856.39	-\$116,987.00	\$3,892,169.23	\$2,589,856.39	\$2,589,856.39	\$0.00	\$1,302,312.84	\$2,165,616.06	\$2,165,616.06	\$424,240.33
1410	Aportaciones de seguridad social	\$1,245,493.44	\$810,260.51	\$0.00	\$1,245,493.44	\$810,260.51	\$810,260.51	\$0.00	\$435,232.93	\$705,109.94	\$705,109.94	\$105,150.57
1411	Aportaciones de seguridad social	\$1,245,493.44	\$810,260.51	\$0.00	\$1,245,493.44	\$810,260.51	\$810,260.51	\$0.00	\$435,232.93	\$705,109.94	\$705,109.94	\$105,150.57
1420	Aportaciones a fondos de vivienda	\$968,289.95	\$563,625.15	\$0.00	\$968,289.95	\$563,625.15	\$563,625.15	\$0.00	\$404,664.80	\$418,763.99	\$418,763.99	\$144,861.16
1421	Aportaciones a fondos de vivienda	\$968,289.95	\$563,625.15	\$0.00	\$968,289.95	\$563,625.15	\$563,625.15	\$0.00	\$404,664.80	\$418,763.99	\$418,763.99	\$144,861.16
1430	Aportaciones al sistema para el retiro	\$1,383,369.54	\$809,260.44	-\$116,987.00	\$1,266,382.54	\$809,260.44	\$809,260.44	\$0.00	\$457,122.10	\$635,031.84	\$635,031.84	\$174,228.60
1431	Aportaciones al sistema para el retiro	\$386,403.57	\$225,449.88	\$0.00	\$386,403.57	\$225,449.88	\$225,449.88	\$0.00	\$160,953.69	\$167,505.45	\$167,505.45	\$57,944.43
1432	RETIRO CESANTIA Y VEJEZ	\$609,716.08	\$351,400.56	\$0.00	\$609,716.08	\$351,400.56	\$351,400.56	\$0.00	\$258,315.52	\$260,596.39	\$260,596.39	\$90,814.17
1433	IMPUESTO A LA NOMINA	\$387,249.89	\$232,410.00	-\$116,987.00	\$270,262.89	\$232,410.00	\$232,410.00	\$0.00	\$37,852.89	\$206,940.00	\$206,940.00	\$25,470.00
1440	Aportaciones para seguros	\$412,003.30	\$406,710.29	\$0.00	\$412,003.30	\$406,710.29	\$406,710.29	\$0.00	\$5,293.01	\$406,710.29	\$406,710.29	\$0.00
1444	SEGURO DE GASTOS MEDICOS MAYORES	\$412,003.30	\$406,710.29	\$0.00	\$412,003.30	\$406,710.29	\$406,710.29	\$0.00	\$5,293.01	\$406,710.29	\$406,710.29	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,285,297.26	\$1,506,166.89	\$0.00	\$2,285,297.26	\$1,506,166.89	\$1,506,166.89	\$0.00	\$779,130.37	\$1,357,332.22	\$1,357,332.22	\$148,834.67
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$906,551.62	\$594,402.27	\$0.00	\$906,551.62	\$594,402.27	\$594,402.27	\$0.00	\$312,149.35	\$445,567.60	\$445,567.60	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$906,551.62	\$594,402.27	\$0.00	\$906,551.62	\$594,402.27	\$594,402.27	\$0.00	\$312,149.35	\$445,567.60	\$445,567.60	\$0.00
1540	Prestaciones contractuales	\$1,378,745.64	\$911,764.62	\$0.00	\$1,378,745.64	\$911,764.62	\$911,764.62	\$0.00	\$466,981.02	\$911,764.62	\$911,764.62	\$0.00
1541	Prestaciones contractuales	\$1,378,745.64	\$911,764.62	\$0.00	\$1,378,745.64	\$911,764.62	\$911,764.62	\$0.00	\$466,981.02	\$911,764.62	\$911,764.62	\$0.00
1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,640,233.80	\$1,047,126.65	\$0.00	\$1,640,233.80	\$1,047,126.65	\$1,047,126.65	\$0.00	\$593,107.15	\$1,047,126.65	\$1,047,126.65	\$0.00
1710	Estimulos	\$1,640,233.80	\$1,047,126.65	\$0.00	\$1,640,233.80	\$1,047,126.65	\$1,047,126.65	\$0.00	\$593,107.15	\$1,047,126.65	\$1,047,126.65	\$0.00
1711	Estimulos	\$1,640,233.80	\$1,047,126.65	\$0.00	\$1,640,233.80	\$1,047,126.65	\$1,047,126.65	\$0.00	\$593,107.15	\$1,047,126.65	\$1,047,126.65	\$0.00
2000	MATERIALES Y SUMINISTROS	\$205,380.00	\$85,106.42	-\$32,849.00	\$172,531.00	\$85,106.42	\$85,106.42	\$0.00	\$97,424.58	\$85,106.42	\$85,106.42	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$65,000.00	\$47,376.94	\$8,000.00	\$73,000.00	\$47,376.94	\$47,376.94	\$0.00	\$25,623.06	\$47,376.94	\$47,376.94	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$26,187.24	\$8,000.00	\$28,000.00	\$26,187.24	\$26,187.24	\$0.00	\$1,812.76	\$26,187.24	\$26,187.24	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$26,187.24	\$8,000.00	\$28,000.00	\$26,187.24	\$26,187.24	\$0.00	\$1,812.76	\$26,187.24	\$26,187.24	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de I	\$18,000.00	\$15,511.95	\$0.00	\$18,000.00	\$15,511.95	\$15,511.95	\$0.00	\$2,488.05	\$15,511.95	\$15,511.95	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de I	\$18,000.00	\$15,511.95	\$0.00	\$18,000.00	\$15,511.95	\$15,511.95	\$0.00	\$2,488.05	\$15,511.95	\$15,511.95	\$0.00
2150	Material impreso e información digital	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2151	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2160	\$15,000.00	\$0.00	\$15,000.00	\$5,677.75	\$9,322.25	\$5,677.75	\$0.00	\$9,322.25	\$5,677.75	\$5,677.75	\$0.00
2161	\$15,000.00	\$0.00	\$15,000.00	\$5,677.75	\$9,322.25	\$5,677.75	\$0.00	\$9,322.25	\$5,677.75	\$5,677.75	\$0.00
2200	\$39,500.00	\$0.00	\$39,500.00	\$10,708.15	\$28,791.85	\$10,708.15	\$0.00	\$28,791.85	\$10,708.15	\$10,708.15	\$0.00
2210	\$38,000.00	\$0.00	\$38,000.00	\$10,470.63	\$27,529.37	\$10,470.63	\$0.00	\$27,529.37	\$10,470.63	\$10,470.63	\$0.00
2211	\$7,500.00	\$0.00	\$7,500.00	\$3,810.12	\$3,689.88	\$3,810.12	\$0.00	\$3,689.88	\$3,810.12	\$3,810.12	\$0.00
2212	\$30,500.00	\$0.00	\$30,500.00	\$6,660.51	\$23,839.49	\$6,660.51	\$0.00	\$23,839.49	\$6,660.51	\$6,660.51	\$0.00
2230	\$1,500.00	\$0.00	\$1,500.00	\$237.52	\$1,262.48	\$237.52	\$0.00	\$1,262.48	\$237.52	\$237.52	\$0.00
2231	\$1,500.00	\$0.00	\$1,500.00	\$237.52	\$1,262.48	\$237.52	\$0.00	\$1,262.48	\$237.52	\$237.52	\$0.00
2400	\$70,702.11	-\$51,495.60	\$20,206.51	\$2,805.51	\$17,401.00	\$2,805.51	\$0.00	\$17,401.00	\$2,805.51	\$2,805.51	\$0.00
2440	\$100.00	\$3,500.00	\$3,600.00	\$2,611.51	\$988.49	\$2,611.51	\$0.00	\$988.49	\$2,611.51	\$2,611.51	\$0.00
2450	\$100.00	\$3,500.00	\$3,600.00	\$2,611.51	\$988.49	\$2,611.51	\$0.00	\$988.49	\$2,611.51	\$2,611.51	\$0.00
2451	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2460	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2461	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2461	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2480	\$61,902.11	-\$51,995.60	\$5,906.51	\$0.00	\$5,906.51	\$0.00	\$0.00	\$5,906.51	\$0.00	\$0.00	\$0.00
2481	\$61,902.11	-\$51,995.60	\$5,906.51	\$0.00	\$5,906.51	\$0.00	\$0.00	\$5,906.51	\$0.00	\$0.00	\$0.00
2490	\$100.00	\$2,000.00	\$2,100.00	\$194.00	\$1,906.00	\$194.00	\$0.00	\$1,906.00	\$0.00	\$0.00	\$0.00
2491	\$100.00	\$2,000.00	\$2,100.00	\$194.00	\$1,906.00	\$194.00	\$0.00	\$1,906.00	\$194.00	\$194.00	\$0.00
2500	\$0.00	\$1,461.60	\$1,461.60	\$1,461.60	\$0.00	\$1,461.60	\$0.00	\$0.00	\$1,461.60	\$1,461.60	\$0.00
2510	\$0.00	\$1,461.60	\$1,461.60	\$1,461.60	\$0.00	\$1,461.60	\$0.00	\$0.00	\$1,461.60	\$1,461.60	\$0.00
2511	\$0.00	\$1,461.60	\$1,461.60	\$1,461.60	\$0.00	\$1,461.60	\$0.00	\$0.00	\$1,461.60	\$1,461.60	\$0.00
2600	\$17,000.00	\$0.00	\$17,000.00	\$9,275.97	\$7,724.03	\$9,275.97	\$0.00	\$7,724.03	\$9,275.97	\$9,275.97	\$0.00
2610	\$17,000.00	\$0.00	\$17,000.00	\$9,275.97	\$7,724.03	\$9,275.97	\$0.00	\$7,724.03	\$9,275.97	\$9,275.97	\$0.00
2611	\$17,000.00	\$0.00	\$17,000.00	\$9,275.97	\$7,724.03	\$9,275.97	\$0.00	\$7,724.03	\$9,275.97	\$9,275.97	\$0.00
2700	\$0.00	\$5,185.00	\$5,185.00	\$4,309.96	\$875.04	\$4,309.96	\$0.00	\$875.04	\$4,309.96	\$4,309.96	\$0.00
2720	\$0.00	\$185.00	\$185.00	\$185.00	\$0.00	\$185.00	\$0.00	\$0.00	\$185.00	\$185.00	\$0.00
2721	\$0.00	\$185.00	\$185.00	\$185.00	\$0.00	\$185.00	\$0.00	\$0.00	\$185.00	\$185.00	\$0.00
2730	\$0.00	\$5,000.00	\$5,000.00	\$4,124.96	\$875.04	\$4,124.96	\$0.00	\$875.04	\$4,124.96	\$4,124.96	\$0.00
2731	\$0.00	\$5,000.00	\$5,000.00	\$4,124.96	\$875.04	\$4,124.96	\$0.00	\$875.04	\$4,124.96	\$4,124.96	\$0.00
2900	\$13,177.89	\$3,000.00	\$16,177.89	\$9,168.29	\$7,009.60	\$9,168.29	\$0.00	\$7,009.60	\$9,168.29	\$9,168.29	\$0.00
2910	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
2911	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
2920	\$3,077.89	\$0.00	\$3,077.89	\$1,709.02	\$1,368.87	\$1,709.02	\$0.00	\$1,368.87	\$1,709.02	\$1,709.02	\$0.00



TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2019

Fecha y hora de impresión: 05/sep./2019 12:02 p. m.

Usuario: ignacio
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponibilidad						
2921 Relaciones y accesorios menores de edificios	\$3,077.89	\$0.00	\$3,077.89	\$1,709.02	\$1,368.87	\$1,709.02	\$0.00	\$1,368.87	\$1,709.02	\$1,709.02	\$0.00
2930 Relaciones y accesorios menores de mobiliario y equip	\$2,000.00	\$0.00	\$2,000.00	\$1,618.67	\$381.33	\$1,618.67	\$0.00	\$381.33	\$1,618.67	\$1,618.67	\$0.00
2931 Relaciones y accesorios menores de mobiliario y equip	\$2,000.00	\$0.00	\$2,000.00	\$1,618.67	\$381.33	\$1,618.67	\$0.00	\$381.33	\$1,618.67	\$1,618.67	\$0.00
2940 Relaciones y accesorios menores de equipo de cómpu	\$5,000.00	\$3,000.00	\$8,000.00	\$5,270.80	\$2,729.20	\$5,270.80	\$0.00	\$2,729.20	\$5,270.80	\$5,270.80	\$0.00
2941 Relaciones y accesorios menores de equipo de cómpu	\$5,000.00	\$3,000.00	\$8,000.00	\$5,270.80	\$2,729.20	\$5,270.80	\$0.00	\$2,729.20	\$5,270.80	\$5,270.80	\$0.00
2960 Relaciones y accesorios menores de equipo de transp	\$2,000.00	\$0.00	\$2,000.00	\$569.80	\$1,430.20	\$569.80	\$0.00	\$1,430.20	\$569.80	\$569.80	\$0.00
2961 Relaciones y accesorios menores de equipo de transp	\$2,000.00	\$0.00	\$2,000.00	\$569.80	\$1,430.20	\$569.80	\$0.00	\$1,430.20	\$569.80	\$569.80	\$0.00
3000 SERVICIOS GENERALES	\$657,058.00	\$155,047.40	\$812,105.40	\$403,355.29	\$408,750.11	\$403,355.29	\$0.00	\$408,750.11	\$368,034.07	\$341,712.84	\$61,642.45
3100 SERVICIOS BÁSICOS	\$104,900.00	\$16,000.00	\$120,900.00	\$68,423.95	\$52,476.05	\$68,423.95	\$0.00	\$52,476.05	\$68,423.95	\$68,423.94	\$0.01
3110 Energía eléctrica	\$58,000.00	\$0.00	\$58,000.00	\$31,064.00	\$26,936.00	\$31,064.00	\$0.00	\$26,936.00	\$31,064.00	\$31,064.00	\$0.00
3111 Energía eléctrica	\$58,000.00	\$0.00	\$58,000.00	\$31,064.00	\$26,936.00	\$31,064.00	\$0.00	\$26,936.00	\$31,064.00	\$31,064.00	\$0.00
3130 Agua	\$7,500.00	\$0.00	\$7,500.00	\$1,498.00	\$6,002.00	\$1,498.00	\$0.00	\$6,002.00	\$1,498.00	\$1,498.00	\$0.00
3131 Agua	\$7,500.00	\$0.00	\$7,500.00	\$1,498.00	\$6,002.00	\$1,498.00	\$0.00	\$6,002.00	\$1,498.00	\$1,498.00	\$0.00
3140 Telefonía tradicional	\$11,000.00	\$0.00	\$11,000.00	\$6,383.49	\$4,616.51	\$6,383.49	\$0.00	\$4,616.51	\$6,383.49	\$6,383.48	\$0.01
3141 Telefonía tradicional	\$11,000.00	\$0.00	\$11,000.00	\$6,383.49	\$4,616.51	\$6,383.49	\$0.00	\$4,616.51	\$6,383.49	\$6,383.48	\$0.01
3170 Servicios de acceso de internet, redes y procesamiento	\$14,400.00	\$0.00	\$14,400.00	\$7,996.09	\$6,403.91	\$7,996.09	\$0.00	\$6,403.91	\$7,996.09	\$7,996.09	\$0.00
3171 Servicios de acceso de internet, redes y procesamiento	\$14,400.00	\$0.00	\$14,400.00	\$7,996.09	\$6,403.91	\$7,996.09	\$0.00	\$6,403.91	\$7,996.09	\$7,996.09	\$0.00
3180 Servicios postales y telegráficos	\$14,000.00	\$16,000.00	\$30,000.00	\$21,482.37	\$8,517.63	\$21,482.37	\$0.00	\$8,517.63	\$21,482.37	\$21,482.37	\$0.00
3181 Servicios postales y telegráficos	\$14,000.00	\$16,000.00	\$30,000.00	\$21,482.37	\$8,517.63	\$21,482.37	\$0.00	\$8,517.63	\$21,482.37	\$21,482.37	\$0.00
3182 SERVICIOS POSTALES	\$0.00	\$24,712.00	\$24,712.00	\$20,516.11	\$4,195.89	\$20,516.11	\$0.00	\$4,195.89	\$20,516.11	\$20,516.11	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$14,000.00	\$-36,712.00	\$-22,712.00	\$966.26	\$4,321.74	\$966.26	\$0.00	\$4,321.74	\$966.26	\$966.26	\$0.00
3220 Arrendamiento de edificios	\$383,910.00	\$7,000.00	\$390,910.00	\$255,578.09	\$135,331.91	\$255,578.09	\$0.00	\$135,331.91	\$229,256.87	\$202,935.65	\$52,642.44
3221 Arrendamiento de edificios	\$318,910.00	\$0.00	\$318,910.00	\$210,571.25	\$108,338.75	\$210,571.25	\$0.00	\$108,338.75	\$184,250.03	\$157,928.81	\$52,642.44
3230 Arrendamiento de mobiliario y equipo de administración,	\$45,000.00	\$0.00	\$45,000.00	\$26,500.85	\$18,499.15	\$26,500.85	\$0.00	\$18,499.15	\$26,500.85	\$26,500.85	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración,	\$45,000.00	\$0.00	\$45,000.00	\$26,500.85	\$18,499.15	\$26,500.85	\$0.00	\$18,499.15	\$26,500.85	\$26,500.85	\$0.00
3270 Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$7,379.99	\$7,620.01	\$7,379.99	\$0.00	\$7,620.01	\$7,379.99	\$7,379.99	\$0.00
3271 Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$7,379.99	\$7,620.01	\$7,379.99	\$0.00	\$7,620.01	\$7,379.99	\$7,379.99	\$0.00
3290 Otros arrendamientos	\$5,000.00	\$7,000.00	\$12,000.00	\$11,126.00	\$874.00	\$11,126.00	\$0.00	\$874.00	\$11,126.00	\$11,126.00	\$0.00
3291 Otros arrendamientos	\$5,000.00	\$7,000.00	\$12,000.00	\$11,126.00	\$874.00	\$11,126.00	\$0.00	\$874.00	\$11,126.00	\$11,126.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$6,700.00	\$0.00	\$6,700.00	\$3,150.00	\$3,550.00	\$3,150.00	\$0.00	\$3,550.00	\$3,150.00	\$3,150.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionad	\$4,000.00	\$0.00	\$4,000.00	\$3,150.00	\$850.00	\$3,150.00	\$0.00	\$850.00	\$3,150.00	\$3,150.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionad	\$4,000.00	\$0.00	\$4,000.00	\$3,150.00	\$850.00	\$3,150.00	\$0.00	\$850.00	\$3,150.00	\$3,150.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnic:	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnic:	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Presupuesto Disponible para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometido	Comprometer					
3341 Servicios de capacitación	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresi	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$19,200.00	\$15,026.40	\$34,226.40	\$18,255.25	\$18,255.25	\$15,971.15	\$0.00	\$0.00	\$15,971.15	\$18,255.25	\$18,255.25	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$7,500.00	\$0.00	\$7,500.00	\$1,740.00	\$1,740.00	\$5,760.00	\$0.00	\$0.00	\$5,760.00	\$1,740.00	\$1,740.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$7,500.00	\$0.00	\$7,500.00	\$1,740.00	\$1,740.00	\$5,760.00	\$0.00	\$0.00	\$5,760.00	\$1,740.00	\$1,740.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y €	\$4,000.00	\$3,000.00	\$7,000.00	\$5,096.94	\$5,096.94	\$1,903.06	\$0.00	\$0.00	\$1,903.06	\$5,096.94	\$5,096.94	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y €	\$4,000.00	\$3,000.00	\$7,000.00	\$5,096.94	\$5,096.94	\$1,903.06	\$0.00	\$0.00	\$1,903.06	\$5,096.94	\$5,096.94	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cc	\$3,000.00	\$9,000.00	\$12,000.00	\$8,212.80	\$8,212.80	\$3,787.20	\$0.00	\$0.00	\$3,787.20	\$8,212.80	\$8,212.80	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cc	\$3,000.00	\$9,000.00	\$12,000.00	\$8,212.80	\$8,212.80	\$3,787.20	\$0.00	\$0.00	\$3,787.20	\$8,212.80	\$8,212.80	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$3,500.00	\$0.00	\$3,500.00	\$180.00	\$180.00	\$3,320.00	\$0.00	\$0.00	\$3,320.00	\$180.00	\$180.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$3,500.00	\$0.00	\$3,500.00	\$180.00	\$180.00	\$3,320.00	\$0.00	\$0.00	\$3,320.00	\$180.00	\$180.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, *	\$0.00	\$2,400.00	\$2,400.00	\$2,399.11	\$2,399.11	\$0.89	\$0.00	\$0.00	\$0.89	\$2,399.11	\$2,399.11	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, *	\$0.00	\$2,400.00	\$2,400.00	\$2,399.11	\$2,399.11	\$0.89	\$0.00	\$0.00	\$0.89	\$2,399.11	\$2,399.11	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$626.40	\$626.40	\$626.40	\$626.40	\$0.00	\$0.00	\$0.00	\$0.00	\$626.40	\$626.40	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$626.40	\$626.40	\$626.40	\$626.40	\$0.00	\$0.00	\$0.00	\$0.00	\$626.40	\$626.40	\$0.00
3590 Servicios de jardinería y fumigación	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3613 SERVICIOS DE IMPRESION Y REPRODUCCION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$19,097.89	\$0.00	\$19,097.89	\$11,514.00	\$11,514.00	\$7,583.89	\$0.00	\$0.00	\$7,583.89	\$11,514.00	\$11,514.00	\$0.00
3710 Pasajes aéreos	\$8,000.00	\$0.00	\$8,000.00	\$7,520.00	\$7,520.00	\$480.00	\$0.00	\$0.00	\$480.00	\$7,520.00	\$7,520.00	\$0.00
3711 Pasajes aéreos	\$8,000.00	\$0.00	\$8,000.00	\$7,520.00	\$7,520.00	\$480.00	\$0.00	\$0.00	\$480.00	\$7,520.00	\$7,520.00	\$0.00
3720 Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$1,500.00	\$1,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$0.00
3721 Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$1,500.00	\$1,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$0.00
3750 Viáticos en el país	\$6,097.89	\$0.00	\$6,097.89	\$2,494.00	\$2,494.00	\$3,603.89	\$0.00	\$0.00	\$3,603.89	\$2,494.00	\$2,494.00	\$0.00
3751 Viáticos en el país	\$6,097.89	\$0.00	\$6,097.89	\$2,494.00	\$2,494.00	\$3,603.89	\$0.00	\$0.00	\$3,603.89	\$2,494.00	\$2,494.00	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Sin Devenegar						
3900 OTROS SERVICIOS GENERALES	\$110,150.11	\$117,021.00	\$227,171.11	\$46,434.00	\$180,737.11	\$180,737.11	\$46,434.00	\$0.00	\$180,737.11	\$37,434.00	\$37,434.00	\$9,000.00
3920 Impuestos y derechos	\$1,400.00	\$34.00	\$1,434.00	\$1,434.00	\$0.00	\$0.00	\$1,434.00	\$0.00	\$0.00	\$1,434.00	\$1,434.00	\$0.00
3923 TENENCIAS Y CANJES DE PLACAS DE VEHICULOS (\$1,400.00	\$34.00	\$1,434.00	\$1,434.00	\$0.00	\$0.00	\$1,434.00	\$0.00	\$0.00	\$1,434.00	\$1,434.00	\$0.00
3980 Impuesto sobre nóminas y otros que se derivan de una r	\$108,750.11	\$116,987.00	\$225,737.11	\$45,000.00	\$180,737.11	\$180,737.11	\$45,000.00	\$0.00	\$180,737.11	\$36,000.00	\$36,000.00	\$9,000.00
3981 Impuesto sobre nóminas y otros que se derivan de una r	\$108,750.11	\$116,987.00	\$225,737.11	\$45,000.00	\$180,737.11	\$180,737.11	\$45,000.00	\$0.00	\$180,737.11	\$36,000.00	\$36,000.00	\$9,000.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$37,606.64	\$37,606.64	\$37,602.20	\$4.44	\$4.44	\$37,602.20	\$0.00	\$4.44	\$37,602.20	\$37,602.20	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$21,406.64	\$21,406.64	\$21,406.64	\$0.00	\$0.00	\$21,406.64	\$0.00	\$0.00	\$21,406.64	\$21,406.64	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$21,406.64	\$21,406.64	\$21,406.64	\$0.00	\$0.00	\$21,406.64	\$0.00	\$0.00	\$21,406.64	\$21,406.64	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$21,406.64	\$21,406.64	\$21,406.64	\$0.00	\$0.00	\$21,406.64	\$0.00	\$0.00	\$21,406.64	\$21,406.64	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$16,200.00	\$16,200.00	\$16,195.56	\$4.44	\$4.44	\$16,195.56	\$0.00	\$4.44	\$16,195.56	\$16,195.56	\$0.00
5650 Equipo de comunicación y telecomunicación	\$0.00	\$16,200.00	\$16,200.00	\$16,195.56	\$4.44	\$4.44	\$16,195.56	\$0.00	\$4.44	\$16,195.56	\$16,195.56	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$16,200.00	\$16,200.00	\$16,195.56	\$4.44	\$4.44	\$16,195.56	\$0.00	\$4.44	\$16,195.56	\$16,195.56	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$958,275.02	\$958,275.02	\$958,275.02	\$0.00	\$0.00	\$958,275.02	\$0.00	\$0.00	\$958,275.02	\$958,275.02	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (\$0.00	\$958,275.02	\$958,275.02	\$958,275.02	\$0.00	\$0.00	\$958,275.02	\$0.00	\$0.00	\$958,275.02	\$958,275.02	\$0.00
9910 ADEFAS	\$0.00	\$958,275.02	\$958,275.02	\$958,275.02	\$0.00	\$0.00	\$958,275.02	\$0.00	\$0.00	\$958,275.02	\$958,275.02	\$0.00
9911 ADEFAS	\$0.00	\$958,275.02	\$958,275.02	\$958,275.02	\$0.00	\$0.00	\$958,275.02	\$0.00	\$0.00	\$958,275.02	\$958,275.02	\$0.00
Total	\$25,628,250.76	\$1,001,093.06	\$26,629,343.82	\$16,001,050.94	\$10,628,292.88	\$10,628,292.88	\$16,001,050.94	\$0.00	\$10,628,292.88	\$15,390,653.02	\$15,384,131.79	\$6,36,918.15