



Unidad Administrativa
Objeto del Gasto

Aprobado
(Reducciones)

Presupuesto Vigente

Comprometido

Presupuesto para Comprometer

Devengado

Comprometido o No Devengado

Presupuesto Sin Devengar

Ejercicio

Pagado

Cuentas por Pagar Deuda

10 RECURSOS ESTATALES BANORTE

1000	SERVICIOS PERSONALES	\$28,292,470.00	-\$77,868.68	\$28,174,601.32	\$3,648,417.11	\$24,526,184.21	\$3,648,417.11	\$0.00	\$24,526,184.21	\$3,068,126.92	\$3,068,126.92	\$890,290.19
1100	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$15,714,949.56	-\$77,868.68	\$15,637,080.88	\$2,182,193.70	\$13,454,887.18	\$2,182,193.70	\$0.00	\$13,454,887.18	\$2,182,193.70	\$2,182,193.70	\$0.00
1130	Sueldos base al personal permanente	\$15,714,949.56	-\$77,868.68	\$15,637,080.88	\$2,182,193.70	\$13,454,887.18	\$2,182,193.70	\$0.00	\$13,454,887.18	\$2,182,193.70	\$2,182,193.70	\$0.00
1131	Sueldos base al personal permanente	\$10,274,055.00	\$0.00	\$10,274,055.00	\$1,582,002.87	\$8,692,052.13	\$1,582,002.87	\$0.00	\$8,692,052.13	\$1,582,002.87	\$1,582,002.87	\$0.00
1132	COMPENSACION GARANTIZADA	\$5,440,894.56	-\$77,868.68	\$5,363,025.88	\$600,190.83	\$4,762,835.05	\$600,190.83	\$0.00	\$4,762,835.05	\$600,190.83	\$600,190.83	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,041,765.08	\$0.00	\$4,041,765.08	\$1,312.58	\$4,040,452.50	\$1,312.58	\$0.00	\$4,040,452.50	\$1,312.58	\$1,312.58	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,005,417.28	\$0.00	\$3,005,417.28	\$1,312.58	\$3,004,104.70	\$1,312.58	\$0.00	\$3,004,104.70	\$1,312.58	\$1,312.58	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$414,539.12	\$0.00	\$414,539.12	\$295.16	\$414,243.96	\$295.16	\$0.00	\$414,243.96	\$295.16	\$295.16	\$0.00
1333	GRATIFICACION DE FIN DE AÑO (AGUINALDO)	\$2,590,878.16	\$0.00	\$2,590,878.16	\$1,017.42	\$2,589,860.74	\$1,017.42	\$0.00	\$2,589,860.74	\$1,017.42	\$1,017.42	\$0.00
1340	Compensaciones	\$1,036,347.80	\$0.00	\$1,036,347.80	\$0.00	\$1,036,347.80	\$0.00	\$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	\$0.00	\$1,036,347.80	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$3,835,554.60	\$0.00	\$3,835,554.60	\$537,604.98	\$3,297,749.62	\$537,604.98	\$0.00	\$3,297,749.62	\$115,255.47	\$115,255.47	\$422,349.51
1410	Aportaciones de seguridad social	\$1,500,039.00	\$0.00	\$1,500,039.00	\$221,484.47	\$1,278,554.53	\$221,484.47	\$0.00	\$1,278,554.53	\$115,255.47	\$115,255.47	\$106,229.00
1411	Aportaciones de seguridad social	\$1,500,039.00	\$0.00	\$1,500,039.00	\$221,484.47	\$1,278,554.53	\$221,484.47	\$0.00	\$1,278,554.53	\$115,255.47	\$115,255.47	\$106,229.00
1420	Aportaciones a fondos de vivienda	\$1,027,825.44	\$0.00	\$1,027,825.44	\$156,213.61	\$871,611.83	\$156,213.61	\$0.00	\$871,611.83	\$0.00	\$0.00	\$156,213.61
1421	Aportaciones a fondos de vivienda	\$1,027,825.44	\$0.00	\$1,027,825.44	\$156,213.61	\$871,611.83	\$156,213.61	\$0.00	\$871,611.83	\$0.00	\$0.00	\$156,213.61
1430	Aportaciones al sistema para el retiro	\$1,057,490.16	\$0.00	\$1,057,490.16	\$159,906.90	\$897,583.26	\$159,906.90	\$0.00	\$897,583.26	\$0.00	\$0.00	\$159,906.90
1431	Aportaciones al sistema para el retiro	\$409,969.56	\$0.00	\$409,969.56	\$62,485.44	\$347,484.12	\$62,485.44	\$0.00	\$347,484.12	\$0.00	\$0.00	\$62,485.44
1432	RETIRO CESANTIA Y VEJEZ	\$647,520.60	\$0.00	\$647,520.60	\$97,421.46	\$550,099.14	\$97,421.46	\$0.00	\$550,099.14	\$0.00	\$0.00	\$97,421.46
1440	Aportaciones para seguros	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1444	SEGURO DE GASTOS MEDICOS MAYORES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,605,589.04	\$0.00	\$2,605,589.04	\$611,054.03	\$1,994,535.01	\$611,054.03	\$0.00	\$1,994,535.01	\$453,113.35	\$453,113.35	\$157,940.68
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,027,405.56	\$0.00	\$1,027,405.56	\$157,940.68	\$869,464.88	\$157,940.68	\$0.00	\$869,464.88	\$0.00	\$0.00	\$157,940.68
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,027,405.56	\$0.00	\$1,027,405.56	\$157,940.68	\$869,464.88	\$157,940.68	\$0.00	\$869,464.88	\$0.00	\$0.00	\$157,940.68
1540	Prestaciones contractuales	\$1,578,183.48	\$0.00	\$1,578,183.48	\$453,113.35	\$1,125,070.13	\$453,113.35	\$0.00	\$1,125,070.13	\$453,113.35	\$453,113.35	\$0.00
1541	Prestaciones contractuales	\$1,578,183.48	\$0.00	\$1,578,183.48	\$453,113.35	\$1,125,070.13	\$453,113.35	\$0.00	\$1,125,070.13	\$453,113.35	\$453,113.35	\$0.00
1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$2,054,811.72	\$0.00	\$2,054,811.72	\$316,251.82	\$1,738,559.90	\$316,251.82	\$0.00	\$1,738,559.90	\$316,251.82	\$316,251.82	\$0.00
1710	Estimulos	\$2,054,811.72	\$0.00	\$2,054,811.72	\$316,251.82	\$1,738,559.90	\$316,251.82	\$0.00	\$1,738,559.90	\$316,251.82	\$316,251.82	\$0.00
1711	Estimulos	\$2,054,811.72	\$0.00	\$2,054,811.72	\$316,251.82	\$1,738,559.90	\$316,251.82	\$0.00	\$1,738,559.90	\$316,251.82	\$316,251.82	\$0.00



Usr: ignacio
Rep: rptEstadoPresupuestoOfresos_FF

INSTITUTO ELECTRONICO DE INVESTIGACIONES Y SERVICIOS
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 07/mar/2022
02:03 p. m.

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
2000 MATERIALES Y SUMINISTROS	\$157,629.00	\$0.00	\$157,629.00	\$12,986.93	\$144,730.07	\$12,896.93	\$0.00	\$144,730.07	\$9,778.92	\$9,778.92	\$3,120.01
2100 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$115,800.00	-\$600.00	\$115,200.00	\$9,054.93	\$106,145.07	\$9,054.93	\$0.00	\$106,145.07	\$5,934.92	\$5,934.92	\$3,120.01
2110 Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de li	\$24,000.00	\$0.00	\$24,000.00	\$3,120.01	\$20,879.99	\$3,120.01	\$0.00	\$20,879.99	\$0.00	\$0.00	\$3,120.01
2141 Materiales, útiles y equipos menores de tecnologías de li	\$24,000.00	\$0.00	\$24,000.00	\$3,120.01	\$20,879.99	\$3,120.01	\$0.00	\$20,879.99	\$0.00	\$0.00	\$3,120.01
2150 Material impreso e información digital	\$45,000.00	\$0.00	\$45,000.00	\$1,920.00	\$43,080.00	\$1,920.00	\$0.00	\$43,080.00	\$1,920.00	\$1,920.00	\$0.00
2151 Material impreso e información digital	\$45,000.00	\$0.00	\$45,000.00	\$1,920.00	\$43,080.00	\$1,920.00	\$0.00	\$43,080.00	\$1,920.00	\$1,920.00	\$0.00
2160 Material de limpieza	\$16,800.00	-\$600.00	\$16,200.00	\$4,014.92	\$12,185.08	\$4,014.92	\$0.00	\$12,185.08	\$4,014.92	\$4,014.92	\$0.00
2161 Material de limpieza	\$16,800.00	-\$600.00	\$16,200.00	\$4,014.92	\$12,185.08	\$4,014.92	\$0.00	\$12,185.08	\$4,014.92	\$4,014.92	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$6,000.00	\$0.00	\$6,000.00	\$794.00	\$5,206.00	\$794.00	\$0.00	\$5,206.00	\$794.00	\$794.00	\$0.00
2210 Productos alimenticios para personas	\$6,000.00	\$0.00	\$6,000.00	\$794.00	\$5,206.00	\$794.00	\$0.00	\$5,206.00	\$794.00	\$794.00	\$0.00
2211 Productos alimenticios para personas	\$6,000.00	\$0.00	\$6,000.00	\$794.00	\$5,206.00	\$794.00	\$0.00	\$5,206.00	\$794.00	\$794.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
2350 Productos químicos, farmacéuticos y de laboratorio adq	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
2351 Productos químicos, farmacéuticos y de laboratorio adq	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$31,029.00	\$0.00	\$31,029.00	\$2,900.00	\$28,129.00	\$2,900.00	\$0.00	\$28,129.00	\$2,900.00	\$2,900.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$31,029.00	\$0.00	\$31,029.00	\$2,900.00	\$28,129.00	\$2,900.00	\$0.00	\$28,129.00	\$2,900.00	\$2,900.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$31,029.00	\$0.00	\$31,029.00	\$2,900.00	\$28,129.00	\$2,900.00	\$0.00	\$28,129.00	\$2,900.00	\$2,900.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$0.00	\$600.00	\$600.00	\$150.00	\$450.00	\$150.00	\$0.00	\$450.00	\$150.00	\$150.00	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$600.00	\$600.00	\$150.00	\$450.00	\$150.00	\$0.00	\$450.00	\$150.00	\$150.00	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$600.00	\$600.00	\$150.00	\$450.00	\$150.00	\$0.00	\$450.00	\$150.00	\$150.00	\$0.00
3000 SERVICIOS GENERALES	\$1,589,901.00	\$77,868.68	\$1,667,769.68	\$255,900.21	\$1,411,869.47	\$255,900.21	\$0.00	\$1,411,869.47	\$209,627.21	\$209,627.21	\$46,273.00
3100 SERVICIOS BASICOS	\$163,960.00	\$0.00	\$163,960.00	\$22,731.48	\$141,228.52	\$22,731.48	\$0.00	\$141,228.52	\$22,731.48	\$22,731.48	\$0.00
3110 Energía eléctrica	\$99,600.00	\$0.00	\$99,600.00	\$10,235.00	\$89,365.00	\$10,235.00	\$0.00	\$89,365.00	\$10,235.00	\$10,235.00	\$0.00
3111 Energía eléctrica	\$99,600.00	\$0.00	\$99,600.00	\$10,235.00	\$89,365.00	\$10,235.00	\$0.00	\$89,365.00	\$10,235.00	\$10,235.00	\$0.00
3130 Agua	\$13,600.00	\$0.00	\$13,600.00	\$203.01	\$13,396.99	\$203.01	\$0.00	\$13,396.99	\$203.01	\$203.01	\$0.00
3131 Agua	\$13,600.00	\$0.00	\$13,600.00	\$203.01	\$13,396.99	\$203.01	\$0.00	\$13,396.99	\$203.01	\$203.01	\$0.00
3140 Telefonía tradicional	\$24,960.00	\$0.00	\$24,960.00	\$3,965.18	\$20,994.82	\$3,965.18	\$0.00	\$20,994.82	\$3,965.18	\$3,965.18	\$0.00
3141 Telefonía tradicional	\$24,960.00	\$0.00	\$24,960.00	\$3,965.18	\$20,994.82	\$3,965.18	\$0.00	\$20,994.82	\$3,965.18	\$3,965.18	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento	\$16,800.00	\$0.00	\$16,800.00	\$2,370.00	\$14,430.00	\$2,370.00	\$0.00	\$14,430.00	\$2,370.00	\$2,370.00	\$0.00



TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
3171 Servicios de acceso de Internet, redes y procesamiento de	\$16,800.00	\$0.00	\$16,800.00	\$2,370.00	\$14,430.00	\$2,370.00	\$0.00	\$14,430.00	\$2,370.00	\$2,370.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$9,000.00	\$0.00	\$9,000.00	\$5,958.29	\$3,041.71	\$5,958.29	\$0.00	\$3,041.71	\$5,958.29	\$5,958.29	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$9,000.00	\$0.00	\$9,000.00	\$5,958.29	\$3,041.71	\$5,958.29	\$0.00	\$3,041.71	\$5,958.29	\$5,958.29	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$654,079.00	\$0.00	\$654,079.00	\$53,429.60	\$600,649.40	\$53,429.60	\$0.00	\$600,649.40	\$50,181.60	\$50,181.60	\$3,248.00	\$0.00
3220 Arrendamiento de edificios	\$602,179.00	\$0.00	\$602,179.00	\$50,181.60	\$551,997.40	\$50,181.60	\$0.00	\$551,997.40	\$50,181.60	\$50,181.60	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$602,179.00	\$0.00	\$602,179.00	\$50,181.60	\$551,997.40	\$50,181.60	\$0.00	\$551,997.40	\$50,181.60	\$50,181.60	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración,	\$39,600.00	\$0.00	\$39,600.00	\$3,248.00	\$36,352.00	\$3,248.00	\$0.00	\$36,352.00	\$0.00	\$0.00	\$3,248.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración,	\$39,600.00	\$0.00	\$39,600.00	\$3,248.00	\$36,352.00	\$3,248.00	\$0.00	\$36,352.00	\$0.00	\$0.00	\$3,248.00	\$0.00
3270 Arrendamiento de activos intangibles	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$58,000.00	\$77,638.68	\$135,638.68	\$83,178.66	\$52,460.02	\$83,178.66	\$0.00	\$52,460.02	\$83,178.66	\$83,178.66	\$0.00	\$0.00
3340 Servicios de capacitación	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$6,000.00	-\$230.00	\$5,770.00	\$5,309.98	\$460.02	\$5,309.98	\$0.00	\$460.02	\$5,309.98	\$5,309.98	\$0.00	\$0.00
3381 Servicios de vigilancia	\$6,000.00	-\$230.00	\$5,770.00	\$5,309.98	\$460.02	\$5,309.98	\$0.00	\$460.02	\$5,309.98	\$5,309.98	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$77,868.68	\$77,868.68	\$77,868.68	\$0.00	\$77,868.68	\$0.00	\$0.00	\$77,868.68	\$77,868.68	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$77,868.68	\$77,868.68	\$77,868.68	\$0.00	\$77,868.68	\$0.00	\$0.00	\$77,868.68	\$77,868.68	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$8,000.00	\$230.00	\$8,230.00	\$6,294.47	\$1,935.53	\$6,294.47	\$0.00	\$1,935.53	\$6,294.47	\$6,294.47	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$230.00	\$230.00	\$29.00	\$201.00	\$29.00	\$0.00	\$201.00	\$29.00	\$29.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$230.00	\$230.00	\$29.00	\$201.00	\$29.00	\$0.00	\$201.00	\$29.00	\$29.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$8,000.00	\$6,265.47	\$1,734.53	\$6,265.47	\$0.00	\$1,734.53	\$6,265.47	\$6,265.47	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$8,000.00	\$6,265.47	\$1,734.53	\$6,265.47	\$0.00	\$1,734.53	\$6,265.47	\$6,265.47	\$0.00	\$0.00
SERVICIOS DE INSTALACION, REPARACION, MANTE	\$14,000.00	\$0.00	\$14,000.00	\$115.00	\$13,885.00	\$115.00	\$0.00	\$13,885.00	\$115.00	\$115.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$7,885.00	\$115.00	\$0.00	\$7,885.00	\$115.00	\$115.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$7,885.00	\$115.00	\$0.00	\$7,885.00	\$115.00	\$115.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$90,000.00	\$0.00	\$90,000.00	\$1,500.00	\$88,500.00	\$1,500.00	\$0.00	\$88,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
3750 Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$1,500.00	\$88,500.00	\$1,500.00	\$0.00	\$88,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
3751 Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$1,500.00	\$88,500.00	\$1,500.00	\$0.00	\$88,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$601,862.00	\$0.00	\$601,862.00	\$88,651.00	\$513,211.00	\$88,651.00	\$0.00	\$513,211.00	\$45,626.00	\$45,626.00	\$43,026.00	\$0.00



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado		Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
						Disponible	Comprometer		Devengado	o No Devengado				
3920	Impuestos y derechos	\$3,000.00	\$0.00	\$3,000.00	\$2,382.00	\$618.00	\$618.00	\$2,382.00	\$0.00	\$618.00	\$2,382.00	\$2,382.00	\$2,382.00	\$0.00
3921	Impuestos y derechos	\$3,000.00	\$0.00	\$3,000.00	\$2,382.00	\$618.00	\$618.00	\$2,382.00	\$0.00	\$618.00	\$2,382.00	\$2,382.00	\$2,382.00	\$0.00
3990	Impuesto sobre nóminas y otros que se deriven de una r	\$598,862.00	\$0.00	\$598,862.00	\$86,269.00	\$512,593.00	\$512,593.00	\$86,269.00	\$0.00	\$512,593.00	\$43,244.00	\$43,244.00	\$43,244.00	\$43,025.00
3981	Impuesto sobre nóminas y otros que se deriven de una r	\$598,862.00	\$0.00	\$598,862.00	\$86,269.00	\$512,593.00	\$512,593.00	\$86,269.00	\$0.00	\$512,593.00	\$43,244.00	\$43,244.00	\$43,244.00	\$43,025.00
9000	DEUDA PUBLICA	\$0.00	\$116,410.00	\$116,410.00	\$0.00	\$116,410.00	\$116,410.00	\$0.00	\$0.00	\$116,410.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (\$0.00	\$116,410.00	\$116,410.00	\$0.00	\$116,410.00	\$116,410.00	\$0.00	\$0.00	\$116,410.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$116,410.00	\$116,410.00	\$0.00	\$116,410.00	\$116,410.00	\$0.00	\$0.00	\$116,410.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$116,410.00	\$116,410.00	\$0.00	\$116,410.00	\$116,410.00	\$0.00	\$0.00	\$116,410.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS ESTATALES BANORTE		\$30,000,000.00	\$116,410.00	\$30,116,410.00	\$3,917,216.25	\$26,199,193.75	\$3,917,216.25	\$0.00	\$0.00	\$26,199,193.75	\$3,287,533.05	\$3,287,533.05	\$3,287,533.05	\$629,683.20
Total Final		\$30,000,000.00	\$116,410.00	\$30,116,410.00	\$3,917,216.25	\$26,199,193.75	\$3,917,216.25	\$0.00	\$0.00	\$26,199,193.75	\$3,287,533.05	\$3,287,533.05	\$3,287,533.05	\$629,683.20

MAGDA DENNISE ADRIANA PORRAS GUERRERO
PRESIDENTA DEL TRIBUNAL ELECTORAL

LIC. CESAR J. PORRAS FLORES
SECRETARIO EJECUTIVO