



Unidad Administrativa

Objeto del Gasto

10

RECURSOS ESTATALES BANORTE

Presupuesto Disponible para Comprometer

Presupuesto Devengado

Presupuesto Sin Devengar

Ejercicio Pagado

Cuentas por Pagar Deuda

1000	1130	1131	1132	1300	1320	1321	1323	1340	1341	1400	421	430	432	440	444	500	510	511	511	511							
SERVICIOS PERSONALES	RENUMERACIONES AL PERSONAL DE CARÁCTER PI	Sueldos base al personal permanente	Sueldos base al personal permanente	COMPENSACION GARANTIZADA	REMUNERACIONES ADICIONALES Y ESPECIALES	Primas de vacaciones, dominical y gratificación de fin de	GRATIFICACION DE FIN DE AÑO (AGUINALDO)	Compensaciones	Compensaciones	SEGURIDAD SOCIAL	Aportaciones de seguridad social	Aportaciones de seguridad social	Aportaciones a fondos de vivienda	Aportaciones a fondos de vivienda	Aportaciones al sistema para el retiro	RETIRO CESANTIA Y VEJEZ	Aportaciones para seguros	SEGURO DE GASTOS MEDICOS MAYORES	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	Cuotas para el fondo de ahorro y fondo de trabajo	Cuotas para el fondo de ahorro y fondo de trabajo	Prestaciones contractuales	Prestaciones contractuales	Prestaciones contractuales	PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS	Estímulos	Estímulos
\$28,602,830.00	\$15,149,473.00	\$15,149,473.00	\$9,891,095.00	\$5,258,378.00	\$4,828,760.00	\$2,899,534.00	\$399,936.00	\$2,499,598.00	\$1,929,226.00	\$4,117,581.00	\$1,510,663.00	\$994,003.00	\$994,003.00	\$924,715.00	\$843,115.00	\$372,200.00	\$372,200.00	\$2,528,800.00	\$989,109.00	\$989,109.00	\$1,539,691.00	\$1,539,691.00	\$1,539,691.00	\$1,978,216.00	\$1,978,216.00	\$1,978,216.00	
\$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	\$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
\$28,602,830.00	\$15,149,473.00	\$15,149,473.00	\$9,891,095.00	\$5,258,378.00	\$4,828,760.00	\$2,899,534.00	\$399,936.00	\$2,499,598.00	\$1,929,226.00	\$4,117,581.00	\$1,510,663.00	\$994,003.00	\$994,003.00	\$1,240,715.00	\$843,115.00	\$372,200.00	\$372,200.00	\$2,528,800.00	\$989,109.00	\$989,109.00	\$1,539,691.00	\$1,539,691.00	\$1,539,691.00	\$1,978,216.00	\$1,978,216.00	\$1,978,216.00	
\$5,618,686.10	\$3,784,153.86	\$3,784,153.86	\$3,784,153.86	\$1,313,676.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,360.05	\$357,158.12	\$157,993.90	\$157,993.90	\$197,208.03	\$63,197.55	\$134,010.48	\$0.00	\$0.00	\$635,230.78	\$247,046.72	\$247,046.72	\$388,184.06	\$388,184.06	\$388,184.06	\$486,941.41	\$486,941.41	
\$22,984,143.90	\$11,365,319.14	\$11,365,319.14	\$7,420,617.20	\$3,944,701.94	\$4,828,760.00	\$2,899,534.00	\$399,936.00	\$2,499,598.00	\$1,929,226.00	\$3,405,220.95	\$1,153,504.88	\$836,009.10	\$836,009.10	\$1,043,506.97	\$334,402.45	\$709,104.52	\$372,200.00	\$1,893,569.22	\$742,062.28	\$742,062.28	\$1,151,506.94	\$1,151,506.94	\$1,151,506.94	\$1,491,274.59	\$1,491,274.59	\$1,491,274.59	
\$5,618,686.10	\$3,784,153.86	\$3,784,153.86	\$2,470,477.80	\$1,313,676.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,360.05	\$357,158.12	\$157,993.90	\$157,993.90	\$197,208.03	\$63,197.55	\$134,010.48	\$0.00	\$0.00	\$635,230.78	\$247,046.72	\$247,046.72	\$388,184.06	\$388,184.06	\$388,184.06	\$486,941.41	\$486,941.41	
\$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	\$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
\$22,984,143.90	\$11,365,319.14	\$11,365,319.14	\$7,420,617.20	\$3,944,701.94	\$4,828,760.00	\$2,899,534.00	\$399,936.00	\$2,499,598.00	\$1,929,226.00	\$3,405,220.95	\$1,153,504.88	\$836,009.10	\$836,009.10	\$1,043,506.97	\$334,402.45	\$709,104.52	\$372,200.00	\$1,893,569.22	\$742,062.28	\$742,062.28	\$1,151,506.94	\$1,151,506.94	\$1,151,506.94	\$1,491,274.59	\$1,491,274.59	\$1,491,274.59	
\$5,618,686.10	\$3,784,153.86	\$3,784,153.86	\$2,470,477.80	\$1,313,676.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,360.05	\$357,158.12	\$157,993.90	\$157,993.90	\$197,208.03	\$63,197.55	\$134,010.48	\$0.00	\$0.00	\$635,230.78	\$247,046.72	\$247,046.72	\$388,184.06	\$388,184.06	\$388,184.06	\$486,941.41	\$486,941.41	
\$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	\$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
\$22,984,143.90	\$11,365,319.14	\$11,365,319.14	\$7,420,617.20	\$3,944,701.94	\$4,828,760.00	\$2,899,534.00	\$399,936.00	\$2,499,598.00	\$1,929,226.00	\$3,405,220.95	\$1,153,504.88	\$836,009.10	\$836,009.10	\$1,043,506.97	\$334,402.45	\$709,104.52	\$372,200.00	\$1,893,569.22	\$742,062.28	\$742,062.28	\$1,151,506.94	\$1,151,506.94	\$1,151,506.94	\$1,491,274.59	\$1,491,274.59	\$1,491,274.59	
\$5,250,104.25	\$3,784,153.86	\$3,784,153.86	\$2,470,477.80	\$1,313,676.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,824.92	\$235,622.99	\$235,622.99	\$235,622.99	\$157,993.90	\$63,197.55	\$134,010.48	\$0.00	\$0.00	\$388,184.06	\$247,046.72	\$247,046.72	\$388,184.06	\$388,184.06	\$388,184.06	\$486,941.41	\$486,941.41	
\$5,250,104.25	\$3,784,153.86	\$3,784,153.86	\$2,470,477.80	\$1,313,676.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,824.92	\$235,622.99	\$235,622.99	\$235,622.99	\$157,993.90	\$63,197.55	\$134,010.48	\$0.00	\$0.00	\$388,184.06	\$247,046.72	\$247,046.72	\$388,184.06	\$388,184.06	\$388,184.06	\$486,941.41	\$486,941.41	
\$368,581.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,535.13	\$121,535.13	\$121,535.13	\$121,535.13	\$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

Unidad Administrativa
Objeto del Gasto

2000	MATERIALES Y SUMINISTROS	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO:	\$205,380.00	\$0.00	\$205,380.00	\$18,493.10	\$186,886.90	\$18,493.10	\$0.00	\$186,886.90	\$18,493.10	\$18,493.10	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$154,380.00	-\$1,850.00	\$152,530.00	\$9,875.26	\$142,654.74	\$9,875.26	\$0.00	\$142,654.74	\$9,875.26	\$9,875.26	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$57,550.00	\$0.00	\$57,550.00	\$2,197.60	\$55,352.40	\$2,197.60	\$0.00	\$55,352.40	\$2,197.60	\$2,197.60	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$57,550.00	\$0.00	\$57,550.00	\$2,197.60	\$55,352.40	\$2,197.60	\$0.00	\$55,352.40	\$2,197.60	\$2,197.60	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$930.00	-\$500.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de i:	\$830.00	-\$500.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de i:	\$32,500.00	-\$350.00	\$32,150.00	\$2,350.02	\$29,799.98	\$2,350.02	\$0.00	\$29,799.98	\$2,350.02	\$2,350.02	\$0.00
2150	Material Impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$3,684.16	\$31,315.84	\$3,684.16	\$0.00	\$31,315.84	\$3,684.16	\$3,684.16	\$0.00
2151	Material Impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$3,684.16	\$31,315.84	\$3,684.16	\$0.00	\$31,315.84	\$3,684.16	\$3,684.16	\$0.00
2160	Material de limpieza	\$28,500.00	-\$1,000.00	\$27,500.00	\$1,643.48	\$25,856.52	\$1,643.48	\$0.00	\$25,856.52	\$1,643.48	\$1,643.48	\$0.00
2161	Material de limpieza	\$28,500.00	-\$1,000.00	\$27,500.00	\$1,643.48	\$25,856.52	\$1,643.48	\$0.00	\$25,856.52	\$1,643.48	\$1,643.48	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$26,500.00	-\$500.00	\$26,000.00	\$5,137.19	\$20,862.81	\$5,137.19	\$0.00	\$20,862.81	\$5,137.19	\$5,137.19	\$0.00
2210	Productos alimenticios para personas	\$10,500.00	-\$500.00	\$10,000.00	\$5,137.19	\$4,862.81	\$5,137.19	\$0.00	\$4,862.81	\$5,137.19	\$5,137.19	\$0.00
2211	Productos alimenticios para personas	\$10,500.00	-\$500.00	\$10,000.00	\$5,137.19	\$4,862.81	\$5,137.19	\$0.00	\$4,862.81	\$5,137.19	\$5,137.19	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$1,500.00	\$1,000.00	\$2,500.00	\$2,253.64	\$246.36	\$2,253.64	\$0.00	\$246.36	\$2,253.64	\$2,253.64	\$0.00
2450	Material eléctrico y electrónico	\$1,500.00	\$1,000.00	\$2,500.00	\$2,253.64	\$246.36	\$2,253.64	\$0.00	\$246.36	\$2,253.64	\$2,253.64	\$0.00
2461	Material eléctrico y electrónico	\$1,500.00	\$1,000.00	\$2,500.00	\$2,253.64	\$246.36	\$2,253.64	\$0.00	\$246.36	\$2,253.64	\$2,253.64	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$20,500.00	\$1,350.00	\$21,850.00	\$1,227.01	\$20,622.99	\$1,227.01	\$0.00	\$20,622.99	\$1,227.01	\$1,227.01	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$1,350.00	\$1,350.00	\$1,227.01	\$122.99	\$1,227.01	\$0.00	\$122.99	\$1,227.01	\$1,227.01	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$1,350.00	\$1,350.00	\$1,227.01	\$122.99	\$1,227.01	\$0.00	\$122.99	\$1,227.01	\$1,227.01	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equip	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equip	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$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	\$0.00	\$1,191,790.00	\$321,991.43	\$869,798.57	\$321,991.43	\$0.00	\$869,798.57	\$321,991.43	\$321,991.43	\$0.00
3100	SERVICIOS BÁSICOS	\$144,335.00	-\$1,200.00	\$143,135.00	\$38,482.25	\$104,652.75	\$38,482.25	\$0.00	\$104,652.75	\$38,482.25	\$38,482.25	\$0.00
3110	Energía eléctrica	\$70,000.00	\$0.00	\$70,000.00	\$11,396.00	\$58,604.00	\$11,396.00	\$0.00	\$58,604.00	\$11,396.00	\$11,396.00	\$0.00





Unidad Administrativa: **Objeto del Gasto**

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3111 Energía eléctrica	\$70,000.00	\$0.00	\$70,000.00	\$11,396.00	\$58,604.00	\$11,396.00	\$0.00	\$58,604.00	\$11,396.00	\$11,396.00	\$0.00
3130 Agua	\$1,600.00	\$0.00	\$1,600.00	\$1,197.00	\$403.00	\$1,197.00	\$0.00	\$403.00	\$1,197.00	\$1,197.00	\$0.00
3131 Agua	\$1,600.00	\$0.00	\$1,600.00	\$1,197.00	\$403.00	\$1,197.00	\$0.00	\$403.00	\$1,197.00	\$1,197.00	\$0.00
3140 Telefonía tradicional	\$31,500.00	\$0.00	\$31,500.00	\$7,744.77	\$23,755.23	\$7,744.77	\$0.00	\$23,755.23	\$7,744.77	\$7,744.77	\$0.00
3141 Telefonía tradicional	\$31,500.00	\$0.00	\$31,500.00	\$7,744.77	\$23,755.23	\$7,744.77	\$0.00	\$23,755.23	\$7,744.77	\$7,744.77	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de datos	\$19,200.00	\$0.00	\$19,200.00	\$3,556.00	\$15,644.00	\$3,556.00	\$0.00	\$15,644.00	\$3,556.00	\$3,556.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$19,200.00	\$0.00	\$19,200.00	\$3,556.00	\$15,644.00	\$3,556.00	\$0.00	\$15,644.00	\$3,556.00	\$3,556.00	\$0.00
3180 Servicios postales y telefónicos	\$22,035.00	\$0.00	\$22,035.00	\$14,588.48	\$6,246.52	\$14,588.48	\$0.00	\$6,246.52	\$14,588.48	\$14,588.48	\$0.00
3181 Servicios postales y telefónicos	\$22,035.00	\$0.00	\$22,035.00	\$14,588.48	\$6,246.52	\$14,588.48	\$0.00	\$6,246.52	\$14,588.48	\$14,588.48	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$644,022.00	\$0.00	\$644,022.00	\$113,390.96	\$530,631.04	\$113,390.96	\$0.00	\$530,631.04	\$113,390.96	\$113,390.96	\$0.00
3220 Arrendamiento de edificios	\$579,598.00	\$0.00	\$579,598.00	\$105,381.36	\$474,216.64	\$105,381.36	\$0.00	\$474,216.64	\$105,381.36	\$105,381.36	\$0.00
3221 Arrendamiento de edificios	\$579,598.00	\$0.00	\$579,598.00	\$105,381.36	\$474,216.64	\$105,381.36	\$0.00	\$474,216.64	\$105,381.36	\$105,381.36	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, educación, investigación, desarrollo científico y tecnológico, y otros	\$48,172.00	\$0.00	\$48,172.00	\$8,009.60	\$40,162.40	\$8,009.60	\$0.00	\$40,162.40	\$8,009.60	\$8,009.60	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, educación, investigación, desarrollo científico y tecnológico, y otros	\$48,172.00	\$0.00	\$48,172.00	\$8,009.60	\$40,162.40	\$8,009.60	\$0.00	\$40,162.40	\$8,009.60	\$8,009.60	\$0.00
3270 Arrendamiento de activos intangibles	\$16,252.00	\$0.00	\$16,252.00	\$0.00	\$16,252.00	\$0.00	\$0.00	\$16,252.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$16,252.00	\$0.00	\$16,252.00	\$0.00	\$16,252.00	\$0.00	\$0.00	\$16,252.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$9,500.00	-\$2,000.00	\$7,500.00	\$4,308.84	\$3,191.16	\$4,308.84	\$0.00	\$3,191.16	\$4,308.84	\$4,308.84	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relación con autoridades	\$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 relación con autoridades	\$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
3360 Servicios de apoyo administrativo, traducción, fotocopiado y otros	\$0.00	\$1,200.00	\$1,200.00	\$1,158.84	\$41.16	\$1,158.84	\$0.00	\$41.16	\$1,158.84	\$1,158.84	\$0.00
3361 Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$0.00	\$1,200.00	\$1,200.00	\$1,158.84	\$41.16	\$1,158.84	\$0.00	\$41.16	\$1,158.84	\$1,158.84	\$0.00
3380 Servicios de vigilancia	\$5,500.00	-\$3,200.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
3381 Servicios de vigilancia	\$5,500.00	-\$3,200.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$50,100.00	\$0.00	\$50,100.00	\$9,571.57	\$40,528.43	\$9,571.57	\$0.00	\$40,528.43	\$9,571.57	\$9,571.57	\$0.00
3410 Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$5.80	\$94.20	\$5.80	\$0.00	\$94.20	\$5.80	\$5.80	\$0.00
3411 Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$5.80	\$94.20	\$5.80	\$0.00	\$94.20	\$5.80	\$5.80	\$0.00
3450 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$9,565.77	\$40,434.23	\$9,565.77	\$0.00	\$40,434.23	\$9,565.77	\$9,565.77	\$0.00
3451 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$9,565.77	\$40,434.23	\$9,565.77	\$0.00	\$40,434.23	\$9,565.77	\$9,565.77	\$0.00
500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENCIÓN Y OTRAS ACTIVIDADES DE SERVICIO	\$35,500.00	\$2,700.00	\$38,200.00	\$7,456.00	\$30,744.00	\$7,456.00	\$0.00	\$30,744.00	\$7,456.00	\$7,456.00	\$0.00
510 Conservación y mantenimiento menor de inmuebles	\$12,500.00	-\$500.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
511 Conservación y mantenimiento menor de inmuebles	\$12,500.00	-\$500.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00



Unidad Administrativa
Objeto del Gasto

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520	Instalación, reparación y mantenimiento de mobiliario y €	\$0.00	\$3,200.00	\$3,016.00	\$184.00	\$3,016.00	\$0.00	\$184.00	\$3,016.00	\$3,016.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y €	\$0.00	\$3,200.00	\$3,016.00	\$184.00	\$3,016.00	\$0.00	\$184.00	\$3,016.00	\$3,016.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$12,000.00	\$380.00	\$11,620.00	\$380.00	\$0.00	\$11,620.00	\$380.00	\$380.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$12,000.00	\$380.00	\$11,620.00	\$380.00	\$0.00	\$11,620.00	\$380.00	\$380.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$5,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00	\$4,060.00	\$4,060.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$5,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00	\$4,060.00	\$4,060.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIATICOS	\$50,000.00	\$50,500.00	\$10,176.81	\$40,323.19	\$10,176.81	\$0.00	\$40,323.19	\$10,176.81	\$10,176.81	\$0.00
3710	Pasajes aéreos	\$0.00	\$3,331.00	\$3,331.00	\$0.00	\$3,331.00	\$0.00	\$0.00	\$3,331.00	\$3,331.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$3,331.00	\$3,331.00	\$0.00	\$3,331.00	\$0.00	\$0.00	\$3,331.00	\$3,331.00	\$0.00
3750	Viáticos en el país	\$50,000.00	\$46,669.00	\$6,605.81	\$40,063.19	\$6,605.81	\$0.00	\$40,063.19	\$6,605.81	\$6,605.81	\$0.00
3751	Viáticos en el país	\$50,000.00	\$46,669.00	\$6,605.81	\$40,063.19	\$6,605.81	\$0.00	\$40,063.19	\$6,605.81	\$6,605.81	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$500.00	\$240.00	\$260.00	\$0.00	\$0.00	\$260.00	\$240.00	\$240.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$500.00	\$240.00	\$260.00	\$0.00	\$0.00	\$260.00	\$240.00	\$240.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$258,333.00	\$258,333.00	\$138,605.00	\$119,728.00	\$138,605.00	\$0.00	\$119,728.00	\$47,874.00	\$47,874.00	\$90,731.00
3920	Impuestos y derechos	\$4,000.00	\$4,000.00	\$2,382.00	\$1,618.00	\$2,382.00	\$0.00	\$1,618.00	\$2,382.00	\$2,382.00	\$0.00
3921	Impuestos y derechos	\$4,000.00	\$4,000.00	\$2,382.00	\$1,618.00	\$2,382.00	\$0.00	\$1,618.00	\$2,382.00	\$2,382.00	\$0.00
3980	Impuesto sobre nomina y otros que se derivan de una n	\$254,333.00	\$254,333.00	\$136,223.00	\$118,110.00	\$136,223.00	\$0.00	\$118,110.00	\$45,492.00	\$45,492.00	\$90,731.00
3981	Impuesto sobre nomina y otros que se derivan de una n	\$254,333.00	\$254,333.00	\$136,223.00	\$118,110.00	\$136,223.00	\$0.00	\$118,110.00	\$45,492.00	\$45,492.00	\$90,731.00
RECURSOS ESTATALES BANORTE		\$0.00	\$30,000,000.00	\$5,959,170.63	\$24,040,829.37	\$5,959,170.63	\$0.00	\$24,040,829.37	\$5,499,857.78	\$5,499,857.78	\$459,312.85
Total Final		\$30,000,000.00	\$30,000,000.00	\$5,959,170.63	\$24,040,829.37	\$5,959,170.63	\$0.00	\$24,040,829.37	\$5,499,857.78	\$5,499,857.78	\$459,312.85



Usr: ignacio
Rep: rptEstadoPresupuestEgresos_FF

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha V: 10/abr/2023

hora de Impresión: 10:04 a.m.

Objeto del Gasto

Aprobado Ampliaciones/
(Reducciones)

Presupuesto Vigente

Comprometido

Presupuesto Disponible para
Comprometer

Devengado

Comprometid
o No
Devengado

Presupuesto Sin
Devengar

Ejercido

Pagado

Cuentas por
Pagar
Deuda

LIC. VICTOR NICOLAS JUAREZ AGUILAR
PRESIDENTE DEL TRIBUNAL ELECTORAL

LIC. CESAR JESUS PORRAS FLORES
SECRETARIO EJECUTIVO