



Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
01 RECURSOS HUMANOS											
10 RECURSOS ESTATALES BANORTE											
SERVICIOS PERSONALES	\$28,602,830.00	-\$4,144.00	\$28,598,686.00	\$9,494,424.02	\$19,104,261.98	\$9,494,424.02	\$0.00	\$19,104,261.98	\$8,961,666.98	\$8,961,666.98	\$632,757.04
RENUMERACIONES AL PERSONAL DE CARÁCTER PI	\$15,149,473.00	-\$4,144.00	\$15,145,329.00	\$6,086,704.98	\$9,058,624.02	\$6,086,704.98	\$0.00	\$9,058,624.02	\$6,086,704.98	\$6,086,704.98	\$0.00
Sueldos base al personal permanente	\$15,149,473.00	\$4,144.00	\$15,145,329.00	\$6,086,704.98	\$9,058,624.02	\$6,086,704.98	\$0.00	\$9,058,624.02	\$6,086,704.98	\$6,086,704.98	\$0.00
Sueldos base al personal permanente	\$9,891,095.00	\$4,144.00	\$9,886,951.00	\$4,116,253.84	\$5,770,697.16	\$4,116,253.84	\$0.00	\$5,770,697.16	\$4,116,253.84	\$4,116,253.84	\$0.00
COMPENSACION GARANTIZADA	\$5,258,378.00	\$0.00	\$5,258,378.00	\$1,970,451.14	\$3,287,926.86	\$1,970,451.14	\$0.00	\$3,287,926.86	\$1,970,451.14	\$1,970,451.14	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,828,760.00	\$0.00	\$4,828,760.00	\$0.00	\$4,828,760.00	\$0.00	\$0.00	\$4,828,760.00	\$0.00	\$0.00	\$0.00
Piomas de vacaciones, dominical y gratificación de fin de	\$2,899,534.00	\$0.00	\$2,899,534.00	\$0.00	\$2,899,534.00	\$0.00	\$0.00	\$2,899,534.00	\$0.00	\$0.00	\$0.00
Piomas de vacaciones, dominical y gratificación de fin de	\$399,936.00	\$0.00	\$399,936.00	\$0.00	\$399,936.00	\$0.00	\$0.00	\$399,936.00	\$0.00	\$0.00	\$0.00
GRATIFICACION DE FIN DE AÑO (AGUNALDO)	\$2,489,598.00	\$0.00	\$2,489,598.00	\$0.00	\$2,489,598.00	\$0.00	\$0.00	\$2,489,598.00	\$0.00	\$0.00	\$0.00
Compensaciones	\$1,929,226.00	\$0.00	\$1,929,226.00	\$0.00	\$1,929,226.00	\$0.00	\$0.00	\$1,929,226.00	\$0.00	\$0.00	\$0.00
Compensaciones	\$1,929,226.00	\$0.00	\$1,929,226.00	\$0.00	\$1,929,226.00	\$0.00	\$0.00	\$1,929,226.00	\$0.00	\$0.00	\$0.00
SEGURO SOCIAL	\$4,117,581.00	\$0.00	\$4,117,581.00	\$0.00	\$4,117,581.00	\$0.00	\$0.00	\$4,117,581.00	\$0.00	\$0.00	\$0.00
Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$595,906.28	\$914,756.72	\$595,906.28	\$0.00	\$914,756.72	\$474,772.83	\$474,772.83	\$121,133.45
Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$595,906.28	\$914,756.72	\$595,906.28	\$0.00	\$914,756.72	\$474,772.83	\$474,772.83	\$121,133.45
Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$321,595.88	\$672,407.12	\$321,595.88	\$0.00	\$672,407.12	\$321,595.88	\$321,595.88	\$0.00
Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$321,595.88	\$672,407.12	\$321,595.88	\$0.00	\$672,407.12	\$321,595.88	\$321,595.88	\$0.00
Aportaciones al sistema para el retiro	\$1,240,715.00	\$0.00	\$1,240,715.00	\$401,416.15	\$839,298.85	\$401,416.15	\$0.00	\$839,298.85	\$401,416.15	\$401,416.15	\$0.00
Aportaciones al sistema para el retiro	\$397,600.00	\$0.00	\$397,600.00	\$128,638.32	\$268,961.68	\$128,638.32	\$0.00	\$268,961.68	\$128,638.32	\$128,638.32	\$0.00
RETIRO CESANTIA Y VEJEZ	\$843,115.00	\$0.00	\$843,115.00	\$272,777.83	\$570,337.17	\$272,777.83	\$0.00	\$570,337.17	\$272,777.83	\$272,777.83	\$0.00
Aportaciones para seguros	\$372,200.00	\$0.00	\$372,200.00	\$0.00	\$372,200.00	\$0.00	\$0.00	\$372,200.00	\$0.00	\$0.00	\$0.00
Aportaciones para seguros	\$372,200.00	\$0.00	\$372,200.00	\$0.00	\$372,200.00	\$0.00	\$0.00	\$372,200.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,528,800.00	\$0.00	\$2,528,800.00	\$1,056,419.93	\$1,472,380.07	\$1,056,419.93	\$0.00	\$1,472,380.07	\$644,796.34	\$644,796.34	\$11,623.59
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,528,800.00	\$0.00	\$2,528,800.00	\$1,056,419.93	\$1,472,380.07	\$1,056,419.93	\$0.00	\$1,472,380.07	\$644,796.34	\$644,796.34	\$11,623.59
Cuentas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$411,623.59	\$577,485.41	\$411,623.59	\$0.00	\$577,485.41	\$0.00	\$0.00	\$411,623.59
Cuentas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$411,623.59	\$577,485.41	\$411,623.59	\$0.00	\$577,485.41	\$0.00	\$0.00	\$411,623.59
Prestaciones contractuales	\$644,796.34	\$0.00	\$644,796.34	\$644,796.34	\$644,796.34	\$644,796.34	\$0.00	\$644,796.34	\$644,796.34	\$644,796.34	\$0.00
Prestaciones contractuales	\$644,796.34	\$0.00	\$644,796.34	\$644,796.34	\$644,796.34	\$644,796.34	\$0.00	\$644,796.34	\$644,796.34	\$644,796.34	\$0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,032,380.80	\$945,835.20	\$1,032,380.80	\$0.00	\$945,835.20	\$1,032,380.80	\$1,032,380.80	\$0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,032,380.80	\$945,835.20	\$1,032,380.80	\$0.00	\$945,835.20	\$1,032,380.80	\$1,032,380.80	\$0.00
Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,032,380.80	\$945,835.20	\$1,032,380.80	\$0.00	\$945,835.20	\$1,032,380.80	\$1,032,380.80	\$0.00
Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,032,380.80	\$945,835.20	\$1,032,380.80	\$0.00	\$945,835.20	\$1,032,380.80	\$1,032,380.80	\$0.00
RECURSOS ESTATALES BANORTE	\$28,602,830.00	-\$4,144.00	\$28,598,686.00	\$9,494,424.02	\$19,104,261.98	\$9,494,424.02	\$0.00	\$19,104,261.98	\$8,961,666.98	\$8,961,666.98	\$132,757.04



Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
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RECURSOS HUMANOS \$28,602,830.00 \$4,144.00 \$28,598,686.00 \$9,494,424.02 \$19,104,261.98 \$9,494,424.02 \$0.00 \$19,104,261.98 \$8,961,666.98 \$8,961,666.98 \$5,275.04

02 RECURSOS FINANCIEROS

10 RECURSOS ESTATALES BANORTE

000	MATERIALES Y SUMINISTROS	\$205,380.00	\$0.00	\$205,380.00	\$40,761.59	\$164,618.41	\$40,761.59	\$0.00	\$164,618.41	\$40,761.59	\$40,761.59	\$0.00
1100	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$154,380.00	-\$7,750.00	\$146,630.00	\$18,549.73	\$128,080.27	\$18,549.73	\$0.00	\$128,080.27	\$18,549.73	\$18,549.73	\$0.00
1110	Materiales, útiles y equipos menores de oficina	\$57,550.00	-\$2,400.00	\$54,650.00	\$3,289.70	\$51,360.30	\$3,289.70	\$0.00	\$51,360.30	\$3,289.70	\$3,289.70	\$0.00
1111	Materiales, útiles y equipos menores de oficina	\$57,550.00	-\$2,400.00	\$54,650.00	\$3,289.70	\$51,360.30	\$3,289.70	\$0.00	\$51,360.30	\$3,289.70	\$3,289.70	\$0.00
1120	Materiales y útiles de impresión y reproducción	\$830.00	-\$500.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00
1121	Materiales y útiles de impresión y reproducción	\$830.00	-\$500.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00
1140	Materiales, útiles y equipos menores de tecnologías de i	\$32,500.00	-\$550.00	\$32,150.00	\$4,264.79	\$27,885.21	\$4,264.79	\$0.00	\$27,885.21	\$4,264.79	\$4,264.79	\$0.00
1141	Materiales, útiles y equipos menores de tecnologías de i	\$32,500.00	-\$550.00	\$32,150.00	\$4,264.79	\$27,885.21	\$4,264.79	\$0.00	\$27,885.21	\$4,264.79	\$4,264.79	\$0.00
1150	Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$7,129.36	\$27,870.64	\$7,129.36	\$0.00	\$27,870.64	\$7,129.36	\$7,129.36	\$0.00
1151	Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$7,129.36	\$27,870.64	\$7,129.36	\$0.00	\$27,870.64	\$7,129.36	\$7,129.36	\$0.00
2160	Material de limpieza	\$28,500.00	-\$4,000.00	\$24,500.00	\$3,865.88	\$20,634.12	\$3,865.88	\$0.00	\$20,634.12	\$3,865.88	\$3,865.88	\$0.00
2161	Material de limpieza	\$28,500.00	-\$4,000.00	\$24,500.00	\$3,865.88	\$20,634.12	\$3,865.88	\$0.00	\$20,634.12	\$3,865.88	\$3,865.88	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,500.00	\$2,500.00	\$13,000.00	\$11,743.19	\$1,256.81	\$11,743.19	\$0.00	\$1,256.81	\$11,743.19	\$11,743.19	\$0.00
2210	Productos alimenticios para personas	\$10,500.00	\$2,500.00	\$13,000.00	\$11,743.19	\$1,256.81	\$11,743.19	\$0.00	\$1,256.81	\$11,743.19	\$11,743.19	\$0.00
2211	Productos alimenticios para personas	\$10,500.00	\$2,500.00	\$13,000.00	\$11,743.19	\$1,256.81	\$11,743.19	\$0.00	\$1,256.81	\$11,743.19	\$11,743.19	\$0.00
2212	Alimentación en eventos oficiales	\$10,500.00	\$500.00	\$11,000.00	\$10,402.19	\$597.81	\$10,402.19	\$0.00	\$597.81	\$10,402.19	\$10,402.19	\$0.00
4400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$0.00	\$2,000.00	\$2,000.00	\$1,341.00	\$659.00	\$1,341.00	\$0.00	\$659.00	\$1,341.00	\$1,341.00	\$0.00
4460	Material eléctrico y electrónico	\$1,500.00	\$1,000.00	\$2,500.00	\$2,348.64	\$151.36	\$2,348.64	\$0.00	\$151.36	\$2,348.64	\$2,348.64	\$0.00
4461	Material eléctrico y electrónico	\$1,500.00	\$1,000.00	\$2,500.00	\$2,348.64	\$151.36	\$2,348.64	\$0.00	\$151.36	\$2,348.64	\$2,348.64	\$0.00
6600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,500.00	\$0.00	\$18,500.00	\$858.00	\$17,642.00	\$858.00	\$0.00	\$17,642.00	\$858.00	\$858.00	\$0.00
6610	Combustibles, lubricantes y aditivos	\$18,500.00	\$0.00	\$18,500.00	\$858.00	\$17,642.00	\$858.00	\$0.00	\$17,642.00	\$858.00	\$858.00	\$0.00
6611	Combustibles, lubricantes y aditivos	\$18,500.00	\$0.00	\$18,500.00	\$858.00	\$17,642.00	\$858.00	\$0.00	\$17,642.00	\$858.00	\$858.00	\$0.00
9000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$20,500.00	\$4,250.00	\$24,750.00	\$7,262.03	\$17,487.97	\$7,262.03	\$0.00	\$17,487.97	\$7,262.03	\$7,262.03	\$0.00
9100	Herramientas menores	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
9110	Herramientas menores	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
9200	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
9210	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



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may/2023

Fecha y hora de impresión 06Jun 2023 09:06 a.m.

Ucr: gmdac Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
330 Refricciones y accesorios menores de mobiliario y equip	\$10,000.00	\$0.00	\$10,000.00	\$3,135.02	\$6,864.98	\$3,135.02	\$0.00	\$6,864.98	\$3,135.02	\$3,135.02	\$0.00
331 Refricciones y accesorios menores de mobiliario y equip	\$10,000.00	\$0.00	\$10,000.00	\$3,135.02	\$6,864.98	\$3,135.02	\$0.00	\$6,864.98	\$3,135.02	\$3,135.02	\$0.00
960 Refricciones 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
961 Refricciones 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
SERVICIOS GENERALES	\$1,191,790.00	\$4,144.00	\$1,195,934.00	\$587,426.49	\$608,507.51	\$587,426.49	\$0.00	\$608,507.51	\$538,885.49	\$538,885.49	\$48,544.00
SERVICIOS BÁSICOS	\$144,335.00	-\$5,700.00	\$138,635.00	\$59,636.93	\$78,998.07	\$59,636.93	\$0.00	\$78,998.07	\$59,636.93	\$59,636.93	\$0.00
1110 Energia electrica	\$70,000.00	\$0.00	\$70,000.00	\$23,796.00	\$46,204.00	\$23,796.00	\$0.00	\$46,204.00	\$23,796.00	\$23,796.00	\$0.00
1111 Energia electrica	\$70,000.00	\$0.00	\$70,000.00	\$23,796.00	\$46,204.00	\$23,796.00	\$0.00	\$46,204.00	\$23,796.00	\$23,796.00	\$0.00
1130 Agua	\$1,600.00	\$2,000.00	\$3,600.00	\$2,396.00	\$1,204.00	\$2,396.00	\$0.00	\$1,204.00	\$2,396.00	\$2,396.00	\$0.00
1131 Agua	\$1,600.00	\$2,000.00	\$3,600.00	\$2,396.00	\$1,204.00	\$2,396.00	\$0.00	\$1,204.00	\$2,396.00	\$2,396.00	\$0.00
1310 Telefonía tradicional	\$31,500.00	\$2,000.00	\$29,500.00	\$12,907.95	\$16,592.05	\$12,907.95	\$0.00	\$16,592.05	\$12,907.95	\$12,907.95	\$0.00
13141 Telefonía tradicional	\$31,500.00	\$2,000.00	\$29,500.00	\$12,907.95	\$16,592.05	\$12,907.95	\$0.00	\$16,592.05	\$12,907.95	\$12,907.95	\$0.00
13170 Servicios de acceso de Internet, redes y procesamiento c	\$19,200.00	\$1,000.00	\$18,200.00	\$5,926.00	\$12,274.00	\$5,926.00	\$0.00	\$12,274.00	\$5,926.00	\$5,926.00	\$0.00
13171 Servicios de acceso de Internet, redes y procesamiento c	\$19,200.00	\$1,000.00	\$18,200.00	\$5,926.00	\$12,274.00	\$5,926.00	\$0.00	\$12,274.00	\$5,926.00	\$5,926.00	\$0.00
13180 Servicios postales y telegráficos	\$22,035.00	\$4,700.00	\$17,335.00	\$14,610.98	\$2,724.02	\$14,610.98	\$0.00	\$2,724.02	\$14,610.98	\$14,610.98	\$0.00
13181 Servicios postales y telegráficos	\$22,035.00	\$4,700.00	\$17,335.00	\$14,610.98	\$2,724.02	\$14,610.98	\$0.00	\$2,724.02	\$14,610.98	\$14,610.98	\$0.00
SERVICIOS DE ARENDAMIENTO	\$644,022.00	\$0.00	\$644,022.00	\$238,492.32	\$405,529.68	\$238,492.32	\$0.00	\$405,529.68	\$235,244.32	\$235,244.32	\$3,248.00
2220 Arrendamiento de edificios	\$579,598.00	\$0.00	\$579,598.00	\$210,762.72	\$368,835.28	\$210,762.72	\$0.00	\$368,835.28	\$210,762.72	\$210,762.72	\$0.00
2221 Arrendamiento de mobiliario y equipo de administracón,	\$48,172.00	\$0.00	\$48,172.00	\$17,753.60	\$30,418.40	\$17,753.60	\$0.00	\$30,418.40	\$14,505.60	\$14,505.60	\$3,248.00
2230 Arrendamiento de mobiliario y equipo de administracón,	\$48,172.00	\$0.00	\$48,172.00	\$17,753.60	\$30,418.40	\$17,753.60	\$0.00	\$30,418.40	\$14,505.60	\$14,505.60	\$3,248.00
2231 Arrendamiento de mobiliario y equipo de administracón,	\$48,172.00	\$0.00	\$48,172.00	\$17,753.60	\$30,418.40	\$17,753.60	\$0.00	\$30,418.40	\$14,505.60	\$14,505.60	\$3,248.00
2270 Arrendamiento de activos intangibles	\$16,252.00	\$0.00	\$16,252.00	\$9,976.00	\$6,276.00	\$9,976.00	\$0.00	\$6,276.00	\$9,976.00	\$9,976.00	\$0.00
2271 Arrendamiento de activos intangibles	\$16,252.00	\$0.00	\$16,252.00	\$9,976.00	\$6,276.00	\$9,976.00	\$0.00	\$6,276.00	\$9,976.00	\$9,976.00	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$9,500.00	\$1,000.00	\$10,500.00	\$9,858.80	\$641.20	\$9,858.80	\$0.00	\$641.20	\$9,858.80	\$9,858.80	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionad	\$4,000.00	\$500.00	\$3,500.00	\$3,150.00	\$350.00	\$3,150.00	\$0.00	\$350.00	\$3,150.00	\$3,150.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionad	\$4,000.00	\$500.00	\$3,500.00	\$3,150.00	\$350.00	\$3,150.00	\$0.00	\$350.00	\$3,150.00	\$3,150.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e impresi	\$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, fotocopiado e impresi	\$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	\$300.00	\$5,800.00	\$5,549.96	\$250.04	\$5,549.96	\$0.00	\$250.04	\$5,549.96	\$5,549.96	\$0.00
3381 Servicios de vigilancia	\$5,500.00	\$300.00	\$5,800.00	\$5,549.96	\$250.04	\$5,549.96	\$0.00	\$250.04	\$5,549.96	\$5,549.96	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$50,100.00	\$0.00	\$50,100.00	\$18,810.97	\$31,289.03	\$18,810.97	\$0.00	\$31,289.03	\$18,810.97	\$18,810.97	\$0.00
4100 Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$11.60	\$88.40	\$11.60	\$0.00	\$88.40	\$11.60	\$11.60	\$0.00
4110 Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$11.60	\$88.40	\$11.60	\$0.00	\$88.40	\$11.60	\$11.60	\$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 Deud.
3450 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$18,799.37	\$31,200.63	\$18,799.37	\$0.00	\$31,200.63	\$18,799.37	\$18,799.37	\$0.00
3451 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$18,799.37	\$31,200.63	\$18,799.37	\$0.00	\$31,200.63	\$18,799.37	\$18,799.37	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$35,500.00	\$2,700.00	\$38,200.00	\$11,836.00	\$26,364.00	\$11,836.00	\$0.00	\$26,364.00	\$11,836.00	\$11,836.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$12,500.00	\$900.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$12,500.00	\$900.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$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 e	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$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 co	\$4,000.00	\$0.00	\$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 co	\$4,000.00	\$0.00	\$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	\$0.00	\$12,000.00	\$4,760.00	\$7,240.00	\$4,760.00	\$0.00	\$7,240.00	\$4,760.00	\$4,760.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$0.00	\$12,000.00	\$4,760.00	\$7,240.00	\$4,760.00	\$0.00	\$7,240.00	\$4,760.00	\$4,760.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$2,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$5,000.00	\$0.00	\$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	\$0.00	\$5,000.00	\$0.00	\$940.00	\$4,060.00	\$0.00	\$940.00	\$4,060.00	\$4,060.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIAJICOS	\$50,000.00	\$500.00	\$50,500.00	\$13,798.47	\$36,701.53	\$13,798.47	\$0.00	\$36,701.53	\$13,798.47	\$13,798.47	\$0.00
3710 Pasajes aéreos	\$0.00	\$3,331.00	\$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	\$3,331.00	\$0.00	\$3,331.00	\$0.00	\$0.00	\$3,331.00	\$3,331.00	\$0.00
3750 Viajeros en el país	\$50,000.00	\$3,331.00	\$53,331.00	\$10,227.47	\$36,441.53	\$10,227.47	\$0.00	\$36,441.53	\$10,227.47	\$10,227.47	\$0.00
3751 Viajeros en el país	\$50,000.00	\$3,331.00	\$53,331.00	\$10,227.47	\$36,441.53	\$10,227.47	\$0.00	\$36,441.53	\$10,227.47	\$10,227.47	\$0.00
3780 Otros servicios de traslado y hospedaje	\$0.00	\$569.00	\$569.00	\$240.00	\$260.00	\$240.00	\$0.00	\$260.00	\$240.00	\$240.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$0.00	\$569.00	\$569.00	\$240.00	\$260.00	\$240.00	\$0.00	\$260.00	\$240.00	\$240.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$258,333.00	\$5,644.00	\$263,977.00	\$234,993.00	\$28,984.00	\$234,993.00	\$0.00	\$28,984.00	\$189,700.00	\$189,700.00	\$45,293.00
3920 Impuestos y derechos	\$4,000.00	\$0.00	\$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	\$0.00	\$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
3950 Permis, multas, accesorios y actualizaciones	\$0.00	\$5,644.00	\$5,644.00	\$5,591.00	\$53.00	\$5,591.00	\$0.00	\$53.00	\$5,591.00	\$5,591.00	\$0.00
3951 Permis, multas, accesorios y actualizaciones	\$0.00	\$5,644.00	\$5,644.00	\$5,591.00	\$53.00	\$5,591.00	\$0.00	\$53.00	\$5,591.00	\$5,591.00	\$0.00
3980 Impuesto sobre nóminas y otros que se derivan de una r	\$254,333.00	\$0.00	\$254,333.00	\$227,020.00	\$27,313.00	\$227,020.00	\$0.00	\$27,313.00	\$181,727.00	\$181,727.00	\$45,293.00
3981 Impuesto sobre nóminas y otros que se derivan de una r	\$254,333.00	\$0.00	\$254,333.00	\$227,020.00	\$27,313.00	\$227,020.00	\$0.00	\$27,313.00	\$181,727.00	\$181,727.00	\$45,293.00
RECURSOS ESTATALES BANORTE	\$1,397,170.00	\$4,144.00	\$1,401,314.00	\$628,188.08	\$773,125.92	\$628,188.08	\$0.00	\$773,125.92	\$579,647.08	\$579,647.08	\$48,541.00
RECURSOS FINANCIEROS	\$1,397,170.00	\$4,144.00	\$1,401,314.00	\$628,188.08	\$773,125.92	\$628,188.08	\$0.00	\$773,125.92	\$579,647.08	\$579,647.08	\$48,541.00



Usr: ignacio
Rep: r:EstadoPresupuestoEgresos_PV_FF

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/may./2023

Fecha y Hora de Impresión: 09/06 a m.

Cuentas por Pagar/Deudar

Proyecto / Proceso	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deudar
	\$30,000,000.00	\$0.00	\$30,000,000.00	\$10,122,612.10	\$19,877,387.90	\$10,122,612.10	\$0.00	\$19,877,387.90	\$9,541,314.06	\$9,541,314.06	\$1,812,988.04

LIC. VICTOR NICOLAS JUAREZ AGUILAR
PRESIDENTE DEL TRIBUNAL ELECTORAL

LIC. CÉSAR JESUS PORRAS FLORES
SECRETARIO EJECUTIVO