



TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSI
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ago./2023

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
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10 RECURSOS ESTATALES BANORTE

1000	SERVICIOS PERSONALES	\$28,602,830.00	-\$4,144.00	\$28,598,686.00	\$16,668,553.25	\$11,930,132.75	\$16,668,553.25	\$0.00	\$11,930,132.75	\$16,018,749.28	\$16,018,749.28	\$649,803.97
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$15,149,473.00	-\$4,144.00	\$15,145,329.00	\$9,887,631.98	\$5,257,697.02	\$9,887,631.98	\$0.00	\$5,257,697.02	\$9,887,631.98	\$9,887,631.98	\$0.00
1130	Sueldos base al personal permanente	\$15,149,473.00	-\$4,144.00	\$15,145,329.00	\$9,887,631.98	\$5,257,697.02	\$9,887,631.98	\$0.00	\$5,257,697.02	\$9,887,631.98	\$9,887,631.98	\$0.00
1131	Sueldos base al personal permanente	\$9,891,095.00	-\$4,144.00	\$9,886,951.00	\$6,602,216.40	\$3,284,734.60	\$6,602,216.40	\$0.00	\$3,284,734.60	\$6,602,216.40	\$6,602,216.40	\$0.00
1132	COMPENSACION GARANTIZADA	\$5,258,378.00	\$0.00	\$5,258,378.00	\$3,285,415.58	\$1,972,962.42	\$3,285,415.58	\$0.00	\$1,972,962.42	\$3,285,415.58	\$3,285,415.58	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,828,760.00	\$0.00	\$4,828,760.00	\$783,928.81	\$4,044,831.19	\$783,928.81	\$0.00	\$4,044,831.19	\$783,928.81	\$783,928.81	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,889,534.00	\$0.00	\$2,889,534.00	\$225,791.74	\$2,663,742.26	\$225,791.74	\$0.00	\$2,663,742.26	\$225,791.74	\$225,791.74	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$399,936.00	\$0.00	\$399,936.00	\$202,081.11	\$197,854.89	\$202,081.11	\$0.00	\$197,854.89	\$202,081.11	\$202,081.11	\$0.00
1323	GRATIFICACION DE FIN DE AÑO (AGUINALDO)	\$2,489,598.00	\$0.00	\$2,489,598.00	\$23,710.63	\$2,465,887.37	\$23,710.63	\$0.00	\$2,465,887.37	\$23,710.63	\$23,710.63	\$0.00
1340	Compensaciones	\$1,929,226.00	\$0.00	\$1,929,226.00	\$558,137.07	\$1,371,088.93	\$558,137.07	\$0.00	\$1,371,088.93	\$558,137.07	\$558,137.07	\$0.00
1341	Compensaciones	\$1,929,226.00	\$0.00	\$1,929,226.00	\$558,137.07	\$1,371,088.93	\$558,137.07	\$0.00	\$1,371,088.93	\$558,137.07	\$558,137.07	\$0.00
1400	SEGURIDAD SOCIAL	\$4,117,581.00	\$0.00	\$4,117,581.00	\$2,788,909.10	\$1,328,671.90	\$2,788,909.10	\$0.00	\$1,328,671.90	\$2,301,704.97	\$2,301,704.97	\$487,204.13
1410	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$953,931.99	\$556,731.01	\$953,931.99	\$0.00	\$556,731.01	\$835,564.51	\$118,367.48	\$0.00
1411	Aportaciones de seguridad social	\$994,003.00	\$0.00	\$994,003.00	\$650,889.29	\$343,113.71	\$650,889.29	\$0.00	\$343,113.71	\$486,584.91	\$118,367.48	\$0.00
1420	Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$650,889.29	\$343,113.71	\$650,889.29	\$0.00	\$343,113.71	\$486,584.91	\$118,367.48	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,240,715.00	\$0.00	\$1,240,715.00	\$811,887.82	\$428,827.18	\$811,887.82	\$0.00	\$428,827.18	\$607,355.55	\$607,355.55	\$0.00
1431	Aportaciones al sistema para el retiro	\$397,600.00	\$0.00	\$397,600.00	\$280,355.62	\$137,244.38	\$280,355.62	\$0.00	\$137,244.38	\$194,633.91	\$95,721.71	\$0.00
1432	RETIRO CESANTIA Y VEJEZ	\$843,115.00	\$0.00	\$843,115.00	\$551,532.20	\$291,582.80	\$551,532.20	\$0.00	\$291,582.80	\$412,721.64	\$412,721.64	\$1,388,810.56
1440	Aportaciones para seguros	\$372,200.00	\$0.00	\$372,200.00	\$372,200.00	\$0.00	\$372,200.00	\$0.00	\$372,200.00	\$372,200.00	\$372,200.00	\$0.00
1444	SEGURO DE GASTOS MEDICOS MAYORES	\$372,200.00	\$0.00	\$372,200.00	\$372,200.00	\$0.00	\$372,200.00	\$0.00	\$372,200.00	\$372,200.00	\$372,200.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,528,800.00	\$0.00	\$2,528,800.00	\$1,686,901.37	\$841,898.63	\$1,686,901.37	\$0.00	\$841,898.63	\$1,524,301.53	\$1,524,301.53	\$1,622,599.84
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$658,112.01	\$330,996.99	\$658,112.01	\$0.00	\$330,996.99	\$495,512.17	\$495,512.17	\$1,622,599.84
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$658,112.01	\$330,996.99	\$658,112.01	\$0.00	\$330,996.99	\$495,512.17	\$495,512.17	\$1,622,599.84
1540	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$1,028,789.36	\$510,901.64	\$1,028,789.36	\$0.00	\$510,901.64	\$1,028,789.36	\$1,028,789.36	\$0.00
1541	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$1,028,789.36	\$510,901.64	\$1,028,789.36	\$0.00	\$510,901.64	\$1,028,789.36	\$1,028,789.36	\$0.00
1700	PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,521,181.99	\$457,034.01	\$1,521,181.99	\$0.00	\$457,034.01	\$1,521,181.99	\$1,521,181.99	\$0.00
1710	Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,521,181.99	\$457,034.01	\$1,521,181.99	\$0.00	\$457,034.01	\$1,521,181.99	\$1,521,181.99	\$0.00
1711	Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,521,181.99	\$457,034.01	\$1,521,181.99	\$0.00	\$457,034.01	\$1,521,181.99	\$1,521,181.99	\$0.00



Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión 10/07 a.m.

Cuentas por Pagar	Pagado	Ejercicio	Presupuesto Sin Devengar	Comprometid o No Devengado	Devengado	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Unidad Administrativa												
											Bjeto del Gasto	del Gasto											
											MATERIALES Y SUMINISTROS	205,380.00											
											MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO:	154,380.00											
											110	Materiales, útiles y equipos menores de oficina	\$57,550.00	-5,400.00	\$52,150.00	\$8,889.00	\$43,261.00	\$8,889.00	\$33,743.65	\$33,743.65	\$2,500.00		
											111	Materiales, útiles y equipos menores de oficina	\$57,550.00	-5,400.00	\$52,150.00	\$8,889.00	\$43,261.00	\$8,889.00	\$43,261.00	\$8,889.00	\$8,889.00	\$0.00	
											120	Materiales y útiles de impresión y reproducción	\$830.00	-5,000.00	\$330.00	\$0.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	
											121	Materiales y útiles de impresión y reproducción	\$830.00	-5,000.00	\$330.00	\$0.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	
											140	Materiales, útiles y equipos menores de tecnologías de i	\$32,500.00	-7,750.00	\$24,750.00	\$11,055.88	\$13,694.12	\$11,055.88	\$13,694.12	\$8,555.88	\$8,555.88	\$2,500.00	
											141	Materiales, útiles y equipos menores de tecnologías de i	\$32,500.00	-7,750.00	\$24,750.00	\$11,055.88	\$13,694.12	\$11,055.88	\$13,694.12	\$8,555.88	\$8,555.88	\$2,500.00	
											150	Material Impreso e Información digital	\$35,000.00	-5,000.00	\$30,000.00	\$8,463.36	\$21,536.64	\$8,463.36	\$21,536.64	\$8,463.36	\$8,463.36	\$0.00	
											151	Material Impreso e Información digital	\$35,000.00	-5,000.00	\$30,000.00	\$8,463.36	\$21,536.64	\$8,463.36	\$21,536.64	\$8,463.36	\$8,463.36	\$0.00	
											160	Material de limpieza	\$28,500.00	-8,500.00	\$19,000.00	\$7,835.41	\$11,164.59	\$7,835.41	\$11,164.59	\$7,835.41	\$7,835.41	\$0.00	
											161	Material de limpieza	\$28,500.00	-8,500.00	\$19,000.00	\$7,835.41	\$11,164.59	\$7,835.41	\$11,164.59	\$7,835.41	\$7,835.41	\$0.00	
											ALIMENTOS Y UTENSILIOS	10,500.00	15,900.00	\$26,400.00	\$25,634.49	\$765.51	\$25,634.49	\$0.00	\$765.51	\$25,634.49	\$0.00		
											2210	Productos alimenticios para personas	\$10,500.00	\$15,900.00	\$26,400.00	\$25,634.49	\$765.51	\$25,634.49	\$0.00	\$765.51	\$25,634.49	\$0.00	
											2211	Productos alimenticios para personas	\$10,500.00	\$15,900.00	\$26,400.00	\$25,634.49	\$765.51	\$25,634.49	\$0.00	\$765.51	\$25,634.49	\$0.00	
											2212	Alimentación en eventos oficiales	\$10,500.00	\$5,500.00	\$16,000.00	\$15,663.59	\$336.41	\$15,663.59	\$0.00	\$336.41	\$15,663.59	\$0.00	
											MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D	1,500.00	1,300.00	\$2,800.00	\$2,647.64	\$152.36	\$2,647.64	\$0.00	\$152.36	\$2,647.64	\$0.00		
											460	Material eléctrico y electrónico	\$1,500.00	\$1,300.00	\$2,800.00	\$2,647.64	\$152.36	\$2,647.64	\$0.00	\$152.36	\$2,647.64	\$0.00	
											461	Material eléctrico y electrónico	\$1,500.00	\$1,300.00	\$2,800.00	\$2,647.64	\$152.36	\$2,647.64	\$0.00	\$152.36	\$2,647.64	\$0.00	
											PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	500.00	2,500.00	\$2,500.00	\$2,447.60	\$52.40	\$2,447.60	\$0.00	\$52.40	\$2,447.60	\$0.00		
											510	Productos químicos básicos	\$0.00	\$2,500.00	\$2,500.00	\$2,447.60	\$52.40	\$2,447.60	\$0.00	\$52.40	\$2,447.60	\$0.00	
											511	Productos químicos básicos	\$0.00	\$2,500.00	\$2,500.00	\$2,447.60	\$52.40	\$2,447.60	\$0.00	\$52.40	\$2,447.60	\$0.00	
											COMBUSTIBLES, LUBRICANTES Y ADITIVOS	18,500.00	-15,000.00	\$3,500.00	\$858.00	\$2,642.00	\$858.00	\$2,642.00	\$0.00	\$2,642.00	\$858.00	\$0.00	
											610	Combustibles, lubricantes y aditivos	\$18,500.00	-15,000.00	\$3,500.00	\$858.00	\$2,642.00	\$858.00	\$2,642.00	\$0.00	\$2,642.00	\$858.00	\$0.00
											611	Combustibles, lubricantes y aditivos	\$18,500.00	-15,000.00	\$3,500.00	\$858.00	\$2,642.00	\$858.00	\$2,642.00	\$0.00	\$2,642.00	\$858.00	\$0.00
											HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	20,500.00	8,450.00	\$28,950.00	\$10,597.92	\$18,352.08	\$10,597.92	\$18,352.08	\$0.00	\$18,352.08	\$858.00	\$0.00	
											910	Herramientas menores	\$20,500.00	\$8,450.00	\$28,950.00	\$10,597.92	\$18,352.08	\$10,597.92	\$18,352.08	\$0.00	\$18,352.08	\$858.00	\$0.00
											911	Herramientas menores	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	
											920	Refacciones y accesorios menores de edificios	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	
											921	Refacciones y accesorios menores de edificios	\$0.00	\$4,550.00	\$4,550.00	\$4,040.90	\$509.10	\$4,040.90	\$4,040.90	\$4,040.90	\$4,040.90	\$0.00	
											930	Refacciones y accesorios menores de mobiliario y equip	\$10,000.00	\$0.00	\$10,000.00	\$3,135.02	\$6,864.98	\$3,135.02	\$6,864.98	\$3,135.02	\$3,135.02	\$0.00	

Unidad Administrativa	Biceto 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
	Relaciones y accesorios menores de mobiliario y equip	\$10,000.00	\$0.00	\$10,000.00	\$3,135.02	\$6,964.98	\$3,135.02	\$0.00	\$6,964.98	\$3,135.02	\$3,135.02	\$0.00
	Relaciones y accesorios menores de equipo de comput	\$0.00	\$1,000.00	\$1,000.00	\$522.00	\$478.00	\$522.00	\$0.00	\$478.00	\$522.00	\$522.00	\$0.00
	Relaciones y accesorios menores de equipo de comput	\$0.00	\$1,000.00	\$1,000.00	\$522.00	\$478.00	\$522.00	\$0.00	\$478.00	\$522.00	\$522.00	\$0.00
	Relaciones 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
	Relaciones 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	\$19,144.00	\$1,210,934.00	\$983,206.10	\$227,727.90	\$983,206.10	\$0.00	\$227,727.90	\$777,708.10	\$777,708.10	\$205,498.00
SERVICIOS BASICOS		\$144,335.00	-\$6,600.00	\$137,735.00	\$98,948.68	\$38,786.32	\$98,948.68	\$0.00	\$38,786.32	\$98,948.68	\$98,948.68	\$0.00
	Energia electrica	\$70,000.00	\$0.00	\$70,000.00	\$48,222.00	\$21,778.00	\$48,222.00	\$0.00	\$21,778.00	\$48,222.00	\$48,222.00	\$0.00
	Energia electrica	\$70,000.00	\$0.00	\$70,000.00	\$48,222.00	\$21,778.00	\$48,222.00	\$0.00	\$21,778.00	\$48,222.00	\$48,222.00	\$0.00
	Agua	\$1,600.00	\$5,000.00	\$6,600.00	\$5,652.00	\$948.00	\$5,652.00	\$0.00	\$948.00	\$5,652.00	\$5,652.00	\$0.00
	Agua	\$1,600.00	\$5,000.00	\$6,600.00	\$5,652.00	\$948.00	\$5,652.00	\$0.00	\$948.00	\$5,652.00	\$5,652.00	\$0.00
	Telefono tradicional	\$31,500.00	-\$2,000.00	\$29,500.00	\$20,652.72	\$8,847.28	\$20,652.72	\$0.00	\$8,847.28	\$20,652.72	\$20,652.72	\$0.00
	Telefono tradicional	\$31,500.00	-\$2,000.00	\$29,500.00	\$20,652.72	\$8,847.28	\$20,652.72	\$0.00	\$8,847.28	\$20,652.72	\$20,652.72	\$0.00
	Servicios de acceso de Internet, redes y procesamiento c	\$19,200.00	-\$4,900.00	\$14,300.00	\$9,481.00	\$4,819.00	\$9,481.00	\$0.00	\$4,819.00	\$9,481.00	\$9,481.00	\$0.00
	Servicios de acceso de Internet, redes y procesamiento c	\$19,200.00	-\$4,900.00	\$14,300.00	\$9,481.00	\$4,819.00	\$9,481.00	\$0.00	\$4,819.00	\$9,481.00	\$9,481.00	\$0.00
	Servicios postales y telegraficos	\$22,035.00	-\$4,700.00	\$17,335.00	\$14,940.96	\$2,394.04	\$14,940.96	\$0.00	\$2,394.04	\$14,940.96	\$14,940.96	\$0.00
	Servicios postales y telegraficos	\$22,035.00	-\$4,700.00	\$17,335.00	\$14,940.96	\$2,394.04	\$14,940.96	\$0.00	\$2,394.04	\$14,940.96	\$14,940.96	\$0.00
SERVICIOS DE ARRENDAMIENTO		\$644,022.00	-\$81,100.00	\$562,922.00	\$407,932.36	\$154,989.64	\$407,932.36	\$0.00	\$154,989.64	\$407,932.36	\$407,932.36	\$0.00
	Arrendamiento de edificios	\$579,598.00	-\$66,000.00	\$513,598.00	\$368,834.76	\$144,763.24	\$368,834.76	\$0.00	\$144,763.24	\$368,834.76	\$368,834.76	\$0.00
	Arrendamiento de edificios	\$579,598.00	-\$66,000.00	\$513,598.00	\$368,834.76	\$144,763.24	\$368,834.76	\$0.00	\$144,763.24	\$368,834.76	\$368,834.76	\$0.00
	Arrendamiento de mobiliario y equipo de administraci	\$48,172.00	-\$15,100.00	\$33,072.00	\$24,249.60	\$8,822.40	\$24,249.60	\$0.00	\$8,822.40	\$24,249.60	\$24,249.60	\$0.00
	Arrendamiento de mobiliario y equipo de administraci	\$48,172.00	-\$15,100.00	\$33,072.00	\$24,249.60	\$8,822.40	\$24,249.60	\$0.00	\$8,822.40	\$24,249.60	\$24,249.60	\$0.00
	Arrendamiento de activos intangibles	\$16,252.00	\$0.00	\$16,252.00	\$14,848.00	\$1,404.00	\$14,848.00	\$0.00	\$1,404.00	\$14,848.00	\$14,848.00	\$0.00
	Arrendamiento de activos intangibles	\$16,252.00	\$0.00	\$16,252.00	\$14,848.00	\$1,404.00	\$14,848.00	\$0.00	\$1,404.00	\$14,848.00	\$14,848.00	\$0.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS		\$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
	Servicios legales, de contabilidad, auditoria 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
	Servicios legales, de contabilidad, auditoria 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
	Servicios de apoyo administrativo, traduccion, fotocopiad	\$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
	Servicios de apoyo administrativo, traduccion, fotocopiad	\$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
	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 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 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

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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$50,100.00	-\$30,000.00	\$20,100.00	\$18,828.36	\$1,271.64	\$18,828.36	\$0.00	\$1,271.64	\$18,828.36	\$18,828.36	\$0.00
3410 Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$28.99	\$71.01	\$28.99	\$0.00	\$71.01	\$28.99	\$28.99	\$0.00
3411 Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$28.99	\$71.01	\$28.99	\$0.00	\$71.01	\$28.99	\$28.99	\$0.00
3450 Seguro de bienes patrimoniales	\$50,000.00	-\$30,000.00	\$20,000.00	\$18,799.37	\$1,200.63	\$18,799.37	\$0.00	\$1,200.63	\$18,799.37	\$18,799.37	\$0.00
3451 Seguro de bienes patrimoniales	\$50,000.00	-\$30,000.00	\$20,000.00	\$18,799.37	\$1,200.63	\$18,799.37	\$0.00	\$1,200.63	\$18,799.37	\$18,799.37	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$35,500.00	\$2,700.00	\$38,200.00	\$22,211.01	\$15,988.99	\$22,211.01	\$0.00	\$15,988.99	\$22,211.01	\$22,211.01	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$12,500.00	-\$500.00	\$12,000.00	\$5,240.00	\$6,760.00	\$5,240.00	\$0.00	\$6,760.00	\$5,240.00	\$5,240.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$12,500.00	-\$500.00	\$12,000.00	\$5,240.00	\$6,760.00	\$5,240.00	\$0.00	\$6,760.00	\$5,240.00	\$5,240.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$3,200.00	\$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 e	\$0.00	\$3,200.00	\$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	\$0.00	\$4,000.00	\$1,600.00	\$2,400.00	\$1,600.00	\$0.00	\$2,400.00	\$1,600.00	\$1,600.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$4,000.00	\$0.00	\$4,000.00	\$1,600.00	\$2,400.00	\$1,600.00	\$0.00	\$2,400.00	\$1,600.00	\$1,600.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$0.00	\$12,000.00	\$8,295.01	\$3,704.99	\$8,295.01	\$0.00	\$3,704.99	\$8,295.01	\$8,295.01	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$0.00	\$12,000.00	\$8,295.01	\$3,704.99	\$8,295.01	\$0.00	\$3,704.99	\$8,295.01	\$8,295.01	\$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	\$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	\$0.00	\$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 VIÁTICOS	\$50,000.00	-\$6,500.00	\$43,500.00	\$30,228.89	\$13,271.11	\$30,228.89	\$0.00	\$13,271.11	\$30,228.89	\$30,228.89	\$0.00
3710 Pasajes aéreos	\$0.00	\$16,331.00	\$16,331.00	\$16,205.00	\$126.00	\$16,205.00	\$0.00	\$126.00	\$16,205.00	\$16,205.00	\$0.00
3711 Pasajes aéreos	\$0.00	\$16,331.00	\$16,331.00	\$16,205.00	\$126.00	\$16,205.00	\$0.00	\$126.00	\$16,205.00	\$16,205.00	\$0.00
3750 Viáticos en el país	\$50,000.00	-\$23,331.00	\$26,669.00	\$13,783.89	\$12,885.11	\$13,783.89	\$0.00	\$12,885.11	\$13,783.89	\$13,783.89	\$0.00
3751 Viáticos en el país	\$50,000.00	-\$23,331.00	\$26,669.00	\$13,783.89	\$12,885.11	\$13,783.89	\$0.00	\$12,885.11	\$13,783.89	\$13,783.89	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$500.00	\$500.00	\$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	\$500.00	\$500.00	\$240.00	\$260.00	\$240.00	\$0.00	\$260.00	\$240.00	\$240.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$258,333.00	\$139,644.00	\$397,977.00	\$395,198.00	\$2,779.00	\$395,198.00	\$0.00	\$2,779.00	\$395,198.00	\$395,198.00	\$0.00
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 Penas, 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 Penas, 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
980 Impuesto sobre nóminas y otros que se derivan de una r	\$254,333.00	\$134,000.00	\$388,333.00	\$387,225.00	\$1,108.00	\$387,225.00	\$0.00	\$1,108.00	\$387,225.00	\$387,225.00	\$0.00



Rep: rptEstadoPresupuestoEgresos_PP

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

Fecha y hora de Impresión: 06/sep./2023 10:07 a. m.

Unidad Administrativa

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 Duda
Impuesto sobre nominas y otros que se derivan de una n	\$254,333.00	\$134,000.00	\$388,333.00	\$387,225.00	\$1,108.00	\$387,225.00	\$0.00	\$1,108.00	\$181,727.00	\$181,727.00	\$205,498.00
RECURSOS ESTATALES BANORTE	\$30,000,000.00	\$0.00	\$30,000,000.00	\$17,730,188.65	\$12,269,811.35	\$17,730,188.65	\$0.00	\$12,269,811.35	\$16,872,386.68	\$16,872,386.68	\$857,801.97

Total Final	\$30,000,000.00	\$0.00	\$30,000,000.00	\$17,730,188.65	\$12,269,811.35	\$17,730,188.65	\$0.00	\$12,269,811.35	\$16,872,386.68	\$16,872,386.68	\$857,801.97
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MAESTRO VICTOR NICOLAS JUAREZ AGUILAR
PRESIDENTE DEL TRIBUNAL ELECTORAL

LIC. CESAR JESUS PORRAS FLORES
SECRETARIO EJECUTIVO