



Usr: rgmatco
Rep: rptEstadoPresupuestoEgresos_FF

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene/2024

SECRETARÍA DE ECONOMÍA
SAN LUIS POTOSÍ

Objeto del Gasto

Fecha y hora de Impresión: 09/feb/2024 12:46 p.m.

10 RECURSOS ESTATALES BANORTE

1000	SERVICIOS PERSONALES	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$28,602,830.00	\$0.00	\$28,602,830.00	\$1,776,253.87	\$26,826,576.13	\$1,776,253.87	\$0.00	\$26,826,576.13	\$1,570,448.62	\$1,570,448.62	\$205,804.25
1330	Sueldos base al personal permanente	\$15,149,473.00	\$0.00	\$15,149,473.00	\$1,273,707.30	\$13,875,765.70	\$1,273,707.30	\$0.00	\$13,875,765.70	\$1,273,707.30	\$1,273,707.30	\$0.00
1331	Sueldos base al personal permanente	\$15,149,473.00	\$0.00	\$15,149,473.00	\$1,273,707.30	\$13,875,765.70	\$1,273,707.30	\$0.00	\$13,875,765.70	\$1,273,707.30	\$1,273,707.30	\$0.00
1132	COMPENSACION GARANTIZADA	\$9,891,096.00	\$0.00	\$9,891,096.00	\$831,884.66	\$9,059,210.34	\$831,884.66	\$0.00	\$9,059,210.34	\$831,884.66	\$831,884.66	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,258,378.00	\$0.00	\$5,258,378.00	\$441,822.64	\$4,816,555.36	\$441,822.64	\$0.00	\$4,816,555.36	\$441,822.64	\$441,822.64	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$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
1321	Primas 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
1323	GRATIFICACION DE FIN DE AÑO (AGUINALDO)	\$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
1340	Compensaciones	\$2,499,598.00	\$0.00	\$2,499,598.00	\$0.00	\$2,499,598.00	\$0.00	\$0.00	\$2,499,598.00	\$0.00	\$0.00	\$0.00
1341	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
1400	SEGURIDAD SOCIAL	\$4,117,581.00	\$0.00	\$4,117,581.00	\$0.00	\$3,994,964.85	\$122,616.15	\$0.00	\$3,994,964.85	\$0.00	\$0.00	\$122,616.15
1410	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$122,616.15	\$1,388,046.85	\$122,616.15	\$0.00	\$1,388,046.85	\$0.00	\$0.00	\$122,616.15
1420	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$122,616.15	\$1,388,046.85	\$122,616.15	\$0.00	\$1,388,046.85	\$0.00	\$0.00	\$122,616.15
1421	Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$0.00	\$994,003.00	\$0.00	\$0.00	\$994,003.00	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,240,715.00	\$0.00	\$1,240,715.00	\$0.00	\$994,003.00	\$0.00	\$0.00	\$994,003.00	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$397,600.00	\$0.00	\$397,600.00	\$0.00	\$397,600.00	\$0.00	\$0.00	\$397,600.00	\$0.00	\$0.00	\$0.00
1432	RETIRO CESANTIA Y VEJEZ	\$843,115.00	\$0.00	\$843,115.00	\$0.00	\$843,115.00	\$0.00	\$0.00	\$843,115.00	\$0.00	\$0.00	\$0.00
1440	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
1444	SEGURO DE GASTOS MEDICOS MAYORES	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,528,800.00	\$0.00	\$2,528,800.00	\$213,554.05	\$1,315,245.95	\$213,554.05	\$0.00	\$2,315,245.95	\$130,365.95	\$130,365.95	\$83,188.10
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$83,188.10	\$905,920.90	\$83,188.10	\$0.00	\$905,920.90	\$0.00	\$0.00	\$83,188.10
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$83,188.10	\$905,920.90	\$83,188.10	\$0.00	\$905,920.90	\$0.00	\$0.00	\$83,188.10
1540	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$130,365.95	\$1,409,325.05	\$130,365.95	\$0.00	\$1,409,325.05	\$130,365.95	\$130,365.95	\$0.00
1541	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$130,365.95	\$1,409,325.05	\$130,365.95	\$0.00	\$1,409,325.05	\$130,365.95	\$130,365.95	\$0.00
1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,978,216.00	\$0.00	\$1,978,216.00	\$166,376.37	\$1,811,839.63	\$166,376.37	\$0.00	\$1,811,839.63	\$166,376.37	\$166,376.37	\$0.00
1710	Estimulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$166,376.37	\$1,811,839.63	\$166,376.37	\$0.00	\$1,811,839.63	\$166,376.37	\$166,376.37	\$0.00
1711	Estimulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$166,376.37	\$1,811,839.63	\$166,376.37	\$0.00	\$1,811,839.63	\$166,376.37	\$166,376.37	\$0.00



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
2000 MATERIALES Y SUMINISTROS	\$205,380.00	\$0.00	\$205,380.00	\$14,623.55	\$190,756.45	\$14,623.55	\$0.00	\$190,756.45	\$14,623.55	\$14,623.55	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$154,380.00	\$0.00	\$154,380.00	\$12,476.55	\$141,903.45	\$12,476.55	\$0.00	\$141,903.45	\$12,476.55	\$12,476.55	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$57,550.00	\$0.00	\$57,550.00	\$9,612.56	\$47,937.44	\$9,612.56	\$0.00	\$47,937.44	\$9,612.56	\$9,612.56	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$57,550.00	\$0.00	\$57,550.00	\$9,612.56	\$47,937.44	\$9,612.56	\$0.00	\$47,937.44	\$9,612.56	\$9,612.56	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$830.00	\$0.00	\$830.00	\$0.00	\$830.00	\$0.00	\$0.00	\$830.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$830.00	\$0.00	\$830.00	\$0.00	\$830.00	\$0.00	\$0.00	\$830.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$28,500.00	\$0.00	\$28,500.00	\$2,863.99	\$25,636.01	\$2,863.99	\$0.00	\$25,636.01	\$2,863.99	\$2,863.99	\$0.00
2161 Material de limpieza	\$28,500.00	\$0.00	\$28,500.00	\$2,863.99	\$25,636.01	\$2,863.99	\$0.00	\$25,636.01	\$2,863.99	\$2,863.99	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$28,500.00	\$0.00	\$28,500.00	\$2,863.99	\$25,636.01	\$2,863.99	\$0.00	\$25,636.01	\$2,863.99	\$2,863.99	\$0.00
2210 Productos alimenticios para personas	\$10,500.00	\$0.00	\$10,500.00	\$1,451.00	\$9,049.00	\$1,451.00	\$0.00	\$9,049.00	\$1,451.00	\$1,451.00	\$0.00
2211 Productos alimenticios para personas	\$10,500.00	\$0.00	\$10,500.00	\$1,451.00	\$9,049.00	\$1,451.00	\$0.00	\$9,049.00	\$1,451.00	\$1,451.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE OBRAS	\$1,500.00	\$0.00	\$1,500.00	\$696.00	\$804.00	\$696.00	\$0.00	\$804.00	\$696.00	\$696.00	\$0.00
2460 Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$696.00	\$804.00	\$696.00	\$0.00	\$804.00	\$696.00	\$696.00	\$0.00
2461 Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$696.00	\$804.00	\$696.00	\$0.00	\$804.00	\$696.00	\$696.00	\$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, REACCIONES Y ACCESORIOS METALURGICOS	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
2930 Relaciones y accesorios menores de mobiliario y equipo	\$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 Relaciones y accesorios menores de mobiliario y equipo	\$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 Relaciones y accesorios menores de equipo de transporte	\$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 Relaciones y accesorios menores de equipo de transporte	\$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	\$121,358.79	\$1,070,431.21	\$121,358.79	\$0.00	\$1,070,431.21	\$121,358.79	\$121,358.79	\$0.00
3100 SERVICIOS BÁSICOS	\$144,335.00	\$0.00	\$144,335.00	\$16,319.59	\$128,015.41	\$16,319.59	\$0.00	\$128,015.41	\$16,319.59	\$16,319.59	\$0.00
3110 Energía eléctrica	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3130 Agua	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$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	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
3131	Agua	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
3140	Telefonia tradicional	\$31,500.00	\$0.00	\$31,500.00	\$2,581.59	\$2,581.59	\$0.00	\$28,918.41	\$2,581.59	\$2,581.59	\$0.00
3144	Telefonia tradicional	\$31,500.00	\$0.00	\$31,500.00	\$2,581.59	\$2,581.59	\$0.00	\$28,918.41	\$2,581.59	\$2,581.59	\$0.00
3170	Servicios de acceso de internet, redes y procesamiento de datos	\$19,200.00	\$0.00	\$19,200.00	\$1,088.00	\$1,088.00	\$0.00	\$18,112.00	\$1,088.00	\$1,088.00	\$0.00
3171	Servicios de acceso de internet, redes y procesamiento de datos	\$19,200.00	\$0.00	\$19,200.00	\$1,088.00	\$1,088.00	\$0.00	\$18,112.00	\$1,088.00	\$1,088.00	\$0.00
3180	Servicios postales y telegraficos	\$22,035.00	\$0.00	\$22,035.00	\$9,385.00	\$9,385.00	\$0.00	\$12,650.00	\$9,385.00	\$9,385.00	\$0.00
3181	Servicios postales y telegraficos	\$22,035.00	\$0.00	\$22,035.00	\$9,385.00	\$9,385.00	\$0.00	\$12,650.00	\$9,385.00	\$9,385.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$644,022.00	\$0.00	\$644,022.00	\$54,966.60	\$54,966.60	\$0.00	\$589,055.40	\$54,966.60	\$54,966.60	\$0.00
3220	Arrendamiento de edificios	\$579,598.00	\$0.00	\$579,598.00	\$54,966.60	\$54,966.60	\$0.00	\$524,631.40	\$54,966.60	\$54,966.60	\$0.00
3221	Arrendamiento de edificios	\$579,598.00	\$0.00	\$579,598.00	\$54,966.60	\$54,966.60	\$0.00	\$524,631.40	\$54,966.60	\$54,966.60	\$0.00
3230	Arrendamiento de mobiliario y equipo de administracion, de mantenimiento de mobiliario y equipo de administracion, de arrendamiento de activos intangibles	\$48,172.00	\$0.00	\$48,172.00	\$0.00	\$0.00	\$0.00	\$48,172.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administracion, de arrendamiento de activos intangibles	\$48,172.00	\$0.00	\$48,172.00	\$0.00	\$0.00	\$0.00	\$48,172.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de mobiliario y equipo de administracion, de arrendamiento de activos intangibles	\$16,252.00	\$0.00	\$16,252.00	\$0.00	\$0.00	\$0.00	\$16,252.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de mobiliario y equipo de administracion, de arrendamiento de activos intangibles	\$16,252.00	\$0.00	\$16,252.00	\$0.00	\$0.00	\$0.00	\$16,252.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y LEGALES	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoria y relacionados	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoria y relacionados	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$50,100.00	\$0.00	\$50,100.00	\$11.60	\$11.60	\$0.00	\$50,088.40	\$11.60	\$11.60	\$0.00
3410	Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$11.60	\$11.60	\$0.00	\$88.40	\$11.60	\$11.60	\$0.00
3411	Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$11.60	\$11.60	\$0.00	\$88.40	\$11.60	\$11.60	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACION, REPARACION, MANUTENCION Y MANTENIMIENTO	\$35,500.00	\$0.00	\$35,500.00	\$290.00	\$290.00	\$0.00	\$35,210.00	\$290.00	\$290.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$12,500.00	\$0.00	\$12,500.00	\$290.00	\$290.00	\$0.00	\$12,210.00	\$290.00	\$290.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$12,500.00	\$0.00	\$12,500.00	\$290.00	\$290.00	\$0.00	\$12,210.00	\$290.00	\$290.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$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 o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	
3590 Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
3591 Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
3750 Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
3751 Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
3900 OTROS SERVICIOS GENERALES	\$258,333.00	\$0.00	\$258,333.00	\$49,771.00	\$208,562.00	\$49,771.00	\$0.00	\$208,562.00	\$3,852.00	\$3,852.00	
3920 Impuestos y derechos	\$4,000.00	\$0.00	\$4,000.00	\$3,852.00	\$148.00	\$3,852.00	\$0.00	\$148.00	\$3,852.00	\$3,852.00	
3921 Impuestos y derechos	\$4,000.00	\$0.00	\$4,000.00	\$3,852.00	\$148.00	\$3,852.00	\$0.00	\$148.00	\$3,852.00	\$3,852.00	
3980 Impuesto sobre nóminas y otros que se derivan de una r	\$254,333.00	\$0.00	\$254,333.00	\$45,919.00	\$208,414.00	\$45,919.00	\$0.00	\$208,414.00	\$0.00	\$0.00	
3981 Impuesto sobre nóminas y otros que se derivan de una r	\$254,333.00	\$0.00	\$254,333.00	\$45,919.00	\$208,414.00	\$45,919.00	\$0.00	\$208,414.00	\$0.00	\$0.00	
RECURSOS ESTATALES BANORTE	\$30,000,000.00	\$0.00	\$30,000,000.00	\$1,912,236.21	\$28,087,763.79	\$1,912,236.21	\$0.00	\$28,087,763.79	\$1,660,512.96	\$1,660,512.96	
Total Final	\$30,000,000.00	\$0.00	\$30,000,000.00	\$1,912,236.21	\$28,087,763.79	\$1,912,236.21	\$0.00	\$28,087,763.79	\$1,660,512.96	\$1,660,512.96	

MAESTRO VICTOR NICOLAS JUAREZ AGUILAR
PRESIDENTE DEL TRIBUNAL ELECTORAL

LIC CESAR JESUS FORRAS FLORES
SECRETARIO EJECUTIVO