



Objeto del Gasto	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	\$0.00	\$28,602,830.00	\$6,818,755.37	\$22,784,074.63	\$6,818,755.37	\$0.00	\$22,784,074.63	\$6,414,009.93	\$5,414,009.93	\$404,745.44
1100	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$15,149,473.00	\$0.00	\$15,149,473.00	\$3,873,347.04	\$11,276,125.96	\$3,873,347.04	\$0.00	\$11,276,125.96	\$3,873,347.04	\$3,873,347.04	\$0.00
1130	Sueldos base a personal permanente	\$15,149,473.00	\$0.00	\$15,149,473.00	\$3,873,347.04	\$11,276,125.96	\$3,873,347.04	\$0.00	\$11,276,125.96	\$3,873,347.04	\$3,873,347.04	\$0.00
1137	Sueldos base al personal permanente	\$9,891,095.00	\$0.00	\$9,891,095.00	\$2,531,285.26	\$7,359,809.74	\$2,531,285.26	\$0.00	\$7,359,809.74	\$2,531,285.26	\$2,531,285.26	\$0.00
1138	COMPENSACION GARANTIZADA	\$5,258,378.00	\$0.00	\$5,258,378.00	\$1,342,061.78	\$3,916,316.22	\$1,342,061.78	\$0.00	\$3,916,316.22	\$1,342,061.78	\$1,342,061.78	\$0.00
1300	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
1320	Prestes de vacaciones, dominica 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
1321	Prestes de vacaciones, dominica y gratificación de fin de	\$389,936.00	\$0.00	\$389,936.00	\$0.00	\$389,936.00	\$0.00	\$0.00	\$389,936.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO (AGUINALDO)	\$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
1340	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
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	\$798,116.05	\$3,319,464.95	\$798,116.05	\$0.00	\$3,319,464.95	\$646,498.01	\$151,618.04	\$0.00
1410	Aportaciones de seguridad social	\$1,510,063.00	\$0.00	\$1,510,063.00	\$392,838.10	\$1,117,824.90	\$392,838.10	\$0.00	\$1,117,824.90	\$241,220.06	\$151,618.04	\$0.00
1420	Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$64,332.94	\$829,670.06	\$164,332.94	\$0.00	\$829,670.06	\$164,332.94	\$164,332.94	\$0.00
1430	Aportaciones a fondos de vejez	\$240,715.00	\$0.00	\$240,715.00	\$65,733.23	\$331,866.77	\$65,733.23	\$0.00	\$331,866.77	\$65,733.23	\$65,733.23	\$0.00
1431	RETIRO CESANTIA Y VEJEZ	\$843,115.00	\$0.00	\$843,115.00	\$175,211.78	\$667,903.22	\$175,211.78	\$0.00	\$667,903.22	\$175,211.78	\$175,211.78	\$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
1441	SEGURO DE GASTOS MEDICOS VAJONES	\$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	\$649,075.39	\$1,879,724.61	\$649,075.39	\$0.00	\$1,879,724.61	\$395,947.99	\$253,127.40	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de reserva	\$989,109.00	\$0.00	\$989,109.00	\$253,127.40	\$735,981.60	\$253,127.40	\$0.00	\$735,981.60	\$0.00	\$253,127.40	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de reserva	\$989,109.00	\$0.00	\$989,109.00	\$253,127.40	\$735,981.60	\$253,127.40	\$0.00	\$735,981.60	\$0.00	\$253,127.40	\$0.00
1540	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$395,947.99	\$1,143,743.01	\$395,947.99	\$0.00	\$1,143,743.01	\$395,947.99	\$395,947.99	\$0.00
1541	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$395,947.99	\$1,143,743.01	\$395,947.99	\$0.00	\$1,143,743.01	\$395,947.99	\$395,947.99	\$0.00
1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,978,216.00	\$0.00	\$1,978,216.00	\$498,216.89	\$1,479,999.11	\$498,216.89	\$0.00	\$1,479,999.11	\$498,216.89	\$498,216.89	\$0.00
1710	Estimulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$498,216.89	\$1,479,999.11	\$498,216.89	\$0.00	\$1,479,999.11	\$498,216.89	\$498,216.89	\$0.00
1711	Estimulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$498,216.89	\$1,479,999.11	\$498,216.89	\$0.00	\$1,479,999.11	\$498,216.89	\$498,216.89	\$0.00
RECURSOS ESTATALES BANORTE		\$28,602,830.00	\$0.00	\$28,602,830.00	\$5,818,755.37	\$22,784,074.63	\$5,818,755.37	\$0.00	\$22,784,074.63	\$5,414,009.93	\$5,414,009.93	\$404,745.44

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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 Deuda
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RECURSOS HUMANOS	\$28,602,830.00	\$0.00	\$28,602,830.00	\$5,818,755.37	\$22,784,074.63	\$5,818,755.37	\$0.00	\$22,784,074.63	\$5,414,009.93	\$5,414,009.93	\$404,745.44
02 RECURSOS FINANCIEROS											
10 RECURSOS ESTATALES BANORTE											

2000 MATERIALES Y SUMINISTROS	\$205,380.00	\$0.00	\$205,380.00	\$31,778.81	\$173,601.19	\$31,778.81	\$0.00	\$173,601.19	\$31,778.81	\$31,778.81	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$154,380.00	\$3,400.00	\$149,980.00	\$22,394.35	\$127,585.65	\$22,394.35	\$0.00	\$127,585.65	\$22,394.35	\$22,394.35	\$0.00
2110 Materiales, útiles y equipos menores de otros	\$57,500.00	\$0.00	\$57,500.00	\$7,302.56	\$47,247.44	\$7,302.56	\$0.00	\$47,247.44	\$7,302.56	\$7,302.56	\$0.00
2120 Materiales, útiles y equipos menores de oficina	\$57,500.00	\$0.00	\$57,500.00	\$7,302.56	\$47,247.44	\$7,302.56	\$0.00	\$47,247.44	\$7,302.56	\$7,302.56	\$0.00
2130 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 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
2150 Materiales, útiles y equipos menores de tecnologías de la información	\$32,500.00	\$0.00	\$29,500.00	\$1,542.80	\$27,957.20	\$1,542.80	\$0.00	\$27,957.20	\$1,542.80	\$1,542.80	\$0.00
2160 Materiales impresos e información digital	\$35,000.00	\$0.00	\$29,500.00	\$1,542.80	\$27,957.20	\$1,542.80	\$0.00	\$27,957.20	\$1,542.80	\$1,542.80	\$0.00
2170 Material de impreza	\$35,000.00	\$0.00	\$35,000.00	\$2,320.00	\$32,680.00	\$2,320.00	\$0.00	\$32,680.00	\$2,320.00	\$2,320.00	\$0.00
2180 Material de impreza	\$28,500.00	\$0.00	\$27,100.00	\$2,320.00	\$24,780.00	\$2,320.00	\$0.00	\$24,780.00	\$2,320.00	\$2,320.00	\$0.00
2190 Material de impreza	\$28,500.00	\$0.00	\$27,100.00	\$8,228.99	\$18,871.01	\$8,228.99	\$0.00	\$18,871.01	\$8,228.99	\$8,228.99	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$10,500.00	\$1,400.00	\$11,900.00	\$5,788.46	\$6,111.54	\$5,788.46	\$0.00	\$6,111.54	\$5,788.46	\$5,788.46	\$0.00
2210 Productos alimenticios para personas	\$7,500.00	\$7,400.00	\$11,900.00	\$5,788.46	\$6,111.54	\$5,788.46	\$0.00	\$6,111.54	\$5,788.46	\$5,788.46	\$0.00
2220 Productos alimenticios para personas	\$7,500.00	\$7,400.00	\$11,900.00	\$2,858.00	\$5,273.00	\$2,858.00	\$0.00	\$5,273.00	\$2,858.00	\$2,858.00	\$0.00
2230 Alimentación en eventos oficiales	\$0.00	\$3,769.00	\$3,769.00	\$2,930.46	\$838.54	\$2,930.46	\$0.00	\$838.54	\$2,930.46	\$2,930.46	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$1,500.00	\$0.00	\$1,500.00	\$696.00	\$804.00	\$696.00	\$0.00	\$804.00	\$696.00	\$696.00	\$0.00
2410 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
2420 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
2620 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 ME	\$20,500.00	\$3,000.00	\$23,500.00	\$2,900.00	\$20,600.00	\$2,900.00	\$0.00	\$20,600.00	\$2,900.00	\$2,900.00	\$0.00
2910 Refacciones y accesorios menores de mobiliario y equip	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de mobiliario y equip	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2950 Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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.
SERVICIOS GENERALES	\$1,191,790.00	\$0.00	\$1,191,790.00	\$422,564.74	\$769,225.26	\$0.00	\$0.00	\$773,597.32	\$272,300.68	\$272,300.68	\$145,892.00
3100 SERVICIOS BÁSICOS	\$144,335.00	\$2,500.00	\$146,835.00	\$37,913.77	\$108,921.23	\$37,913.77	\$0.00	\$108,921.23	\$37,913.77	\$37,913.77	\$0.00
3110 Energía eléctrica	\$70,000.00	\$0.00	\$70,000.00	\$12,313.00	\$57,687.00	\$12,313.00	\$0.00	\$57,687.00	\$12,313.00	\$12,313.00	\$0.00
3111 Energía eléctrica	\$70,000.00	\$0.00	\$70,000.00	\$12,313.00	\$57,687.00	\$12,313.00	\$0.00	\$57,687.00	\$12,313.00	\$12,313.00	\$0.00
3130 Agua	\$1,600.00	\$2,500.00	\$4,100.00	\$1,698.00	\$2,402.00	\$1,698.00	\$0.00	\$2,402.00	\$1,698.00	\$1,698.00	\$0.00
3131 Agua	\$1,600.00	\$2,500.00	\$4,100.00	\$1,698.00	\$2,402.00	\$1,698.00	\$0.00	\$2,402.00	\$1,698.00	\$1,698.00	\$0.00
3140 Telefonía residencial	\$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	\$9,200.00	\$0.00	\$9,200.00	\$7,744.77	\$23,755.23	\$7,744.77	\$0.00	\$23,755.23	\$7,744.77	\$7,744.77	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$9,200.00	\$0.00	\$9,200.00	\$7,744.77	\$23,755.23	\$7,744.77	\$0.00	\$23,755.23	\$7,744.77	\$7,744.77	\$0.00
3180 Servicios postales y telegráficos	\$22,035.00	\$0.00	\$22,035.00	\$3,508.00	\$18,527.00	\$3,508.00	\$0.00	\$18,527.00	\$3,508.00	\$3,508.00	\$0.00
3181 Servicios postales y telegráficos	\$22,035.00	\$0.00	\$22,035.00	\$3,508.00	\$18,527.00	\$3,508.00	\$0.00	\$18,527.00	\$3,508.00	\$3,508.00	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$644,022.00	-\$2,500.00	\$641,522.00	\$185,571.92	\$455,950.08	\$181,209.86	\$4,362.06	\$460,312.14	\$174,713.86	\$174,713.86	\$6,496.00
3200 Arrendamiento de edificios	\$679,598.00	\$0.00	\$679,598.00	\$164,899.80	\$514,698.20	\$164,899.80	\$0.00	\$514,698.20	\$164,899.80	\$164,899.80	\$0.00
3221 Arrendamiento de edificios	\$679,598.00	\$0.00	\$679,598.00	\$164,899.80	\$514,698.20	\$164,899.80	\$0.00	\$514,698.20	\$164,899.80	\$164,899.80	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración	\$48,172.00	\$7,500.00	\$55,672.00	\$18,468.12	\$37,203.88	\$14,106.06	\$4,362.06	\$33,565.94	\$7,610.06	\$7,610.06	\$6,496.00
3231 Arrendamiento de mobiliario y equipo de administración	\$48,172.00	\$7,500.00	\$55,672.00	\$18,468.12	\$37,203.88	\$14,106.06	\$4,362.06	\$33,565.94	\$7,610.06	\$7,610.06	\$6,496.00
3270 Arrendamiento de activos intangibles	\$16,252.00	\$0.00	\$16,252.00	\$2,204.00	\$14,048.00	\$2,204.00	\$0.00	\$14,048.00	\$2,204.00	\$2,204.00	\$0.00
3271 Arrendamiento de activos intangibles	\$16,252.00	\$0.00	\$16,252.00	\$2,204.00	\$14,048.00	\$2,204.00	\$0.00	\$14,048.00	\$2,204.00	\$2,204.00	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y valoración	\$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
3311 Servicios legales, de contabilidad, auditoría y valoración	\$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
3360 Servicios de vigilancia	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$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	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$50,100.00	\$0.00	\$50,100.00	\$44,438.04	\$5,661.96	\$0.00	\$0.00	\$5,661.96	\$44,438.04	\$44,438.04	\$0.00
3410 Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$46.40	\$53.60	\$0.00	\$0.00	\$53.60	\$46.40	\$46.40	\$0.00
3411 Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$46.40	\$53.60	\$0.00	\$0.00	\$53.60	\$46.40	\$46.40	\$0.00
3450 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$44,391.64	\$5,608.36	\$0.00	\$0.00	\$5,608.36	\$44,391.64	\$44,391.64	\$0.00
3451 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$44,391.64	\$5,608.36	\$0.00	\$0.00	\$5,608.36	\$44,391.64	\$44,391.64	\$0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$35,500.00	\$0.00	\$35,500.00	\$6,557.01	\$28,942.99	\$6,557.01	\$0.00	\$28,942.99	\$6,557.01	\$6,557.01	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$12,500.00	\$0.00	\$12,500.00	\$290.00	\$12,210.00	\$290.00	\$0.00	\$12,210.00	\$290.00	\$290.00	\$0.00



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

del Grupo
del Estado de Querétaro

Fecha: 31/03/2024
Hora de Impresión: 07:07 p.m.

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.
3571 Conservación y mantenimiento menor de inmuebles	\$7,500.00	\$0.00	\$7,500.00	\$250.00	\$7,250.00	\$250.00	\$0.00	\$7,250.00	\$250.00	\$250.00	\$0.00
3580 Instalación, reparación y mantenimiento de equipo de cómputo	\$4,000.00	\$0.00	\$4,000.00	\$872.00	\$3,128.00	\$872.00	\$0.00	\$3,128.00	\$872.00	\$872.00	\$0.00
3597 Reparación y mantenimiento de equipo de cómputo	\$4,000.00	\$0.00	\$4,000.00	\$872.00	\$3,128.00	\$872.00	\$0.00	\$3,128.00	\$872.00	\$872.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$7,200.00	\$0.00	\$7,200.00	\$875.00	\$7,115.00	\$875.00	\$0.00	\$7,115.00	\$875.00	\$875.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$7,200.00	\$0.00	\$7,200.00	\$600.00	\$11,100.00	\$600.00	\$0.00	\$11,100.00	\$600.00	\$600.00	\$0.00
3558 Servicios de limpieza y mantos de desechos	\$0.00	\$300.00	\$300.00	\$275.00	\$62.99	\$275.00	\$0.00	\$62.99	\$275.00	\$275.00	\$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 limpieza y mantenimiento	\$5,000.00	\$0.00	\$5,000.00	\$4,640.00	\$360.00	\$4,640.00	\$0.00	\$360.00	\$4,640.00	\$4,640.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$5,000.00	\$0.00	\$5,000.00	\$4,640.00	\$360.00	\$4,640.00	\$0.00	\$360.00	\$4,640.00	\$4,640.00	\$0.00
3751 Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$4,626.00	\$45,374.00	\$4,626.00	\$0.00	\$45,374.00	\$4,626.00	\$4,626.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$4,826.00	\$45,174.00	\$4,826.00	\$0.00	\$45,174.00	\$4,826.00	\$4,826.00	\$0.00
3920 Impuestos y derechos	\$258,333.00	\$0.00	\$258,333.00	\$143,248.00	\$115,085.00	\$143,248.00	\$0.00	\$115,085.00	\$143,248.00	\$143,248.00	\$0.00
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	\$0.00
3980 Impuesto sobre ganancias y otros que se derivan de una actividad económica	\$254,333.00	\$0.00	\$254,333.00	\$139,396.00	\$114,937.00	\$139,396.00	\$0.00	\$114,937.00	\$139,396.00	\$139,396.00	\$0.00
3981 Impuesto sobre ganancias y otros que se derivan de una actividad económica	\$254,333.00	\$0.00	\$254,333.00	\$139,396.00	\$114,937.00	\$139,396.00	\$0.00	\$114,937.00	\$139,396.00	\$139,396.00	\$0.00
RECURSOS ESTATALES BANORTE	\$1,397,170.00	\$0.00	\$1,397,170.00	\$454,333.55	\$942,836.45	\$449,971.49	\$4,362.06	\$947,198.51	\$304,079.49	\$304,079.49	\$145,892.00
RECURSOS FINANCIEROS	\$1,397,170.00	\$0.00	\$1,397,170.00	\$454,333.55	\$942,836.45	\$449,971.49	\$4,362.06	\$947,198.51	\$304,079.49	\$304,079.49	\$145,892.00
Total Final	\$30,000,000.00	\$0.00	\$30,000,000.00	\$6,273,088.92	\$23,726,911.08	\$6,268,726.86	\$4,362.06	\$23,731,273.14	\$5,718,089.42	\$5,718,089.42	\$550,637.44



Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento A1 31/mar./2024

SUPLENTE

Fecha y hora de impresión: 07/03/2024

Objeto del Gasto	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por pagar Deud.
					Disponible para comprometer	Devengado		Comprometido No Devengado	Presupuesto Sin Devenegar				

MAESTRO VICTOR NICOLAS JUÁREZ AGUILAR
PRESIDENTE DEL TRIBUNAL ELECTORAL

LIC. CESAR JESUS BARRAS FLORES
SECRETARIO EJECUTIVO