

Proyecto / Proceso
Objeto del Gasto

01 RECURSOS HUMANOS

10 RECURSOS ESTATALES BANORTE

1000	SERVICIOS PERSONALES	\$29,502,830.00	\$0.00	\$29,502,830.00	\$5,616,920.92	\$23,885,909.08	\$5,616,920.92	\$0.00	\$23,885,909.08	\$5,249,318.06	\$5,249,318.06	\$367,602.86
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$15,149,473.00	\$0.00	\$15,149,473.00	\$3,690,375.89	\$11,459,097.11	\$3,690,375.89	\$0.00	\$11,459,097.11	\$3,690,375.89	\$3,690,375.89	\$0.00
1130	Sueldos base al personal permanente	\$15,149,473.00	\$0.00	\$15,149,473.00	\$3,690,375.89	\$11,459,097.11	\$3,690,375.89	\$0.00	\$11,459,097.11	\$3,690,375.89	\$3,690,375.89	\$0.00
1131	Sueldos base al personal permanente	\$9,891,095.00	\$0.00	\$9,891,095.00	\$2,411,834.21	\$7,479,260.79	\$2,411,834.21	\$0.00	\$7,479,260.79	\$2,411,834.21	\$2,411,834.21	\$0.00
1132	COMPENSACION GARANTIZADA	\$5,258,378.00	\$0.00	\$5,258,378.00	\$1,278,541.68	\$3,979,836.32	\$1,278,541.68	\$0.00	\$3,979,836.32	\$1,278,541.68	\$1,278,541.68	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,728,760.00	\$-100,000.00	\$5,628,760.00	\$0.00	\$5,628,760.00	\$0.00	\$0.00	\$5,628,760.00	\$0.00	\$0.00	\$0.00
1320	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
1321	Primas 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
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	\$2,829,226.00	\$-100,000.00	\$2,729,226.00	\$0.00	\$2,729,226.00	\$0.00	\$0.00	\$2,729,226.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$2,829,226.00	\$-100,000.00	\$2,729,226.00	\$0.00	\$2,729,226.00	\$0.00	\$0.00	\$2,729,226.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$4,117,581.00	\$100,000.00	\$4,217,581.00	\$773,171.94	\$3,444,409.06	\$773,171.94	\$0.00	\$3,444,409.06	\$646,381.19	\$646,381.19	\$126,790.75
1410	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$356,159.61	\$1,154,503.39	\$356,159.61	\$0.00	\$1,154,503.39	\$229,368.86	\$229,368.86	\$126,790.75
1411	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$356,159.61	\$1,154,503.39	\$356,159.61	\$0.00	\$1,154,503.39	\$229,368.86	\$229,368.86	\$126,790.75
1420	Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$155,619.23	\$838,383.77	\$155,619.23	\$0.00	\$838,383.77	\$155,619.23	\$155,619.23	\$0.00
1421	Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$155,619.23	\$838,383.77	\$155,619.23	\$0.00	\$838,383.77	\$155,619.23	\$155,619.23	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,240,715.00	\$0.00	\$1,240,715.00	\$261,393.10	\$979,321.90	\$261,393.10	\$0.00	\$979,321.90	\$261,393.10	\$261,393.10	\$0.00
1431	Aportaciones al sistema para el retiro	\$397,600.00	\$0.00	\$397,600.00	\$62,247.69	\$335,352.31	\$62,247.69	\$0.00	\$335,352.31	\$62,247.69	\$62,247.69	\$0.00
1432	RETIRO CESANTIA Y VEJEZ	\$843,115.00	\$0.00	\$843,115.00	\$199,145.41	\$643,969.59	\$199,145.41	\$0.00	\$643,969.59	\$199,145.41	\$199,145.41	\$0.00
1440	Aportaciones para seguros	\$372,200.00	\$100,000.00	\$472,200.00	\$0.00	\$472,200.00	\$0.00	\$0.00	\$472,200.00	\$0.00	\$0.00	\$0.00
1444	SEGURO DE GASTOS MEDICOS MAYORES	\$372,200.00	\$100,000.00	\$472,200.00	\$0.00	\$472,200.00	\$0.00	\$0.00	\$472,200.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,528,800.00	\$0.00	\$2,528,800.00	\$673,427.73	\$1,855,372.27	\$673,427.73	\$0.00	\$1,855,372.27	\$432,615.62	\$432,615.62	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$240,812.11	\$748,296.89	\$240,812.11	\$0.00	\$748,296.89	\$0.00	\$240,812.11	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$240,812.11	\$748,296.89	\$240,812.11	\$0.00	\$748,296.89	\$0.00	\$240,812.11	\$0.00
1540	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$432,615.62	\$1,107,075.38	\$432,615.62	\$0.00	\$1,107,075.38	\$432,615.62	\$432,615.62	\$0.00
1541	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$432,615.62	\$1,107,075.38	\$432,615.62	\$0.00	\$1,107,075.38	\$432,615.62	\$432,615.62	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,978,216.00	\$0.00	\$1,978,216.00	\$479,945.36	\$1,498,270.64	\$479,945.36	\$0.00	\$1,498,270.64	\$479,945.36	\$479,945.36	\$0.00
1710	Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$479,945.36	\$1,498,270.64	\$479,945.36	\$0.00	\$1,498,270.64	\$479,945.36	\$479,945.36	\$0.00
1711	Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$479,945.36	\$1,498,270.64	\$479,945.36	\$0.00	\$1,498,270.64	\$479,945.36	\$479,945.36	\$0.00
	RECURSOS ESTATALES BANORTE	\$29,502,830.00	\$0.00	\$29,502,830.00	\$5,616,920.92	\$23,885,909.08	\$5,616,920.92	\$0.00	\$23,885,909.08	\$5,249,318.06	\$5,249,318.06	\$367,602.86

Proyecto/Proceso
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.
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RECURSOS HUMANOS \$29,602,830.00 \$0.00 \$29,602,830.00 \$5,616,920.92 \$23,885,909.08 \$5,616,920.92 \$0.00 \$23,885,909... \$5,249,318.06 \$5,249,318.06 \$367,602.86

10 RECURSOS ESTATALES BANORTE

2000	MATERIALES Y SUMINISTROS	\$153,380.00	\$0.00	\$153,380.00	\$0.00	\$0.00	\$153,380.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$104,380.00	\$0.00	\$104,380.00	\$0.00	\$0.00	\$104,380.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$27,550.00	\$0.00	\$27,550.00	\$0.00	\$0.00	\$27,550.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$27,550.00	\$0.00	\$27,550.00	\$0.00	\$0.00	\$27,550.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$10,830.00	\$0.00	\$10,830.00	\$0.00	\$0.00	\$10,830.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$10,830.00	\$0.00	\$10,830.00	\$0.00	\$0.00	\$10,830.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de li	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de li	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$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	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equip	\$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	\$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	\$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	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,243,790.00	\$100,000.00	\$1,343,790.00	\$190,985.64	\$1,152,804.36	\$190,985.64	\$0.00	\$1,152,804.36	\$57,714.64
										\$133,271.00



Ucr: ignacio
Rep: rptEstadoPresupuestoEgresos_PY_FF

TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 31/mar./2025

Fecha y hora de Impresión 04/abr./2025
02:05 p. m.

Proyecto / Proceso 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 BÁSICOS		\$144,335.00	\$0.00	\$144,335.00	\$0.00	\$144,335.00	\$0.00	\$0.00	\$144,335.00	\$0.00	\$0.00	\$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
3131	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
3140	Telefonía tradicional	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento c	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento c	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$22,035.00	\$0.00	\$22,035.00	\$0.00	\$22,035.00	\$0.00	\$0.00	\$22,035.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$22,035.00	\$0.00	\$22,035.00	\$0.00	\$22,035.00	\$0.00	\$0.00	\$22,035.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$644,022.00	\$100,000.00	\$744,022.00	\$57,714.64	\$686,307.36	\$57,714.64	\$0.00	\$686,307.36	\$57,714.64	\$57,714.64	\$0.00
3220	Arrendamiento de edificios	\$579,598.00	\$100,000.00	\$679,598.00	\$57,714.64	\$621,883.36	\$57,714.64	\$0.00	\$621,883.36	\$57,714.64	\$57,714.64	\$0.00
3221	Arrendamiento de edificios	\$579,598.00	\$100,000.00	\$679,598.00	\$57,714.64	\$621,883.36	\$57,714.64	\$0.00	\$621,883.36	\$57,714.64	\$57,714.64	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$48,172.00	\$0.00	\$48,172.00	\$0.00	\$48,172.00	\$0.00	\$0.00	\$48,172.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$48,172.00	\$0.00	\$48,172.00	\$0.00	\$48,172.00	\$0.00	\$0.00	\$48,172.00	\$0.00	\$0.00	\$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, TÉCNIC	\$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 relacionad	\$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 relacionad	\$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
3380	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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$50,100.00	\$0.00	\$50,100.00	\$0.00	\$50,100.00	\$0.00	\$0.00	\$50,100.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de c	\$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 c	\$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



Ur: gñaco
Rep: rPcEdatodPresupuestoSgros_PV_FF

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 31/mar./2025

Fecha y hora de Impresión 04/abr/2025 02:05 p. m.

Proyecto/Proceso
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.
3550 Reparación y mantenimiento de equipo de transporte	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3558 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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00
3900 OTROS SERVICIOS GENERALES	\$310,333.00	\$0.00	\$310,333.00	\$133,271.00	\$177,062.00	\$133,271.00	\$0.00	\$177,062.00	\$0.00	\$0.00	\$133,271.00
3920 Impuestos y derechos	\$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
3921 Impuestos y derechos	\$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
3980 Impuesto sobre nóminas y otros que se deriven de una r	\$306,333.00	\$0.00	\$306,333.00	\$133,271.00	\$173,062.00	\$133,271.00	\$0.00	\$173,062.00	\$0.00	\$0.00	\$133,271.00
3981 Impuesto sobre nóminas y otros que se deriven de una r	\$306,333.00	\$0.00	\$306,333.00	\$133,271.00	\$173,062.00	\$133,271.00	\$0.00	\$173,062.00	\$0.00	\$0.00	\$133,271.00
RECURSOS ESTATALES BANORTE	\$1,397,170.00	\$100,000.00	\$1,497,170.00	\$190,985.64	\$1,306,184.36	\$190,985.64	\$0.00	\$1,306,184.36	\$57,714.64	\$57,714.64	\$133,271.00

RECURSOS FINANCIEROS	\$1,397,170.00	\$100,000.00	\$1,497,170.00	\$190,985.64	\$1,306,184.36	\$190,985.64	\$0.00	\$1,306,184.36	\$57,714.64	\$57,714.64	\$133,271.00
04 APROVECHAMIENTO POR MULTAS											

14 APROVECHAMIENTOS MULTAS											
2000 MATERIALES Y SUMINISTROS	\$52,000.00	-\$1,588.63	\$50,411.37	\$36,575.88	\$13,835.49	\$36,575.88	\$0.00	\$13,835.49	\$36,575.88	\$36,575.88	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$27,000.00	\$3,046.01	\$30,046.01	\$25,530.63	\$4,515.38	\$25,530.63	\$0.00	\$4,515.38	\$25,530.63	\$25,530.63	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$12,000.00	\$686.01	\$12,686.01	\$9,634.79	\$3,051.22	\$9,634.79	\$0.00	\$3,051.22	\$9,634.79	\$9,634.79	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$12,000.00	\$686.01	\$12,686.01	\$9,634.79	\$3,051.22	\$9,634.79	\$0.00	\$3,051.22	\$9,634.79	\$9,634.79	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de i	\$6,000.00	\$1,860.00	\$7,860.00	\$7,760.00	\$100.00	\$7,760.00	\$0.00	\$100.00	\$7,760.00	\$7,760.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de i	\$6,000.00	\$1,860.00	\$7,860.00	\$7,760.00	\$100.00	\$7,760.00	\$0.00	\$100.00	\$7,760.00	\$7,760.00	\$0.00
2150 Material Impreso e información digital	\$2,000.00	\$1,500.00	\$3,500.00	\$2,981.20	\$518.80	\$2,981.20	\$0.00	\$518.80	\$2,981.20	\$2,981.20	\$0.00
2151 Material Impreso e información digital	\$2,000.00	\$1,500.00	\$3,500.00	\$2,981.20	\$518.80	\$2,981.20	\$0.00	\$518.80	\$2,981.20	\$2,981.20	\$0.00
2160 Material de limpieza	\$7,000.00	-\$1,000.00	\$6,000.00	\$5,154.64	\$845.36	\$5,154.64	\$0.00	\$845.36	\$5,154.64	\$5,154.64	\$0.00
2161 Material de limpieza	\$7,000.00	-\$1,000.00	\$6,000.00	\$5,154.64	\$845.36	\$5,154.64	\$0.00	\$845.36	\$5,154.64	\$5,154.64	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$2,000.00	\$7,400.00	\$9,400.00	\$9,505.41	-\$105.41	\$9,505.41	\$0.00	-\$105.41	\$9,505.41	\$9,505.41	\$0.00
2210 Productos alimenticios para personas	\$2,000.00	\$7,200.00	\$9,200.00	\$9,317.41	-\$117.41	\$9,317.41	\$0.00	-\$117.41	\$9,317.41	\$9,317.41	\$0.00
2211 Productos alimenticios para personas	\$2,000.00	\$7,200.00	\$9,200.00	\$9,317.41	-\$117.41	\$9,317.41	\$0.00	-\$117.41	\$9,317.41	\$9,317.41	\$0.00

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 31/mar/2025

Fecha y 04abr/2025

hora de Impresión 02:05 p. m.

Proyecto / Proceso												
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 Deudas	
2230	Utensilios para el servicio de alimentación	\$0.00	\$200.00	\$200.00	\$188.00	\$12.00	\$188.00	\$0.00	\$12.00	\$188.00	\$0.00	\$188.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$200.00	\$200.00	\$188.00	\$12.00	\$188.00	\$0.00	\$12.00	\$188.00	\$0.00	\$188.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$2,000.00	-\$1,000.00	\$1,000.00	\$755.04	\$244.96	\$755.04	\$0.00	\$244.96	\$755.04	\$0.00	\$755.04
2460	Material eléctrico y electrónico	\$2,000.00	-\$1,000.00	\$1,000.00	\$755.04	\$244.96	\$755.04	\$0.00	\$244.96	\$755.04	\$0.00	\$755.04
2461	Material eléctrico y electrónico	\$2,000.00	-\$1,000.00	\$1,000.00	\$755.04	\$244.96	\$755.04	\$0.00	\$244.96	\$755.04	\$0.00	\$755.04
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,000.00	-\$12,714.64	\$8,285.36	\$0.00	\$8,285.36	\$0.00	\$8,285.36	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$21,000.00	-\$12,714.64	\$8,285.36	\$0.00	\$8,285.36	\$0.00	\$8,285.36	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$21,000.00	-\$12,714.64	\$8,285.36	\$0.00	\$8,285.36	\$0.00	\$8,285.36	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$180.00	\$180.00	\$167.80	\$12.20	\$167.80	\$0.00	\$12.20	\$167.80	\$0.00	\$167.80
2720	Prendas de seguridad y protección personal	\$0.00	\$180.00	\$180.00	\$167.80	\$12.20	\$167.80	\$0.00	\$12.20	\$167.80	\$0.00	\$167.80
2721	Prendas de seguridad y protección personal	\$0.00	\$180.00	\$180.00	\$167.80	\$12.20	\$167.80	\$0.00	\$12.20	\$167.80	\$0.00	\$167.80
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$1,500.00	\$1,500.00	\$617.00	\$883.00	\$0.00	\$883.00	\$617.00	\$617.00	\$0.00	\$617.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$1,500.00	\$1,500.00	\$617.00	\$883.00	\$0.00	\$883.00	\$617.00	\$617.00	\$0.00	\$617.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$1,500.00	\$1,500.00	\$617.00	\$883.00	\$0.00	\$883.00	\$617.00	\$617.00	\$0.00	\$617.00
3000	SERVICIOS GENERALES	\$48,000.00	\$99,989.64	\$147,989.64	\$142,116.51	\$5,873.13	\$142,116.51	\$0.00	\$5,873.13	\$142,116.51	\$0.00	\$142,116.51
3100	SERVICIOS BÁSICOS	\$28,100.00	\$4,330.77	\$32,430.77	\$31,585.50	\$845.27	\$31,585.50	\$0.00	\$845.27	\$31,585.50	\$0.00	\$31,585.50
3110	Energía eléctrica	\$14,000.00	\$10.00	\$14,010.00	\$14,010.00	\$0.00	\$14,010.00	\$0.00	\$0.00	\$14,010.00	\$0.00	\$14,010.00
3111	Energía eléctrica	\$14,000.00	\$10.00	\$14,010.00	\$14,010.00	\$0.00	\$14,010.00	\$0.00	\$0.00	\$14,010.00	\$0.00	\$14,010.00
3130	Agua	\$2,000.00	\$0.00	\$2,000.00	\$1,661.00	\$339.00	\$1,661.00	\$0.00	\$339.00	\$1,661.00	\$0.00	\$1,661.00
3131	Agua	\$2,000.00	\$0.00	\$2,000.00	\$1,661.00	\$339.00	\$1,661.00	\$0.00	\$339.00	\$1,661.00	\$0.00	\$1,661.00
3140	Telefonía tradicional	\$5,700.00	\$2,044.77	\$7,744.77	\$7,744.77	\$0.00	\$7,744.77	\$0.00	\$0.00	\$7,744.77	\$0.00	\$7,744.77
3141	Telefonía tradicional	\$5,700.00	\$2,044.77	\$7,744.77	\$7,744.77	\$0.00	\$7,744.77	\$0.00	\$0.00	\$7,744.77	\$0.00	\$7,744.77
3170	Servicios de acceso de Internet, redes y procesamiento (	\$2,400.00	\$3,400.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00
3171	Servicios de acceso de Internet, redes y procesamiento (	\$2,400.00	\$3,400.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00
3180	Servicios postales y telegráficos	\$4,000.00	-\$1,124.00	\$2,876.00	\$2,369.73	\$506.27	\$2,369.73	\$0.00	\$506.27	\$2,369.73	\$0.00	\$2,369.73
3181	Servicios postales y telegráficos	\$4,000.00	-\$1,124.00	\$2,876.00	\$2,369.73	\$506.27	\$2,369.73	\$0.00	\$506.27	\$2,369.73	\$0.00	\$2,369.73
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$66,505.68	\$66,505.68	\$66,505.68	\$0.00	\$66,505.68	\$0.00	\$0.00	\$66,505.68	\$0.00	\$66,505.68
3220	Arrendamiento de edificios	\$0.00	\$66,505.68	\$66,505.68	\$66,505.68	\$0.00	\$66,505.68	\$0.00	\$0.00	\$66,505.68	\$0.00	\$66,505.68
3221	Arrendamiento de edificios	\$0.00	\$66,505.68	\$66,505.68	\$66,505.68	\$0.00	\$66,505.68	\$0.00	\$0.00	\$66,505.68	\$0.00	\$66,505.68
3230	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$8,791.04	\$8,791.04	\$8,791.04	\$0.00	\$8,791.04	\$0.00	\$0.00	\$8,791.04	\$0.00	\$8,791.04
3231	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$8,791.04	\$8,791.04	\$8,791.04	\$0.00	\$8,791.04	\$0.00	\$0.00	\$8,791.04	\$0.00	\$8,791.04
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$1,212.00	\$1,212.00	\$349.00	\$863.00	\$349.00	\$0.00	\$863.00	\$349.00	\$0.00	\$349.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$1,212.00	\$1,212.00	\$349.00	\$863.00	\$349.00	\$0.00	\$863.00	\$349.00	\$0.00	\$349.00

Proyecto / Proceso
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.
3361											
3400	Servicios de apoyo administrativo, fotocopiado e impresk	\$0.00	\$1,212.00	\$349.00	\$863.00	\$349.00	\$0.00	\$863.00	\$349.00	\$349.00	\$0.00
3410	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$13,100.00	\$23,401.52	\$35,942.12	\$559.40	\$35,942.12	\$0.00	\$559.40	\$35,942.12	\$35,942.12	\$0.00
3411	Servicios financieros y bancarios	\$100.00	\$100.00	\$40.60	\$59.40	\$40.60	\$0.00	\$59.40	\$40.60	\$40.60	\$0.00
3440	Servicios financieros y bancarios	\$100.00	\$100.00	\$40.60	\$59.40	\$40.60	\$0.00	\$59.40	\$40.60	\$40.60	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguros de responsabilidad patrimonial y fianzas	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$35,901.52	\$35,901.52	\$0.00	\$35,901.52	\$0.00	\$0.00	\$35,901.52	\$35,901.52	\$0.00
3490	Seguro de bienes patrimoniales	\$0.00	\$35,901.52	\$35,901.52	\$0.00	\$35,901.52	\$0.00	\$0.00	\$35,901.52	\$35,901.52	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$4,587.00	\$1,014.21	\$3,572.79	\$1,014.21	\$0.00	\$3,572.79	\$1,014.21	\$1,014.21	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y €	\$0.00	\$1,000.00	\$762.21	\$237.79	\$762.21	\$0.00	\$237.79	\$762.21	\$762.21	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y €	\$0.00	\$1,000.00	\$762.21	\$237.79	\$762.21	\$0.00	\$237.79	\$762.21	\$762.21	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$3,587.00	\$252.00	\$3,335.00	\$252.00	\$0.00	\$3,335.00	\$252.00	\$252.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$3,587.00	\$252.00	\$3,335.00	\$252.00	\$0.00	\$3,335.00	\$252.00	\$252.00	\$0.00
3558	Servicios de limpieza y manejo de desechos	\$0.00	\$87.00	\$87.00	\$0.00	\$87.00	\$0.00	\$0.00	\$87.00	\$87.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$6,800.00	-\$47.33	\$6,752.67	\$32.67	\$6,752.00	\$0.00	\$32.67	\$6,752.00	\$6,752.00	\$0.00
3920	Impuestos y derechos	\$6,800.00	-\$47.33	\$6,752.67	\$32.67	\$6,752.00	\$0.00	\$32.67	\$6,752.00	\$6,752.00	\$0.00
3921	Impuestos y derechos	\$6,800.00	-\$47.33	\$6,752.67	\$32.67	\$6,752.00	\$0.00	\$32.67	\$6,752.00	\$6,752.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$1,598.99	\$1,598.99	\$0.00	\$1,598.99	\$0.00	\$0.00	\$1,598.99	\$1,598.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,598.99	\$1,598.99	\$0.00	\$1,598.99	\$0.00	\$0.00	\$1,598.99	\$1,598.99	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$1,598.99	\$1,598.99	\$0.00	\$1,598.99	\$0.00	\$0.00	\$1,598.99	\$1,598.99	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$1,598.99	\$1,598.99	\$0.00	\$1,598.99	\$0.00	\$0.00	\$1,598.99	\$1,598.99	\$0.00
APROVECHAMIENTOS MULTAS											
	\$100,000.00	\$100,00...	\$200,000.00	\$180,291.38	\$19,708.62	\$180,291.38	\$0.00	\$19,708.62	\$180,291.38	\$180,291.38	\$0.00
APROVECHAMIENTO POR MULTAS											
	\$100,000.00	\$100,00...	\$200,000.00	\$180,291.38	\$19,708.62	\$180,291.38	\$0.00	\$19,708.62	\$180,291.38	\$180,291.38	\$0.00
Total Final											
	\$31,000,000.00	\$200,000.00	\$31,200,000.00	\$5,988,197.94	\$25,211,802.06	\$5,988,197.94	\$0.00	\$25,211,802.06	\$5,487,324.08	\$5,487,324.08	\$500,873.86



Ucr: Ignacio
Rep: plicEstadoPresupuestoEgresos_PY_FF

TRIPALITO DE TATAN 3 PQ 31
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2025

Fecha y hora de Impresión 04/abr./2025 02:05 p. m.

Proyecto / Proceso													
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 Deudas		