



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.
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01 RECURSOS HUMANOS

10 RECURSOS ESTATALES BANORTE

1000	SERVICIOS PERSONALES	\$29,502,830.00	\$0.00	\$29,502,830.00	\$12,628,329.72	\$16,874,500.28	\$12,628,329.72	\$0.00	\$16,874,500.28	\$11,561,333.62	\$11,561,334.62	\$1,066,995.10
1100	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$15,149,473.00	\$0.00	\$15,149,473.00	\$7,526,023.16	\$7,623,449.84	\$7,526,023.16	\$0.00	\$7,623,449.84	\$7,526,023.16	\$7,526,024.16	-\$1.00
1130	Sueldos base al personal permanente	\$15,149,473.00	\$0.00	\$15,149,473.00	\$7,526,023.16	\$7,623,449.84	\$7,526,023.16	\$0.00	\$7,623,449.84	\$7,526,023.16	\$7,526,024.16	-\$1.00
1131	Sueldos base al personal permanente	\$9,891,095.00	\$0.00	\$9,891,095.00	\$4,929,725.99	\$4,961,369.01	\$4,929,725.99	\$0.00	\$4,961,369.01	\$4,929,725.99	\$4,929,725.99	-\$1.00
1132	COMPENSACION GARANTIZADA	\$5,258,378.00	\$0.00	\$5,258,378.00	\$2,596,297.17	\$2,662,080.83	\$2,596,297.17	\$0.00	\$2,662,080.83	\$2,596,297.17	\$2,596,297.17	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,728,760.00	-\$100,000.00	\$5,628,760.00	\$713,401.01	\$4,915,358.99	\$713,401.01	\$0.00	\$4,915,358.99	\$713,401.01	\$713,401.01	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,899,534.00	\$0.00	\$2,899,534.00	\$87,577.63	\$2,811,956.37	\$87,577.63	\$0.00	\$2,811,956.37	\$87,577.63	\$87,577.63	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$399,936.00	\$0.00	\$399,936.00	\$16,943.26	\$382,992.74	\$16,943.26	\$0.00	\$382,992.74	\$16,943.26	\$16,943.26	\$0.00
1323	GRATIFICACION DE FIN DE AÑO (AGUINALDO)	\$2,499,598.00	\$0.00	\$2,499,598.00	\$70,634.37	\$2,428,963.63	\$70,634.37	\$0.00	\$2,428,963.63	\$70,634.37	\$70,634.37	\$0.00
1340	Compensaciones	\$2,829,226.00	-\$100,000.00	\$2,729,226.00	\$625,823.38	\$2,103,402.62	\$625,823.38	\$0.00	\$2,103,402.62	\$625,823.38	\$625,823.38	\$0.00
1341	Compensaciones	\$2,829,226.00	-\$100,000.00	\$2,729,226.00	\$625,823.38	\$2,103,402.62	\$625,823.38	\$0.00	\$2,103,402.62	\$625,823.38	\$625,823.38	\$0.00
1400	SEGURIDAD SOCIAL	\$4,117,581.00	\$100,000.00	\$4,217,581.00	\$2,063,968.13	\$2,153,612.87	\$2,063,968.13	\$0.00	\$2,153,612.87	\$1,485,928.78	\$1,485,928.78	\$578,039.35
1410	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$728,281.16	\$782,381.84	\$728,281.16	\$0.00	\$782,381.84	\$607,691.80	\$607,691.80	\$120,589.36
1411	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$728,281.16	\$782,381.84	\$728,281.16	\$0.00	\$782,381.84	\$607,691.80	\$607,691.80	\$120,589.36
1420	Aportaciones a fondos de vivienda	\$894,003.00	\$0.00	\$894,003.00	\$501,489.32	\$492,513.68	\$501,489.32	\$0.00	\$492,513.68	\$329,083.87	\$329,083.87	\$172,405.45
1421	Aportaciones a fondos de vivienda	\$894,003.00	\$0.00	\$894,003.00	\$501,489.32	\$492,513.68	\$501,489.32	\$0.00	\$492,513.68	\$329,083.87	\$329,083.87	\$172,405.45
1430	Aportaciones al sistema para el retiro	\$1,240,715.00	\$0.00	\$1,240,715.00	\$834,197.65	\$406,517.35	\$834,197.65	\$0.00	\$406,517.35	\$549,153.11	\$549,153.11	\$285,044.54
1431	Aportaciones al sistema para el retiro	\$397,800.00	\$0.00	\$397,800.00	\$200,595.69	\$197,004.31	\$200,595.69	\$0.00	\$197,004.31	\$131,633.52	\$131,633.52	\$68,962.17
1432	RETIRO CESANTIA Y VEJEZ	\$843,115.00	\$0.00	\$843,115.00	\$633,601.96	\$209,513.04	\$633,601.96	\$0.00	\$209,513.04	\$417,519.59	\$417,519.59	\$216,082.37
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	\$1,431,524.65	\$1,097,275.35	\$1,431,524.65	\$0.00	\$1,097,275.35	\$942,567.90	\$942,567.90	\$488,556.75
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$570,594.42	\$418,514.58	\$570,594.42	\$0.00	\$418,514.58	\$81,637.67	\$81,637.67	\$489,956.75
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$570,594.42	\$418,514.58	\$570,594.42	\$0.00	\$418,514.58	\$81,637.67	\$81,637.67	\$489,956.75
1540	Prestaciones contratuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$860,930.23	\$678,760.77	\$860,930.23	\$0.00	\$678,760.77	\$860,930.23	\$860,930.23	\$0.00
1541	Prestaciones contratuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$860,930.23	\$678,760.77	\$860,930.23	\$0.00	\$678,760.77	\$860,930.23	\$860,930.23	\$0.00
1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,978,216.00	\$0.00	\$1,978,216.00	\$893,412.77	\$1,084,803.23	\$893,412.77	\$0.00	\$1,084,803.23	\$893,412.77	\$893,412.77	\$0.00
1710	Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$893,412.77	\$1,084,803.23	\$893,412.77	\$0.00	\$1,084,803.23	\$893,412.77	\$893,412.77	\$0.00
1711	Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$893,412.77	\$1,084,803.23	\$893,412.77	\$0.00	\$1,084,803.23	\$893,412.77	\$893,412.77	\$0.00
	<b>RECURSOS ESTATALES BANORTE</b>	<b>\$29,502,830.00</b>	<b>\$0.00</b>	<b>\$29,502,830.00</b>	<b>\$12,628,329.72</b>	<b>\$16,874,500.28</b>	<b>\$12,628,329.72</b>	<b>\$0.00</b>	<b>\$16,874,500.28</b>	<b>\$11,561,333.62</b>	<b>\$11,561,334.62</b>	<b>\$1,066,995.10</b>



Usr: ignacio  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2025

Fecha y hora de Impresión 09/27 a. m.

09/27 a. m.

Proyecto / Proceso

Objeto del Gasto

Aprobado

Ampliaciones / (Reducciones)

Presupuesto Vigente

Comprometido

Disponible para Comprometer

Devengado

Comprometido No Devengado

Presupuesto Sin Devengar

Ejercido

Pagado

Cuentas por Pagar Deud.

RECURSOS HUMANOS \$29,502,830.00 \$0.00 \$29,502,830.00 \$12,628,329.72 \$16,874,500.28 \$12,628,329.72 \$0.00 \$16,874,500.28 \$11,561,334.62 \$11,561,334.62 \$1,066.99...

02 RECURSOS FINANCIEROS 10 RECURSOS ESTATALES BANORTE

2000	MATERIALES Y SUMINISTROS	\$153,380.00	-\$8,100.00	\$145,280.00	\$45,994.58	\$99,285.42	\$45,994.58	\$0.00	\$99,285.42	\$45,280.02	\$45,280.02	\$714.56
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$104,380.00	-\$26,300.00	\$78,080.00	\$15,505.61	\$62,574.39	\$15,505.61	\$0.00	\$62,574.39	\$14,791.05	\$14,791.05	\$714.56
2110	Materiales, útiles y equipos menores de oficina	\$27,550.00	-\$3,700.00	\$23,850.00	\$4,960.00	\$18,890.00	\$4,960.00	\$0.00	\$18,890.00	\$4,960.00	\$4,960.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$27,550.00	-\$3,700.00	\$23,850.00	\$4,960.00	\$18,890.00	\$4,960.00	\$0.00	\$18,890.00	\$4,960.00	\$4,960.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$10,830.00	\$0.00	\$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	\$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 i	\$12,500.00	-\$4,000.00	\$8,500.00	\$1,800.00	\$6,700.00	\$1,800.00	\$0.00	\$6,700.00	\$1,800.00	\$1,800.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de i	\$12,500.00	-\$4,000.00	\$8,500.00	\$1,800.00	\$6,700.00	\$1,800.00	\$0.00	\$6,700.00	\$1,800.00	\$1,800.00	\$0.00
2150	Material impreso e información digital	\$35,000.00	-\$18,500.00	\$16,500.00	\$5,440.40	\$11,059.60	\$5,440.40	\$0.00	\$11,059.60	\$5,440.40	\$5,440.40	\$0.00
2151	Material impreso e información digital	\$35,000.00	-\$18,500.00	\$16,500.00	\$5,440.40	\$11,059.60	\$5,440.40	\$0.00	\$11,059.60	\$5,440.40	\$5,440.40	\$0.00
2160	Material de limpieza	\$18,500.00	-\$100.00	\$18,400.00	\$3,305.21	\$15,094.79	\$3,305.21	\$0.00	\$15,094.79	\$2,590.65	\$2,590.65	\$714.56
2161	Material de limpieza	\$18,500.00	-\$100.00	\$18,400.00	\$3,305.21	\$15,094.79	\$3,305.21	\$0.00	\$15,094.79	\$2,590.65	\$2,590.65	\$714.56
2200	ALIMENTOS Y UTENSILIOS	\$18,500.00	-\$1,100.00	\$17,400.00	\$3,677.50	\$13,722.50	\$3,677.50	\$0.00	\$13,722.50	\$3,677.50	\$3,677.50	\$0.00
2210	Productos alimenticios para personas	\$18,500.00	-\$1,100.00	\$17,400.00	\$3,677.50	\$13,722.50	\$3,677.50	\$0.00	\$13,722.50	\$3,677.50	\$3,677.50	\$0.00
2211	Productos alimenticios para personas	\$18,500.00	-\$1,100.00	\$17,400.00	\$3,677.50	\$13,722.50	\$3,677.50	\$0.00	\$13,722.50	\$3,677.50	\$3,677.50	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D	\$1,500.00	\$0.00	\$1,500.00	\$259.79	\$1,240.21	\$259.79	\$0.00	\$1,240.21	\$259.79	\$259.79	\$0.00
2460	Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$259.79	\$1,240.21	\$259.79	\$0.00	\$1,240.21	\$259.79	\$259.79	\$0.00
2461	Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$259.79	\$1,240.21	\$259.79	\$0.00	\$1,240.21	\$259.79	\$259.79	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,500.00	\$11,600.00	\$20,100.00	\$20,000.00	\$100.00	\$20,000.00	\$0.00	\$100.00	\$20,000.00	\$20,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$8,500.00	\$11,600.00	\$20,100.00	\$20,000.00	\$100.00	\$20,000.00	\$0.00	\$100.00	\$20,000.00	\$20,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$8,500.00	\$11,600.00	\$20,100.00	\$20,000.00	\$100.00	\$20,000.00	\$0.00	\$100.00	\$20,000.00	\$20,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$20,500.00	\$7,700.00	\$28,200.00	\$6,551.68	\$21,648.32	\$6,551.68	\$0.00	\$21,648.32	\$6,551.68	\$6,551.68	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$6,700.00	\$6,700.00	\$5,623.68	\$1,076.32	\$5,623.68	\$0.00	\$1,076.32	\$5,623.68	\$5,623.68	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$6,700.00	\$6,700.00	\$5,623.68	\$1,076.32	\$5,623.68	\$0.00	\$1,076.32	\$5,623.68	\$5,623.68	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equip	\$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	Refacciones y accesorios menores de mobiliario y equip	\$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
2940	Refacciones y accesorios menores de equipo de comput	\$0.00	\$1,000.00	\$1,000.00	\$928.00	\$72.00	\$928.00	\$0.00	\$72.00	\$928.00	\$928.00	\$0.00



Rep: rptEstadoPresupuestoEgresos\_PV\_FF

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2025

Usuario: ignacio

Fecha y hora de Impresión: 09:27 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Debit.
2941 Refracciones y accesorios menores de equipo de comput	\$0.00	\$1,000.00	\$1,000.00	\$928.00	\$72.00	\$928.00	\$0.00	\$72.00	\$928.00	\$928.00	\$0.00
2960 Refracciones 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
2961 Refracciones 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
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,243,790.00</b>	<b>\$100,600.00</b>	<b>\$1,344,390.00</b>	<b>\$581,516.61</b>	<b>\$762,873.39</b>	<b>\$581,516.61</b>	<b>\$0.00</b>	<b>\$762,873.39</b>	<b>\$531,191.61</b>	<b>\$531,191.61</b>	<b>\$50,326.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$144,336.00</b>	<b>-\$14,514.00</b>	<b>\$129,822.00</b>	<b>\$20,507.12</b>	<b>\$109,313.88</b>	<b>\$20,507.12</b>	<b>\$0.00</b>	<b>\$109,313.88</b>	<b>\$20,507.12</b>	<b>\$20,507.12</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$70,000.00	\$0.00	\$70,000.00	\$11,607.00	\$58,393.00	\$11,607.00	\$0.00	\$58,393.00	\$11,607.00	\$11,607.00	\$0.00
3111 Energía eléctrica	\$70,000.00	\$0.00	\$70,000.00	\$11,607.00	\$58,393.00	\$11,607.00	\$0.00	\$58,393.00	\$11,607.00	\$11,607.00	\$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	-\$2,936.00	\$28,564.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$31,500.00	-\$2,936.00	\$28,564.00	\$2,581.59	\$25,982.41	\$2,581.59	\$0.00	\$25,982.41	\$2,581.59	\$2,581.59	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento	\$19,200.00	\$0.00	\$19,200.00	\$1,160.00	\$18,040.00	\$1,160.00	\$0.00	\$18,040.00	\$1,160.00	\$1,160.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento	\$19,200.00	\$0.00	\$19,200.00	\$1,160.00	\$18,040.00	\$1,160.00	\$0.00	\$18,040.00	\$1,160.00	\$1,160.00	\$0.00
3180 Servicios postales y telegráficos	\$22,035.00	-\$11,578.00	\$10,457.00	\$5,158.53	\$5,298.47	\$5,158.53	\$0.00	\$5,298.47	\$5,158.53	\$5,158.53	\$0.00
3181 Servicios postales y telegráficos	\$22,035.00	-\$11,578.00	\$10,457.00	\$5,158.53	\$5,298.47	\$5,158.53	\$0.00	\$5,298.47	\$5,158.53	\$5,158.53	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$644,022.00</b>	<b>\$91,724.00</b>	<b>\$735,746.00</b>	<b>\$245,554.65</b>	<b>\$490,191.35</b>	<b>\$245,554.65</b>	<b>\$0.00</b>	<b>\$490,191.35</b>	<b>\$245,554.65</b>	<b>\$245,554.65</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$579,598.00	\$100,000.00	\$679,598.00	\$230,858.01	\$448,739.99	\$230,858.01	\$0.00	\$448,739.99	\$230,858.01	\$230,858.01	\$0.00
3221 Arrendamiento de edificios	\$579,598.00	\$100,000.00	\$679,598.00	\$230,858.01	\$448,739.99	\$230,858.01	\$0.00	\$448,739.99	\$230,858.01	\$230,858.01	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración,	\$48,172.00	-\$2,000.00	\$46,172.00	\$4,720.64	\$41,451.36	\$4,720.64	\$0.00	\$41,451.36	\$4,720.64	\$4,720.64	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración,	\$48,172.00	-\$2,000.00	\$46,172.00	\$4,720.64	\$41,451.36	\$4,720.64	\$0.00	\$41,451.36	\$4,720.64	\$4,720.64	\$0.00
3270 Arrendamiento de activos intangibles	\$16,252.00	-\$6,276.00	\$9,976.00	\$9,976.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$9,976.00	\$9,976.00	\$0.00
3271 Arrendamiento de activos intangibles	\$16,252.00	-\$6,276.00	\$9,976.00	\$9,976.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$9,976.00	\$9,976.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$9,500.00</b>	<b>-\$7,724.00</b>	<b>\$1,776.00</b>	<b>\$0.00</b>	<b>\$1,776.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,776.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionad	\$4,000.00	-\$2,224.00	\$1,776.00	\$0.00	\$1,776.00	\$0.00	\$0.00	\$1,776.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionad	\$4,000.00	-\$2,224.00	\$1,776.00	\$0.00	\$1,776.00	\$0.00	\$0.00	\$1,776.00	\$0.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$5,500.00	-\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3381 Servicios de vigilancia	\$5,500.00	-\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$50,100.00</b>	<b>\$0.00</b>	<b>\$50,100.00</b>	<b>\$10,188.20</b>	<b>\$39,911.80</b>	<b>\$10,188.20</b>	<b>\$0.00</b>	<b>\$39,911.80</b>	<b>\$10,188.20</b>	<b>\$10,188.20</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$23.20	\$76.80	\$23.20	\$0.00	\$76.80	\$23.20	\$23.20	\$0.00
3411 Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$23.20	\$76.80	\$23.20	\$0.00	\$76.80	\$23.20	\$23.20	\$0.00
3450 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$10,165.00	\$39,835.00	\$10,165.00	\$0.00	\$39,835.00	\$10,165.00	\$10,165.00	\$0.00
3451 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$10,165.00	\$39,835.00	\$10,165.00	\$0.00	\$39,835.00	\$10,165.00	\$10,165.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$35,500.00</b>	<b>-\$3,752.00</b>	<b>\$31,748.00</b>	<b>\$7,936.64</b>	<b>\$23,811.36</b>	<b>\$7,936.64</b>	<b>\$0.00</b>	<b>\$23,811.36</b>	<b>\$7,936.64</b>	<b>\$7,936.64</b>	<b>\$0.00</b>



TRIBUNAL ELECCIONAL DEL ESTADO SAN LUIS POTOSI  
SAN LUIS POTOSI  
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2025

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
3510	Conservación y mantenimiento menor de inmuebles	\$12,500.00	-\$3,000.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$12,500.00	-\$3,000.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y €	\$0.00	\$8,500.00	\$8,500.00	\$7,936.64	\$63.36	\$7,936.64	\$0.00	\$63.36	\$7,936.64	\$7,936.64	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y €	\$0.00	\$8,500.00	\$8,500.00	\$7,936.64	\$63.36	\$7,936.64	\$0.00	\$63.36	\$7,936.64	\$7,936.64	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$4,000.00	-\$2,752.00	\$1,248.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$4,000.00	-\$2,752.00	\$1,248.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$14,000.00	-\$1,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$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	-\$1,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIATICOS	\$50,000.00	\$3,936.00	\$53,936.00	\$12,232.00	\$41,704.00	\$12,232.00	\$0.00	\$41,704.00	\$12,232.00	\$12,232.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$3,936.00	\$3,936.00	\$0.00	\$0.00	\$3,936.00	\$0.00	\$0.00	\$3,936.00	\$3,936.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$3,936.00	\$3,936.00	\$0.00	\$0.00	\$3,936.00	\$0.00	\$0.00	\$3,936.00	\$3,936.00	\$0.00
3750	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$8,296.00	\$41,704.00	\$8,296.00	\$0.00	\$41,704.00	\$8,296.00	\$8,296.00	\$0.00
3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$8,296.00	\$41,704.00	\$8,296.00	\$0.00	\$41,704.00	\$8,296.00	\$8,296.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$310,333.00	\$30,930.00	\$341,263.00	\$285,098.00	\$56,165.00	\$285,098.00	\$0.00	\$56,165.00	\$234,773.00	\$234,773.00	\$0.00
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
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$4,930.00	\$4,930.00	\$4,582.00	\$348.00	\$4,582.00	\$0.00	\$348.00	\$4,582.00	\$4,582.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$4,930.00	\$4,930.00	\$4,582.00	\$348.00	\$4,582.00	\$0.00	\$348.00	\$4,582.00	\$4,582.00	\$0.00
3980	Impuesto sobre rñminas y otros que se derivan de una r	\$306,333.00	\$26,000.00	\$332,333.00	\$280,516.00	\$51,817.00	\$280,516.00	\$0.00	\$51,817.00	\$230,191.00	\$230,191.00	\$0.00
3981	Impuesto sobre rñminas y otros que se derivan de una r	\$306,333.00	\$26,000.00	\$332,333.00	\$280,516.00	\$51,817.00	\$280,516.00	\$0.00	\$51,817.00	\$230,191.00	\$230,191.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$7,500.00	\$7,500.00	\$7,076.00	\$424.00	\$7,076.00	\$0.00	\$424.00	\$7,076.00	\$7,076.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$7,500.00	\$7,500.00	\$7,076.00	\$424.00	\$7,076.00	\$0.00	\$424.00	\$7,076.00	\$7,076.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$7,500.00	\$7,500.00	\$7,076.00	\$424.00	\$7,076.00	\$0.00	\$424.00	\$7,076.00	\$7,076.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$0.00	\$7,500.00	\$7,500.00	\$7,076.00	\$424.00	\$7,076.00	\$0.00	\$424.00	\$7,076.00	\$7,076.00	\$0.00
<b>RECURSOS ESTATALES BANORTE</b>		<b>\$1,397,170.00</b>	<b>\$100,00...</b>	<b>\$1,497,170.00</b>	<b>\$634,587.19</b>	<b>\$862,582.81</b>	<b>\$634,587.19</b>	<b>\$0.00</b>	<b>\$862,582.81</b>	<b>\$583,547.63</b>	<b>\$583,547.63</b>	<b>\$51,039.56</b>
<b>RECURSOS FINANCIEROS</b>		<b>\$1,397,170.00</b>	<b>\$100,00...</b>	<b>\$1,497,170.00</b>	<b>\$634,587.19</b>	<b>\$862,582.81</b>	<b>\$634,587.19</b>	<b>\$0.00</b>	<b>\$862,582.81</b>	<b>\$583,547.63</b>	<b>\$583,547.63</b>	<b>\$51,039.56</b>
<b>04 APROVECHAMIENTO POR MULTAS</b>		<b>\$1,397,170.00</b>	<b>\$100,00...</b>	<b>\$1,497,170.00</b>	<b>\$634,587.19</b>	<b>\$862,582.81</b>	<b>\$634,587.19</b>	<b>\$0.00</b>	<b>\$862,582.81</b>	<b>\$583,547.63</b>	<b>\$583,547.63</b>	<b>\$51,039.56</b>



Proyecto / Proceso  
Objeto del Gasto

2000	MATERIALES Y SUMINISTROS	Aprobado	Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda

14 APROVECHAMIENTOS MULTAS

2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO:	\$27,000.00	\$47,185.53	\$74,185.53	\$74,185.53	\$74,185.53	\$0.00	\$74,185.53	\$0.00	\$0.00	\$74,185.53	\$74,185.53	\$74,185.53	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$12,000.00	\$24,183.39	\$36,183.39	\$36,183.39	\$36,183.39	\$0.00	\$36,183.39	\$0.00	\$0.00	\$36,183.39	\$36,183.39	\$36,183.39	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$12,000.00	\$24,183.39	\$36,183.39	\$36,183.39	\$36,183.39	\$0.00	\$36,183.39	\$0.00	\$0.00	\$36,183.39	\$36,183.39	\$36,183.39	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de li	\$6,000.00	\$17,180.00	\$23,180.00	\$23,180.00	\$23,180.00	\$0.00	\$23,180.00	\$0.00	\$0.00	\$23,180.00	\$23,180.00	\$23,180.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de li	\$6,000.00	\$17,180.00	\$23,180.00	\$23,180.00	\$23,180.00	\$0.00	\$23,180.00	\$0.00	\$0.00	\$23,180.00	\$23,180.00	\$23,180.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$2,000.00	\$4,345.20	\$6,345.20	\$6,345.20	\$6,345.20	\$0.00	\$6,345.20	\$0.00	\$0.00	\$6,345.20	\$6,345.20	\$6,345.20	\$0.00	\$0.00
2151	Material impreso e información digital	\$2,000.00	\$4,345.20	\$6,345.20	\$6,345.20	\$6,345.20	\$0.00	\$6,345.20	\$0.00	\$0.00	\$6,345.20	\$6,345.20	\$6,345.20	\$0.00	\$0.00
2160	Material de limpieza	\$7,000.00	\$1,476.94	\$8,476.94	\$8,476.94	\$8,476.94	\$0.00	\$8,476.94	\$0.00	\$0.00	\$8,476.94	\$8,476.94	\$8,476.94	\$0.00	\$0.00
2161	Material de limpieza	\$7,000.00	\$1,476.94	\$8,476.94	\$8,476.94	\$8,476.94	\$0.00	\$8,476.94	\$0.00	\$0.00	\$8,476.94	\$8,476.94	\$8,476.94	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,000.00	\$1,476.94	\$8,476.94	\$8,476.94	\$8,476.94	\$0.00	\$8,476.94	\$0.00	\$0.00	\$8,476.94	\$8,476.94	\$8,476.94	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$2,000.00	\$9,442.48	\$11,442.48	\$11,442.48	\$11,442.48	\$70.07	\$11,372.41	\$0.00	\$0.00	\$11,372.41	\$11,372.41	\$11,372.41	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$2,000.00	\$9,442.48	\$11,442.48	\$11,442.48	\$11,442.48	\$70.07	\$11,372.41	\$0.00	\$0.00	\$11,372.41	\$11,372.41	\$11,372.41	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$188.00	\$188.00	\$188.00	\$188.00	\$0.00	\$188.00	\$0.00	\$0.00	\$188.00	\$188.00	\$188.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$188.00	\$188.00	\$188.00	\$188.00	\$0.00	\$188.00	\$0.00	\$0.00	\$188.00	\$188.00	\$188.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$2,000.00	-\$1,244.96	\$755.04	\$755.04	\$755.04	\$0.00	\$755.04	\$0.00	\$0.00	\$755.04	\$755.04	\$755.04	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$2,000.00	-\$1,244.96	\$755.04	\$755.04	\$755.04	\$0.00	\$755.04	\$0.00	\$0.00	\$755.04	\$755.04	\$755.04	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$2,000.00	-\$1,244.96	\$755.04	\$755.04	\$755.04	\$0.00	\$755.04	\$0.00	\$0.00	\$755.04	\$755.04	\$755.04	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,000.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$21,000.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$21,000.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$167.80	\$167.80	\$167.80	\$167.80	\$0.00	\$167.80	\$0.00	\$0.00	\$167.80	\$167.80	\$167.80	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$167.80	\$167.80	\$167.80	\$167.80	\$0.00	\$167.80	\$0.00	\$0.00	\$167.80	\$167.80	\$167.80	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$167.80	\$167.80	\$167.80	\$167.80	\$0.00	\$167.80	\$0.00	\$0.00	\$167.80	\$167.80	\$167.80	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$617.00	\$617.00	\$617.00	\$617.00	\$0.00	\$617.00	\$0.00	\$0.00	\$617.00	\$617.00	\$617.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$617.00	\$617.00	\$617.00	\$617.00	\$0.00	\$617.00	\$0.00	\$0.00	\$617.00	\$617.00	\$617.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$617.00	\$617.00	\$617.00	\$617.00	\$0.00	\$617.00	\$0.00	\$0.00	\$617.00	\$617.00	\$617.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$48,000.00	\$241,703.56	\$289,703.56	\$289,703.56	\$289,703.56	\$3.40	\$289,700.16	\$0.00	\$0.00	\$289,700.16	\$289,700.16	\$289,700.16	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$28,100.00	\$53,458.68	\$81,558.68	\$81,558.68	\$81,558.68	\$0.00	\$81,558.68	\$0.00	\$0.00	\$81,558.68	\$81,558.68	\$81,558.68	\$0.00	\$0.00
3110	Energía eléctrica	\$14,000.00	\$18,382.00	\$32,382.00	\$32,382.00	\$32,382.00	\$0.00	\$32,382.00	\$0.00	\$0.00	\$32,382.00	\$32,382.00	\$32,382.00	\$0.00	\$0.00
3111	Energía eléctrica	\$14,000.00	\$18,382.00	\$32,382.00	\$32,382.00	\$32,382.00	\$0.00	\$32,382.00	\$0.00	\$0.00	\$32,382.00	\$32,382.00	\$32,382.00	\$0.00	\$0.00
3130	Agua	\$2,000.00	\$6,379.00	\$8,379.00	\$8,379.00	\$8,379.00	\$0.00	\$8,379.00	\$0.00	\$0.00	\$8,379.00	\$8,379.00	\$8,379.00	\$0.00	\$0.00



TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ  
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2025

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.
131 Agua	\$2,000.00	\$6,379.00	\$8,379.00	\$8,379.00	\$0.00	\$8,379.00	\$0.00	\$0.00	\$8,379.00	\$8,379.00	\$0.00
13140 Telefonía tradicional	\$5,700.00	\$7,207.95	\$12,907.95	\$12,907.95	\$0.00	\$12,907.95	\$0.00	\$0.00	\$12,907.95	\$12,907.95	\$0.00
13141 Telefonía tradicional	\$5,700.00	\$7,207.95	\$12,907.95	\$12,907.95	\$0.00	\$12,907.95	\$0.00	\$0.00	\$12,907.95	\$12,907.95	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de datos	\$2,400.00	\$23,120.00	\$25,520.00	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$2,400.00	\$23,120.00	\$25,520.00	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00
3180 Servicios postales y telegráficos	\$4,000.00	-\$1,630.27	\$2,369.73	\$2,369.73	\$0.00	\$2,369.73	\$0.00	\$0.00	\$2,369.73	\$2,369.73	\$0.00
3181 Servicios postales y telegráficos	\$4,000.00	-\$1,630.27	\$2,369.73	\$2,369.73	\$0.00	\$2,369.73	\$0.00	\$0.00	\$2,369.73	\$2,369.73	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$140,616.55</b>	<b>\$140,616.55</b>	<b>\$140,616.55</b>	<b>\$0.00</b>	<b>\$140,616.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,616.55</b>	<b>\$140,616.55</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$0.00	\$115,429.28	\$115,429.28	\$115,429.28	\$0.00	\$115,429.28	\$0.00	\$0.00	\$115,429.28	\$115,429.28	\$0.00
3221 Arrendamiento de edificios	\$0.00	\$115,429.28	\$115,429.28	\$115,429.28	\$0.00	\$115,429.28	\$0.00	\$0.00	\$115,429.28	\$115,429.28	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, mobiliario y equipo de administración	\$0.00	\$20,640.07	\$20,640.07	\$20,640.07	\$0.00	\$20,640.07	\$0.00	\$0.00	\$20,640.07	\$20,640.07	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, mobiliario y equipo de administración	\$0.00	\$20,640.07	\$20,640.07	\$20,640.07	\$0.00	\$20,640.07	\$0.00	\$0.00	\$20,640.07	\$20,640.07	\$0.00
3270 Arrendamiento de activos intangibles	\$0.00	\$4,547.20	\$4,547.20	\$4,547.20	\$0.00	\$4,547.20	\$0.00	\$0.00	\$4,547.20	\$4,547.20	\$0.00
3271 Arrendamiento de activos intangibles	\$0.00	\$4,547.20	\$4,547.20	\$4,547.20	\$0.00	\$4,547.20	\$0.00	\$0.00	\$4,547.20	\$4,547.20	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$0.00</b>	<b>\$6,322.93</b>	<b>\$6,322.93</b>	<b>\$6,322.93</b>	<b>\$0.00</b>	<b>\$6,322.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,322.93</b>	<b>\$6,322.93</b>	<b>\$0.00</b>
3360 Servicios de apoyo administrativo, traducción, fotocopiado y servicios de apoyo administrativo, fotocopiado e impresiones	\$0.00	\$413.00	\$413.00	\$413.00	\$0.00	\$413.00	\$0.00	\$0.00	\$413.00	\$413.00	\$0.00
3361 Servicios de apoyo administrativo, traducción, fotocopiado e impresiones	\$0.00	\$413.00	\$413.00	\$413.00	\$0.00	\$413.00	\$0.00	\$0.00	\$413.00	\$413.00	\$0.00
3380 Servicios de vigilancia	\$0.00	\$5,909.93	\$5,909.93	\$5,909.93	\$0.00	\$5,909.93	\$0.00	\$0.00	\$5,909.93	\$5,909.93	\$0.00
3381 Servicios de vigilancia	\$0.00	\$5,909.93	\$5,909.93	\$5,909.93	\$0.00	\$5,909.93	\$0.00	\$0.00	\$5,909.93	\$5,909.93	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$13,100.00</b>	<b>\$34,074.58</b>	<b>\$47,174.58</b>	<b>\$47,174.58</b>	<b>\$3.40</b>	<b>\$47,174.58</b>	<b>\$0.00</b>	<b>\$3.40</b>	<b>\$47,174.58</b>	<b>\$47,174.58</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$100.00	-\$32.80	\$67.20	\$63.80	\$3.40	\$63.80	\$0.00	\$3.40	\$63.80	\$63.80	\$0.00
3411 Servicios financieros y bancarios	\$100.00	-\$32.80	\$67.20	\$63.80	\$3.40	\$63.80	\$0.00	\$3.40	\$63.80	\$63.80	\$0.00
3440 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	\$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	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$47,107.38	\$47,107.38	\$47,107.38	\$0.00	\$47,107.38	\$0.00	\$0.00	\$47,107.38	\$47,107.38	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$47,107.38	\$47,107.38	\$47,107.38	\$0.00	\$47,107.38	\$0.00	\$0.00	\$47,107.38	\$47,107.38	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$0.00</b>	<b>\$2,773.82</b>	<b>\$2,773.82</b>	<b>\$2,773.82</b>	<b>\$0.00</b>	<b>\$2,773.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,773.82</b>	<b>\$2,773.82</b>	<b>\$0.00</b>
3520 Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$2,321.82	\$2,321.82	\$2,321.82	\$0.00	\$2,321.82	\$0.00	\$0.00	\$2,321.82	\$2,321.82	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$2,321.82	\$2,321.82	\$2,321.82	\$0.00	\$2,321.82	\$0.00	\$0.00	\$2,321.82	\$2,321.82	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$452.00	\$452.00	\$452.00	\$0.00	\$452.00	\$0.00	\$0.00	\$452.00	\$452.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$365.00	\$365.00	\$365.00	\$0.00	\$365.00	\$0.00	\$0.00	\$365.00	\$365.00	\$0.00



Objeto del Gasto

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:
3558 Servicios de limpieza y manejo de desechos	\$0.00	\$87.00	\$87.00	\$87.00	\$0.00	\$87.00	\$0.00	\$0.00	\$87.00	\$87.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIAJICOS</b>	<b>\$0.00</b>	<b>\$4,537.00</b>	<b>\$4,537.00</b>	<b>\$4,537.00</b>	<b>\$0.00</b>	<b>\$4,537.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,537.00</b>	<b>\$4,537.00</b>	<b>\$0.00</b>
3750 Viajicos en el país	\$0.00	\$4,537.00	\$4,537.00	\$4,537.00	\$0.00	\$4,537.00	\$0.00	\$0.00	\$4,537.00	\$4,537.00	\$0.00
3751 Viajicos en el país	\$0.00	\$4,537.00	\$4,537.00	\$4,537.00	\$0.00	\$4,537.00	\$0.00	\$0.00	\$4,537.00	\$4,537.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$6,800.00</b>	<b>-\$80.00</b>	<b>\$6,720.00</b>	<b>\$6,720.00</b>	<b>\$0.00</b>	<b>\$6,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,720.00</b>	<b>\$6,720.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$6,800.00	-\$80.00	\$6,720.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$6,720.00	\$0.00
3921 Impuestos y derechos	\$6,800.00	-\$80.00	\$6,720.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$6,720.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$22,940.59</b>	<b>\$22,940.59</b>	<b>\$22,940.59</b>	<b>\$0.00</b>	<b>\$22,940.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,940.59</b>	<b>\$22,940.59</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$22,940.59</b>	<b>\$22,940.59</b>	<b>\$22,940.59</b>	<b>\$0.00</b>	<b>\$22,940.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,940.59</b>	<b>\$22,940.59</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$0.00	\$9,095.99	\$9,095.99	\$9,095.99	\$0.00	\$9,095.99	\$0.00	\$0.00	\$9,095.99	\$9,095.99	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$9,095.99	\$9,095.99	\$9,095.99	\$0.00	\$9,095.99	\$0.00	\$0.00	\$9,095.99	\$9,095.99	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$13,844.60	\$13,844.60	\$13,844.60	\$0.00	\$13,844.60	\$0.00	\$0.00	\$13,844.60	\$13,844.60	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$0.00	\$13,844.60	\$13,844.60	\$13,844.60	\$0.00	\$13,844.60	\$0.00	\$0.00	\$13,844.60	\$13,844.60	\$0.00
<b>APROVECHAMIENTOS MULTAS</b>	<b>\$100,000.00</b>	<b>\$300.00...</b>	<b>\$400,000.00</b>	<b>\$399,926.53</b>	<b>\$73.47</b>	<b>\$399,926.53</b>	<b>\$0.00</b>	<b>\$73.47</b>	<b>\$399,926.53</b>	<b>\$399,926.53</b>	<b>\$0.00</b>
<b>APROVECHAMIENTO POR MULTAS</b>	<b>\$100,000.00</b>	<b>\$300.00...</b>	<b>\$400,000.00</b>	<b>\$399,926.53</b>	<b>\$73.47</b>	<b>\$399,926.53</b>	<b>\$0.00</b>	<b>\$73.47</b>	<b>\$399,926.53</b>	<b>\$399,926.53</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$31,000,000.00</b>	<b>\$400,000.00</b>	<b>\$31,400,000.00</b>	<b>\$13,862,843.44</b>	<b>\$17,737,156.56</b>	<b>\$13,862,843.44</b>	<b>\$0.00</b>	<b>\$17,737,156.56</b>	<b>\$12,544,807.78</b>	<b>\$12,544,807.78</b>	<b>\$1,118,034.66</b>

MAGISTRADA DENNISE ADRIANA PORRAS GUERRERO  
PRESIDENTA DEL TRIBUNAL ELECTORAL

LIC CESAR JESUS PORRAS FLORES  
SECRETARIO EJECUTIVO