



Utr: Ignacio
Rep: rptEstadoPresupuestoEgresos_PV_FF

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

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

Fecha y hora de Impresión: 07/nov./2025
09:03 a. m.

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.
SERVICIOS PERSONALES												
1000	RECURSOS ESTATALES BANORTE	\$29,502,830.00	\$0.00	\$29,502,830.00	\$22,283,081.40	\$7,219,748.60	\$22,283,081.40	\$0.00	\$7,219,748.60	\$21,419,600.94	\$21,419,602.12	\$863,479.28
RECURSOS ESTATALES BANORTE												
1100	REMINERACIONES AL PERSONAL DE CARÁCTER PI	\$15,149,473.00	-\$400,000.00	\$14,749,473.00	\$12,417,380.18	\$2,332,092.82	\$12,417,380.18	\$0.00	\$2,332,092.82	\$12,417,380.18	\$12,417,381.36	-\$1.18
1130	Sueldos base al personal permanente	\$15,149,473.00	-\$400,000.00	\$14,749,473.00	\$12,417,380.18	\$2,332,092.82	\$12,417,380.18	\$0.00	\$2,332,092.82	\$12,417,380.18	\$12,417,381.36	-\$1.18
1131	Sueldos base al personal permanente	\$9,891,095.00	\$0.00	\$9,891,095.00	\$8,131,076.71	\$1,760,018.29	\$8,131,076.71	\$0.00	\$1,760,018.29	\$8,131,076.71	\$8,131,077.89	-\$1.18
1132	COMPENSACION GARANTIZADA	\$5,258,378.00	-\$400,000.00	\$4,858,378.00	\$4,286,303.47	\$572,074.53	\$4,286,303.47	\$0.00	\$572,074.53	\$4,286,303.47	\$4,286,303.47	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,728,760.00	-\$443,094.54	\$5,285,665.46	\$2,040,038.83	\$3,245,626.63	\$2,040,038.83	\$0.00	\$3,245,626.63	\$2,040,038.83	\$2,040,038.83	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,899,534.00	\$0.00	\$2,899,534.00	\$397,650.31	\$2,501,883.69	\$397,650.31	\$0.00	\$2,501,883.69	\$397,650.31	\$397,650.31	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$399,936.00	\$0.00	\$399,936.00	\$204,039.36	\$195,896.64	\$204,039.36	\$0.00	\$195,896.64	\$204,039.36	\$204,039.36	\$0.00
1322	GRATIFICACION DE FIN DE AÑO (AGUINALDO)	\$2,499,598.00	\$0.00	\$2,499,598.00	\$193,610.95	\$2,305,987.05	\$193,610.95	\$0.00	\$2,305,987.05	\$193,610.95	\$193,610.95	\$0.00
1340	Compensaciones	\$2,829,226.00	-\$443,094.54	\$2,386,131.46	\$1,642,388.52	\$743,742.94	\$1,642,388.52	\$0.00	\$743,742.94	\$1,642,388.52	\$1,642,388.52	\$0.00
1341	Compensaciones	\$2,829,226.00	-\$443,094.54	\$2,386,131.46	\$1,642,388.52	\$743,742.94	\$1,642,388.52	\$0.00	\$743,742.94	\$1,642,388.52	\$1,642,388.52	\$0.00
1400	SEGURIDAD SOCIAL	\$4,117,581.00	\$843,094.54	\$4,960,675.54	\$4,016,303.51	\$944,372.03	\$4,016,303.51	\$0.00	\$944,372.03	\$3,467,260.61	\$3,467,260.61	\$549,042.90
1410	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$1,201,099.84	\$309,563.16	\$1,201,099.84	\$0.00	\$309,563.16	\$1,081,155.63	\$1,081,155.63	\$119,944.21
1411	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$1,201,099.84	\$309,563.16	\$1,201,099.84	\$0.00	\$309,563.16	\$1,081,155.63	\$1,081,155.63	\$119,944.21
1420	Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$827,769.13	\$166,233.87	\$827,769.13	\$0.00	\$166,233.87	\$666,738.63	\$666,738.63	\$161,030.50
1421	Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$827,769.13	\$166,233.87	\$827,769.13	\$0.00	\$166,233.87	\$666,738.63	\$666,738.63	\$161,030.50
1430	Aportaciones al sistema para el retiro	\$1,240,715.00	\$500,000.00	\$1,740,715.00	\$1,378,226.13	\$362,488.87	\$1,378,226.13	\$0.00	\$362,488.87	\$1,110,157.94	\$1,110,157.94	\$268,088.19
1431	Aportaciones al sistema para el retiro	\$397,600.00	\$0.00	\$397,600.00	\$331,107.57	\$66,492.43	\$331,107.57	\$0.00	\$66,492.43	\$266,696.39	\$266,696.39	\$64,412.18
1432	RETIRO CESANTIA Y VEJEZ	\$843,115.00	\$500,000.00	\$1,343,115.00	\$1,047,118.56	\$295,996.44	\$1,047,118.56	\$0.00	\$295,996.44	\$843,462.55	\$843,462.55	\$203,656.01
1440	Aportaciones para seguros	\$372,200.00	\$343,094.54	\$715,294.54	\$609,208.41	\$106,086.13	\$609,208.41	\$0.00	\$106,086.13	\$609,208.41	\$609,208.41	\$0.00
1444	SEGURO DE GASTOS MEDICOS MAYORES	\$372,200.00	\$343,094.54	\$715,294.54	\$609,208.41	\$106,086.13	\$609,208.41	\$0.00	\$106,086.13	\$609,208.41	\$609,208.41	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,528,800.00	\$0.00	\$2,528,800.00	\$2,288,362.61	\$240,437.39	\$2,288,362.61	\$0.00	\$240,437.39	\$1,973,925.05	\$1,973,925.05	\$314,437.56
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$885,031.98	\$104,077.02	\$885,031.98	\$0.00	\$104,077.02	\$570,594.42	\$570,594.42	\$314,437.56
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$885,031.98	\$104,077.02	\$885,031.98	\$0.00	\$104,077.02	\$570,594.42	\$570,594.42	\$314,437.56
1540	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$1,403,330.63	\$136,360.37	\$1,403,330.63	\$0.00	\$136,360.37	\$1,403,330.63	\$1,403,330.63	\$0.00
1541	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$1,403,330.63	\$136,360.37	\$1,403,330.63	\$0.00	\$136,360.37	\$1,403,330.63	\$1,403,330.63	\$0.00
1700	PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,520,996.27	\$457,219.73	\$1,520,996.27	\$0.00	\$457,219.73	\$1,520,996.27	\$1,520,996.27	\$0.00
1710	Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,520,996.27	\$457,219.73	\$1,520,996.27	\$0.00	\$457,219.73	\$1,520,996.27	\$1,520,996.27	\$0.00
1711	Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,520,996.27	\$457,219.73	\$1,520,996.27	\$0.00	\$457,219.73	\$1,520,996.27	\$1,520,996.27	\$0.00
RECURSOS ESTATALES BANORTE		\$29,502,830.00	\$0.00	\$29,502,830.00	\$22,283,081.40	\$7,219,748.60	\$22,283,081.40	\$0.00	\$7,219,748.60	\$21,419,600.94	\$21,419,602.12	\$863,479.28



Usr: gmatino
Rpt: rptEstadoPresupuestoEgresos_PV_FF

TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

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

Fecha y hora de impresión | 07/nov./2025 09:03 a. 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.
RECURSOS HUMANOS	\$29,502,830.00	\$0.00	\$29,502,830.00	\$22,283,081.40	\$7,219,748.60	\$22,283,081.40	\$0.00	\$7,219,748.60	\$21,419,600.94	\$21,419,602.12	\$863,479.28
02 RECURSOS FINANCIEROS											
10 RECURSOS ESTATALES BANORTE											
2000 MATERIALES Y SUMINISTROS	\$153,380.00	-\$30,929.00	\$122,451.00	\$53,576.91	\$68,874.09	\$53,576.91	\$0.00	\$68,874.09	\$53,576.91	\$53,576.91	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$104,380.00	-\$40,300.00	\$64,080.00	\$20,589.40	\$43,490.60	\$20,589.40	\$0.00	\$43,490.60	\$20,589.40	\$20,589.40	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$27,550.00	-\$3,700.00	\$23,850.00	\$6,082.24	\$17,767.76	\$6,082.24	\$0.00	\$17,767.76	\$6,082.24	\$6,082.24	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$27,550.00	-\$3,700.00	\$23,850.00	\$6,082.24	\$17,767.76	\$6,082.24	\$0.00	\$17,767.76	\$6,082.24	\$6,082.24	\$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	\$3,424.00	\$5,076.00	\$3,424.00	\$0.00	\$5,076.00	\$3,424.00	\$3,424.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de i	\$12,500.00	-\$4,000.00	\$8,500.00	\$3,424.00	\$5,076.00	\$3,424.00	\$0.00	\$5,076.00	\$3,424.00	\$3,424.00	\$0.00
2150 Material impreso e información digital	\$35,000.00	-\$27,500.00	\$7,500.00	\$5,440.40	\$2,059.60	\$5,440.40	\$0.00	\$2,059.60	\$5,440.40	\$5,440.40	\$0.00
2151 Material impreso e información digital	\$35,000.00	-\$27,500.00	\$7,500.00	\$5,440.40	\$2,059.60	\$5,440.40	\$0.00	\$2,059.60	\$5,440.40	\$5,440.40	\$0.00
2160 Material de limpieza	\$18,500.00	-\$5,100.00	\$13,400.00	\$5,642.76	\$7,757.24	\$5,642.76	\$0.00	\$7,757.24	\$5,642.76	\$5,642.76	\$0.00
2161 Material de limpieza	\$18,500.00	-\$5,100.00	\$13,400.00	\$5,642.76	\$7,757.24	\$5,642.76	\$0.00	\$7,757.24	\$5,642.76	\$5,642.76	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$18,500.00	-\$1,100.00	\$17,400.00	\$5,696.04	\$11,703.96	\$5,696.04	\$0.00	\$11,703.96	\$5,696.04	\$5,696.04	\$0.00
2210 Productos alimenticios para personas	\$18,500.00	-\$1,100.00	\$17,400.00	\$5,696.04	\$11,703.96	\$5,696.04	\$0.00	\$11,703.96	\$5,696.04	\$5,696.04	\$0.00
2211 Productos alimenticios para personas	\$18,500.00	-\$1,100.00	\$17,400.00	\$5,696.04	\$11,703.96	\$5,696.04	\$0.00	\$11,703.96	\$5,696.04	\$5,696.04	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$15,000.00	\$0.00	\$15,000.00	\$259.79	\$1,240.21	\$259.79	\$0.00	\$1,240.21	\$259.79	\$259.79	\$0.00
2460 Material eléctrico y electrónico	\$15,000.00	\$0.00	\$15,000.00	\$259.79	\$1,240.21	\$259.79	\$0.00	\$1,240.21	\$259.79	\$259.79	\$0.00
2461 Material eléctrico y electrónico	\$15,000.00	\$0.00	\$15,000.00	\$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	-\$1,129.00	\$19,371.00	\$7,031.68	\$12,339.32	\$7,031.68	\$0.00	\$12,339.32	\$7,031.68	\$7,031.68	\$0.00
2920 Refacciones y accesorios menores de edificios	\$0.00	\$6,600.00	\$6,600.00	\$6,103.68	\$496.32	\$6,103.68	\$0.00	\$496.32	\$6,103.68	\$6,103.68	\$0.00
2921 Refacciones y accesorios menores de edificios	\$0.00	\$6,600.00	\$6,600.00	\$6,103.68	\$496.32	\$6,103.68	\$0.00	\$496.32	\$6,103.68	\$6,103.68	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equip	\$10,000.00	-\$8,729.00	\$1,271.00	\$0.00	\$1,271.00	\$0.00	\$0.00	\$1,271.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equip	\$10,000.00	-\$8,729.00	\$1,271.00	\$0.00	\$1,271.00	\$0.00	\$0.00	\$1,271.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$0.00	\$1,000.00	\$1,000.00	\$928.00	\$72.00	\$928.00	\$0.00	\$72.00	\$928.00	\$928.00	\$0.00

Objeto / Proceso	Aprobado	Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
2941 Relaciones y accesorios menores de equipo de cómputo	\$0.00	\$1,000.00		\$1,000.00	\$928.00	\$72.00	\$928.00	\$0.00	\$0.00	\$72.00	\$928.00	\$928.00	\$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	\$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	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$1,243,790.00	\$123,853.00		\$1,367,643.00	\$1,048,223.97	\$319,419.03	\$1,048,223.97	\$0.00	\$0.00	\$319,419.03	\$996,731.97	\$996,731.97	\$1,492.00
3100 SERVICIOS BÁSICOS	\$144,335.00	-\$70,590.00		\$73,745.00	\$24,108.70	\$49,636.30	\$24,108.70	\$0.00	\$0.00	\$49,636.30	\$24,108.70	\$24,108.70	\$0.00
3110 Energía eléctrica	\$70,000.00	-\$33,000.00		\$37,000.00	\$11,607.00	\$25,393.00	\$11,607.00	\$0.00	\$0.00	\$25,393.00	\$11,607.00	\$11,607.00	\$0.00
3111 Energía eléctrica	\$70,000.00	-\$33,000.00		\$37,000.00	\$11,607.00	\$25,393.00	\$11,607.00	\$0.00	\$0.00	\$25,393.00	\$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	\$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	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$31,500.00	-\$10,936.00		\$20,564.00	\$4,898.17	\$15,665.83	\$4,898.17	\$0.00	\$0.00	\$15,665.83	\$4,898.17	\$4,898.17	\$0.00
3141 Telefonía tradicional	\$31,500.00	-\$10,936.00		\$20,564.00	\$4,898.17	\$15,665.83	\$4,898.17	\$0.00	\$0.00	\$15,665.83	\$4,898.17	\$4,898.17	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento c	\$19,200.00	-\$10,000.00		\$9,200.00	\$2,320.00	\$6,880.00	\$2,320.00	\$0.00	\$0.00	\$6,880.00	\$2,320.00	\$2,320.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento c	\$19,200.00	-\$10,000.00		\$9,200.00	\$2,320.00	\$6,880.00	\$2,320.00	\$0.00	\$0.00	\$6,880.00	\$2,320.00	\$2,320.00	\$0.00
3180 Servicios postales y telegráficos	\$22,035.00	-\$16,554.00		\$5,381.00	\$5,283.53	\$97.47	\$5,283.53	\$0.00	\$0.00	\$97.47	\$5,283.53	\$5,283.53	\$0.00
3181 Servicios postales y telegráficos	\$22,035.00	-\$16,554.00		\$5,381.00	\$5,283.53	\$97.47	\$5,283.53	\$0.00	\$0.00	\$97.47	\$5,283.53	\$5,283.53	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$644,022.00	\$91,724.00		\$735,746.00	\$485,273.43	\$250,472.57	\$485,273.43	\$0.00	\$0.00	\$250,472.57	\$485,273.43	\$485,273.43	\$0.00
3220 Arrendamiento de edificios	\$579,598.00	\$100,000.00		\$679,598.00	\$461,716.57	\$217,881.43	\$461,716.57	\$0.00	\$0.00	\$217,881.43	\$461,716.57	\$461,716.57	\$0.00
3221 Arrendamiento de edificios	\$579,598.00	\$100,000.00		\$679,598.00	\$461,716.57	\$217,881.43	\$461,716.57	\$0.00	\$0.00	\$217,881.43	\$461,716.57	\$461,716.57	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración,	\$48,172.00	-\$2,000.00		\$46,172.00	\$13,580.86	\$32,591.14	\$13,580.86	\$0.00	\$0.00	\$32,591.14	\$13,580.86	\$13,580.86	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración,	\$48,172.00	-\$2,000.00		\$46,172.00	\$13,580.86	\$32,591.14	\$13,580.86	\$0.00	\$0.00	\$32,591.14	\$13,580.86	\$13,580.86	\$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	\$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	\$0.00	\$9,976.00	\$9,976.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI	\$9,500.00	-\$7,624.00		\$1,876.00	\$87.00	\$1,789.00	\$87.00	\$0.00	\$0.00	\$1,789.00	\$87.00	\$87.00	\$0.00
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	\$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	\$0.00	\$1,776.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopia	\$0.00	\$100.00		\$100.00	\$87.00	\$13.00	\$87.00	\$0.00	\$0.00	\$13.00	\$87.00	\$87.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$100.00		\$100.00	\$87.00	\$13.00	\$87.00	\$0.00	\$0.00	\$13.00	\$87.00	\$87.00	\$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	\$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	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$50,100.00	-\$39,835.00		\$10,265.00	\$10,217.20	\$47.80	\$10,217.20	\$0.00	\$0.00	\$47.80	\$10,217.20	\$10,217.20	\$0.00
3410 Servicios financieros y bancarios	\$100.00	\$0.00		\$100.00	\$52.20	\$47.80	\$52.20	\$0.00	\$0.00	\$47.80	\$52.20	\$52.20	\$0.00
3411 Servicios financieros y bancarios	\$100.00	\$0.00		\$100.00	\$52.20	\$47.80	\$52.20	\$0.00	\$0.00	\$47.80	\$52.20	\$52.20	\$0.00
3450 Seguro de bienes patrimoniales	\$50,000.00	-\$39,835.00		\$10,165.00	\$10,165.00	\$0.00	\$10,165.00	\$0.00	\$0.00	\$0.00	\$10,165.00	\$10,165.00	\$0.00



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.
3451 Seguro de bienes patrimoniales	\$50,000.00	-\$39,835.00	\$10,165.00	\$10,165.00	\$0.00	\$10,165.00	\$0.00	\$0.00	\$10,165.00	\$10,165.00	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$35,500.00	-\$3,752.00	\$31,748.00	\$16,436.64	\$15,311.36	\$16,436.64	\$0.00	\$15,311.36	\$16,436.64	\$16,436.64	\$0.00
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	\$653.36	\$7,936.64	\$0.00	\$653.36	\$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	\$653.36	\$7,936.64	\$0.00	\$653.36	\$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	\$8,500.00	\$4,000.00	\$8,500.00	\$0.00	\$4,000.00	\$8,500.00	\$8,500.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$0.00	\$12,000.00	\$8,500.00	\$3,500.00	\$8,500.00	\$0.00	\$3,500.00	\$8,500.00	\$8,500.00	\$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 VIÁTICOS	\$50,000.00	-\$36,064.00	\$13,936.00	\$12,232.00	\$1,704.00	\$12,232.00	\$0.00	\$1,704.00	\$12,232.00	\$12,232.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$3,936.00	\$3,936.00	\$3,936.00	\$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	\$3,936.00	\$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	-\$40,000.00	\$10,000.00	\$8,296.00	\$1,704.00	\$8,296.00	\$0.00	\$1,704.00	\$8,296.00	\$8,296.00	\$0.00
3751 Viáticos en el país	\$50,000.00	-\$40,000.00	\$10,000.00	\$8,296.00	\$1,704.00	\$8,296.00	\$0.00	\$1,704.00	\$8,296.00	\$8,296.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$310,333.00	\$189,984.00	\$500,327.00	\$499,869.00	\$458.00	\$499,869.00	\$0.00	\$458.00	\$448,377.00	\$448,377.00	\$51,492.00
3920 Impuestos y derechos	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 nóminas y otros que se derivan de una n	\$306,333.00	\$189,084.00	\$495,397.00	\$495,287.00	\$110.00	\$495,287.00	\$0.00	\$110.00	\$443,795.00	\$443,795.00	\$51,492.00
3981 Impuesto sobre nóminas y otros que se derivan de una n	\$306,333.00	\$189,084.00	\$495,397.00	\$495,287.00	\$110.00	\$495,287.00	\$0.00	\$110.00	\$443,795.00	\$443,795.00	\$51,492.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$7,076.00	\$7,076.00	\$7,076.00	\$0.00	\$7,076.00	\$0.00	\$0.00	\$7,076.00	\$7,076.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$7,076.00	\$7,076.00	\$7,076.00	\$0.00	\$7,076.00	\$0.00	\$0.00	\$7,076.00	\$7,076.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$7,076.00	\$7,076.00	\$7,076.00	\$0.00	\$7,076.00	\$0.00	\$0.00	\$7,076.00	\$7,076.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$7,076.00	\$7,076.00	\$7,076.00	\$0.00	\$7,076.00	\$0.00	\$0.00	\$7,076.00	\$7,076.00	\$0.00
RECURSOS ESTATALES BANORTE	\$1,397,170.00	\$100,00...	\$1,497,170.00	\$1,108,876.88	\$388,293.12	\$1,108,876.88	\$0.00	\$388,293.12	\$1,057,384.88	\$1,057,384.88	\$51,492.00
RECURSOS FINANCIEROS	\$1,397,170.00	\$100,00...	\$1,497,170.00	\$1,108,876.88	\$388,293.12	\$1,108,876.88	\$0.00	\$388,293.12	\$1,057,384.88	\$1,057,384.88	\$51,492.00



Proyecto / Proceso
Objeto del Gasto

04 APROVECHAMIENTO POR MULTAS
14 APROVECHAMIENTOS MULTAS

2000	MATERIALES Y SUMINISTROS	\$52,000.00	\$117,000.63	\$169,000.63	\$168,662.96	\$337.67	\$168,662.96	\$0.00	\$337.67	\$168,662.96	\$0.00	\$337.67	\$168,662.96	\$0.00	\$337.67	\$168,662.96	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$27,000.00	\$63,391.24	\$90,391.24	\$90,372.16	\$19.08	\$90,372.16	\$0.00	\$19.08	\$90,372.16	\$0.00	\$19.08	\$90,372.16	\$0.00	\$19.08	\$90,372.16	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$12,000.00	\$25,679.38	\$37,679.38	\$37,679.38	\$0.00	\$37,679.38	\$0.00	\$0.00	\$37,679.38	\$0.00	\$0.00	\$37,679.38	\$0.00	\$0.00	\$37,679.38	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$12,000.00	\$25,679.38	\$37,679.38	\$37,679.38	\$0.00	\$37,679.38	\$0.00	\$0.00	\$37,679.38	\$0.00	\$0.00	\$37,679.38	\$0.00	\$0.00	\$37,679.38	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de i	\$6,000.00	\$24,141.97	\$30,141.97	\$30,141.97	\$0.00	\$30,141.97	\$0.00	\$0.00	\$30,141.97	\$0.00	\$0.00	\$30,141.97	\$0.00	\$0.00	\$30,141.97	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de i	\$6,000.00	\$24,141.97	\$30,141.97	\$30,141.97	\$0.00	\$30,141.97	\$0.00	\$0.00	\$30,141.97	\$0.00	\$0.00	\$30,141.97	\$0.00	\$0.00	\$30,141.97	\$0.00
2150	Material impreso e información digital	\$2,000.00	\$4,345.20	\$6,345.20	\$6,345.20	\$0.00	\$6,345.20	\$0.00	\$0.00	\$6,345.20	\$0.00	\$0.00	\$6,345.20	\$0.00	\$0.00	\$6,345.20	\$0.00
2151	Material impreso e información digital	\$2,000.00	\$4,345.20	\$6,345.20	\$6,345.20	\$0.00	\$6,345.20	\$0.00	\$0.00	\$6,345.20	\$0.00	\$0.00	\$6,345.20	\$0.00	\$0.00	\$6,345.20	\$0.00
2160	Material de limpieza	\$7,000.00	\$9,224.69	\$16,224.69	\$16,205.61	\$19.08	\$16,205.61	\$0.00	\$19.08	\$16,205.61	\$0.00	\$19.08	\$16,205.61	\$0.00	\$19.08	\$16,205.61	\$0.00
2161	Material de limpieza	\$7,000.00	\$9,224.69	\$16,224.69	\$16,205.61	\$19.08	\$16,205.61	\$0.00	\$19.08	\$16,205.61	\$0.00	\$19.08	\$16,205.61	\$0.00	\$19.08	\$16,205.61	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,000.00	\$13,976.55	\$15,976.55	\$15,738.55	\$237.00	\$15,738.55	\$0.00	\$237.00	\$15,738.55	\$0.00	\$237.00	\$15,738.55	\$0.00	\$237.00	\$15,738.55	\$0.00
2210	Productos alimenticios para personas	\$2,000.00	\$13,787.55	\$15,787.55	\$15,550.55	\$237.00	\$15,550.55	\$0.00	\$237.00	\$15,550.55	\$0.00	\$237.00	\$15,550.55	\$0.00	\$237.00	\$15,550.55	\$0.00
2211	Productos alimenticios para personas	\$2,000.00	\$13,787.55	\$15,787.55	\$15,550.55	\$237.00	\$15,550.55	\$0.00	\$237.00	\$15,550.55	\$0.00	\$237.00	\$15,550.55	\$0.00	\$237.00	\$15,550.55	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$13,787.55	\$15,787.55	\$15,550.55	\$237.00	\$15,550.55	\$0.00	\$237.00	\$15,550.55	\$0.00	\$237.00	\$15,550.55	\$0.00	\$237.00	\$15,550.55	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$13,787.55	\$15,787.55	\$15,550.55	\$237.00	\$15,550.55	\$0.00	\$237.00	\$15,550.55	\$0.00	\$237.00	\$15,550.55	\$0.00	\$237.00	\$15,550.55	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D	\$0.00	\$188.00	\$188.00	\$188.00	\$0.00	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00
2460	Material eléctrico y electrónico	\$2,000.00	-\$545.96	\$1,454.04	\$1,410.45	\$43.59	\$1,410.45	\$0.00	\$43.59	\$1,410.45	\$0.00	\$43.59	\$1,410.45	\$0.00	\$43.59	\$1,410.45	\$0.00
2461	Material eléctrico y electrónico	\$2,000.00	-\$545.96	\$1,454.04	\$1,410.45	\$43.59	\$1,410.45	\$0.00	\$43.59	\$1,410.45	\$0.00	\$43.59	\$1,410.45	\$0.00	\$43.59	\$1,410.45	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,000.00	\$39,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$21,000.00	\$39,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$21,000.00	\$39,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$21,000.00	\$39,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$167.80	\$167.80	\$167.80	\$0.00	\$167.80	\$0.00	\$0.00	\$167.80	\$0.00	\$0.00	\$167.80	\$0.00	\$0.00	\$167.80	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$167.80	\$167.80	\$167.80	\$0.00	\$167.80	\$0.00	\$0.00	\$167.80	\$0.00	\$0.00	\$167.80	\$0.00	\$0.00	\$167.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$1,012.00	\$1,012.00	\$974.00	\$38.00	\$974.00	\$0.00	\$38.00	\$974.00	\$0.00	\$38.00	\$974.00	\$0.00	\$38.00	\$974.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$1,012.00	\$1,012.00	\$974.00	\$38.00	\$974.00	\$0.00	\$38.00	\$974.00	\$0.00	\$38.00	\$974.00	\$0.00	\$38.00	\$974.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$1,012.00	\$1,012.00	\$974.00	\$38.00	\$974.00	\$0.00	\$38.00	\$974.00	\$0.00	\$38.00	\$974.00	\$0.00	\$38.00	\$974.00	\$0.00
3000	SERVICIOS GENERALES	\$48,000.00	\$341,311.98	\$389,311.98	\$381,957.92	\$7,354.06	\$381,957.92	\$0.00	\$7,354.06	\$381,957.92	\$0.00	\$7,354.06	\$381,957.92	\$0.00	\$7,354.06	\$381,957.92	\$0.00
3100	SERVICIOS BÁSICOS	\$28,100.00	\$97,546.19	\$125,646.19	\$125,442.93	\$203.26	\$125,442.93	\$0.00	\$203.26	\$125,442.93	\$0.00	\$203.26	\$125,442.93	\$0.00	\$203.26	\$125,442.93	\$0.00
3110	Energía eléctrica	\$14,000.00	\$44,323.00	\$58,323.00	\$58,323.00	\$0.00	\$58,323.00	\$0.00	\$0.00	\$58,323.00	\$0.00	\$0.00	\$58,323.00	\$0.00	\$0.00	\$58,323.00	\$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.
3111 Energía eléctrica	\$14,000.00	\$44,323.00	\$58,323.00	\$58,323.00	\$0.00	\$58,323.00	\$0.00	\$0.00	\$58,323.00	\$58,323.00	\$0.00
3130 Agua	\$2,000.00	\$11,633.00	\$13,633.00	\$13,580.00	\$53.00	\$13,580.00	\$0.00	\$53.00	\$13,580.00	\$13,580.00	\$0.00
3131 Agua	\$2,000.00	\$11,633.00	\$13,633.00	\$13,580.00	\$53.00	\$13,580.00	\$0.00	\$53.00	\$13,580.00	\$13,580.00	\$0.00
3140 Telefonía tradicional	\$5,700.00	\$14,257.95	\$19,957.95	\$19,857.69	\$100.26	\$19,857.69	\$0.00	\$100.26	\$19,857.69	\$19,857.69	\$0.00
3141 Telefonía tradicional	\$5,700.00	\$14,257.95	\$19,957.95	\$19,857.69	\$100.26	\$19,857.69	\$0.00	\$100.26	\$19,857.69	\$19,857.69	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de datos	\$2,400.00	\$26,650.00	\$29,050.00	\$29,000.00	\$50.00	\$29,000.00	\$0.00	\$50.00	\$29,000.00	\$29,000.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$2,400.00	\$26,650.00	\$29,050.00	\$29,000.00	\$50.00	\$29,000.00	\$0.00	\$50.00	\$29,000.00	\$29,000.00	\$0.00
3180 Servicios postales y telegráficos	\$4,000.00	\$682.24	\$4,682.24	\$4,682.24	\$0.00	\$4,682.24	\$0.00	\$0.00	\$4,682.24	\$4,682.24	\$0.00
3181 Servicios postales y telegráficos	\$4,000.00	\$682.24	\$4,682.24	\$4,682.24	\$0.00	\$4,682.24	\$0.00	\$0.00	\$4,682.24	\$4,682.24	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$151,116.55	\$151,116.55	\$151,081.61	\$34.94	\$151,081.61	\$0.00	\$34.94	\$147,833.61	\$147,833.61	\$3,248.00
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, enseñanza superior, investigación y desarrollo científico y tecnológico	\$0.00	\$31,140.07	\$31,140.07	\$31,105.13	\$34.94	\$31,105.13	\$0.00	\$34.94	\$27,857.13	\$27,857.13	\$3,248.00
3231 Arrendamiento de mobiliario y equipo de administración, enseñanza superior, investigación y desarrollo científico y tecnológico	\$0.00	\$31,140.07	\$31,140.07	\$31,105.13	\$34.94	\$31,105.13	\$0.00	\$34.94	\$27,857.13	\$27,857.13	\$3,248.00
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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$0.00	\$6,322.93	\$6,322.93	\$6,322.93	\$0.00	\$6,322.93	\$0.00	\$0.00	\$6,322.93	\$6,322.93	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$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 impresión	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$13,100.00	\$34,088.58	\$47,188.58	\$47,188.58	\$0.00	\$47,188.58	\$0.00	\$0.00	\$47,188.58	\$47,188.58	\$0.00
3410 Servicios financieros y bancarios	\$100.00	-\$18.80	\$81.20	\$81.20	\$0.00	\$81.20	\$0.00	\$0.00	\$81.20	\$81.20	\$0.00
3411 Servicios financieros y bancarios	\$100.00	-\$18.80	\$81.20	\$81.20	\$0.00	\$81.20	\$0.00	\$0.00	\$81.20	\$81.20	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$23,388.83	\$23,388.83	\$17,313.02	\$6,075.81	\$17,313.02	\$0.00	\$6,075.81	\$17,313.02	\$17,313.02	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$16,920.01	\$16,920.01	\$11,484.00	\$5,436.01	\$11,484.00	\$0.00	\$5,436.01	\$11,484.00	\$11,484.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$16,920.01	\$16,920.01	\$11,484.00	\$5,436.01	\$11,484.00	\$0.00	\$5,436.01	\$11,484.00	\$11,484.00	\$0.00

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.
Objeto del Gasto											
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$3,321.82	\$3,321.82	\$2,767.42	\$554.40	\$2,767.42	\$0.00	\$554.40	\$2,767.42	\$2,767.42	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$3,321.82	\$3,321.82	\$2,767.42	\$554.40	\$2,767.42	\$0.00	\$554.40	\$2,767.42	\$2,767.42	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,147.00	\$1,147.00	\$1,107.00	\$40.00	\$1,107.00	\$0.00	\$40.00	\$1,107.00	\$1,107.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,060.00	\$1,060.00	\$1,020.00	\$40.00	\$1,020.00	\$0.00	\$40.00	\$1,020.00	\$1,020.00	\$0.00
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
3570 Instalación, reparación y mantenimiento de maquinaria, c	\$0.00	\$2,000.00	\$2,000.00	\$1,954.60	\$45.40	\$1,954.60	\$0.00	\$45.40	\$1,954.60	\$1,954.60	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, c	\$0.00	\$2,000.00	\$2,000.00	\$1,954.60	\$45.40	\$1,954.60	\$0.00	\$45.40	\$1,954.60	\$1,954.60	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$28,928.90	\$28,928.90	\$27,888.85	\$1,040.05	\$27,888.85	\$0.00	\$1,040.05	\$27,888.85	\$27,888.85	\$0.00
3710 Pasajes aéreos	\$0.00	\$2,034.00	\$2,034.00	\$2,034.00	\$0.00	\$2,034.00	\$0.00	\$0.00	\$2,034.00	\$2,034.00	\$0.00
3711 Pasajes aéreos	\$0.00	\$2,034.00	\$2,034.00	\$2,034.00	\$0.00	\$2,034.00	\$0.00	\$0.00	\$2,034.00	\$2,034.00	\$0.00
3750 Viáticos en el país	\$0.00	\$26,894.90	\$26,894.90	\$25,854.85	\$1,040.05	\$25,854.85	\$0.00	\$1,040.05	\$25,854.85	\$25,854.85	\$0.00
3751 Viáticos en el país	\$0.00	\$26,894.90	\$26,894.90	\$25,854.85	\$1,040.05	\$25,854.85	\$0.00	\$1,040.05	\$25,854.85	\$25,854.85	\$0.00
3900 OTROS SERVICIOS GENERALES	\$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
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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$41,687.39	\$41,687.39	\$41,687.39	\$0.00	\$41,687.39	\$0.00	\$0.00	\$41,687.39	\$41,687.39	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$32,589.35	\$32,589.35	\$32,589.35	\$0.00	\$32,589.35	\$0.00	\$0.00	\$32,589.35	\$32,589.35	\$0.00
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	\$21,803.36	\$21,803.36	\$21,803.36	\$0.00	\$21,803.36	\$0.00	\$0.00	\$21,803.36	\$21,803.36	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$0.00	\$21,803.36	\$21,803.36	\$21,803.36	\$0.00	\$21,803.36	\$0.00	\$0.00	\$21,803.36	\$21,803.36	\$0.00
5190 Otros mobiliarios y equipos de administración	\$0.00	\$1,690.00	\$1,690.00	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$1,690.00	\$1,690.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$1,690.00	\$1,690.00	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$1,690.00	\$1,690.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$9,098.04	\$9,098.04	\$9,098.04	\$0.00	\$9,098.04	\$0.00	\$0.00	\$9,098.04	\$9,098.04	\$0.00
5230 Cámaras fotográficas y de vídeo	\$0.00	\$9,098.04	\$9,098.04	\$9,098.04	\$0.00	\$9,098.04	\$0.00	\$0.00	\$9,098.04	\$9,098.04	\$0.00
5231 Cámaras fotográficas y de vídeo	\$0.00	\$9,098.04	\$9,098.04	\$9,098.04	\$0.00	\$9,098.04	\$0.00	\$0.00	\$9,098.04	\$9,098.04	\$0.00
APROVECHAMIENTOS MULTAS	\$100,000.00	\$500.00...	\$600,000.00	\$592,308.27	\$7,691.73	\$592,308.27	\$0.00	\$7,691.73	\$589,060.27	\$589,060.27	\$3,248.00
APROVECHAMIENTO POR MULTAS	\$100,000.00	\$500.00...	\$600,000.00	\$592,308.27	\$7,691.73	\$592,308.27	\$0.00	\$7,691.73	\$589,060.27	\$589,060.27	\$3,248.00
Total Final	\$31,000,000.00	\$600,000.00	\$31,600,000.00	\$23,984,266.55	\$7,615,733.45	\$23,984,266.55	\$0.00	\$7,615,733.45	\$23,066,046.09	\$23,066,047.27	\$918,219.28



Ur: gmaco
Rep: rptEstadoPresupuestoEgresos_PV_FF

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

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

Fecha y hora de Impresión: 07/nov./2025 09:03 a. m.

Objeto del Gasto	Proyecto /Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud
		 MAGISTRADA DENNISE ADRIANA PORRAS GUERRERO PRESIDENTA DEL TRIBUNAL ELECTORAL					 LIC. CÉSAR JESUS PORRAS FLORES SECRETARIO EJECUTIVO					