

Proyecto / Proceso
Objeto del Gasto

01 RECURSOS HUMANOS

10 RECURSOS ESTATALES BANORTE

1000	SERVICIOS PERSONALES	\$30,124,244.00	\$0.00	\$30,124,244.00	\$3,270,481.57	\$26,853,762.43	\$3,270,481.57	\$0.00	\$26,853,762.43	\$3,035,623.77	\$234,957.80
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$15,149,473.00	\$0.00	\$15,149,473.00	\$2,357,633.23	\$12,791,839.77	\$2,357,633.23	\$0.00	\$12,791,839.77	\$2,357,633.23	\$0.00
1130	Sueldos base al personal permanente	\$15,149,473.00	\$0.00	\$15,149,473.00	\$2,357,633.23	\$12,791,839.77	\$2,357,633.23	\$0.00	\$12,791,839.77	\$2,357,633.23	\$0.00
1131	Sueldos base al personal permanente	\$9,891,095.00	\$0.00	\$9,891,095.00	\$1,530,900.15	\$8,360,194.85	\$1,530,900.15	\$0.00	\$8,360,194.85	\$1,530,900.15	\$0.00
1132	COMPENSACION GARANTIZADA	\$5,258,378.00	\$0.00	\$5,258,378.00	\$826,733.08	\$4,431,644.92	\$826,733.08	\$0.00	\$4,431,644.92	\$826,733.08	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,828,760.00	\$0.00	\$5,828,760.00	\$0.00	\$5,828,760.00	\$0.00	\$0.00	\$5,828,760.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$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
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$399,936.00	\$0.00	\$399,936.00	\$0.00	\$399,936.00	\$0.00	\$0.00	\$399,936.00	\$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
1340	Compensaciones	\$2,929,226.00	\$0.00	\$2,929,226.00	\$0.00	\$2,929,226.00	\$0.00	\$0.00	\$2,929,226.00	\$0.00	\$0.00
1341	Compensaciones	\$2,929,226.00	\$0.00	\$2,929,226.00	\$0.00	\$2,929,226.00	\$0.00	\$0.00	\$2,929,226.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$4,638,995.00	\$0.00	\$4,638,995.00	\$232,342.75	\$4,406,652.25	\$232,342.75	\$0.00	\$4,406,652.25	\$112,562.46	\$119,780.29
1410	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$232,342.75	\$1,278,320.25	\$232,342.75	\$0.00	\$1,278,320.25	\$112,562.46	\$119,780.29
1411	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$232,342.75	\$1,278,320.25	\$232,342.75	\$0.00	\$1,278,320.25	\$112,562.46	\$119,780.29
1420	Aportaciones a fondos de vivienda	\$1,194,003.00	\$0.00	\$1,194,003.00	\$0.00	\$1,194,003.00	\$0.00	\$0.00	\$1,194,003.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,194,003.00	\$0.00	\$1,194,003.00	\$0.00	\$1,194,003.00	\$0.00	\$0.00	\$1,194,003.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,540,715.00	\$0.00	\$1,540,715.00	\$0.00	\$1,540,715.00	\$0.00	\$0.00	\$1,540,715.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$497,600.00	\$0.00	\$497,600.00	\$0.00	\$497,600.00	\$0.00	\$0.00	\$497,600.00	\$0.00	\$0.00
1432	RETIRO CESANTIA Y VEJEZ	\$1,043,115.00	\$0.00	\$1,043,115.00	\$0.00	\$1,043,115.00	\$0.00	\$0.00	\$1,043,115.00	\$0.00	\$0.00
1440	Aportaciones para seguros	\$393,614.00	\$0.00	\$393,614.00	\$0.00	\$393,614.00	\$0.00	\$0.00	\$393,614.00	\$0.00	\$0.00
1444	SEGURO DE GASTOS MEDICOS MAYORES	\$393,614.00	\$0.00	\$393,614.00	\$0.00	\$393,614.00	\$0.00	\$0.00	\$393,614.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,528,800.00	\$0.00	\$2,528,800.00	\$374,326.53	\$2,154,473.47	\$374,326.53	\$0.00	\$2,154,473.47	\$259,149.02	\$115,177.51
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$115,177.51	\$873,931.49	\$115,177.51	\$0.00	\$873,931.49	\$0.00	\$115,177.51
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$115,177.51	\$873,931.49	\$115,177.51	\$0.00	\$873,931.49	\$0.00	\$115,177.51
1540	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$259,149.02	\$1,280,541.98	\$259,149.02	\$0.00	\$1,280,541.98	\$259,149.02	\$0.00
1541	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$259,149.02	\$1,280,541.98	\$259,149.02	\$0.00	\$1,280,541.98	\$259,149.02	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,978,216.00	\$0.00	\$1,978,216.00	\$306,179.06	\$1,672,036.94	\$306,179.06	\$0.00	\$1,672,036.94	\$306,179.06	\$0.00
1710	Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$306,179.06	\$1,672,036.94	\$306,179.06	\$0.00	\$1,672,036.94	\$306,179.06	\$0.00



Objeto del Gasto **Proyecto /Proceso**

1711 Estimulos Aprobado Ampliaciones / (Reducciones) Presupuesto Vigente Comprometido Presupuesto Disponible para Comprometer Devengado Comprometido No Devengado Presupuesto Sin Devengar Ejercido Pagado Cuentas por Pagar Deud.

RECURSOS ESTATALES BANORTE \$1,978,216.00 \$0.00 \$1,978,216.00 \$306,179.06 \$1,672,036.94 \$306,179.06 \$0.00 \$1,672,036.94 \$306,179.06 \$306,179.06 \$0.00

RECURSOS ESTATALES BANORTE \$30,124,244.00 \$0.00 \$30,124,244.00 \$3,270,481.57 \$26,853,762.43 \$3,270,481.57 \$0.00 \$26,853,762.43 \$3,035,523.77 \$3,035,523.77 \$234,957.80

RECURSOS HUMANOS \$30,124,244.00 \$0.00 \$30,124,244.00 \$3,270,481.57 \$26,853,762.43 \$3,270,481.57 \$0.00 \$26,853,762.43 \$3,035,523.77 \$3,035,523.77 \$234,957.80

02 RECURSOS FINANCIEROS

10 RECURSOS ESTATALES BANORTE

2000 MATERIALES Y SUMINISTROS \$310,000.00 \$0.00 \$310,000.00 \$0.00 \$310,000.00 \$0.00 \$0.00 \$310,000.00 \$0.00 \$0.00 \$0.00

2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES \$134,500.00 \$0.00 \$134,500.00 \$0.00 \$134,500.00 \$0.00 \$0.00 \$134,500.00 \$0.00 \$0.00 \$0.00

2110 Materiales, utiles y equipos menores de oficina \$44,300.00 \$0.00 \$44,300.00 \$0.00 \$44,300.00 \$0.00 \$0.00 \$44,300.00 \$0.00 \$0.00

2111 Materiales, utiles y equipos menores de oficina \$44,300.00 \$0.00 \$44,300.00 \$0.00 \$44,300.00 \$0.00 \$0.00 \$44,300.00 \$0.00 \$0.00

2140 Materiales, utiles y equipos menores de tecnologias de la informacion y comunicaciones \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$0.00 \$30,000.00 \$0.00 \$0.00

2141 Materiales, utiles y equipos menores de tecnologias de la informacion y comunicaciones \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$0.00 \$30,000.00 \$0.00 \$0.00

2150 Material impreso e informacion digital \$35,200.00 \$0.00 \$35,200.00 \$0.00 \$35,200.00 \$0.00 \$0.00 \$35,200.00 \$0.00 \$0.00

2151 Material impreso e informacion digital \$35,200.00 \$0.00 \$35,200.00 \$0.00 \$35,200.00 \$0.00 \$0.00 \$35,200.00 \$0.00 \$0.00

2160 Material de limpieza \$25,000.00 \$0.00 \$25,000.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00

2161 Material de limpieza \$25,000.00 \$0.00 \$25,000.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$25,000.00 \$0.00 \$0.00

2200 ALIMENTOS Y UTENSILIOS \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$0.00 \$44,000.00 \$0.00 \$0.00

2210 Productos alimenticios para personas \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$44,000.00 \$0.00 \$0.00 \$44,000.00 \$0.00 \$0.00

2211 Productos alimenticios para personas \$7,000.00 \$0.00 \$7,000.00 \$0.00 \$7,000.00 \$0.00 \$0.00 \$7,000.00 \$0.00 \$0.00

2212 Alimentacion en eventos oficiales \$37,000.00 \$0.00 \$37,000.00 \$0.00 \$37,000.00 \$0.00 \$0.00 \$37,000.00 \$0.00 \$0.00

2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$0.00 \$3,000.00 \$0.00 \$0.00

2460 Material electronico y electronico \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$0.00 \$3,000.00 \$0.00 \$0.00

2461 Material electronico y electronico \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$0.00 \$3,000.00 \$0.00 \$0.00

2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS \$100,000.00 \$0.00 \$100,000.00 \$0.00 \$100,000.00 \$0.00 \$0.00 \$100,000.00 \$0.00 \$0.00

2610 Combustibles, lubricantes y aditivos \$100,000.00 \$0.00 \$100,000.00 \$0.00 \$100,000.00 \$0.00 \$0.00 \$100,000.00 \$0.00 \$0.00

2611 Combustibles, lubricantes y aditivos \$100,000.00 \$0.00 \$100,000.00 \$0.00 \$100,000.00 \$0.00 \$0.00 \$100,000.00 \$0.00 \$0.00

2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES \$28,500.00 \$0.00 \$28,500.00 \$0.00 \$28,500.00 \$0.00 \$0.00 \$28,500.00 \$0.00 \$0.00

2910 Herramientas menores \$9,000.00 \$0.00 \$9,000.00 \$0.00 \$9,000.00 \$0.00 \$0.00 \$9,000.00 \$0.00 \$0.00

2911 Herramientas menores \$9,000.00 \$0.00 \$9,000.00 \$0.00 \$9,000.00 \$0.00 \$0.00 \$9,000.00 \$0.00 \$0.00



Objeto del Gasto	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
2920 Relaciones y accesorios menores de edificios	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2921 Relaciones y accesorios menores de edificios	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2940 Relaciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$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
2941 Relaciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$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
2960 Relaciones y accesorios menores de equipo de transporte	\$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
2961 Relaciones y accesorios menores de equipo de transporte	\$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
3000 SERVICIOS GENERALES	\$2,065,756.00	\$0.00	\$2,065,756.00	\$148,311.00	\$1,917,445.00	\$148,311.00	\$0.00	\$1,917,445.00	\$60,320.00	\$60,320.00	\$87,991.00
3100 SERVICIOS BASICOS	\$214,400.00	\$0.00	\$214,400.00	\$0.00	\$214,400.00	\$0.00	\$0.00	\$214,400.00	\$0.00	\$0.00	\$0.00
3110 Energía eléctrica	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
3130 Agua	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00
3131 Agua	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$32,800.00	\$0.00	\$32,800.00	\$0.00	\$32,800.00	\$0.00	\$0.00	\$32,800.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$32,800.00	\$0.00	\$32,800.00	\$0.00	\$32,800.00	\$0.00	\$0.00	\$32,800.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de información	\$27,700.00	\$0.00	\$27,700.00	\$0.00	\$27,700.00	\$0.00	\$0.00	\$27,700.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de información	\$27,700.00	\$0.00	\$27,700.00	\$0.00	\$27,700.00	\$0.00	\$0.00	\$27,700.00	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$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
3181 Servicios postales y telegráficos	\$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
3200 SERVICIOS DE ARRENDAMIENTO	\$815,000.00	\$0.00	\$815,000.00	\$63,568.00	\$751,432.00	\$63,568.00	\$0.00	\$751,432.00	\$60,320.00	\$60,320.00	\$3,248.00
3220 Arrendamiento de edificios	\$728,000.00	\$0.00	\$728,000.00	\$60,320.00	\$667,680.00	\$60,320.00	\$0.00	\$667,680.00	\$60,320.00	\$60,320.00	\$0.00
3221 Arrendamiento de edificios	\$728,000.00	\$0.00	\$728,000.00	\$60,320.00	\$667,680.00	\$60,320.00	\$0.00	\$667,680.00	\$60,320.00	\$60,320.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$52,000.00	\$0.00	\$52,000.00	\$3,248.00	\$48,752.00	\$3,248.00	\$0.00	\$48,752.00	\$0.00	\$0.00	\$3,248.00
3231 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$52,000.00	\$0.00	\$52,000.00	\$3,248.00	\$48,752.00	\$3,248.00	\$0.00	\$48,752.00	\$0.00	\$0.00	\$3,248.00
3270 Arrendamiento de activos intangibles	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionados	\$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 relacionados	\$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



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.	
3360 Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3381 Servicios de vigilancia	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$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	\$0.00
3451 Seguro de bienes patrimoniales	\$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	\$0.00
3500 MANTENIMIENTO Y CONSERVACION	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$735,356.00	\$0.00	\$735,356.00	\$0.00	\$735,356.00	\$84,743.00	\$0.00	\$650,613.00	\$0.00	\$84,743.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deud.		
3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$720,356.00	\$0.00	\$720,356.00	\$84,743.00	\$635,613.00	\$84,743.00	\$0.00	\$0.00	\$0.00	\$84,743.00		
3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$720,356.00	\$0.00	\$720,356.00	\$84,743.00	\$635,613.00	\$84,743.00	\$0.00	\$0.00	\$0.00	\$84,743.00		
RECURSOS ESTATALES BANORTE			\$2,375,756.00	\$0.00	\$2,375,756.00	\$148,311.00	\$2,227,445.00	\$148,311.00	\$0.00	\$2,227,445.00	\$60,320.00	\$60,320.00	\$87,991.00
RECURSOS FINANCIEROS			\$2,375,756.00	\$0.00	\$2,375,756.00	\$148,311.00	\$2,227,445.00	\$148,311.00	\$0.00	\$2,227,445.00	\$60,320.00	\$60,320.00	\$87,991.00
04 APROVECHAMIENTO POR MULTAS			\$2,375,756.00	\$0.00	\$2,375,756.00	\$148,311.00	\$2,227,445.00	\$148,311.00	\$0.00	\$2,227,445.00	\$60,320.00	\$60,320.00	\$87,991.00
14 APROVECHAMIENTOS MULTAS			\$0.00	\$34,058.00	\$34,058.00	\$32,892.64	\$1,165.36	\$497.78	\$32,892.64	\$1,165.36	\$32,892.64	\$32,892.64	\$0.00
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$0.00	\$7,000.00	\$7,000.00	\$6,502.22	\$497.78	\$0.00	\$497.78	\$6,502.22	\$6,502.22	\$0.00		
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,900.00	\$3,900.00	\$3,441.60	\$458.40	\$0.00	\$458.40	\$3,441.60	\$3,441.60	\$0.00		
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,900.00	\$3,900.00	\$3,441.60	\$458.40	\$0.00	\$458.40	\$3,441.60	\$3,441.60	\$0.00		
2160	Materiales de limpieza	\$0.00	\$3,100.00	\$3,100.00	\$3,060.62	\$39.38	\$0.00	\$39.38	\$3,060.62	\$3,060.62	\$0.00		
2161	Materiales de limpieza	\$0.00	\$3,100.00	\$3,100.00	\$3,060.62	\$39.38	\$0.00	\$39.38	\$3,060.62	\$3,060.62	\$0.00		
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,000.00	\$3,000.00	\$2,441.40	\$558.60	\$0.00	\$558.60	\$2,441.40	\$2,441.40	\$0.00		
2210	Productos alimenticios para personas	\$0.00	\$3,000.00	\$3,000.00	\$2,441.40	\$558.60	\$0.00	\$558.60	\$2,441.40	\$2,441.40	\$0.00		
2211	Productos alimenticios para personas	\$0.00	\$3,000.00	\$3,000.00	\$2,441.40	\$558.60	\$0.00	\$558.60	\$2,441.40	\$2,441.40	\$0.00		
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$0.00	\$580.00	\$580.00	\$527.02	\$52.98	\$0.00	\$52.98	\$527.02	\$527.02	\$0.00		
2460	Material eléctrico y electrónico	\$0.00	\$580.00	\$580.00	\$527.02	\$52.98	\$0.00	\$52.98	\$527.02	\$527.02	\$0.00		
2461	Material eléctrico y electrónico	\$0.00	\$580.00	\$580.00	\$527.02	\$52.98	\$0.00	\$52.98	\$527.02	\$527.02	\$0.00		
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00		
2610	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00		
2611	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00		
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00		
2710	Vestuario y uniformas	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00		
2711	Vestuario y uniformas	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00		
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$2,550.00	\$2,550.00	\$2,494.00	\$56.00	\$0.00	\$56.00	\$2,494.00	\$2,494.00	\$0.00		
2920	Refacciones y accesorios menores de edificios	\$0.00	\$1,970.00	\$1,970.00	\$1,914.00	\$56.00	\$0.00	\$56.00	\$1,914.00	\$1,914.00	\$0.00		
2921	Refacciones y accesorios menores de edificios	\$0.00	\$1,970.00	\$1,970.00	\$1,914.00	\$56.00	\$0.00	\$56.00	\$1,914.00	\$1,914.00	\$0.00		
2940	Refacciones y accesorios menores de equipo de	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	\$580.00	\$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 no Pagar Deuda
2941											
computo y tecnologías de la información											
Referencias y accesorios menores de equipo de computo y tecnologías de la información	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$65,942.00	\$65,942.00	\$48,478.30	\$17,463.70	\$48,478.30	\$0.00	\$17,463.70	\$48,478.30	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$26,999.00	\$26,999.00	\$26,111.23	\$887.77	\$26,111.23	\$0.00	\$887.77	\$26,111.23	\$0.00
3110	Energía eléctrica	\$0.00	\$10,300.00	\$10,300.00	\$10,265.00	\$35.00	\$10,265.00	\$0.00	\$35.00	\$10,265.00	\$0.00
3111	Energía eléctrica	\$0.00	\$10,300.00	\$10,300.00	\$10,265.00	\$35.00	\$10,265.00	\$0.00	\$35.00	\$10,265.00	\$0.00
3130	Agua	\$0.00	\$5,399.00	\$5,399.00	\$5,398.00	\$1.00	\$5,398.00	\$0.00	\$1.00	\$5,398.00	\$0.00
3131	Agua	\$0.00	\$5,399.00	\$5,399.00	\$5,398.00	\$1.00	\$5,398.00	\$0.00	\$1.00	\$5,398.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$4,800.00	\$4,800.00	\$4,633.16	\$166.84	\$4,633.16	\$0.00	\$166.84	\$4,633.16	\$0.00
3141	Telefonía tradicional	\$0.00	\$4,800.00	\$4,800.00	\$4,633.16	\$166.84	\$4,633.16	\$0.00	\$166.84	\$4,633.16	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$2,500.00	\$2,500.00	\$2,398.00	\$102.00	\$2,398.00	\$0.00	\$102.00	\$2,398.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$2,500.00	\$2,500.00	\$2,398.00	\$102.00	\$2,398.00	\$0.00	\$102.00	\$2,398.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$4,000.00	\$4,000.00	\$3,417.07	\$582.93	\$3,417.07	\$0.00	\$582.93	\$3,417.07	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$4,000.00	\$4,000.00	\$3,417.07	\$582.93	\$3,417.07	\$0.00	\$582.93	\$3,417.07	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$19,051.00	\$19,051.00	\$2,668.00	\$16,383.00	\$2,668.00	\$0.00	\$16,383.00	\$2,668.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$16,383.00	\$16,383.00	\$0.00	\$16,383.00	\$0.00	\$0.00	\$0.00	\$16,383.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$16,383.00	\$16,383.00	\$0.00	\$16,383.00	\$0.00	\$0.00	\$0.00	\$16,383.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$2,668.00	\$2,668.00	\$2,668.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$2,668.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$2,668.00	\$2,668.00	\$2,668.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$2,668.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$10,480.00	\$10,480.00	\$10,353.56	\$126.44	\$10,353.56	\$0.00	\$126.44	\$10,353.56	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$130.00	\$130.00	\$29.00	\$101.00	\$29.00	\$0.00	\$101.00	\$29.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$130.00	\$130.00	\$29.00	\$101.00	\$29.00	\$0.00	\$101.00	\$29.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$10,350.00	\$10,350.00	\$10,324.56	\$25.44	\$10,324.56	\$0.00	\$25.44	\$10,324.56	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$10,350.00	\$10,350.00	\$10,324.56	\$25.44	\$10,324.56	\$0.00	\$25.44	\$10,324.56	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN,	\$0.00	\$9,412.00	\$9,412.00	\$9,345.51	\$66.49	\$9,345.51	\$0.00	\$66.49	\$9,345.51	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$9,412.00	\$9,412.00	\$9,345.51	\$66.49	\$9,345.51	\$0.00	\$66.49	\$9,345.51	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$9,412.00	\$9,412.00	\$9,345.51	\$66.49	\$9,345.51	\$0.00	\$66.49	\$9,345.51	\$0.00
APROVECHAMIENTOS MULTAS	\$0.00	\$100.00...	\$100,000.00	\$81,370.94	\$18,629.06	\$81,370.94	\$0.00	\$18,629.06	\$81,370.94	\$81,370.94	\$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 Deuda
APROVECHAMIENTO POR MULTAS	\$0.00	\$100,000.00	\$100,000.00	\$81,370.94	\$18,629.06	\$81,370.94	\$0.00	\$18,629.06	\$81,370.94	\$81,370.94	\$0.00
Total Final	\$32,500,000.00	\$100,000.00	\$32,600,000.00	\$1,500,163.51	\$29,099,836.49	\$1,500,163.51	\$0.00	\$29,099,836.49	\$3,177,214.71	\$3,177,214.71	\$322,948.80

MAGISTRADA DENNISE ADRIANA PORRAS GUERRERO
PRESIDENTA DEL TRIBUNAL ELECTORAL

LIC. CESAR JESUS PORRAS FLORES
SECRETARIO EJECUTIVO