

TRIBUNAL ELECTORAL DEL ESTADO DE PUEBLA
ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPITULO DEL GASTO AL 31/OCT/2015

Usr: Supervisor

Fecha y hora de impresión: 10:18 a.m. 06/nov/2015

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
1000	SERVICIOS PERSONALES	\$14,051,686.81	-\$564,380.85	\$13,487,305.96	\$13,487,305.96	\$0.00	\$9,689,244.00	\$3,798,051.96	\$3,798,051.96	\$9,648,168.27	\$9,648,168.27	\$41,075.73
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$2,594,845.90	-\$229,946.41	\$2,364,899.49	\$2,364,899.49	\$0.00	\$1,874,443.41	\$490,456.08	\$490,456.08	\$1,874,443.41	\$1,874,443.41	\$0.00
1130	Sueldos base al personal permanente	\$2,594,845.90	-\$229,946.41	\$2,364,899.49	\$2,364,899.49	\$0.00	\$1,874,443.41	\$490,456.08	\$490,456.08	\$1,874,443.41	\$1,874,443.41	\$0.00
1132	Sueldo Base al Personal de Confianza	\$2,594,845.90	-\$229,946.41	\$2,364,899.49	\$2,364,899.49	\$0.00	\$1,874,443.41	\$490,456.08	\$490,456.08	\$1,874,443.41	\$1,874,443.41	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,660,436.91	-\$725,870.08	\$9,934,566.83	\$9,934,566.83	\$0.00	\$6,831,761.99	\$3,102,804.84	\$3,102,804.84	\$6,831,761.99	\$6,831,761.99	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$712,796.69	\$35,047.91	\$747,844.60	\$747,844.60	\$0.00	\$262,190.29	\$485,654.31	\$485,654.31	\$262,190.29	\$262,190.29	\$0.00
1321	Primas de vacaciones y Dominical	\$381,239.76	-\$15,358.16	\$365,871.60	\$365,871.60	\$0.00	\$169,778.31	\$196,093.29	\$196,093.29	\$169,778.31	\$169,778.31	\$0.00
1322	Gratificación de fin de año	\$331,556.93	\$50,416.07	\$381,973.00	\$381,973.00	\$0.00	\$92,411.98	\$289,561.02	\$289,561.02	\$92,411.98	\$92,411.98	\$0.00
1340	Compensaciones	\$9,947,640.22	-\$760,917.99	\$9,186,722.23	\$9,186,722.23	\$0.00	\$6,569,571.70	\$2,617,150.53	\$2,617,150.53	\$6,569,571.70	\$6,569,571.70	\$0.00
1341	Compensaciones	\$9,947,640.22	-\$760,917.99	\$9,186,722.23	\$9,186,722.23	\$0.00	\$6,569,571.70	\$2,617,150.53	\$2,617,150.53	\$6,569,571.70	\$6,569,571.70	\$0.00
1400	SEGURIDAD SOCIAL	\$674,700.00	-\$29,709.01	\$644,990.99	\$644,990.99	\$0.00	\$474,210.34	\$170,780.65	\$170,780.65	\$433,134.61	\$433,134.61	\$41,075.73
1410	Aportaciones de seguridad social	\$674,700.00	-\$29,709.01	\$644,990.99	\$644,990.99	\$0.00	\$474,210.34	\$170,780.65	\$170,780.65	\$433,134.61	\$433,134.61	\$41,075.73
1411	Aportaciones de seguridad social	\$674,700.00	-\$29,709.01	\$644,990.99	\$644,990.99	\$0.00	\$474,210.34	\$170,780.65	\$170,780.65	\$433,134.61	\$433,134.61	\$41,075.73
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$121,704.00	\$0.00	\$121,704.00	\$121,704.00	\$0.00	\$87,683.61	\$34,020.39	\$34,020.39	\$87,683.61	\$87,683.61	\$0.00
1540	Prestaciones contractuales	\$121,704.00	\$0.00	\$121,704.00	\$121,704.00	\$0.00	\$87,683.61	\$34,020.39	\$34,020.39	\$87,683.61	\$87,683.61	\$0.00
1541	Prestaciones contractuales	\$121,704.00	\$0.00	\$121,704.00	\$121,704.00	\$0.00	\$87,683.61	\$34,020.39	\$34,020.39	\$87,683.61	\$87,683.61	\$0.00
1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$421,144.65	\$421,144.65	\$421,144.65	\$0.00	\$421,144.65	\$0.00	\$0.00	\$421,144.65	\$421,144.65	\$0.00
1710	Estímulos	\$0.00	\$421,144.65	\$421,144.65	\$421,144.65	\$0.00	\$421,144.65	\$0.00	\$0.00	\$421,144.65	\$421,144.65	\$0.00
1711	Estímulos	\$0.00	\$421,144.65	\$421,144.65	\$421,144.65	\$0.00	\$421,144.65	\$0.00	\$0.00	\$421,144.65	\$421,144.65	\$0.00
2000	MATERIALES Y SUMINISTROS	\$180,000.00	\$115,952.59	\$295,952.59	\$289,831.48	\$6,121.11	\$250,462.32	\$39,369.16	\$45,490.27	\$250,462.32	\$250,462.32	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$44,374.49	\$44,374.49	\$38,872.41	\$5,502.08	\$38,872.41	\$0.00	\$5,502.08	\$38,872.41	\$38,872.41	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$15,667.62	\$15,667.62	\$15,667.62	\$0.00	\$15,667.62	\$0.00	\$0.00	\$15,667.62	\$15,667.62	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$15,667.62	\$15,667.62	\$15,667.62	\$0.00	\$15,667.62	\$0.00	\$0.00	\$15,667.62	\$15,667.62	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$16,958.23	\$16,958.23	\$11,456.15	\$5,502.08	\$11,456.15	\$0.00	\$5,502.08	\$11,456.15	\$11,456.15	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$16,958.23	\$16,958.23	\$11,456.15	\$5,502.08	\$11,456.15	\$0.00	\$5,502.08	\$11,456.15	\$11,456.15	\$0.00
2150	Material impreso e información digital	\$0.00	\$8,175.00	\$8,175.00	\$8,175.00	\$0.00	\$8,175.00	\$0.00	\$0.00	\$8,175.00	\$8,175.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$8,175.00	\$8,175.00	\$8,175.00	\$0.00	\$8,175.00	\$0.00	\$0.00	\$8,175.00	\$8,175.00	\$0.00
2160	Material de limpieza	\$0.00	\$3,573.64	\$3,573.64	\$3,573.64	\$0.00	\$3,573.64	\$0.00	\$0.00	\$3,573.64	\$3,573.64	\$0.00
2161	Material de limpieza	\$0.00	\$3,573.64	\$3,573.64	\$3,573.64	\$0.00	\$3,573.64	\$0.00	\$0.00	\$3,573.64	\$3,573.64	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$33,872.51	\$33,872.51	\$33,604.75	\$267.76	\$33,604.75	\$0.00	\$267.76	\$33,604.75	\$33,604.75	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$33,033.13	\$33,033.13	\$32,765.37	\$267.76	\$32,765.37	\$0.00	\$267.76	\$32,765.37	\$32,765.37	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$33,033.13	\$33,033.13	\$32,765.37	\$267.76	\$32,765.37	\$0.00	\$267.76	\$32,765.37	\$32,765.37	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$839.38	\$839.38	\$839.38	\$0.00	\$839.38	\$0.00	\$0.00	\$839.38	\$839.38	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$839.38	\$839.38	\$839.38	\$0.00	\$839.38	\$0.00	\$0.00	\$839.38	\$839.38	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$2,960.00	\$2,960.00	\$2,960.00	\$0.00	\$2,960.00	\$0.00	\$0.00	\$2,960.00	\$2,960.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$2,960.00	\$2,960.00	\$2,960.00	\$0.00	\$2,960.00	\$0.00	\$0.00	\$2,960.00	\$2,960.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$2,960.00	\$2,960.00	\$2,960.00	\$0.00	\$2,960.00	\$0.00	\$0.00	\$2,960.00	\$2,960.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$1,150.50	\$1,150.50	\$849.84	\$300.66	\$849.84	\$0.00	\$300.66	\$849.84	\$849.84	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$799.34	\$200.66	\$799.34	\$0.00	\$200.66	\$799.34	\$799.34	\$0.00

TRIBUNAL ELECTORAL DEL ESTADO DE PUEBLA
ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPÍTULO DEL GASTO AL 31/OCT/2015

Usu: Supervisor

Fecha y hora de impresión: 10:18 a.m. 08/nov/2015

Objeto del Gasto											Cuentas por Pagar Deuda	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado		
2531 Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$799.34	\$200.66	\$799.34	\$0.00	\$200.66	\$799.34	\$799.34	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$150.50	\$150.50	\$50.50	\$100.00	\$50.50	\$0.00	\$100.00	\$50.50	\$50.50	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$150.50	\$150.50	\$50.50	\$100.00	\$50.50	\$0.00	\$100.00	\$50.50	\$50.50	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$180,000.00	\$21,691.60	\$201,691.60	\$201,691.60	\$0.00	\$162,322.44	\$39,369.16	\$39,369.16	\$162,322.44	\$162,322.44	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$180,000.00	\$21,691.60	\$201,691.60	\$201,691.60	\$0.00	\$162,322.44	\$39,369.16	\$39,369.16	\$162,322.44	\$162,322.44	\$0.00	\$0.00
2611 Combustibles	\$180,000.00	\$21,691.60	\$201,691.60	\$201,691.60	\$0.00	\$162,322.44	\$39,369.16	\$39,369.16	\$162,322.44	\$162,322.44	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$11,903.49	\$11,903.49	\$11,852.88	\$50.61	\$11,852.88	\$0.00	\$50.61	\$11,852.88	\$11,852.88	\$0.00	\$0.00
2910 Herramientas menores	\$0.00	\$200.00	\$200.00	\$149.39	\$50.61	\$149.39	\$0.00	\$50.61	\$149.39	\$149.39	\$0.00	\$0.00
2911 Herramientas menores	\$0.00	\$200.00	\$200.00	\$149.39	\$50.61	\$149.39	\$0.00	\$50.61	\$149.39	\$149.39	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$4,141.28	\$4,141.28	\$4,141.28	\$0.00	\$4,141.28	\$0.00	\$0.00	\$4,141.28	\$4,141.28	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$4,141.28	\$4,141.28	\$4,141.28	\$0.00	\$4,141.28	\$0.00	\$0.00	\$4,141.28	\$4,141.28	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$5,938.21	\$5,938.21	\$5,938.21	\$0.00	\$5,938.21	\$0.00	\$0.00	\$5,938.21	\$5,938.21	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$5,938.21	\$5,938.21	\$5,938.21	\$0.00	\$5,938.21	\$0.00	\$0.00	\$5,938.21	\$5,938.21	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$1,354,235.19	\$1,285,136.26	\$2,639,371.45	\$2,309,385.21	\$329,986.24	\$2,284,040.26	\$25,344.95	\$355,331.19	\$2,258,160.24	\$2,258,160.24	\$25,880.02	\$0.00
3100 SERVICIOS BÁSICOS	\$115,200.00	\$77,401.31	\$192,601.31	\$187,522.07	\$5,079.24	\$187,522.07	\$0.00	\$5,079.24	\$187,522.07	\$187,522.07	\$0.00	\$0.00
3110 Energía eléctrica	\$0.00	\$52,635.00	\$52,635.00	\$49,652.00	\$2,983.00	\$49,652.00	\$0.00	\$2,983.00	\$49,652.00	\$49,652.00	\$0.00	\$0.00
3111 Energía eléctrica	\$0.00	\$52,635.00	\$52,635.00	\$49,652.00	\$2,983.00	\$49,652.00	\$0.00	\$2,983.00	\$49,652.00	\$49,652.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$94,000.00	-\$22,305.96	\$61,694.04	\$59,597.80	\$2,096.24	\$59,597.80	\$0.00	\$2,096.24	\$59,597.80	\$59,597.80	\$0.00	\$0.00
3141 Telefonía tradicional	\$94,000.00	-\$22,305.96	\$61,694.04	\$59,597.80	\$2,096.24	\$59,597.80	\$0.00	\$2,096.24	\$59,597.80	\$59,597.80	\$0.00	\$0.00
3150 Telefonía celular	\$31,200.00	-\$8,947.01	\$22,252.99	\$22,252.99	\$0.00	\$22,252.99	\$0.00	\$0.00	\$22,252.99	\$22,252.99	\$0.00	\$0.00
3151 Telefonía celular	\$31,200.00	-\$8,947.01	\$22,252.99	\$22,252.99	\$0.00	\$22,252.99	\$0.00	\$0.00	\$22,252.99	\$22,252.99	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$34,729.25	\$34,729.25	\$34,729.25	\$0.00	\$34,729.25	\$0.00	\$0.00	\$34,729.25	\$34,729.25	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$34,729.25	\$34,729.25	\$34,729.25	\$0.00	\$34,729.25	\$0.00	\$0.00	\$34,729.25	\$34,729.25	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$0.00	\$21,290.03	\$21,290.03	\$21,290.03	\$0.00	\$21,290.03	\$0.00	\$0.00	\$21,290.03	\$21,290.03	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$0.00	\$21,290.03	\$21,290.03	\$21,290.03	\$0.00	\$21,290.03	\$0.00	\$0.00	\$21,290.03	\$21,290.03	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$660,000.00	-\$231,407.18	\$428,592.82	\$417,199.00	\$11,393.82	\$408,499.00	\$8,700.00	\$20,093.82	\$408,499.00	\$408,499.00	\$0.00	\$0.00
3220 Arrendamiento de edificios	\$660,000.00	-\$300,000.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$660,000.00	-\$300,000.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$51,715.36	\$51,715.36	\$40,321.54	\$11,393.82	\$31,621.54	\$8,700.00	\$20,093.82	\$31,621.54	\$31,621.54	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$51,715.36	\$51,715.36	\$40,321.54	\$11,393.82	\$31,621.54	\$8,700.00	\$20,093.82	\$31,621.54	\$31,621.54	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$0.00	\$16,877.46	\$16,877.46	\$16,877.46	\$0.00	\$16,877.46	\$0.00	\$0.00	\$16,877.46	\$16,877.46	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$0.00	\$16,877.46	\$16,877.46	\$16,877.46	\$0.00	\$16,877.46	\$0.00	\$0.00	\$16,877.46	\$16,877.46	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$177,725.38	\$974,789.86	\$1,152,515.24	\$1,027,354.80	\$125,160.44	\$1,027,354.80	\$0.00	\$125,160.44	\$1,027,354.80	\$1,027,354.80	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionados	\$39,725.38	\$102,479.86	\$142,205.24	\$107,304.64	\$34,900.60	\$107,304.64	\$0.00	\$34,900.60	\$107,304.64	\$107,304.64	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionados	\$39,725.38	\$102,479.86	\$142,205.24	\$107,304.64	\$34,900.60	\$107,304.64	\$0.00	\$34,900.60	\$107,304.64	\$107,304.64	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$8,902.11	\$8,902.11	\$4,884.30	\$4,017.81	\$4,884.30	\$0.00	\$4,017.81	\$4,884.30	\$4,884.30	\$0.00	\$0.00

TRIBUNAL ELECTORAL DEL ESTADO DE PUEBLA
ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPÍTULO DEL GASTO AL 31/OCT/2015

Uso: Supervisor

Fecha y hora de impresión: 10:18 a.m.

06/Nov/2015

Objeto del Gasto											Cuentas por Pagar Deuda	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado		
3331	\$0.00	\$8,902.11	\$8,902.11	\$4,884.30	\$4,017.81	\$4,884.30	\$0.00	\$4,017.81	\$4,884.30	\$4,884.30	\$0.00	\$0.00
3340	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
3341	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
3360	\$0.00	\$826,080.89	\$826,080.89	\$742,755.86	\$83,325.03	\$742,755.86	\$0.00	\$83,325.03	\$742,755.86	\$742,755.86	\$0.00	\$0.00
3361	\$0.00	\$826,080.89	\$826,080.89	\$742,755.86	\$83,325.03	\$742,755.86	\$0.00	\$83,325.03	\$742,755.86	\$742,755.86	\$0.00	\$0.00
3380	\$138,000.00	\$2,527.00	\$140,527.00	\$137,610.00	\$2,917.00	\$137,610.00	\$0.00	\$2,917.00	\$137,610.00	\$137,610.00	\$0.00	\$0.00
3381	\$138,000.00	\$2,527.00	\$140,527.00	\$137,610.00	\$2,917.00	\$137,610.00	\$0.00	\$2,917.00	\$137,610.00	\$137,610.00	\$0.00	\$0.00
3400	\$0.00	\$30,381.73	\$30,381.73	\$30,381.73	\$0.00	\$30,381.73	\$0.00	\$0.00	\$30,381.73	\$30,381.73	\$0.00	\$0.00
3410	\$0.00	\$3,684.16	\$3,684.16	\$3,684.16	\$0.00	\$3,684.16	\$0.00	\$0.00	\$3,684.16	\$3,684.16	\$0.00	\$0.00
3411	\$0.00	\$3,684.16	\$3,684.16	\$3,684.16	\$0.00	\$3,684.16	\$0.00	\$0.00	\$3,684.16	\$3,684.16	\$0.00	\$0.00
3450	\$0.00	\$26,697.57	\$26,697.57	\$26,697.57	\$0.00	\$26,697.57	\$0.00	\$0.00	\$26,697.57	\$26,697.57	\$0.00	\$0.00
3451	\$0.00	\$26,697.57	\$26,697.57	\$26,697.57	\$0.00	\$26,697.57	\$0.00	\$0.00	\$26,697.57	\$26,697.57	\$0.00	\$0.00
3500	\$0.00	\$314,072.94	\$314,072.94	\$135,275.80	\$178,797.14	\$118,630.85	\$16,644.95	\$195,442.09	\$118,630.85	\$118,630.85	\$0.00	\$0.00
3510	\$0.00	\$178,797.14	\$178,797.14	\$0.00	\$178,797.14	\$0.00	\$0.00	\$178,797.14	\$0.00	\$0.00	\$0.00	\$0.00
3511	\$0.00	\$178,797.14	\$178,797.14	\$0.00	\$178,797.14	\$0.00	\$0.00	\$178,797.14	\$0.00	\$0.00	\$0.00	\$0.00
3550	\$0.00	\$50,283.20	\$50,283.20	\$50,283.20	\$0.00	\$50,283.20	\$0.00	\$0.00	\$50,283.20	\$50,283.20	\$0.00	\$0.00
3551	\$0.00	\$50,283.20	\$50,283.20	\$50,283.20	\$0.00	\$50,283.20	\$0.00	\$0.00	\$50,283.20	\$50,283.20	\$0.00	\$0.00
3580	\$0.00	\$67,685.40	\$67,685.40	\$67,685.40	\$0.00	\$67,685.40	\$16,644.95	\$16,644.95	\$51,040.45	\$51,040.45	\$0.00	\$0.00
3581	\$0.00	\$67,685.40	\$67,685.40	\$67,685.40	\$0.00	\$67,685.40	\$16,644.95	\$16,644.95	\$51,040.45	\$51,040.45	\$0.00	\$0.00
3590	\$0.00	\$17,307.20	\$17,307.20	\$17,307.20	\$0.00	\$17,307.20	\$0.00	\$0.00	\$17,307.20	\$17,307.20	\$0.00	\$0.00
3591	\$0.00	\$17,307.20	\$17,307.20	\$17,307.20	\$0.00	\$17,307.20	\$0.00	\$0.00	\$17,307.20	\$17,307.20	\$0.00	\$0.00
3600	\$0.00	\$14,999.20	\$14,999.20	\$14,999.20	\$0.00	\$14,999.20	\$0.00	\$0.00	\$14,999.20	\$14,999.20	\$0.00	\$0.00
3630	\$0.00	\$14,999.20	\$14,999.20	\$14,999.20	\$0.00	\$14,999.20	\$0.00	\$0.00	\$14,999.20	\$14,999.20	\$0.00	\$0.00
3631	\$0.00	\$14,999.20	\$14,999.20	\$14,999.20	\$0.00	\$14,999.20	\$0.00	\$0.00	\$14,999.20	\$14,999.20	\$0.00	\$0.00
3700	\$0.00	\$21,986.02	\$21,986.02	\$20,110.52	\$1,875.50	\$20,110.52	\$0.00	\$1,875.50	\$20,110.52	\$20,110.52	\$0.00	\$0.00
3710	\$0.00	\$8,478.12	\$8,478.12	\$8,478.12	\$0.00	\$8,478.12	\$0.00	\$0.00	\$8,478.12	\$8,478.12	\$0.00	\$0.00
3711	\$0.00	\$8,478.12	\$8,478.12	\$8,478.12	\$0.00	\$8,478.12	\$0.00	\$0.00	\$8,478.12	\$8,478.12	\$0.00	\$0.00
3720	\$0.00	\$1,422.00	\$1,422.00	\$1,422.00	\$0.00	\$1,422.00	\$0.00	\$0.00	\$1,422.00	\$1,422.00	\$0.00	\$0.00
3721	\$0.00	\$1,422.00	\$1,422.00	\$1,422.00	\$0.00	\$1,422.00	\$0.00	\$0.00	\$1,422.00	\$1,422.00	\$0.00	\$0.00
3750	\$0.00	\$10,762.90	\$10,762.90	\$8,887.40	\$1,875.50	\$8,887.40	\$0.00	\$1,875.50	\$8,887.40	\$8,887.40	\$0.00	\$0.00
3751	\$0.00	\$10,762.90	\$10,762.90	\$8,887.40	\$1,875.50	\$8,887.40	\$0.00	\$1,875.50	\$8,887.40	\$8,887.40	\$0.00	\$0.00
3790	\$0.00	\$1,323.00	\$1,323.00	\$1,323.00	\$0.00	\$1,323.00	\$0.00	\$0.00	\$1,323.00	\$1,323.00	\$0.00	\$0.00
3791	\$0.00	\$1,323.00	\$1,323.00	\$1,323.00	\$0.00	\$1,323.00	\$0.00	\$0.00	\$1,323.00	\$1,323.00	\$0.00	\$0.00
3800	\$0.00	\$47,682.09	\$47,682.09	\$43,660.78	\$4,021.31	\$43,660.78	\$0.00	\$4,021.31	\$43,660.78	\$43,660.78	\$0.00	\$0.00
3820	\$0.00	\$27,804.92	\$27,804.92	\$23,783.61	\$4,021.31	\$23,783.61	\$0.00	\$4,021.31	\$23,783.61	\$23,783.61	\$0.00	\$0.00
3821	\$0.00	\$27,804.92	\$27,804.92	\$23,783.61	\$4,021.31	\$23,783.61	\$0.00	\$4,021.31	\$23,783.61	\$23,783.61	\$0.00	\$0.00
3850	\$0.00	\$19,877.17	\$19,877.17	\$19,877.17	\$0.00	\$19,877.17	\$0.00	\$0.00	\$19,877.17	\$19,877.17	\$0.00	\$0.00
3851	\$0.00	\$19,877.17	\$19,877.17	\$19,877.17	\$0.00	\$19,877.17	\$0.00	\$0.00	\$19,877.17	\$19,877.17	\$0.00	\$0.00
3900	\$401,308.81	\$35,230.29	\$436,540.10	\$432,881.31	\$3,658.79	\$432,881.31	\$0.00	\$3,658.79	\$407,001.29	\$407,001.29	\$25,880.02	\$0.00
3920	\$0.00	\$21,784.00	\$21,784.00	\$21,784.00	\$0.00	\$21,784.00	\$0.00	\$0.00	\$21,784.00	\$21,784.00	\$0.00	\$0.00
3921	\$0.00	\$21,784.00	\$21,784.00	\$21,784.00	\$0.00	\$21,784.00	\$0.00	\$0.00	\$21,784.00	\$21,784.00	\$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 Deuda
3980 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$401,309.81	\$13,446.29	\$414,756.10	\$411,097.31	\$3,658.79	\$411,097.31	\$0.00	\$3,658.79	\$385,217.29	\$385,217.29	\$25,880.02
3981 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$401,309.81	\$13,446.29	\$414,756.10	\$411,097.31	\$3,658.79	\$411,097.31	\$0.00	\$3,658.79	\$385,217.29	\$385,217.29	\$25,880.02
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$4,580.00	\$4,580.00	\$4,580.00	\$0.00	\$4,580.00	\$0.00	\$0.00	\$4,580.00	\$4,580.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$4,580.00	\$4,580.00	\$4,580.00	\$0.00	\$4,580.00	\$0.00	\$0.00	\$4,580.00	\$4,580.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$0.00	\$4,580.00	\$4,580.00	\$4,580.00	\$0.00	\$4,580.00	\$0.00	\$0.00	\$4,580.00	\$4,580.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$4,580.00	\$4,580.00	\$4,580.00	\$0.00	\$4,580.00	\$0.00	\$0.00	\$4,580.00	\$4,580.00	\$0.00
Total	\$15,585,922.00	\$841,288.00	\$16,427,210.00	\$16,091,102.65	\$336,107.35	\$12,228,326.58	\$3,862,776.07	\$4,198,883.42	\$12,161,370.83	\$12,161,370.83	\$66,955.75

RICARDO ADRIÁN RODRÍGUEZ PERDOMO
MAGISTRADO PRESIDENTE

CECILIA GONZÁLEZ GARCÍA

RESPONSABLE DEL ÁREA CONTABLE Y FINANCIERA

JUAN MORALES SUGIEROA
DIRECTOR ADMINISTRATIVO