



Utr: dianabm
Rep: rptEstadoPresupuestoEgresos

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN
MICHOACAN
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 16/dic./2020
11:34 a. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 10000 SERVICIOS PERSONALES | \$64,236,460.09 | \$0.00 | \$64,236,460.09 | \$40,045,777.92 | \$24,190,682.17 | \$40,045,777.92 | \$0.00 | \$24,190,682.17 | \$40,045,777.92 | \$40,045,777.92 | \$0.00 |
| 11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$20,016,932.39 | \$0.00 | \$20,016,932.39 | \$14,965,997.75 | \$5,050,934.64 | \$14,965,997.75 | \$0.00 | \$5,050,934.64 | \$14,965,997.75 | \$14,965,997.75 | \$0.00 |
| 11300 SUELDOS BASE AL PERSONAL PERMANENTE | \$20,016,932.39 | \$0.00 | \$20,016,932.39 | \$14,965,997.75 | \$5,050,934.64 | \$14,965,997.75 | \$0.00 | \$5,050,934.64 | \$14,965,997.75 | \$14,965,997.75 | \$0.00 |
| 11301 Sueldos base | \$20,016,932.39 | \$0.00 | \$20,016,932.39 | \$14,965,997.75 | \$5,050,934.64 | \$14,965,997.75 | \$0.00 | \$5,050,934.64 | \$14,965,997.75 | \$14,965,997.75 | \$0.00 |
| 12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TF | \$150,000.00 | \$250,748.44 | \$400,748.44 | \$211,828.42 | \$188,920.02 | \$211,828.42 | \$0.00 | \$188,920.02 | \$211,828.42 | \$211,828.42 | \$0.00 |
| 12100 HONORARIOS ASIMILABLES A SALARIOS | \$150,000.00 | \$250,748.44 | \$400,748.44 | \$211,828.42 | \$188,920.02 | \$211,828.42 | \$0.00 | \$188,920.02 | \$211,828.42 | \$211,828.42 | \$0.00 |
| 12101 Honorarios asimilables a salarios | \$150,000.00 | \$250,748.44 | \$400,748.44 | \$211,828.42 | \$188,920.02 | \$211,828.42 | \$0.00 | \$188,920.02 | \$211,828.42 | \$211,828.42 | \$0.00 |
| 13000 REMUNERACIONES ADICIONALES Y ESPECIALES | \$24,230,849.61 | -\$630,251.56 | \$23,600,598.05 | \$13,073,306.00 | \$10,527,292.05 | \$13,073,306.00 | \$0.00 | \$10,527,292.05 | \$13,073,306.00 | \$13,073,306.00 | \$0.00 |
| 13100 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST | \$600,000.00 | -\$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13104 Prima de Antigüedad | \$600,000.00 | -\$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$6,808,928.74 | \$179,748.44 | \$6,988,677.18 | \$751,850.13 | \$6,236,827.05 | \$751,850.13 | \$0.00 | \$6,236,827.05 | \$751,850.13 | \$751,850.13 | \$0.00 |
| 13201 Prima vacacional | \$611,628.48 | \$259,748.44 | \$871,376.92 | \$313,974.98 | \$557,401.94 | \$313,974.98 | \$0.00 | \$557,401.94 | \$313,974.98 | \$313,974.98 | \$0.00 |
| 13202 Aguinaldo o gratificación de fin de año | \$6,197,300.26 | -\$80,000.00 | \$6,117,300.26 | \$437,875.15 | \$5,679,425.11 | \$437,875.15 | \$0.00 | \$5,679,425.11 | \$437,875.15 | \$437,875.15 | \$0.00 |
| 13400 COMPENSACIONES | \$16,821,920.87 | -\$210,000.00 | \$16,611,920.87 | \$12,321,455.87 | \$4,290,465.00 | \$12,321,455.87 | \$0.00 | \$4,290,465.00 | \$12,321,455.87 | \$12,321,455.87 | \$0.00 |
| 13414 Compensaciones extraordinarias | \$16,821,920.87 | -\$210,000.00 | \$16,611,920.87 | \$12,321,455.87 | \$4,290,465.00 | \$12,321,455.87 | \$0.00 | \$4,290,465.00 | \$12,321,455.87 | \$12,321,455.87 | \$0.00 |
| 14000 SEGURIDAD SOCIAL | \$9,634,830.04 | -\$1,370,853.59 | \$8,263,976.45 | \$3,621,853.53 | \$4,642,122.92 | \$3,621,853.53 | \$0.00 | \$4,642,122.92 | \$3,621,853.53 | \$3,621,853.53 | \$0.00 |
| 14100 APORTACIONES DE SEGURIDAD SOCIAL | \$4,659,597.38 | -\$400,000.00 | \$4,259,597.38 | \$1,563,360.69 | \$2,696,236.69 | \$1,563,360.69 | \$0.00 | \$2,696,236.69 | \$1,563,360.69 | \$1,563,360.69 | \$0.00 |
| 14103 Aportaciones al IMSS | \$4,659,597.38 | -\$400,000.00 | \$4,259,597.38 | \$1,563,360.69 | \$2,696,236.69 | \$1,563,360.69 | \$0.00 | \$2,696,236.69 | \$1,563,360.69 | \$1,563,360.69 | \$0.00 |
| 14300 APORTACIONES AL SISTEMA PARA EL RETIRO | \$2,001,713.86 | -\$399,535.98 | \$1,602,177.88 | \$403,271.97 | \$1,198,905.91 | \$403,271.97 | \$0.00 | \$1,198,905.91 | \$403,271.97 | \$403,271.97 | \$0.00 |
| 14301 Aportaciones al Sistema de Ahorro para el Retiro | \$2,001,713.86 | -\$399,535.98 | \$1,602,177.88 | \$403,271.97 | \$1,198,905.91 | \$403,271.97 | \$0.00 | \$1,198,905.91 | \$403,271.97 | \$403,271.97 | \$0.00 |
| 14400 APORTACIONES PARA SEGUROS | \$2,973,518.80 | -\$571,317.61 | \$2,402,201.19 | \$1,655,220.87 | \$746,980.32 | \$1,655,220.87 | \$0.00 | \$746,980.32 | \$1,655,220.87 | \$1,655,220.87 | \$0.00 |
| 14404 Cuotas para el seguro de separación individualizado | \$371,317.61 | -\$371,317.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14407 Cuotas para jubilación | \$2,602,201.19 | -\$200,000.00 | \$2,402,201.19 | \$1,655,220.87 | \$746,980.32 | \$1,655,220.87 | \$0.00 | \$746,980.32 | \$1,655,220.87 | \$1,655,220.87 | \$0.00 |
| 15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$4,006,547.79 | -\$1,237,258.77 | \$2,769,289.02 | \$2,013,111.30 | \$756,177.72 | \$2,013,111.30 | \$0.00 | \$756,177.72 | \$2,013,111.30 | \$2,013,111.30 | \$0.00 |
| 15200 INDEMNIZACIONES | \$1,300,000.00 | -\$1,162,258.77 | \$137,741.23 | \$0.00 | \$137,741.23 | \$0.00 | \$0.00 | \$137,741.23 | \$0.00 | \$0.00 | \$0.00 |
| 15202 Pago de liquidaciones | \$1,300,000.00 | -\$1,162,258.77 | \$137,741.23 | \$0.00 | \$137,741.23 | \$0.00 | \$0.00 | \$137,741.23 | \$0.00 | \$0.00 | \$0.00 |
| 15400 PRESTACIONES CONTRACTUALES | \$2,706,547.79 | -\$75,000.00 | \$2,631,547.79 | \$2,013,111.30 | \$618,436.49 | \$2,013,111.30 | \$0.00 | \$618,436.49 | \$2,013,111.30 | \$2,013,111.30 | \$0.00 |
| 15401 Prestaciones establecidas por condiciones generales de t | \$2,706,547.79 | -\$75,000.00 | \$2,631,547.79 | \$2,013,111.30 | \$618,436.49 | \$2,013,111.30 | \$0.00 | \$618,436.49 | \$2,013,111.30 | \$2,013,111.30 | \$0.00 |
| 17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$6,197,300.26 | \$2,987,615.48 | \$9,184,915.74 | \$6,159,680.92 | \$3,025,234.82 | \$6,159,680.92 | \$0.00 | \$3,025,234.82 | \$6,159,680.92 | \$6,159,680.92 | \$0.00 |
| 17100 ESTÍMULOS | \$6,197,300.26 | \$2,987,615.48 | \$9,184,915.74 | \$6,159,680.92 | \$3,025,234.82 | \$6,159,680.92 | \$0.00 | \$3,025,234.82 | \$6,159,680.92 | \$6,159,680.92 | \$0.00 |
| 17102 Estímulos al personal operativo | \$6,197,300.26 | \$2,987,615.48 | \$9,184,915.74 | \$6,159,680.92 | \$3,025,234.82 | \$6,159,680.92 | \$0.00 | \$3,025,234.82 | \$6,159,680.92 | \$6,159,680.92 | \$0.00 |
| 20000 MATERIALES Y SUMINISTRO | \$1,736,166.29 | \$176,684.00 | \$1,912,850.29 | \$445,241.53 | \$1,467,608.76 | \$445,241.53 | \$0.00 | \$1,467,608.76 | \$445,241.53 | \$445,241.53 | \$0.00 |
| 21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$714,675.96 | -\$140,250.00 | \$574,425.96 | \$43,079.79 | \$531,346.17 | \$43,079.79 | \$0.00 | \$531,346.17 | \$43,079.79 | \$43,079.79 | \$0.00 |
| 21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC | \$196,510.67 | -\$250.00 | \$196,260.67 | \$24,211.63 | \$172,049.04 | \$24,211.63 | \$0.00 | \$172,049.04 | \$24,211.63 | \$24,211.63 | \$0.00 |
| 21101 Materiales y útiles de oficina | \$196,510.67 | -\$250.00 | \$196,260.67 | \$24,211.63 | \$172,049.04 | \$24,211.63 | \$0.00 | \$172,049.04 | \$24,211.63 | \$24,211.63 | \$0.00 |



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**TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN
MICHOACAN**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 16/dic./2020
11:34 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 Deuda |
|------------------|--|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 21200 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$439,477.99 | -\$140,000.00 | \$299,477.99 | \$3,027.55 | \$296,450.44 | \$3,027.55 | \$0.00 | \$296,450.44 | \$3,027.55 | \$3,027.55 | \$0.00 |
| 21201 | Materiales y útiles de impresión y reproducción | \$439,477.99 | -\$140,000.00 | \$299,477.99 | \$3,027.55 | \$296,450.44 | \$3,027.55 | \$0.00 | \$296,450.44 | \$3,027.55 | \$3,027.55 | \$0.00 |
| 21400 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC | \$5,358.81 | \$0.00 | \$5,358.81 | \$3,195.00 | \$2,163.81 | \$3,195.00 | \$0.00 | \$2,163.81 | \$3,195.00 | \$3,195.00 | \$0.00 |
| 21401 | Materiales y útiles para el procesamiento en equipos y bit | \$5,358.81 | \$0.00 | \$5,358.81 | \$3,195.00 | \$2,163.81 | \$3,195.00 | \$0.00 | \$2,163.81 | \$3,195.00 | \$3,195.00 | \$0.00 |
| 21500 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$26,853.01 | \$0.00 | \$26,853.01 | \$0.00 | \$26,853.01 | \$0.00 | \$0.00 | \$26,853.01 | \$0.00 | \$0.00 | \$0.00 |
| 21501 | Material de apoyo informativo | \$16,493.09 | \$0.00 | \$16,493.09 | \$0.00 | \$16,493.09 | \$0.00 | \$0.00 | \$16,493.09 | \$0.00 | \$0.00 | \$0.00 |
| 21503 | Material de fotografía, cinematografía, televisión y grabac | \$10,359.92 | \$0.00 | \$10,359.92 | \$0.00 | \$10,359.92 | \$0.00 | \$0.00 | \$10,359.92 | \$0.00 | \$0.00 | \$0.00 |
| 21600 | MATERIAL DE LIMPIEZA | \$38,972.25 | \$0.00 | \$38,972.25 | \$12,645.61 | \$26,326.64 | \$12,645.61 | \$0.00 | \$26,326.64 | \$12,645.61 | \$12,645.61 | \$0.00 |
| 21601 | Material de limpieza | \$38,972.25 | \$0.00 | \$38,972.25 | \$12,645.61 | \$26,326.64 | \$12,645.61 | \$0.00 | \$26,326.64 | \$12,645.61 | \$12,645.61 | \$0.00 |
| 21800 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$7,503.23 | \$0.00 | \$7,503.23 | \$0.00 | \$7,503.23 | \$0.00 | \$0.00 | \$7,503.23 | \$0.00 | \$0.00 | \$0.00 |
| 21801 | Materiales para el registro e identificación de bienes y per | \$7,503.23 | \$0.00 | \$7,503.23 | \$0.00 | \$7,503.23 | \$0.00 | \$0.00 | \$7,503.23 | \$0.00 | \$0.00 | \$0.00 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$293,172.48 | \$9,812.00 | \$302,984.48 | \$112,326.81 | \$190,657.67 | \$112,326.81 | \$0.00 | \$190,657.67 | \$112,326.81 | \$112,326.81 | \$0.00 |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$284,298.96 | \$0.00 | \$284,298.96 | \$101,046.93 | \$183,252.03 | \$101,046.93 | \$0.00 | \$183,252.03 | \$101,046.93 | \$101,046.93 | \$0.00 |
| 22104 | Productos alimenticios para el personal en las instalacion | \$284,298.96 | \$0.00 | \$284,298.96 | \$101,046.93 | \$183,252.03 | \$101,046.93 | \$0.00 | \$183,252.03 | \$101,046.93 | \$101,046.93 | \$0.00 |
| 22300 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$8,873.52 | \$9,812.00 | \$18,685.52 | \$11,279.88 | \$7,405.64 | \$11,279.88 | \$0.00 | \$7,405.64 | \$11,279.88 | \$11,279.88 | \$0.00 |
| 22301 | Utensilios para el servicio de alimentación | \$8,873.52 | \$9,812.00 | \$18,685.52 | \$11,279.88 | \$7,405.64 | \$11,279.88 | \$0.00 | \$7,405.64 | \$11,279.88 | \$11,279.88 | \$0.00 |
| 24000 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$33,156.11 | \$0.00 | \$33,156.11 | \$4,636.02 | \$28,520.09 | \$4,636.02 | \$0.00 | \$28,520.09 | \$4,636.02 | \$4,636.02 | \$0.00 |
| 24600 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$17,768.50 | \$0.00 | \$17,768.50 | \$1,753.38 | \$16,015.12 | \$1,753.38 | \$0.00 | \$16,015.12 | \$1,753.38 | \$1,753.38 | \$0.00 |
| 24601 | Material eléctrico y electrónico | \$17,768.50 | \$0.00 | \$17,768.50 | \$1,753.38 | \$16,015.12 | \$1,753.38 | \$0.00 | \$16,015.12 | \$1,753.38 | \$1,753.38 | \$0.00 |
| 24800 | MATERIALES COMPLEMENTARIOS | \$15,387.61 | \$0.00 | \$15,387.61 | \$2,882.64 | \$12,504.97 | \$2,882.64 | \$0.00 | \$12,504.97 | \$2,882.64 | \$2,882.64 | \$0.00 |
| 24801 | Materiales complementarios | \$15,387.61 | \$0.00 | \$15,387.61 | \$2,882.64 | \$12,504.97 | \$2,882.64 | \$0.00 | \$12,504.97 | \$2,882.64 | \$2,882.64 | \$0.00 |
| 25000 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB | \$7,502.59 | \$480,019.05 | \$487,521.64 | \$248,844.71 | \$238,676.93 | \$248,844.71 | \$0.00 | \$238,676.93 | \$248,844.71 | \$248,844.71 | \$0.00 |
| 25300 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$7,502.59 | \$467,584.05 | \$475,086.64 | \$248,844.71 | \$226,241.93 | \$248,844.71 | \$0.00 | \$226,241.93 | \$248,844.71 | \$248,844.71 | \$0.00 |
| 25301 | Medicinas y productos farmacéuticos | \$7,502.59 | \$467,584.05 | \$475,086.64 | \$248,844.71 | \$226,241.93 | \$248,844.71 | \$0.00 | \$226,241.93 | \$248,844.71 | \$248,844.71 | \$0.00 |
| 25400 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC | \$0.00 | \$12,435.00 | \$12,435.00 | \$0.00 | \$12,435.00 | \$0.00 | \$0.00 | \$12,435.00 | \$0.00 | \$0.00 | \$0.00 |
| 25401 | Materiales, accesorios y suministros médicos | \$0.00 | \$12,435.00 | \$12,435.00 | \$0.00 | \$12,435.00 | \$0.00 | \$0.00 | \$12,435.00 | \$0.00 | \$0.00 | \$0.00 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$554,363.54 | -\$254,363.54 | \$300,000.00 | \$21,081.47 | \$278,918.53 | \$21,081.47 | \$0.00 | \$278,918.53 | \$21,081.47 | \$21,081.47 | \$0.00 |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$554,363.54 | -\$254,363.54 | \$300,000.00 | \$21,081.47 | \$278,918.53 | \$21,081.47 | \$0.00 | \$278,918.53 | \$21,081.47 | \$21,081.47 | \$0.00 |
| 26103 | Combustibles, lubricantes y aditivos para vehiculos terres | \$277,181.78 | -\$127,181.78 | \$150,000.00 | \$15,631.94 | \$134,368.06 | \$15,631.94 | \$0.00 | \$134,368.06 | \$15,631.94 | \$15,631.94 | \$0.00 |
| 26104 | Combustibles, lubricantes y aditivos para vehiculos terres | \$277,181.76 | -\$127,181.76 | \$150,000.00 | \$5,449.53 | \$144,550.47 | \$5,449.53 | \$0.00 | \$144,550.47 | \$5,449.53 | \$5,449.53 | \$0.00 |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$54,130.82 | -\$8,533.51 | \$45,597.31 | \$2,018.40 | \$43,578.91 | \$2,018.40 | \$0.00 | \$43,578.91 | \$2,018.40 | \$2,018.40 | \$0.00 |
| 27100 | VESTUARIO Y UNIFORMES | \$43,411.87 | \$0.00 | \$43,411.87 | \$2,018.40 | \$41,393.47 | \$2,018.40 | \$0.00 | \$41,393.47 | \$2,018.40 | \$2,018.40 | \$0.00 |
| 27101 | Vestuario y uniformes | \$43,411.87 | \$0.00 | \$43,411.87 | \$2,018.40 | \$41,393.47 | \$2,018.40 | \$0.00 | \$41,393.47 | \$2,018.40 | \$2,018.40 | \$0.00 |
| 27200 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA | \$0.00 | \$2,185.44 | \$2,185.44 | \$0.00 | \$2,185.44 | \$0.00 | \$0.00 | \$2,185.44 | \$0.00 | \$0.00 | \$0.00 |
| 27202 | Materiales preventivos y de señalamientos | \$0.00 | \$2,185.44 | \$2,185.44 | \$0.00 | \$2,185.44 | \$0.00 | \$0.00 | \$2,185.44 | \$0.00 | \$0.00 | \$0.00 |





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**TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN
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Fecha y 16/dic./2020
hora de Impresión 11:34 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 Deuda |
|------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 27300 | ARTÍCULOS DEPORTIVOS | \$10,718.95 | -\$10,718.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27301 | Artículos deportivos | \$10,718.95 | -\$10,718.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE CÓMPUTO | \$79,164.79 | \$90,000.00 | \$169,164.79 | \$13,254.33 | \$155,910.46 | \$13,254.33 | \$0.00 | \$155,910.46 | \$13,254.33 | \$13,254.33 | \$0.00 |
| 29100 | HERRAMIENTAS MENORES | \$9,972.92 | \$0.00 | \$9,972.92 | \$4,055.33 | \$5,917.59 | \$4,055.33 | \$0.00 | \$5,917.59 | \$4,055.33 | \$4,055.33 | \$0.00 |
| 29101 | Herramientas menores | \$9,972.92 | \$0.00 | \$9,972.92 | \$4,055.33 | \$5,917.59 | \$4,055.33 | \$0.00 | \$5,917.59 | \$4,055.33 | \$4,055.33 | \$0.00 |
| 29300 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO | \$5,359.45 | \$0.00 | \$5,359.45 | \$0.00 | \$5,359.45 | \$0.00 | \$0.00 | \$5,359.45 | \$0.00 | \$0.00 | \$0.00 |
| 29301 | Refacciones y accesorios menores de mobiliario y equipo | \$5,359.45 | \$0.00 | \$5,359.45 | \$0.00 | \$5,359.45 | \$0.00 | \$0.00 | \$5,359.45 | \$0.00 | \$0.00 | \$0.00 |
| 29400 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO | \$49,897.89 | \$0.00 | \$49,897.89 | \$2,799.00 | \$47,098.89 | \$2,799.00 | \$0.00 | \$47,098.89 | \$2,799.00 | \$2,799.00 | \$0.00 |
| 29401 | Refacciones y accesorios para equipo de cómputo | \$49,897.89 | \$0.00 | \$49,897.89 | \$2,799.00 | \$47,098.89 | \$2,799.00 | \$0.00 | \$47,098.89 | \$2,799.00 | \$2,799.00 | \$0.00 |
| 29600 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$6,431.29 | \$90,000.00 | \$96,431.29 | \$6,400.00 | \$90,031.29 | \$6,400.00 | \$0.00 | \$90,031.29 | \$6,400.00 | \$6,400.00 | \$0.00 |
| 29601 | Refacciones y accesorios menores de equipo de transporte | \$6,431.29 | \$90,000.00 | \$96,431.29 | \$6,400.00 | \$90,031.29 | \$6,400.00 | \$0.00 | \$90,031.29 | \$6,400.00 | \$6,400.00 | \$0.00 |
| 29900 | REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES | \$7,503.24 | \$0.00 | \$7,503.24 | \$0.00 | \$7,503.24 | \$0.00 | \$0.00 | \$7,503.24 | \$0.00 | \$0.00 | \$0.00 |
| 29901 | Refacciones y accesorios menores para otros bienes muebles | \$7,503.24 | \$0.00 | \$7,503.24 | \$0.00 | \$7,503.24 | \$0.00 | \$0.00 | \$7,503.24 | \$0.00 | \$0.00 | \$0.00 |
| 30000 | SERVICIOS GENERALES | \$4,539,977.10 | \$957,716.00 | \$5,497,693.10 | \$2,140,889.98 | \$3,356,803.12 | \$2,140,889.98 | \$0.00 | \$3,356,803.12 | \$2,140,889.98 | \$2,140,889.98 | \$0.00 |
| 31000 | SERVICIOS BÁSICOS | \$645,883.13 | \$101,642.50 | \$747,525.63 | \$341,095.49 | \$406,430.14 | \$341,095.49 | \$0.00 | \$406,430.14 | \$341,095.49 | \$341,095.49 | \$0.00 |
| 31100 | ENERGÍA ELÉCTRICA | \$230,458.45 | \$0.00 | \$230,458.45 | \$95,414.02 | \$135,044.43 | \$95,414.02 | \$0.00 | \$135,044.43 | \$95,414.02 | \$95,414.02 | \$0.00 |
| 31101 | Servicio de energía eléctrica en edificaciones oficiales | \$230,458.45 | \$0.00 | \$230,458.45 | \$95,414.02 | \$135,044.43 | \$95,414.02 | \$0.00 | \$135,044.43 | \$95,414.02 | \$95,414.02 | \$0.00 |
| 31300 | AGUA | \$34,804.68 | \$0.00 | \$34,804.68 | \$4,145.31 | \$30,659.37 | \$4,145.31 | \$0.00 | \$30,659.37 | \$4,145.31 | \$4,145.31 | \$0.00 |
| 31301 | Servicio de agua | \$34,804.68 | \$0.00 | \$34,804.68 | \$4,145.31 | \$30,659.37 | \$4,145.31 | \$0.00 | \$30,659.37 | \$4,145.31 | \$4,145.31 | \$0.00 |
| 31400 | TELEFONIA TRADICIONAL | \$102,902.33 | \$0.00 | \$102,902.33 | \$65,487.21 | \$37,415.12 | \$65,487.21 | \$0.00 | \$37,415.12 | \$65,487.21 | \$65,487.21 | \$0.00 |
| 31401 | Servicio Telefónico Convencional | \$102,902.33 | \$0.00 | \$102,902.33 | \$65,487.21 | \$37,415.12 | \$65,487.21 | \$0.00 | \$37,415.12 | \$65,487.21 | \$65,487.21 | \$0.00 |
| 31600 | SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES | \$158,656.36 | \$0.00 | \$158,656.36 | \$42,794.57 | \$115,861.79 | \$42,794.57 | \$0.00 | \$115,861.79 | \$42,794.57 | \$42,794.57 | \$0.00 |
| 31602 | Servicios de telecomunicaciones | \$158,656.36 | \$0.00 | \$158,656.36 | \$42,794.57 | \$115,861.79 | \$42,794.57 | \$0.00 | \$115,861.79 | \$42,794.57 | \$42,794.57 | \$0.00 |
| 31700 | SERVICIOS DE ACCESO A INTERNET, REDES Y PROGRAMAS | \$72,753.12 | \$101,642.50 | \$174,395.62 | \$106,143.92 | \$68,251.70 | \$106,143.92 | \$0.00 | \$68,251.70 | \$106,143.92 | \$106,143.92 | \$0.00 |
| 31701 | Servicios de conducción de señales analógicas y digitales | \$72,753.12 | \$101,642.50 | \$174,395.62 | \$106,143.92 | \$68,251.70 | \$106,143.92 | \$0.00 | \$68,251.70 | \$106,143.92 | \$106,143.92 | \$0.00 |
| 31800 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$30,015.01 | -\$1,400.00 | \$28,615.01 | \$12,995.47 | \$15,619.54 | \$12,995.47 | \$0.00 | \$15,619.54 | \$12,995.47 | \$12,995.47 | \$0.00 |
| 31801 | Servicio postal | \$30,015.01 | -\$1,400.00 | \$28,615.01 | \$12,995.47 | \$15,619.54 | \$12,995.47 | \$0.00 | \$15,619.54 | \$12,995.47 | \$12,995.47 | \$0.00 |
| 31900 | SERVICIOS INTEGRALES Y OTROS SERVICIOS | \$16,293.18 | \$1,400.00 | \$17,693.18 | \$14,114.99 | \$3,578.19 | \$14,114.99 | \$0.00 | \$3,578.19 | \$14,114.99 | \$14,114.99 | \$0.00 |
| 31902 | Contratación de otros servicios | \$16,293.18 | \$1,400.00 | \$17,693.18 | \$14,114.99 | \$3,578.19 | \$14,114.99 | \$0.00 | \$3,578.19 | \$14,114.99 | \$14,114.99 | \$0.00 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$578,838.80 | \$505,183.20 | \$1,084,022.00 | \$607,745.76 | \$476,276.24 | \$607,745.76 | \$0.00 | \$476,276.24 | \$607,745.76 | \$607,745.76 | \$0.00 |
| 32200 | ARRENDAMIENTO DE EDIFICIOS | \$344,834.79 | \$494,464.25 | \$839,299.04 | \$469,949.36 | \$369,349.68 | \$469,949.36 | \$0.00 | \$369,349.68 | \$469,949.36 | \$469,949.36 | \$0.00 |
| 32201 | Arrendamiento de edificios y locales | \$344,834.79 | \$494,464.25 | \$839,299.04 | \$469,949.36 | \$369,349.68 | \$469,949.36 | \$0.00 | \$369,349.68 | \$469,949.36 | \$469,949.36 | \$0.00 |
| 32300 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$221,880.77 | \$21,234.34 | \$243,115.11 | \$137,796.40 | \$105,318.71 | \$137,796.40 | \$0.00 | \$105,318.71 | \$137,796.40 | \$137,796.40 | \$0.00 |
| 32302 | Arrendamiento de mobiliario | \$2,679.74 | \$21,234.34 | \$23,914.08 | \$14,372.40 | \$9,541.68 | \$14,372.40 | \$0.00 | \$9,541.68 | \$14,372.40 | \$14,372.40 | \$0.00 |
| 32303 | Arrendamiento de fotocopiadoras | \$219,201.03 | \$0.00 | \$219,201.03 | \$123,424.00 | \$95,777.03 | \$123,424.00 | \$0.00 | \$95,777.03 | \$123,424.00 | \$123,424.00 | \$0.00 |



Usr: dianabm
Rep: rptEstadoPresupuestoEgresos

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN
MICHOACAN
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y 16/dic./2020
hora de Impresión 11:34 a. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$10,515.39 | -\$10,515.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32503 Arrendamiento de vehiculos terrestres, aéreos, maritimos | \$10,515.39 | -\$10,515.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO | \$1,607.85 | \$0.00 | \$1,607.85 | \$0.00 | \$1,607.85 | \$0.00 | \$0.00 | \$1,607.85 | \$0.00 | \$0.00 | \$0.00 |
| 32601 Arrendamiento de maquinaria, equipo y herramientas de | \$1,607.85 | \$0.00 | \$1,607.85 | \$0.00 | \$1,607.85 | \$0.00 | \$0.00 | \$1,607.85 | \$0.00 | \$0.00 | \$0.00 |
| 33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | \$913,555.67 | -\$202,945.51 | \$710,610.16 | \$165,498.54 | \$545,111.62 | \$165,498.54 | \$0.00 | \$545,111.62 | \$165,498.54 | \$165,498.54 | \$0.00 |
| 33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ | \$144,706.49 | \$10,710.00 | \$155,416.49 | \$102,771.18 | \$52,645.31 | \$102,771.18 | \$0.00 | \$52,645.31 | \$102,771.18 | \$102,771.18 | \$0.00 |
| 33101 Asesorías asociadas a convenios, tratados o acuerdos | \$16,078.50 | \$0.00 | \$16,078.50 | \$10,844.36 | \$5,234.14 | \$10,844.36 | \$0.00 | \$5,234.14 | \$10,844.36 | \$10,844.36 | \$0.00 |
| 33105 Servicios relacionados con procedimientos jurisdiccionales | \$128,627.99 | \$10,710.00 | \$139,337.99 | \$91,926.82 | \$47,411.17 | \$91,926.82 | \$0.00 | \$47,411.17 | \$91,926.82 | \$91,926.82 | \$0.00 |
| 33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR | \$84,451.44 | \$0.00 | \$84,451.44 | \$22,581.80 | \$61,869.64 | \$22,581.80 | \$0.00 | \$61,869.64 | \$22,581.80 | \$22,581.80 | \$0.00 |
| 33301 Servicios de informática | \$84,451.44 | \$0.00 | \$84,451.44 | \$22,581.80 | \$61,869.64 | \$22,581.80 | \$0.00 | \$61,869.64 | \$22,581.80 | \$22,581.80 | \$0.00 |
| 33400 SERVICIOS DE CAPACITACIÓN | \$90,000.04 | \$0.00 | \$90,000.04 | \$12,760.00 | \$77,240.04 | \$12,760.00 | \$0.00 | \$77,240.04 | \$12,760.00 | \$12,760.00 | \$0.00 |
| 33401 Servicios de capacitación a servidores públicos | \$90,000.04 | \$0.00 | \$90,000.04 | \$12,760.00 | \$77,240.04 | \$12,760.00 | \$0.00 | \$77,240.04 | \$12,760.00 | \$12,760.00 | \$0.00 |
| 33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI | \$407,917.66 | -\$149,655.51 | \$258,262.15 | \$26,035.56 | \$232,226.59 | \$26,035.56 | \$0.00 | \$232,226.59 | \$26,035.56 | \$26,035.56 | \$0.00 |
| 33601 Servicios relacionados con traducciones | \$49,727.98 | \$0.00 | \$49,727.98 | \$21,000.00 | \$28,727.98 | \$21,000.00 | \$0.00 | \$28,727.98 | \$21,000.00 | \$21,000.00 | \$0.00 |
| 33603 Impresión de documentos oficiales para la prestación de | \$3,215.99 | \$12,000.00 | \$15,215.99 | \$4,247.92 | \$10,968.07 | \$4,247.92 | \$0.00 | \$10,968.07 | \$4,247.92 | \$4,247.92 | \$0.00 |
| 33604 Impresión y elaboración de material informativo derivado | \$311,655.52 | -\$161,655.51 | \$150,000.01 | \$787.64 | \$149,212.37 | \$787.64 | \$0.00 | \$149,212.37 | \$787.64 | \$787.64 | \$0.00 |
| 33605 Información en medios masivos derivada de la operación | \$43,318.17 | \$0.00 | \$43,318.17 | \$0.00 | \$43,318.17 | \$0.00 | \$0.00 | \$43,318.17 | \$0.00 | \$0.00 | \$0.00 |
| 33800 SERVICIOS DE VIGILANCIA | \$186,480.04 | -\$64,000.00 | \$122,480.04 | \$1,350.00 | \$121,130.04 | \$1,350.00 | \$0.00 | \$121,130.04 | \$1,350.00 | \$1,350.00 | \$0.00 |
| 33801 Servicios de vigilancia | \$186,480.04 | -\$64,000.00 | \$122,480.04 | \$1,350.00 | \$121,130.04 | \$1,350.00 | \$0.00 | \$121,130.04 | \$1,350.00 | \$1,350.00 | \$0.00 |
| 34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$175,545.68 | \$5,000.00 | \$180,545.68 | \$68,526.87 | \$112,018.81 | \$68,526.87 | \$0.00 | \$112,018.81 | \$68,526.87 | \$68,526.87 | \$0.00 |
| 34100 SERVICIOS FINANCIEROS Y BANCARIOS | \$64,951.87 | \$5,000.00 | \$69,951.87 | \$51,225.60 | \$18,726.27 | \$51,225.60 | \$0.00 | \$18,726.27 | \$51,225.60 | \$51,225.60 | \$0.00 |
| 34101 Servicios financieros y bancarios | \$64,951.87 | \$5,000.00 | \$69,951.87 | \$51,225.60 | \$18,726.27 | \$51,225.60 | \$0.00 | \$18,726.27 | \$51,225.60 | \$51,225.60 | \$0.00 |
| 34500 SEGURO DE BIENES PATRIMONIALES | \$110,593.81 | \$0.00 | \$110,593.81 | \$17,301.27 | \$93,292.54 | \$17,301.27 | \$0.00 | \$93,292.54 | \$17,301.27 | \$17,301.27 | \$0.00 |
| 34501 Seguros de bienes patrimoniales | \$110,593.81 | \$0.00 | \$110,593.81 | \$17,301.27 | \$93,292.54 | \$17,301.27 | \$0.00 | \$93,292.54 | \$17,301.27 | \$17,301.27 | \$0.00 |
| 35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$135,639.22 | \$175,324.70 | \$310,963.92 | \$80,895.37 | \$230,068.55 | \$80,895.37 | \$0.00 | \$230,068.55 | \$80,895.37 | \$80,895.37 | \$0.00 |
| 35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM | \$16,849.53 | \$0.00 | \$16,849.53 | \$0.00 | \$16,849.53 | \$0.00 | \$0.00 | \$16,849.53 | \$0.00 | \$0.00 | \$0.00 |
| 35101 Mantenimiento y conservación de inmuebles para la presi | \$16,849.53 | \$0.00 | \$16,849.53 | \$0.00 | \$16,849.53 | \$0.00 | \$0.00 | \$16,849.53 | \$0.00 | \$0.00 | \$0.00 |
| 35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE | \$3,751.66 | \$0.00 | \$3,751.66 | \$300.00 | \$3,451.66 | \$300.00 | \$0.00 | \$3,451.66 | \$300.00 | \$300.00 | \$0.00 |
| 35201 Instalación, Reparación y Mantenimiento de Mobiliario y E | \$3,751.66 | \$0.00 | \$3,751.66 | \$300.00 | \$3,451.66 | \$300.00 | \$0.00 | \$3,451.66 | \$300.00 | \$300.00 | \$0.00 |
| 35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE | \$8,039.32 | \$0.00 | \$8,039.32 | \$0.00 | \$8,039.32 | \$0.00 | \$0.00 | \$8,039.32 | \$0.00 | \$0.00 | \$0.00 |
| 35301 Instalación, Reparación y Mantenimiento de Equipo de Cr | \$8,039.32 | \$0.00 | \$8,039.32 | \$0.00 | \$8,039.32 | \$0.00 | \$0.00 | \$8,039.32 | \$0.00 | \$0.00 | \$0.00 |
| 35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR | \$82,637.67 | \$500.75 | \$83,138.42 | \$28,465.73 | \$54,672.69 | \$28,465.73 | \$0.00 | \$54,672.69 | \$28,465.73 | \$28,465.73 | \$0.00 |
| 35501 Reparación, mantenimiento y conservación de equipo de | \$82,637.67 | \$500.75 | \$83,138.42 | \$28,465.73 | \$54,672.69 | \$28,465.73 | \$0.00 | \$54,672.69 | \$28,465.73 | \$28,465.73 | \$0.00 |
| 35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE | \$1,071.92 | \$0.00 | \$1,071.92 | \$0.00 | \$1,071.92 | \$0.00 | \$0.00 | \$1,071.92 | \$0.00 | \$0.00 | \$0.00 |
| 35701 Instalación, reparación, mantenimiento y conservación de | \$1,071.92 | \$0.00 | \$1,071.92 | \$0.00 | \$1,071.92 | \$0.00 | \$0.00 | \$1,071.92 | \$0.00 | \$0.00 | \$0.00 |



Usr: dianabm
Rep: rptEstadoPresupuestoEgresos

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN
MICHOACAN
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y 16/dic./2020
hora de Impresión 11:34 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 Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 35800 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | \$16,078.50 | -\$131.56 | \$15,946.94 | \$7,900.00 | \$8,046.94 | \$7,900.00 | \$0.00 | \$8,046.94 | \$7,900.00 | \$7,900.00 | \$0.00 |
| 35801 | Servicios de limpieza y Manejo de desechos. | \$16,078.50 | -\$131.56 | \$15,946.94 | \$7,900.00 | \$8,046.94 | \$7,900.00 | \$0.00 | \$8,046.94 | \$7,900.00 | \$7,900.00 | \$0.00 |
| 35900 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$7,210.62 | \$174,955.51 | \$182,166.13 | \$44,229.64 | \$137,936.49 | \$44,229.64 | \$0.00 | \$137,936.49 | \$44,229.64 | \$44,229.64 | \$0.00 |
| 35901 | Servicios de jardinería y fumigación | \$7,210.62 | \$174,955.51 | \$182,166.13 | \$44,229.64 | \$137,936.49 | \$44,229.64 | \$0.00 | \$137,936.49 | \$44,229.64 | \$44,229.64 | \$0.00 |
| 36000 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$323,299.98 | \$0.00 | \$323,299.98 | \$45,440.01 | \$277,859.97 | \$45,440.01 | \$0.00 | \$277,859.97 | \$45,440.01 | \$45,440.01 | \$0.00 |
| 36100 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS | \$323,299.98 | \$0.00 | \$323,299.98 | \$45,440.01 | \$277,859.97 | \$45,440.01 | \$0.00 | \$277,859.97 | \$45,440.01 | \$45,440.01 | \$0.00 |
| 36101 | Difusión de mensajes sobre programas y actividades gub | \$323,299.98 | \$0.00 | \$323,299.98 | \$45,440.01 | \$277,859.97 | \$45,440.01 | \$0.00 | \$277,859.97 | \$45,440.01 | \$45,440.01 | \$0.00 |
| 37000 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$506,473.29 | -\$299,470.38 | \$207,002.91 | \$47,427.46 | \$159,575.45 | \$47,427.46 | \$0.00 | \$159,575.45 | \$47,427.46 | \$47,427.46 | \$0.00 |
| 37100 | PASAJES AÉREOS | \$119,999.98 | -\$70,000.00 | \$49,999.98 | \$2,416.00 | \$47,583.98 | \$2,416.00 | \$0.00 | \$47,583.98 | \$2,416.00 | \$2,416.00 | \$0.00 |
| 37101 | Pasajes aéreos nacionales | \$119,999.98 | -\$70,000.00 | \$49,999.98 | \$2,416.00 | \$47,583.98 | \$2,416.00 | \$0.00 | \$47,583.98 | \$2,416.00 | \$2,416.00 | \$0.00 |
| 37200 | PASAJES TERRESTRES | \$50,000.02 | \$0.00 | \$50,000.02 | \$21,996.33 | \$28,003.69 | \$21,996.33 | \$0.00 | \$28,003.69 | \$21,996.33 | \$21,996.33 | \$0.00 |
| 37204 | Pasajes terrestres nacionales para servidores públicos er | \$50,000.02 | \$0.00 | \$50,000.02 | \$21,996.33 | \$28,003.69 | \$21,996.33 | \$0.00 | \$28,003.69 | \$21,996.33 | \$21,996.33 | \$0.00 |
| 37500 | VIÁTICOS EN EL PAIS | \$336,473.29 | -\$229,470.38 | \$107,002.91 | \$23,015.13 | \$83,987.78 | \$23,015.13 | \$0.00 | \$83,987.78 | \$23,015.13 | \$23,015.13 | \$0.00 |
| 37501 | Viáticos nacionales | \$336,473.29 | -\$229,470.38 | \$107,002.91 | \$23,015.13 | \$83,987.78 | \$23,015.13 | \$0.00 | \$83,987.78 | \$23,015.13 | \$23,015.13 | \$0.00 |
| 38000 | SERVICIOS OFICIALES | \$250,348.05 | -\$60,924.70 | \$189,423.35 | \$57,898.90 | \$131,524.45 | \$57,898.90 | \$0.00 | \$131,524.45 | \$57,898.90 | \$57,898.90 | \$0.00 |
| 38100 | GASTOS CEREMONIAL | \$13,468.02 | \$1,791.61 | \$15,259.63 | \$2,411.55 | \$12,848.08 | \$2,411.55 | \$0.00 | \$12,848.08 | \$2,411.55 | \$2,411.55 | \$0.00 |
| 38101 | Gastos de ceremonial | \$13,468.02 | \$1,791.61 | \$15,259.63 | \$2,411.55 | \$12,848.08 | \$2,411.55 | \$0.00 | \$12,848.08 | \$2,411.55 | \$2,411.55 | \$0.00 |
| 38200 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$95,000.01 | \$1,000.00 | \$96,000.01 | \$30,582.00 | \$65,418.01 | \$30,582.00 | \$0.00 | \$65,418.01 | \$30,582.00 | \$30,582.00 | \$0.00 |
| 38201 | Gastos de orden social | \$95,000.01 | \$1,000.00 | \$96,000.01 | \$30,582.00 | \$65,418.01 | \$30,582.00 | \$0.00 | \$65,418.01 | \$30,582.00 | \$30,582.00 | \$0.00 |
| 38300 | CONGRESOS Y CONVENCIONES | \$141,880.02 | -\$63,716.31 | \$78,163.71 | \$24,905.35 | \$53,258.36 | \$24,905.35 | \$0.00 | \$53,258.36 | \$24,905.35 | \$24,905.35 | \$0.00 |
| 38301 | Congresos y convenciones | \$141,880.02 | -\$63,716.31 | \$78,163.71 | \$24,905.35 | \$53,258.36 | \$24,905.35 | \$0.00 | \$53,258.36 | \$24,905.35 | \$24,905.35 | \$0.00 |
| 39000 | OTROS SERVICIOS GENERALES | \$1,010,393.28 | \$733,906.19 | \$1,744,299.47 | \$726,361.58 | \$1,017,937.89 | \$726,361.58 | \$0.00 | \$1,017,937.89 | \$726,361.58 | \$726,361.58 | \$0.00 |
| 39200 | IMPUESTOS Y DERECHOS | \$13,798.14 | \$73,600.00 | \$87,398.14 | \$59,562.00 | \$27,836.14 | \$59,562.00 | \$0.00 | \$27,836.14 | \$59,562.00 | \$59,562.00 | \$0.00 |
| 39207 | Otros derechos | \$13,798.14 | \$73,600.00 | \$87,398.14 | \$59,562.00 | \$27,836.14 | \$59,562.00 | \$0.00 | \$27,836.14 | \$59,562.00 | \$59,562.00 | \$0.00 |
| 39500 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$71,969.23 | \$0.00 | \$71,969.23 | \$24,112.58 | \$47,856.65 | \$24,112.58 | \$0.00 | \$47,856.65 | \$24,112.58 | \$24,112.58 | \$0.00 |
| 39501 | Penas, multas, accesorios y actualizaciones | \$71,969.23 | \$0.00 | \$71,969.23 | \$24,112.58 | \$47,856.65 | \$24,112.58 | \$0.00 | \$47,856.65 | \$24,112.58 | \$24,112.58 | \$0.00 |
| 39800 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI | \$924,625.91 | \$660,306.19 | \$1,584,932.10 | \$642,687.00 | \$942,245.10 | \$642,687.00 | \$0.00 | \$942,245.10 | \$642,687.00 | \$642,687.00 | \$0.00 |
| 39801 | Impuesto sobre nóminas y similares | \$924,625.91 | \$660,306.19 | \$1,584,932.10 | \$642,687.00 | \$942,245.10 | \$642,687.00 | \$0.00 | \$942,245.10 | \$642,687.00 | \$642,687.00 | \$0.00 |
| 40000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,031,800.01 | -\$1,020,000.00 | \$11,800.01 | \$5,398.00 | \$6,402.01 | \$5,398.00 | \$0.00 | \$6,402.01 | \$5,398.00 | \$5,398.00 | \$0.00 |
| 44000 | AYUDAS SOCIALES | \$1,031,800.01 | -\$1,020,000.00 | \$11,800.01 | \$5,398.00 | \$6,402.01 | \$5,398.00 | \$0.00 | \$6,402.01 | \$5,398.00 | \$5,398.00 | \$0.00 |
| 44100 | AYUDAS SOCIALES A PERSONAS | \$1,031,800.01 | -\$1,020,000.00 | \$11,800.01 | \$5,398.00 | \$6,402.01 | \$5,398.00 | \$0.00 | \$6,402.01 | \$5,398.00 | \$5,398.00 | \$0.00 |
| 44103 | Premios, estímulos, recompensas, becas y seguros | \$1,031,800.01 | -\$1,020,000.00 | \$11,800.01 | \$5,398.00 | \$6,402.01 | \$5,398.00 | \$0.00 | \$6,402.01 | \$5,398.00 | \$5,398.00 | \$0.00 |
| 50000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$703,448.23 | -\$114,400.00 | \$589,048.23 | \$3,999.00 | \$585,049.23 | \$3,999.00 | \$0.00 | \$585,049.23 | \$3,999.00 | \$3,999.00 | \$0.00 |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$565,660.07 | -\$114,400.00 | \$451,260.07 | \$3,999.00 | \$447,261.07 | \$3,999.00 | \$0.00 | \$447,261.07 | \$3,999.00 | \$3,999.00 | \$0.00 |
| 51100 | MUEBLES DE OFICINA Y ESTANTERÍA | \$314,400.05 | -\$114,400.00 | \$200,000.05 | \$3,999.00 | \$196,001.05 | \$3,999.00 | \$0.00 | \$196,001.05 | \$3,999.00 | \$3,999.00 | \$0.00 |



Usu: dianabm
Rep: rptEstadoPresupuestoEgresos

TRIBUNAL ELECTORAL DEL ESTADO DE MICHOACAN MICHOACAN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 16/dic./2020
11:34 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 Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 51101 | Mobiliario | \$314,400.05 | -\$114,400.00 | \$200,000.05 | \$3,999.00 | \$196,001.05 | \$3,999.00 | \$0.00 | \$196,001.05 | \$3,999.00 | \$3,999.00 | \$0.00 |
| 51500 | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I | \$215,000.01 | \$0.00 | \$215,000.01 | \$0.00 | \$215,000.01 | \$0.00 | \$0.00 | \$215,000.01 | \$0.00 | \$0.00 | \$0.00 |
| 51501 | Bienes informáticos | \$215,000.01 | \$0.00 | \$215,000.01 | \$0.00 | \$215,000.01 | \$0.00 | \$0.00 | \$215,000.01 | \$0.00 | \$0.00 | \$0.00 |
| 51900 | OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$36,260.01 | \$0.00 | \$36,260.01 | \$0.00 | \$36,260.01 | \$0.00 | \$0.00 | \$36,260.01 | \$0.00 | \$0.00 | \$0.00 |
| 51901 | Equipo de administración | \$36,260.01 | \$0.00 | \$36,260.01 | \$0.00 | \$36,260.01 | \$0.00 | \$0.00 | \$36,260.01 | \$0.00 | \$0.00 | \$0.00 |
| 52000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV | \$44,548.10 | \$0.00 | \$44,548.10 | \$0.00 | \$44,548.10 | \$0.00 | \$0.00 | \$44,548.10 | \$0.00 | \$0.00 | \$0.00 |
| 52100 | EQUIPOS Y APARATOS AUDIOVISUALES | \$25,900.04 | \$0.00 | \$25,900.04 | \$0.00 | \$25,900.04 | \$0.00 | \$0.00 | \$25,900.04 | \$0.00 | \$0.00 | \$0.00 |
| 52101 | Equipos y aparatos audiovisuales | \$25,900.04 | \$0.00 | \$25,900.04 | \$0.00 | \$25,900.04 | \$0.00 | \$0.00 | \$25,900.04 | \$0.00 | \$0.00 | \$0.00 |
| 52300 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | \$18,648.06 | \$0.00 | \$18,648.06 | \$0.00 | \$18,648.06 | \$0.00 | \$0.00 | \$18,648.06 | \$0.00 | \$0.00 | \$0.00 |
| 52301 | Cámaras fotográficas y de video | \$18,648.06 | \$0.00 | \$18,648.06 | \$0.00 | \$18,648.06 | \$0.00 | \$0.00 | \$18,648.06 | \$0.00 | \$0.00 | \$0.00 |
| 56000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$25,900.04 | \$0.00 | \$25,900.04 | \$0.00 | \$25,900.04 | \$0.00 | \$0.00 | \$25,900.04 | \$0.00 | \$0.00 | \$0.00 |
| 56400 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓI | \$25,900.04 | \$0.00 | \$25,900.04 | \$0.00 | \$25,900.04 | \$0.00 | \$0.00 | \$25,900.04 | \$0.00 | \$0.00 | \$0.00 |
| 56401 | Sistemas de aire acondicionado, calefacción y de refriger | \$25,900.04 | \$0.00 | \$25,900.04 | \$0.00 | \$25,900.04 | \$0.00 | \$0.00 | \$25,900.04 | \$0.00 | \$0.00 | \$0.00 |
| 59000 | ACTIVOS INTANGIBLES | \$67,340.02 | \$0.00 | \$67,340.02 | \$0.00 | \$67,340.02 | \$0.00 | \$0.00 | \$67,340.02 | \$0.00 | \$0.00 | \$0.00 |
| 59100 | SOFTWARE | \$67,340.02 | \$0.00 | \$67,340.02 | \$0.00 | \$67,340.02 | \$0.00 | \$0.00 | \$67,340.02 | \$0.00 | \$0.00 | \$0.00 |
| 59101 | Software | \$67,340.02 | \$0.00 | \$67,340.02 | \$0.00 | \$67,340.02 | \$0.00 | \$0.00 | \$67,340.02 | \$0.00 | \$0.00 | \$0.00 |
| Total | | \$72,247,851.72 | \$0.00 | \$72,247,851.72 | \$42,641,306.43 | \$29,606,545.29 | \$42,641,306.43 | \$0.00 | \$29,606,545.29 | \$42,641,306.43 | \$42,641,306.43 | \$0.00 |



TRIBUNAL ELECTORAL DEL
ESTADO DE MICHOACAN