

# Tribunal Electoral del Estado COLIMA

## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) Del 01/ene./2025 Al 31/dic./2025 (Cifras en Pesos)

Usr: AER  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 13/ene./2026  
hora de Impresión 11:26 a. m.

| Concepto                                                                  | Egresos                |                                 |                        |                        |                        | Subejercicio          |
|---------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|-----------------------|
|                                                                           | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                       |
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$12,057,085.43</b> | <b>\$6,268,250.22</b>           | <b>\$18,325,335.65</b> | <b>\$16,957,946.37</b> | <b>\$16,062,352.10</b> | <b>\$1,367,389.28</b> |
| Remuneraciones al personal de carácter permanente                         | \$7,889,145.12         | \$1,598,433.42                  | \$9,487,578.54         | \$9,487,568.93         | \$9,487,568.93         | \$9.61                |
| Remuneraciones al personal de carácter transitorio                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| Remuneraciones adicionales y especiales                                   | \$1,272,988.28         | \$1,375,442.52                  | \$2,648,430.80         | \$2,242,392.43         | \$2,242,392.05         | \$406,038.37          |
| Seguridad Social                                                          | \$1,020,208.68         | \$72,620.60                     | \$1,092,829.28         | \$1,055,515.54         | \$914,995.80           | \$37,313.74           |
| Otras prestaciones sociales y económicas                                  | \$1,874,742.35         | \$3,221,753.68                  | \$5,096,496.03         | \$4,172,469.47         | \$3,417,395.32         | \$924,026.56          |
| Previsiones                                                               | \$1.00                 | \$0.00                          | \$1.00                 | \$0.00                 | \$0.00                 | \$1.00                |
| Pago de estímulos a servidores públicos                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>\$148,006.00</b>    | <b>\$410,493.63</b>             | <b>\$558,499.63</b>    | <b>\$479,191.03</b>    | <b>\$479,191.03</b>    | <b>\$79,308.60</b>    |
| Materiales de administración, emisión de documentos y artículos oficiales | \$30,104.00            | \$89,623.65                     | \$119,727.65           | \$95,819.50            | \$95,819.50            | \$23,908.15           |
| Alimentos y utensilios                                                    | \$47,000.00            | \$104,858.21                    | \$151,858.21           | \$127,277.53           | \$127,277.53           | \$24,580.68           |
| Materias primas y materiales de producción y comercialización             | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| Materiales y artículos de construcción y de reparación                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| Productos químicos, farmacéuticos y de laboratorio                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| Combustibles, lubricantes y aditivos                                      | \$47,200.00            | \$120,396.56                    | \$167,596.56           | \$152,828.20           | \$152,828.20           | \$14,768.36           |
| Vestuario, blancos, prendas de protección y artículos deportivos          | \$1.00                 | \$26,241.94                     | \$26,242.94            | \$13,326.00            | \$13,326.00            | \$12,916.94           |
| Materiales y suministros para seguridad                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| Herramientas, refacciones y accesorios menores                            | \$23,701.00            | \$69,373.27                     | \$93,074.27            | \$89,939.80            | \$89,939.80            | \$3,134.47            |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$528,236.57</b>    | <b>\$3,026,443.09</b>           | <b>\$3,554,679.66</b>  | <b>\$3,157,778.29</b>  | <b>\$3,060,973.29</b>  | <b>\$396,901.37</b>   |
| Servicios básicos                                                         | \$77,472.00            | \$72,249.17                     | \$149,721.17           | \$134,546.48           | \$132,202.48           | \$15,174.69           |
| Servicios de arrendamiento                                                | \$130,280.00           | \$303,106.38                    | \$433,386.38           | \$425,713.90           | \$425,713.90           | \$7,672.48            |
| Servicios profesionales, científicos, técnicos y otros servicios          | \$5,503.00             | \$215,401.23                    | \$220,904.23           | \$28,895.13            | \$28,895.13            | \$192,009.10          |
| Servicios financieros, bancarios y comerciales                            | \$24,690.00            | \$30,801.18                     | \$55,491.18            | \$55,109.51            | \$55,109.51            | \$381.67              |
| Servicios de instalación, reparación, mantenimiento y conservación        | \$11,704.00            | \$436,738.67                    | \$448,442.67           | \$294,656.47           | \$294,656.47           | \$153,786.20          |
| Servicios de comunicación social y publicidad                             | \$5,001.00             | \$19,096.36                     | \$24,097.36            | \$20,831.92            | \$20,831.92            | \$3,265.44            |
| Servicios de traslado y viáticos                                          | \$55,000.00            | \$100,831.93                    | \$155,831.93           | \$145,422.40           | \$145,422.40           | \$10,409.53           |
| Servicios oficiales                                                       | \$60,000.00            | \$81,398.10                     | \$141,398.10           | \$136,940.81           | \$136,940.81           | \$4,457.29            |
| Otros servicios generales                                                 | \$158,586.57           | \$1,766,820.07                  | \$1,925,406.64         | \$1,915,661.67         | \$1,821,200.67         | \$9,744.97            |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$526,000.00</b>    | <b>\$1,188,973.67</b>           | <b>\$1,714,973.67</b>  | <b>\$1,670,334.73</b>  | <b>\$1,384,912.30</b>  | <b>\$44,638.94</b>    |
| Transferencias internas y Asignaciones al Sector Público                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| Transferencias al resto del sector público                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| Subsidios y subvenciones                                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| Ayudas sociales                                                           | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| Pensiones y jubilaciones                                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| Transferencias a fideicomisos, mandatos y otros análogos                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |

# Tribunal Electoral del Estado COLIMA

## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) Del 01/ene./2025 Al 31/dic./2025 (Cifras en Pesos)

Usr: AER  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 13/ene./2026  
hora de Impresión 11:26 a. m.

| Concepto                                                      | Egresos                |                                 |                        |                        |                        | Subejercicio          |
|---------------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|-----------------------|
|                                                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                       |
| Transferencias a la Seguridad Social                          | \$526,000.00           | \$1,188,973.67                  | \$1,714,973.67         | \$1,670,334.73         | \$1,384,912.30         | \$44,638.94           |
| Donativos                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| Transferencias al Exterior                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$13.00</b>         | <b>\$343,778.81</b>             | <b>\$343,791.81</b>    | <b>\$330,458.75</b>    | <b>\$330,458.75</b>    | <b>\$13,333.06</b>    |
| Mobiliario y equipo de administración                         | \$4.00                 | \$257,758.41                    | \$257,762.41           | \$256,695.31           | \$256,695.31           | \$1,067.10            |
| Mobiliario y equipo educacional y recreativo                  | \$3.00                 | \$0.00                          | \$3.00                 | \$0.00                 | \$0.00                 | \$3.00                |
| Equipo e instrumental médico y de laboratorio                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| Vehículos y equipo de transporte                              | \$1.00                 | \$0.00                          | \$1.00                 | \$0.00                 | \$0.00                 | \$1.00                |
| Equipo de defensa y seguridad                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| Maquinaria, otros equipos y herramientas                      | \$4.00                 | \$65,000.00                     | \$65,004.00            | \$57,993.04            | \$57,993.04            | \$7,010.96            |
| Activos biológicos                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| Bienes inmuebles                                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| Activos intangibles                                           | \$1.00                 | \$21,020.40                     | \$21,021.40            | \$15,770.40            | \$15,770.40            | \$5,251.00            |
| <b>INVERSION PÚBLICA</b>                                      | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |
| Obra pública en bienes de dominio público                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| Obra pública en bienes propios                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| Proyectos productivos y acciones de fomento                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |
| Inversiones para el fomento de actividades productivas        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| Acciones y participaciones de capital                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| Compra de títulos y valores                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| Concesión de préstamos                                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| Inversiones en fideicomisos, mandatos y otros análogos        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| Otras inversiones financieras                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| Provisiones para contingencias y otras erogaciones especiales | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |
| Participaciones                                               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| Aportaciones                                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| Convenios                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>DEUDA PÚBLICA</b>                                          | <b>\$1.00</b>          | <b>\$450,000.00</b>             | <b>\$450,001.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$450,001.00</b>   |
| Amortización de la deuda pública                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| Intereses de la deuda pública                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| Comisiones de la deuda pública                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| Gastos de la deuda pública                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| Costo por coberturas                                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| Apoyos financieros                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| Adeudos de ejercicios fiscales anteriores (ADEFAS)            | \$1.00                 | \$450,000.00                    | \$450,001.00           | \$0.00                 | \$0.00                 | \$450,001.00          |
| <b>Total del Egreso</b>                                       | <b>\$13,259,342.00</b> | <b>\$11,687,939.42</b>          | <b>\$24,947,281.42</b> | <b>\$22,595,709.17</b> | <b>\$21,317,887.47</b> | <b>\$2,351,572.25</b> |

**Tribunal Electoral del Estado  
COLIMA**

**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
Del 01/ene./2025 Al 31/dic./2025  
(Cifras en Pesos)

Usu: AER  
Rep rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 13/ene./2026  
hora de Impresión 11:26 a. m.

| Concepto | Egresos  |                                 |            |           |        | Subejercicio |
|----------|----------|---------------------------------|------------|-----------|--------|--------------|
|          | Aprobado | Ampliaciones /<br>(Reducciones) | Modificado | Devengado | Pagado |              |

LIC. HUMBERTO SILVA TORRES  
DIR. GRAL. DE ADMINISTRACIÓN Y FINANZAS

LIC. JOSÉ LUIS PUENTE ANGUIANO  
MAGISTRADO PRESIDENTE