



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Tribunal Electoral del Estado Colima

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y hora de Impresión | 05/feb./2019
01:03 p. 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
10000	SERVICIOS PERSONALES	\$11,486,520.00	\$456,165.46	\$11,942,685.46	\$11,856,593.15	\$86,092.31	\$11,856,593.15	\$0.00	\$86,092.31	\$11,819,431.49	\$11,819,431.49	\$37,161.66
11000	Remuneraciones al personal de carácter permanente	\$5,821,668.00	\$180,564.10	\$6,002,232.10	\$5,976,230.17	\$26,001.93	\$5,976,230.17	\$0.00	\$26,001.93	\$5,976,230.17	\$5,976,230.17	\$0.00
11300	Sueldos base al personal permanente	\$5,821,668.00	\$180,564.10	\$6,002,232.10	\$5,976,230.17	\$26,001.93	\$5,976,230.17	\$0.00	\$26,001.93	\$5,976,230.17	\$5,976,230.17	\$0.00
11301	Sueldos	\$4,640,040.00	\$211,196.88	\$4,851,236.88	\$4,825,235.52	\$26,001.36	\$4,825,235.52	\$0.00	\$26,001.36	\$4,825,235.52	\$4,825,235.52	\$0.00
11302	Sobre sueldos	\$1,181,628.00	-\$30,632.78	\$1,150,995.22	\$1,150,994.65	\$0.57	\$1,150,994.65	\$0.00	\$0.57	\$1,150,994.65	\$1,150,994.65	\$0.00
12000	Remuneraciones al personal de carácter transitorio	\$151,992.00	\$8.00	\$152,000.00	\$143,352.50	\$8,647.50	\$143,352.50	\$0.00	\$8,647.50	\$143,352.50	\$143,352.50	\$0.00
12200	Sueldos base al personal eventual	\$43,992.00	\$8.00	\$44,000.00	\$35,469.94	\$8,530.06	\$35,469.94	\$0.00	\$8,530.06	\$35,469.94	\$35,469.94	\$0.00
12203	Pago de suplencias burocracia	\$43,992.00	\$8.00	\$44,000.00	\$35,469.94	\$8,530.06	\$35,469.94	\$0.00	\$8,530.06	\$35,469.94	\$35,469.94	\$0.00
12300	Retribuciones por servicios de carácter social	\$108,000.00	\$0.00	\$108,000.00	\$107,882.56	\$117.44	\$107,882.56	\$0.00	\$117.44	\$107,882.56	\$107,882.56	\$0.00
12301	Retribuciones por servicios de carácter social	\$108,000.00	\$0.00	\$108,000.00	\$107,882.56	\$117.44	\$107,882.56	\$0.00	\$117.44	\$107,882.56	\$107,882.56	\$0.00
13000	Remuneraciones adicionales y especiales	\$2,871,048.00	-\$9,620.53	\$2,861,427.47	\$2,849,380.26	\$12,047.21	\$2,849,380.26	\$0.00	\$12,047.21	\$2,849,380.26	\$2,849,380.26	\$0.00
13100	Primas por años de servicio efectivos prestados	\$279,396.00	-\$27,247.60	\$252,148.40	\$252,148.40	\$0.00	\$252,148.40	\$0.00	\$0.00	\$252,148.40	\$252,148.40	\$0.00
13101	Quinquenio	\$279,396.00	-\$27,247.60	\$252,148.40	\$252,148.40	\$0.00	\$252,148.40	\$0.00	\$0.00	\$252,148.40	\$252,148.40	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de :	\$2,390,616.00	\$47,130.79	\$2,437,746.79	\$2,425,699.78	\$12,047.01	\$2,425,699.78	\$0.00	\$12,047.01	\$2,425,699.78	\$2,425,699.78	\$0.00
13201	Prima vacacional	\$315,096.00	\$15,683.76	\$330,779.76	\$318,732.75	\$12,047.01	\$318,732.75	\$0.00	\$12,047.01	\$318,732.75	\$318,732.75	\$0.00
13203	Aguinaldo	\$2,075,520.00	\$31,447.03	\$2,106,967.03	\$2,106,967.03	\$0.00	\$2,106,967.03	\$0.00	\$0.00	\$2,106,967.03	\$2,106,967.03	\$0.00
13400	Compensaciones	\$201,036.00	-\$29,503.72	\$171,532.28	\$171,532.08	\$0.20	\$171,532.08	\$0.00	\$0.20	\$171,532.08	\$171,532.08	\$0.00
13404	Compensación burocracia	\$201,036.00	-\$29,503.72	\$171,532.28	\$171,532.08	\$0.20	\$171,532.08	\$0.00	\$0.20	\$171,532.08	\$171,532.08	\$0.00
14000	Seguridad Social	\$354,492.00	-\$17,118.49	\$337,373.51	\$327,237.68	\$10,135.83	\$327,237.68	\$0.00	\$10,135.83	\$290,076.02	\$290,076.02	\$37,161.66
14100	Aportaciones de seguridad social	\$354,492.00	-\$17,118.49	\$337,373.51	\$327,237.68	\$10,135.83	\$327,237.68	\$0.00	\$10,135.83	\$290,076.02	\$290,076.02	\$37,161.66
14101	Aportaciones de seguridad social	\$354,492.00	-\$17,118.49	\$337,373.51	\$327,237.68	\$10,135.83	\$327,237.68	\$0.00	\$10,135.83	\$290,076.02	\$290,076.02	\$37,161.66
15000	Otras prestaciones sociales y económicas	\$2,287,320.00	\$302,332.38	\$2,589,652.38	\$2,560,392.54	\$29,259.84	\$2,560,392.54	\$0.00	\$29,259.84	\$2,560,392.54	\$2,560,392.54	\$0.00
15100	Cuotas para el fondo de ahorro y fondo de trabajo	\$192,060.00	\$0.00	\$192,060.00	\$192,060.00	\$0.00	\$192,060.00	\$0.00	\$0.00	\$192,060.00	\$192,060.00	\$0.00
15101	Aportaciones del gobierno al fondo de ahorro	\$192,060.00	\$0.00	\$192,060.00	\$192,060.00	\$0.00	\$192,060.00	\$0.00	\$0.00	\$192,060.00	\$192,060.00	\$0.00
15400	Prestaciones contractuales	\$1,593,588.00	\$19,601.33	\$1,613,189.33	\$1,584,630.23	\$28,559.10	\$1,584,630.23	\$0.00	\$28,559.10	\$1,584,630.23	\$1,584,630.23	\$0.00
15403	Previsión social múltiple	\$85,320.00	-\$12,172.80	\$73,147.20	\$68,302.08	\$4,845.12	\$68,302.08	\$0.00	\$4,845.12	\$68,302.08	\$68,302.08	\$0.00
15404	Despensa	\$254,808.00	-\$36,859.20	\$217,948.80	\$203,512.32	\$14,436.48	\$203,512.32	\$0.00	\$14,436.48	\$203,512.32	\$203,512.32	\$0.00
15405	Ayuda para renta	\$141,036.00	-\$20,119.20	\$120,916.80	\$112,907.52	\$8,009.28	\$112,907.52	\$0.00	\$8,009.28	\$112,907.52	\$112,907.52	\$0.00
15406	Ajuste de calendario	\$122,532.00	\$6,104.57	\$128,636.57	\$127,368.54	\$1,268.03	\$127,368.54	\$0.00	\$1,268.03	\$127,368.54	\$127,368.54	\$0.00
15407	Productividad	\$989,892.00	\$82,647.96	\$1,072,539.96	\$1,072,539.77	\$0.19	\$1,072,539.77	\$0.00	\$0.19	\$1,072,539.77	\$1,072,539.77	\$0.00
15900	Otras prestaciones sociales y económicas	\$501,672.00	\$282,731.05	\$784,403.05	\$783,702.31	\$700.74	\$783,702.31	\$0.00	\$700.74	\$783,702.31	\$783,702.31	\$0.00
15920	DIA SOCIAL DEL PADRE	\$14,508.00	-\$4,565.16	\$9,942.84	\$9,942.84	\$0.00	\$9,942.84	\$0.00	\$0.00	\$9,942.84	\$9,942.84	\$0.00
15926	Canasta básica	\$472,656.00	\$291,861.37	\$764,517.37	\$763,816.63	\$700.74	\$763,816.63	\$0.00	\$700.74	\$763,816.63	\$763,816.63	\$0.00
15927	Día social de las madres	\$14,508.00	-\$4,565.16	\$9,942.84	\$9,942.84	\$0.00	\$9,942.84	\$0.00	\$0.00	\$9,942.84	\$9,942.84	\$0.00
20000	MATERIALES Y SUMINISTROS	\$287,172.00	\$20,000.00	\$307,172.00	\$289,919.06	\$17,252.94	\$289,919.06	\$0.00	\$17,252.94	\$289,919.06	\$289,919.06	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Tribunal Electoral del Estado Colima

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y 05/feb./2019

hora de Impresión 01:03 p. 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
21000 Materiales de administración, emisión de documentos	\$66,984.00	-\$64.00	\$66,920.00	\$63,610.06	\$3,309.94	\$63,610.06	\$0.00	\$3,309.94	\$63,610.06	\$63,610.06	\$0.00
21100 Materiales, útiles y equipos menores de oficina	\$19,992.00	\$5,000.00	\$24,992.00	\$24,926.58	\$65.42	\$24,926.58	\$0.00	\$65.42	\$24,926.58	\$24,926.58	\$0.00
21101 Materiales, útiles y equipos menores de oficina	\$19,992.00	\$5,000.00	\$24,992.00	\$24,926.58	\$65.42	\$24,926.58	\$0.00	\$65.42	\$24,926.58	\$24,926.58	\$0.00
21200 Materiales y útiles de impresión y reproducción	\$19,992.00	\$0.00	\$19,992.00	\$19,805.48	\$186.52	\$19,805.48	\$0.00	\$186.52	\$19,805.48	\$19,805.48	\$0.00
21201 Materiales y útiles de impresión y reproducción	\$19,992.00	\$0.00	\$19,992.00	\$19,805.48	\$186.52	\$19,805.48	\$0.00	\$186.52	\$19,805.48	\$19,805.48	\$0.00
21400 Materiales, útiles y equipos menores de tecnologías de la	\$12,000.00	-\$5,000.00	\$7,000.00	\$6,585.00	\$415.00	\$6,585.00	\$0.00	\$415.00	\$6,585.00	\$6,585.00	\$0.00
21401 Materiales, útiles y equipos menores de tecnologías de la	\$12,000.00	-\$5,000.00	\$7,000.00	\$6,585.00	\$415.00	\$6,585.00	\$0.00	\$415.00	\$6,585.00	\$6,585.00	\$0.00
21500 Material impreso e información digital	\$6,000.00	\$0.00	\$6,000.00	\$3,974.00	\$2,026.00	\$3,974.00	\$0.00	\$2,026.00	\$3,974.00	\$3,974.00	\$0.00
21502 Suscripciones a periódicos revistas y medios informativos	\$6,000.00	\$0.00	\$6,000.00	\$3,974.00	\$2,026.00	\$3,974.00	\$0.00	\$2,026.00	\$3,974.00	\$3,974.00	\$0.00
21600 Material de limpieza	\$9,000.00	-\$64.00	\$8,936.00	\$8,319.00	\$617.00	\$8,319.00	\$0.00	\$617.00	\$8,319.00	\$8,319.00	\$0.00
21601 Material de limpieza	\$9,000.00	-\$64.00	\$8,936.00	\$8,319.00	\$617.00	\$8,319.00	\$0.00	\$617.00	\$8,319.00	\$8,319.00	\$0.00
22000 Alimentos y utensilios	\$14,004.00	\$64.00	\$14,068.00	\$14,056.61	\$11.39	\$14,056.61	\$0.00	\$11.39	\$14,056.61	\$14,056.61	\$0.00
22100 Productos alimenticios para personas	\$14,004.00	\$64.00	\$14,068.00	\$14,056.61	\$11.39	\$14,056.61	\$0.00	\$11.39	\$14,056.61	\$14,056.61	\$0.00
22105 alimentacion de personas en actividades extraordinarias	\$2,004.00	\$64.00	\$2,068.00	\$2,068.00	\$0.00	\$2,068.00	\$0.00	\$0.00	\$2,068.00	\$2,068.00	\$0.00
22106 GASTOS MENORES DE ALIMENTOS	\$12,000.00	\$0.00	\$12,000.00	\$11,988.61	\$11.39	\$11,988.61	\$0.00	\$11.39	\$11,988.61	\$11,988.61	\$0.00
26000 Combustibles, lubricantes y aditivos	\$162,000.00	\$20,000.00	\$182,000.00	\$181,641.34	\$358.66	\$181,641.34	\$0.00	\$358.66	\$181,641.34	\$181,641.34	\$0.00
26100 Combustibles, lubricantes y aditivos	\$162,000.00	\$20,000.00	\$182,000.00	\$181,641.34	\$358.66	\$181,641.34	\$0.00	\$358.66	\$181,641.34	\$181,641.34	\$0.00
26101 Combustibles, lubricantes y aditivos	\$162,000.00	\$20,000.00	\$182,000.00	\$181,641.34	\$358.66	\$181,641.34	\$0.00	\$358.66	\$181,641.34	\$181,641.34	\$0.00
27000 Vestuario, blancos, prendas de protección y artículos c	\$9,996.00	\$0.00	\$9,996.00	\$8,998.20	\$997.80	\$8,998.20	\$0.00	\$997.80	\$8,998.20	\$8,998.20	\$0.00
27100 Vestuario y uniformes	\$9,996.00	\$0.00	\$9,996.00	\$8,998.20	\$997.80	\$8,998.20	\$0.00	\$997.80	\$8,998.20	\$8,998.20	\$0.00
27101 Vestuario y uniformes	\$9,996.00	\$0.00	\$9,996.00	\$8,998.20	\$997.80	\$8,998.20	\$0.00	\$997.80	\$8,998.20	\$8,998.20	\$0.00
29000 Herramientas, refacciones y accesorios menores	\$34,188.00	\$0.00	\$34,188.00	\$21,612.85	\$12,575.15	\$21,612.85	\$0.00	\$12,575.15	\$21,612.85	\$21,612.85	\$0.00
29200 Refacciones y accesorios menores de edificios	\$2,196.00	\$0.00	\$2,196.00	\$0.00	\$2,196.00	\$0.00	\$0.00	\$2,196.00	\$0.00	\$0.00	\$0.00
29201 Refacciones y accesorios menores de edificios	\$2,196.00	\$0.00	\$2,196.00	\$0.00	\$2,196.00	\$0.00	\$0.00	\$2,196.00	\$0.00	\$0.00	\$0.00
29300 Refacciones y accesorios menores de mobiliario y equipo	\$9,996.00	\$0.00	\$9,996.00	\$6,063.00	\$3,933.00	\$6,063.00	\$0.00	\$3,933.00	\$6,063.00	\$6,063.00	\$0.00
29301 Refacciones y accesorios menores de mobiliario y equipo	\$9,996.00	\$0.00	\$9,996.00	\$6,063.00	\$3,933.00	\$6,063.00	\$0.00	\$3,933.00	\$6,063.00	\$6,063.00	\$0.00
29400 Refacciones y accesorios menores de equipo de cómput	\$9,996.00	\$0.00	\$9,996.00	\$3,691.55	\$6,304.45	\$3,691.55	\$0.00	\$6,304.45	\$3,691.55	\$3,691.55	\$0.00
29401 Refacciones y accesorios menores de equipo de cómput	\$9,996.00	\$0.00	\$9,996.00	\$3,691.55	\$6,304.45	\$3,691.55	\$0.00	\$6,304.45	\$3,691.55	\$3,691.55	\$0.00
29600 Refacciones y accesorios menores de equipo de transpor	\$12,000.00	\$0.00	\$12,000.00	\$11,858.30	\$141.70	\$11,858.30	\$0.00	\$141.70	\$11,858.30	\$11,858.30	\$0.00
29601 Refacciones y accesorios menores de equipo de transpor	\$12,000.00	\$0.00	\$12,000.00	\$11,858.30	\$141.70	\$11,858.30	\$0.00	\$141.70	\$11,858.30	\$11,858.30	\$0.00
30000 SERVICIOS GENERALES	\$1,402,308.00	-\$5,494.71	\$1,396,813.29	\$1,336,553.02	\$60,260.27	\$1,336,553.02	\$0.00	\$60,260.27	\$1,325,863.02	\$1,325,863.02	\$10,690.00
31000 Servicios básicos	\$237,096.00	-\$9,235.45	\$227,860.55	\$213,712.68	\$14,147.87	\$213,712.68	\$0.00	\$14,147.87	\$213,712.68	\$213,712.68	\$0.00
31100 Energía eléctrica	\$120,000.00	-\$10,400.00	\$109,600.00	\$97,601.00	\$11,999.00	\$97,601.00	\$0.00	\$11,999.00	\$97,601.00	\$97,601.00	\$0.00
31101 Energía eléctrica	\$120,000.00	-\$10,400.00	\$109,600.00	\$97,601.00	\$11,999.00	\$97,601.00	\$0.00	\$11,999.00	\$97,601.00	\$97,601.00	\$0.00
31300 Agua	\$4,800.00	\$9,000.00	\$13,800.00	\$13,799.48	\$0.52	\$13,799.48	\$0.00	\$0.52	\$13,799.48	\$13,799.48	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Tribunal Electoral del Estado Colima

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y hora de Impresión | 05/feb./2019
01:03 p. 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
31301	Agua	\$4,800.00	\$9,000.00	\$13,800.00	\$13,799.48	\$0.52	\$13,799.48	\$0.00	\$0.52	\$13,799.48	\$13,799.48	\$0.00
31400	Telefonía tradicional	\$39,996.00	-\$1,392.28	\$38,603.72	\$38,237.00	\$366.72	\$38,237.00	\$0.00	\$366.72	\$38,237.00	\$38,237.00	\$0.00
31401	Telefonía tradicional	\$39,996.00	-\$1,392.28	\$38,603.72	\$38,237.00	\$366.72	\$38,237.00	\$0.00	\$366.72	\$38,237.00	\$38,237.00	\$0.00
31500	Telefonía celular	\$16,800.00	\$0.00	\$16,800.00	\$15,904.60	\$895.40	\$15,904.60	\$0.00	\$895.40	\$15,904.60	\$15,904.60	\$0.00
31501	Telefonía celular	\$16,800.00	\$0.00	\$16,800.00	\$15,904.60	\$895.40	\$15,904.60	\$0.00	\$895.40	\$15,904.60	\$15,904.60	\$0.00
31700	Servicios de acceso de Internet, redes y procesamiento d	\$12,000.00	\$0.00	\$12,000.00	\$11,904.66	\$95.34	\$11,904.66	\$0.00	\$95.34	\$11,904.66	\$11,904.66	\$0.00
31701	Servicios de acceso a internet, redes y procesamiento de	\$12,000.00	\$0.00	\$12,000.00	\$11,904.66	\$95.34	\$11,904.66	\$0.00	\$95.34	\$11,904.66	\$11,904.66	\$0.00
31800	Servicios postales y telegráficos	\$43,500.00	-\$6,443.17	\$37,056.83	\$36,265.94	\$790.89	\$36,265.94	\$0.00	\$790.89	\$36,265.94	\$36,265.94	\$0.00
31801	Servicios postales y telegráficos	\$1,500.00	-\$1,000.00	\$500.00	\$49.00	\$451.00	\$49.00	\$0.00	\$451.00	\$49.00	\$49.00	\$0.00
31802	SERVICIO DE MENSAJERIA Y PAQUETERIA	\$42,000.00	-\$5,443.17	\$36,556.83	\$36,216.94	\$339.89	\$36,216.94	\$0.00	\$339.89	\$36,216.94	\$36,216.94	\$0.00
32000	Servicios de arrendamiento	\$567,144.00	\$17,771.16	\$584,915.16	\$584,415.16	\$500.00	\$584,415.16	\$0.00	\$500.00	\$584,415.16	\$584,415.16	\$0.00
32200	Arrendamiento de edificios	\$513,144.00	\$20,753.88	\$533,897.88	\$533,397.88	\$500.00	\$533,397.88	\$0.00	\$500.00	\$533,397.88	\$533,397.88	\$0.00
32201	Arrendamiento de edificios	\$513,144.00	\$20,753.88	\$533,897.88	\$533,397.88	\$500.00	\$533,397.88	\$0.00	\$500.00	\$533,397.88	\$533,397.88	\$0.00
32300	Arrendamiento de mobiliario y equipo de administración, €	\$54,000.00	-\$2,982.72	\$51,017.28	\$51,017.28	\$0.00	\$51,017.28	\$0.00	\$0.00	\$51,017.28	\$51,017.28	\$0.00
32301	Arrendamiento de mobiliario y equipo de administración, €	\$54,000.00	-\$2,982.72	\$51,017.28	\$51,017.28	\$0.00	\$51,017.28	\$0.00	\$0.00	\$51,017.28	\$51,017.28	\$0.00
33000	Servicios profesionales, científicos, técnicos y otros s	\$43,008.00	-\$7,000.00	\$36,008.00	\$25,408.60	\$10,599.40	\$25,408.60	\$0.00	\$10,599.40	\$25,408.60	\$25,408.60	\$0.00
33300	Servicios de consultoría administrativa, procesos, técnica	\$18,000.00	-\$10,000.00	\$8,000.00	\$2,240.00	\$5,760.00	\$2,240.00	\$0.00	\$5,760.00	\$2,240.00	\$2,240.00	\$0.00
33301	Servicios de consultoría administrativa, procesos, técnica	\$18,000.00	-\$10,000.00	\$8,000.00	\$2,240.00	\$5,760.00	\$2,240.00	\$0.00	\$5,760.00	\$2,240.00	\$2,240.00	\$0.00
33400	Servicios de capacitación	\$20,004.00	\$5,000.00	\$25,004.00	\$23,168.60	\$1,835.40	\$23,168.60	\$0.00	\$1,835.40	\$23,168.60	\$23,168.60	\$0.00
33401	Servicios de capacitación	\$20,004.00	\$5,000.00	\$25,004.00	\$23,168.60	\$1,835.40	\$23,168.60	\$0.00	\$1,835.40	\$23,168.60	\$23,168.60	\$0.00
33800	Servicios de vigilancia	\$5,004.00	-\$2,000.00	\$3,004.00	\$0.00	\$3,004.00	\$0.00	\$0.00	\$3,004.00	\$0.00	\$0.00	\$0.00
33801	Servicios de vigilancia	\$5,004.00	-\$2,000.00	\$3,004.00	\$0.00	\$3,004.00	\$0.00	\$0.00	\$3,004.00	\$0.00	\$0.00	\$0.00
34000	Servicios financieros, bancarios y comerciales	\$24,888.00	-\$1,831.75	\$23,056.25	\$22,426.81	\$629.44	\$22,426.81	\$0.00	\$629.44	\$22,426.81	\$22,426.81	\$0.00
34100	Servicios financieros y bancarios	\$11,892.00	\$0.00	\$11,892.00	\$11,262.56	\$629.44	\$11,262.56	\$0.00	\$629.44	\$11,262.56	\$11,262.56	\$0.00
34101	Servicios financieros y bancarios	\$11,892.00	\$0.00	\$11,892.00	\$11,262.56	\$629.44	\$11,262.56	\$0.00	\$629.44	\$11,262.56	\$11,262.56	\$0.00
34500	Seguro de bienes patrimoniales	\$12,996.00	-\$1,831.75	\$11,164.25	\$11,164.25	\$0.00	\$11,164.25	\$0.00	\$0.00	\$11,164.25	\$11,164.25	\$0.00
34501	Seguro de bienes patrimoniales	\$12,996.00	-\$1,831.75	\$11,164.25	\$11,164.25	\$0.00	\$11,164.25	\$0.00	\$0.00	\$11,164.25	\$11,164.25	\$0.00
35000	Servicios de instalación, reparación, mantenimiento y i	\$59,796.00	-\$25,000.00	\$34,796.00	\$30,626.85	\$4,169.15	\$30,626.85	\$0.00	\$4,169.15	\$30,626.85	\$30,626.85	\$0.00
35200	Instalación, reparación y mantenimiento de mobiliario y ex	\$9,996.00	\$0.00	\$9,996.00	\$9,845.77	\$150.23	\$9,845.77	\$0.00	\$150.23	\$9,845.77	\$9,845.77	\$0.00
35201	Instalación, reparación y mantenimiento de mobiliario y ex	\$9,996.00	\$0.00	\$9,996.00	\$9,845.77	\$150.23	\$9,845.77	\$0.00	\$150.23	\$9,845.77	\$9,845.77	\$0.00
35300	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$14,000.00	\$1,000.00	\$912.80	\$87.20	\$912.80	\$0.00	\$87.20	\$912.80	\$912.80	\$0.00
35301	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$14,000.00	\$1,000.00	\$912.80	\$87.20	\$912.80	\$0.00	\$87.20	\$912.80	\$912.80	\$0.00
35500	Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$8,000.00	\$23,000.00	\$19,868.28	\$3,131.72	\$19,868.28	\$0.00	\$3,131.72	\$19,868.28	\$19,868.28	\$0.00
35501	Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$8,000.00	\$23,000.00	\$19,868.28	\$3,131.72	\$19,868.28	\$0.00	\$3,131.72	\$19,868.28	\$19,868.28	\$0.00
35900	Servicios de jardinería y fumigación	\$19,800.00	-\$19,000.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Tribunal Electoral del Estado Colima

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y hora de Impresión | 05/feb./2019
01:03 p. 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
35901	Servicios de jardinería y fumigación	\$19,800.00	-\$19,000.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
36000	Servicios de comunicación social y publicidad	\$36,000.00	-\$34,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
36100	Difusión por radio, televisión y otros medios de mensajes	\$36,000.00	-\$34,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
36101	Difusión por radio, televisión y otros medios de mensaje s	\$36,000.00	-\$34,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
37000	Servicios de traslado y viáticos	\$144,000.00	\$74,768.00	\$218,768.00	\$215,057.94	\$3,710.06	\$215,057.94	\$0.00	\$3,710.06	\$215,057.94	\$215,057.94	\$0.00
37100	Pasajes aéreos	\$72,000.00	\$41,568.00	\$113,568.00	\$111,080.36	\$2,487.64	\$111,080.36	\$0.00	\$2,487.64	\$111,080.36	\$111,080.36	\$0.00
37101	Pasajes aéreos	\$72,000.00	\$41,568.00	\$113,568.00	\$111,080.36	\$2,487.64	\$111,080.36	\$0.00	\$2,487.64	\$111,080.36	\$111,080.36	\$0.00
37200	Pasajes terrestres	\$36,000.00	-\$13,000.00	\$23,000.00	\$21,782.00	\$1,218.00	\$21,782.00	\$0.00	\$1,218.00	\$21,782.00	\$21,782.00	\$0.00
37201	Pasajes terrestres	\$36,000.00	-\$13,000.00	\$23,000.00	\$21,782.00	\$1,218.00	\$21,782.00	\$0.00	\$1,218.00	\$21,782.00	\$21,782.00	\$0.00
37500	Viáticos en el país	\$36,000.00	\$46,200.00	\$82,200.00	\$82,195.58	\$4.42	\$82,195.58	\$0.00	\$4.42	\$82,195.58	\$82,195.58	\$0.00
37501	Viáticos en el país	\$36,000.00	\$46,200.00	\$82,200.00	\$82,195.58	\$4.42	\$82,195.58	\$0.00	\$4.42	\$82,195.58	\$82,195.58	\$0.00
38000	Servicios oficiales	\$79,996.00	-\$20,500.00	\$59,496.00	\$35,415.25	\$24,080.75	\$35,415.25	\$0.00	\$24,080.75	\$35,415.25	\$35,415.25	\$0.00
38300	Congresos y convenciones (Congresos, cursos y evento	\$19,996.00	\$0.00	\$19,996.00	\$19,174.28	\$821.72	\$19,174.28	\$0.00	\$821.72	\$19,174.28	\$19,174.28	\$0.00
38301	Congresos y convenciones	\$19,996.00	\$0.00	\$19,996.00	\$19,174.28	\$821.72	\$19,174.28	\$0.00	\$821.72	\$19,174.28	\$19,174.28	\$0.00
38500	Gastos de representación	\$60,000.00	-\$20,500.00	\$39,500.00	\$16,240.97	\$23,259.03	\$16,240.97	\$0.00	\$23,259.03	\$16,240.97	\$16,240.97	\$0.00
38501	Gastos de representación	\$60,000.00	-\$20,500.00	\$39,500.00	\$16,240.97	\$23,259.03	\$16,240.97	\$0.00	\$23,259.03	\$16,240.97	\$16,240.97	\$0.00
39000	Otros servicios generales	\$210,380.00	-\$466.67	\$209,913.33	\$209,489.73	\$423.60	\$209,489.73	\$0.00	\$423.60	\$198,799.73	\$198,799.73	\$10,690.00
39200	Impuestos y derechos	\$17,520.00	-\$11,368.00	\$6,152.00	\$6,152.00	\$0.00	\$6,152.00	\$0.00	\$0.00	\$6,152.00	\$6,152.00	\$0.00
39201	Impuestos y derechos	\$17,520.00	-\$11,368.00	\$6,152.00	\$6,152.00	\$0.00	\$6,152.00	\$0.00	\$0.00	\$6,152.00	\$6,152.00	\$0.00
39800	Impuesto sobre nóminas y otros que se deriven de una re	\$131,544.00	\$6,901.33	\$138,445.33	\$138,445.00	\$0.33	\$138,445.00	\$0.00	\$0.33	\$127,755.00	\$127,755.00	\$10,690.00
39801	Impuesto sobre nóminas y otros que se deriven de una re	\$131,544.00	\$6,901.33	\$138,445.33	\$138,445.00	\$0.33	\$138,445.00	\$0.00	\$0.33	\$127,755.00	\$127,755.00	\$10,690.00
39900	Otros servicios generales	\$61,316.00	\$4,000.00	\$65,316.00	\$64,892.73	\$423.27	\$64,892.73	\$0.00	\$423.27	\$64,892.73	\$64,892.73	\$0.00
39903	GASTOS COMPLEMENTARIOS PARA SERVICIOS GEN	\$61,316.00	\$4,000.00	\$65,316.00	\$64,892.73	\$423.27	\$64,892.73	\$0.00	\$423.27	\$64,892.73	\$64,892.73	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,994,412.00	\$147,221.08	\$2,141,633.08	\$1,878,262.34	\$263,370.74	\$1,878,262.34	\$0.00	\$263,370.74	\$1,878,262.34	\$1,878,262.34	\$0.00
43000	Subsidios y subvenciones	\$1,994,412.00	\$147,221.08	\$2,141,633.08	\$1,878,262.34	\$263,370.74	\$1,878,262.34	\$0.00	\$263,370.74	\$1,878,262.34	\$1,878,262.34	\$0.00
43900	Otros Subsidios	\$1,994,412.00	\$147,221.08	\$2,141,633.08	\$1,878,262.34	\$263,370.74	\$1,878,262.34	\$0.00	\$263,370.74	\$1,878,262.34	\$1,878,262.34	\$0.00
43901	Otros subsidios	\$1,994,412.00	\$147,221.08	\$2,141,633.08	\$1,878,262.34	\$263,370.74	\$1,878,262.34	\$0.00	\$263,370.74	\$1,878,262.34	\$1,878,262.34	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$48,000.00	\$42,580.00	\$90,580.00	\$41,801.63	\$48,778.37	\$41,801.63	\$0.00	\$48,778.37	\$41,801.63	\$41,801.63	\$0.00
51000	Mobiliario y equipo de administración	\$12,960.00	\$62,040.00	\$75,000.00	\$32,526.23	\$42,473.77	\$32,526.23	\$0.00	\$42,473.77	\$32,526.23	\$32,526.23	\$0.00
51100	Muebles de oficina y estantería	\$4,992.00	\$20,008.00	\$25,000.00	\$7,389.02	\$17,610.98	\$7,389.02	\$0.00	\$17,610.98	\$7,389.02	\$7,389.02	\$0.00
51101	Muebles de oficina y estantería	\$4,992.00	\$20,008.00	\$25,000.00	\$7,389.02	\$17,610.98	\$7,389.02	\$0.00	\$17,610.98	\$7,389.02	\$7,389.02	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$5,004.00	\$24,996.00	\$30,000.00	\$13,200.20	\$16,799.80	\$13,200.20	\$0.00	\$16,799.80	\$13,200.20	\$13,200.20	\$0.00
51501	Equipos de cómputo y de tecnologías de la información	\$5,004.00	\$24,996.00	\$30,000.00	\$13,200.20	\$16,799.80	\$13,200.20	\$0.00	\$16,799.80	\$13,200.20	\$13,200.20	\$0.00
51900	Otros mobiliarios y equipos de administración	\$2,964.00	\$17,036.00	\$20,000.00	\$11,937.01	\$8,062.99	\$11,937.01	\$0.00	\$8,062.99	\$11,937.01	\$11,937.01	\$0.00
51901	Otro mobiliario y equipo de administración	\$2,964.00	\$17,036.00	\$20,000.00	\$11,937.01	\$8,062.99	\$11,937.01	\$0.00	\$8,062.99	\$11,937.01	\$11,937.01	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Tribunal Electoral del Estado Colima

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y hora de Impresión | 05/feb./2019
01:03 p. 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
54000 Vehículos y equipo de transporte	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54100 Vehículos y equipo de terrestre	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54101 Vehículos y equipo de transporte	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59000 Activos intangibles	\$5,040.00	\$10,540.00	\$15,580.00	\$9,275.40	\$6,304.60	\$9,275.40	\$0.00	\$6,304.60	\$9,275.40	\$9,275.40	\$0.00
59700 Licencias informáticas e intelectuales	\$5,040.00	\$10,540.00	\$15,580.00	\$9,275.40	\$6,304.60	\$9,275.40	\$0.00	\$6,304.60	\$9,275.40	\$9,275.40	\$0.00
59701 Licencias informáticas e intelectuales	\$5,040.00	\$10,540.00	\$15,580.00	\$9,275.40	\$6,304.60	\$9,275.40	\$0.00	\$6,304.60	\$9,275.40	\$9,275.40	\$0.00
Total	\$15,218,412.00	\$660,471.83	\$15,878,883.83	\$15,403,129.20	\$475,754.63	\$15,403,129.20	\$0.00	\$475,754.63	\$15,355,277.54	\$15,355,277.54	\$47,851.66