



Usr: ignacio
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/jul./2019

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI
SAN LUIS POTOSI

Proyecto/Proceso - Unidad Administrativa Al 31/jul./2019

Fecha y hora de Impresión 07/ago./2019 06:57 p. m.

fuente Financiamiento Proyecto/Proceso Unidad Administrativa

Objeto del Gasto

Ampliaciones / (Reducciones)

Presupuesto Vigente

Comprometido

Presupuesto Disponible para Comprometer

Devengado

Comprometido No Devengado

Presupuesto Sin Devengar

Ejercido

Pagado

Cuentas por Pagar Deud

0 RECURSOS ESTATALES

01 RECURSOS HUMANOS

01 TRIBUNAL ELECTORAL DE ESTADO

1000	SERVICIOS PERSONALES	\$24,765,812.76	-\$116,987.00	\$24,648,825.76	\$12,395,144.03	\$12,253,681.73	\$0.00	\$12,253,681.73	\$12,250,032.52	\$145,111.51
1100	REMUNERACIONES AL PERSON	\$13,937,627.31	\$0.00	\$13,937,627.31	\$8,018,113.15	\$5,919,514.16	\$0.00	\$5,919,514.16	\$8,017,522.68	\$590.47
1130	Sueldos base al personal perman	\$13,937,627.31	\$0.00	\$13,937,627.31	\$8,018,113.15	\$5,919,514.16	\$0.00	\$5,919,514.16	\$8,017,522.68	\$590.47
01 01	Sueldos base al personal perman	\$9,065,516.16	\$0.00	\$9,065,516.16	\$5,211,284.25	\$3,854,231.91	\$0.00	\$3,854,231.91	\$5,210,693.78	\$590.47
01 01	COMPENSACION GARANTIZAD,	\$4,872,111.15	\$0.00	\$4,872,111.15	\$2,806,828.90	\$2,065,282.25	\$0.00	\$2,065,282.25	\$2,806,828.90	\$0.00
1300	REMUNERACIONES ADICIONALI	\$2,893,498.16	\$0.00	\$2,893,498.16	\$193,980.47	\$2,699,517.69	\$0.00	\$2,699,517.69	\$192,369.24	\$1,611.23
1320	Primas de vacaciones, dominical	\$2,893,498.16	\$0.00	\$2,893,498.16	\$193,980.47	\$2,699,517.69	\$0.00	\$2,699,517.69	\$192,369.24	\$1,611.23
01 01	Primas de vacaciones, dominical	\$270,811.06	\$0.00	\$270,811.06	\$177,341.85	\$93,469.21	\$0.00	\$93,469.21	\$177,194.23	\$147.62
01 01	GRATIFICACION DE FIN DE AÑO	\$2,622,687.10	\$0.00	\$2,622,687.10	\$16,638.62	\$2,606,048.48	\$0.00	\$2,606,048.48	\$15,175.01	\$1,463.61
1400	SEGURIDAD SOCIAL	\$4,009,156.23	-\$116,987.00	\$3,892,169.23	\$2,031,366.06	\$1,860,803.17	\$0.00	\$1,860,803.17	\$1,888,456.25	\$142,909.81
1410	Aportaciones de seguridad social	\$1,245,493.44	\$0.00	\$1,245,493.44	\$705,109.94	\$540,383.50	\$0.00	\$540,383.50	\$600,518.13	\$104,591.81
01 01	Aportaciones de seguridad social	\$1,245,493.44	\$0.00	\$1,245,493.44	\$705,109.94	\$540,383.50	\$0.00	\$540,383.50	\$600,518.13	\$104,591.81
1420	Aportaciones a fondos de vivienda	\$968,289.95	\$0.00	\$968,289.95	\$418,763.99	\$549,525.96	\$0.00	\$549,525.96	\$418,763.99	\$0.00
01 01	Aportaciones a fondos de vivienda	\$968,289.95	\$0.00	\$968,289.95	\$418,763.99	\$549,525.96	\$0.00	\$549,525.96	\$418,763.99	\$0.00
1430	Aportaciones al sistema para el re	\$1,383,369.54	-\$116,987.00	\$1,266,382.54	\$500,781.84	\$765,600.70	\$0.00	\$765,600.70	\$462,463.84	\$38,318.00
01 01	Aportaciones al sistema para el re	\$386,403.57	\$0.00	\$386,403.57	\$167,505.45	\$218,898.12	\$0.00	\$218,898.12	\$167,505.45	\$0.00
01 01	RETIRO CESANTIA Y VEJEZ	\$609,716.08	\$0.00	\$609,716.08	\$260,586.39	\$349,129.69	\$0.00	\$349,129.69	\$260,586.39	\$0.00



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Fuente Financiamiento Proyecto/Proceso Unidad Administrativa

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
01 01 1433 IMPUESTO A LA NOMINA	\$387,249.89	-\$116,967.00	\$270,282.89	\$72,690.00	\$197,572.89	\$72,690.00	\$0.00	\$197,572.89	\$34,372.00	\$34,372.00	\$38,318.00
1440 Aportaciones para seguros	\$412,003.30	\$0.00	\$412,003.30	\$406,710.29	\$5,293.01	\$406,710.29	\$0.00	\$5,293.01	\$406,710.29	\$406,710.29	\$0.00
01 01 1444 SEGURO DE GASTOS MEDICOS	\$412,003.30	\$0.00	\$412,003.30	\$406,710.29	\$5,293.01	\$406,710.29	\$0.00	\$5,293.01	\$406,710.29	\$406,710.29	\$0.00
1500 OTRAS PRESTACIONES SOCIAL	\$2,285,297.26	\$0.00	\$2,285,297.26	\$1,241,244.06	\$1,044,053.20	\$1,241,244.06	\$0.00	\$1,044,053.20	\$1,241,244.06	\$1,241,244.06	\$0.00
1510 Cuotas para el fondo de ahorro y l	\$906,551.62	\$0.00	\$906,551.62	\$445,567.60	\$460,984.02	\$445,567.60	\$0.00	\$460,984.02	\$445,567.60	\$445,567.60	\$0.00
01 01 1511 Cuotas para el fondo de ahorro y l	\$906,551.62	\$0.00	\$906,551.62	\$445,567.60	\$460,984.02	\$445,567.60	\$0.00	\$460,984.02	\$445,567.60	\$445,567.60	\$0.00
1540 Prestaciones contractuales	\$1,378,745.64	\$0.00	\$1,378,745.64	\$795,676.46	\$583,069.18	\$795,676.46	\$0.00	\$583,069.18	\$795,676.46	\$795,676.46	\$0.00
01 01 1541 Prestaciones contractuales	\$1,378,745.64	\$0.00	\$1,378,745.64	\$795,676.46	\$583,069.18	\$795,676.46	\$0.00	\$583,069.18	\$795,676.46	\$795,676.46	\$0.00
1700 PAGO DE ESTIMULOS A SERVID	\$1,640,233.80	\$0.00	\$1,640,233.80	\$910,440.29	\$729,793.51	\$910,440.29	\$0.00	\$729,793.51	\$910,440.29	\$910,440.29	\$0.00
1710 Estimulos	\$1,640,233.80	\$0.00	\$1,640,233.80	\$910,440.29	\$729,793.51	\$910,440.29	\$0.00	\$729,793.51	\$910,440.29	\$910,440.29	\$0.00
01 01 1711 Estimulos	\$1,640,233.80	\$0.00	\$1,640,233.80	\$910,440.29	\$729,793.51	\$910,440.29	\$0.00	\$729,793.51	\$910,440.29	\$910,440.29	\$0.00
9000 DEUDA PUBLICA	\$0.00	\$854,468.02	\$854,468.02	\$858,977.02	-\$4,509.00	\$858,977.02	\$0.00	-\$4,509.00	\$858,977.02	\$858,977.02	\$0.00
9900 ADEUDOS DE EJERCICIOS FISC	\$0.00	\$854,468.02	\$854,468.02	\$858,977.02	-\$4,509.00	\$858,977.02	\$0.00	-\$4,509.00	\$858,977.02	\$858,977.02	\$0.00
9910 ADEFAS	\$0.00	\$854,468.02	\$854,468.02	\$858,977.02	-\$4,509.00	\$858,977.02	\$0.00	-\$4,509.00	\$858,977.02	\$858,977.02	\$0.00
01 01 9911 ADEFAS	\$0.00	\$854,468.02	\$854,468.02	\$858,977.02	-\$4,509.00	\$858,977.02	\$0.00	-\$4,509.00	\$858,977.02	\$858,977.02	\$0.00
TRIBUNAL ELECTORAL DE ESTI	\$24,765,812.76	\$737,481.02	\$25,503,293.78	\$13,254,121.05	\$12,249,172.73	\$13,254,121.05	\$0.00	\$12,249,172.73	\$13,109,009.54	\$13,109,009.54	\$145,111.51
RECURSOS HUMANOS	\$24,765,812.76	\$737,481.02	\$25,503,293.78	\$13,254,121.05	\$12,249,172.73	\$13,254,121.05	\$0.00	\$12,249,172.73	\$13,109,009.54	\$13,109,009.54	\$145,111.51

02 RECURSOS FINANCIEROS



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01	TRIBUNAL ELECTORAL DE ESTADO											
	2000 MATERIALES Y SUMINISTR	\$205,380.00	-\$32,849.00	\$172,531.00	\$71,476.15	\$101,054.85	\$71,476.15	\$0.00	\$101,054.85	\$71,476.15	\$71,476.15	\$0.00
	2100 MATERIALES DE ADMINISTRACI	\$65,000.00	\$2,000.00	\$67,000.00	\$35,609.92	\$31,390.08	\$35,609.92	\$0.00	\$31,390.08	\$35,609.92	\$35,609.92	\$0.00
	2110 Materiales, útiles y equipos menor	\$20,000.00	\$2,000.00	\$22,000.00	\$20,390.84	\$1,609.16	\$20,390.84	\$0.00	\$1,609.16	\$20,390.84	\$20,390.84	\$0.00
02	01 Materiales, útiles y equipos menor	\$20,000.00	\$2,000.00	\$22,000.00	\$20,390.84	\$1,609.16	\$20,390.84	\$0.00	\$1,609.16	\$20,390.84	\$20,390.84	\$0.00
	2140 Materiales, útiles y equipos menor	\$18,000.00	\$0.00	\$18,000.00	\$10,869.20	\$7,130.80	\$10,869.20	\$0.00	\$7,130.80	\$10,869.20	\$10,869.20	\$0.00
02	01 Materiales, útiles y equipos menor	\$18,000.00	\$0.00	\$18,000.00	\$10,869.20	\$7,130.80	\$10,869.20	\$0.00	\$7,130.80	\$10,869.20	\$10,869.20	\$0.00
	2150 Material Impreso e información de	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
02	01 Material Impreso e información de	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
	2160 Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$4,349.88	\$10,650.12	\$4,349.88	\$0.00	\$10,650.12	\$4,349.88	\$4,349.88	\$0.00
02	01 Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$4,349.88	\$10,650.12	\$4,349.88	\$0.00	\$10,650.12	\$4,349.88	\$4,349.88	\$0.00
	2200 ALIMENTOS Y UTENSILIOS	\$39,500.00	\$0.00	\$39,500.00	\$9,603.15	\$29,896.85	\$9,603.15	\$0.00	\$29,896.85	\$9,603.15	\$9,603.15	\$0.00
	2210 Productos alimenticios para perso	\$38,000.00	\$0.00	\$38,000.00	\$9,365.63	\$28,634.37	\$9,365.63	\$0.00	\$28,634.37	\$9,365.63	\$9,365.63	\$0.00
02	01 Productos alimenticios para perso	\$7,500.00	\$0.00	\$7,500.00	\$2,705.12	\$4,794.88	\$2,705.12	\$0.00	\$4,794.88	\$2,705.12	\$2,705.12	\$0.00
02	01 Alimentacion en eventos oficiales	\$30,500.00	\$0.00	\$30,500.00	\$6,660.51	\$23,839.49	\$6,660.51	\$0.00	\$23,839.49	\$6,660.51	\$6,660.51	\$0.00
	2230 Utensilios para el servicio de alim	\$1,500.00	\$0.00	\$1,500.00	\$237.52	\$1,262.48	\$237.52	\$0.00	\$1,262.48	\$237.52	\$237.52	\$0.00
02	01 Utensilios para el servicio de alim	\$1,500.00	\$0.00	\$1,500.00	\$237.52	\$1,262.48	\$237.52	\$0.00	\$1,262.48	\$237.52	\$237.52	\$0.00
	2400 MATERIALES Y ARTICULOS DE	\$70,702.11	-\$44,495.60	\$26,206.51	\$2,805.51	\$23,401.00	\$2,805.51	\$0.00	\$23,401.00	\$2,805.51	\$2,805.51	\$0.00
	2440 Madera y productos de madera	\$100.00	\$3,500.00	\$3,600.00	\$2,611.51	\$988.49	\$2,611.51	\$0.00	\$988.49	\$2,611.51	\$2,611.51	\$0.00
02	01 Madera y productos de madera	\$100.00	\$3,500.00	\$3,600.00	\$2,611.51	\$988.49	\$2,611.51	\$0.00	\$988.49	\$2,611.51	\$2,611.51	\$0.00
	2450 Vidrio y productos de vidrio	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
02	01 Vidrio y productos de vidrio	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deud
02	01	2460	Material eléctrico y electrónico	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
02	01	2461	Material eléctrico y electrónico	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
02	01	2480	Materiales complementarios	\$61,902.11	-\$49,995.60	\$11,906.51	\$0.00	\$0.00	\$11,906.51	\$0.00	\$0.00	\$0.00
02	01	2481	Materiales complementarios	\$61,902.11	-\$49,995.60	\$11,906.51	\$0.00	\$0.00	\$11,906.51	\$0.00	\$0.00	\$0.00
02	01	2490	Otros materiales y artículos de cor	\$100.00	\$2,000.00	\$2,100.00	\$194.00	\$0.00	\$1,906.00	\$194.00	\$194.00	\$0.00
02	01	2491	Otros materiales y artículos de cor	\$100.00	\$2,000.00	\$2,100.00	\$194.00	\$0.00	\$1,906.00	\$194.00	\$194.00	\$0.00
02	01	2500	PRODUCTOS QUIMICOS, FARM	\$0.00	\$1,461.60	\$1,461.60	\$1,461.60	\$0.00	\$0.00	\$1,461.60	\$1,461.60	\$0.00
02	01	2510	Productos quimicos básicos	\$0.00	\$1,461.60	\$1,461.60	\$1,461.60	\$0.00	\$0.00	\$1,461.60	\$1,461.60	\$0.00
02	01	2511	Productos quimicos básicos	\$0.00	\$1,461.60	\$1,461.60	\$1,461.60	\$0.00	\$0.00	\$1,461.60	\$1,461.60	\$0.00
02	01	2600	COMBUSTIBLES, LUBRICANTES	\$17,000.00	\$0.00	\$17,000.00	\$8,517.72	\$0.00	\$8,482.28	\$8,517.72	\$8,517.72	\$0.00
02	01	2610	Combustibles, lubricantes y aditiv	\$17,000.00	\$0.00	\$17,000.00	\$8,517.72	\$0.00	\$8,482.28	\$8,517.72	\$8,517.72	\$0.00
02	01	2611	Combustibles, lubricantes y aditiv	\$17,000.00	\$0.00	\$17,000.00	\$8,517.72	\$0.00	\$8,482.28	\$8,517.72	\$8,517.72	\$0.00
02	01	2700	VESTUARIO, BLANCOS, PRENDI	\$0.00	\$5,185.00	\$5,185.00	\$4,309.96	\$0.00	\$875.04	\$4,309.96	\$4,309.96	\$0.00
02	01	2720	Prendas de seguridad y protecció	\$0.00	\$185.00	\$185.00	\$185.00	\$0.00	\$0.00	\$185.00	\$185.00	\$0.00
02	01	2721	Prendas de seguridad y protecció	\$0.00	\$185.00	\$185.00	\$185.00	\$0.00	\$0.00	\$185.00	\$185.00	\$0.00
02	01	2730	Articulos deportivos	\$0.00	\$5,000.00	\$5,000.00	\$4,124.96	\$0.00	\$875.04	\$4,124.96	\$4,124.96	\$0.00
02	01	2731	Articulos deportivos	\$0.00	\$5,000.00	\$5,000.00	\$4,124.96	\$0.00	\$875.04	\$4,124.96	\$4,124.96	\$0.00
02	01	2900	HERRAMIENTAS, REFACCIONES	\$13,177.89	\$3,000.00	\$16,177.89	\$9,168.29	\$0.00	\$7,009.60	\$9,168.29	\$9,168.29	\$0.00
02	01	2910	Herramientas menores	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
02	01	2911	Herramientas menores	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
02	01	2920	Refacciones y accesorios minore	\$3,077.89	\$0.00	\$3,077.89	\$1,709.02	\$0.00	\$1,368.87	\$1,709.02	\$1,709.02	\$0.00
02	01	2921	Refacciones y accesorios minore	\$3,077.89	\$0.00	\$3,077.89	\$1,709.02	\$0.00	\$1,368.87	\$1,709.02	\$1,709.02	\$0.00



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02	01		2930 Relaciones y accesorios menor	\$2,000.00	\$0.00	\$2,000.00	\$1,618.67	\$381.33	\$1,618.67	\$0.00	\$381.33	\$1,618.67	\$1,618.67	\$0.00
02	01		2931 Relaciones y accesorios menor	\$2,000.00	\$0.00	\$2,000.00	\$1,618.67	\$381.33	\$1,618.67	\$0.00	\$381.33	\$1,618.67	\$1,618.67	\$0.00
02	01		2940 Relaciones y accesorios menor	\$5,000.00	\$3,000.00	\$8,000.00	\$5,270.80	\$2,729.20	\$5,270.80	\$0.00	\$2,729.20	\$5,270.80	\$5,270.80	\$0.00
02	01		2941 Relaciones y accesorios menor	\$5,000.00	\$3,000.00	\$8,000.00	\$5,270.80	\$2,729.20	\$5,270.80	\$0.00	\$2,729.20	\$5,270.80	\$5,270.80	\$0.00
02	01		2960 Relaciones y accesorios menor	\$2,000.00	\$0.00	\$2,000.00	\$569.80	\$1,430.20	\$569.80	\$0.00	\$1,430.20	\$569.80	\$569.80	\$0.00
02	01		2961 Relaciones y accesorios menor	\$2,000.00	\$0.00	\$2,000.00	\$569.80	\$1,430.20	\$569.80	\$0.00	\$1,430.20	\$569.80	\$569.80	\$0.00
			3000 SERVICIOS GENERALES	\$657,058.00	\$155,047.40	\$812,105.40	\$456,813.39	\$355,292.01	\$456,813.39	\$0.00	\$355,292.01	\$455,657.98	\$455,657.97	\$1,155.42
			3100 SERVICIOS BÁSICOS	\$104,900.00	\$16,000.00	\$120,900.00	\$55,058.95	\$65,841.05	\$55,058.95	\$0.00	\$65,841.05	\$53,903.54	\$53,903.53	\$1,155.42
			3110 Energía eléctrica	\$58,000.00	\$0.00	\$58,000.00	\$23,947.00	\$34,053.00	\$23,947.00	\$0.00	\$34,053.00	\$23,947.00	\$23,947.00	\$0.00
02	01		3111 Energía eléctrica	\$58,000.00	\$0.00	\$58,000.00	\$23,947.00	\$34,053.00	\$23,947.00	\$0.00	\$34,053.00	\$23,947.00	\$23,947.00	\$0.00
			3130 Agua	\$7,500.00	\$0.00	\$7,500.00	\$1,322.00	\$6,178.00	\$1,322.00	\$0.00	\$6,178.00	\$1,322.00	\$1,322.00	\$0.00
02	01		3131 Agua	\$7,500.00	\$0.00	\$7,500.00	\$1,322.00	\$6,178.00	\$1,322.00	\$0.00	\$6,178.00	\$1,322.00	\$1,322.00	\$0.00
			3140 Telefonía tradicional	\$11,000.00	\$0.00	\$11,000.00	\$6,780.13	\$4,219.87	\$6,780.13	\$0.00	\$4,219.87	\$6,780.13	\$6,780.12	\$0.01
02	01		3141 Telefonía tradicional	\$11,000.00	\$0.00	\$11,000.00	\$6,780.13	\$4,219.87	\$6,780.13	\$0.00	\$4,219.87	\$6,780.13	\$6,780.12	\$0.01
			3170 Servicios de acceso de Internet, r	\$14,400.00	\$0.00	\$14,400.00	\$5,022.30	\$9,377.70	\$5,022.30	\$0.00	\$9,377.70	\$5,022.30	\$5,022.30	\$0.00
02	01		3171 Servicios de acceso de Internet, r	\$14,400.00	\$0.00	\$14,400.00	\$5,022.30	\$9,377.70	\$5,022.30	\$0.00	\$9,377.70	\$5,022.30	\$5,022.30	\$0.00
			3180 Servicios postales y telegráficos	\$14,000.00	\$16,000.00	\$30,000.00	\$17,987.52	\$12,012.48	\$17,987.52	\$0.00	\$12,012.48	\$16,832.11	\$16,832.11	\$1,155.41
02	01		3181 Servicios postales y telegráficos	\$14,000.00	\$17,712.00	\$31,712.00	\$17,021.26	\$690.74	\$17,021.26	\$0.00	\$690.74	\$15,865.85	\$15,865.85	\$1,155.41
02	01		3182 SERVICIOS POSTALES	\$14,000.00	-\$1,712.00	\$12,288.00	\$966.26	\$11,321.74	\$966.26	\$0.00	\$11,321.74	\$966.26	\$966.26	\$0.00
			3200 SERVICIOS DE ARRENDAMIENTO	\$383,910.00	\$7,000.00	\$390,910.00	\$198,651.19	\$192,258.81	\$198,651.19	\$0.00	\$192,258.81	\$198,651.19	\$198,651.19	\$0.00
			3220 Arrendamiento de edificios	\$318,910.00	\$0.00	\$318,910.00	\$157,928.81	\$160,981.19	\$157,928.81	\$0.00	\$160,981.19	\$157,928.81	\$157,928.81	\$0.00
02	01		3221 Arrendamiento de edificios	\$318,910.00	\$0.00	\$318,910.00	\$157,928.81	\$160,981.19	\$157,928.81	\$0.00	\$160,981.19	\$157,928.81	\$157,928.81	\$0.00



TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/jul./2019

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Objeto del Gasto		Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
02	01	3230	Arrendamiento de mobiliario y eq.	\$45,000.00	\$0.00	\$45,000.00	\$22,636.38	\$22,636.62	\$22,636.38	\$0.00	\$22,636.62	\$22,636.38	\$22,636.38	\$0.00	\$22,636.62	\$22,636.38	\$22,636.38	\$0.00
02	01	3231	Arrendamiento de mobiliario y eq.	\$45,000.00	\$0.00	\$45,000.00	\$22,636.38	\$22,363.62	\$22,636.38	\$0.00	\$22,363.62	\$22,636.38	\$22,636.38	\$0.00	\$22,363.62	\$22,636.38	\$22,636.38	\$0.00
02	01	3270	Arrendamiento de activos intangib	\$15,000.00	\$0.00	\$15,000.00	\$6,960.00	\$8,040.00	\$6,960.00	\$0.00	\$8,040.00	\$6,960.00	\$6,960.00	\$0.00	\$8,040.00	\$6,960.00	\$6,960.00	\$0.00
02	01	3271	Arrendamiento de activos intangib	\$15,000.00	\$0.00	\$15,000.00	\$6,960.00	\$8,040.00	\$6,960.00	\$0.00	\$8,040.00	\$6,960.00	\$6,960.00	\$0.00	\$8,040.00	\$6,960.00	\$6,960.00	\$0.00
02	01	3290	Otros arrendamientos	\$5,000.00	\$7,000.00	\$12,000.00	\$11,126.00	\$874.00	\$11,126.00	\$0.00	\$874.00	\$11,126.00	\$11,126.00	\$0.00	\$874.00	\$11,126.00	\$11,126.00	\$0.00
02	01	3291	Otros arrendamientos	\$5,000.00	\$7,000.00	\$12,000.00	\$11,126.00	\$874.00	\$11,126.00	\$0.00	\$874.00	\$11,126.00	\$11,126.00	\$0.00	\$874.00	\$11,126.00	\$11,126.00	\$0.00
02	01	3300	SERVICIOS PROFESIONALES, C	\$6,700.00	\$0.00	\$6,700.00	\$3,150.00	\$3,550.00	\$3,150.00	\$0.00	\$3,550.00	\$3,150.00	\$3,150.00	\$0.00	\$3,550.00	\$3,150.00	\$3,150.00	\$0.00
02	01	3310	Servicios legales, de contabilidad,	\$4,000.00	\$0.00	\$4,000.00	\$3,150.00	\$850.00	\$3,150.00	\$0.00	\$850.00	\$3,150.00	\$3,150.00	\$0.00	\$850.00	\$3,150.00	\$3,150.00	\$0.00
02	01	3311	Servicios legales, de contabilidad,	\$4,000.00	\$0.00	\$4,000.00	\$3,150.00	\$850.00	\$3,150.00	\$0.00	\$850.00	\$3,150.00	\$3,150.00	\$0.00	\$850.00	\$3,150.00	\$3,150.00	\$0.00
02	01	3330	Servicios de consultoria adminisr	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
02	01	3331	Servicios de consultoria adminisr	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
02	01	3340	Servicios de capacitación	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
02	01	3341	Servicios de capacitación	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
02	01	3360	Servicios de apoyo administrativo,	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
02	01	3361	Servicios de apoyo administrativo,	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
02	01	3400	SERVICIOS FINANCIEROS, BANK	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
02	01	3410	Servicios financieros y bancarios	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
02	01	3411	Servicios financieros y bancarios	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
02	01	3450	Seguro de bienes patrimoniales	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
02	01	3451	Seguro de bienes patrimoniales	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
02	01	3490	Servicios financieros, bancarios y	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
02	01	3491	Servicios financieros, bancarios y	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00



TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/jul./2019

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
3500 SERVICIOS DE INSTALACIÓN, R	\$19,200.00	\$15,026.40	\$34,226.40	\$18,255.25	\$15,971.15	\$18,255.25	\$0.00	\$15,971.15	\$18,255.25	\$18,255.25	\$0.00
3510 Conservación y mantenimiento m	\$7,500.00	\$0.00	\$7,500.00	\$1,740.00	\$5,760.00	\$1,740.00	\$0.00	\$5,760.00	\$1,740.00	\$1,740.00	\$0.00
02 01 3511 Conservación y mantenimiento m	\$7,500.00	\$0.00	\$7,500.00	\$1,740.00	\$5,760.00	\$1,740.00	\$0.00	\$5,760.00	\$1,740.00	\$1,740.00	\$0.00
3520 Instalación, reparación y mantener	\$4,000.00	\$3,000.00	\$7,000.00	\$5,096.94	\$1,903.06	\$5,096.94	\$0.00	\$1,903.06	\$5,096.94	\$5,096.94	\$0.00
02 01 3521 Instalación, reparación y mantener	\$4,000.00	\$3,000.00	\$7,000.00	\$5,096.94	\$1,903.06	\$5,096.94	\$0.00	\$1,903.06	\$5,096.94	\$5,096.94	\$0.00
3530 Instalación, reparación y mantener	\$3,000.00	\$9,000.00	\$12,000.00	\$8,212.80	\$3,787.20	\$8,212.80	\$0.00	\$3,787.20	\$8,212.80	\$8,212.80	\$0.00
02 01 3531 Instalación, reparación y mantener	\$3,000.00	\$9,000.00	\$12,000.00	\$8,212.80	\$3,787.20	\$8,212.80	\$0.00	\$3,787.20	\$8,212.80	\$8,212.80	\$0.00
3550 Reparación y mantenimiento de e	\$3,500.00	\$0.00	\$3,500.00	\$180.00	\$3,320.00	\$180.00	\$0.00	\$3,320.00	\$180.00	\$180.00	\$0.00
02 01 3551 Reparación y mantenimiento de e	\$3,500.00	\$0.00	\$3,500.00	\$180.00	\$3,320.00	\$180.00	\$0.00	\$3,320.00	\$180.00	\$180.00	\$0.00
3570 Instalación, reparación y mantener	\$0.00	\$2,400.00	\$2,400.00	\$2,399.11	\$0.89	\$2,399.11	\$0.00	\$0.89	\$2,399.11	\$2,399.11	\$0.00
02 01 3571 Instalación, reparación y mantener	\$0.00	\$2,400.00	\$2,400.00	\$2,399.11	\$0.89	\$2,399.11	\$0.00	\$0.89	\$2,399.11	\$2,399.11	\$0.00
3580 Servicios de limpieza y manejo de	\$0.00	\$626.40	\$626.40	\$626.40	\$0.00	\$626.40	\$0.00	\$0.00	\$626.40	\$626.40	\$0.00
02 01 3581 Servicios de limpieza y manejo de	\$0.00	\$626.40	\$626.40	\$626.40	\$0.00	\$626.40	\$0.00	\$0.00	\$626.40	\$626.40	\$0.00
3590 Servicios de jardinería y fumigac	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
02 01 3591 Servicios de jardinería y fumigac	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otr	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
02 01 3613 SERVICIOS DE IMPRESION Y RE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VI	\$19,097.89	\$0.00	\$19,097.89	\$10,014.00	\$9,083.89	\$10,014.00	\$0.00	\$9,083.89	\$10,014.00	\$10,014.00	\$0.00
3710 Pasajes aéreos	\$8,000.00	\$0.00	\$8,000.00	\$7,520.00	\$480.00	\$7,520.00	\$0.00	\$480.00	\$7,520.00	\$7,520.00	\$0.00
02 01 3711 Pasajes aéreos	\$8,000.00	\$0.00	\$8,000.00	\$7,520.00	\$480.00	\$7,520.00	\$0.00	\$480.00	\$7,520.00	\$7,520.00	\$0.00
3720 Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/jul./2019

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Ampliaciones / (Reducciones)	Aprobado	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas p Pagar Deu
02	01	3721		Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		3750		Viáticos en el país	\$0.00	\$6,097.89	\$6,097.89	\$2,494.00	\$3,603.89	\$2,494.00	\$0.00	\$3,603.89	\$2,494.00	\$2,494.00	\$0.00
02	01	3751		Viáticos en el país	\$0.00	\$6,097.89	\$6,097.89	\$2,494.00	\$3,603.89	\$2,494.00	\$0.00	\$3,603.89	\$2,494.00	\$2,494.00	\$0.00
		3900		OTROS SERVICIOS GENERALES	\$117,021.00	\$110,150.11	\$227,171.11	\$171,684.00	\$55,487.11	\$171,684.00	\$0.00	\$55,487.11	\$171,684.00	\$171,684.00	\$0.00
		3920		Impuestos y derechos	\$34.00	\$1,434.00	\$1,434.00	\$0.00	\$0.00	\$1,434.00	\$0.00	\$0.00	\$1,434.00	\$1,434.00	\$0.00
		3923		TENENCIAS Y CANJES DE PLAC	\$34.00	\$1,434.00	\$1,434.00	\$0.00	\$0.00	\$1,434.00	\$0.00	\$0.00	\$1,434.00	\$1,434.00	\$0.00
		3980		Impuesto sobre nóminas y otros q	\$116,987.00	\$108,750.11	\$225,737.11	\$170,250.00	\$55,487.11	\$170,250.00	\$0.00	\$55,487.11	\$170,250.00	\$170,250.00	\$0.00
		3981		Impuesto sobre nóminas y otros q	\$116,987.00	\$108,750.11	\$225,737.11	\$170,250.00	\$55,487.11	\$170,250.00	\$0.00	\$55,487.11	\$170,250.00	\$170,250.00	\$0.00
		5000		BIENES MUEBLES, INMUEBI	\$37,606.64	\$0.00	\$37,606.64	\$37,602.20	\$4.44	\$37,602.20	\$0.00	\$4.44	\$37,602.20	\$37,602.20	\$0.00
		5100		MOBILIARIO Y EQUIPO DE ADMI	\$21,406.64	\$0.00	\$21,406.64	\$21,406.64	\$0.00	\$21,406.64	\$0.00	\$0.00	\$21,406.64	\$21,406.64	\$0.00
		5150		Equipo de cómputo y de tecnología	\$21,406.64	\$0.00	\$21,406.64	\$21,406.64	\$0.00	\$21,406.64	\$0.00	\$0.00	\$21,406.64	\$21,406.64	\$0.00
02	01	5151		Equipo de cómputo y de tecnología	\$21,406.64	\$0.00	\$21,406.64	\$21,406.64	\$0.00	\$21,406.64	\$0.00	\$0.00	\$21,406.64	\$21,406.64	\$0.00
		5600		MAQUINARIA, OTROS EQUIPOS	\$16,200.00	\$0.00	\$16,200.00	\$16,195.56	\$4.44	\$16,195.56	\$0.00	\$4.44	\$16,195.56	\$16,195.56	\$0.00
		5650		Equipo de comunicación y telecon	\$16,200.00	\$0.00	\$16,200.00	\$16,195.56	\$4.44	\$16,195.56	\$0.00	\$4.44	\$16,195.56	\$16,195.56	\$0.00
02	01	5651		Equipo de comunicación y telecon	\$16,200.00	\$0.00	\$16,200.00	\$16,195.56	\$4.44	\$16,195.56	\$0.00	\$4.44	\$16,195.56	\$16,195.56	\$0.00
		9000		DEUDA PUBLICA	\$103,807.00	\$0.00	\$103,807.00	\$99,298.00	\$4,509.00	\$99,298.00	\$0.00	\$4,509.00	\$99,298.00	\$99,298.00	\$0.00
		9900		ADEUDOS DE EJERCICIOS FISC	\$103,807.00	\$0.00	\$103,807.00	\$99,298.00	\$4,509.00	\$99,298.00	\$0.00	\$4,509.00	\$99,298.00	\$99,298.00	\$0.00
		9910		ADEFAS	\$103,807.00	\$0.00	\$103,807.00	\$99,298.00	\$4,509.00	\$99,298.00	\$0.00	\$4,509.00	\$99,298.00	\$99,298.00	\$0.00
02	01	9911		ADEFAS	\$103,807.00	\$0.00	\$103,807.00	\$99,298.00	\$4,509.00	\$99,298.00	\$0.00	\$4,509.00	\$99,298.00	\$99,298.00	\$0.00
				TRIBUNAL ELECTORAL DE ESTI	\$63,612.04	\$862,438.00	\$1,126,050.04	\$665,189.74	\$460,860.30	\$665,189.74	\$0.00	\$460,860.30	\$664,034.33	\$664,034.32	\$1,155.42
				RECURSOS FINANCIEROS	\$263,612.04	\$862,438.00	\$1,126,050.04	\$665,189.74	\$460,860.30	\$665,189.74	\$0.00	\$460,860.30	\$664,034.33	\$664,034.32	\$1,155.42



TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/jul./2019

Fuente Financiamiento Proyecto/Proceso Unidad Administrativa

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas Pagar Del
RECURSOS ESTATALES	\$25,628,250.76	\$1,001,093.06	\$26,629,343.82	\$13,919,310.79	\$12,710,033.03	\$13,919,310.79	\$0.00	\$12,710,033.03	\$13,773,043.87	\$13,773,043.86	\$146,266.1
Total Final	\$25,628,250.76	\$1,001,093.06	\$26,629,343.82	\$13,919,310.79	\$12,710,033.03	\$13,919,310.79	\$0.00	\$12,710,033.03	\$13,773,043.87	\$13,773,043.86	\$146,266.1

MAGDA. YOLANDA PEDROZA REYES
PRESIDENTA DEL TRIBUNAL ELECTORAL

LIC. CESAR JESUS PORRAS FLORES
SECRETARIO EJECUTIVO