

TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fuente de Financiamiento o del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibles para Comprometer						
10 RECURSOS ESTATALES												
SERVICIOS PERSONALES	\$24,765,812.76	\$679,244.43	\$24,093,568.55	\$24,093,568.55	\$0.00	\$0.00	\$24,093,568.55	\$0.00	\$0.00	\$23,095,081.35	\$23,095,081.35	\$998,487.20
REMUNERACIONES AL PERSONAL DE CARACTER PI	\$13,937,627.31	\$186,263.63	\$13,751,424.28	\$13,751,424.28	\$0.00	\$0.00	\$13,751,424.28	\$0.00	\$0.00	\$13,714,413.86	\$13,714,413.86	\$37,010.42
Sueldos base al personal permanente	\$13,937,627.31	\$186,263.63	\$13,751,424.28	\$13,751,424.28	\$0.00	\$0.00	\$13,751,424.28	\$0.00	\$0.00	\$13,714,413.86	\$13,714,413.86	\$37,010.42
Sueldos base al personal permanente COMPLETO DE LA CATEGORIZADA	\$9,065,516.16	\$11,179,000.00	\$8,951,794.05	\$8,951,794.05	\$0.00	\$0.00	\$8,951,794.05	\$0.00	\$0.00	\$8,924,003.67	\$8,924,003.67	\$27,790.38
REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,872,111.15	\$1,179,000.00	\$4,799,630.23	\$4,799,630.23	\$0.00	\$0.00	\$4,799,630.23	\$0.00	\$0.00	\$4,790,409.99	\$4,790,409.99	\$9,226.24
Perifoneos de vacaciones dominical y gratificación de fin de año	\$2,893,498.16	\$304,300.83	\$3,197,798.99	\$3,197,798.99	\$0.00	\$0.00	\$3,197,798.99	\$0.00	\$0.00	\$3,070,065.74	\$3,070,065.74	\$127,733.25
Perifoneos de vacaciones dominical y gratificación de fin de año	\$2,893,498.16	\$304,300.83	\$3,197,798.99	\$3,197,798.99	\$0.00	\$0.00	\$3,197,798.99	\$0.00	\$0.00	\$3,070,065.74	\$3,070,065.74	\$127,733.25
GRATIFICACION DE FIN DE AÑO (AGUINALDO)	\$2,622,687.10	\$68,648.63	\$2,559,459.69	\$2,559,459.69	\$0.00	\$0.00	\$2,559,459.69	\$0.00	\$0.00	\$2,531,765.45	\$2,531,765.45	\$27,694.24
SEGURIDAD SOCIAL	\$4,009,156.23	\$684,348.56	\$3,324,807.66	\$3,324,807.66	\$0.00	\$0.00	\$3,324,807.66	\$0.00	\$0.00	\$2,935,725.57	\$2,935,725.57	\$389,082.09
Aportaciones de seguridad social	\$1,245,493.44	\$1,079,314.12	\$1,216,327.21	\$1,216,327.21	\$0.00	\$0.00	\$1,216,327.21	\$0.00	\$0.00	\$1,113,786.88	\$1,113,786.88	\$102,546.33
Aportaciones de seguridad social	\$1,245,493.44	\$1,079,314.12	\$1,216,327.21	\$1,216,327.21	\$0.00	\$0.00	\$1,216,327.21	\$0.00	\$0.00	\$1,113,786.88	\$1,113,786.88	\$102,546.33
Aportaciones a fondos de vivienda	\$668,289.95	\$668,289.95	\$664,058.27	\$664,058.27	\$0.00	\$0.00	\$664,058.27	\$0.00	\$0.00	\$702,512.17	\$702,512.17	\$141,546.39
Aportaciones a fondos de vivienda	\$668,289.95	\$668,289.95	\$664,058.27	\$664,058.27	\$0.00	\$0.00	\$664,058.27	\$0.00	\$0.00	\$702,512.17	\$702,512.17	\$141,546.39
Aportaciones al sistema para el retiro	\$1,383,369.54	\$668,289.95	\$864,899.68	\$864,899.68	\$0.00	\$0.00	\$864,899.68	\$0.00	\$0.00	\$719,904.02	\$719,904.02	\$144,995.66
Aportaciones al sistema para el retiro	\$1,383,369.54	\$668,289.95	\$864,899.68	\$864,899.68	\$0.00	\$0.00	\$864,899.68	\$0.00	\$0.00	\$719,904.02	\$719,904.02	\$144,995.66
RETIRO DE SERVIDORES PENSIONADOS	\$386,403.57	\$879,899.95	\$337,622.92	\$337,622.92	\$0.00	\$0.00	\$337,622.92	\$0.00	\$0.00	\$281,004.58	\$281,004.58	\$96,618.34
RETIRO DE SERVIDORES PENSIONADOS	\$386,403.57	\$879,899.95	\$337,622.92	\$337,622.92	\$0.00	\$0.00	\$337,622.92	\$0.00	\$0.00	\$281,004.58	\$281,004.58	\$96,618.34
IMPORTE DE LA CUOTAS	\$609,716.08	\$879,899.95	\$527,276.76	\$527,276.76	\$0.00	\$0.00	\$527,276.76	\$0.00	\$0.00	\$438,869.44	\$438,869.44	\$88,407.32
IMPORTE DE LA CUOTAS	\$609,716.08	\$879,899.95	\$527,276.76	\$527,276.76	\$0.00	\$0.00	\$527,276.76	\$0.00	\$0.00	\$438,869.44	\$438,869.44	\$88,407.32
Aportaciones para seguros	\$387,249.89	\$387,249.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aportaciones para seguros	\$387,249.89	\$387,249.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECTOR DE SERVIDORES MAYORES	\$412,003.30	\$1,179,000.00	\$399,522.50	\$399,522.50	\$0.00	\$0.00	\$399,522.50	\$0.00	\$0.00	\$399,522.50	\$399,522.50	\$0.00
SECTOR DE SERVIDORES MAYORES	\$412,003.30	\$1,179,000.00	\$399,522.50	\$399,522.50	\$0.00	\$0.00	\$399,522.50	\$0.00	\$0.00	\$399,522.50	\$399,522.50	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,285,297.26	\$1,050.36	\$2,316,347.62	\$2,316,347.62	\$0.00	\$0.00	\$2,316,347.62	\$0.00	\$0.00	\$1,872,775.00	\$1,872,775.00	\$443,572.62
Cuotas para el fondo de ahorro y fondo de trabajo	\$906,551.62	\$1,050.36	\$888,721.44	\$888,721.44	\$0.00	\$0.00	\$888,721.44	\$0.00	\$0.00	\$445,567.60	\$445,567.60	\$443,153.84
Cuotas para el fondo de ahorro y fondo de trabajo	\$906,551.62	\$1,050.36	\$888,721.44	\$888,721.44	\$0.00	\$0.00	\$888,721.44	\$0.00	\$0.00	\$445,567.60	\$445,567.60	\$443,153.84
Prestaciones contra sueldos	\$1,378,745.64	\$48,880.54	\$1,427,626.18	\$1,427,626.18	\$0.00	\$0.00	\$1,427,626.18	\$0.00	\$0.00	\$1,427,207.40	\$1,427,207.40	\$418.78
Prestaciones contra sueldos	\$1,378,745.64	\$48,880.54	\$1,427,626.18	\$1,427,626.18	\$0.00	\$0.00	\$1,427,626.18	\$0.00	\$0.00	\$1,427,207.40	\$1,427,207.40	\$418.78
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,640,233.80	\$137,043.80	\$1,503,190.00	\$1,503,190.00	\$0.00	\$0.00	\$1,503,190.00	\$0.00	\$0.00	\$1,502,101.18	\$1,502,101.18	\$1,088.82
Estimulos	\$1,640,233.80	\$137,043.80	\$1,503,190.00	\$1,503,190.00	\$0.00	\$0.00	\$1,503,190.00	\$0.00	\$0.00	\$1,502,101.18	\$1,502,101.18	\$1,088.82
Estimulos	\$1,640,233.80	\$137,043.80	\$1,503,190.00	\$1,503,190.00	\$0.00	\$0.00	\$1,503,190.00	\$0.00	\$0.00	\$1,502,101.18	\$1,502,101.18	\$1,088.82
MATERIALES Y SUMINISTROS	\$205,380.00	\$26,516.20	\$231,896.20	\$231,896.20	\$0.00	\$0.00	\$231,896.20	\$0.00	\$0.00	\$231,896.20	\$231,896.20	\$0.00
MATERIALES Y SUMINISTROS	\$205,380.00	\$26,516.20	\$231,896.20	\$231,896.20	\$0.00	\$0.00	\$231,896.20	\$0.00	\$0.00	\$231,896.20	\$231,896.20	\$0.00

Fuente de Financiamiento t o d e l G a s t o	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Presupuesto Vigente	Comprometido						
MATERIALES DE ADMINISTRACION, EMISION DE D.O.	\$65,000.00	\$71,527.48	\$136,527.48	\$0.00	\$136,527.48	\$0.00	\$136,527.48	\$136,527.48	\$0.00	\$0.00
Materiales útiles y equipos menores de oficina	\$70,000.00	\$35,796.47	\$55,796.47	\$0.00	\$55,796.47	\$0.00	\$55,796.47	\$55,796.47	\$0.00	\$0.00
Materiales útiles y equipos menores de oficina	\$70,000.00	\$35,796.47	\$55,796.47	\$0.00	\$55,796.47	\$0.00	\$55,796.47	\$55,796.47	\$0.00	\$0.00
Materiales y cables de impresión y reproducción	\$0.00	\$13,928.80	\$13,928.80	\$0.00	\$13,928.80	\$0.00	\$13,928.80	\$13,928.80	\$0.00	\$0.00
Materiales y cables de impresión y reproducción	\$0.00	\$13,928.80	\$13,928.80	\$0.00	\$13,928.80	\$0.00	\$13,928.80	\$13,928.80	\$0.00	\$0.00
Materiales útiles y equipos menores de tecnologías de I.	\$18,000.00	\$15,593.67	\$33,593.67	\$0.00	\$33,593.67	\$0.00	\$33,593.67	\$33,593.67	\$0.00	\$0.00
Materiales útiles y equipos menores de tecnologías de I.	\$18,000.00	\$15,593.67	\$33,593.67	\$0.00	\$33,593.67	\$0.00	\$33,593.67	\$33,593.67	\$0.00	\$0.00
Material Impreso e Información Digital	\$12,000.00	\$12,093.08	\$24,093.08	\$0.00	\$24,093.08	\$0.00	\$24,093.08	\$24,093.08	\$0.00	\$0.00
Material Impreso e Información Digital	\$12,000.00	\$12,093.08	\$24,093.08	\$0.00	\$24,093.08	\$0.00	\$24,093.08	\$24,093.08	\$0.00	\$0.00
Material de limpieza	\$15,000.00	\$5,964.94	\$9,115.46	\$0.00	\$9,115.46	\$0.00	\$9,115.46	\$9,115.46	\$0.00	\$0.00
Material de limpieza	\$15,000.00	\$5,964.94	\$9,115.46	\$0.00	\$9,115.46	\$0.00	\$9,115.46	\$9,115.46	\$0.00	\$0.00
ALIMENTOS Y UTENSILIOS	\$39,500.00	\$20,575.41	\$60,075.41	\$0.00	\$60,075.41	\$0.00	\$60,075.41	\$60,075.41	\$0.00	\$0.00
Productos alimenticios para personas	\$38,000.00	\$21,837.89	\$59,837.89	\$0.00	\$59,837.89	\$0.00	\$59,837.89	\$59,837.89	\$0.00	\$0.00
Productos alimenticios para personas	\$38,000.00	\$21,837.89	\$59,837.89	\$0.00	\$59,837.89	\$0.00	\$59,837.89	\$59,837.89	\$0.00	\$0.00
Alimentación en centros oficiales	\$7,500.00	\$264.98	\$7,764.98	\$0.00	\$7,764.98	\$0.00	\$7,764.98	\$7,764.98	\$0.00	\$0.00
Alimentación en centros oficiales	\$7,500.00	\$264.98	\$7,764.98	\$0.00	\$7,764.98	\$0.00	\$7,764.98	\$7,764.98	\$0.00	\$0.00
Utensilios para el servicio de alimentación	\$17,500.00	\$21,572.91	\$52,072.91	\$0.00	\$52,072.91	\$0.00	\$52,072.91	\$52,072.91	\$0.00	\$0.00
Utensilios para el servicio de alimentación	\$17,500.00	\$21,572.91	\$52,072.91	\$0.00	\$52,072.91	\$0.00	\$52,072.91	\$52,072.91	\$0.00	\$0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$70,702.11	-\$67,334.60	\$3,367.51	\$0.00	\$3,367.51	\$0.00	\$3,367.51	\$3,367.51	\$0.00	\$0.00
Madera y productos de madera	\$100.00	\$2,511.51	\$2,611.51	\$0.00	\$2,611.51	\$0.00	\$2,611.51	\$2,611.51	\$0.00	\$0.00
Madera y productos de madera	\$100.00	\$2,511.51	\$2,611.51	\$0.00	\$2,611.51	\$0.00	\$2,611.51	\$2,611.51	\$0.00	\$0.00
Vidrio y productos de vidrio	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vidrio y productos de vidrio	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Material eléctrico y electrónico	\$8,500.00	\$562.00	\$562.00	\$0.00	\$562.00	\$0.00	\$562.00	\$562.00	\$0.00	\$0.00
Material eléctrico y electrónico	\$8,500.00	\$562.00	\$562.00	\$0.00	\$562.00	\$0.00	\$562.00	\$562.00	\$0.00	\$0.00
Materiales complementarios	\$61,902.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales complementarios	\$61,902.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utros materiales y artículos de construcción y reparación	\$100.00	\$94.00	\$194.00	\$0.00	\$194.00	\$0.00	\$194.00	\$194.00	\$0.00	\$0.00
Utros materiales y artículos de construcción y reparación	\$100.00	\$94.00	\$194.00	\$0.00	\$194.00	\$0.00	\$194.00	\$194.00	\$0.00	\$0.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$0.00	\$1,461.60	\$1,461.60	\$0.00	\$1,461.60	\$0.00	\$1,461.60	\$1,461.60	\$0.00	\$0.00
Productos químicos básicos	\$0.00	\$1,461.60	\$1,461.60	\$0.00	\$1,461.60	\$0.00	\$1,461.60	\$1,461.60	\$0.00	\$0.00
Productos químicos básicos	\$0.00	\$1,461.60	\$1,461.60	\$0.00	\$1,461.60	\$0.00	\$1,461.60	\$1,461.60	\$0.00	\$0.00



TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fuente de Financiamiento o del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sim Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Debita	Creditada
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$17,000.00	-\$1,386.05	\$15,613.95	\$15,613.95	\$0.00	\$15,613.95	\$0.00	\$0.00	\$15,613.95	\$15,613.95	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$17,000.00	-\$1,386.05	\$15,613.95	\$15,613.95	\$0.00	\$15,613.95	\$0.00	\$0.00	\$15,613.95	\$15,613.95	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$17,000.00	-\$1,386.05	\$15,613.95	\$15,613.95	\$0.00	\$15,613.95	\$0.00	\$0.00	\$15,613.95	\$15,613.95	\$0.00	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$0.00	\$4,309.96	\$4,309.96	\$4,309.96	\$0.00	\$4,309.96	\$0.00	\$0.00	\$4,309.96	\$4,309.96	\$0.00	\$0.00
Prendas de seguridad y protección personal	\$0.00	\$185.00	\$185.00	\$185.00	\$0.00	\$185.00	\$0.00	\$0.00	\$185.00	\$185.00	\$0.00	\$0.00
Prendas de seguridad y protección personal	\$0.00	\$185.00	\$185.00	\$185.00	\$0.00	\$185.00	\$0.00	\$0.00	\$185.00	\$185.00	\$0.00	\$0.00
Artículos deportivos	\$0.00	\$4,124.96	\$4,124.96	\$4,124.96	\$0.00	\$4,124.96	\$0.00	\$0.00	\$4,124.96	\$4,124.96	\$0.00	\$0.00
Artículos deportivos	\$0.00	\$4,124.96	\$4,124.96	\$4,124.96	\$0.00	\$4,124.96	\$0.00	\$0.00	\$4,124.96	\$4,124.96	\$0.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$13,177.89	-\$2,637.60	\$10,540.29	\$10,540.29	\$0.00	\$10,540.29	\$0.00	\$0.00	\$10,540.29	\$10,540.29	\$0.00	\$0.00
Herramientas menores	\$1,100.00	-\$752.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00
Herramientas menores	\$1,100.00	-\$752.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00
Refacciones y accesorios menores de edificios	\$3,077.89	\$1,824.02	\$1,824.02	\$1,824.02	\$0.00	\$1,824.02	\$0.00	\$0.00	\$1,824.02	\$1,824.02	\$0.00	\$0.00
Refacciones y accesorios menores de edificios	\$3,077.89	\$1,824.02	\$1,824.02	\$1,824.02	\$0.00	\$1,824.02	\$0.00	\$0.00	\$1,824.02	\$1,824.02	\$0.00	\$0.00
Refacciones y accesorios menores de mobiliario y equip	\$2,000.00	-\$177.67	\$2,177.67	\$2,177.67	\$0.00	\$2,177.67	\$0.00	\$0.00	\$2,177.67	\$2,177.67	\$0.00	\$0.00
Refacciones y accesorios menores de mobiliario y equip	\$2,000.00	-\$177.67	\$2,177.67	\$2,177.67	\$0.00	\$2,177.67	\$0.00	\$0.00	\$2,177.67	\$2,177.67	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de comput	\$5,000.00	\$620.80	\$5,620.80	\$5,620.80	\$0.00	\$5,620.80	\$0.00	\$0.00	\$5,620.80	\$5,620.80	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de comput	\$5,000.00	\$620.80	\$5,620.80	\$5,620.80	\$0.00	\$5,620.80	\$0.00	\$0.00	\$5,620.80	\$5,620.80	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de transpo	\$2,000.00	-\$1,430.20	\$569.80	\$569.80	\$0.00	\$569.80	\$0.00	\$0.00	\$569.80	\$569.80	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de transpo	\$2,000.00	-\$1,430.20	\$569.80	\$569.80	\$0.00	\$569.80	\$0.00	\$0.00	\$569.80	\$569.80	\$0.00	\$0.00
SERVICIOS GENERALES	\$657,058.00	\$714,347.21	\$1,371,405.21	\$1,371,405.21	\$0.00	\$1,371,405.21	\$0.00	\$0.00	\$1,257,785.21	\$1,257,785.21	\$113,620.00	\$0.00
SERVICIOS BASICOS	\$104,900.00	\$11,867.08	\$116,767.08	\$116,767.08	\$0.00	\$116,767.08	\$0.00	\$0.00	\$116,767.08	\$116,767.08	\$0.00	\$0.00
Energía eléctrica	\$58,000.00	\$10,718.00	\$47,282.00	\$47,282.00	\$0.00	\$47,282.00	\$0.00	\$0.00	\$47,282.00	\$47,282.00	\$0.00	\$0.00
Energía eléctrica	\$58,000.00	\$10,718.00	\$47,282.00	\$47,282.00	\$0.00	\$47,282.00	\$0.00	\$0.00	\$47,282.00	\$47,282.00	\$0.00	\$0.00
Agua	\$7,500.00	-\$5,176.00	\$2,324.00	\$2,324.00	\$0.00	\$2,324.00	\$0.00	\$0.00	\$2,324.00	\$2,324.00	\$0.00	\$0.00
Agua	\$7,500.00	-\$5,176.00	\$2,324.00	\$2,324.00	\$0.00	\$2,324.00	\$0.00	\$0.00	\$2,324.00	\$2,324.00	\$0.00	\$0.00
Telefonía tradicional	\$11,000.00	\$1,732.03	\$12,732.03	\$12,732.03	\$0.00	\$12,732.03	\$0.00	\$0.00	\$12,732.03	\$12,732.03	\$0.00	\$0.00
Telefonía tradicional	\$11,000.00	\$1,732.03	\$12,732.03	\$12,732.03	\$0.00	\$12,732.03	\$0.00	\$0.00	\$12,732.03	\$12,732.03	\$0.00	\$0.00
Servicios de acceso de Internet, redes y procesamiento	\$14,400.00	\$2,216.08	\$16,616.08	\$16,616.08	\$0.00	\$16,616.08	\$0.00	\$0.00	\$16,616.08	\$16,616.08	\$0.00	\$0.00
Servicios de acceso de Internet, redes y procesamiento	\$14,400.00	\$2,216.08	\$16,616.08	\$16,616.08	\$0.00	\$16,616.08	\$0.00	\$0.00	\$16,616.08	\$16,616.08	\$0.00	\$0.00
Servicios postales y telegráficos	\$14,000.00	\$23,792.97	\$37,792.97	\$37,792.97	\$0.00	\$37,792.97	\$0.00	\$0.00	\$37,792.97	\$37,792.97	\$0.00	\$0.00
Servicios postales y telegráficos	\$0.00	\$35,943.14	\$35,943.14	\$35,943.14	\$0.00	\$35,943.14	\$0.00	\$0.00	\$35,943.14	\$35,943.14	\$0.00	\$0.00

TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
											Deuda
SERVICIOS PROFESIONALES											
SERVICIOS DE ARRENDAMIENTO	\$14,000.00	\$1,849.83	\$1,849.83	\$1,849.83	\$0.00	\$1,849.83	\$0.00	\$0.00	\$1,849.83	\$1,849.83	\$0.00
Arrendamiento de autos	\$383,910.00	\$8,564.22	\$375,355.78	\$375,355.78	\$0.00	\$375,355.78	\$0.00	\$0.00	\$375,355.78	\$375,355.78	\$0.00
Arrendamiento de edificios	\$318,910.00	\$0.00	\$309,613.94	\$309,613.94	\$0.00	\$309,613.94	\$0.00	\$0.00	\$309,613.94	\$309,613.94	\$0.00
Arrendamiento de mobiliario y equipo de administración,	\$318,910.00	\$0.00	\$309,613.94	\$309,613.94	\$0.00	\$309,613.94	\$0.00	\$0.00	\$309,613.94	\$309,613.94	\$0.00
Arrendamiento de mobiliario y equipo de administración,	\$45,000.00	\$3,945.86	\$43,945.86	\$43,945.86	\$0.00	\$43,945.86	\$0.00	\$0.00	\$43,945.86	\$43,945.86	\$0.00
Arrendamiento de mobiliario y equipo de administración,	\$45,000.00	\$3,945.86	\$43,945.86	\$43,945.86	\$0.00	\$43,945.86	\$0.00	\$0.00	\$43,945.86	\$43,945.86	\$0.00
Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$10,669.98	\$10,669.98	\$0.00	\$10,669.98	\$0.00	\$0.00	\$10,669.98	\$10,669.98	\$0.00
Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$10,669.98	\$10,669.98	\$0.00	\$10,669.98	\$0.00	\$0.00	\$10,669.98	\$10,669.98	\$0.00
Óficios diferenciados	\$5,000.00	\$6,126.00	\$11,126.00	\$11,126.00	\$0.00	\$11,126.00	\$0.00	\$0.00	\$11,126.00	\$11,126.00	\$0.00
Óficios diferenciados	\$5,000.00	\$6,126.00	\$11,126.00	\$11,126.00	\$0.00	\$11,126.00	\$0.00	\$0.00	\$11,126.00	\$11,126.00	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$6,700.00	\$5,213.39	\$11,913.39	\$11,913.39	\$0.00	\$11,913.39	\$0.00	\$0.00	\$11,913.39	\$11,913.39	\$0.00
Servicios legales de contabilidad auditoría y relacionad	\$4,000.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00
Servicios legales de contabilidad auditoría y relacionad	\$4,000.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00
Servicios de consultoría administrativa, procesos técnicos	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de consultoría administrativa, procesos técnicos	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de capacitación	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de capacitación	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de apoyo administrativo, traducción, fotocopiad	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de apoyo administrativo, fotocopiado e impres	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de contabilidad	\$0.00	\$6,329.84	\$6,329.84	\$6,329.84	\$0.00	\$6,329.84	\$0.00	\$0.00	\$6,329.84	\$6,329.84	\$0.00
Servicios de contabilidad	\$0.00	\$6,329.84	\$6,329.84	\$6,329.84	\$0.00	\$6,329.84	\$0.00	\$0.00	\$6,329.84	\$6,329.84	\$0.00
Servicios profesionales científicos y técnicos integrales	\$0.00	\$2,433.55	\$2,433.55	\$2,433.55	\$0.00	\$2,433.55	\$0.00	\$0.00	\$2,433.55	\$2,433.55	\$0.00
Servicios profesionales científicos y técnicos integrales	\$0.00	\$2,433.55	\$2,433.55	\$2,433.55	\$0.00	\$2,433.55	\$0.00	\$0.00	\$2,433.55	\$2,433.55	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$8,100.00	\$44,297.30	\$52,397.30	\$52,397.30	\$0.00	\$52,397.30	\$0.00	\$0.00	\$52,397.30	\$52,397.30	\$0.00
Servicios financieros y bancarios	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios financieros y bancarios	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seguro de Fideicomisos patrimoniales	\$7,500.00	\$5,384.80	\$12,884.80	\$12,884.80	\$0.00	\$12,884.80	\$0.00	\$0.00	\$12,884.80	\$12,884.80	\$0.00
Seguro de Fideicomisos patrimoniales	\$7,500.00	\$5,384.80	\$12,884.80	\$12,884.80	\$0.00	\$12,884.80	\$0.00	\$0.00	\$12,884.80	\$12,884.80	\$0.00
Fletes y marítimos	\$0.00	\$39,512.50	\$39,512.50	\$39,512.50	\$0.00	\$39,512.50	\$0.00	\$0.00	\$39,512.50	\$39,512.50	\$0.00
Fletes y marítimos	\$0.00	\$39,512.50	\$39,512.50	\$39,512.50	\$0.00	\$39,512.50	\$0.00	\$0.00	\$39,512.50	\$39,512.50	\$0.00
Servicios financieros, bancarios y comerciales integrales	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ

SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Ejercicio: 2019
Fuente de Ingresos: 005 (Fiscal)

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
Servicios financieros, bancarios y comerciales integrales	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE INSTALACION, REPARACION, MANTE	\$19,200.00	\$277,911.51	\$297,111.51	\$297,111.51	\$0.00	\$297,111.51	\$0.00	\$0.00	\$288,991.51	\$288,991.51	\$8,120.00
Cuidado, conservación y mantenimiento menor de inmuebles	\$7,500.00	\$189,240.19	\$196,740.19	\$196,740.19	\$0.00	\$196,740.19	\$0.00	\$0.00	\$189,620.19	\$189,620.19	\$8,120.00
Conservación y mantenimiento menor de inmuebles	\$7,500.00	\$189,240.19	\$196,740.19	\$196,740.19	\$0.00	\$196,740.19	\$0.00	\$0.00	\$189,620.19	\$189,620.19	\$8,120.00
Instalación, reparación y mantenimiento de mobiliario y €	\$4,000.00	\$32,266.40	\$36,266.40	\$36,266.40	\$0.00	\$36,266.40	\$0.00	\$0.00	\$36,266.40	\$36,266.40	\$0.00
Instalación, reparación y mantenimiento de mobiliario y €	\$4,000.00	\$32,266.40	\$36,266.40	\$36,266.40	\$0.00	\$36,266.40	\$0.00	\$0.00	\$36,266.40	\$36,266.40	\$0.00
Instalación, reparación y mantenimiento de equipo de co	\$3,000.00	\$53,819.40	\$56,819.40	\$56,819.40	\$0.00	\$56,819.40	\$0.00	\$0.00	\$56,819.40	\$56,819.40	\$0.00
Instalación, reparación y mantenimiento de equipo de co	\$3,000.00	\$53,819.40	\$56,819.40	\$56,819.40	\$0.00	\$56,819.40	\$0.00	\$0.00	\$56,819.40	\$56,819.40	\$0.00
Reparación y mantenimiento de equipo de transporte	\$3,500.00	\$1,206.89	\$2,293.01	\$2,293.01	\$0.00	\$2,293.01	\$0.00	\$0.00	\$2,293.01	\$2,293.01	\$0.00
Reparación y mantenimiento de equipo de transporte	\$3,500.00	\$1,206.89	\$2,293.01	\$2,293.01	\$0.00	\$2,293.01	\$0.00	\$0.00	\$2,293.01	\$2,293.01	\$0.00
Instalación, reparación y mantenimiento de maquinaria €	\$0.00	\$4,429.11	\$4,429.11	\$4,429.11	\$0.00	\$4,429.11	\$0.00	\$0.00	\$4,429.11	\$4,429.11	\$0.00
Instalación, reparación y mantenimiento de maquinaria €	\$0.00	\$4,429.11	\$4,429.11	\$4,429.11	\$0.00	\$4,429.11	\$0.00	\$0.00	\$4,429.11	\$4,429.11	\$0.00
Servicios de limpieza y manejo de desechos	\$0.00	\$626.40	\$626.40	\$626.40	\$0.00	\$626.40	\$0.00	\$0.00	\$626.40	\$626.40	\$0.00
Servicios de limpieza y manejo de desechos	\$0.00	\$626.40	\$626.40	\$626.40	\$0.00	\$626.40	\$0.00	\$0.00	\$626.40	\$626.40	\$0.00
Servicios de jardinería y fumigación	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de jardinería y fumigación	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$5,000.00	\$3,000.01	\$8,000.01	\$8,000.01	\$0.00	\$8,000.01	\$0.00	\$0.00	\$8,000.01	\$8,000.01	\$0.00
Emisión por radio, televisión y otros medios de mensajer	\$5,000.00	\$3,000.01	\$8,000.01	\$8,000.01	\$0.00	\$8,000.01	\$0.00	\$0.00	\$8,000.01	\$8,000.01	\$0.00
Emisión por radio, televisión y otros medios de mensajer	\$5,000.00	\$3,000.01	\$8,000.01	\$8,000.01	\$0.00	\$8,000.01	\$0.00	\$0.00	\$8,000.01	\$8,000.01	\$0.00
SERVICIOS DE IMPRESION Y REPRODUCCION	\$0.00	\$8,000.01	\$8,000.01	\$8,000.01	\$0.00	\$8,000.01	\$0.00	\$0.00	\$8,000.01	\$8,000.01	\$0.00
Servicios de impresión y reproducción	\$0.00	\$8,000.01	\$8,000.01	\$8,000.01	\$0.00	\$8,000.01	\$0.00	\$0.00	\$8,000.01	\$8,000.01	\$0.00
SERVICIOS DE TRASLADOS Y VIATICOS	\$19,057.89	\$4,741.25	\$23,839.14	\$23,839.14	\$0.00	\$23,839.14	\$0.00	\$0.00	\$23,839.14	\$23,839.14	\$0.00
Pasajes aéreos	\$6,000.00	\$480.00	\$7,520.00	\$7,520.00	\$0.00	\$7,520.00	\$0.00	\$0.00	\$7,520.00	\$7,520.00	\$0.00
Pasajes aéreos	\$6,000.00	\$480.00	\$7,520.00	\$7,520.00	\$0.00	\$7,520.00	\$0.00	\$0.00	\$7,520.00	\$7,520.00	\$0.00
Pasajes terrestres	\$5,000.00	\$6,428.14	\$11,428.14	\$11,428.14	\$0.00	\$11,428.14	\$0.00	\$0.00	\$11,428.14	\$11,428.14	\$0.00
Pasajes terrestres	\$5,000.00	\$6,428.14	\$11,428.14	\$11,428.14	\$0.00	\$11,428.14	\$0.00	\$0.00	\$11,428.14	\$11,428.14	\$0.00
Viáticos en el país	\$6,057.89	\$1,206.89	\$4,891.00	\$4,891.00	\$0.00	\$4,891.00	\$0.00	\$0.00	\$4,891.00	\$4,891.00	\$0.00
Viáticos en el país	\$6,057.89	\$1,206.89	\$4,891.00	\$4,891.00	\$0.00	\$4,891.00	\$0.00	\$0.00	\$4,891.00	\$4,891.00	\$0.00
SERVICIOS OFICIALES	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
Gastos de certificación	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
Gastos de certificación	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
OTROS SERVICIOS GENERALES	\$110,150.11	\$374,826.89	\$484,977.00	\$484,977.00	\$0.00	\$484,977.00	\$0.00	\$0.00	\$379,477.00	\$379,477.00	\$105,500.00

TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha: **12/12/2019**
 Hora de Ingreso: **10:13:00**

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
Impuestos y derechos												
IMPUESTOS Y DERECHOS DE VEHICULOS C	\$1,400.00	\$34.00	\$1,434.00	\$1,434.00	\$0.00	\$1,434.00	\$0.00	\$0.00	\$1,434.00	\$1,434.00	\$0.00	\$0.00
Impuesto sobre nombrados y otros que se derivan de una r	\$1,400.00	\$34.00	\$1,434.00	\$1,434.00	\$0.00	\$1,434.00	\$0.00	\$0.00	\$1,434.00	\$1,434.00	\$0.00	\$0.00
Impuesto sobre nombrados y otros que se derivan de una r	\$108,750.11	\$374,752.89	\$483,543.00	\$483,543.00	\$0.00	\$483,543.00	\$0.00	\$0.00	\$483,543.00	\$483,543.00	\$0.00	\$0.00
Impuesto sobre nombrados y otros que se derivan de una r	\$108,750.11	\$374,752.89	\$483,543.00	\$483,543.00	\$0.00	\$483,543.00	\$0.00	\$0.00	\$483,543.00	\$483,543.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$54,689.00	\$54,689.00	\$54,689.00	\$0.00	\$54,689.00	\$0.00	\$0.00	\$54,689.00	\$54,689.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION												
Equipo de computo y de tecnologías de la información	\$0.00	\$38,493.44	\$38,493.44	\$38,493.44	\$0.00	\$38,493.44	\$0.00	\$0.00	\$38,493.44	\$38,493.44	\$0.00	\$0.00
Equipo de computo y de tecnologías de la información	\$0.00	\$38,493.44	\$38,493.44	\$38,493.44	\$0.00	\$38,493.44	\$0.00	\$0.00	\$38,493.44	\$38,493.44	\$0.00	\$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$16,195.56	\$16,195.56	\$16,195.56	\$0.00	\$16,195.56	\$0.00	\$0.00	\$16,195.56	\$16,195.56	\$0.00	\$0.00
Equipo de comunicación y telecomunicación	\$0.00	\$16,195.56	\$16,195.56	\$16,195.56	\$0.00	\$16,195.56	\$0.00	\$0.00	\$16,195.56	\$16,195.56	\$0.00	\$0.00
Equipo de comunicación y telecomunicación	\$0.00	\$16,195.56	\$16,195.56	\$16,195.56	\$0.00	\$16,195.56	\$0.00	\$0.00	\$16,195.56	\$16,195.56	\$0.00	\$0.00
DEUDA PUBLICA	\$0.00	\$958,275.02	\$958,275.02	\$958,275.02	\$0.00	\$958,275.02	\$0.00	\$0.00	\$958,275.02	\$958,275.02	\$0.00	\$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (
ADEFAS	\$0.00	\$958,275.02	\$958,275.02	\$958,275.02	\$0.00	\$958,275.02	\$0.00	\$0.00	\$958,275.02	\$958,275.02	\$0.00	\$0.00
ADEFAS	\$0.00	\$958,275.02	\$958,275.02	\$958,275.02	\$0.00	\$958,275.02	\$0.00	\$0.00	\$958,275.02	\$958,275.02	\$0.00	\$0.00
RECURSOS ESTATALES	\$25,628,250.76	\$1,081,583.22	\$26,709,833.98	\$26,709,833.98	\$0.00	\$26,709,833.98	\$0.00	\$0.00	\$25,597,226.78	\$25,597,226.78	\$1,112,107.20	\$0.00
Total Final	\$25,628,250.76	\$1,081,583.22	\$26,709,833.98	\$26,709,833.98	\$0.00	\$26,709,833.98	\$0.00	\$0.00	\$25,597,226.78	\$25,597,226.78	\$1,112,107.20	\$0.00

TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ

SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2019

Fecha y Hora de Impresión: 09/17/2019

Fuente de Financiamiento o 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	



MAGDA YOLANDA PEDROZA REYES
PRESIDENTA DEL TRIBUNAL ELECTORAL



LIC. CESAR JESUS PORRAS FLORES
SECRETARIO EJECUTIVO