

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2018 Al 31/jul./2018

Fecha y hora de Impresión
06/ago./2018
09:37 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
01 RECURSOS HUMANOS												
00	SERVICIOS PERSONALES	\$23,912,188.00	-\$248,902.83	\$23,663,285.17	\$11,867,918.88	\$11,795,366.29	\$11,867,918.88	\$0.00	\$11,694,085.12	\$11,694,085.12	\$173,833.76	\$11,795,366.29
00	REMUNERACIONES AL PERSONAL	\$13,531,677.00	-\$61,402.83	\$13,470,274.17	\$7,798,125.88	\$5,672,148.29	\$7,798,125.88	\$0.00	\$7,798,125.88	\$7,798,125.88	\$0.00	\$5,672,148.29
30	Sueldos base al personal permar	\$13,531,677.00	-\$61,402.83	\$13,470,274.17	\$7,798,125.88	\$5,672,148.29	\$7,798,125.88	\$0.00	\$7,798,125.88	\$7,798,125.88	\$0.00	\$5,672,148.29
31	Sueldos base al personal permar	\$8,801,472.00	\$0.00	\$8,801,472.00	\$5,065,395.91	\$3,736,076.09	\$5,065,395.91	\$0.00	\$5,065,395.91	\$5,065,395.91	\$0.00	\$3,736,076.09
32	COMPENSACION GARANTIZAL	\$4,730,205.00	-\$61,402.83	\$4,668,802.17	\$2,732,729.97	\$1,936,072.20	\$2,732,729.97	\$0.00	\$2,732,729.97	\$2,732,729.97	\$0.00	\$1,936,072.20
400	REMUNERACIONES ADICIONAL	\$2,809,221.52	-\$187,500.00	\$2,621,721.52	\$2,769.59	\$2,618,951.93	\$2,769.59	\$0.00	\$2,769.59	\$2,769.59	\$0.00	\$2,618,951.93
420	Primas de vacaciones, dominical	\$2,809,221.52	-\$187,500.00	\$2,621,721.52	\$2,769.59	\$2,618,951.93	\$2,769.59	\$0.00	\$2,769.59	\$2,769.59	\$0.00	\$2,618,951.93
421	Primas de vacaciones, dominical	\$262,923.36	\$0.00	\$262,923.36	\$253.12	\$262,670.24	\$253.12	\$0.00	\$253.12	\$253.12	\$0.00	\$262,670.24
423	GRATIFICACION DE FIN DE AÑO	\$2,546,298.16	-\$187,500.00	\$2,358,798.16	\$2,516.47	\$2,356,281.69	\$2,516.47	\$0.00	\$2,516.47	\$2,516.47	\$0.00	\$2,356,281.69
00	SEGURIDAD SOCIAL	\$3,760,094.28	\$0.00	\$3,760,094.28	\$1,905,264.37	\$1,854,829.91	\$1,905,264.37	\$0.00	\$1,804,345.22	\$1,804,345.22	\$100,919.15	\$1,854,829.91
10	Aportaciones de seguridad social	\$1,138,419.60	\$0.00	\$1,138,419.60	\$682,842.87	\$455,576.73	\$682,842.87	\$0.00	\$581,923.72	\$581,923.72	\$100,919.15	\$455,576.73
11	Aportaciones de seguridad social	\$1,138,419.60	\$0.00	\$1,138,419.60	\$682,842.87	\$455,576.73	\$682,842.87	\$0.00	\$581,923.72	\$581,923.72	\$100,919.15	\$455,576.73
20	Aportaciones a fondos de vivienda	\$889,193.04	\$0.00	\$889,193.04	\$405,450.61	\$483,742.43	\$405,450.61	\$0.00	\$405,450.61	\$405,450.61	\$0.00	\$483,742.43
21	Aportaciones a fondos de vivienda	\$889,193.04	\$0.00	\$889,193.04	\$405,450.61	\$483,742.43	\$405,450.61	\$0.00	\$405,450.61	\$405,450.61	\$0.00	\$483,742.43
30	Aportaciones al sistema para el retiro	\$1,332,478.44	-\$1,386.83	\$1,331,091.61	\$415,580.86	\$915,510.75	\$415,580.86	\$0.00	\$415,580.86	\$415,580.86	\$0.00	\$915,510.75
31	Aportaciones al sistema para el retiro	\$355,678.32	\$0.00	\$355,678.32	\$162,180.30	\$193,498.02	\$162,180.30	\$0.00	\$162,180.30	\$162,180.30	\$0.00	\$193,498.02
32	RETIRO CESANTIA Y VEJEZ	\$560,191.32	-\$1,386.83	\$558,804.49	\$253,400.56	\$305,403.93	\$253,400.56	\$0.00	\$253,400.56	\$253,400.56	\$0.00	\$305,403.93
33	IMPUESTO A LA NOMINA	\$416,608.80	\$0.00	\$416,608.80	\$0.00	\$416,608.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,608.80
40	Aportaciones para seguros	\$400,003.20	\$1,386.83	\$401,390.03	\$401,390.03	\$0.00	\$401,390.03	\$0.00	\$401,390.03	\$401,390.03	\$0.00	\$0.00
44	SEGURO DE GASTOS MEDICO	\$400,003.20	\$1,386.83	\$401,390.03	\$401,390.03	\$0.00	\$401,390.03	\$0.00	\$401,390.03	\$401,390.03	\$0.00	\$0.00
00	OTRAS PRESTACIONES SOCIALES	\$2,218,735.20	\$0.00	\$2,218,735.20	\$1,266,273.57	\$952,461.63	\$1,266,273.57	\$0.00	\$1,193,358.96	\$1,193,358.96	\$72,914.61	\$952,461.63
10	Cuotas para el fondo de ahorro y	\$880,147.20	\$0.00	\$880,147.20	\$495,759.22	\$384,387.98	\$495,759.22	\$0.00	\$422,844.61	\$422,844.61	\$72,914.61	\$384,387.98
11	Cuotas para el fondo de ahorro y	\$880,147.20	\$0.00	\$880,147.20	\$495,759.22	\$384,387.98	\$495,759.22	\$0.00	\$422,844.61	\$422,844.61	\$72,914.61	\$384,387.98
40	Prestaciones contractuales	\$1,338,588.00	\$0.00	\$1,338,588.00	\$770,514.35	\$568,073.65	\$770,514.35	\$0.00	\$770,514.35	\$770,514.35	\$0.00	\$568,073.65
41	Prestaciones contractuales	\$1,338,588.00	\$0.00	\$1,338,588.00	\$770,514.35	\$568,073.65	\$770,514.35	\$0.00	\$770,514.35	\$770,514.35	\$0.00	\$568,073.65
00	PAGO DE ESTÍMULOS A SERVIDORES	\$1,592,460.00	\$0.00	\$1,592,460.00	\$895,485.47	\$696,974.53	\$895,485.47	\$0.00	\$895,485.47	\$895,485.47	\$0.00	\$696,974.53
10	Estímulos	\$1,592,460.00	\$0.00	\$1,592,460.00	\$895,485.47	\$696,974.53	\$895,485.47	\$0.00	\$895,485.47	\$895,485.47	\$0.00	\$696,974.53
11	Estímulos	\$1,592,460.00	\$0.00	\$1,592,460.00	\$895,485.47	\$696,974.53	\$895,485.47	\$0.00	\$895,485.47	\$895,485.47	\$0.00	\$696,974.53
RECURSOS HUMANOS		\$23,912,188.00	-\$248,902.83	\$23,663,285.17	\$11,867,918.88	\$11,795,366.29	\$11,867,918.88	\$0.00	\$11,694,085.12	\$11,694,085.12	\$173,833.76	\$11,795,366.29

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Estado Analitico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2018 Al 31/jul./2018

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02 RECURSOS FINANCIEROS	\$194,638.00	-\$1,815.45	\$192,822.55	\$75,911.50	\$116,911.05	\$75,911.50	\$0.00	\$75,911.50	\$75,911.50	\$0.00	\$116,911.05
00 MATERIALES Y SUMINISTROS	\$120,238.00	-\$5,241.88	\$114,996.12	\$47,733.64	\$67,262.48	\$47,733.64	\$0.00	\$47,733.64	\$47,733.64	\$0.00	\$67,262.48
00 Materiales, útiles y equipos men	\$46,619.00	-\$4,666.69	\$41,952.31	\$14,500.79	\$27,451.52	\$14,500.79	\$0.00	\$14,500.79	\$14,500.79	\$0.00	\$27,451.52
10 Materiales, útiles y equipos men	\$46,619.00	-\$4,666.69	\$41,952.31	\$14,500.79	\$27,451.52	\$14,500.79	\$0.00	\$14,500.79	\$14,500.79	\$0.00	\$27,451.52
11 Materiales, útiles y equipos men	\$46,619.00	-\$575.19	\$46,043.81	\$14,823.80	\$31,220.01	\$14,823.80	\$0.00	\$14,823.80	\$14,823.80	\$0.00	\$31,220.01
40 Materiales, útiles y equipos men	\$46,619.00	-\$575.19	\$46,043.81	\$14,823.80	\$31,220.01	\$14,823.80	\$0.00	\$14,823.80	\$14,823.80	\$0.00	\$31,220.01
41 Materiales, útiles y equipos men	\$12,000.00	\$0.00	\$12,000.00	\$7,010.53	\$4,989.47	\$7,010.53	\$0.00	\$7,010.53	\$7,010.53	\$0.00	\$4,989.47
50 Material impreso e información di	\$12,000.00	\$0.00	\$12,000.00	\$7,010.53	\$4,989.47	\$7,010.53	\$0.00	\$7,010.53	\$7,010.53	\$0.00	\$4,989.47
51 Material impreso e información di	\$15,000.00	\$0.00	\$15,000.00	\$11,398.52	\$3,601.48	\$11,398.52	\$0.00	\$11,398.52	\$11,398.52	\$0.00	\$3,601.48
60 Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$11,398.52	\$3,601.48	\$11,398.52	\$0.00	\$11,398.52	\$11,398.52	\$0.00	\$3,601.48
61 Material de limpieza	\$20,700.00	\$2,916.62	\$23,616.62	\$16,936.76	\$6,679.86	\$16,936.76	\$0.00	\$16,936.76	\$16,936.76	\$0.00	\$6,679.86
00 ALIMENTOS Y UTENSILIOS	\$19,200.00	\$2,916.62	\$22,116.62	\$16,661.76	\$5,454.86	\$16,661.76	\$0.00	\$16,661.76	\$16,661.76	\$0.00	\$5,454.86
10 Productos alimenticios para pers	\$19,200.00	\$2,916.62	\$22,116.62	\$16,661.76	\$5,454.86	\$16,661.76	\$0.00	\$16,661.76	\$16,661.76	\$0.00	\$5,454.86
11 Productos alimenticios para pers	\$19,200.00	-\$2,916.69	\$16,283.31	\$9,892.76	\$6,390.55	\$9,892.76	\$0.00	\$9,892.76	\$9,892.76	\$0.00	\$6,390.55
12 Alimentación en eventos oficiales	\$0.00	\$5,833.31	\$5,833.31	\$6,769.00	-\$935.69	\$6,769.00	\$0.00	\$6,769.00	\$6,769.00	\$0.00	-\$935.69
30 Utensilios para el servicio de alir	\$1,500.00	\$0.00	\$1,500.00	\$275.00	\$1,225.00	\$275.00	\$0.00	\$275.00	\$275.00	\$0.00	\$1,225.00
31 Utensilios para el servicio de alir	\$1,500.00	\$0.00	\$1,500.00	\$275.00	\$1,225.00	\$275.00	\$0.00	\$275.00	\$275.00	\$0.00	\$1,225.00
00 MATERIALES Y ARTÍCULOS DE	\$20,400.00	\$1,141.00	\$21,541.00	\$5,185.21	\$16,355.79	\$5,185.21	\$0.00	\$5,185.21	\$5,185.21	\$0.00	\$16,355.79
40 Madera y productos de madera	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
41 Madera y productos de madera	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
50 Vidrio y productos de vidrio	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
51 Vidrio y productos de vidrio	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
60 Material eléctrico y electrónico	\$3,000.00	\$1,750.00	\$4,750.00	\$5,185.21	-\$435.21	\$5,185.21	\$0.00	\$5,185.21	\$5,185.21	\$0.00	-\$435.21
61 Material eléctrico y electrónico	\$3,000.00	\$1,750.00	\$4,750.00	\$5,185.21	-\$435.21	\$5,185.21	\$0.00	\$5,185.21	\$5,185.21	\$0.00	-\$435.21
80 Materiales complementarios	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
81 Materiales complementarios	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
90 Otros materiales y artículos de cc	\$5,400.00	-\$609.00	\$4,791.00	\$0.00	\$4,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,791.00
91 Otros materiales y artículos de cc	\$5,400.00	-\$609.00	\$4,791.00	\$0.00	\$4,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,791.00
00 COMBUSTIBLES, LUBRICANTES	\$1,500.00	\$0.00	\$1,500.00	\$380.88	\$1,119.12	\$380.88	\$0.00	\$380.88	\$380.88	\$0.00	\$1,119.12
10 Combustibles, lubricantes y aditi	\$1,500.00	\$0.00	\$1,500.00	\$380.88	\$1,119.12	\$380.88	\$0.00	\$380.88	\$380.88	\$0.00	\$1,119.12
11 Combustibles, lubricantes y aditi	\$1,500.00	\$0.00	\$1,500.00	\$380.88	\$1,119.12	\$380.88	\$0.00	\$380.88	\$380.88	\$0.00	\$1,119.12

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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / Reducciones Al 31/12/2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercicio	Pagado	Cuentas por Pagar Deuda	Subejercicio
100	HERRAMIENTAS, REFACCIONE	\$31,800.00	-\$631.19	\$31,168.81	\$5,675.01	\$25,493.80	\$5,675.01	\$0.00	\$5,675.01	\$5,675.01	\$0.00	\$25,493.80
110	Herramientas menores	\$5,400.00	-\$583.31	\$4,816.69	\$1,009.02	\$3,807.67	\$1,009.02	\$0.00	\$1,009.02	\$1,009.02	\$0.00	\$3,807.67
111	Herramientas menores	\$5,400.00	-\$583.31	\$4,816.69	\$1,009.02	\$3,807.67	\$1,009.02	\$0.00	\$1,009.02	\$1,009.02	\$0.00	\$3,807.67
120	Refacciones y accesorios menor	\$5,400.00	\$0.00	\$5,400.00	\$471.94	\$4,928.06	\$471.94	\$0.00	\$471.94	\$471.94	\$0.00	\$4,928.06
121	Refacciones y accesorios menor	\$5,400.00	\$0.00	\$5,400.00	\$471.94	\$4,928.06	\$471.94	\$0.00	\$471.94	\$471.94	\$0.00	\$4,928.06
130	Refacciones y accesorios menor	\$0.00	\$583.31	\$583.31	\$399.01	\$184.30	\$399.01	\$0.00	\$399.01	\$399.01	\$0.00	\$184.30
131	Refacciones y accesorios menor	\$0.00	\$583.31	\$583.31	\$399.01	\$184.30	\$399.01	\$0.00	\$399.01	\$399.01	\$0.00	\$184.30
140	Refacciones y accesorios menor	\$21,000.00	-\$631.19	\$20,368.81	\$3,795.04	\$16,573.77	\$3,795.04	\$0.00	\$3,795.04	\$3,795.04	\$0.00	\$16,573.77
141	Refacciones y accesorios menor	\$21,000.00	-\$631.19	\$20,368.81	\$3,795.04	\$16,573.77	\$3,795.04	\$0.00	\$3,795.04	\$3,795.04	\$0.00	\$16,573.77
100	SERVICIOS GENERALES	\$667,800.00	\$1,815.38	\$669,615.38	\$319,728.90	\$349,886.48	\$319,728.90	\$0.00	\$319,728.90	\$319,728.90	\$0.00	\$349,886.48
00	SERVICIOS BÁSICOS	\$192,200.00	-\$1,750.00	\$190,450.00	\$66,350.20	\$124,099.80	\$66,350.20	\$0.00	\$66,350.20	\$66,350.20	\$0.00	\$124,099.80
10	Energía eléctrica	\$96,000.00	\$0.00	\$96,000.00	\$26,177.00	\$69,823.00	\$26,177.00	\$0.00	\$26,177.00	\$26,177.00	\$0.00	\$69,823.00
11	Energía eléctrica	\$96,000.00	\$0.00	\$96,000.00	\$26,177.00	\$69,823.00	\$26,177.00	\$0.00	\$26,177.00	\$26,177.00	\$0.00	\$69,823.00
30	Agua	\$15,000.00	\$0.00	\$15,000.00	\$6,358.60	\$8,641.40	\$6,358.60	\$0.00	\$6,358.60	\$6,358.60	\$0.00	\$8,641.40
31	Agua	\$15,000.00	\$0.00	\$15,000.00	\$6,358.60	\$8,641.40	\$6,358.60	\$0.00	\$6,358.60	\$6,358.60	\$0.00	\$8,641.40
40	Telefonía tradicional	\$18,000.00	\$0.00	\$18,000.00	\$7,328.99	\$10,671.01	\$7,328.99	\$0.00	\$7,328.99	\$7,328.99	\$0.00	\$10,671.01
41	Telefonía tradicional	\$18,000.00	\$0.00	\$18,000.00	\$7,328.99	\$10,671.01	\$7,328.99	\$0.00	\$7,328.99	\$7,328.99	\$0.00	\$10,671.01
70	Servicios de acceso de Internet, i	\$13,200.00	\$0.00	\$13,200.00	\$6,993.00	\$6,207.00	\$6,993.00	\$0.00	\$6,993.00	\$6,993.00	\$0.00	\$6,207.00
71	Servicios de acceso de Internet, i	\$13,200.00	\$0.00	\$13,200.00	\$6,993.00	\$6,207.00	\$6,993.00	\$0.00	\$6,993.00	\$6,993.00	\$0.00	\$6,207.00
80	Servicios postales y telegráficos	\$50,000.00	-\$1,750.00	\$48,250.00	\$19,492.61	\$28,757.39	\$19,492.61	\$0.00	\$19,492.61	\$19,492.61	\$0.00	\$28,757.39
82	SERVICIOS POSTALES	\$50,000.00	-\$1,750.00	\$48,250.00	\$19,492.61	\$28,757.39	\$19,492.61	\$0.00	\$19,492.61	\$19,492.61	\$0.00	\$28,757.39
00	SERVICIOS DE ARRENDAMIENT	\$397,000.00	\$0.00	\$397,000.00	\$212,283.48	\$184,716.52	\$212,283.48	\$0.00	\$212,283.48	\$212,283.48	\$0.00	\$184,716.52
20	Arrendamiento de edificios	\$312,000.00	\$0.00	\$312,000.00	\$151,854.55	\$160,145.45	\$151,854.55	\$0.00	\$151,854.55	\$151,854.55	\$0.00	\$160,145.45
21	Arrendamiento de edificios	\$312,000.00	\$0.00	\$312,000.00	\$151,854.55	\$160,145.45	\$151,854.55	\$0.00	\$151,854.55	\$151,854.55	\$0.00	\$160,145.45
30	Arrendamiento de mobiliario y eq	\$70,000.00	\$0.00	\$70,000.00	\$53,078.49	\$16,921.51	\$53,078.49	\$0.00	\$53,078.49	\$53,078.49	\$0.00	\$16,921.51
31	Arrendamiento de mobiliario y eq	\$70,000.00	\$0.00	\$70,000.00	\$53,078.49	\$16,921.51	\$53,078.49	\$0.00	\$53,078.49	\$53,078.49	\$0.00	\$16,921.51
70	Arrendamiento de activos intangi	\$15,000.00	\$0.00	\$15,000.00	\$7,350.44	\$7,649.56	\$7,350.44	\$0.00	\$7,350.44	\$7,350.44	\$0.00	\$7,649.56
71	Arrendamiento de activos intangi	\$15,000.00	\$0.00	\$15,000.00	\$7,350.44	\$7,649.56	\$7,350.44	\$0.00	\$7,350.44	\$7,350.44	\$0.00	\$7,649.56
00	SERVICIOS PROFESIONALES, C	\$8,220.00	\$0.00	\$8,220.00	\$3,321.51	\$4,898.49	\$3,321.51	\$0.00	\$3,321.51	\$3,321.51	\$0.00	\$4,898.49
10	Servicios legales, de contabilidad	\$6,000.00	\$0.00	\$6,000.00	\$3,150.00	\$2,850.00	\$3,150.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$2,850.00
11	Servicios legales, de contabilidad	\$6,000.00	\$0.00	\$6,000.00	\$3,150.00	\$2,850.00	\$3,150.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$2,850.00
30	Servicios de consultoría administ	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Estado Analitico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2018 Al 31/jul./2018

Fecha y hora de Impresión
06/ago./2018
09:37 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
131	Servicios de consultoria administr	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
140	Servicios de capacitación	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
141	Servicios de capacitación	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
160	Servicios de apoyo administrativo	\$1,200.00	\$0.00	\$1,200.00	\$171.51	\$1,028.49	\$171.51	\$0.00	\$171.51	\$171.51	\$0.00	\$1,028.49
161	Servicios de apoyo administrativo	\$1,200.00	\$0.00	\$1,200.00	\$171.51	\$1,028.49	\$171.51	\$0.00	\$171.51	\$171.51	\$0.00	\$1,028.49
00	SERVICIOS FINANCIEROS, BAN	\$11,000.00	\$0.00	\$11,000.00	\$2,359.63	\$8,640.37	\$2,359.63	\$0.00	\$2,359.63	\$2,359.63	\$0.00	\$8,640.37
10	Servicios financieros y bancarios	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
11	Servicios financieros y bancarios	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
50	Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$8,000.00	\$2,359.63	\$5,640.37	\$2,359.63	\$0.00	\$2,359.63	\$2,359.63	\$0.00	\$5,640.37
51	Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$8,000.00	\$2,359.63	\$5,640.37	\$2,359.63	\$0.00	\$2,359.63	\$2,359.63	\$0.00	\$5,640.37
90	Servicios financieros, bancarios y	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
91	Servicios financieros, bancarios y	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
00	SERVICIOS DE INSTALACIÓN, F	\$18,600.00	\$2,934.19	\$21,534.19	\$13,241.64	\$8,292.55	\$13,241.64	\$0.00	\$13,241.64	\$13,241.64	\$0.00	\$8,292.55
10	Conservación y mantenimiento r	\$3,000.00	\$2,333.31	\$5,333.31	\$6,657.24	-\$1,323.93	\$6,657.24	\$0.00	\$6,657.24	\$6,657.24	\$0.00	-\$1,323.93
11	Conservación y mantenimiento r	\$3,000.00	\$2,333.31	\$5,333.31	\$6,657.24	-\$1,323.93	\$6,657.24	\$0.00	\$6,657.24	\$6,657.24	\$0.00	-\$1,323.93
20	Instalación, reparación y manteni	\$1,200.00	\$575.19	\$1,775.19	\$1,566.00	\$209.19	\$1,566.00	\$0.00	\$1,566.00	\$1,566.00	\$0.00	\$209.19
21	Instalación, reparación y manteni	\$1,200.00	\$575.19	\$1,775.19	\$1,566.00	\$209.19	\$1,566.00	\$0.00	\$1,566.00	\$1,566.00	\$0.00	\$209.19
30	Instalación, reparación y manteni	\$12,000.00	-\$875.00	\$11,125.00	\$3,410.40	\$7,714.60	\$3,410.40	\$0.00	\$3,410.40	\$3,410.40	\$0.00	\$7,714.60
31	Instalación, reparación y manteni	\$12,000.00	-\$875.00	\$11,125.00	\$3,410.40	\$7,714.60	\$3,410.40	\$0.00	\$3,410.40	\$3,410.40	\$0.00	\$7,714.60
50	Reparación y mantenimiento de c	\$0.00	\$291.69	\$291.69	\$100.00	\$191.69	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$191.69
51	Reparación y mantenimiento de c	\$0.00	\$291.69	\$291.69	\$100.00	\$191.69	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$191.69
70	Instalación, reparación y manteni	\$0.00	\$609.00	\$609.00	\$1,044.00	-\$435.00	\$1,044.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	-\$435.00
71	Instalación, reparación y manteni	\$0.00	\$609.00	\$609.00	\$1,044.00	-\$435.00	\$1,044.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	-\$435.00
80	Servicios de limpieza y manejo d	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
81	Servicios de limpieza y manejo d	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
90	Servicios de jardinería y fumigaci	\$1,200.00	\$0.00	\$1,200.00	\$464.00	\$736.00	\$464.00	\$0.00	\$464.00	\$464.00	\$0.00	\$736.00
91	Servicios de jardinería y fumigaci	\$1,200.00	\$0.00	\$1,200.00	\$464.00	\$736.00	\$464.00	\$0.00	\$464.00	\$464.00	\$0.00	\$736.00
00	SERVICIOS DE COMUNICACIÓN	\$28,780.00	-\$9,916.69	\$18,863.31	\$0.00	\$18,863.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,863.31
10	Difusión por radio, televisión y ot	\$28,780.00	-\$9,916.69	\$18,863.31	\$0.00	\$18,863.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,863.31
13	SERVICIOS DE IMPRESION Y F	\$28,780.00	-\$9,916.69	\$18,863.31	\$0.00	\$18,863.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,863.31
00	SERVICIOS DE TRASLADOS Y V	\$12,000.00	\$9,916.69	\$21,916.69	\$22,172.44	-\$255.75	\$22,172.44	\$0.00	\$22,172.44	\$22,172.44	\$0.00	-\$255.75
20	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Estado Analitico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2018 Al 31/jul./2018

Fecha y hora de Impresión
06/ago./2018
09:37 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
21 Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
50 Viáticos en el país	\$9,916.69	\$9,916.69	\$18,916.69	\$22,172.44	-\$3,255.75	\$22,172.44	\$0.00	\$22,172.44	\$22,172.44	\$0.00	-\$3,255.75
51 Viáticos en el país	\$9,900.00	\$9,916.69	\$18,916.69	\$22,172.44	-\$3,255.75	\$22,172.44	\$0.00	\$22,172.44	\$22,172.44	\$0.00	-\$3,255.75
100 OTROS SERVICIOS GENERALES:	\$0.00	\$631.19	\$631.19	\$0.00	\$631.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.19
120 Impuestos y derechos	\$0.00	\$631.19	\$631.19	\$0.00	\$631.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.19
123 TENENCIAS Y CANJES DE PLA	\$0.00	\$631.19	\$631.19	\$0.00	\$631.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.19
100 BIENES MUEBLES, INMUEBLES	\$0.00	\$758.31	\$758.31	\$0.00	\$758.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.31
00 MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$758.31	\$758.31	\$0.00	\$758.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.31
50 Equipo de cómputo y de tecnolo	\$0.00	\$758.31	\$758.31	\$0.00	\$758.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.31
51 Equipo de cómputo y de tecnolo	\$0.00	\$758.31	\$758.31	\$0.00	\$758.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.31
RECURSOS FINANCIEROS	\$862,438.00	\$758.24	\$863,196.24	\$395,640.40	\$467,555.84	\$395,640.40	\$0.00	\$395,640.40	\$395,640.40	\$0.00	\$467,555.84
03 PROGRAMA DE PROCESO ELECTORAL											
100 MATERIALES Y SUMINISTROS	\$0.00	\$61,228.44	\$61,228.44	\$50,130.17	\$11,098.27	\$50,130.17	\$0.00	\$50,130.17	\$50,130.17	\$0.00	\$11,098.27
00 MATERIALES DE ADMINISTRAC	\$0.00	\$36,738.87	\$36,738.87	\$44,358.29	-\$7,619.42	\$44,358.29	\$0.00	\$44,358.29	\$44,358.29	\$0.00	-\$7,619.42
10 Materiales, útiles y equipos men	\$0.00	\$33,328.47	\$33,328.47	\$38,511.89	-\$5,183.42	\$38,511.89	\$0.00	\$38,511.89	\$38,511.89	\$0.00	-\$5,183.42
11 Materiales, útiles y equipos men	\$0.00	\$33,328.47	\$33,328.47	\$38,511.89	-\$5,183.42	\$38,511.89	\$0.00	\$38,511.89	\$38,511.89	\$0.00	-\$5,183.42
40 Materiales, útiles y equipos men	\$0.00	\$3,410.40	\$3,410.40	\$5,846.40	-\$2,436.00	\$5,846.40	\$0.00	\$5,846.40	\$5,846.40	\$0.00	-\$2,436.00
41 Materiales, útiles y equipos men	\$0.00	\$3,410.40	\$3,410.40	\$5,846.40	-\$2,436.00	\$5,846.40	\$0.00	\$5,846.40	\$5,846.40	\$0.00	-\$2,436.00
100 ALIMENTOS Y UTENSILIOS	\$0.00	\$24,489.57	\$24,489.57	\$5,771.88	\$18,717.69	\$5,771.88	\$0.00	\$5,771.88	\$5,771.88	\$0.00	\$18,717.69
11 Productos alimenticios para pers	\$0.00	\$24,489.57	\$24,489.57	\$5,771.88	\$18,717.69	\$5,771.88	\$0.00	\$5,771.88	\$5,771.88	\$0.00	\$18,717.69
11 Productos alimenticios para pers	\$0.00	\$24,489.57	\$24,489.57	\$5,771.88	\$18,717.69	\$5,771.88	\$0.00	\$5,771.88	\$5,771.88	\$0.00	\$18,717.69
100 SERVICIOS GENERALES	\$0.00	\$394,265.27	\$394,265.27	\$357,968.86	\$36,296.41	\$357,968.86	\$0.00	\$357,968.86	\$357,968.86	\$0.00	\$36,296.41
00 SERVICIOS BASICOS	\$0.00	\$21,286.58	\$21,286.58	\$17,853.78	\$3,432.80	\$17,853.78	\$0.00	\$17,853.78	\$17,853.78	\$0.00	\$3,432.80
80 Servicios postales y telegráficos	\$0.00	\$21,286.58	\$21,286.58	\$17,853.78	\$3,432.80	\$17,853.78	\$0.00	\$17,853.78	\$17,853.78	\$0.00	\$3,432.80
81 Servicios postales y telegráficos	\$0.00	\$21,286.58	\$21,286.58	\$17,853.78	\$3,432.80	\$17,853.78	\$0.00	\$17,853.78	\$17,853.78	\$0.00	\$3,432.80
100 SERVICIOS PROFESIONALES, C	\$0.00	\$372,978.69	\$372,978.69	\$340,115.08	\$32,863.61	\$340,115.08	\$0.00	\$340,115.08	\$340,115.08	\$0.00	\$32,863.61
80 Servicios de apoyo administrativ	\$0.00	\$372,978.69	\$372,978.69	\$340,115.08	\$32,863.61	\$340,115.08	\$0.00	\$340,115.08	\$340,115.08	\$0.00	\$32,863.61
81 Servicios de apoyo administrativ	\$0.00	\$372,978.69	\$372,978.69	\$340,115.08	\$32,863.61	\$340,115.08	\$0.00	\$340,115.08	\$340,115.08	\$0.00	\$32,863.61
100 BIENES MUEBLES, INMUEBLES	\$0.00	\$11,172.91	\$11,172.91	\$9,920.00	\$1,252.91	\$9,920.00	\$0.00	\$9,920.00	\$9,920.00	\$0.00	\$1,252.91
00 MOBILIARIO Y EQUIPO EDUCAC	\$0.00	\$11,172.91	\$11,172.91	\$9,920.00	\$1,252.91	\$9,920.00	\$0.00	\$9,920.00	\$9,920.00	\$0.00	\$1,252.91
10 Equipos y aparatos audiovisuales	\$0.00	\$11,172.91	\$11,172.91	\$9,920.00	\$1,252.91	\$9,920.00	\$0.00	\$9,920.00	\$9,920.00	\$0.00	\$1,252.91



Rep: rptEstadoAnaliticoPresupuestoEgresos_PV_EX

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2018 Al 31/jul./2018

Fecha y hora de Impresión 06/ago./2018 09:37 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/2018	Egresos Modificado Al 31/12/2018	Egresos Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
11	Equipos y aparatos audiovisuales:	\$0.00	\$11,172.91	\$11,172.91	\$9,920.00	\$9,920.00	\$0.00	\$9,920.00	\$9,920.00	\$0.00	\$1,252.9
PROGRAMA DE PROCESO ELI		\$0.00	\$466,666.62	\$466,666.62	\$418,019.03	\$418,019.03	\$0.00	\$418,019.03	\$418,019.03	\$0.00	\$48,647.5
Total Final		\$24,774,626.00	\$218,522.03	\$24,993,148.03	\$12,681,578.31	\$12,681,578.31	\$0.00	\$12,507,744.55	\$12,507,744.55	\$173,833.76	\$12,311,569.7

LIC. CESAR JESUS PORRAS FLORES
SECRETARIO EJECUTIVO

MAGDO OSKAR SALIXTO SANCHEZ
PRESIDENTE DEL TRIBUNAL ELECTORAL