

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI
SAN LUIS POTOSI
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018
 (Cuentas por Movimientos)

Fecha y hora de Impresión | 03/Oct/2018 10:29 a. m.



Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10 RECURSOS ESTATALES															
1000 SERVICIOS PERSONALES	\$23,248,447	\$1,292,90	\$1,449,94	\$1,700,92	\$1,450,31	\$1,757,49	\$1,519,05	\$2,523,45	\$1,430,73	\$1,690,98	\$0,00	\$0,00	\$0,00	\$14,815,79	\$8,432,647
1100 REMUNERACIONES AL PERSONAL	\$13,367,936	\$1,069,42	\$1,118,80	\$1,111,19	\$1,112,21	\$1,137,81	\$1,127,07	\$1,121,60	\$1,087,98	\$1,082,51	\$0,00	\$0,00	\$0,00	\$9,968,627	\$3,399,308
1130 Sueldos base al personal permanent	\$13,367,936	\$1,069,42	\$1,118,80	\$1,111,19	\$1,112,21	\$1,137,81	\$1,127,07	\$1,121,60	\$1,087,98	\$1,082,51	\$0,00	\$0,00	\$0,00	\$9,968,627	\$3,399,308
1131 Sueldos base al personal permanent	\$8,801,472	\$694,014	\$725,099	\$721,936	\$721,936	\$740,150	\$733,049	\$729,146	\$706,938	\$702,366	\$0,00	\$0,00	\$0,00	\$6,474,700	\$2,326,771
1132 COMPENSACION GARANTIZADA	\$4,566,464	\$375,409	\$393,701	\$389,196	\$390,280	\$397,660	\$394,021	\$392,459	\$381,045	\$380,151	\$0,00	\$0,00	\$0,00	\$3,493,927	\$1,072,536
1300 REMUNERACIONES ADICIONALES	\$2,309,221	\$0,00	\$0,00	\$2,769,59	\$0,00	\$0,00	\$0,00	\$0,00	\$6,426,50	\$1,184,22	\$0,00	\$0,00	\$0,00	\$10,380,31	\$2,298,841
1320 Primas de vacaciones, dominical y gi	\$2,309,221	\$0,00	\$0,00	\$2,769,59	\$0,00	\$0,00	\$0,00	\$0,00	\$6,426,50	\$1,184,22	\$0,00	\$0,00	\$0,00	\$10,380,31	\$2,298,841
1321 Primas de vacaciones, dominical y gi	\$262,923	\$0,00	\$0,00	\$253,12	\$0,00	\$0,00	\$0,00	\$0,00	\$583,95	\$0,00	\$0,00	\$0,00	\$0,00	\$837,07	\$262,982,29
1323 GRATIFICACION DE FIN DE AÑO (i	\$2,046,298	\$0,00	\$0,00	\$2,516,47	\$0,00	\$0,00	\$0,00	\$0,00	\$5,842,55	\$1,184,22	\$0,00	\$0,00	\$0,00	\$9,543,24	\$2,036,754
1400 SEGURIDAD SOCIAL	\$3,760,094	\$0,00	\$97,700	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$100,579	\$375,376	\$0,00	\$0,00	\$0,00	\$2,280,301	\$1,479,792
1410 Aportaciones de seguridad social	\$1,138,419	\$0,00	\$97,700	\$87,726	\$99,741	\$96,389	\$101,824	\$98,540	\$100,579	\$96,668	\$0,00	\$0,00	\$0,00	\$779,172	\$359,247
1411 Aportaciones de seguridad social	\$1,138,419	\$0,00	\$97,700	\$87,726	\$99,741	\$96,389	\$101,824	\$98,540	\$100,579	\$96,668	\$0,00	\$0,00	\$0,00	\$779,172	\$359,247
1420 Aportaciones a fondos de vivienda	\$889,193	\$0,00	\$0,00	\$129,077	\$0,00	\$0,00	\$0,00	\$139,765	\$0,00	\$137,871	\$0,00	\$0,00	\$0,00	\$543,322	\$345,870
1421 Aportaciones a fondos de vivienda	\$889,193	\$0,00	\$0,00	\$129,077	\$0,00	\$0,00	\$0,00	\$139,765	\$0,00	\$137,871	\$0,00	\$0,00	\$0,00	\$543,322	\$345,870
1430 Aportaciones al sistema para el retir	\$1,331,091	\$0,00	\$0,00	\$132,773	\$0,00	\$0,00	\$0,00	\$142,875	\$0,00	\$140,836	\$0,00	\$0,00	\$0,00	\$556,417	\$774,674
1431 Aportaciones al sistema para el retir	\$355,678	\$0,00	\$0,00	\$51,631	\$0,00	\$0,00	\$0,00	\$55,906	\$0,00	\$55,148	\$0,00	\$0,00	\$0,00	\$217,328	\$138,349
1432 RETIRO CESANTIA Y VEJEZ	\$558,804	\$0,00	\$0,00	\$81,141	\$0,00	\$0,00	\$0,00	\$86,969	\$0,00	\$85,687	\$0,00	\$0,00	\$0,00	\$339,088	\$219,716
1433 IMPUESTO A LA NOMINA	\$416,608	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$416,608
1440 Aportaciones para seguros	\$401,390	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$401,390
1444 SEGURO DE GASTOS MEDICOS M	\$401,390	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$401,390
1500 OTRAS PRESTACIONES SOCIALES	\$2,218,735	\$104,591	\$107,828	\$109,307	\$110,161	\$112,706	\$114,074	\$111,844	\$108,708	\$108,260	\$0,00	\$0,00	\$0,00	\$401,390	\$0,00
1510 Cuotas para el fondo de ahorro y fon	\$880,147	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$422,844	\$101,64	\$0,00	\$0,00	\$0,00	\$0,00	\$1,410,429	\$808,305
1511 Cuotas para el fondo de ahorro y fon	\$880,147	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$422,844	\$101,64	\$0,00	\$0,00	\$0,00	\$0,00	\$1,410,429	\$808,305
1540 Prestaciones contractuales	\$1,338,588	\$104,591	\$107,828	\$109,307	\$110,161	\$112,706	\$114,074	\$111,844	\$108,708	\$108,260	\$0,00	\$0,00	\$0,00	\$422,946	\$457,200
1541 Prestaciones contractuales	\$1,338,588	\$104,591	\$107,828	\$109,307	\$110,161	\$112,706	\$114,074	\$111,844	\$108,708	\$108,260	\$0,00	\$0,00	\$0,00	\$422,946	\$457,200
1700 PAGO DE ESTIMULOS A SERVIDOR	\$1,592,460	\$118,890	\$125,617	\$128,070	\$128,191	\$134,044	\$131,675	\$128,997	\$126,934	\$123,641	\$0,00	\$0,00	\$0,00	\$987,483	\$351,104
1710 Estimulos	\$1,592,460	\$118,890	\$125,617	\$128,070	\$128,191	\$134,044	\$131,675	\$128,997	\$126,934	\$123,641	\$0,00	\$0,00	\$0,00	\$987,483	\$351,104
1711 Estimulos	\$1,592,460	\$118,890	\$125,617	\$128,070	\$128,191	\$134,044	\$131,675	\$128,997	\$126,934	\$123,641	\$0,00	\$0,00	\$0,00	\$987,483	\$351,104
2000 MATERIALES Y SUMINISTROS	\$280,407	\$0,00	\$4,295,81	\$12,608,04	\$11,061,99	\$24,211,03	\$51,631,21	\$22,233,59	\$32,498,39	\$23,733,03	\$0,00	\$0,00	\$0,00	\$1,146,060	\$446,399
2100 MATERIALES DE ADMINISTRACION	\$192,782	\$0,00	\$959,60	\$6,594,36	\$9,837,95	\$11,962,88	\$44,802,31	\$17,934,83	\$23,076,77	\$21,103,57	\$0,00	\$0,00	\$0,00	\$136,272	\$98,134
2110 Materiales, útiles y equipos menores	\$89,132	\$0,00	\$774,00	\$1,398,60	\$1,482,40	\$5,925,08	\$38,511,89	\$4,920,71	\$13,179,60	\$0,00	\$0,00	\$0,00	\$0,00	\$66,192	\$22,940
2111 Materiales, útiles y equipos menores	\$89,132	\$0,00	\$774,00	\$1,398,60	\$1,482,40	\$5,925,08	\$38,511,89	\$4,920,71	\$13,179,60	\$0,00	\$0,00	\$0,00	\$0,00	\$66,192	\$22,940
2140 Materiales, útiles y equipos menores	\$75,249	\$0,00	\$0,00	\$0,00	\$6,716,40	\$2,795,60	\$0,00	\$11,158,20	\$6,453,20	\$18,668,56	\$0,00	\$0,00	\$0,00	\$45,791	\$29,457
2141 Materiales, útiles y equipos menores	\$75,249	\$0,00	\$0,00	\$0,00	\$6,716,40	\$2,795,60	\$0,00	\$11,158,20	\$6,453,20	\$18,668,56	\$0,00	\$0,00	\$0,00	\$45,791	\$29,457
2150 Material impreso e informacion digita	\$12,000	\$0,00	\$185,60	\$3,166,80	\$0,00	\$3,242,20	\$0,00	\$415,93	\$458,20	\$951,20	\$0,00	\$0,00	\$0,00	\$8,419	\$3,580
2151 Material impreso e informacion digita	\$12,000	\$0,00	\$185,60	\$3,166,80	\$0,00	\$3,242,20	\$0,00	\$415,93	\$458,20	\$951,20	\$0,00	\$0,00	\$0,00	\$8,419	\$3,580
2160 Material de limpieza	\$16,400	\$0,00	\$0,00	\$2,028,96	\$1,639,15	\$0,00	\$6,290,42	\$1,439,99	\$2,985,77	\$1,483,81	\$0,00	\$0,00	\$0,00	\$15,868	\$15,868

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 (Cuentas con Movimientos)



Utr yashmi
 Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 03/09/2018 | 10:29 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2161 Material de limpieza	\$16,400.00	\$0.00	\$0.00	\$2,028.96	\$1,639.15	\$0.00	\$6,290.42	\$1,439.99	\$2,985.77	\$1,483.81	\$0.00	\$0.00	\$0.00	\$15,868.10	\$531.90
2200 ALIMENTOS Y UTENSILIOS	\$40,051.71	\$0.00	\$0.00	\$5,490.11	\$947.00	\$7,308.90	\$6,235.88	\$2,726.75	\$8,104.37	\$2,396.96	\$0.00	\$0.00	\$0.00	\$33,209.97	\$6,841.74
2210 Productos alimenticios para persona:	\$38,551.71	\$0.00	\$0.00	\$5,490.11	\$947.00	\$7,308.90	\$5,960.88	\$2,726.75	\$8,104.37	\$2,396.96	\$0.00	\$0.00	\$0.00	\$32,934.97	\$5,616.74
2211 Productos alimenticios para persona:	\$28,551.71	\$0.00	\$0.00	\$5,490.11	\$947.00	\$5,960.88	\$5,960.88	\$2,726.75	\$8,104.37	\$2,396.96	\$0.00	\$0.00	\$0.00	\$26,165.97	\$2,385.74
2212 Alimentación en eventos oficiales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,769.00	\$3,231.00
2230 Utensilios para el servicio de aliment.	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$1,225.00
2231 Utensilios para el servicio de aliment.	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$1,225.00
2400 MATERIALES Y ARTICULOS DE COI	\$22,356.00	\$0.00	\$149.93	\$523.57	\$126.50	\$4,385.21	\$0.00	\$0.00	\$0.00	\$133.00	\$0.00	\$0.00	\$0.00	\$5,318.21	\$17,037.79
2440 Madera y productos de madera	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2441 Madera y productos de madera	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2450 Vidrio y productos de vidrio	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2451 Vidrio y productos de vidrio	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2460 Material eléctrico y electrónico	\$6,000.00	\$0.00	\$149.93	\$523.57	\$126.50	\$4,385.21	\$0.00	\$0.00	\$0.00	\$133.00	\$0.00	\$0.00	\$0.00	\$5,318.21	\$681.79
2461 Material eléctrico y electrónico	\$6,000.00	\$0.00	\$149.93	\$523.57	\$126.50	\$4,385.21	\$0.00	\$0.00	\$0.00	\$133.00	\$0.00	\$0.00	\$0.00	\$5,318.21	\$681.79
2480 Materiales complementarios	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2481 Materiales complementarios	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2490 Otros materiales y artículos de consti	\$4,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,356.00
2491 Otros materiales y artículos de consti	\$4,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,356.00
2600 COMBUSTIBLES, LUBRICANTES Y /	\$1,500.00	\$0.00	\$380.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.88	\$1,119.12
2610 Combustibles, lubricantes y aditivos	\$1,500.00	\$0.00	\$380.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.88	\$1,119.12
2611 Combustibles, lubricantes y aditivos	\$1,500.00	\$0.00	\$380.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.88	\$1,119.12
2900 HERRAMIENTAS, REFACCIONES Y	\$1,500.00	\$0.00	\$380.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.88	\$1,119.12
2910 Herramientas menores	\$23,718.00	\$0.00	\$2,805.40	\$0.00	\$150.54	\$554.04	\$593.02	\$1,572.01	\$1,317.25	\$0.00	\$0.00	\$0.00	\$0.00	\$380.88	\$1,119.12
2911 Herramientas menores	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.02	\$1,572.01	\$1,317.25	\$0.00	\$0.00	\$0.00	\$0.00	\$380.88	\$1,119.12
2920 Refacciones y accesorios menores d	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.02	\$348.00	\$0.00	\$99.50	\$0.00	\$0.00	\$0.00	\$7,091.76	\$16,626.24
2921 Refacciones y accesorios menores d	\$5,400.00	\$0.00	\$321.40	\$0.00	\$150.54	\$68.00	\$593.02	\$348.00	\$0.00	\$99.50	\$0.00	\$0.00	\$0.00	\$1,108.52	\$3,291.48
2922 Refacciones y accesorios menores d	\$5,400.00	\$0.00	\$321.40	\$0.00	\$150.54	\$68.00	\$593.02	\$348.00	\$0.00	\$99.50	\$0.00	\$0.00	\$0.00	\$1,108.52	\$3,291.48
2930 Refacciones y accesorios menores d	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.39	\$4,000.61
2931 Refacciones y accesorios menores d	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.39	\$4,000.61
2940 Refacciones y accesorios menores d	\$11,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.99
2941 Refacciones y accesorios menores d	\$11,918.00	\$0.00	\$2,484.00	\$0.00	\$0.00	\$486.04	\$0.00	\$399.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.01	\$600.99
2960 Refacciones y accesorios menores d	\$11,918.00	\$0.00	\$2,484.00	\$0.00	\$0.00	\$486.04	\$0.00	\$399.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.01	\$600.99
2961 Refacciones y accesorios menores d	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795.04	\$8,122.96
3000 SERVICIOS GENERALES	\$1,353,100.29	\$2,074.30	\$51,579.95	\$42,971.05	\$57,853.61	\$65,655.13	\$180,442.00	\$277,120.00	\$237,877.00	\$139,911.00	\$0.00	\$0.00	\$0.00	\$1,055,486.00	\$297,613.77
3100 SERVICIOS BASICOS	\$212,236.29	\$2,074.30	\$9,945.55	\$5,048.33	\$11,114.78	\$17,028.63	\$16,106.72	\$22,885.67	\$24,663.75	\$12,164.14	\$0.00	\$0.00	\$0.00	\$121,031.87	\$91,204.42
3110 Energía eléctrica	\$89,000.00	\$0.00	\$7,308.00	\$0.00	\$7,853.00	\$1,350.00	\$9,666.00	\$0.00	\$11,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,780.00	\$51,220.00
3130 Agua	\$15,000.00	\$0.00	\$710.80	\$1,530.40	\$1,267.50	\$0.00	\$1,716.50	\$1,133.40	\$1,976.02	\$895.50	\$0.00	\$0.00	\$0.00	\$9,230.12	\$5,769.88
3131 Agua	\$15,000.00	\$0.00	\$710.80	\$1,530.40	\$1,267.50	\$0.00	\$1,716.50	\$1,133.40	\$1,976.02	\$895.50	\$0.00	\$0.00	\$0.00	\$9,230.12	\$5,769.88
3140 Telefonía tradicional	\$18,000.00	\$1,075.30	\$0.00	\$2,413.93	\$995.28	\$0.00	\$2,058.91	\$785.57	\$790.57	\$802.57	\$0.00	\$0.00	\$0.00	\$8,922.13	\$9,077.87
3141 Telefonía tradicional	\$18,000.00	\$1,075.30	\$0.00	\$2,413.93	\$995.28	\$0.00	\$2,058.91	\$785.57	\$790.57	\$802.57	\$0.00	\$0.00	\$0.00	\$8,922.13	\$9,077.87



Usr: yaczmh
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 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/oct/2018 10:29 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3170 Servicios de acceso de Internet, red	\$13,200.00	\$999.00	\$999.00	\$999.00	\$999.00	\$999.00	\$999.00	\$999.00	\$1,000.00	\$999.00	\$0.00	\$0.00	\$0.00	\$8,992.00	\$4,208.00
3171 Servicios de acceso de Internet, red	\$13,200.00	\$999.00	\$999.00	\$999.00	\$999.00	\$999.00	\$999.00	\$999.00	\$1,000.00	\$999.00	\$0.00	\$0.00	\$0.00	\$8,992.00	\$4,208.00
3180 Servicios postales y telegraficos	\$77,036.29	\$0.00	\$927.75	\$105.00	\$0.00	\$14,679.63	\$1,666.31	\$19,967.70	\$9,294.16	\$9,467.07	\$0.00	\$0.00	\$0.00	\$56,107.62	\$20,928.67
3181 Servicios postales y telegraficos	\$30,036.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,853.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,853.78	\$12,182.51
3182 SERVICIOS POSTALES	\$47,000.00	\$0.00	\$927.75	\$105.00	\$0.00	\$14,679.63	\$1,666.31	\$2,113.92	\$9,294.16	\$9,467.07	\$0.00	\$0.00	\$0.00	\$38,253.84	\$8,746.16
3200 SERVICIOS DE ARRENDAMIENTO	\$418,000.00	\$0.00	\$39,241.40	\$31,805.09	\$36,313.96	\$39,155.53	\$33,962.41	\$31,805.09	\$48,307.85	\$39,556.77	\$0.00	\$0.00	\$0.00	\$300,148.10	\$117,851.90
3220 Arrendamiento de edificios	\$312,000.00	\$0.00	\$25,309.10	\$25,309.09	\$25,309.09	\$25,309.09	\$25,309.09	\$25,309.09	\$25,309.09	\$25,309.09	\$0.00	\$0.00	\$0.00	\$202,472.73	\$109,527.27
3221 Arrendamiento de edificios	\$92,000.00	\$0.00	\$25,309.10	\$25,309.09	\$25,309.09	\$25,309.09	\$25,309.09	\$25,309.09	\$25,309.09	\$25,309.09	\$0.00	\$0.00	\$0.00	\$202,472.73	\$109,527.27
3230 Arrendamiento de mobiliario y equip	\$92,000.00	\$0.00	\$13,932.30	\$6,496.00	\$11,004.87	\$6,496.00	\$8,653.32	\$6,496.00	\$22,998.76	\$14,247.68	\$0.00	\$0.00	\$0.00	\$90,324.93	\$1,675.07
3231 Arrendamiento de mobiliario y equip	\$92,000.00	\$0.00	\$13,932.30	\$6,496.00	\$11,004.87	\$6,496.00	\$8,653.32	\$6,496.00	\$22,998.76	\$14,247.68	\$0.00	\$0.00	\$0.00	\$90,324.93	\$1,675.07
3270 Arrendamiento de activos intangibles	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIEN	\$650,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.44	\$6,649.56
3310 Servicios legales, de contabilidad, au	\$9,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.44	\$6,649.56
3311 Servicios legales, de contabilidad, au	\$9,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.44	\$6,649.56
3330 Servicios de consultoria administrativ	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoria administrativ	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, tr	\$640,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,384.00	\$220,052.00	\$159,848.00	\$83,221.02	\$3,150.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$2,850.00
3361 Servicios de apoyo administrativo, fo	\$640,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,384.00	\$220,052.00	\$159,848.00	\$83,221.02	\$3,150.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$2,850.00
3400 SERVICIOS FINANCIEROS, BANCAI	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410 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	\$0.00	\$0.00	\$0.00	\$0.00
3411 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	\$0.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3490 Servicios financieros, bancarios y coi	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3491 Servicios financieros, bancarios y coi	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REP/	\$27,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menc	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,989.24	\$2,378.00	\$5,057.60	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,909.24	\$6,330.76
3511 Conservación y mantenimiento menc	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,989.24	\$2,378.00	\$5,057.60	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,909.24	\$6,330.76
3520 Instalación, reparación y manteni	\$3,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265.24	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,657.24	\$342.76
3521 Instalación, reparación y manteni	\$3,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265.24	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,657.24	\$342.76
3530 Instalación, reparación y manteni	\$13,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$986.00	\$986.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$634.00
3531 Instalación, reparación y manteni	\$13,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$986.00	\$986.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$634.00
3550 Reparación y mantenimiento de equi	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equi	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y manteni	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$400.00
3571 Instalación, reparación y manteni	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$400.00
3580 Servicios de limpieza y manejo de de	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$400.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI
SAN LUIS POTOSI
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)



Ur yamim
 Rep: rptAnaliticoFuentesEgresos_FF

Fecha y hora de Impresión: 03/oct./2018 10:29 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3581 Servicios de limpieza y manejo de	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
3591 Servicios de jardineria y fumigación	\$1,200.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$736.00
3600 SERVICIOS DE COMUNICACION SC	\$3,780.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$736.00
3610 Difusión por radio, television y otros r	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00
3613 SERVICIOS DE IMPRESION Y REP	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00
3700 SERVICIOS DE TRASLADOS Y VIAT	\$29,000.00	\$0.00	\$2,393.00	\$3,294.00	\$7,014.47	\$9,470.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,172.44	\$6,827.56
3720 Pasajes terrestres	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3721 Pasajes terrestres	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3750 Viáticos en el pais	\$26,000.00	\$0.00	\$2,393.00	\$3,294.00	\$7,014.47	\$9,470.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,172.44	\$3,827.56
3751 Viáticos en el pais	\$26,000.00	\$0.00	\$2,393.00	\$3,294.00	\$7,014.47	\$9,470.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,172.44	\$3,827.56
3900 OTROS SERVICIOS GENERALES	\$1,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.00
3920 Impuestos y derechos	\$1,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.00
3923 TENENCIAS Y CANJES DE PLACA;	\$1,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.00
5000 BIENES MUEBLES, INMUEBLES E IP	\$30,229.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.00
5100 MOBILIARIO Y EQUIPO DE ADMINIS	\$5,144.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,920.00	\$15,165.00	\$3,844.99	\$0.00	\$0.00	\$0.00	\$28,929.99	\$1,300.00
5150 Equipo de cómputo y de tecnologías	\$5,144.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,844.99	\$0.00	\$0.00	\$0.00	\$3,844.99	\$1,300.00
5151 Equipo de cómputo y de tecnología d	\$5,144.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,844.99	\$0.00	\$0.00	\$0.00	\$3,844.99	\$1,300.00
5200 MOBILIARIO Y EQUIPO EDUCACION	\$25,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,920.00	\$15,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,085.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$25,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,920.00	\$15,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,085.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$25,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,920.00	\$15,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,085.00	\$0.00
RECURSOS ESTATALES	\$24,912,185.12	\$1,294,979.73	\$1,505,821.52	\$1,756,499.52	\$1,519,227.34	\$1,847,358.04	\$1,751,131.08	\$2,832,725.32	\$1,716,274.69	\$1,858,463.82	\$0.00	\$0.00	\$0.00	\$16,082,483.06	\$8,829,696.06
Total Final	\$24,912,185.12	\$1,294,979.73	\$1,505,821.52	\$1,756,499.52	\$1,519,227.34	\$1,847,358.04	\$1,751,131.08	\$2,832,725.32	\$1,716,274.69	\$1,858,463.82	\$0.00	\$0.00	\$0.00	\$16,082,483.06	\$8,829,696.06

