



Ur: yamin
Rep: rptEstadoPresupuestoCargos_PV

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2018

Fecha y
hora de Impresión

03/oct./2018
10:52 a. m.

Unidad Administrativa		hora de Impresión 10:52 a. m.											
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda	
01 RECURSOS HUMANOS													
1000	SERVICIOS PERSONALES		\$23,912,188.00	-\$663,740.00	\$23,248,447.12	\$15,183,985.87	\$8,064,461.25	\$0.00	\$8,064,461.25	\$14,815,799.46	\$14,815,799.46	\$368,186.41	
1100	REMUNERACIONES AL PERSONAL DE CARÁC		\$13,531,677.00	-\$163,740.00	\$13,367,936.12	\$9,984,513.21	\$3,383,422.91	\$0.00	\$3,383,422.91	\$9,968,627.28	\$9,968,627.28	\$15,885.93	
1130	Sueldos base al personal permanente		\$13,531,677.00	-\$163,740.00	\$13,367,936.12	\$9,984,513.21	\$3,383,422.91	\$0.00	\$3,383,422.91	\$9,968,627.28	\$9,968,627.28	\$15,885.93	
1131	Sueldos base al personal permanente		\$8,801,472.00	\$0.00	\$8,801,472.00	\$6,490,585.99	\$2,310,886.01	\$0.00	\$2,310,886.01	\$6,474,700.06	\$6,474,700.06	\$15,885.93	
1132	COMPENSACION GARANTIZADA		\$4,730,205.00	-\$163,740.00	\$4,566,464.12	\$3,493,927.22	\$1,072,536.90	\$0.00	\$1,072,536.90	\$3,493,927.22	\$3,493,927.22	\$0.00	
1300	REMUNERACIONES ADICIONALES Y ESPECIAL		\$2,809,221.52	-\$500,000.00	\$2,309,221.52	\$54,054.45	\$2,255,167.07	\$0.00	\$2,255,167.07	\$10,380.31	\$10,380.31	\$43,674.14	
1320	Primas de vacaciones, dominical y gratificación		\$2,809,221.52	-\$500,000.00	\$2,309,221.52	\$54,054.45	\$2,255,167.07	\$0.00	\$2,255,167.07	\$10,380.31	\$10,380.31	\$43,674.14	
1321	Primas de vacaciones, dominical y gratificación		\$262,923.36	\$0.00	\$262,923.36	\$4,808.55	\$258,114.81	\$0.00	\$258,114.81	\$837.07	\$837.07	\$3,971.48	
1323	GRATIFICACION DE FIN DE AÑO (AGUINALDA)		\$2,546,298.16	-\$500,000.00	\$2,046,298.16	\$49,245.90	\$1,997,052.26	\$0.00	\$1,997,052.26	\$9,543.24	\$9,543.24	\$39,702.66	
1400	SEGURIDAD SOCIAL		\$3,760,094.28	\$0.00	\$3,760,094.28	\$2,374,418.14	\$1,385,676.14	\$0.00	\$1,385,676.14	\$2,280,301.60	\$2,280,301.60	\$94,116.54	
1410	Aportaciones de seguridad social		\$1,138,419.60	\$0.00	\$1,138,419.60	\$873,288.79	\$265,130.81	\$0.00	\$265,130.81	\$779,172.25	\$779,172.25	\$94,116.54	
1411	Aportaciones de seguridad social		\$1,138,419.60	\$0.00	\$1,138,419.60	\$873,288.79	\$265,130.81	\$0.00	\$265,130.81	\$779,172.25	\$779,172.25	\$94,116.54	
1420	Aportaciones a fondos de vivienda		\$889,193.04	\$0.00	\$889,193.04	\$543,322.18	\$345,870.86	\$0.00	\$345,870.86	\$543,322.18	\$543,322.18	\$0.00	
1421	Aportaciones a fondos de vivienda		\$889,193.04	\$0.00	\$889,193.04	\$543,322.18	\$345,870.86	\$0.00	\$345,870.86	\$543,322.18	\$543,322.18	\$0.00	
1430	Aportaciones al sistema para el retiro		\$1,332,478.44	-\$1,386.83	\$1,331,091.61	\$556,417.14	\$774,674.47	\$0.00	\$774,674.47	\$556,417.14	\$556,417.14	\$0.00	
1431	Aportaciones al sistema para el retiro		\$355,678.32	\$0.00	\$355,678.32	\$217,328.96	\$138,349.36	\$0.00	\$138,349.36	\$217,328.96	\$217,328.96	\$0.00	
1432	RETIRO CESANTIA Y VEJEZ		\$560,191.32	-\$1,386.83	\$558,804.49	\$339,088.18	\$219,716.31	\$0.00	\$219,716.31	\$339,088.18	\$339,088.18	\$0.00	
1433	IMPUESTO A LA NOMINA		\$416,608.80	\$0.00	\$416,608.80	\$0.00	\$416,608.80	\$0.00	\$416,608.80	\$0.00	\$0.00	\$0.00	
1440	Aportaciones para seguros		\$400,003.20	\$1,386.83	\$401,390.03	\$401,390.03	\$0.00	\$0.00	\$0.00	\$401,390.03	\$401,390.03	\$0.00	
1444	SEGURO DE GASTOS MEDICOS MAYORES		\$400,003.20	\$1,386.83	\$401,390.03	\$401,390.03	\$0.00	\$0.00	\$0.00	\$401,390.03	\$401,390.03	\$0.00	
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS		\$2,218,735.20	\$0.00	\$2,218,735.20	\$1,624,939.31	\$593,795.89	\$0.00	\$593,795.89	\$1,410,429.51	\$1,410,429.51	\$214,509.80	
1510	Cuotas para el fondo de ahorro y fondo de trabajo		\$880,147.20	\$0.00	\$880,147.20	\$637,456.05	\$242,691.15	\$0.00	\$242,691.15	\$422,946.25	\$422,946.25	\$214,509.80	
1511	Cuotas para el fondo de ahorro y fondo de trabajo		\$880,147.20	\$0.00	\$880,147.20	\$637,456.05	\$242,691.15	\$0.00	\$242,691.15	\$422,946.25	\$422,946.25	\$214,509.80	
1540	Prestaciones contractuales		\$1,338,588.00	\$0.00	\$1,338,588.00	\$987,483.26	\$351,104.74	\$0.00	\$351,104.74	\$987,483.26	\$987,483.26	\$0.00	
1541	Prestaciones contractuales		\$1,338,588.00	\$0.00	\$1,338,588.00	\$987,483.26	\$351,104.74	\$0.00	\$351,104.74	\$987,483.26	\$987,483.26	\$0.00	
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS		\$1,592,460.00	\$0.00	\$1,592,460.00	\$1,146,060.76	\$446,399.24	\$0.00	\$446,399.24	\$1,146,060.76	\$1,146,060.76	\$0.00	
1710	Estímulos		\$1,592,460.00	\$0.00	\$1,592,460.00	\$1,146,060.76	\$446,399.24	\$0.00	\$446,399.24	\$1,146,060.76	\$1,146,060.76	\$0.00	
1711	Estímulos		\$1,592,460.00	\$0.00	\$1,592,460.00	\$1,146,060.76	\$446,399.24	\$0.00	\$446,399.24	\$1,146,060.76	\$1,146,060.76	\$0.00	
RECURSOS HUMANOS			\$23,912,188.00	-\$663,740.00	\$23,248,447.12	\$15,183,985.87	\$8,064,461.25	\$0.00	\$8,064,461.25	\$14,815,799.46	\$14,815,799.46	\$368,186.41	



Unidad Administrativa
Objeto del Gasto

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2018

Fecha y hora de Impresión
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
2000 MATERIALES Y SUMINISTROS	\$194,638.00	-\$13,262.00	\$181,376.00	\$85,592.33	\$95,783.67	\$85,592.33	\$0.00	\$95,783.67	\$85,592.33	\$85,592.33	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$120,238.00	-\$12,136.00	\$108,102.00	\$53,943.22	\$54,158.78	\$53,943.22	\$0.00	\$54,158.78	\$53,943.22	\$53,943.22	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$46,619.00	-\$11,150.00	\$35,469.00	\$14,610.39	\$20,858.61	\$14,610.39	\$0.00	\$20,858.61	\$14,610.39	\$14,610.39	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$46,619.00	-\$11,150.00	\$35,469.00	\$14,610.39	\$20,858.61	\$14,610.39	\$0.00	\$20,858.61	\$14,610.39	\$14,610.39	\$0.00
2140 Materiales, útiles y equipos menores de tecnología	\$46,619.00	-\$2,386.00	\$44,233.00	\$15,044.80	\$29,188.20	\$15,044.80	\$0.00	\$29,188.20	\$15,044.80	\$15,044.80	\$0.00
2141 Materiales, útiles y equipos menores de tecnología	\$46,619.00	-\$2,386.00	\$44,233.00	\$15,044.80	\$29,188.20	\$15,044.80	\$0.00	\$29,188.20	\$15,044.80	\$15,044.80	\$0.00
2150 Material impreso e información digital	\$12,000.00	\$0.00	\$12,000.00	\$8,419.93	\$3,580.07	\$8,419.93	\$0.00	\$3,580.07	\$8,419.93	\$8,419.93	\$0.00
2151 Material impreso e información digital	\$12,000.00	\$0.00	\$12,000.00	\$8,419.93	\$3,580.07	\$8,419.93	\$0.00	\$3,580.07	\$8,419.93	\$8,419.93	\$0.00
2160 Material de limpieza	\$15,000.00	\$1,400.00	\$16,400.00	\$15,868.10	\$531.90	\$15,868.10	\$0.00	\$531.90	\$15,868.10	\$15,868.10	\$0.00
2161 Material de limpieza	\$15,000.00	\$1,400.00	\$16,400.00	\$15,868.10	\$531.90	\$15,868.10	\$0.00	\$531.90	\$15,868.10	\$15,868.10	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$20,700.00	\$5,000.00	\$25,700.00	\$18,858.26	\$6,841.74	\$18,858.26	\$0.00	\$6,841.74	\$18,858.26	\$18,858.26	\$0.00
2210 Productos alimenticios para personas	\$19,200.00	\$5,000.00	\$24,200.00	\$18,583.26	\$5,616.74	\$18,583.26	\$0.00	\$5,616.74	\$18,583.26	\$18,583.26	\$0.00
2211 Productos alimenticios para personas	\$19,200.00	\$5,000.00	\$24,200.00	\$18,583.26	\$5,616.74	\$18,583.26	\$0.00	\$5,616.74	\$18,583.26	\$18,583.26	\$0.00
2212 Alimentación en eventos oficiales	\$0.00	\$10,000.00	\$10,000.00	\$6,769.00	\$3,231.00	\$6,769.00	\$0.00	\$3,231.00	\$6,769.00	\$6,769.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$1,500.00	\$0.00	\$1,500.00	\$275.00	\$1,225.00	\$275.00	\$0.00	\$1,225.00	\$275.00	\$275.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$1,500.00	\$0.00	\$1,500.00	\$275.00	\$1,225.00	\$275.00	\$0.00	\$1,225.00	\$275.00	\$275.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$20,400.00	\$1,956.00	\$22,356.00	\$5,318.21	\$17,037.79	\$5,318.21	\$0.00	\$17,037.79	\$5,318.21	\$5,318.21	\$0.00
2440 Madera y productos de madera	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$3,000.00	\$3,000.00	\$6,000.00	\$5,318.21	\$681.79	\$5,318.21	\$0.00	\$681.79	\$5,318.21	\$5,318.21	\$0.00
2461 Material eléctrico y electrónico	\$3,000.00	\$3,000.00	\$6,000.00	\$5,318.21	\$681.79	\$5,318.21	\$0.00	\$681.79	\$5,318.21	\$5,318.21	\$0.00
2480 Materiales complementarios	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y rej	\$5,400.00	-\$1,044.00	\$4,356.00	\$0.00	\$4,356.00	\$0.00	\$0.00	\$4,356.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y rej	\$5,400.00	-\$1,044.00	\$4,356.00	\$0.00	\$4,356.00	\$0.00	\$0.00	\$4,356.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,500.00	\$0.00	\$1,500.00	\$380.88	\$1,119.12	\$380.88	\$0.00	\$1,119.12	\$380.88	\$380.88	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,500.00	\$0.00	\$1,500.00	\$380.88	\$1,119.12	\$380.88	\$0.00	\$1,119.12	\$380.88	\$380.88	\$0.00



Utr yamun
Rep: rptEstadoPresupuestoEgresos_PV

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2018

Fecha y hora de Impresión
03/oct/2018
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
					Comprometido	Comprometer					
2611	Combustibles, lubricantes y aditivos	\$1,500.00	\$0.00	\$1,500.00	\$380.88	\$1,119.12	\$0.00	\$1,119.12	\$380.88	\$380.88	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$31,800.00	-\$8,082.00	\$23,718.00	\$7,091.76	\$16,626.24	\$0.00	\$16,626.24	\$7,091.76	\$7,091.76	\$0.00
2910	Herramientas menores	\$5,400.00	-\$1,000.00	\$4,400.00	\$1,108.52	\$3,291.48	\$0.00	\$3,291.48	\$1,108.52	\$1,108.52	\$0.00
2911	Herramientas menores	\$5,400.00	-\$1,000.00	\$4,400.00	\$1,108.52	\$3,291.48	\$0.00	\$3,291.48	\$1,108.52	\$1,108.52	\$0.00
2920	Refacciones y accesorios menores de edificios	\$5,400.00	\$0.00	\$5,400.00	\$1,399.39	\$4,000.61	\$0.00	\$4,000.61	\$1,399.39	\$1,399.39	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,400.00	\$0.00	\$5,400.00	\$1,399.39	\$4,000.61	\$0.00	\$4,000.61	\$1,399.39	\$1,399.39	\$0.00
2930	Refacciones y accesorios menores de mobiliario	\$0.00	\$1,000.00	\$1,000.00	\$399.01	\$600.99	\$0.00	\$600.99	\$399.01	\$399.01	\$0.00
2931	Refacciones y accesorios menores de mobiliario	\$0.00	\$1,000.00	\$1,000.00	\$399.01	\$600.99	\$0.00	\$600.99	\$399.01	\$399.01	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$21,000.00	-\$9,082.00	\$11,918.00	\$3,795.04	\$8,122.96	\$0.00	\$8,122.96	\$3,795.04	\$3,795.04	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$21,000.00	-\$9,082.00	\$11,918.00	\$3,795.04	\$8,122.96	\$0.00	\$8,122.96	\$3,795.04	\$3,795.04	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$1,000.00	\$1,000.00	\$389.80	\$610.20	\$0.00	\$610.20	\$389.80	\$389.80	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$1,000.00	\$1,000.00	\$389.80	\$610.20	\$0.00	\$610.20	\$389.80	\$389.80	\$0.00
3000	SERVICIOS GENERALES	\$667,800.00	\$13,262.00	\$681,062.00	\$455,135.66	\$225,926.34	\$0.00	\$225,926.34	\$455,135.66	\$455,135.66	\$0.00
3100	SERVICIOS BÁSICOS	\$192,200.00	-\$10,000.00	\$182,200.00	\$103,178.09	\$79,021.91	\$0.00	\$79,021.91	\$103,178.09	\$103,178.09	\$0.00
3110	Energía eléctrica	\$96,000.00	-\$7,000.00	\$89,000.00	\$37,780.00	\$51,220.00	\$0.00	\$51,220.00	\$37,780.00	\$37,780.00	\$0.00
3111	Energía eléctrica	\$96,000.00	-\$7,000.00	\$89,000.00	\$37,780.00	\$51,220.00	\$0.00	\$51,220.00	\$37,780.00	\$37,780.00	\$0.00
3130	Agua	\$15,000.00	\$0.00	\$15,000.00	\$9,230.12	\$5,769.88	\$0.00	\$5,769.88	\$9,230.12	\$9,230.12	\$0.00
3131	Agua	\$15,000.00	\$0.00	\$15,000.00	\$9,230.12	\$5,769.88	\$0.00	\$5,769.88	\$9,230.12	\$9,230.12	\$0.00
3140	Telefonía tradicional	\$18,000.00	\$0.00	\$18,000.00	\$8,922.13	\$9,077.87	\$0.00	\$9,077.87	\$8,922.13	\$8,922.13	\$0.00
3141	Telefonía tradicional	\$18,000.00	\$0.00	\$18,000.00	\$8,922.13	\$9,077.87	\$0.00	\$9,077.87	\$8,922.13	\$8,922.13	\$0.00
3170	Servicios de acceso de Internet, redes y procesa	\$13,200.00	\$0.00	\$13,200.00	\$8,992.00	\$4,208.00	\$0.00	\$4,208.00	\$8,992.00	\$8,992.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesa	\$13,200.00	\$0.00	\$13,200.00	\$8,992.00	\$4,208.00	\$0.00	\$4,208.00	\$8,992.00	\$8,992.00	\$0.00
3180	Servicios postales y telegráficos	\$50,000.00	-\$3,000.00	\$47,000.00	\$38,253.84	\$8,746.16	\$0.00	\$8,746.16	\$38,253.84	\$38,253.84	\$0.00
3182	SERVICIOS POSTALES	\$50,000.00	-\$3,000.00	\$47,000.00	\$38,253.84	\$8,746.16	\$0.00	\$8,746.16	\$38,253.84	\$38,253.84	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$397,000.00	\$21,000.00	\$418,000.00	\$300,148.10	\$117,851.90	\$0.00	\$117,851.90	\$300,148.10	\$300,148.10	\$0.00
3220	Arrendamiento de edificios	\$312,000.00	\$0.00	\$312,000.00	\$202,472.73	\$109,527.27	\$0.00	\$109,527.27	\$202,472.73	\$202,472.73	\$0.00
3221	Arrendamiento de edificios	\$312,000.00	\$0.00	\$312,000.00	\$202,472.73	\$109,527.27	\$0.00	\$109,527.27	\$202,472.73	\$202,472.73	\$0.00
3230	Arrendamiento de mobiliario y equipo de adminis	\$70,000.00	\$22,000.00	\$92,000.00	\$90,324.93	\$1,675.07	\$0.00	\$1,675.07	\$90,324.93	\$90,324.93	\$0.00
3231	Arrendamiento de mobiliario y equipo de adminis	\$70,000.00	\$22,000.00	\$92,000.00	\$90,324.93	\$1,675.07	\$0.00	\$1,675.07	\$90,324.93	\$90,324.93	\$0.00
3270	Arrendamiento de activos intangibles	\$15,000.00	-\$1,000.00	\$14,000.00	\$7,350.44	\$6,649.56	\$0.00	\$6,649.56	\$7,350.44	\$7,350.44	\$0.00
3271	Arrendamiento de activos intangibles	\$15,000.00	-\$1,000.00	\$14,000.00	\$7,350.44	\$6,649.56	\$0.00	\$6,649.56	\$7,350.44	\$7,350.44	\$0.00

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI
SAN LUIS POTOSI
 Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2018



Uso: yazmin
 Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 03/oct/2018 10:52 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, T	\$8,220.00	\$3,150.00	\$11,370.00	\$6,618.53	\$4,751.47	\$6,618.53	\$0.00	\$4,751.47	\$6,618.53	\$6,618.53	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoria y rel.	\$6,000.00	\$3,150.00	\$9,150.00	\$6,300.00	\$2,850.00	\$6,300.00	\$0.00	\$2,850.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoria y rel.	\$6,000.00	\$3,150.00	\$9,150.00	\$6,300.00	\$2,850.00	\$6,300.00	\$0.00	\$2,850.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00
3330 Servicios de consultoria administrativa, procesos	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoria administrativa, procesos	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fo	\$1,200.00	\$0.00	\$1,200.00	\$318.53	\$881.47	\$318.53	\$0.00	\$881.47	\$318.53	\$318.53	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e	\$1,200.00	\$0.00	\$1,200.00	\$318.53	\$881.47	\$318.53	\$0.00	\$881.47	\$318.53	\$318.53	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y CO	\$11,000.00	\$0.00	\$11,000.00	\$4,719.26	\$6,280.74	\$4,719.26	\$0.00	\$6,280.74	\$4,719.26	\$4,719.26	\$0.00	\$0.00
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	\$0.00
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	\$0.00
3450 Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$8,000.00	\$4,719.26	\$3,280.74	\$4,719.26	\$0.00	\$3,280.74	\$4,719.26	\$4,719.26	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$8,000.00	\$4,719.26	\$3,280.74	\$4,719.26	\$0.00	\$3,280.74	\$4,719.26	\$4,719.26	\$0.00	\$0.00
3490 Servicios financieros, bancarios y comerciales in	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00
3491 Servicios financieros, bancarios y comerciales in	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, I	\$18,600.00	\$6,030.00	\$24,630.00	\$18,299.24	\$6,330.76	\$18,299.24	\$0.00	\$6,330.76	\$18,299.24	\$18,299.24	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmue	\$3,000.00	\$4,000.00	\$7,000.00	\$6,657.24	\$342.76	\$6,657.24	\$0.00	\$342.76	\$6,657.24	\$6,657.24	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmue	\$3,000.00	\$4,000.00	\$7,000.00	\$6,657.24	\$342.76	\$6,657.24	\$0.00	\$342.76	\$6,657.24	\$6,657.24	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobi	\$1,200.00	\$1,986.00	\$3,186.00	\$2,552.00	\$634.00	\$2,552.00	\$0.00	\$634.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobi	\$1,200.00	\$1,986.00	\$3,186.00	\$2,552.00	\$634.00	\$2,552.00	\$0.00	\$634.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equi	\$12,000.00	-\$1,500.00	\$10,500.00	\$7,482.00	\$3,018.00	\$7,482.00	\$0.00	\$3,018.00	\$7,482.00	\$7,482.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equi	\$12,000.00	-\$1,500.00	\$10,500.00	\$7,482.00	\$3,018.00	\$7,482.00	\$0.00	\$3,018.00	\$7,482.00	\$7,482.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transp	\$0.00	\$500.00	\$500.00	\$100.00	\$400.00	\$100.00	\$0.00	\$400.00	\$100.00	\$100.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transp	\$0.00	\$500.00	\$500.00	\$100.00	\$400.00	\$100.00	\$0.00	\$400.00	\$100.00	\$100.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maq	\$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	\$0.00
3571 Instalación, reparación y mantenimiento de maq	\$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	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$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	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$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	\$0.00
3590 Servicios de jardineria y fumigación	\$1,200.00	\$0.00	\$1,200.00	\$464.00	\$736.00	\$464.00	\$0.00	\$736.00	\$464.00	\$464.00	\$0.00	\$0.00
3591 Servicios de jardineria y fumigación	\$1,200.00	\$0.00	\$1,200.00	\$464.00	\$736.00	\$464.00	\$0.00	\$736.00	\$464.00	\$464.00	\$0.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos_PY

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2018

Fecha y hora de Impresión: 03/oct./2018 10:52 a. m.

Unidad Administrativa		Presupuesto				Compendio		Presupuesto		Ejercicio		Cuentas por	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Sin Devengar		Pagado	Pagar	Deuda
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$28,780.00	-\$25,000.00	\$3,780.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de n	\$28,780.00	-\$25,000.00	\$3,780.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00
3613	SERVICIOS DE IMPRESION Y REPRODUCCION	\$28,780.00	-\$25,000.00	\$3,780.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIATICOS	\$12,000.00	\$17,000.00	\$29,000.00	\$22,172.44	\$6,827.56	\$22,172.44	\$0.00	\$6,827.56	\$22,172.44	\$22,172.44	\$22,172.44	\$0.00
3720	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$9,000.00	\$17,000.00	\$26,000.00	\$22,172.44	\$3,827.56	\$22,172.44	\$0.00	\$3,827.56	\$22,172.44	\$22,172.44	\$22,172.44	\$0.00
3751	Viáticos en el país	\$9,000.00	\$17,000.00	\$26,000.00	\$22,172.44	\$3,827.56	\$22,172.44	\$0.00	\$3,827.56	\$22,172.44	\$22,172.44	\$22,172.44	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,082.00	\$1,082.00	\$0.00	\$1,082.00	\$0.00	\$0.00	\$1,082.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$1,082.00	\$1,082.00	\$0.00	\$1,082.00	\$0.00	\$0.00	\$1,082.00	\$0.00	\$0.00	\$0.00	\$0.00
3923	TENENCIAS Y CANJES DE PLACAS DE VEHIC	\$0.00	\$1,082.00	\$1,082.00	\$0.00	\$1,082.00	\$0.00	\$0.00	\$1,082.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la inform	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la informa	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS FINANCIEROS		\$862,438.00	\$1,300.00	\$863,738.00	\$540,727.99	\$323,010.01	\$540,727.99	\$0.00	\$323,010.01	\$540,727.99	\$540,727.99	\$540,727.99	\$0.00

03 PROGRAMA DE PROCESO ELECTORAL

2000	MATERIALES Y SUMINISTROS	\$0.00	\$99,031.72	\$99,031.72	\$96,680.76	\$2,350.96	\$96,680.76	\$0.00	\$2,350.96	\$96,680.76	\$96,680.76	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$0.00	\$84,680.01	\$84,680.01	\$82,329.05	\$2,350.96	\$82,329.05	\$0.00	\$2,350.96	\$82,329.05	\$82,329.05	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$53,663.84	\$53,663.84	\$51,581.89	\$2,081.95	\$51,581.89	\$0.00	\$2,081.95	\$51,581.89	\$51,581.89	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$53,663.84	\$53,663.84	\$51,581.89	\$2,081.95	\$51,581.89	\$0.00	\$2,081.95	\$51,581.89	\$51,581.89	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnolog	\$0.00	\$31,016.17	\$31,016.17	\$30,747.16	\$269.01	\$30,747.16	\$0.00	\$269.01	\$30,747.16	\$30,747.16	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnolog	\$0.00	\$31,016.17	\$31,016.17	\$30,747.16	\$269.01	\$30,747.16	\$0.00	\$269.01	\$30,747.16	\$30,747.16	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$14,351.71	\$14,351.71	\$14,351.71	\$0.00	\$14,351.71	\$0.00	\$0.00	\$14,351.71	\$14,351.71	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$14,351.71	\$14,351.71	\$14,351.71	\$0.00	\$14,351.71	\$0.00	\$0.00	\$14,351.71	\$14,351.71	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$14,351.71	\$14,351.71	\$14,351.71	\$0.00	\$14,351.71	\$0.00	\$0.00	\$14,351.71	\$14,351.71	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$672,036.29	\$672,036.29	\$600,350.86	\$71,685.43	\$600,350.86	\$0.00	\$71,685.43	\$600,350.86	\$600,350.86	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$30,036.29	\$30,036.29	\$17,853.78	\$12,182.51	\$17,853.78	\$0.00	\$12,182.51	\$17,853.78	\$17,853.78	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$30,036.29	\$30,036.29	\$17,853.78	\$12,182.51	\$17,853.78	\$0.00	\$12,182.51	\$17,853.78	\$17,853.78	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$30,036.29	\$30,036.29	\$17,853.78	\$12,182.51	\$17,853.78	\$0.00	\$12,182.51	\$17,853.78	\$17,853.78	\$0.00	\$0.00



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TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2018

Fecha y hora de Impresión | 03/oct./2018 10:52 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$0.00	\$639,392.00	\$639,392.00	\$579,887.08	\$59,504.92	\$579,887.08	\$0.00	\$59,504.92	\$579,887.08	\$579,887.08	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fo	\$0.00	\$639,392.00	\$639,392.00	\$579,887.08	\$59,504.92	\$579,887.08	\$0.00	\$59,504.92	\$579,887.08	\$579,887.08	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$639,392.00	\$639,392.00	\$579,887.08	\$59,504.92	\$579,887.08	\$0.00	\$59,504.92	\$579,887.08	\$579,887.08	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, I	\$0.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equi	\$0.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equi	\$0.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$28,929.99	\$28,929.99	\$28,929.99	\$0.00	\$28,929.99	\$0.00	\$0.00	\$28,929.99	\$28,929.99	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$3,844.99	\$3,844.99	\$3,844.99	\$0.00	\$3,844.99	\$0.00	\$0.00	\$3,844.99	\$3,844.99	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la inform	\$0.00	\$3,844.99	\$3,844.99	\$3,844.99	\$0.00	\$3,844.99	\$0.00	\$0.00	\$3,844.99	\$3,844.99	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la informa	\$0.00	\$3,844.99	\$3,844.99	\$3,844.99	\$0.00	\$3,844.99	\$0.00	\$0.00	\$3,844.99	\$3,844.99	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECI	\$0.00	\$25,085.00	\$25,085.00	\$25,085.00	\$0.00	\$25,085.00	\$0.00	\$0.00	\$25,085.00	\$25,085.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$25,085.00	\$25,085.00	\$25,085.00	\$0.00	\$25,085.00	\$0.00	\$0.00	\$25,085.00	\$25,085.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$25,085.00	\$25,085.00	\$25,085.00	\$0.00	\$25,085.00	\$0.00	\$0.00	\$25,085.00	\$25,085.00	\$0.00	\$0.00
PROGRAMA DE PROCESO ELECTOR.		\$0.00	\$800,000.00	\$800,000.00	\$725,961.61	\$74,038.39	\$725,961.61	\$0.00	\$74,038.39	\$725,961.61	\$725,961.61	\$0.00	\$0.00

Total Final

\$28,774,626.00 \$137,559.12 \$24,912,186.12 \$16,450,675.47 \$8,461,509.65 \$16,450,675.47 \$16,082,489.06 \$16,082,489.06 \$366,186.41

MAGDO OSKAR KALIXTO SANCHEZ
 PRESIDENTE DEL TRIBUNAL ELECTORAL

LIC. CESAR JESUS PORRAS FLORES
 SECRETARIO EJECUTIVO