



Utr: yazmin  
Rep: rptEstadoPresupuestoEgresos\_FF

**TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI**  
**SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct./2018

Fecha y hora de Impresión | 07/nov./2018  
12:01 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
<b>10 RECURSOS ESTATALES</b>												
1000 SERVICIOS PERSONALES	\$23,912,188.00	-\$663,740.00	\$23,248,447.12	\$17,013,206.48	\$6,235,240.64	\$17,013,206.48	\$0.00	\$6,235,240.64	\$16,353,183.87	\$16,353,183.87	\$660,022.61	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARAC	\$13,531,677.00	-\$163,740.00	\$13,367,936.12	\$11,075,682.68	\$2,292,253.44	\$11,075,682.68	\$0.00	\$2,292,253.44	\$11,059,796.75	\$11,059,796.75	\$15,885.93	\$0.00
1130 Sueldos base al personal permanente	\$13,531,677.00	-\$163,740.00	\$13,367,936.12	\$11,075,682.68	\$2,292,253.44	\$11,075,682.68	\$0.00	\$2,292,253.44	\$11,059,796.75	\$11,059,796.75	\$15,885.93	\$0.00
1131 Sueldos base al personal permanente	\$8,801,472.00	\$0.00	\$8,801,472.00	\$7,199,132.07	\$1,602,339.93	\$7,199,132.07	\$0.00	\$1,602,339.93	\$7,183,246.14	\$7,183,246.14	\$15,885.93	\$0.00
1132 COMPENSACION GARANTIZADA	\$4,730,205.00	-\$163,740.00	\$4,566,464.12	\$3,876,550.61	\$689,913.51	\$3,876,550.61	\$0.00	\$689,913.51	\$3,876,550.61	\$3,876,550.61	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,809,221.52	-\$500,000.00	\$2,309,221.52	\$172,294.02	\$2,136,927.50	\$172,294.02	\$0.00	\$2,136,927.50	\$128,619.88	\$128,619.88	\$43,674.14	\$0.00
1320 Primas de vacaciones, dominical y gratificación (	\$2,809,221.52	-\$500,000.00	\$2,309,221.52	\$172,294.02	\$2,136,927.50	\$172,294.02	\$0.00	\$2,136,927.50	\$128,619.88	\$128,619.88	\$43,674.14	\$0.00
1321 Primas de vacaciones, dominical y gratificación (	\$262,923.36	\$0.00	\$262,923.36	\$123,048.12	\$139,875.24	\$123,048.12	\$0.00	\$139,875.24	\$119,076.64	\$119,076.64	\$3,971.48	\$0.00
1323 GRATIFICACION DE FIN DE AÑO (AGUINALD)	\$2,546,298.16	-\$500,000.00	\$2,046,298.16	\$49,245.90	\$1,997,052.26	\$49,245.90	\$0.00	\$1,997,052.26	\$9,543.24	\$9,543.24	\$39,702.66	\$0.00
1400 SEGURIDAD SOCIAL	\$3,760,094.28	\$0.00	\$3,760,094.28	\$2,689,516.27	\$1,070,578.01	\$2,689,516.27	\$0.00	\$1,070,578.01	\$2,374,418.14	\$2,374,418.14	\$315,098.13	\$0.00
1410 Aportaciones de seguridad social	\$1,138,419.60	\$0.00	\$1,138,419.60	\$971,655.17	\$166,764.43	\$971,655.17	\$0.00	\$166,764.43	\$873,288.79	\$873,288.79	\$98,366.38	\$0.00
1411 Aportaciones de seguridad social	\$1,138,419.60	\$0.00	\$1,138,419.60	\$971,655.17	\$166,764.43	\$971,655.17	\$0.00	\$166,764.43	\$873,288.79	\$873,288.79	\$98,366.38	\$0.00
1420 Aportaciones a fondos de vivienda	\$889,193.04	\$0.00	\$889,193.04	\$676,571.17	\$212,621.87	\$676,571.17	\$0.00	\$212,621.87	\$543,322.18	\$543,322.18	\$133,248.99	\$0.00
1421 Aportaciones a fondos de vivienda	\$889,193.04	\$0.00	\$889,193.04	\$676,571.17	\$212,621.87	\$676,571.17	\$0.00	\$212,621.87	\$543,322.18	\$543,322.18	\$133,248.99	\$0.00
1430 Aportaciones al sistema para el retiro	\$1,332,478.44	-\$1,386.83	\$1,331,091.61	\$639,899.90	\$691,191.71	\$639,899.90	\$0.00	\$691,191.71	\$556,417.14	\$556,417.14	\$83,482.76	\$0.00
1431 Aportaciones al sistema para el retiro	\$1,332,478.44	-\$1,386.83	\$1,331,091.61	\$639,899.90	\$691,191.71	\$639,899.90	\$0.00	\$691,191.71	\$556,417.14	\$556,417.14	\$83,482.76	\$0.00
1432 RETIRO CESANTIA Y VEJEZ	\$355,678.32	\$0.00	\$355,678.32	\$300,811.72	\$54,866.60	\$300,811.72	\$0.00	\$54,866.60	\$217,328.96	\$217,328.96	\$83,482.76	\$0.00
1433 IMPUESTO A LA NOMINA	\$560,191.32	-\$1,386.83	\$558,804.49	\$339,088.18	\$219,716.31	\$339,088.18	\$0.00	\$219,716.31	\$339,088.18	\$339,088.18	\$0.00	\$0.00
1440 Aportaciones para seguros	\$416,608.80	\$0.00	\$416,608.80	\$0.00	\$416,608.80	\$0.00	\$0.00	\$416,608.80	\$0.00	\$0.00	\$0.00	\$0.00
1444 SEGURO DE GASTOS MEDICOS MAYORES	\$400,003.20	\$1,386.83	\$401,390.03	\$401,390.03	\$0.00	\$401,390.03	\$0.00	\$0.00	\$401,390.03	\$401,390.03	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,218,735.20	\$0.00	\$2,218,735.20	\$1,805,290.75	\$413,444.45	\$1,805,290.75	\$0.00	\$413,444.45	\$1,519,926.34	\$1,519,926.34	\$285,364.41	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabaj	\$880,147.20	\$0.00	\$880,147.20	\$708,310.66	\$171,836.54	\$708,310.66	\$0.00	\$171,836.54	\$422,946.25	\$422,946.25	\$285,364.41	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabaj	\$880,147.20	\$0.00	\$880,147.20	\$708,310.66	\$171,836.54	\$708,310.66	\$0.00	\$171,836.54	\$422,946.25	\$422,946.25	\$285,364.41	\$0.00
1540 Prestaciones contractuales	\$1,338,588.00	\$0.00	\$1,338,588.00	\$1,096,980.09	\$241,607.91	\$1,096,980.09	\$0.00	\$241,607.91	\$1,096,980.09	\$1,096,980.09	\$0.00	\$0.00
1541 Prestaciones contractuales	\$1,338,588.00	\$0.00	\$1,338,588.00	\$1,096,980.09	\$241,607.91	\$1,096,980.09	\$0.00	\$241,607.91	\$1,096,980.09	\$1,096,980.09	\$0.00	\$0.00
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,592,460.00	\$0.00	\$1,592,460.00	\$1,270,422.76	\$322,037.24	\$1,270,422.76	\$0.00	\$322,037.24	\$1,270,422.76	\$1,270,422.76	\$0.00	\$0.00
1710 Estimulos	\$1,592,460.00	\$0.00	\$1,592,460.00	\$1,270,422.76	\$322,037.24	\$1,270,422.76	\$0.00	\$322,037.24	\$1,270,422.76	\$1,270,422.76	\$0.00	\$0.00
1711 Estimulos	\$1,592,460.00	\$0.00	\$1,592,460.00	\$1,270,422.76	\$322,037.24	\$1,270,422.76	\$0.00	\$322,037.24	\$1,270,422.76	\$1,270,422.76	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$194,638.00	\$70,169.72	\$264,807.72	\$183,201.88	\$81,605.84	\$183,201.88	\$0.00	\$81,605.84	\$183,201.88	\$183,201.88	\$0.00	\$0.00





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**TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI**  
**SAN LUIS POTOSI**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct./2018

Fecha y hora de Impresión: 07/nov./2018 12:01 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
					Comprometido	Disponible para Comprometer						Deuda	
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$120,238.00	\$60,944.01	\$181,182.01	\$136,399.27	\$44,782.74	\$136,399.27	\$136,399.27	\$0.00	\$44,782.74	\$136,399.27	\$136,399.27	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$46,619.00	\$36,013.84	\$82,632.84	\$66,319.28	\$16,313.56	\$66,319.28	\$66,319.28	\$0.00	\$16,313.56	\$66,319.28	\$66,319.28	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$46,619.00	\$36,013.84	\$82,632.84	\$66,319.28	\$16,313.56	\$66,319.28	\$66,319.28	\$0.00	\$16,313.56	\$66,319.28	\$66,319.28	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnolog	\$46,619.00	\$27,030.17	\$73,649.17	\$45,791.96	\$27,857.21	\$45,791.96	\$45,791.96	\$0.00	\$27,857.21	\$45,791.96	\$45,791.96	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnolog	\$46,619.00	\$27,030.17	\$73,649.17	\$45,791.96	\$27,857.21	\$45,791.96	\$45,791.96	\$0.00	\$27,857.21	\$45,791.96	\$45,791.96	\$0.00	\$0.00
2150 Material impreso e información digital	\$12,000.00	-\$3,500.00	\$8,500.00	\$8,419.93	\$80.07	\$8,419.93	\$8,419.93	\$0.00	\$80.07	\$8,419.93	\$8,419.93	\$0.00	\$0.00
2151 Material impreso e información digital	\$12,000.00	-\$3,500.00	\$8,500.00	\$8,419.93	\$80.07	\$8,419.93	\$8,419.93	\$0.00	\$80.07	\$8,419.93	\$8,419.93	\$0.00	\$0.00
2160 Material de limpieza	\$15,000.00	\$1,400.00	\$16,400.00	\$15,868.10	\$531.90	\$15,868.10	\$15,868.10	\$0.00	\$531.90	\$15,868.10	\$15,868.10	\$0.00	\$0.00
2161 Material de limpieza	\$15,000.00	\$1,400.00	\$16,400.00	\$15,868.10	\$531.90	\$15,868.10	\$15,868.10	\$0.00	\$531.90	\$15,868.10	\$15,868.10	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$20,700.00	\$19,351.71	\$40,051.71	\$33,209.97	\$6,841.74	\$33,209.97	\$33,209.97	\$0.00	\$6,841.74	\$33,209.97	\$33,209.97	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$19,200.00	\$19,351.71	\$38,551.71	\$32,934.97	\$5,616.74	\$32,934.97	\$32,934.97	\$0.00	\$5,616.74	\$32,934.97	\$32,934.97	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$19,200.00	\$19,351.71	\$38,551.71	\$32,934.97	\$5,616.74	\$32,934.97	\$32,934.97	\$0.00	\$5,616.74	\$32,934.97	\$32,934.97	\$0.00	\$0.00
2212 Alimentación en eventos oficiales	\$0.00	\$10,000.00	\$10,000.00	\$6,769.00	\$2,385.74	\$6,769.00	\$6,769.00	\$0.00	\$2,385.74	\$6,769.00	\$6,769.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$1,500.00	\$0.00	\$1,500.00	\$275.00	\$1,225.00	\$275.00	\$275.00	\$0.00	\$1,225.00	\$275.00	\$275.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$1,500.00	\$0.00	\$1,500.00	\$275.00	\$1,225.00	\$275.00	\$275.00	\$0.00	\$1,225.00	\$275.00	\$275.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCII	\$20,400.00	-\$2,044.00	\$18,356.00	\$5,318.21	\$13,037.79	\$5,318.21	\$5,318.21	\$0.00	\$13,037.79	\$5,318.21	\$5,318.21	\$0.00	\$0.00
2440 Madera y productos de madera	\$3,000.00	-\$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
2441 Madera y productos de madera	\$3,000.00	-\$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
2450 Vidrio y productos de vidrio	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$5,318.21	\$0.00	\$681.79	\$5,318.21	\$5,318.21	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$3,000.00	\$3,000.00	\$6,000.00	\$5,318.21	\$681.79	\$5,318.21	\$5,318.21	\$0.00	\$681.79	\$5,318.21	\$5,318.21	\$0.00	\$0.00
2480 Materiales complementarios	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y rei	\$5,400.00	-\$1,044.00	\$4,356.00	\$0.00	\$4,356.00	\$0.00	\$0.00	\$0.00	\$4,356.00	\$0.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y rei	\$5,400.00	-\$1,044.00	\$4,356.00	\$0.00	\$4,356.00	\$0.00	\$0.00	\$0.00	\$4,356.00	\$0.00	\$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	\$380.88	\$0.00	\$1,119.12	\$380.88	\$380.88	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,500.00	\$0.00	\$1,500.00	\$380.88	\$1,119.12	\$380.88	\$380.88	\$0.00	\$1,119.12	\$380.88	\$380.88	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,500.00	\$0.00	\$1,500.00	\$380.88	\$1,119.12	\$380.88	\$380.88	\$0.00	\$1,119.12	\$380.88	\$380.88	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORI	\$31,800.00	-\$8,082.00	\$23,718.00	\$7,893.55	\$15,824.45	\$7,893.55	\$7,893.55	\$0.00	\$15,824.45	\$7,893.55	\$7,893.55	\$0.00	\$0.00
2910 Herramientas menores	\$5,400.00	-\$1,000.00	\$4,400.00	\$1,108.52	\$3,291.48	\$1,108.52	\$1,108.52	\$0.00	\$3,291.48	\$1,108.52	\$1,108.52	\$0.00	\$0.00



**TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI**  
**SAN LUIS POTOSI**  
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct./2018



Uir yzamin  
 Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 07/nov/2018 12:01 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengado	Ejercido	Pagado	Cuentas por Pagar	
										Deuda	Deuda
2911 Herramientas menores	\$5,400.00	-\$1,000.00	\$4,400.00	\$3,291.48	\$1,108.52	\$0.00	\$3,291.48	\$1,108.52	\$1,108.52	\$0.00	\$0.00
2920 Relaciones y accesorios menores de edificios	\$5,400.00	\$0.00	\$5,400.00	\$3,867.68	\$1,532.32	\$0.00	\$3,867.68	\$1,532.32	\$1,532.32	\$0.00	\$0.00
2921 Relaciones y accesorios menores de edificios	\$5,400.00	\$0.00	\$5,400.00	\$3,867.68	\$1,532.32	\$0.00	\$3,867.68	\$1,532.32	\$1,532.32	\$0.00	\$0.00
2930 Relaciones y accesorios menores de mobiliario	\$0.00	\$1,000.00	\$1,000.00	\$600.99	\$399.01	\$0.00	\$600.99	\$399.01	\$399.01	\$0.00	\$0.00
2931 Relaciones y accesorios menores de mobiliario	\$0.00	\$1,000.00	\$1,000.00	\$600.99	\$399.01	\$0.00	\$600.99	\$399.01	\$399.01	\$0.00	\$0.00
2940 Relaciones y accesorios menores de equipo de	\$21,000.00	-\$9,082.00	\$11,918.00	\$7,454.10	\$4,463.90	\$0.00	\$7,454.10	\$4,463.90	\$4,463.90	\$0.00	\$0.00
2941 Relaciones y accesorios menores de equipo de	\$21,000.00	-\$9,082.00	\$11,918.00	\$7,454.10	\$4,463.90	\$0.00	\$7,454.10	\$4,463.90	\$4,463.90	\$0.00	\$0.00
2960 Relaciones y accesorios menores de equipo de	\$0.00	\$1,000.00	\$1,000.00	\$610.20	\$389.80	\$0.00	\$610.20	\$389.80	\$389.80	\$0.00	\$0.00
2961 Relaciones y accesorios menores de equipo de	\$0.00	\$1,000.00	\$1,000.00	\$610.20	\$389.80	\$0.00	\$610.20	\$389.80	\$389.80	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$667,800.00	\$700,900.29	\$1,368,700.29	\$211,170.24	\$1,157,530.05	\$0.00	\$211,170.24	\$1,157,530.05	\$1,157,530.05	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$192,200.00	\$27,536.29	\$219,736.29	\$73,981.11	\$145,755.18	\$0.00	\$73,981.11	\$145,755.18	\$145,755.18	\$0.00	\$0.00
3110 Energía eléctrica	\$96,000.00	-\$7,000.00	\$89,000.00	\$38,637.00	\$50,363.00	\$0.00	\$38,637.00	\$50,363.00	\$50,363.00	\$0.00	\$0.00
3111 Energía eléctrica	\$96,000.00	-\$7,000.00	\$89,000.00	\$38,637.00	\$50,363.00	\$0.00	\$38,637.00	\$50,363.00	\$50,363.00	\$0.00	\$0.00
3130 Agua	\$15,000.00	\$0.00	\$15,000.00	\$5,180.88	\$9,819.12	\$0.00	\$5,180.88	\$9,819.12	\$9,819.12	\$0.00	\$0.00
3131 Agua	\$15,000.00	\$0.00	\$15,000.00	\$5,180.88	\$9,819.12	\$0.00	\$5,180.88	\$9,819.12	\$9,819.12	\$0.00	\$0.00
3140 Telefonía tradicional	\$18,000.00	\$0.00	\$18,000.00	\$9,075.87	\$8,924.13	\$0.00	\$9,075.87	\$8,924.13	\$8,924.13	\$0.00	\$0.00
3141 Telefonía tradicional	\$18,000.00	\$0.00	\$18,000.00	\$9,075.87	\$8,924.13	\$0.00	\$9,075.87	\$8,924.13	\$8,924.13	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesa	\$13,200.00	\$7,500.00	\$20,700.00	\$9,075.87	\$8,924.13	\$0.00	\$9,075.87	\$8,924.13	\$8,924.13	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesa	\$13,200.00	\$7,500.00	\$20,700.00	\$9,075.87	\$8,924.13	\$0.00	\$9,075.87	\$8,924.13	\$8,924.13	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$50,000.00	\$27,036.29	\$77,036.29	\$17,587.11	\$17,587.11	\$0.00	\$17,587.11	\$17,587.11	\$17,587.11	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$50,000.00	\$27,036.29	\$77,036.29	\$17,587.11	\$17,587.11	\$0.00	\$17,587.11	\$17,587.11	\$17,587.11	\$0.00	\$0.00
3182 SERVICIOS POSTALES	\$0.00	\$30,036.29	\$30,036.29	\$12,182.51	\$17,853.78	\$0.00	\$12,182.51	\$17,853.78	\$17,853.78	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$50,000.00	-\$3,000.00	\$47,000.00	\$5,791.96	\$41,208.04	\$0.00	\$5,791.96	\$41,208.04	\$41,208.04	\$0.00	\$0.00
3220 Arrendamiento de edificios	\$397,000.00	\$27,500.00	\$424,500.00	\$91,351.81	\$333,148.19	\$0.00	\$91,351.81	\$333,148.19	\$333,148.19	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$312,000.00	\$0.00	\$312,000.00	\$84,218.18	\$227,781.82	\$0.00	\$84,218.18	\$227,781.82	\$227,781.82	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de adminis	\$70,000.00	\$28,500.00	\$98,500.00	\$1,679.07	\$96,820.93	\$0.00	\$1,679.07	\$96,820.93	\$96,820.93	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de adminis	\$70,000.00	\$28,500.00	\$98,500.00	\$1,679.07	\$96,820.93	\$0.00	\$1,679.07	\$96,820.93	\$96,820.93	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$15,000.00	-\$1,000.00	\$14,000.00	\$8,545.44	\$8,545.44	\$0.00	\$8,545.44	\$8,545.44	\$8,545.44	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$15,000.00	-\$1,000.00	\$14,000.00	\$8,545.44	\$8,545.44	\$0.00	\$8,545.44	\$8,545.44	\$8,545.44	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$8,220.00	\$644,142.00	\$652,362.00	\$23,895.89	\$628,466.11	\$0.00	\$23,895.89	\$628,466.11	\$628,466.11	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y rel	\$6,000.00	\$3,150.00	\$9,150.00	\$2,850.00	\$6,300.00	\$0.00	\$2,850.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00



**TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSÍ**  
**SAN LUIS POTOSÍ**  
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct./2018



Uicr yazmin  
 Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 07/nov./2018 12:01 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Comprometer						
3311	\$6,000.00	\$3,150.00	\$9,150.00	\$6,300.00	\$2,850.00	\$6,300.00	\$0.00	\$2,850.00	\$5,300.00	\$6,300.00	\$0.00
3330	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3331	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3340	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3341	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3360	\$1,200.00	\$640,992.00	\$642,192.00	\$622,166.11	\$20,025.89	\$622,166.11	\$0.00	\$20,025.89	\$622,166.11	\$622,166.11	\$0.00
3361	\$1,200.00	\$640,992.00	\$642,192.00	\$622,166.11	\$20,025.89	\$622,166.11	\$0.00	\$20,025.89	\$622,166.11	\$622,166.11	\$0.00
3400	\$11,000.00	\$0.00	\$11,000.00	\$7,078.89	\$3,921.11	\$7,078.89	\$0.00	\$3,921.11	\$7,078.89	\$7,078.89	\$0.00
3410	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3411	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3450	\$8,000.00	\$0.00	\$8,000.00	\$7,078.89	\$921.11	\$7,078.89	\$0.00	\$921.11	\$7,078.89	\$7,078.89	\$0.00
3451	\$8,000.00	\$0.00	\$8,000.00	\$7,078.89	\$921.11	\$7,078.89	\$0.00	\$921.11	\$7,078.89	\$7,078.89	\$0.00
3490	\$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
3491	\$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
3500	\$18,600.00	\$8,640.00	\$27,240.00	\$20,909.24	\$6,330.76	\$20,909.24	\$0.00	\$6,330.76	\$20,909.24	\$20,909.24	\$0.00
3510	\$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
3511	\$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
3520	\$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
3521	\$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
3530	\$12,000.00	\$1,110.00	\$13,110.00	\$10,092.00	\$3,018.00	\$10,092.00	\$0.00	\$3,018.00	\$10,092.00	\$10,092.00	\$0.00
3531	\$12,000.00	\$1,110.00	\$13,110.00	\$10,092.00	\$3,018.00	\$10,092.00	\$0.00	\$3,018.00	\$10,092.00	\$10,092.00	\$0.00
3550	\$0.00	\$500.00	\$500.00	\$100.00	\$400.00	\$100.00	\$0.00	\$400.00	\$100.00	\$100.00	\$0.00
3551	\$0.00	\$500.00	\$500.00	\$100.00	\$400.00	\$100.00	\$0.00	\$400.00	\$100.00	\$100.00	\$0.00
3570	\$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
3571	\$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
3580	\$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
3581	\$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
3590	\$1,200.00	\$0.00	\$1,200.00	\$464.00	\$736.00	\$464.00	\$0.00	\$736.00	\$464.00	\$464.00	\$0.00
3591	\$1,200.00	\$0.00	\$1,200.00	\$464.00	\$736.00	\$464.00	\$0.00	\$736.00	\$464.00	\$464.00	\$0.00
3600	\$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
3610	\$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



**TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI**  
**SAN LUIS POTOSI**  
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct./2018



Ucr. yzmin  
 Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 07/nov./2018 12:01 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
					Presupuesto Disponible para Comprometer	Comprometido						Deuda	Deuda
3613 SERVICIOS DE IMPRESION Y REPRODUCCION	\$28,780.00	-\$25,000.00	\$3,780.00	\$0.00	\$3,780.00	\$0.00	\$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	\$0.00	\$22,172.44	\$0.00	\$6,827.56	\$22,172.44	\$22,172.44	\$0.00	\$0.00
3720 Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$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	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viaticos en el pais	\$9,000.00	\$17,000.00	\$26,000.00	\$22,172.44	\$3,827.56	\$0.00	\$22,172.44	\$0.00	\$3,827.56	\$22,172.44	\$22,172.44	\$0.00	\$0.00
3751 Viaticos en el pais	\$9,000.00	\$17,000.00	\$26,000.00	\$22,172.44	\$3,827.56	\$0.00	\$22,172.44	\$0.00	\$3,827.56	\$22,172.44	\$22,172.44	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$1,082.00	\$1,082.00	\$0.00	\$1,082.00	\$0.00	\$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	\$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	\$0.00	\$1,082.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$30,229.99	\$30,229.99	\$28,929.99	\$1,300.00	\$0.00	\$28,929.99	\$0.00	\$1,300.00	\$28,929.99	\$28,929.99	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$5,144.99	\$5,144.99	\$3,844.99	\$1,300.00	\$0.00	\$3,844.99	\$0.00	\$1,300.00	\$3,844.99	\$3,844.99	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la inform	\$0.00	\$5,144.99	\$5,144.99	\$3,844.99	\$1,300.00	\$0.00	\$3,844.99	\$0.00	\$1,300.00	\$3,844.99	\$3,844.99	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la informa	\$0.00	\$5,144.99	\$5,144.99	\$3,844.99	\$1,300.00	\$0.00	\$3,844.99	\$0.00	\$1,300.00	\$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	\$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	\$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	\$0.00	\$25,085.00	\$0.00	\$0.00	\$25,085.00	\$25,085.00	\$0.00	\$0.00
<b>RECURSOS ESTATALES</b>	<b>\$24,774,626.00</b>	<b>\$137,559.12</b>	<b>\$24,912,185.12</b>	<b>\$18,382,868.40</b>	<b>\$6,529,316.72</b>	<b>\$0.00</b>	<b>\$18,382,868.40</b>	<b>\$0.00</b>	<b>\$6,529,316.72</b>	<b>\$17,722,845.79</b>	<b>\$17,722,845.79</b>	<b>\$0.00</b>	<b>\$660,022.61</b>

**Total Final** \$24,774,626.00 \$137,559.12 \$24,912,185.12 \$18,382,868.40 \$6,529,316.72 \$0.00 \$18,382,868.40 \$17,722,845.79 \$660,022.61



Utr yzmin

Rep: rptEstadoPresupuestoEgresos\_FF

# TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct./2018

Fecha y hora de Impresión: 07/nov./2018 12:01 p. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 MAGDA YOLANDA PEDROZA REYES  
 PRESIDENTA DEL TRIBUNAL ELECTORAL

  
 LIC. CESAR JESUS PORRAS FLORES  
 SECRETARIO EJECUTIVO