



TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al 29/feb./2020

Usr: ignacio
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y hora de Impresión: 04/mar/2020 04:32 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2111	\$60,000.00	\$0.00	\$60,000.00	\$2,220.00	\$2,220.00	\$2,220.00	\$2,220.00	\$57,780.00
2120	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2121	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2140	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2141	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2150	\$26,000.00	\$0.00	\$26,000.00	\$684.20	\$684.20	\$684.20	\$684.20	\$25,315.80
2151	\$26,000.00	\$0.00	\$26,000.00	\$684.20	\$684.20	\$684.20	\$684.20	\$25,315.80
2160	\$15,000.00	\$0.00	\$15,000.00	\$1,379.09	\$1,379.09	\$1,379.09	\$1,379.09	\$13,620.91
2161	\$15,000.00	\$0.00	\$15,000.00	\$1,379.09	\$1,379.09	\$1,379.09	\$1,379.09	\$13,620.91
2200	\$48,000.00	\$0.00	\$48,000.00	\$480.00	\$480.00	\$480.00	\$480.00	\$47,520.00
2210	\$48,000.00	\$0.00	\$48,000.00	\$480.00	\$480.00	\$480.00	\$480.00	\$47,520.00
2211	\$48,000.00	\$0.00	\$48,000.00	\$480.00	\$480.00	\$480.00	\$480.00	\$47,520.00
2400	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2460	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2461	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2600	\$20,000.00	\$0.00	\$20,000.00	\$1,626.94	\$1,626.94	\$1,626.94	\$1,626.94	\$18,373.06
2610	\$20,000.00	\$0.00	\$20,000.00	\$1,626.94	\$1,626.94	\$1,626.94	\$1,626.94	\$18,373.06
2611	\$20,000.00	\$0.00	\$20,000.00	\$1,626.94	\$1,626.94	\$1,626.94	\$1,626.94	\$18,373.06
2900	\$26,000.00	\$0.00	\$26,000.00	\$625.89	\$625.89	\$625.89	\$625.89	\$25,374.11
2910	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2911	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2920	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2921	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2930	\$5,000.00	\$0.00	\$5,000.00	\$625.89	\$625.89	\$625.89	\$625.89	\$4,374.11
2931	\$5,000.00	\$0.00	\$5,000.00	\$625.89	\$625.89	\$625.89	\$625.89	\$4,374.11
2940	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2941	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2960	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2961	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
000	\$1,744,409.45	\$0.00	\$1,744,409.45	\$303,270.58	\$300,950.58	\$210,413.58	\$210,413.58	\$1,443,458.87
100	\$241,000.00	-\$15,000.00	\$226,000.00	\$19,764.20	\$19,764.20	\$19,764.20	\$19,764.20	\$206,235.80
110	\$60,000.00	\$0.00	\$60,000.00	\$8,929.00	\$8,929.00	\$8,929.00	\$8,929.00	\$51,071.00

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al 29/feb./2020

Usr ignacio Fecha y hora de Impresión 04/mar/2020 04:32 p. m.

Ejercicio del Presupuesto	Egresos			Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2020									
3111 Energía eléctrica	\$60,000.00	\$0.00	\$60,000.00	\$8,929.00	\$8,929.00	\$8,929.00	\$8,929.00	\$8,929.00	\$8,929.00	\$51,071.00
3130 Agua	\$8,000.00	\$0.00	\$8,000.00	\$939.00	\$939.00	\$939.00	\$939.00	\$939.00	\$939.00	\$7,061.00
3131 Agua	\$8,000.00	\$0.00	\$8,000.00	\$939.00	\$939.00	\$939.00	\$939.00	\$939.00	\$939.00	\$7,061.00
3140 Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$5,409.86	\$5,409.86	\$5,409.86	\$5,409.86	\$5,409.86	\$5,409.86	\$54,590.14
3141 Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$5,409.86	\$5,409.86	\$5,409.86	\$5,409.86	\$5,409.86	\$5,409.86	\$54,590.14
3170 Servicios de acceso de Internet, redes y procesamiento c	\$13,000.00	\$0.00	\$13,000.00	\$2,447.00	\$2,447.00	\$2,447.00	\$2,447.00	\$2,447.00	\$2,447.00	\$10,553.00
3171 Servicios de acceso de Internet, redes y procesamiento c	\$13,000.00	\$0.00	\$13,000.00	\$2,447.00	\$2,447.00	\$2,447.00	\$2,447.00	\$2,447.00	\$2,447.00	\$10,553.00
3180 Servicios postales y telegráficos	\$100,000.00	-\$15,000.00	\$85,000.00	\$2,039.34	\$2,039.34	\$2,039.34	\$2,039.34	\$2,039.34	\$2,039.34	\$82,960.66
3182 SERVICIOS POSTALES	\$100,000.00	-\$15,000.00	\$85,000.00	\$2,039.34	\$2,039.34	\$2,039.34	\$2,039.34	\$2,039.34	\$2,039.34	\$82,960.66
3200 SERVICIOS DE ARRENDAMIENTO	\$617,800.00	\$0.00	\$617,800.00	\$101,107.99	\$98,787.99	\$98,787.99	\$93,219.99	\$93,219.99	\$93,219.99	\$519,012.01
3220 Arrendamiento de edificios	\$556,800.00	\$0.00	\$556,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$464,000.00
3221 Arrendamiento de edificios	\$556,800.00	\$0.00	\$556,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$464,000.00
3230 Arrendamiento de mobiliario y equipo de administración,	\$48,000.00	\$0.00	\$48,000.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$44,752.00
3231 Arrendamiento de mobiliario y equipo de administración,	\$48,000.00	\$0.00	\$48,000.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$44,752.00
3270 Arrendamiento de activos intangibles	\$8,000.00	\$0.00	\$8,000.00	\$5,059.99	\$5,059.99	\$5,059.99	\$4,199.99	\$4,199.99	\$4,199.99	\$5,260.01
3271 Arrendamiento de activos intangibles	\$8,000.00	\$0.00	\$8,000.00	\$5,059.99	\$5,059.99	\$5,059.99	\$4,199.99	\$4,199.99	\$4,199.99	\$5,260.01
3290 Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3291 Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
3340 Servicios de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3341 Servicios de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3361 Servicios de apoyo administrativo, fotocopiado e impresc	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3380 Servicios de vigilancia	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
381 Servicios de vigilancia	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
410 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
411 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$45,000.00	\$15,000.00	\$60,000.00	\$107,427.74	\$107,427.74	\$107,427.74	\$60,107.74	\$60,107.74	\$60,107.74	\$47,427.74
510 Conservación y mantenimiento menor de inmuebles	\$22,000.00	\$15,000.00	\$37,000.00	\$98,057.99	\$98,057.99	\$98,057.99	\$50,737.99	\$50,737.99	\$50,737.99	\$47,427.74
511 Conservación y mantenimiento menor de inmuebles	\$22,000.00	\$15,000.00	\$37,000.00	\$98,057.99	\$98,057.99	\$98,057.99	\$50,737.99	\$50,737.99	\$50,737.99	\$47,427.74
520 Instalación, reparación y mantenimiento de mobiliario y r	\$12,000.00	\$0.00	\$12,000.00	\$6,054.75	\$6,054.75	\$6,054.75	\$6,054.75	\$6,054.75	\$6,054.75	\$5,945.25



TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al 29/feb./2020

Fecha y hora de Impresión 04/mar./2020 04:32 p. m.

Usu ignacio
Rep rptEstadoAnalíticoPresupuestoEgresos_UA

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3521	Instalación, reparación y mantenimiento de mobiliario y €	\$0.00	\$12,000.00	\$6,054.75	\$6,054.75	\$6,054.75	\$6,054.75	\$5,945.25
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,000.00	\$3,315.00	\$3,315.00	\$3,315.00	\$3,315.00	\$1,685.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,000.00	\$3,315.00	\$3,315.00	\$3,315.00	\$3,315.00	\$1,685.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3610	Difusión por radio, televisión y otros medios de mensaje	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3611	Difusión por radio, televisión y otros medios de mensaje	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$137,610.00	\$1,781.65	\$1,781.65	\$1,781.65	\$1,781.65	\$135,828.35
3750	Viáticos en el país	\$0.00	\$137,610.00	\$1,781.65	\$1,781.65	\$1,781.65	\$1,781.65	\$135,828.35
3751	Viáticos en el país	\$0.00	\$137,610.00	\$1,781.65	\$1,781.65	\$1,781.65	\$1,781.65	\$135,828.35
3800	SERVICIOS OFICIALES	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3830	Congresos y convenciones	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3831	Congresos y convenciones	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$527,999.45	\$73,189.00	\$73,189.00	\$35,540.00	\$35,540.00	\$454,810.45
3920	Impuestos y derechos	\$0.00	\$1,999.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.45
3923	TENENCIAS Y CANJES DE PLACAS DE VEHICULOS C	\$0.00	\$1,999.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.45
3980	Impuesto sobre nóminas y otros que se deriven de una ri	\$0.00	\$526,000.00	\$73,189.00	\$73,189.00	\$35,540.00	\$35,540.00	\$452,811.00
3981	Impuesto sobre nóminas y otros que se deriven de una ri	\$0.00	\$526,000.00	\$73,189.00	\$73,189.00	\$35,540.00	\$35,540.00	\$452,811.00
9000	DEUDA PÚBLICA	\$0.00	\$1,017,423.88	\$502,702.09	\$502,702.09	\$502,702.09	\$502,702.09	\$514,721.79
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (-	\$0.00	\$1,017,423.88	\$502,702.09	\$502,702.09	\$502,702.09	\$502,702.09	\$514,721.79
9910	ADEFAS	\$0.00	\$1,017,423.88	\$502,702.09	\$502,702.09	\$502,702.09	\$502,702.09	\$514,721.79
9911	ADEFAS	\$0.00	\$1,017,423.88	\$502,702.09	\$502,702.09	\$502,702.09	\$502,702.09	\$514,721.79
TRIBUNAL ELECTORAL DE ESTADO		\$1,017,423.88	\$27,722,932.00	\$4,523,393.84	\$4,521,073.84	\$3,840,743.43	\$3,840,743.43	\$24,219,219.21
Total Final		\$1,017,423.88	\$27,722,932.00	\$4,523,393.84	\$4,521,073.84	\$3,840,743.43	\$3,840,743.43	\$24,219,219.21



TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al 29/feb./2020

Fecha y hora de Impresión | 04/mar./2020 | 04:32 p. m.

Usr ignacio
Rep rptEstadoAnaliticoPresupuestoEgresos-UA

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
---------------------------	--------------------------------	------------------------------	--------------------	----------------------	-------------------	------------------	----------------	--------------

MAGDA YOLANDA PEDROZA REYES
PRESIDENTA DEL TRIBUNAL ELECTORAL

LIC. CESAR JESUS PORRAS FLORES
SECRETARIO EJECUTIVO