



Usr ignacio
Rep rptEstadoPresupuestoEgresos_FF

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2020

Fuente de Financiamiento
Objeto del Gasto

Fecha y hora de Impresión: 08/may/2020 02:25 p.m.

10 RECURSOS ESTATALES		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$25,728,522.55	\$0.00	\$25,728,522.55	\$7,368,378.21	\$18,360,144.34	\$7,368,378.21	\$0.00	\$18,360,144.34	\$6,615,764.45	\$6,615,764.45	\$752,613.76
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$14,798,217.96	\$0.00	\$14,798,217.96	\$4,884,373.57	\$9,913,844.39	\$4,884,373.57	\$0.00	\$9,913,844.39	\$4,884,373.57	\$4,884,373.57	\$0.00
1130	Sueldos base al personal permanente	\$14,798,217.96	\$0.00	\$14,798,217.96	\$4,884,373.57	\$9,913,844.39	\$4,884,373.57	\$0.00	\$9,913,844.39	\$4,884,373.57	\$4,884,373.57	\$0.00
1131	Sueldos base al personal permanente	\$9,638,982.72	\$0.00	\$9,638,982.72	\$3,179,909.73	\$6,459,072.99	\$3,179,909.73	\$0.00	\$6,459,072.99	\$3,179,909.73	\$3,179,909.73	\$0.00
132	COMPENSACION GARANTIZADA	\$5,159,235.24	\$0.00	\$5,159,235.24	\$1,704,463.84	\$3,454,771.40	\$1,704,463.84	\$0.00	\$3,454,771.40	\$1,704,463.84	\$1,704,463.84	\$0.00
300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,819,511.53	\$0.00	\$2,819,511.53	\$0.00	\$2,819,511.53	\$0.00	\$0.00	\$2,819,511.53	\$0.00	\$0.00	\$0.00
320	Primas de vacaciones, dominical y gratificación de fin de	\$2,819,511.53	\$0.00	\$2,819,511.53	\$0.00	\$2,819,511.53	\$0.00	\$0.00	\$2,819,511.53	\$0.00	\$0.00	\$0.00
321	Primas de vacaciones, dominical y gratificación de fin de	\$385,323.88	\$0.00	\$385,323.88	\$0.00	\$385,323.88	\$0.00	\$0.00	\$385,323.88	\$0.00	\$0.00	\$0.00
323	GRATIFICACION DE FIN DE AÑO (AGUNALDO)	\$2,434,187.65	\$0.00	\$2,434,187.65	\$0.00	\$2,434,187.65	\$0.00	\$0.00	\$2,434,187.65	\$0.00	\$0.00	\$0.00
00	SEGURIDAD SOCIAL	\$3,939,655.87	\$0.00	\$3,939,655.87	\$1,108,399.19	\$2,831,256.68	\$1,108,399.19	\$0.00	\$2,831,256.68	\$673,920.86	\$673,920.86	\$434,478.33
10	Aportaciones de seguridad social	\$1,419,369.96	\$0.00	\$1,419,369.96	\$454,511.84	\$964,858.12	\$454,511.84	\$0.00	\$964,858.12	\$340,543.62	\$340,543.62	\$113,968.22
11	Aportaciones de seguridad social	\$1,419,369.96	\$0.00	\$1,419,369.96	\$454,511.84	\$964,858.12	\$454,511.84	\$0.00	\$964,858.12	\$340,543.62	\$340,543.62	\$113,968.22
10	Aportaciones a fondos de vivienda	\$990,325.53	\$0.00	\$990,325.53	\$315,843.88	\$674,481.65	\$315,843.88	\$0.00	\$674,481.65	\$157,957.12	\$157,957.12	\$157,886.76
1	Aportaciones a fondos de vivienda	\$990,325.53	\$0.00	\$990,325.53	\$315,843.88	\$674,481.65	\$315,843.88	\$0.00	\$674,481.65	\$157,957.12	\$157,957.12	\$157,886.76
1	Aportaciones al sistema para el retiro	\$1,020,035.38	\$0.00	\$1,020,035.38	\$325,319.05	\$694,716.33	\$325,319.05	\$0.00	\$694,716.33	\$162,695.70	\$162,695.70	\$162,623.35
1	Aportaciones al sistema para el retiro	\$396,130.28	\$0.00	\$396,130.28	\$126,337.42	\$269,792.86	\$126,337.42	\$0.00	\$269,792.86	\$63,182.76	\$63,182.76	\$63,154.86
1	RETIRO CESANTIA Y VEJEZ	\$623,905.10	\$0.00	\$623,905.10	\$198,981.63	\$424,923.47	\$198,981.63	\$0.00	\$424,923.47	\$99,512.94	\$99,512.94	\$99,468.69
1	Aportaciones para seguros	\$509,925.00	\$0.00	\$509,925.00	\$12,724.42	\$497,200.58	\$12,724.42	\$0.00	\$497,200.58	\$12,724.42	\$12,724.42	\$0.00
0	SEGURO DE GASTOS MEDICOS MAYORES	\$509,925.00	\$0.00	\$509,925.00	\$12,724.42	\$497,200.58	\$12,724.42	\$0.00	\$497,200.58	\$12,724.42	\$12,724.42	\$0.00
0	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,421,376.63	\$0.00	\$2,421,376.63	\$805,465.34	\$1,615,911.29	\$805,465.34	\$0.00	\$1,615,911.29	\$487,329.91	\$487,329.91	\$318,135.43
0	Cuotas para el fondo de ahorro y fondo de trabajo	\$963,898.27	\$0.00	\$963,898.27	\$318,135.43	\$645,762.84	\$318,135.43	\$0.00	\$645,762.84	\$0.00	\$0.00	\$318,135.43
0	Cuotas para el fondo de ahorro y fondo de trabajo	\$963,898.27	\$0.00	\$963,898.27	\$318,135.43	\$645,762.84	\$318,135.43	\$0.00	\$645,762.84	\$0.00	\$0.00	\$318,135.43
0	Prestaciones contractuales	\$1,457,478.36	\$0.00	\$1,457,478.36	\$487,329.91	\$970,148.45	\$487,329.91	\$0.00	\$970,148.45	\$487,329.91	\$487,329.91	\$0.00
0	Prestaciones contractuales	\$1,457,478.36	\$0.00	\$1,457,478.36	\$487,329.91	\$970,148.45	\$487,329.91	\$0.00	\$970,148.45	\$487,329.91	\$487,329.91	\$0.00
0	PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS	\$1,749,760.56	\$0.00	\$1,749,760.56	\$570,140.11	\$1,179,620.45	\$570,140.11	\$0.00	\$1,179,620.45	\$570,140.11	\$570,140.11	\$0.00
0	Estímulos	\$1,749,760.56	\$0.00	\$1,749,760.56	\$570,140.11	\$1,179,620.45	\$570,140.11	\$0.00	\$1,179,620.45	\$570,140.11	\$570,140.11	\$0.00
0	Estímulos	\$1,749,760.56	\$0.00	\$1,749,760.56	\$570,140.11	\$1,179,620.45	\$570,140.11	\$0.00	\$1,179,620.45	\$570,140.11	\$570,140.11	\$0.00
0	MATERIALES Y SUMINISTROS	\$250,000.00	-\$310.00	\$249,690.00	\$49,834.28	\$199,855.72	\$49,834.28	\$0.00	\$199,855.72	\$48,876.34	\$48,876.34	\$0.00
0	MATERIALES DE ADMINISTRACION, EMISION DE DOI	\$151,000.00	-\$3,998.87	\$147,001.13	\$27,404.17	\$119,596.96	\$27,404.17	\$0.00	\$119,596.96	\$27,404.17	\$27,404.17	\$0.00



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TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI
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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2020

Fecha y hora de Impresión | 08/may/2020
02:25 p. m.

Fuente de Financiamiento		Presupuesto Disponible para Comprometer				Presupuesto Sin Devengar			Cuentas por Pagar	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devolución	Comprometido No Devengado	Ejercido	Pagado	Deuda
10	Material, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$18,347.04	\$41,652.96	\$0.00	\$18,347.04	\$18,347.04	\$0.00
11	Material, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$18,347.04	\$41,652.96	\$0.00	\$18,347.04	\$18,347.04	\$0.00
20	Material y útiles de impresión y reproducción	\$15,000.00	-\$2,349.07	\$12,650.93	\$2,016.08	\$10,634.85	\$0.00	\$2,016.08	\$2,016.08	\$0.00
21	Material y útiles de impresión y reproducción	\$15,000.00	-\$2,349.07	\$12,650.93	\$2,016.08	\$10,634.85	\$0.00	\$2,016.08	\$2,016.08	\$0.00
40	Material, útiles y equipos menores de tecnologías de la información	\$35,000.00	\$0.00	\$35,000.00	\$1,702.88	\$33,297.12	\$0.00	\$1,702.88	\$1,702.88	\$0.00
41	Material, útiles y equipos menores de tecnologías de la información	\$35,000.00	\$0.00	\$35,000.00	\$1,702.88	\$33,297.12	\$0.00	\$1,702.88	\$1,702.88	\$0.00
50	Material de impresión e información digital	\$26,000.00	-\$1,649.80	\$24,350.20	\$684.20	\$23,666.00	\$0.00	\$684.20	\$684.20	\$0.00
51	Material de impresión e información digital	\$26,000.00	-\$1,649.80	\$24,350.20	\$684.20	\$23,666.00	\$0.00	\$684.20	\$684.20	\$0.00
50	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$4,653.97	\$10,346.03	\$0.00	\$4,653.97	\$4,653.97	\$0.00
51	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$4,653.97	\$10,346.03	\$0.00	\$4,653.97	\$4,653.97	\$0.00
00	ALIMENTOS Y UTENSILIOS	\$48,000.00	-\$6,154.80	\$41,845.20	\$3,267.54	\$38,577.66	\$0.00	\$3,043.60	\$3,043.60	\$223.94
10	Productos alimenticios para personas	\$48,000.00	-\$6,154.80	\$41,845.20	\$3,267.54	\$38,577.66	\$0.00	\$3,043.60	\$3,043.60	\$223.94
11	Productos alimenticios para personas	\$48,000.00	-\$6,154.80	\$41,845.20	\$3,267.54	\$38,577.66	\$0.00	\$3,043.60	\$3,043.60	\$223.94
00	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$6,144.80	\$6,144.80	\$5,956.80	\$188.00	\$0.00	\$5,956.80	\$5,956.80	\$0.00
50	Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$6,144.80	\$6,144.80	\$5,956.80	\$188.00	\$0.00	\$5,956.80	\$5,956.80	\$0.00
51	Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$6,144.80	\$6,144.80	\$5,956.80	\$188.00	\$0.00	\$5,956.80	\$5,956.80	\$0.00
00	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$5,000.00	\$1,300.00	\$6,300.00	\$1,545.90	\$4,754.10	\$0.00	\$1,545.90	\$1,545.90	\$0.00
40	Madera y productos de madera	\$0.00	\$1,300.00	\$1,300.00	\$1,298.00	\$2.00	\$0.00	\$1,298.00	\$1,298.00	\$0.00
41	Madera y productos de madera	\$0.00	\$1,300.00	\$1,300.00	\$1,298.00	\$2.00	\$0.00	\$1,298.00	\$1,298.00	\$0.00
50	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$247.90	\$4,752.10	\$0.00	\$247.90	\$247.90	\$0.00
51	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$247.90	\$4,752.10	\$0.00	\$247.90	\$247.90	\$0.00
00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$3,360.94	\$16,639.06	\$0.00	\$2,626.94	\$2,626.94	\$734.00
10	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$3,360.94	\$16,639.06	\$0.00	\$2,626.94	\$2,626.94	\$734.00
11	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$3,360.94	\$16,639.06	\$0.00	\$2,626.94	\$2,626.94	\$734.00
00	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$351.80	\$351.80	\$351.80	\$0.00	\$0.00	\$351.80	\$351.80	\$0.00
10	Productos textiles	\$0.00	\$351.80	\$351.80	\$351.80	\$0.00	\$0.00	\$351.80	\$351.80	\$0.00
11	Productos textiles	\$0.00	\$351.80	\$351.80	\$351.80	\$0.00	\$0.00	\$351.80	\$351.80	\$0.00
00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$26,000.00	\$2,047.07	\$28,047.07	\$7,947.13	\$20,099.94	\$0.00	\$7,947.13	\$7,947.13	\$0.00
0	Herramientas menores	\$5,000.00	-\$1,000.00	\$4,000.00	\$2,209.80	\$1,790.20	\$0.00	\$2,209.80	\$2,209.80	\$0.00
1	Herramientas menores	\$5,000.00	-\$1,000.00	\$4,000.00	\$2,209.80	\$1,790.20	\$0.00	\$2,209.80	\$2,209.80	\$0.00
10	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$107.20	\$4,892.80	\$0.00	\$107.20	\$107.20	\$0.00



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2020

Fecha y hora de Impresión: 08/may/2020 02:25 p. m.

Fuente de Financiamiento Objeto del Gasto

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenagar	Ejercido	Pagado	Cuentas por Pagar Deuda
321 Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$1,072.20	\$4,892.80	\$4,892.80	\$1,072.20	\$0.00	\$4,892.80	\$1,072.20	\$1,072.20	\$0.00
330 Refacciones y accesorios menores de mobiliario y equip	\$5,000.00	\$3,047.07	\$8,047.07	\$5,630.13	\$2,416.94	\$2,416.94	\$5,630.13	\$0.00	\$2,416.94	\$5,630.13	\$5,630.13	\$0.00
331 Refacciones y accesorios menores de mobiliario y equip	\$5,000.00	\$3,047.07	\$8,047.07	\$5,630.13	\$2,416.94	\$2,416.94	\$5,630.13	\$0.00	\$2,416.94	\$5,630.13	\$5,630.13	\$0.00
40 Refacciones y accesorios menores de equipo de comput	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
41 Refacciones y accesorios menores de equipo de comput	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
60 Refacciones y accesorios menores de equipo de transpo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
51 Refacciones y accesorios menores de equipo de transpo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
30 SERVICIOS GENERALES	\$1,744,409.45	\$310.00	\$1,744,719.45	\$443,525.36	\$1,301,194.09	\$1,301,194.09	\$441,205.36	\$2,320.00	\$1,303,514.09	\$438,791.98	\$438,791.98	\$2,413.38
30 SERVICIOS BÁSICOS	\$241,000.00	-\$90,000.00	\$151,000.00	\$38,572.32	\$112,427.68	\$112,427.68	\$38,572.32	\$0.00	\$112,427.68	\$38,219.99	\$38,219.99	\$352.33
10 Energía eléctrica	\$60,000.00	\$0.00	\$60,000.00	\$16,586.00	\$43,414.00	\$43,414.00	\$16,586.00	\$0.00	\$43,414.00	\$16,586.00	\$16,586.00	\$0.00
1 Energía eléctrica	\$60,000.00	\$0.00	\$60,000.00	\$16,586.00	\$43,414.00	\$43,414.00	\$16,586.00	\$0.00	\$43,414.00	\$16,586.00	\$16,586.00	\$0.00
0 Agua	\$8,000.00	\$0.00	\$8,000.00	\$1,530.00	\$6,470.00	\$6,470.00	\$1,530.00	\$0.00	\$6,470.00	\$1,530.00	\$1,530.00	\$0.00
1 Agua	\$8,000.00	\$0.00	\$8,000.00	\$1,530.00	\$6,470.00	\$6,470.00	\$1,530.00	\$0.00	\$6,470.00	\$1,530.00	\$1,530.00	\$0.00
0 Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$13,083.57	\$46,916.43	\$46,916.43	\$13,083.57	\$0.00	\$46,916.43	\$13,083.57	\$13,083.57	\$0.00
1 Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$13,083.57	\$46,916.43	\$46,916.43	\$13,083.57	\$0.00	\$46,916.43	\$13,083.57	\$13,083.57	\$0.00
0 Servicios de acceso de Internet, redes y procesamiento (\$13,000.00	\$0.00	\$13,000.00	\$4,697.68	\$8,302.32	\$8,302.32	\$4,697.68	\$0.00	\$8,302.32	\$4,697.68	\$4,697.68	\$0.00
1 Servicios de acceso de Internet, redes y procesamiento (\$13,000.00	\$0.00	\$13,000.00	\$4,697.68	\$8,302.32	\$8,302.32	\$4,697.68	\$0.00	\$8,302.32	\$4,697.68	\$4,697.68	\$0.00
0 Servicios postales y telegráficos	\$100,000.00	-\$90,000.00	\$10,000.00	\$2,675.07	\$7,324.93	\$7,324.93	\$2,675.07	\$0.00	\$7,324.93	\$2,322.74	\$2,322.74	\$352.33
1 Servicios postales y telegráficos	\$100,000.00	-\$90,000.00	\$10,000.00	\$2,675.07	\$7,324.93	\$7,324.93	\$2,675.07	\$0.00	\$7,324.93	\$2,322.74	\$2,322.74	\$352.33
0 SERVICIOS POSTALES	\$0.00	\$7,000.00	\$7,000.00	\$352.33	\$6,647.67	\$6,647.67	\$352.33	\$0.00	\$6,647.67	\$0.00	\$0.00	\$352.33
1 SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$97,000.00	\$3,000.00	\$2,322.74	\$677.26	\$677.26	\$2,322.74	\$0.00	\$677.26	\$0.00	\$0.00	\$352.33
Arrendamiento de edificios	\$617,800.00	\$0.00	\$617,800.00	\$207,783.99	\$410,016.01	\$410,016.01	\$205,463.99	\$2,320.00	\$412,336.01	\$205,463.99	\$205,463.99	\$0.00
Arrendamiento de edificios	\$556,800.00	\$0.00	\$556,800.00	\$185,600.00	\$371,200.00	\$371,200.00	\$185,600.00	\$0.00	\$371,200.00	\$185,600.00	\$185,600.00	\$0.00
Arrendamiento de mobiliario y equipo de administración,	\$556,800.00	\$0.00	\$556,800.00	\$185,600.00	\$371,200.00	\$371,200.00	\$185,600.00	\$0.00	\$371,200.00	\$185,600.00	\$185,600.00	\$0.00
Arrendamiento de mobiliario y equipo de administración,	\$48,000.00	\$0.00	\$48,000.00	\$9,744.00	\$38,256.00	\$38,256.00	\$9,744.00	\$0.00	\$38,256.00	\$9,744.00	\$9,744.00	\$0.00
Arrendamiento de mobiliario y equipo de administración,	\$48,000.00	\$0.00	\$48,000.00	\$9,744.00	\$38,256.00	\$38,256.00	\$9,744.00	\$0.00	\$38,256.00	\$9,744.00	\$9,744.00	\$0.00
Arrendamiento de activos intangibles	\$8,000.00	\$0.00	\$8,000.00	\$12,439.99	\$60.01	\$60.01	\$10,119.99	\$2,320.00	\$2,380.01	\$10,119.99	\$9,744.00	\$0.00
Arrendamiento de activos intangibles	\$8,000.00	\$4,500.00	\$12,500.00	\$12,439.99	\$60.01	\$60.01	\$10,119.99	\$2,320.00	\$2,380.01	\$10,119.99	\$9,744.00	\$0.00
Otros arrendamientos	\$5,000.00	-\$4,500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Otros arrendamientos	\$5,000.00	\$4,500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI	\$18,000.00	\$10.00	\$18,010.00	\$1,950.00	\$16,060.00	\$16,060.00	\$1,950.00	\$0.00	\$16,060.00	\$1,950.00	\$1,950.00	\$0.00
Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$1,960.00	\$1,960.00	\$1,950.00	\$10.00	\$10.00	\$1,950.00	\$0.00	\$10.00	\$1,950.00	\$1,950.00	\$0.00



Ignacio
rpiEstadoPresupuestoEgresos_FF

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2020

Fecha y hora de Impresión | 09/may /2020
02:25 p. m.

Fuente de Financiamiento eto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Devengado						
Servicios legales, de contabilidad, auditoría y relacionadk	\$0.00	\$1,960.00	\$1,960.00	\$1,950.00	\$10.00	\$1,950.00	\$1,950.00	\$0.00	\$10.00	\$1,950.00	\$1,950.00	\$0.00
Servicios de capacitación	\$10,000.00	-\$1,950.00	\$8,050.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$0.00
Servicios de capacitación	\$10,000.00	-\$1,950.00	\$8,050.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$0.00
Servicios de apoyo administrativo, traducción, fotocopiad	\$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
Servicios de apoyo administrativo, fotocopiado e impresit	\$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
Servicios de vigilancia	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Servicios de vigilancia	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$2,000.00	\$0.00	\$2,000.00	\$5.80	\$1,994.20	\$5.80	\$5.80	\$0.00	\$1,994.20	\$5.80	\$5.80	\$0.00
Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$5.80	\$1,994.20	\$5.80	\$5.80	\$0.00	\$1,994.20	\$5.80	\$5.80	\$0.00
Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$5.80	\$1,994.20	\$5.80	\$5.80	\$0.00	\$1,994.20	\$5.80	\$5.80	\$0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$45,000.00	\$90,300.00	\$135,300.00	\$114,942.34	\$20,357.66	\$114,942.34	\$20,357.66	\$0.00	\$20,357.66	\$114,315.94	\$114,315.94	\$626.40
Conservación y mantenimiento menor de inmuebles	\$22,000.00	\$90,000.00	\$112,000.00	\$103,026.99	\$8,973.01	\$103,026.99	\$103,026.99	\$0.00	\$8,973.01	\$102,400.59	\$102,400.59	\$626.40
Conservación y mantenimiento menor de inmuebles	\$22,000.00	\$90,000.00	\$112,000.00	\$103,026.99	\$8,973.01	\$103,026.99	\$103,026.99	\$0.00	\$8,973.01	\$102,400.59	\$102,400.59	\$626.40
Instalación, reparación y mantenimiento de mobiliario y €	\$12,000.00	\$0.00	\$12,000.00	\$6,054.75	\$5,945.25	\$6,054.75	\$6,054.75	\$0.00	\$5,945.25	\$6,054.75	\$6,054.75	\$0.00
Instalación, reparación y mantenimiento de mobiliario y €	\$12,000.00	\$0.00	\$12,000.00	\$6,054.75	\$5,945.25	\$6,054.75	\$6,054.75	\$0.00	\$5,945.25	\$6,054.75	\$6,054.75	\$0.00
Instalación, reparación y mantenimiento de equipo de có	\$6,000.00	\$0.00	\$6,000.00	\$2,406.40	\$3,593.60	\$2,406.40	\$2,406.40	\$0.00	\$3,593.60	\$2,406.40	\$2,406.40	\$0.00
Instalación, reparación y mantenimiento de equipo de có	\$6,000.00	\$0.00	\$6,000.00	\$2,406.40	\$3,593.60	\$2,406.40	\$2,406.40	\$0.00	\$3,593.60	\$2,406.40	\$2,406.40	\$0.00
Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$300.00	\$5,300.00	\$3,454.20	\$1,845.80	\$3,454.20	\$3,454.20	\$0.00	\$1,845.80	\$3,454.20	\$3,454.20	\$0.00
Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$3,315.00	\$1,685.00	\$3,315.00	\$3,315.00	\$0.00	\$1,685.00	\$3,315.00	\$3,315.00	\$0.00
Servicios de limpieza y manejos de desechos	\$0.00	\$300.00	\$300.00	\$139.20	\$160.80	\$139.20	\$139.20	\$0.00	\$160.80	\$139.20	\$139.20	\$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Difusión por radio, televisión y otros medios de mensajer	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Difusión por radio, televisión y otros medios de mensajer	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE TRASLADOS Y VIATICOS	\$137,610.00	\$0.00	\$137,610.00	\$5,919.91	\$131,690.09	\$5,919.91	\$5,919.91	\$0.00	\$131,690.09	\$4,485.26	\$4,485.26	\$1,434.65
Viáticos en el país	\$137,610.00	\$0.00	\$137,610.00	\$5,919.91	\$131,690.09	\$5,919.91	\$5,919.91	\$0.00	\$131,690.09	\$4,485.26	\$4,485.26	\$1,434.65
Viáticos en el país	\$137,610.00	\$0.00	\$137,610.00	\$5,919.91	\$131,690.09	\$5,919.91	\$5,919.91	\$0.00	\$131,690.09	\$4,485.26	\$4,485.26	\$1,434.65
SERVICIOS OFICIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Congresos y convenciones	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Congresos y convenciones	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS GENERALES	\$527,989.45	\$0.00	\$527,989.45	\$74,351.00	\$453,648.45	\$74,351.00	\$74,351.00	\$0.00	\$453,648.45	\$74,351.00	\$74,351.00	\$0.00
Impuestos y derechos	\$1,989.45	\$0.00	\$1,989.45	\$1,162.00	\$837.45	\$1,162.00	\$1,162.00	\$0.00	\$837.45	\$1,162.00	\$1,162.00	\$0.00



Usr: ignacio
Rep: rptEstadoPresupuestoEgresos_FF

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2020

Fecha y hora de Impresión: 08/may/2020 02:25 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
3923 TENENCIAS Y CANJES DE PLACAS DE VEHICULOS C	\$1,999.45	\$0.00	\$1,999.45	\$1,162.00	\$837.45	\$1,162.00	\$0.00	\$837.45	\$1,162.00	\$1,162.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una n	\$526,000.00	\$0.00	\$526,000.00	\$73,189.00	\$452,811.00	\$73,189.00	\$0.00	\$452,811.00	\$73,189.00	\$73,189.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una n	\$526,000.00	\$0.00	\$526,000.00	\$73,189.00	\$452,811.00	\$73,189.00	\$0.00	\$452,811.00	\$73,189.00	\$73,189.00	\$0.00	\$0.00
3000 DEUDA PÚBLICA	\$0.00	\$1,112,107.20	\$1,112,107.20	\$550,705.47	\$561,401.73	\$550,705.47	\$0.00	\$561,401.73	\$550,705.47	\$550,705.47	\$0.00	\$0.00
3900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (\$0.00	\$1,112,107.20	\$1,112,107.20	\$550,705.47	\$561,401.73	\$550,705.47	\$0.00	\$561,401.73	\$550,705.47	\$550,705.47	\$0.00	\$0.00
9910 ADEFAS	\$0.00	\$1,112,107.20	\$1,112,107.20	\$550,705.47	\$561,401.73	\$550,705.47	\$0.00	\$561,401.73	\$550,705.47	\$550,705.47	\$0.00	\$0.00
9911 ADEFAS	\$0.00	\$1,112,107.20	\$1,112,107.20	\$550,705.47	\$561,401.73	\$550,705.47	\$0.00	\$561,401.73	\$550,705.47	\$550,705.47	\$0.00	\$0.00
RECURSOS ESTATALES	\$27,722,932.00	\$1,112,107.20	\$28,835,039.20	\$8,412,443.32	\$20,422,595.88	\$8,410,123.32	\$2,320.00	\$20,424,915.88	\$7,654,138.24	\$7,654,138.24	\$0.00	\$755,985.08
Total Final	\$27,722,932.00	\$1,112,107.20	\$28,835,039.20	\$8,412,443.32	\$20,422,595.88	\$8,410,123.32	\$2,320.00	\$20,424,915.88	\$7,654,138.24	\$7,654,138.24	\$0.00	\$755,985.08

MAGDA YOLANDA PEDROZA REYES
PRESIDENTA DEL TRIBUNAL ELECTORAL

LIC. CESAR PORRAS FLORES
SECRETARIO EJECUTIVO