

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSÍ

SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020

Fecha y hora de Impresión: 08/may/2020 02:24 p. m.

hora de Impresión: 02:24 p. m.

Código	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
						Presupuesto Disponible para Comprometer	Comprometido						
10	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	
10	REINTEGRACIONES 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	
10	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	
31	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	
32	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	
30	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	
20	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	
21	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	
23	GRATIFICACION DE FIN DE AÑO (AGUINALDO)	\$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	
20	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	
21	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	
130	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	
131	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	\$63,154.66	
132	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	
440	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	
444	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	
500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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	
510	Cuentas 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	
511	Cuentas 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	
540	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	
541	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	
700	PAGO DE ESTÍMULOS 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	
710	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	
711	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	
300	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	\$957.94	
100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$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	
110	Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$18,347.04	\$41,652.96	\$18,347.04	\$0.00	\$41,652.96	\$18,347.04	\$18,347.04	\$0.00	
111	Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$18,347.04	\$41,652.96	\$18,347.04	\$0.00	\$41,652.96	\$18,347.04	\$18,347.04	\$0.00	
120	Materiales y útiles de impresión y reproducción	\$15,000.00	-\$2,349.07	\$12,650.93	\$2,016.08	\$10,634.85	\$2,016.08	\$0.00	\$10,634.85	\$2,016.08	\$2,016.08	\$0.00	
121	Materiales y útiles de impresión y reproducción	\$15,000.00	-\$2,349.07	\$12,650.93	\$2,016.08	\$10,634.85	\$2,016.08	\$0.00	\$10,634.85	\$2,016.08	\$2,016.08	\$0.00	
140	Materiales, útiles y equipos menores de tecnologías de I	\$35,000.00	\$0.00	\$35,000.00	\$1,702.88	\$33,297.12	\$1,702.88	\$0.00	\$33,297.12	\$1,702.88	\$1,702.88	\$0.00	
141	Materiales, útiles y equipos menores de tecnologías de I	\$35,000.00	\$0.00	\$35,000.00	\$1,702.88	\$33,297.12	\$1,702.88	\$0.00	\$33,297.12	\$1,702.88	\$1,702.88	\$0.00	



Usi Ignazio
Rep. rptEstadoPresupuestoEgresos

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/abr./2020

Fecha y hora de Impresión | 08may 2020
02:24 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
2150 Material impreso e informacion digital	\$26,000.00	-\$1,649.80	\$24,350.20	\$684.20	\$23,666.00	\$684.20	\$0.00	\$23,666.00	\$684.20	\$684.20	\$0.00
2151 Material impreso e informacion digital	\$26,000.00	\$1,649.80	\$24,350.20	\$684.20	\$23,666.00	\$684.20	\$0.00	\$23,666.00	\$684.20	\$684.20	\$0.00
2160 Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$4,653.97	\$10,346.03	\$4,653.97	\$0.00	\$10,346.03	\$4,653.97	\$4,653.97	\$0.00
2161 Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$4,653.97	\$10,346.03	\$4,653.97	\$0.00	\$10,346.03	\$4,653.97	\$4,653.97	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$48,000.00	\$6,154.80	\$41,845.20	\$3,267.54	\$38,577.66	\$3,267.54	\$0.00	\$38,577.66	\$3,043.60	\$3,043.60	\$223.94
2210 Productos alimenticios para personas	\$48,000.00	\$6,154.80	\$41,845.20	\$3,267.54	\$38,577.66	\$3,267.54	\$0.00	\$38,577.66	\$3,043.60	\$3,043.60	\$223.94
2211 Productos alimenticios para personas	\$48,000.00	\$6,154.80	\$41,845.20	\$3,267.54	\$38,577.66	\$3,267.54	\$0.00	\$38,577.66	\$3,043.60	\$3,043.60	\$223.94
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$0.00	\$6,144.80	\$6,144.80	\$5,956.80	\$188.00	\$5,956.80	\$0.00	\$188.00	\$5,956.80	\$5,956.80	\$0.00
2350 Productos quimicos, farmaceuticos y de laboratorio adq	\$0.00	\$6,144.80	\$6,144.80	\$5,956.80	\$188.00	\$5,956.80	\$0.00	\$188.00	\$5,956.80	\$5,956.80	\$0.00
2351 Productos quimicos, farmaceuticos y de laboratorio adq	\$0.00	\$6,144.80	\$6,144.80	\$5,956.80	\$188.00	\$5,956.80	\$0.00	\$188.00	\$5,956.80	\$5,956.80	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DI	\$5,000.00	\$1,300.00	\$6,300.00	\$1,545.90	\$4,754.10	\$1,545.90	\$0.00	\$4,754.10	\$1,298.00	\$1,298.00	\$0.00
2440 Madera y productos de madera	\$0.00	\$1,300.00	\$1,300.00	\$1,298.00	\$2.00	\$1,298.00	\$0.00	\$2.00	\$1,298.00	\$1,298.00	\$0.00
2441 Madera y productos de madera	\$0.00	\$1,300.00	\$1,300.00	\$1,298.00	\$2.00	\$1,298.00	\$0.00	\$2.00	\$1,298.00	\$1,298.00	\$0.00
2460 Material electrico y electronico	\$5,000.00	\$0.00	\$5,000.00	\$247.90	\$4,752.10	\$247.90	\$0.00	\$4,752.10	\$247.90	\$247.90	\$0.00
2461 Material electrico y electronico	\$5,000.00	\$0.00	\$5,000.00	\$247.90	\$4,752.10	\$247.90	\$0.00	\$4,752.10	\$247.90	\$247.90	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$3,360.94	\$16,639.06	\$3,360.94	\$0.00	\$16,639.06	\$2,626.94	\$2,626.94	\$734.00
2610 Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$3,360.94	\$16,639.06	\$3,360.94	\$0.00	\$16,639.06	\$2,626.94	\$2,626.94	\$734.00
2611 Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$3,360.94	\$16,639.06	\$3,360.94	\$0.00	\$16,639.06	\$2,626.94	\$2,626.94	\$734.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$0.00	\$351.80	\$351.80	\$351.80	\$0.00	\$351.80	\$0.00	\$0.00	\$351.80	\$351.80	\$0.00
2740 Productos textiles	\$0.00	\$351.80	\$351.80	\$351.80	\$0.00	\$351.80	\$0.00	\$0.00	\$351.80	\$351.80	\$0.00
2741 Productos textiles	\$0.00	\$351.80	\$351.80	\$351.80	\$0.00	\$351.80	\$0.00	\$0.00	\$351.80	\$351.80	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MET	\$26,000.00	\$2,047.07	\$28,047.07	\$7,947.13	\$20,099.94	\$7,947.13	\$0.00	\$20,099.94	\$7,947.13	\$7,947.13	\$0.00
2910 Herramientas menores	\$5,000.00	-\$1,000.00	\$4,000.00	\$2,209.80	\$1,790.20	\$2,209.80	\$0.00	\$1,790.20	\$2,209.80	\$2,209.80	\$0.00
2911 Herramientas menores	\$5,000.00	-\$1,000.00	\$4,000.00	\$2,209.80	\$1,790.20	\$2,209.80	\$0.00	\$1,790.20	\$2,209.80	\$2,209.80	\$0.00
2920 Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$107.20	\$4,892.80	\$107.20	\$0.00	\$4,892.80	\$107.20	\$107.20	\$0.00
2921 Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$107.20	\$4,892.80	\$107.20	\$0.00	\$4,892.80	\$107.20	\$107.20	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equip	\$5,000.00	\$3,047.07	\$8,047.07	\$5,630.13	\$2,416.94	\$5,630.13	\$0.00	\$2,416.94	\$5,630.13	\$5,630.13	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equip	\$5,000.00	\$3,047.07	\$8,047.07	\$5,630.13	\$2,416.94	\$5,630.13	\$0.00	\$2,416.94	\$5,630.13	\$5,630.13	\$0.00
2940 Refacciones y accesorios menores de equipo de compu	\$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
2941 Refacciones y accesorios menores de equipo de compu	\$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
2960 Refacciones y accesorios menores de equipo de transp	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transp	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
300 SERVICIOS GENERALES	\$1,744,409.45	\$310.00	\$1,744,719.45	\$443,525.36	\$1,301,194.09	\$441,205.36	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
00 SERVICIOS BASICOS	\$241,000.00	-\$90,000.00	\$151,000.00	\$38,572.32	\$112,427.68	\$38,572.32	\$0.00	\$112,427.68	\$38,219.99	\$38,219.99	\$352.33
10 Energia electrica	\$60,000.00	\$0.00	\$60,000.00	\$16,586.00	\$43,414.00	\$16,586.00	\$0.00	\$43,414.00	\$16,586.00	\$16,586.00	\$0.00



Usr ignacio
Rep ipfEstadPresupuesto:Egresos

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/abr./2020

Fecha y hora de Impresión 08/may /2020
02:24 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
3111 Energia electrica	\$60,000.00	\$0.00	\$60,000.00	\$16,586.00	\$43,414.00	\$16,586.00	\$0.00	\$43,414.00	\$16,586.00	\$16,586.00	\$0.00
3130 Agua	\$8,000.00	\$0.00	\$8,000.00	\$1,530.00	\$6,470.00	\$1,530.00	\$0.00	\$6,470.00	\$1,530.00	\$1,530.00	\$0.00
3131 Agua	\$8,000.00	\$0.00	\$8,000.00	\$1,530.00	\$6,470.00	\$1,530.00	\$0.00	\$6,470.00	\$1,530.00	\$1,530.00	\$0.00
3140 Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$13,083.57	\$46,916.43	\$13,083.57	\$0.00	\$46,916.43	\$13,083.57	\$13,083.57	\$0.00
3141 Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$13,083.57	\$46,916.43	\$13,083.57	\$0.00	\$46,916.43	\$13,083.57	\$13,083.57	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento	\$13,000.00	\$0.00	\$13,000.00	\$4,697.68	\$8,302.32	\$4,697.68	\$0.00	\$8,302.32	\$4,697.68	\$4,697.68	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento	\$13,000.00	\$0.00	\$13,000.00	\$4,697.68	\$8,302.32	\$4,697.68	\$0.00	\$8,302.32	\$4,697.68	\$4,697.68	\$0.00
3180 Servicios postales y telegráficos	\$100,000.00	-\$90,000.00	\$10,000.00	\$2,675.07	\$7,324.93	\$2,675.07	\$0.00	\$7,324.93	\$2,675.07	\$2,675.07	\$0.00
3181 Servicios postales y telegráficos	\$0.00	\$7,000.00	\$7,000.00	\$352.33	\$6,647.67	\$352.33	\$0.00	\$6,647.67	\$352.33	\$352.33	\$0.00
3182 SERVICIOS POSTALES	\$100,000.00	-\$97,000.00	\$3,000.00	\$2,322.74	\$677.26	\$2,322.74	\$0.00	\$677.26	\$2,322.74	\$2,322.74	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$617,800.00	\$0.00	\$617,800.00	\$207,783.99	\$410,016.01	\$205,463.99	\$2,320.00	\$412,336.01	\$205,463.99	\$205,463.99	\$0.00
3220 Arrendamiento de edificios	\$556,800.00	\$0.00	\$556,800.00	\$185,600.00	\$371,200.00	\$185,600.00	\$0.00	\$371,200.00	\$185,600.00	\$185,600.00	\$0.00
3221 Arrendamiento de edificios	\$556,800.00	\$0.00	\$556,800.00	\$185,600.00	\$371,200.00	\$185,600.00	\$0.00	\$371,200.00	\$185,600.00	\$185,600.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración,	\$48,000.00	\$0.00	\$48,000.00	\$9,744.00	\$38,256.00	\$9,744.00	\$0.00	\$38,256.00	\$9,744.00	\$9,744.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración,	\$48,000.00	\$0.00	\$48,000.00	\$9,744.00	\$38,256.00	\$9,744.00	\$0.00	\$38,256.00	\$9,744.00	\$9,744.00	\$0.00
3270 Arrendamiento de activos intangibles	\$8,000.00	\$4,500.00	\$12,500.00	\$12,439.99	\$80.01	\$10,119.99	\$2,320.00	\$2,380.01	\$10,119.99	\$10,119.99	\$0.00
3271 Arrendamiento de activos intangibles	\$8,000.00	\$4,500.00	\$12,500.00	\$12,439.99	\$60.01	\$10,119.99	\$2,320.00	\$2,380.01	\$10,119.99	\$10,119.99	\$0.00
3290 Otros arrendamientos	\$5,000.00	-\$4,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$5,000.00	-\$4,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
1300 SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICOS	\$18,000.00	\$10.00	\$18,010.00	\$1,950.00	\$16,060.00	\$1,950.00	\$0.00	\$16,060.00	\$1,950.00	\$1,950.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$1,960.00	\$1,960.00	\$1,950.00	\$10.00	\$1,950.00	\$0.00	\$16,060.00	\$1,950.00	\$1,950.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$1,960.00	\$1,960.00	\$1,950.00	\$10.00	\$1,950.00	\$0.00	\$16,060.00	\$1,950.00	\$1,950.00	\$0.00
340 Servicios de capacitación	\$10,000.00	-\$1,950.00	\$8,050.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$10.00	\$1,950.00	\$1,950.00	\$0.00
341 Servicios de capacitación	\$10,000.00	-\$1,950.00	\$8,050.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$10.00	\$1,950.00	\$1,950.00	\$0.00
360 Servicios de apoyo administrativo, traducción, fotocopiai	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$0.00
361 Servicios de apoyo administrativo, fotocopiado e impresi	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$0.00
360 Servicios de vigilancia	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
181 Servicios de vigilancia	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
00 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$2,000.00	\$0.00	\$2,000.00	\$5.80	\$5,000.00	\$5.80	\$0.00	\$5,000.00	\$5.80	\$5.80	\$0.00
10 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$5.80	\$1,994.20	\$5.80	\$0.00	\$1,994.20	\$5.80	\$5.80	\$0.00
11 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$5.80	\$1,994.20	\$5.80	\$0.00	\$1,994.20	\$5.80	\$5.80	\$0.00
00 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$45,000.00	\$90,300.00	\$135,300.00	\$114,942.34	\$20,357.66	\$114,942.34	\$0.00	\$20,357.66	\$114,315.94	\$114,315.94	\$626.40
10 Conservación y mantenimiento menor de inmuebles	\$22,000.00	\$90,000.00	\$112,000.00	\$103,026.99	\$8,973.01	\$103,026.99	\$0.00	\$8,973.01	\$102,400.59	\$102,400.59	\$626.40
11 Conservación y mantenimiento menor de inmuebles	\$22,000.00	\$90,000.00	\$112,000.00	\$103,026.99	\$8,973.01	\$103,026.99	\$0.00	\$8,973.01	\$102,400.59	\$102,400.59	\$626.40
20 Instalación, reparación y mantenimiento de mobiliario y e	\$12,000.00	\$0.00	\$12,000.00	\$6,054.75	\$5,945.25	\$6,054.75	\$0.00	\$5,945.25	\$6,054.75	\$6,054.75	\$0.00



Usr: ignacio
Rep: rptEstadoPresupuestoEgresos

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/abr./2020

Fecha y hora de Impresión 08/may/2020 10:24 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
3521 Instalación, reparación y mantenimiento de mobiliario y e	\$12,000.00	\$0.00	\$12,000.00	\$6,064.75	\$5,945.25	\$6,064.75	\$0.00	\$5,945.25	\$6,064.75	\$6,064.75	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cc	\$6,000.00	\$0.00	\$6,000.00	\$2,406.40	\$3,593.60	\$2,406.40	\$0.00	\$3,593.60	\$2,406.40	\$2,406.40	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cc	\$6,000.00	\$0.00	\$6,000.00	\$2,406.40	\$3,593.60	\$2,406.40	\$0.00	\$3,593.60	\$2,406.40	\$2,406.40	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$500.00	\$5,500.00	\$3,454.20	\$1,845.80	\$3,454.20	\$0.00	\$1,845.80	\$3,454.20	\$3,454.20	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$3,315.00	\$1,685.00	\$3,315.00	\$0.00	\$1,685.00	\$3,315.00	\$3,315.00	\$0.00
3558 Servicios de limpieza y manejos de desechos	\$0.00	\$300.00	\$300.00	\$139.20	\$160.80	\$139.20	\$0.00	\$160.80	\$139.20	\$139.20	\$0.00
1600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1610 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	\$5,000.00	\$0.00	\$0.00	\$0.00
1611 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	\$5,000.00	\$0.00	\$0.00	\$0.00
700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$137,610.00	\$0.00	\$137,610.00	\$5,919.91	\$131,690.09	\$5,919.91	\$0.00	\$131,690.09	\$4,485.26	\$4,485.26	\$1,434.65
750 Viáticos en el país	\$137,610.00	\$0.00	\$137,610.00	\$5,919.91	\$131,690.09	\$5,919.91	\$0.00	\$131,690.09	\$4,485.26	\$4,485.26	\$1,434.65
751 Viáticos en el país	\$137,610.00	\$0.00	\$137,610.00	\$5,919.91	\$131,690.09	\$5,919.91	\$0.00	\$131,690.09	\$4,485.26	\$4,485.26	\$1,434.65
800 SERVICIOS OFICIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
330 Congresos y convenciones	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
331 Congresos y convenciones	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
100 OTROS SERVICIOS GENERALES	\$527,999.45	\$0.00	\$527,999.45	\$74,351.00	\$453,648.45	\$74,351.00	\$0.00	\$453,648.45	\$74,351.00	\$74,351.00	\$0.00
20 Impuestos y derechos	\$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
23 TENENCIAS Y CANJES DE PLACAS DE VEHICULOS (\$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
50 Impuesto sobre nóminas y otros que se deriven de una i	\$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
31 Impuesto sobre nóminas y otros que se deriven de una i	\$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
10 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
10 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 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
1 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
Total	\$27,772,932.00	\$1,112,107.20	\$28,885,039.20	\$8,412,443.32	\$20,472,595.88	\$8,410,123.32	\$2,320.00	\$20,474,915.88	\$7,654,138.24	\$7,654,138.24	\$765,385.08

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/abr./2020

Fecha y hora de Impresión | 08/may /2020
02:24 p. m.

Detalle del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda


MAGDA. YOLANDA PEDROZA REYES
PRESIDENTA DEL TRIBUNAL ELECTORAL


LIC. CESAR J. PORRAS TORRES
SECRETARIO EJECUTIVO