



Fuente de Financiamiento
Objeto del Gasto

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	25,728,522.55	\$0.00	25,728,522.55	\$9,064,552.89	\$16,663,969.66	\$9,064,552.89	\$0.00	\$16,663,969.66	\$8,550,174.07	\$8,550,174.07	\$514,378.82
1100	14,798,217.96	\$0.00	14,798,217.96	6,117,564.97	8,680,652.99	6,117,564.97	\$0.00	8,680,652.99	6,117,564.97	6,117,564.97	\$0.00
1130	14,798,217.96	\$0.00	14,798,217.96	6,117,564.97	8,680,652.99	6,117,564.97	\$0.00	8,680,652.99	6,117,564.97	6,117,564.97	\$0.00
1131	9,638,982.72	\$0.00	9,638,982.72	3,983,165.47	5,655,817.25	3,983,165.47	\$0.00	5,655,817.25	3,983,165.47	3,983,165.47	\$0.00
1132	5,159,235.24	\$0.00	5,159,235.24	2,134,399.50	3,024,835.74	2,134,399.50	\$0.00	3,024,835.74	2,134,399.50	2,134,399.50	\$0.00
1300	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
1320	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
1321	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
1323	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
1400	3,939,655.87	\$0.00	3,939,655.87	1,222,526.94	2,717,128.93	1,222,526.94	\$0.00	2,717,128.93	1,106,609.13	1,106,609.13	\$115,917.81
1410	1,419,369.96	\$0.00	1,419,369.96	568,639.59	850,730.37	568,639.59	\$0.00	850,730.37	452,721.78	452,721.78	\$115,917.81
1411	1,419,369.96	\$0.00	1,419,369.96	568,639.59	850,730.37	568,639.59	\$0.00	850,730.37	452,721.78	452,721.78	\$115,917.81
1420	990,325.53	\$0.00	990,325.53	315,843.88	674,481.65	315,843.88	\$0.00	674,481.65	315,843.88	315,843.88	\$0.00
1421	990,325.53	\$0.00	990,325.53	315,843.88	674,481.65	315,843.88	\$0.00	674,481.65	315,843.88	315,843.88	\$0.00
1430	1,020,035.38	\$0.00	1,020,035.38	325,319.05	694,716.33	325,319.05	\$0.00	694,716.33	325,319.05	325,319.05	\$0.00
1431	936,130.28	\$0.00	936,130.28	126,337.42	269,792.86	126,337.42	\$0.00	269,792.86	126,337.42	126,337.42	\$0.00
1432	623,905.10	\$0.00	623,905.10	198,981.63	424,923.47	198,981.63	\$0.00	424,923.47	198,981.63	198,981.63	\$0.00
1440	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
1444	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
1500	2,421,376.63	\$0.00	2,421,376.63	1,008,507.65	1,412,868.98	1,008,507.65	\$0.00	1,412,868.98	610,046.64	610,046.64	\$398,461.01
1510	963,898.27	\$0.00	963,898.27	398,461.01	565,437.26	398,461.01	\$0.00	565,437.26	\$0.00	\$0.00	\$398,461.01
1511	963,898.27	\$0.00	963,898.27	398,461.01	565,437.26	398,461.01	\$0.00	565,437.26	\$0.00	\$0.00	\$398,461.01
1540	1,457,478.36	\$0.00	1,457,478.36	610,046.64	847,431.72	610,046.64	\$0.00	847,431.72	610,046.64	610,046.64	\$0.00
1541	1,457,478.36	\$0.00	1,457,478.36	610,046.64	847,431.72	610,046.64	\$0.00	847,431.72	610,046.64	610,046.64	\$0.00
1700	1,749,760.56	\$0.00	1,749,760.56	715,953.33	1,033,807.23	715,953.33	\$0.00	1,033,807.23	715,953.33	715,953.33	\$0.00
1710	1,749,760.56	\$0.00	1,749,760.56	715,953.33	1,033,807.23	715,953.33	\$0.00	1,033,807.23	715,953.33	715,953.33	\$0.00
1711	1,749,760.56	\$0.00	1,749,760.56	715,953.33	1,033,807.23	715,953.33	\$0.00	1,033,807.23	715,953.33	715,953.33	\$0.00
2000	250,000.00	-\$18,695.80	231,304.20	53,789.58	177,514.62	53,789.58	\$0.00	177,514.62	51,651.64	51,651.64	\$2,137.94
2100	151,000.00	-\$15,236.99	135,763.01	30,121.65	105,641.36	30,121.65	\$0.00	105,641.36	28,941.65	28,941.65	\$1,180.00

Fuente de Financiamiento
Objeto del Gasto

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
2110	\$60,000.00	-\$8,000.00	\$52,000.00	\$18,386.02	\$33,613.98	\$18,386.02	\$0.00	\$33,613.98	\$18,386.02	\$18,386.02	\$0.00	\$0.00
2111	\$60,000.00	-\$8,000.00	\$52,000.00	\$18,386.02	\$33,613.98	\$18,386.02	\$0.00	\$33,613.98	\$18,386.02	\$18,386.02	\$0.00	\$0.00
2120	\$15,000.00	-\$2,349.07	\$12,650.93	\$3,196.08	\$9,454.85	\$3,196.08	\$0.00	\$9,454.85	\$2,016.08	\$2,016.08	\$1,180.00	\$1,180.00
2121	\$15,000.00	-\$2,349.07	\$12,650.93	\$3,196.08	\$9,454.85	\$3,196.08	\$0.00	\$9,454.85	\$2,016.08	\$2,016.08	\$1,180.00	\$1,180.00
2140	\$35,000.00	-\$3,297.12	\$31,702.88	\$1,702.88	\$30,000.00	\$1,702.88	\$0.00	\$30,000.00	\$1,702.88	\$1,702.88	\$0.00	\$0.00
2141	\$35,000.00	-\$3,297.12	\$31,702.88	\$1,702.88	\$30,000.00	\$1,702.88	\$0.00	\$30,000.00	\$1,702.88	\$1,702.88	\$0.00	\$0.00
2150	\$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	\$0.00
2151	\$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	\$0.00
2160	\$15,000.00	\$0.00	\$15,000.00	\$6,152.47	\$8,847.53	\$6,152.47	\$0.00	\$8,847.53	\$6,152.47	\$6,152.47	\$0.00	\$0.00
2161	\$15,000.00	\$0.00	\$15,000.00	\$6,152.47	\$8,847.53	\$6,152.47	\$0.00	\$8,847.53	\$6,152.47	\$6,152.47	\$0.00	\$0.00
2200	\$48,000.00	-\$13,243.48	\$34,756.52	\$3,393.34	\$31,363.18	\$3,393.34	\$0.00	\$31,363.18	\$3,169.40	\$3,169.40	\$223.94	\$223.94
2210	\$48,000.00	-\$13,243.48	\$34,756.52	\$3,393.34	\$31,363.18	\$3,393.34	\$0.00	\$31,363.18	\$3,169.40	\$3,169.40	\$223.94	\$223.94
2211	\$48,000.00	-\$13,243.48	\$34,756.52	\$3,393.34	\$31,363.18	\$3,393.34	\$0.00	\$31,363.18	\$3,169.40	\$3,169.40	\$223.94	\$223.94
2300	\$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	\$0.00
2350	\$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	\$0.00
2351	\$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	\$0.00
2400	\$5,000.00	\$1,300.00	\$6,300.00	\$1,785.66	\$4,514.34	\$1,785.66	\$0.00	\$4,514.34	\$1,785.66	\$1,785.66	\$0.00	\$0.00
2440	\$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	\$0.00
2441	\$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	\$0.00
2460	\$5,000.00	\$0.00	\$5,000.00	\$487.66	\$4,512.34	\$487.66	\$0.00	\$4,512.34	\$487.66	\$487.66	\$0.00	\$0.00
2461	\$5,000.00	\$0.00	\$5,000.00	\$487.66	\$4,512.34	\$487.66	\$0.00	\$4,512.34	\$487.66	\$487.66	\$0.00	\$0.00
2600	\$20,000.00	\$0.00	\$20,000.00	\$3,660.94	\$16,339.06	\$3,660.94	\$0.00	\$16,339.06	\$2,926.94	\$2,926.94	\$734.00	\$734.00
2610	\$20,000.00	\$0.00	\$20,000.00	\$3,660.94	\$16,339.06	\$3,660.94	\$0.00	\$16,339.06	\$2,926.94	\$2,926.94	\$734.00	\$734.00
2611	\$20,000.00	\$0.00	\$20,000.00	\$3,660.94	\$16,339.06	\$3,660.94	\$0.00	\$16,339.06	\$2,926.94	\$2,926.94	\$734.00	\$734.00
2700	\$0.00	\$351.80	\$351.80	\$351.80	\$0.00	\$351.80	\$0.00	\$0.00	\$351.80	\$351.80	\$0.00	\$0.00
2740	\$0.00	\$351.80	\$351.80	\$351.80	\$0.00	\$351.80	\$0.00	\$0.00	\$351.80	\$351.80	\$0.00	\$0.00
2741	\$0.00	\$351.80	\$351.80	\$351.80	\$0.00	\$351.80	\$0.00	\$0.00	\$351.80	\$351.80	\$0.00	\$0.00
2900	\$26,000.00	\$2,047.07	\$28,047.07	\$8,519.39	\$19,527.68	\$8,519.39	\$0.00	\$19,527.68	\$8,519.39	\$8,519.39	\$0.00	\$0.00
2910	\$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	\$0.00
2911	\$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	\$0.00
2920	\$5,000.00	\$0.00	\$5,000.00	\$679.46	\$4,320.54	\$679.46	\$0.00	\$4,320.54	\$679.46	\$679.46	\$0.00	\$0.00



Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may./2020

Fuente de Financiamiento
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
2921	\$5,000.00	\$0.00	\$5,000.00	\$679.46	\$4,320.54	\$679.46	\$0.00	\$4,320.54	\$679.46	\$679.46	\$0.00
2930	\$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	\$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	\$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	\$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	\$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	\$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
3000	\$1,744,409.45	\$8,366.00	\$1,752,775.45	\$513,986.56	\$1,238,788.89	\$511,666.56	\$2,320.00	\$1,241,108.89	\$504,030.18	\$504,030.18	\$7,636.38
SERVICIOS GENERALES											
3100	\$241,000.00	-\$80,000.00	\$161,000.00	\$53,336.52	\$107,663.48	\$53,336.52	\$0.00	\$107,663.48	\$52,984.19	\$52,984.19	\$352.33
3110	\$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
3111	\$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	\$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	\$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	\$60,000.00	\$0.00	\$60,000.00	\$15,066.16	\$44,933.84	\$15,066.16	\$0.00	\$44,933.84	\$15,066.16	\$15,066.16	\$0.00
3141	\$60,000.00	\$0.00	\$60,000.00	\$15,066.16	\$44,933.84	\$15,066.16	\$0.00	\$44,933.84	\$15,066.16	\$15,066.16	\$0.00
3170	\$13,000.00	\$0.00	\$13,000.00	\$5,822.68	\$7,177.32	\$5,822.68	\$0.00	\$7,177.32	\$5,822.68	\$5,822.68	\$0.00
3171	\$13,000.00	\$0.00	\$13,000.00	\$5,822.68	\$7,177.32	\$5,822.68	\$0.00	\$7,177.32	\$5,822.68	\$5,822.68	\$0.00
3180	\$100,000.00	-\$80,000.00	\$20,000.00	\$14,331.68	\$5,668.32	\$14,331.68	\$0.00	\$5,668.32	\$13,979.35	\$13,979.35	\$352.33
3181	\$0.00	\$17,000.00	\$17,000.00	\$12,008.94	\$4,991.06	\$12,008.94	\$0.00	\$4,991.06	\$11,656.61	\$11,656.61	\$352.33
3182	\$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	\$617,800.00	\$56.00	\$617,856.00	\$261,098.99	\$356,756.01	\$258,779.99	\$2,320.00	\$359,076.01	\$255,531.99	\$255,531.99	\$3,248.00
3220	\$556,800.00	\$0.00	\$556,800.00	\$232,000.00	\$324,800.00	\$232,000.00	\$0.00	\$324,800.00	\$232,000.00	\$232,000.00	\$0.00
3221	\$556,800.00	\$0.00	\$556,800.00	\$232,000.00	\$324,800.00	\$232,000.00	\$0.00	\$324,800.00	\$232,000.00	\$232,000.00	\$0.00
3230	\$48,000.00	-\$1,944.00	\$46,056.00	\$16,240.00	\$29,816.00	\$16,240.00	\$0.00	\$29,816.00	\$12,992.00	\$12,992.00	\$3,248.00
3231	\$48,000.00	-\$1,944.00	\$46,056.00	\$16,240.00	\$29,816.00	\$16,240.00	\$0.00	\$29,816.00	\$12,992.00	\$12,992.00	\$3,248.00
3270	\$8,000.00	\$6,500.00	\$14,500.00	\$12,859.99	\$1,640.01	\$10,539.99	\$2,320.00	\$3,960.01	\$10,539.99	\$10,539.99	\$0.00
3271	\$8,000.00	\$6,500.00	\$14,500.00	\$12,859.99	\$1,640.01	\$10,539.99	\$2,320.00	\$3,960.01	\$10,539.99	\$10,539.99	\$0.00
3290	\$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	\$5,000.00	-\$4,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3300	\$18,000.00	-\$1,980.00	\$16,020.00	\$1,950.00	\$14,060.00	\$1,950.00	\$0.00	\$14,060.00	\$1,950.00	\$1,950.00	\$0.00
3310	\$0.00	\$1,980.00	\$1,980.00	\$1,950.00	\$10.00	\$1,950.00	\$0.00	\$10.00	\$1,950.00	\$1,950.00	\$0.00



Usr: ignacio
Rep: rptEstadoPresupuestoEgresos_FF

TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may./2020

Fecha y hora de impresión: 24/jun./2020 12:36 p. m.

Fuente de Financiamiento
Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenagar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponibilidad						
3311 Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$1,960.00	\$1,960.00	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$10.00	\$1,950.00	\$1,950.00	\$0.00
3340 Servicios de capacitación	\$10,000.00	-\$1,960.00	\$8,050.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$10,000.00	-\$1,960.00	\$8,050.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$8,050.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$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
3361 Servicios de apoyo administrativo, fotocopiado e impresk	\$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
3380 Servicios de vigilancia	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3381 Servicios de vigilancia	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$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
3410 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
3411 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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$45,000.00	\$90,300.00	\$135,300.00	\$117,323.34	\$17,976.66	\$117,323.34	\$0.00	\$17,976.66	\$114,721.94	\$114,721.94	\$2,601.40
3510 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
3511 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
3520 Instalación, reparación y mantenimiento de mobiliario y €	\$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
3521 Instalación, reparación y mantenimiento de mobiliario y €	\$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
3530 Instalación, reparación y mantenimiento de equipo de có	\$6,000.00	\$0.00	\$6,000.00	\$4,787.40	\$1,212.60	\$4,787.40	\$0.00	\$1,212.60	\$2,812.40	\$2,812.40	\$1,975.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$6,000.00	\$0.00	\$6,000.00	\$4,787.40	\$1,212.60	\$4,787.40	\$0.00	\$1,212.60	\$2,812.40	\$2,812.40	\$1,975.00
3550 Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$300.00	\$5,300.00	\$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	\$300.00	\$5,300.00	\$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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDF	\$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
3610 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
3611 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
3700 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
3750 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
3751 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
3800 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
3830 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
3831 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
3900 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
3920 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



Uer: Ignacio
Rep: rptEstadoPresupuestoEgresos_FF

RIBI L E I L O R J E L A D C N L I P O T
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may./2020

Fecha y 24/jun./2020
hora de Impresión 12:36 p. m.

Fuente de Financiamiento
O b j e t o d e l G a s t o

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
					Comprometido	Disponible para Comprometer						Deuda	Deuda
3823	\$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	\$0.00
3880	\$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	\$0.00
3881	\$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	\$0.00
5000	\$0.00	\$10,329.80	\$10,329.80	\$10,329.80	\$0.00	\$10,329.80	\$0.00	\$0.00	\$10,329.80	\$10,329.80	\$0.00	\$0.00	\$0.00
5100	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00	\$0.00	\$0.00
5150	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00	\$0.00	\$0.00
5151	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00	\$0.00	\$0.00
5600	\$0.00	\$6,385.80	\$6,385.80	\$6,385.80	\$0.00	\$6,385.80	\$0.00	\$0.00	\$6,385.80	\$6,385.80	\$0.00	\$0.00	\$0.00
5650	\$0.00	\$6,385.80	\$6,385.80	\$6,385.80	\$0.00	\$6,385.80	\$0.00	\$0.00	\$6,385.80	\$6,385.80	\$0.00	\$0.00	\$0.00
5651	\$0.00	\$6,385.80	\$6,385.80	\$6,385.80	\$0.00	\$6,385.80	\$0.00	\$0.00	\$6,385.80	\$6,385.80	\$0.00	\$0.00	\$0.00
9000	\$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	\$550,705.47	\$0.00	\$0.00
9900	\$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	\$550,705.47	\$0.00	\$0.00
9910	\$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	\$550,705.47	\$0.00	\$0.00
9911	\$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	\$550,705.47	\$0.00	\$0.00
RECURSOS ESTATALES	\$27,722,932.00	\$1,112,107.20	\$28,835,039.20	\$10,193,364.30	\$18,641,674.90	\$10,191,044.30	\$2,320.00	\$18,643,994.90	\$9,666,891.16	\$9,666,891.16	\$9,666,891.16	\$524,153.14	\$524,153.14
Total Final	\$27,722,932.00	\$1,112,107.20	\$28,835,039.20	\$10,193,364.30	\$18,641,674.90	\$10,191,044.30	\$2,320.00	\$18,643,994.90	\$9,666,891.16	\$9,666,891.16	\$9,666,891.16	\$524,153.14	\$524,153.14