

**TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ**  
**SAN LUIS POTOSÍ**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2020

**Fuente de Financiamiento**  
**Objeto del Gasto**

Fecha y hora de Impresión: 07/sep/2020 10:37 a.m.

1000	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
1100	SERVICIOS PERSONALES	\$25,728,522.55	\$0.00	\$25,728,522.55	\$15,475,713.39	\$10,252,809.16	\$15,475,713.39	\$0.00	\$10,252,809.16	\$14,868,421.20	\$14,868,421.20	\$607,292.19
1130	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$14,798,217.96	\$0.00	\$14,798,217.96	\$9,813,415.28	\$4,984,802.68	\$9,813,415.28	\$0.00	\$4,984,802.68	\$9,813,415.28	\$9,813,415.28	\$0.00
1131	Sueldos base al personal permanente	\$14,798,217.96	\$0.00	\$14,798,217.96	\$9,813,415.28	\$4,984,802.68	\$9,813,415.28	\$0.00	\$4,984,802.68	\$9,813,415.28	\$9,813,415.28	\$0.00
1132	Sueldos base al personal permanente	\$9,638,982.72	\$0.00	\$9,638,982.72	\$6,390,272.77	\$3,248,709.95	\$6,390,272.77	\$0.00	\$3,248,709.95	\$6,390,272.77	\$6,390,272.77	\$0.00
1300	COMPENSACION GARANTIZADA	\$5,159,235.24	\$0.00	\$5,159,235.24	\$3,423,142.51	\$1,736,092.73	\$3,423,142.51	\$0.00	\$1,736,092.73	\$3,423,142.51	\$3,423,142.51	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,819,511.53	\$0.00	\$2,819,511.53	\$191,282.36	\$2,628,229.17	\$191,282.36	\$0.00	\$2,628,229.17	\$191,282.36	\$191,282.36	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,819,511.53	\$0.00	\$2,819,511.53	\$191,282.36	\$2,628,229.17	\$191,282.36	\$0.00	\$2,628,229.17	\$191,282.36	\$191,282.36	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$385,323.88	\$0.00	\$385,323.88	\$191,282.36	\$194,041.52	\$191,282.36	\$0.00	\$194,041.52	\$191,282.36	\$191,282.36	\$0.00
1323	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
1400	SEGURIDAD SOCIAL	\$3,939,655.87	\$0.00	\$3,939,655.87	\$2,701,864.50	\$1,237,791.37	\$2,701,864.50	\$0.00	\$1,237,791.37	\$2,254,957.47	\$2,254,957.47	\$446,907.03
1410	Aportaciones de seguridad social	\$1,419,369.96	\$0.00	\$1,419,369.96	\$911,827.35	\$507,542.61	\$911,827.35	\$0.00	\$507,542.61	\$796,734.36	\$796,734.36	\$115,092.99
1411	Aportaciones de seguridad social	\$1,419,369.96	\$0.00	\$1,419,369.96	\$911,827.35	\$507,542.61	\$911,827.35	\$0.00	\$507,542.61	\$796,734.36	\$796,734.36	\$115,092.99
1420	Aportaciones a fondos de vivienda	\$990,325.53	\$0.00	\$990,325.53	\$640,436.35	\$349,889.18	\$640,436.35	\$0.00	\$349,889.18	\$476,820.63	\$476,820.63	\$163,615.72
1421	Aportaciones a fondos de vivienda	\$990,325.53	\$0.00	\$990,325.53	\$640,436.35	\$349,889.18	\$640,436.35	\$0.00	\$349,889.18	\$476,820.63	\$476,820.63	\$163,615.72
1430	Aportaciones al sistema para el retiro	\$1,020,035.38	\$0.00	\$1,020,035.38	\$659,323.42	\$360,711.96	\$659,323.42	\$0.00	\$360,711.96	\$491,125.10	\$491,125.10	\$168,198.32
1431	Aportaciones al sistema para el retiro	\$396,130.28	\$0.00	\$396,130.28	\$256,174.38	\$139,955.90	\$256,174.38	\$0.00	\$139,955.90	\$190,728.08	\$190,728.08	\$65,446.30
1432	RETIRO CESANTIA Y VEJEZ	\$623,905.10	\$0.00	\$623,905.10	\$403,149.04	\$220,756.06	\$403,149.04	\$0.00	\$220,756.06	\$300,397.02	\$300,397.02	\$102,752.02
1440	Aportaciones para seguros	\$509,925.00	\$0.00	\$509,925.00	\$490,277.38	\$19,647.62	\$490,277.38	\$0.00	\$19,647.62	\$490,277.38	\$490,277.38	\$0.00
1441	Aportaciones para seguros	\$509,925.00	\$0.00	\$509,925.00	\$490,277.38	\$19,647.62	\$490,277.38	\$0.00	\$19,647.62	\$490,277.38	\$490,277.38	\$0.00
444	SEGURO DE GASTOS MEDICOS MAYORES	\$509,925.00	\$0.00	\$509,925.00	\$490,277.38	\$19,647.62	\$490,277.38	\$0.00	\$19,647.62	\$490,277.38	\$490,277.38	\$0.00
500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,421,376.63	\$0.00	\$2,421,376.63	\$1,616,836.60	\$804,540.03	\$1,616,836.60	\$0.00	\$804,540.03	\$1,456,451.44	\$1,456,451.44	\$160,385.16
510	Cuotas para el fondo de ahorro y fondo de trabajo	\$963,898.27	\$0.00	\$963,898.27	\$639,171.75	\$324,726.52	\$639,171.75	\$0.00	\$324,726.52	\$478,786.59	\$478,786.59	\$160,385.16
511	Cuotas para el fondo de ahorro y fondo de trabajo	\$963,898.27	\$0.00	\$963,898.27	\$639,171.75	\$324,726.52	\$639,171.75	\$0.00	\$324,726.52	\$478,786.59	\$478,786.59	\$160,385.16
540	Prestaciones contractuales	\$1,457,478.36	\$0.00	\$1,457,478.36	\$977,664.85	\$479,813.51	\$977,664.85	\$0.00	\$479,813.51	\$977,664.85	\$977,664.85	\$0.00
541	Prestaciones contractuales	\$1,457,478.36	\$0.00	\$1,457,478.36	\$977,664.85	\$479,813.51	\$977,664.85	\$0.00	\$479,813.51	\$977,664.85	\$977,664.85	\$0.00
600	PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS	\$1,749,760.56	\$0.00	\$1,749,760.56	\$1,152,314.65	\$597,445.91	\$1,152,314.65	\$0.00	\$597,445.91	\$1,152,314.65	\$1,152,314.65	\$0.00
70	Estímulos	\$1,749,760.56	\$0.00	\$1,749,760.56	\$1,152,314.65	\$597,445.91	\$1,152,314.65	\$0.00	\$597,445.91	\$1,152,314.65	\$1,152,314.65	\$0.00
11	Estímulos	\$1,749,760.56	\$0.00	\$1,749,760.56	\$1,152,314.65	\$597,445.91	\$1,152,314.65	\$0.00	\$597,445.91	\$1,152,314.65	\$1,152,314.65	\$0.00
00	MATERIALES Y SUMINISTROS	\$250,000.00	-\$21,112.47	\$228,887.53	\$157,334.71	\$71,552.82	\$157,334.71	\$0.00	\$71,552.82	\$156,600.71	\$156,600.71	\$734.00
00	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$151,000.00	-\$14,312.66	\$136,687.34	\$115,618.17	\$21,069.17	\$115,618.17	\$0.00	\$21,069.17	\$115,618.17	\$115,618.17	\$0.00

INDIVIDUAL ELEG IUKAL DEL ESIAJU SAN LUIS POTOSI  
SAN LUIS POTOSI

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

Fuente de Financiamiento  
Objeto del Gasto

Cuentas	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas	
											Presupuesto	Pagado
2110	\$60,000.00	\$3,583.33	\$63,583.33	\$62,444.40	\$1,138.93	\$62,444.40	\$0.00	\$1,138.93	\$62,444.40	\$62,444.40	\$0.00	\$0.00
2111	\$60,000.00	\$3,583.33	\$63,583.33	\$62,444.40	\$1,138.93	\$62,444.40	\$0.00	\$1,138.93	\$62,444.40	\$62,444.40	\$0.00	\$0.00
2120	\$15,000.00	\$1,650.93	\$16,650.93	\$14,724.11	\$1,926.82	\$14,724.11	\$0.00	\$1,926.82	\$14,724.11	\$14,724.11	\$0.00	\$0.00
2121	\$15,000.00	\$1,650.93	\$16,650.93	\$14,724.11	\$1,926.82	\$14,724.11	\$0.00	\$1,926.82	\$14,724.11	\$14,724.11	\$0.00	\$0.00
2140	\$35,000.00	-\$5,297.12	\$29,702.88	\$23,179.21	\$6,523.67	\$23,179.21	\$0.00	\$6,523.67	\$23,179.21	\$23,179.21	\$0.00	\$0.00
2141	\$35,000.00	-\$5,297.12	\$29,702.88	\$23,179.21	\$6,523.67	\$23,179.21	\$0.00	\$6,523.67	\$23,179.21	\$23,179.21	\$0.00	\$0.00
2150	\$26,000.00	\$14,249.80	\$40,249.80	\$684.20	\$11,066.00	\$684.20	\$0.00	\$11,066.00	\$684.20	\$684.20	\$0.00	\$0.00
2151	\$26,000.00	\$14,249.80	\$40,249.80	\$684.20	\$11,066.00	\$684.20	\$0.00	\$11,066.00	\$684.20	\$684.20	\$0.00	\$0.00
2160	\$15,000.00	\$0.00	\$15,000.00	\$14,586.25	\$413.75	\$14,586.25	\$0.00	\$413.75	\$14,586.25	\$14,586.25	\$0.00	\$0.00
2161	\$15,000.00	\$0.00	\$15,000.00	\$14,586.25	\$413.75	\$14,586.25	\$0.00	\$413.75	\$14,586.25	\$14,586.25	\$0.00	\$0.00
2200	\$48,000.00	-\$23,243.48	\$24,756.52	\$4,400.35	\$20,356.17	\$4,400.35	\$0.00	\$20,356.17	\$4,400.35	\$4,400.35	\$0.00	\$0.00
2210	\$48,000.00	-\$23,243.48	\$24,756.52	\$4,400.35	\$20,356.17	\$4,400.35	\$0.00	\$20,356.17	\$4,400.35	\$4,400.35	\$0.00	\$0.00
2211	\$48,000.00	-\$23,243.48	\$24,756.52	\$4,400.35	\$20,356.17	\$4,400.35	\$0.00	\$20,356.17	\$4,400.35	\$4,400.35	\$0.00	\$0.00
2300	\$0.00	\$15,744.80	\$15,744.80	\$14,494.40	\$1,250.40	\$14,494.40	\$0.00	\$1,250.40	\$14,494.40	\$14,494.40	\$0.00	\$0.00
2350	\$0.00	\$15,744.80	\$15,744.80	\$14,494.40	\$1,250.40	\$14,494.40	\$0.00	\$1,250.40	\$14,494.40	\$14,494.40	\$0.00	\$0.00
2351	\$0.00	\$15,744.80	\$15,744.80	\$14,494.40	\$1,250.40	\$14,494.40	\$0.00	\$1,250.40	\$14,494.40	\$14,494.40	\$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	\$7,392.16	\$12,607.84	\$7,392.16	\$0.00	\$12,607.84	\$7,392.16	\$7,392.16	\$0.00	\$0.00
2610	\$20,000.00	\$0.00	\$20,000.00	\$7,392.16	\$12,607.84	\$7,392.16	\$0.00	\$12,607.84	\$7,392.16	\$7,392.16	\$0.00	\$0.00
2611	\$20,000.00	\$0.00	\$20,000.00	\$7,392.16	\$12,607.84	\$7,392.16	\$0.00	\$12,607.84	\$7,392.16	\$7,392.16	\$0.00	\$0.00
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	-\$952.83	\$25,047.07	\$13,292.17	\$11,754.90	\$13,292.17	\$0.00	\$11,754.90	\$13,292.17	\$13,292.17	\$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	\$1,570.44	\$3,429.56	\$1,570.44	\$0.00	\$3,429.56	\$1,570.44	\$1,570.44	\$0.00	\$0.00



TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ  
SAN LUIS POTOSÍ

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

Fuente de Financiamiento		Presupuesto Disponible para Comprometer				Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
b) Jeto del Gasto		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido No Devengado	Ejercido	Pagado	Pagar Deuda
921	Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$1,570.44	\$3,429.56	\$0.00	\$1,570.44	\$1,570.44	\$0.00
930	Refacciones y accesorios menores de mobiliario y equip	\$3,047.07	\$8,047.07	\$6,229.13	\$1,817.94	\$0.00	\$6,229.13	\$6,229.13	\$0.00
931	Refacciones y accesorios menores de mobiliario y equip	\$3,047.07	\$8,047.07	\$6,229.13	\$1,817.94	\$0.00	\$6,229.13	\$6,229.13	\$0.00
940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$6,000.00	\$3,282.80	\$2,717.20	\$0.00	\$3,282.80	\$3,282.80	\$0.00
941	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$6,000.00	\$3,282.80	\$2,717.20	\$0.00	\$3,282.80	\$3,282.80	\$0.00
960	Refacciones y accesorios menores de equipo de transpo	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
961	Refacciones y accesorios menores de equipo de transpo	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,782.67</b>	<b>\$1,755,192.12</b>	<b>\$966,777.75</b>	<b>\$788,414.37</b>	<b>\$4,762.96</b>	<b>\$920,846.14</b>	<b>\$920,846.14</b>	<b>\$41,168.65</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>-\$83,200.00</b>	<b>\$157,800.00</b>	<b>\$92,132.72</b>	<b>\$65,667.28</b>	<b>\$0.00</b>	<b>\$92,132.72</b>	<b>\$92,132.72</b>	<b>\$0.00</b>
3110	Energía eléctrica	-\$10,000.00	\$50,000.00	\$27,272.00	\$22,728.00	\$0.00	\$27,272.00	\$27,272.00	\$0.00
3111	Energía eléctrica	-\$10,000.00	\$50,000.00	\$27,272.00	\$22,728.00	\$0.00	\$27,272.00	\$27,272.00	\$0.00
3130	Agua	\$0.00	\$8,000.00	\$4,238.00	\$3,762.00	\$0.00	\$4,238.00	\$4,238.00	\$0.00
3131	Agua	\$0.00	\$8,000.00	\$4,238.00	\$3,762.00	\$0.00	\$4,238.00	\$4,238.00	\$0.00
3140	Telefonía tradicional	-\$10,700.00	\$49,300.00	\$22,322.44	\$26,977.56	\$0.00	\$22,322.44	\$22,322.44	\$0.00
3141	Telefonía tradicional	-\$10,700.00	\$49,300.00	\$22,322.44	\$26,977.56	\$0.00	\$22,322.44	\$22,322.44	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento c	\$0.00	\$13,000.00	\$9,197.68	\$3,802.32	\$0.00	\$9,197.68	\$9,197.68	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento c	\$0.00	\$13,000.00	\$9,197.68	\$3,802.32	\$0.00	\$9,197.68	\$9,197.68	\$0.00
3180	Servicios postales y telegráficos	-\$62,500.00	\$37,500.00	\$29,102.60	\$8,397.40	\$0.00	\$29,102.60	\$29,102.60	\$0.00
3181	Servicios postales y telegráficos	-\$62,500.00	\$37,500.00	\$29,102.60	\$8,397.40	\$0.00	\$29,102.60	\$29,102.60	\$0.00
3182	SERVICIOS POSTALES	-\$97,000.00	\$3,000.00	\$2,719.98	\$280.02	\$0.00	\$2,719.98	\$2,719.98	\$0.00
<b>1200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$5,056.00</b>	<b>\$622,856.00</b>	<b>\$430,229.81</b>	<b>\$192,626.19</b>	<b>\$2,320.00</b>	<b>\$424,661.81</b>	<b>\$424,661.81</b>	<b>\$3,248.00</b>
1220	Arrendamiento de edificios	\$0.00	\$556,800.00	\$371,199.60	\$185,600.40	\$0.00	\$371,199.60	\$371,199.60	\$0.00
1221	Arrendamiento de edificios	\$0.00	\$556,800.00	\$371,199.60	\$185,600.40	\$0.00	\$371,199.60	\$371,199.60	\$0.00
1230	Arrendamiento de mobiliario y equipo de administración,	-\$1,944.00	\$46,056.00	\$41,936.22	\$4,119.78	\$0.00	\$41,936.22	\$38,688.22	\$3,248.00
1231	Arrendamiento de mobiliario y equipo de administración,	-\$1,944.00	\$46,056.00	\$41,936.22	\$4,119.78	\$0.00	\$41,936.22	\$38,688.22	\$3,248.00
1270	Arrendamiento de activos intangibles	\$11,500.00	\$19,500.00	\$17,093.99	\$2,406.01	\$2,320.00	\$14,773.99	\$14,773.99	\$0.00
1271	Arrendamiento de activos intangibles	\$11,500.00	\$19,500.00	\$17,093.99	\$2,406.01	\$2,320.00	\$14,773.99	\$14,773.99	\$0.00
1290	Otros arrendamientos	-\$4,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
1291	Otros arrendamientos	-\$4,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI</b>	<b>\$1,210.00</b>	<b>\$19,210.00</b>	<b>\$6,166.04</b>	<b>\$13,043.96</b>	<b>\$0.00</b>	<b>\$6,166.04</b>	<b>\$6,166.04</b>	<b>\$0.00</b>
310	Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$5,160.00	\$5,100.00	\$60.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00



Usr: gfiacno  
 Ref: rptEstadoPresupuestoEgresos\_FF

**TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ**  
**SAN LUIS POTOSÍ**  
**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2020**

**Objeto del Gasto**

Fecha y hora de Impresión: 07/sep/2020 10:37 a.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
3311 Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$5,160.00	\$5,160.00	\$5,100.00	\$60.00	\$5,100.00	\$0.00	\$60.00	\$5,100.00	\$5,100.00	\$0.00
3340 Servicios de capacitación	\$10,000.00	-\$1,950.00	\$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	-\$1,950.00	\$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	\$1,066.04	\$1,933.96	\$1,066.04	\$0.00	\$1,933.96	\$1,066.04	\$1,066.04	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresi	\$3,000.00	\$0.00	\$3,000.00	\$1,066.04	\$1,933.96	\$1,066.04	\$0.00	\$1,933.96	\$1,066.04	\$1,066.04	\$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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$5.80</b>	<b>\$1,994.20</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$1,994.20</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>
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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$45,000.00</b>	<b>\$111,300.00</b>	<b>\$156,300.00</b>	<b>\$135,004.47</b>	<b>\$21,295.53</b>	<b>\$132,561.51</b>	<b>\$2,442.96</b>	<b>\$23,738.49</b>	<b>\$132,561.51</b>	<b>\$132,561.51</b>	<b>\$0.00</b>
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	\$103,026.99	\$103,026.99	\$0.00
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	\$103,026.99	\$103,026.99	\$0.00
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	\$11,000.00	\$17,000.00	\$16,342.93	\$657.07	\$16,342.93	\$0.00	\$657.07	\$16,342.93	\$16,342.93	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$6,000.00	\$11,000.00	\$17,000.00	\$16,342.93	\$657.07	\$16,342.93	\$0.00	\$657.07	\$16,342.93	\$16,342.93	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$6,000.00	\$3,300.00	\$9,300.00	\$5,438.60	\$2,861.40	\$5,438.60	\$0.00	\$2,861.40	\$5,438.60	\$5,438.60	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$6,000.00	\$3,300.00	\$9,300.00	\$5,438.60	\$2,861.40	\$5,438.60	\$0.00	\$2,861.40	\$5,438.60	\$5,438.60	\$0.00
3558 Servicios de limpieza y manejo de desechos	\$5,000.00	\$3,000.00	\$8,000.00	\$5,195.00	\$2,805.00	\$5,195.00	\$0.00	\$2,805.00	\$5,195.00	\$5,195.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$5,000.00	\$3,000.00	\$8,000.00	\$5,195.00	\$2,805.00	\$5,195.00	\$0.00	\$2,805.00	\$5,195.00	\$5,195.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$5,000.00	\$3,000.00	\$8,000.00	\$5,195.00	\$2,805.00	\$5,195.00	\$0.00	\$2,805.00	\$5,195.00	\$5,195.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID/</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$4,141.20</b>	<b>\$2,858.80</b>	<b>\$4,141.20</b>	<b>\$0.00</b>	<b>\$2,858.80</b>	<b>\$4,141.20</b>	<b>\$4,141.20</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensajer	\$0.00	\$7,000.00	\$7,000.00	\$4,141.20	\$2,858.80	\$4,141.20	\$0.00	\$2,858.80	\$4,141.20	\$4,141.20	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajer	\$0.00	\$7,000.00	\$7,000.00	\$4,141.20	\$2,858.80	\$4,141.20	\$0.00	\$2,858.80	\$4,141.20	\$4,141.20	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIATICOS</b>	<b>\$5,000.00</b>	<b>-\$2,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750 Viaticos en el pais	\$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
3751 Viaticos en el pais	\$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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$137,610.00</b>	<b>\$0.00</b>	<b>\$137,610.00</b>	<b>\$5,919.91</b>	<b>\$131,690.09</b>	<b>\$5,919.91</b>	<b>\$0.00</b>	<b>\$131,690.09</b>	<b>\$4,485.26</b>	<b>\$4,485.26</b>	<b>\$1,434.65</b>
3830 Congresos y convenciones	\$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
3831 Congresos y convenciones	\$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
	<b>\$150,000.00</b>	<b>-\$21,583.33</b>	<b>\$128,416.67</b>	<b>\$0.00</b>	<b>\$128,416.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,416.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$150,000.00</b>	<b>-\$21,583.33</b>	<b>\$128,416.67</b>	<b>\$0.00</b>	<b>\$128,416.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,416.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ  
SAN LUIS POTOSÍ

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

Fecha y hora de Impresión: 07/sep/2020 10:37 a.m.

Fuente de Financiamiento		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas	Deuda	Cuentas	Deuda			
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$527,999.45</b>	<b>\$0.00</b>	<b>\$527,999.45</b>	<b>\$297,319.00</b>	<b>\$230,680.45</b>	<b>\$297,319.00</b>	<b>\$0.00</b>	<b>\$230,680.45</b>	<b>\$260,833.00</b>	<b>\$260,833.00</b>	<b>\$260,833.00</b>	<b>\$36,486.00</b>	<b>\$260,833.00</b>	<b>\$36,486.00</b>			
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	\$1,162.00	\$0.00	\$1,162.00	\$0.00			
3923 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	\$1,162.00	\$0.00	\$1,162.00	\$0.00			
3980 Impuesto sobre nóminas y otros que se deriven de una r	\$526,000.00	\$0.00	\$526,000.00	\$296,157.00	\$229,843.00	\$296,157.00	\$0.00	\$229,843.00	\$269,671.00	\$269,671.00	\$269,671.00	\$36,486.00	\$269,671.00	\$36,486.00			
3981 Impuesto sobre nóminas y otros que se deriven de una r	\$526,000.00	\$0.00	\$526,000.00	\$296,157.00	\$229,843.00	\$296,157.00	\$0.00	\$229,843.00	\$269,671.00	\$269,671.00	\$269,671.00	\$36,486.00	\$269,671.00	\$36,486.00			
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$10,329.80</b>	<b>\$10,329.80</b>	<b>\$10,329.80</b>	<b>\$0.00</b>	<b>\$10,329.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,329.80</b>	<b>\$10,329.80</b>	<b>\$10,329.80</b>	<b>\$0.00</b>	<b>\$10,329.80</b>	<b>\$0.00</b>			
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$3,944.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$3,944.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$0.00</b>			
5150 Equipo de cómputo y de tecnologías de la información	\$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	\$3,944.00	\$0.00	\$3,944.00	\$0.00			
5151 Equipo de cómputo y de tecnología de la información	\$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	\$3,944.00	\$0.00	\$3,944.00	\$0.00			
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$6,385.80</b>	<b>\$6,385.80</b>	<b>\$6,385.80</b>	<b>\$0.00</b>	<b>\$6,385.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,385.80</b>	<b>\$6,385.80</b>	<b>\$6,385.80</b>	<b>\$0.00</b>	<b>\$6,385.80</b>	<b>\$0.00</b>			
5650 Equipo de comunicación y telecomunicación	\$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	\$6,385.80	\$0.00	\$6,385.80	\$0.00			
5651 Equipo de comunicación y telecomunicación	\$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	\$6,385.80	\$0.00	\$6,385.80	\$0.00			
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,112,107.20</b>	<b>\$1,112,107.20</b>	<b>\$945,855.93</b>	<b>\$166,251.27</b>	<b>\$945,855.93</b>	<b>\$0.00</b>	<b>\$166,251.27</b>	<b>\$945,855.93</b>	<b>\$945,855.93</b>	<b>\$945,855.93</b>	<b>\$0.00</b>	<b>\$945,855.93</b>	<b>\$0.00</b>			
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (</b>	<b>\$0.00</b>	<b>\$1,112,107.20</b>	<b>\$1,112,107.20</b>	<b>\$945,855.93</b>	<b>\$166,251.27</b>	<b>\$945,855.93</b>	<b>\$0.00</b>	<b>\$166,251.27</b>	<b>\$945,855.93</b>	<b>\$945,855.93</b>	<b>\$945,855.93</b>	<b>\$0.00</b>	<b>\$945,855.93</b>	<b>\$0.00</b>			
9910 ADEFAS	\$0.00	\$1,112,107.20	\$1,112,107.20	\$945,855.93	\$166,251.27	\$945,855.93	\$0.00	\$166,251.27	\$945,855.93	\$945,855.93	\$945,855.93	\$0.00	\$945,855.93	\$0.00			
9911 ADEFAS	\$0.00	\$1,112,107.20	\$1,112,107.20	\$945,855.93	\$166,251.27	\$945,855.93	\$0.00	\$166,251.27	\$945,855.93	\$945,855.93	\$945,855.93	\$0.00	\$945,855.93	\$0.00			
<b>RECURSOS ESTATALES</b>	<b>\$27,722,932.00</b>	<b>\$1,112,107.20</b>	<b>\$28,835,039.20</b>	<b>\$17,556,011.58</b>	<b>\$11,279,027.62</b>	<b>\$17,551,248.62</b>	<b>\$4,762.96</b>	<b>\$11,283,790.58</b>	<b>\$16,902,053.78</b>	<b>\$16,902,053.78</b>	<b>\$16,902,053.78</b>	<b>\$649,194.83</b>	<b>\$16,902,053.78</b>	<b>\$649,194.83</b>			
<b>Total Final</b>	<b>\$27,722,932.00</b>	<b>\$1,112,107.20</b>	<b>\$28,835,039.20</b>	<b>\$17,556,011.58</b>	<b>\$11,279,027.62</b>	<b>\$17,551,248.62</b>	<b>\$4,762.96</b>	<b>\$11,283,790.58</b>	<b>\$16,902,053.78</b>	<b>\$16,902,053.78</b>	<b>\$16,902,053.78</b>	<b>\$649,194.83</b>	<b>\$16,902,053.78</b>	<b>\$649,194.83</b>			

**TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ**  
**SAN LUIS POTOSÍ**


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

Fecha y hora de impresión: 07/sep/2020 10:37 a.m.

**Fuente de Financiamiento**  
**Objeto del Gasto**

Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
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MAGDA YOLANDA PEDROZA REYES  
PRESIDENTA DEL TRIBUNAL ELECTORAL

  
LIC. CESAR J. PORRAS FLORES  
SECRETARIO EJECUTIVO