



Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 09/jun./2021 12:18 p.m.

**I TRIBUNAL ELEU I URKAL DEL ESIAU SAN LUIS POTOSI**  
**SAN LUIS POTOSI**  
**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may./2021**

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>\$1,802,251.08</b>	<b>\$0.00</b>	<b>\$1,802,251.08</b>	<b>\$858,226.41</b>	<b>\$944,024.67</b>	<b>\$858,226.41</b>	<b>\$0.00</b>	<b>\$944,024.67</b>	<b>\$858,226.41</b>	<b>\$858,226.41</b>	<b>\$0.00</b>
710 Estimulos	\$1,802,251.08	\$0.00	\$1,802,251.08	\$858,226.41	\$944,024.67	\$858,226.41	\$0.00	\$944,024.67	\$858,226.41	\$858,226.41	\$0.00
711 Estimulos	\$1,802,251.08	\$0.00	\$1,802,251.08	\$858,226.41	\$944,024.67	\$858,226.41	\$0.00	\$944,024.67	\$858,226.41	\$858,226.41	\$0.00
<b>000 MATERIALES Y SUMINISTROS</b>	<b>\$270,000.00</b>	<b>-\$14,850.01</b>	<b>\$255,149.99</b>	<b>\$151,596.38</b>	<b>\$103,553.61</b>	<b>\$151,596.38</b>	<b>\$0.00</b>	<b>\$103,553.61</b>	<b>\$151,596.38</b>	<b>\$151,596.38</b>	<b>\$0.00</b>
<b>100 MATERIALES DE ADMINISTRACION, EMISION DE DO</b>	<b>\$165,000.00</b>	<b>\$999.99</b>	<b>\$165,999.99</b>	<b>\$112,860.42</b>	<b>\$53,139.57</b>	<b>\$112,860.42</b>	<b>\$0.00</b>	<b>\$53,139.57</b>	<b>\$112,860.42</b>	<b>\$112,860.42</b>	<b>\$0.00</b>
110 Materiales, utiles y equipos menores de oficina	\$50,000.00	\$4,000.00	\$54,000.00	\$62,673.12	\$1,326.88	\$62,673.12	\$0.00	\$1,326.88	\$62,673.12	\$62,673.12	\$0.00
111 Materiales, utiles y equipos menores de oficina	\$50,000.00	\$4,000.00	\$54,000.00	\$62,673.12	\$1,326.88	\$62,673.12	\$0.00	\$1,326.88	\$62,673.12	\$62,673.12	\$0.00
120 Materiales y utiles de impresion y reproduccion	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
121 Materiales y utiles de impresion y reproduccion	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
140 Materiales, utiles y equipos menores de tecnologias de li	\$54,000.00	\$0.00	\$54,000.00	\$28,927.77	\$25,072.23	\$28,927.77	\$0.00	\$25,072.23	\$28,927.77	\$28,927.77	\$0.00
141 Materiales, utiles y equipos menores de tecnologias de li	\$54,000.00	\$0.00	\$54,000.00	\$28,927.77	\$25,072.23	\$28,927.77	\$0.00	\$25,072.23	\$28,927.77	\$28,927.77	\$0.00
150 Material Impreso e informacion digital	\$21,000.00	-\$4,000.01	\$16,999.99	\$5,475.20	\$11,524.79	\$5,475.20	\$0.00	\$11,524.79	\$5,475.20	\$5,475.20	\$0.00
151 Material Impreso e informacion digital	\$21,000.00	-\$4,000.01	\$16,999.99	\$5,475.20	\$11,524.79	\$5,475.20	\$0.00	\$11,524.79	\$5,475.20	\$5,475.20	\$0.00
151 Material de limpieza	\$15,000.00	\$1,000.00	\$16,000.00	\$15,784.33	\$215.67	\$15,784.33	\$0.00	\$215.67	\$15,784.33	\$15,784.33	\$0.00
161 Material de limpieza	\$15,000.00	\$1,000.00	\$16,000.00	\$15,784.33	\$215.67	\$15,784.33	\$0.00	\$215.67	\$15,784.33	\$15,784.33	\$0.00
<b>200 ALIMENTOS Y UTENSILIOS</b>	<b>\$22,376.00</b>	<b>-\$4,100.00</b>	<b>\$18,276.00</b>	<b>\$2,412.70</b>	<b>\$15,863.30</b>	<b>\$2,412.70</b>	<b>\$0.00</b>	<b>\$15,863.30</b>	<b>\$2,412.70</b>	<b>\$2,412.70</b>	<b>\$0.00</b>
210 Productos alimenticios para personas	\$21,176.00	-\$4,100.00	\$17,076.00	\$2,412.70	\$14,663.30	\$2,412.70	\$0.00	\$14,663.30	\$2,412.70	\$2,412.70	\$0.00
211 Productos alimenticios para personas	\$10,000.00	-\$1,100.00	\$8,900.00	\$2,412.70	\$6,487.30	\$2,412.70	\$0.00	\$6,487.30	\$2,412.70	\$2,412.70	\$0.00
212 Alimentacion en eventos oficiales	\$11,176.00	-\$3,000.00	\$8,176.00	\$0.00	\$8,176.00	\$0.00	\$0.00	\$8,176.00	\$0.00	\$0.00	\$0.00
230 Utensilios para el servicio de alimentacion	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
231 Utensilios para el servicio de alimentacion	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D</b>	<b>\$34,800.00</b>	<b>-\$6,250.00</b>	<b>\$28,550.00</b>	<b>\$13,427.00</b>	<b>\$15,123.00</b>	<b>\$13,427.00</b>	<b>\$0.00</b>	<b>\$15,123.00</b>	<b>\$13,427.00</b>	<b>\$13,427.00</b>	<b>\$0.00</b>
2450 Vidrio y productos de vidrio	\$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
2451 Vidrio y productos de vidrio	\$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
2460 Material electrico y electronico	\$4,800.00	\$8,750.00	\$13,550.00	\$13,427.00	\$123.00	\$13,427.00	\$0.00	\$123.00	\$13,427.00	\$13,427.00	\$0.00
2461 Material electrico y electronico	\$4,800.00	\$8,750.00	\$13,550.00	\$13,427.00	\$123.00	\$13,427.00	\$0.00	\$123.00	\$13,427.00	\$13,427.00	\$0.00
2460 Materiales complementarios	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480 Otros materiales y articulos de construccion y reparacion	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2481 Otros materiales y articulos de construccion y reparacion	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$19,886.54</b>	<b>\$4,113.46</b>	<b>\$19,886.54</b>	<b>\$0.00</b>	<b>\$4,113.46</b>	<b>\$19,886.54</b>	<b>\$19,886.54</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/may./2021

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado		Ejercicio	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Sin Devengar		Devengado	Sin Devengar			
610 Combustibles, lubricantes y aditivos	\$24,000.00	\$0.00	\$24,000.00	\$19,886.54	\$4,113.46	\$19,886.54	\$0.00	\$4,113.46	\$19,886.54	\$19,886.54	\$0.00	\$0.00
611 Combustibles, lubricantes y aditivos	\$24,000.00	\$0.00	\$24,000.00	\$19,886.54	\$4,113.46	\$19,886.54	\$0.00	\$4,113.46	\$19,886.54	\$19,886.54	\$0.00	\$0.00
700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$0.00	\$500.00	\$500.00	\$232.00	\$268.00	\$232.00	\$0.00	\$268.00	\$232.00	\$232.00	\$0.00	\$0.00
720 Prendas de seguridad y protección personal	\$0.00	\$500.00	\$500.00	\$232.00	\$268.00	\$232.00	\$0.00	\$268.00	\$232.00	\$232.00	\$0.00	\$0.00
721 Prendas de seguridad y protección personal	\$0.00	\$500.00	\$500.00	\$232.00	\$268.00	\$232.00	\$0.00	\$268.00	\$232.00	\$232.00	\$0.00	\$0.00
900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$23,824.00	-\$6,000.00	\$17,824.00	\$2,777.72	\$15,046.28	\$2,777.72	\$0.00	\$15,046.28	\$2,777.72	\$2,777.72	\$0.00	\$0.00
910 Herramientas menores	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
911 Herramientas menores	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
920 Refacciones y accesorios menores de edificios	\$3,600.00	\$0.00	\$3,600.00	\$1,757.15	\$1,842.85	\$1,757.15	\$0.00	\$1,842.85	\$1,757.15	\$1,757.15	\$0.00	\$0.00
921 Refacciones y accesorios menores de edificios	\$3,600.00	\$0.00	\$3,600.00	\$1,757.15	\$1,842.85	\$1,757.15	\$0.00	\$1,842.85	\$1,757.15	\$1,757.15	\$0.00	\$0.00
930 Refacciones y accesorios menores de mobiliario y equip	\$5,220.00	\$0.00	\$5,220.00	\$446.57	\$4,773.43	\$446.57	\$0.00	\$4,773.43	\$446.57	\$446.57	\$0.00	\$0.00
931 Refacciones y accesorios menores de mobiliario y equip	\$5,220.00	\$0.00	\$5,220.00	\$446.57	\$4,773.43	\$446.57	\$0.00	\$4,773.43	\$446.57	\$446.57	\$0.00	\$0.00
940 Refacciones y accesorios menores de equipo de cómput	\$5,004.00	\$0.00	\$5,004.00	\$574.00	\$4,430.00	\$574.00	\$0.00	\$4,430.00	\$574.00	\$574.00	\$0.00	\$0.00
941 Refacciones y accesorios menores de equipo de cómput	\$5,004.00	\$0.00	\$5,004.00	\$574.00	\$4,430.00	\$574.00	\$0.00	\$4,430.00	\$574.00	\$574.00	\$0.00	\$0.00
<b>0000 SERVICIOS GENERALES</b>	<b>\$2,489,038.52</b>	<b>-\$416,243.11</b>	<b>\$2,072,795.41</b>	<b>\$803,247.45</b>	<b>\$1,269,547.96</b>	<b>\$803,247.45</b>	<b>\$0.00</b>	<b>\$1,269,547.96</b>	<b>\$803,247.45</b>	<b>\$803,247.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1000 SERVICIOS BÁSICOS</b>	<b>\$153,200.00</b>	<b>-\$9,824.23</b>	<b>\$143,375.77</b>	<b>\$67,687.50</b>	<b>\$75,688.27</b>	<b>\$67,687.50</b>	<b>\$0.00</b>	<b>\$75,688.27</b>	<b>\$67,687.50</b>	<b>\$67,687.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$50,000.00	\$0.00	\$50,000.00	\$19,475.00	\$30,525.00	\$19,475.00	\$0.00	\$30,525.00	\$19,475.00	\$19,475.00	\$0.00	\$0.00
3111 Energía eléctrica	\$50,000.00	\$0.00	\$50,000.00	\$19,475.00	\$30,525.00	\$19,475.00	\$0.00	\$30,525.00	\$19,475.00	\$19,475.00	\$0.00	\$0.00
3130 Agua	\$10,200.00	-\$7,700.00	\$2,500.00	\$400.00	\$2,100.00	\$400.00	\$0.00	\$2,100.00	\$400.00	\$400.00	\$0.00	\$0.00
3131 Agua	\$10,200.00	-\$7,700.00	\$2,500.00	\$400.00	\$2,100.00	\$400.00	\$0.00	\$2,100.00	\$400.00	\$400.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$30,000.00	-\$2,000.00	\$28,000.00	\$9,945.53	\$18,054.47	\$9,945.53	\$0.00	\$18,054.47	\$9,945.53	\$9,945.53	\$0.00	\$0.00
3141 Telefonía tradicional	\$30,000.00	-\$2,000.00	\$28,000.00	\$9,945.53	\$18,054.47	\$9,945.53	\$0.00	\$18,054.47	\$9,945.53	\$9,945.53	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento c	\$15,000.00	-\$7,773.78	\$7,226.22	\$5,884.10	\$1,342.12	\$5,884.10	\$0.00	\$1,342.12	\$5,884.10	\$5,884.10	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento c	\$15,000.00	-\$7,773.78	\$7,226.22	\$5,884.10	\$1,342.12	\$5,884.10	\$0.00	\$1,342.12	\$5,884.10	\$5,884.10	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$48,000.00	\$7,649.55	\$55,649.55	\$31,982.87	\$23,666.68	\$31,982.87	\$0.00	\$23,666.68	\$31,982.87	\$31,982.87	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$0.00	\$55,364.55	\$55,364.55	\$31,697.87	\$23,666.68	\$31,697.87	\$0.00	\$23,666.68	\$31,697.87	\$31,697.87	\$0.00	\$0.00
3182 SERVICIOS POSTALES	\$48,000.00	-\$47,715.00	\$285.00	\$285.00	\$0.00	\$285.00	\$0.00	\$0.00	\$285.00	\$285.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$682,872.00	-\$6,690.00	\$674,182.00	\$289,403.78	\$384,778.22	\$289,403.78	\$0.00	\$384,778.22	\$289,403.78	\$289,403.78	\$0.00	\$0.00
3220 Arrendamiento de edificios	\$579,072.00	\$0.00	\$579,072.00	\$243,600.00	\$335,472.00	\$243,600.00	\$0.00	\$335,472.00	\$243,600.00	\$243,600.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$579,072.00	\$0.00	\$579,072.00	\$243,600.00	\$335,472.00	\$243,600.00	\$0.00	\$335,472.00	\$243,600.00	\$243,600.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración,	\$88,800.00	\$0.00	\$88,800.00	\$43,703.78	\$45,096.22	\$43,703.78	\$0.00	\$45,096.22	\$43,703.78	\$43,703.78	\$0.00	\$0.00



Rep: rptEstadoPresupuestoEgresos\_FF

**IRIBUNAL ELEU URAL DEL ESTADO SAN LUIS POTOSI**  
**SAN LUIS POTOSI**  
**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may./2021**

Fecha y hora de Impresión: 09/jun./2021 12:18 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
231 Arrendamiento de mobiliario y equipo de administracion,	\$88,800.00	\$0.00	\$88,800.00	\$43,703.78	\$45,096.22	\$43,703.78	\$0.00	\$45,096.22	\$37,207.78	\$37,207.78	\$6,496.00
270 Arrendamiento de activos intangibles	\$15,000.00	-\$8,690.00	\$6,310.00	\$2,100.00	\$4,210.00	\$2,100.00	\$0.00	\$4,210.00	\$2,100.00	\$2,100.00	\$0.00
271 Arrendamiento de activos intangibles	\$15,000.00	-\$8,690.00	\$6,310.00	\$2,100.00	\$4,210.00	\$2,100.00	\$0.00	\$4,210.00	\$2,100.00	\$2,100.00	\$0.00
<b>300 SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICOS</b>	<b>\$750,629.52</b>	<b>-\$237,194.01</b>	<b>\$513,435.51</b>	<b>\$114,354.11</b>	<b>\$399,081.40</b>	<b>\$114,354.11</b>	<b>\$0.00</b>	<b>\$399,081.40</b>	<b>\$114,354.11</b>	<b>\$114,354.11</b>	<b>\$0.00</b>
1310 Servicios legales, de contabilidad, auditoria y relacionad	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1311 Servicios legales, de contabilidad, auditoria y relacionad	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340 Servicios de capacitacion	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
1341 Servicios de capacitacion	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
1380 Servicios de vigilancia	\$0.00	\$5,856.67	\$5,856.67	\$5,189.99	\$666.68	\$5,189.99	\$0.00	\$666.68	\$5,189.99	\$5,189.99	\$0.00
1381 Servicios de vigilancia	\$0.00	\$5,856.67	\$5,856.67	\$5,189.99	\$666.68	\$5,189.99	\$0.00	\$666.68	\$5,189.99	\$5,189.99	\$0.00
3390 Servicios profesionales, cientificos y técnicos integrales	\$744,629.52	-\$244,010.68	\$500,618.84	\$102,204.12	\$398,414.72	\$102,204.12	\$0.00	\$398,414.72	\$102,204.12	\$102,204.12	\$0.00
3391 Servicios profesionales, cientificos y técnicos integrales	\$744,629.52	-\$244,010.68	\$500,618.84	\$102,204.12	\$398,414.72	\$102,204.12	\$0.00	\$398,414.72	\$102,204.12	\$102,204.12	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$500.00</b>	<b>\$9,400.00</b>	<b>\$9,900.00</b>	<b>\$9,333.16</b>	<b>\$566.84</b>	<b>\$9,333.16</b>	<b>\$0.00</b>	<b>\$566.84</b>	<b>\$9,333.16</b>	<b>\$9,333.16</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$500.00	\$0.00	\$500.00	\$5.80	\$494.20	\$5.80	\$0.00	\$494.20	\$5.80	\$5.80	\$0.00
3411 Servicios financieros y bancarios	\$500.00	\$0.00	\$500.00	\$5.80	\$494.20	\$5.80	\$0.00	\$494.20	\$5.80	\$5.80	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$9,400.00	\$9,400.00	\$9,327.36	\$72.64	\$9,327.36	\$0.00	\$72.64	\$9,327.36	\$9,327.36	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$9,400.00	\$9,400.00	\$9,327.36	\$72.64	\$9,327.36	\$0.00	\$72.64	\$9,327.36	\$9,327.36	\$0.00
<b>3500 SERVICIOS DE INSTALACION, REPARACION, MANTE</b>	<b>\$153,600.00</b>	<b>-\$82,026.88</b>	<b>\$71,573.12</b>	<b>\$63,213.32</b>	<b>\$8,359.80</b>	<b>\$63,213.32</b>	<b>\$0.00</b>	<b>\$8,359.80</b>	<b>\$63,213.32</b>	<b>\$63,213.32</b>	<b>\$0.00</b>
3510 Conservacion y mantenimiento menor de inmuebles	\$100,000.00	-\$60,888.85	\$39,111.15	\$38,497.80	\$613.35	\$38,497.80	\$0.00	\$613.35	\$38,497.80	\$38,497.80	\$0.00
3511 Conservacion y mantenimiento menor de inmuebles	\$100,000.00	-\$60,888.85	\$39,111.15	\$38,497.80	\$613.35	\$38,497.80	\$0.00	\$613.35	\$38,497.80	\$38,497.80	\$0.00
3520 Instalacion, reparacion y mantenimiento de mobiliario y e	\$12,000.00	-\$4,795.00	\$7,204.00	\$2,459.20	\$4,744.80	\$2,459.20	\$0.00	\$4,744.80	\$2,459.20	\$2,459.20	\$0.00
3521 Instalacion, reparacion y mantenimiento de mobiliario y e	\$12,000.00	-\$4,795.00	\$7,204.00	\$2,459.20	\$4,744.80	\$2,459.20	\$0.00	\$4,744.80	\$2,459.20	\$2,459.20	\$0.00
3530 Instalacion, reparacion y mantenimiento de equipo de co	\$22,000.00	-\$3,564.00	\$18,436.00	\$17,433.00	\$1,003.00	\$17,433.00	\$0.00	\$1,003.00	\$17,433.00	\$17,433.00	\$0.00
3531 Instalacion, reparacion y mantenimiento de equipo de co	\$22,000.00	-\$3,564.00	\$18,436.00	\$17,433.00	\$1,003.00	\$17,433.00	\$0.00	\$1,003.00	\$17,433.00	\$17,433.00	\$0.00
3550 Reparacion y mantenimiento de equipo de transporte	\$10,000.00	-\$8,800.00	\$1,200.00	\$519.72	\$680.28	\$519.72	\$0.00	\$680.28	\$519.72	\$519.72	\$0.00
3551 Reparacion y mantenimiento de equipo de transporte	\$10,000.00	-\$8,800.00	\$1,200.00	\$519.72	\$680.28	\$519.72	\$0.00	\$680.28	\$519.72	\$519.72	\$0.00
3558 Servicios de limpieza y manejo de desechos	\$0.00	\$200.00	\$200.00	\$164.72	\$35.28	\$164.72	\$0.00	\$35.28	\$164.72	\$164.72	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$4,421.97	\$4,421.97	\$3,422.00	\$999.97	\$3,422.00	\$0.00	\$999.97	\$3,422.00	\$3,422.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$4,421.97	\$4,421.97	\$3,422.00	\$999.97	\$3,422.00	\$0.00	\$999.97	\$3,422.00	\$3,422.00	\$0.00
3590 Servicios de jardineria y fumigacion	\$9,600.00	-\$8,400.00	\$1,200.00	\$881.60	\$318.40	\$881.60	\$0.00	\$318.40	\$881.60	\$881.60	\$0.00
3591 Servicios de jardineria y fumigacion	\$9,600.00	-\$8,400.00	\$1,200.00	\$881.60	\$318.40	\$881.60	\$0.00	\$318.40	\$881.60	\$881.60	\$0.00



Rep: rptEstadoPresupuestoEgresos\_FF

**TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ**  
**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may./2021**

Fecha y hora de Impresión | 09/jun./2021 | 12:18 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No		Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Cuentas por Pagar Duda
							Devengado	No Devengado					
<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>	<b>\$12,000.00</b>	<b>-\$11,500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
610 Dilución por radio, televisión y otros medios de mensaje:	\$12,000.00	-\$11,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
611 Dilución por radio, televisión y otros medios de mensaje:	\$12,000.00	-\$11,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS DE TRASLADOS Y VIAJICOS</b>	<b>\$109,037.00</b>	<b>\$15,508.00</b>	<b>\$124,545.00</b>	<b>\$53,248.57</b>	<b>\$71,296.43</b>	<b>\$53,248.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,296.43</b>	<b>\$53,248.57</b>	<b>\$53,248.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
700 Pasajes aéreos	\$0.00	\$23,908.00	\$23,908.00	\$22,216.00	\$1,692.00	\$22,216.00	\$0.00	\$0.00	\$1,692.00	\$22,216.00	\$22,216.00	\$0.00	\$0.00
710 Pasajes aéreos	\$0.00	\$23,908.00	\$23,908.00	\$22,216.00	\$1,692.00	\$22,216.00	\$0.00	\$0.00	\$1,692.00	\$22,216.00	\$22,216.00	\$0.00	\$0.00
711 Pasajes aéreos	\$0.00	\$23,908.00	\$23,908.00	\$22,216.00	\$1,692.00	\$22,216.00	\$0.00	\$0.00	\$1,692.00	\$22,216.00	\$22,216.00	\$0.00	\$0.00
715 Viajicos en el país	\$100,637.00	\$0.00	\$100,637.00	\$31,032.57	\$69,604.43	\$31,032.57	\$0.00	\$0.00	\$69,604.43	\$31,032.57	\$31,032.57	\$0.00	\$0.00
1751 Viajicos en el país	\$100,637.00	\$0.00	\$100,637.00	\$31,032.57	\$69,604.43	\$31,032.57	\$0.00	\$0.00	\$69,604.43	\$31,032.57	\$31,032.57	\$0.00	\$0.00
1790 Otros servicios de traslado y hospedaje	\$8,400.00	-\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1791 Otros servicios de traslado y hospedaje	\$8,400.00	-\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS OFICIALES</b>	<b>\$100,000.00</b>	<b>-\$94,999.99</b>	<b>\$5,000.01</b>	<b>\$5,000.01</b>	<b>\$0.00</b>	<b>\$5,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.01</b>	<b>\$5,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
1800 Gastos de orden social y cultural	\$0.00	\$5,000.01	\$5,000.01	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00
1820 Gastos de orden social y cultural	\$0.00	\$5,000.01	\$5,000.01	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00
1821 Gastos de orden social y cultural	\$0.00	\$5,000.01	\$5,000.01	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00
1830 Congresos y convenciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1831 Congresos y convenciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1900 OTROS SERVICIOS GENERALES	<b>\$527,200.00</b>	<b>\$3,084.00</b>	<b>\$530,284.00</b>	<b>\$201,007.00</b>	<b>\$329,277.00</b>	<b>\$201,007.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$329,277.00</b>	<b>\$157,957.00</b>	<b>\$157,957.00</b>	<b>\$43,050.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$1,200.00	\$2,559.00	\$3,759.00	\$3,160.00	\$599.00	\$3,160.00	\$0.00	\$0.00	\$599.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$3,759.00	\$3,759.00	\$3,160.00	\$599.00	\$3,160.00	\$0.00	\$0.00	\$599.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
3923 TENENCIAS Y CANALES DE PLACAS DE VEHICULOS C	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$525.00	\$525.00	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$525.00	\$525.00	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se derivan de una n	\$526,000.00	\$0.00	\$526,000.00	\$197,322.00	\$328,678.00	\$197,322.00	\$0.00	\$0.00	\$328,678.00	\$154,272.00	\$154,272.00	\$43,050.00	\$0.00
3981 Impuesto sobre nóminas y otros que se derivan de una n	\$526,000.00	\$0.00	\$526,000.00	\$197,322.00	\$328,678.00	\$197,322.00	\$0.00	\$0.00	\$328,678.00	\$154,272.00	\$154,272.00	\$43,050.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$300,000.00</b>	<b>\$567,355.28</b>	<b>\$867,355.28</b>	<b>\$611,154.66</b>	<b>\$256,210.62</b>	<b>\$611,154.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,210.62</b>	<b>\$611,154.66</b>	<b>\$611,154.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$300,000.00</b>	<b>\$287,340.28</b>	<b>\$587,340.28</b>	<b>\$331,933.66</b>	<b>\$256,406.62</b>	<b>\$331,933.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,406.62</b>	<b>\$331,933.66</b>	<b>\$331,933.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$0.00	\$58,408.64	\$58,408.64	\$58,408.17	\$0.47	\$58,408.17	\$0.00	\$0.00	\$0.47	\$58,408.17	\$58,408.17	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$58,408.64	\$58,408.64	\$58,408.17	\$0.47	\$58,408.17	\$0.00	\$0.00	\$0.47	\$58,408.17	\$58,408.17	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$300,000.00	\$228,931.64	\$528,931.64	\$273,525.49	\$255,406.15	\$273,525.49	\$0.00	\$0.00	\$255,406.15	\$273,525.49	\$273,525.49	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$300,000.00	\$228,931.64	\$528,931.64	\$273,525.49	\$255,406.15	\$273,525.49	\$0.00	\$0.00	\$255,406.15	\$273,525.49	\$273,525.49	\$0.00	\$0.00
<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$263,561.00</b>	<b>\$263,561.00</b>	<b>\$263,561.00</b>	<b>\$0.00</b>	<b>\$263,561.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,561.00</b>	<b>\$263,561.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 Vehículos y equipo terrestre	\$0.00	\$263,561.00	\$263,561.00	\$263,561.00	\$0.00	\$263,561.00	\$0.00	\$0.00	\$0.00	\$263,561.00	\$263,561.00	\$0.00	\$0.00



Uer: 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/2021

Fecha y hora de Impresión: 09/jun/2021 12:21 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
411 Vehículos y equipo terrestre	\$0.00	\$263,561.00	\$263,561.00	\$263,561.00	\$0.00	\$263,561.00	\$0.00	\$0.00	\$263,561.00	\$263,561.00	\$0.00
600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$4,168.00	\$4,168.00	\$3,364.00	\$804.00	\$3,364.00	\$0.00	\$804.00	\$3,364.00	\$3,364.00	\$0.00
650 Equipo de comunicación y telecomunicación	\$0.00	\$4,168.00	\$4,168.00	\$3,364.00	\$804.00	\$3,364.00	\$0.00	\$804.00	\$3,364.00	\$3,364.00	\$0.00
651 Equipo de comunicación y telecomunicación	\$0.00	\$4,168.00	\$4,168.00	\$3,364.00	\$804.00	\$3,364.00	\$0.00	\$804.00	\$3,364.00	\$3,364.00	\$0.00
900 ACTIVOS INTANGIBLES	\$0.00	\$12,296.00	\$12,296.00	\$12,296.00	\$0.00	\$12,296.00	\$0.00	\$0.00	\$12,296.00	\$12,296.00	\$0.00
970 Licencias informáticas e intelectuales	\$0.00	\$12,296.00	\$12,296.00	\$12,296.00	\$0.00	\$12,296.00	\$0.00	\$0.00	\$12,296.00	\$12,296.00	\$0.00
971 Licencias informáticas e intelectuales	\$0.00	\$12,296.00	\$12,296.00	\$12,296.00	\$0.00	\$12,296.00	\$0.00	\$0.00	\$12,296.00	\$12,296.00	\$0.00
3000 DEUDA PÚBLICA	\$0.00	\$1,026,227.40	\$1,026,227.40	\$547,982.10	\$478,245.30	\$547,982.10	\$0.00	\$478,245.30	\$547,982.10	\$547,982.10	\$0.00
990 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (	\$0.00	\$1,026,227.40	\$1,026,227.40	\$547,982.10	\$478,245.30	\$547,982.10	\$0.00	\$478,245.30	\$547,982.10	\$547,982.10	\$0.00
9910 ADEFAS	\$0.00	\$1,026,227.40	\$1,026,227.40	\$547,982.10	\$478,245.30	\$547,982.10	\$0.00	\$478,245.30	\$547,982.10	\$547,982.10	\$0.00
9911 ADEFAS	\$0.00	\$1,026,227.40	\$1,026,227.40	\$547,982.10	\$478,245.30	\$547,982.10	\$0.00	\$478,245.30	\$547,982.10	\$547,982.10	\$0.00
<b>RECURSOS ESTATALES</b>	<b>\$32,722,932.00</b>	<b>\$1,026,227.40</b>	<b>\$33,749,159.40</b>	<b>\$11,934,888.46</b>	<b>\$21,814,270.94</b>	<b>\$11,934,888.46</b>	<b>\$0.00</b>	<b>\$21,814,270.94</b>	<b>\$11,327,532.83</b>	<b>\$11,327,532.83</b>	<b>\$607,355.63</b>
<b>Total Final</b>	<b>\$32,722,932.00</b>	<b>\$1,026,227.40</b>	<b>\$33,749,159.40</b>	<b>\$11,934,888.46</b>	<b>\$21,814,270.94</b>	<b>\$11,934,888.46</b>	<b>\$0.00</b>	<b>\$21,814,270.94</b>	<b>\$11,327,532.83</b>	<b>\$11,327,532.83</b>	<b>\$607,355.63</b>

MAGDA DENISE ADRIANA PORRAS GUERRERO  
PRESIDENTA DEL TRIBUNAL ELECTORAL

LIC. CESAR J. PORRAS FLORES  
SECRETARIO EJECUTIVO