



Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deud
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01 RECURSOS HUMANOS

10 RECURSOS ESTATALES BANORTE

1000	SERVICIOS PERSONALES	\$28,252,470.00	\$28,174,601.32	\$7,321,736.09	\$20,852,865.23	\$7,321,736.09	\$0.00	\$20,852,865.23	\$6,564,290.78	\$6,564,290.78	\$757,445.31
1100	REMUNERACIONES AL PERSONAL DE CARACTER PL	\$15,714,949.56	\$15,637,080.88	\$4,358,940.59	\$11,278,140.29	\$4,358,940.59	\$0.00	\$11,278,140.29	\$4,358,940.59	\$4,358,940.59	\$0.00
1130	Sueldos base al personal permanente	\$15,714,949.56	\$15,637,080.88	\$4,358,940.59	\$11,278,140.29	\$4,358,940.59	\$0.00	\$11,278,140.29	\$4,358,940.59	\$4,358,940.59	\$0.00
1131	Sueldos base al personal permanente	\$10,274,855.03	\$10,274,055.00	\$3,164,220.54	\$7,109,834.46	\$3,164,220.54	\$0.00	\$7,109,834.46	\$3,164,220.54	\$3,164,220.54	\$0.00
1132	COMPENSACION GARANTIZADA	\$5,440,894.56	\$5,363,025.88	\$7,194,720.05	\$4,168,305.83	\$7,194,720.05	\$0.00	\$4,168,305.83	\$1,194,720.05	\$1,194,720.05	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,041,765.08	\$4,041,765.08	\$7,241.33	\$4,034,523.75	\$7,241.33	\$0.00	\$4,034,523.75	\$7,241.33	\$7,241.33	\$0.00
1325	Primas de vacaciones, dominical y gratificación de fin de	\$3,035,477.28	\$3,035,477.28	\$7,241.33	\$2,998,175.95	\$7,241.33	\$0.00	\$2,998,175.95	\$7,241.33	\$7,241.33	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$414,539.12	\$414,539.12	\$1,628.77	\$412,910.35	\$1,628.77	\$0.00	\$412,910.35	\$1,628.77	\$1,628.77	\$0.00
1323	GRATIFICACION DE FIN DE AÑO (AGUINALDO)	\$2,590,878.16	\$2,590,878.16	\$5,612.56	\$2,585,265.60	\$5,612.56	\$0.00	\$2,585,265.60	\$5,612.56	\$5,612.56	\$0.00
1340	Compensaciones	\$1,036,347.80	\$1,036,347.80	\$0.00	\$1,036,347.80	\$0.00	\$0.00	\$1,036,347.80	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$1,036,347.80	\$1,036,347.80	\$0.00	\$1,036,347.80	\$0.00	\$0.00	\$1,036,347.80	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$3,835,354.60	\$3,835,354.60	\$1,101,378.85	\$2,733,975.75	\$1,101,378.85	\$0.00	\$2,733,975.75	\$659,761.87	\$659,761.87	\$441,616.98
1410	Aportaciones de seguridad social	\$1,500,039.00	\$1,500,039.00	\$458,597.80	\$1,041,441.20	\$458,597.80	\$0.00	\$1,041,441.20	\$343,641.36	\$343,641.36	\$114,956.44
1411	Aportaciones de seguridad social	\$1,500,039.00	\$1,500,039.00	\$458,597.80	\$1,041,441.20	\$458,597.80	\$0.00	\$1,041,441.20	\$343,641.36	\$343,641.36	\$114,956.44
1420	Aportaciones a fondos de vivienda	\$1,027,825.44	\$1,027,825.44	\$317,534.34	\$710,291.10	\$317,534.34	\$0.00	\$710,291.10	\$156,213.61	\$156,213.61	\$161,320.73
1421	Aportaciones a fondos de vivienda	\$1,027,825.44	\$1,027,825.44	\$317,534.34	\$710,291.10	\$317,534.34	\$0.00	\$710,291.10	\$156,213.61	\$156,213.61	\$161,320.73
1430	Aportaciones al sistema para el retiro	\$1,057,490.16	\$1,057,490.16	\$325,246.71	\$732,243.45	\$325,246.71	\$0.00	\$732,243.45	\$159,906.90	\$159,906.90	\$165,339.81
1431	Aportaciones al sistema para el retiro	\$409,969.56	\$409,969.56	\$127,013.71	\$282,955.85	\$127,013.71	\$0.00	\$282,955.85	\$62,485.44	\$62,485.44	\$64,528.27
1432	RETIRO CESANTIA Y VELEZ	\$647,520.60	\$647,520.60	\$198,233.00	\$449,287.60	\$198,233.00	\$0.00	\$449,287.60	\$97,421.46	\$97,421.46	\$100,811.54
1440	Aportaciones para seguros	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1444	SEGURO DE GASTOS MEDICOS MAYORES	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,605,589.04	\$2,605,589.04	\$1,023,941.86	\$1,581,647.18	\$1,023,941.86	\$0.00	\$1,581,647.18	\$708,113.53	\$708,113.53	\$315,828.33
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,027,405.56	\$1,027,405.56	\$315,828.33	\$711,577.23	\$315,828.33	\$0.00	\$711,577.23	\$0.00	\$0.00	\$315,828.33
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,027,405.56	\$1,027,405.56	\$315,828.33	\$711,577.23	\$315,828.33	\$0.00	\$711,577.23	\$0.00	\$0.00	\$315,828.33
1540	Prestaciones contractuales	\$1,578,183.48	\$1,578,183.48	\$708,113.53	\$870,069.95	\$708,113.53	\$0.00	\$870,069.95	\$708,113.53	\$708,113.53	\$0.00
1541	Prestaciones contractuales	\$1,578,183.48	\$1,578,183.48	\$708,113.53	\$870,069.95	\$708,113.53	\$0.00	\$870,069.95	\$708,113.53	\$708,113.53	\$0.00
1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$2,054,811.72	\$2,054,811.72	\$830,233.46	\$1,224,578.26	\$830,233.46	\$0.00	\$1,224,578.26	\$830,233.46	\$830,233.46	\$0.00
1710	Estímulos	\$2,054,811.72	\$2,054,811.72	\$830,233.46	\$1,224,578.26	\$830,233.46	\$0.00	\$1,224,578.26	\$830,233.46	\$830,233.46	\$0.00
1711	Estímulos	\$2,054,811.72	\$2,054,811.72	\$830,233.46	\$1,224,578.26	\$830,233.46	\$0.00	\$1,224,578.26	\$830,233.46	\$830,233.46	\$0.00
	RECURSOS ESTATALES BANORTE	\$28,252,470.00	\$28,174,601.32	\$7,321,736.09	\$20,852,865.23	\$7,321,736.09	\$0.00	\$20,852,865.23	\$6,564,290.78	\$6,564,290.78	\$757,445.31



USF granico
Rep: rptEstadoPresupuestoEgresos_PV_FF

IRIBONAL ELECTORAL DEL TERCER CANTON SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2022

Fecha y Hora de Impresión | 02/07 p. m

Objeto del Gasto	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
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RECURSOS HUMANOS \$28,252,470.00 \$28,174,601.32 \$7,321,736.09 \$20,852,865.23 \$7,321,736.09 \$0.00 \$20,852,865.23 \$6,564,290.78 \$6,564,290.78 \$757,445.31

02 RECURSOS FINANCIEROS

10 RECURSOS ESTATALES BANORTE

2000	MATERIALES Y SUMINISTROS	\$157,629.00	\$0.00	\$157,629.00	\$29,196.80	\$128,432.20	\$29,196.80	\$0.00	\$128,432.20	\$29,196.80	\$29,196.80	\$0.00
2100	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$115,800.00	\$1,100.00	\$114,700.00	\$20,554.30	\$94,145.70	\$20,554.30	\$0.00	\$94,145.70	\$20,554.30	\$20,554.30	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$3,853.33	\$26,146.67	\$3,853.33	\$0.00	\$26,146.67	\$3,853.33	\$3,853.33	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$3,853.33	\$26,146.67	\$3,853.33	\$0.00	\$26,146.67	\$3,853.33	\$3,853.33	\$0.00
2120	Materiales y útiles de impresor y reproducción	\$0.00	\$500.00	\$500.00	\$380.00	\$120.00	\$380.00	\$0.00	\$120.00	\$380.00	\$380.00	\$0.00
2121	Materiales y útiles de impresor y reproducción	\$0.00	\$500.00	\$500.00	\$380.00	\$120.00	\$380.00	\$0.00	\$120.00	\$380.00	\$380.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de i	\$24,000.00	\$0.00	\$24,000.00	\$8,170.05	\$15,829.95	\$8,170.05	\$0.00	\$15,829.95	\$8,170.05	\$8,170.05	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de i	\$24,000.00	\$0.00	\$24,000.00	\$8,170.05	\$15,829.95	\$8,170.05	\$0.00	\$15,829.95	\$8,170.05	\$8,170.05	\$0.00
2150	Material impreso e información digital	\$45,000.00	\$0.00	\$45,000.00	\$1,920.00	\$43,080.00	\$1,920.00	\$0.00	\$43,080.00	\$1,920.00	\$1,920.00	\$0.00
2151	Material impreso e información digital	\$45,000.00	\$0.00	\$45,000.00	\$1,920.00	\$43,080.00	\$1,920.00	\$0.00	\$43,080.00	\$1,920.00	\$1,920.00	\$0.00
2160	Material de limpieza	\$16,800.00	\$1,600.00	\$15,200.00	\$6,230.92	\$8,969.08	\$6,230.92	\$0.00	\$8,969.08	\$6,230.92	\$6,230.92	\$0.00
2161	Material de limpieza	\$16,800.00	\$1,600.00	\$15,200.00	\$6,230.92	\$8,969.08	\$6,230.92	\$0.00	\$8,969.08	\$6,230.92	\$6,230.92	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,000.00	\$0.00	\$6,000.00	\$1,889.00	\$4,111.00	\$1,889.00	\$0.00	\$4,111.00	\$1,889.00	\$1,889.00	\$0.00
2210	Productos alimenticios para personas	\$6,000.00	\$0.00	\$6,000.00	\$1,889.00	\$4,111.00	\$1,889.00	\$0.00	\$4,111.00	\$1,889.00	\$1,889.00	\$0.00
2211	Productos alimenticios para personas	\$6,000.00	\$0.00	\$6,000.00	\$1,889.00	\$4,111.00	\$1,889.00	\$0.00	\$4,111.00	\$1,889.00	\$1,889.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adq.	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adq.	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$0.00	\$500.00	\$500.00	\$106.50	\$393.50	\$106.50	\$0.00	\$393.50	\$106.50	\$106.50	\$0.00
2450	Material eléctrico y electrónico	\$0.00	\$500.00	\$500.00	\$106.50	\$393.50	\$106.50	\$0.00	\$393.50	\$106.50	\$106.50	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$500.00	\$500.00	\$106.50	\$393.50	\$106.50	\$0.00	\$393.50	\$106.50	\$106.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$31,029.00	\$0.00	\$31,029.00	\$6,497.00	\$24,532.00	\$6,497.00	\$0.00	\$24,532.00	\$6,497.00	\$6,497.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$31,029.00	\$0.00	\$31,029.00	\$6,497.00	\$24,532.00	\$6,497.00	\$0.00	\$24,532.00	\$6,497.00	\$6,497.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$31,029.00	\$0.00	\$31,029.00	\$6,497.00	\$24,532.00	\$6,497.00	\$0.00	\$24,532.00	\$6,497.00	\$6,497.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$0.00	\$600.00	\$600.00	\$150.00	\$450.00	\$150.00	\$0.00	\$450.00	\$150.00	\$150.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$600.00	\$600.00	\$150.00	\$450.00	\$150.00	\$0.00	\$450.00	\$150.00	\$150.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$600.00	\$600.00	\$150.00	\$450.00	\$150.00	\$0.00	\$450.00	\$150.00	\$150.00	\$0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO POR PROYECTO/PROCESO - FUENTE FINANCIAMIENTO AI 30/ABR/2022

Fecha y hora de impresión: 02/07/2022

Usuario: gparac
Reporte: rptEstadoPresupuestoIngresos_PV_FF

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Presupuesto		Ejercido	Pagado	Cuentas por Pagar Deud
					Completar	Completar		Sin Devengar	Devengar			
SERVICIOS GENERALES	\$1,539,901.00	\$77,868.68	\$1,667,769.68	\$637,441.32	\$1,030,328.36	\$537,259.72	\$60,181.60	\$1,130,509.96	\$484,496.72	\$484,496.72	\$42,764.00	\$0.00
3100 SERVICIOS BASICOS	\$162,800.00	\$4,270.00	\$167,070.00	\$48,236.73	\$118,833.27	\$51,574.00	\$0.00	\$168,407.27	\$48,236.73	\$48,236.73	\$0.00	\$0.00
3110 Energia electrica	\$99,600.00	\$0.00	\$99,600.00	\$21,514.00	\$78,086.00	\$31,574.00	\$0.00	\$109,660.00	\$21,514.00	\$21,514.00	\$0.00	\$0.00
3111 Energia electrica	\$99,600.00	\$0.00	\$99,600.00	\$21,514.00	\$78,086.00	\$31,574.00	\$0.00	\$109,660.00	\$21,514.00	\$21,514.00	\$0.00	\$0.00
3130 Agua	\$7,150.00	\$0.00	\$7,150.00	\$407.02	\$6,742.98	\$407.02	\$0.00	\$7,150.00	\$407.02	\$407.02	\$0.00	\$0.00
3131 Agua	\$7,150.00	\$0.00	\$7,150.00	\$407.02	\$6,742.98	\$407.02	\$0.00	\$7,150.00	\$407.02	\$407.02	\$0.00	\$0.00
3140 Telefonos	\$24,900.00	\$0.00	\$24,900.00	\$1,728.18	\$23,171.82	\$1,728.18	\$0.00	\$24,900.00	\$1,728.18	\$1,728.18	\$0.00	\$0.00
3141 Telefonos	\$24,900.00	\$0.00	\$24,900.00	\$1,728.18	\$23,171.82	\$1,728.18	\$0.00	\$24,900.00	\$1,728.18	\$1,728.18	\$0.00	\$0.00
3170 Servicios de recolección y primer tratamiento y procesamiento de residuos	\$16,800.00	\$0.00	\$16,800.00	\$4,740.00	\$12,060.00	\$4,740.00	\$0.00	\$16,800.00	\$4,740.00	\$4,740.00	\$0.00	\$0.00
3171 Servicios de recolección y primer tratamiento y procesamiento de residuos	\$16,800.00	\$0.00	\$16,800.00	\$4,740.00	\$12,060.00	\$4,740.00	\$0.00	\$16,800.00	\$4,740.00	\$4,740.00	\$0.00	\$0.00
3180 Servicios profesionales y técnicos	\$9,300.00	\$61,200.00	\$70,500.00	\$12,000.00	\$58,500.00	\$12,000.00	\$0.00	\$70,500.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
3181 Servicios profesionales y técnicos	\$9,300.00	\$61,200.00	\$70,500.00	\$12,000.00	\$58,500.00	\$12,000.00	\$0.00	\$70,500.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$654,079.00	\$0.00	\$654,079.00	\$260,652.00	\$393,427.00	\$210,470.40	\$50,181.60	\$443,608.60	\$210,470.40	\$210,470.40	\$0.00	\$0.00
3200 Arrendamiento de edificios	\$602,179.00	\$0.00	\$602,179.00	\$250,908.00	\$351,271.00	\$200,726.40	\$0.00	\$401,452.60	\$200,726.40	\$200,726.40	\$0.00	\$0.00
3201 Arrendamiento de edificios	\$602,179.00	\$0.00	\$602,179.00	\$250,908.00	\$351,271.00	\$200,726.40	\$0.00	\$401,452.60	\$200,726.40	\$200,726.40	\$0.00	\$0.00
3221 Arrendamiento de mobiliario y equipo de administración	\$39,600.00	\$0.00	\$39,600.00	\$9,744.00	\$29,856.00	\$9,744.00	\$0.00	\$39,600.00	\$9,744.00	\$9,744.00	\$0.00	\$0.00
3222 Arrendamiento de mobiliario y equipo de administración	\$39,600.00	\$0.00	\$39,600.00	\$9,744.00	\$29,856.00	\$9,744.00	\$0.00	\$39,600.00	\$9,744.00	\$9,744.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración	\$39,600.00	\$0.00	\$39,600.00	\$9,744.00	\$29,856.00	\$9,744.00	\$0.00	\$39,600.00	\$9,744.00	\$9,744.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS	\$58,000.00	\$80,758.68	\$138,758.68	\$86,328.66	\$52,470.02	\$86,328.66	\$0.00	\$52,470.02	\$86,328.66	\$86,328.66	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relaciones	\$0.00	\$3,160.00	\$3,160.00	\$3,150.00	\$10.00	\$3,150.00	\$0.00	\$10.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relaciones	\$0.00	\$3,160.00	\$3,160.00	\$3,150.00	\$10.00	\$3,150.00	\$0.00	\$10.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$6,000.00	\$230.00	\$6,230.00	\$5,309.98	\$460.02	\$5,309.98	\$0.00	\$460.02	\$5,309.98	\$5,309.98	\$0.00	\$0.00
3381 Servicios de vigilancia	\$6,000.00	\$230.00	\$6,230.00	\$5,309.98	\$460.02	\$5,309.98	\$0.00	\$460.02	\$5,309.98	\$5,309.98	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$77,868.68	\$77,868.68	\$77,868.68	\$0.00	\$77,868.68	\$0.00	\$0.00	\$77,868.68	\$77,868.68	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$77,868.68	\$77,868.68	\$77,868.68	\$0.00	\$77,868.68	\$0.00	\$0.00	\$77,868.68	\$77,868.68	\$0.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$8,000.00	-\$570.00	\$7,430.00	\$6,317.67	\$1,112.33	\$6,317.67	\$0.00	\$1,112.33	\$6,317.67	\$6,317.67	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$230.00	\$230.00	\$52.20	\$177.80	\$52.20	\$0.00	\$177.80	\$52.20	\$52.20	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$230.00	\$230.00	\$52.20	\$177.80	\$52.20	\$0.00	\$177.80	\$52.20	\$52.20	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$8,000.00	\$400.00	\$8,400.00	\$6,265.47	\$834.53	\$6,265.47	\$0.00	\$834.53	\$6,265.47	\$6,265.47	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$8,000.00	\$400.00	\$8,400.00	\$6,265.47	\$834.53	\$6,265.47	\$0.00	\$834.53	\$6,265.47	\$6,265.47	\$0.00	\$0.00



Usr: garaco
Rep: rptEstadoPresupuestoEjercicios_PY_FF

IRL... AL... DEL... AN... PU... I...
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 30/abr./2022

Fecha y hora de Impresión 02/11 p m
02/11 p m

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sim Devengar	Ejercido	Pagado	Cuentas Pagar Deix
3500	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$14,000.00	\$3,510.00	\$17,510.00	\$9,553.21	\$7,956.79	\$9,553.21	\$0.00	\$7,956.79	\$9,553.21	\$9,553.21	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$6,000.00	\$0.00	\$6,000.00	\$1,740.00	\$4,260.00	\$1,740.00	\$0.00	\$4,260.00	\$1,740.00	\$1,740.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$6,000.00	\$0.00	\$6,000.00	\$1,740.00	\$4,260.00	\$1,740.00	\$0.00	\$4,260.00	\$1,740.00	\$1,740.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y €	\$0.00	\$800.00	\$800.00	\$23.20	\$776.80	\$23.20	\$0.00	\$776.80	\$23.20	\$23.20	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y €	\$0.00	\$800.00	\$800.00	\$23.20	\$776.80	\$23.20	\$0.00	\$776.80	\$23.20	\$23.20	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$510.00	\$510.00	\$500.01	\$9.99	\$500.01	\$0.00	\$9.99	\$500.01	\$500.01	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$510.00	\$510.00	\$500.01	\$9.99	\$500.01	\$0.00	\$9.99	\$500.01	\$500.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$8,000.00	\$2,200.00	\$10,200.00	\$7,290.00	\$2,910.00	\$7,290.00	\$0.00	\$2,910.00	\$7,290.00	\$7,290.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$8,000.00	\$2,200.00	\$10,200.00	\$7,290.00	\$2,910.00	\$7,290.00	\$0.00	\$2,910.00	\$7,290.00	\$7,290.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIATICOS	\$90,000.00	\$0.00	\$90,000.00	\$1,500.00	\$88,500.00	\$1,500.00	\$0.00	\$88,500.00	\$1,500.00	\$1,500.00	\$0.00
3750	Viaticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$1,500.00	\$88,500.00	\$1,500.00	\$0.00	\$88,500.00	\$1,500.00	\$1,500.00	\$0.00
3751	Viaticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$1,500.00	\$88,500.00	\$1,500.00	\$0.00	\$88,500.00	\$1,500.00	\$1,500.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$601,862.00	\$0.00	\$601,862.00	\$174,854.00	\$427,008.00	\$174,854.00	\$0.00	\$427,008.00	\$132,090.00	\$132,090.00	\$42,764.00
3920	Impuestos y derechos	\$3,000.00	\$0.00	\$3,000.00	\$2,382.00	\$618.00	\$2,382.00	\$0.00	\$618.00	\$2,382.00	\$2,382.00	\$0.00
3921	Impuestos y derechos	\$3,000.00	\$0.00	\$3,000.00	\$2,382.00	\$618.00	\$2,382.00	\$0.00	\$618.00	\$2,382.00	\$2,382.00	\$0.00
3980	Impuesto sobre nóminas y otros que se derivan de una n	\$598,862.00	\$0.00	\$598,862.00	\$172,472.00	\$426,390.00	\$172,472.00	\$0.00	\$426,390.00	\$129,708.00	\$129,708.00	\$42,764.00
3981	Impuesto sobre nóminas y otros que se derivan de una n	\$598,862.00	\$0.00	\$598,862.00	\$172,472.00	\$426,390.00	\$172,472.00	\$0.00	\$426,390.00	\$129,708.00	\$129,708.00	\$42,764.00
9000	DEUDA PÚBLICA	\$0.00	\$116,410.00	\$116,410.00	\$0.00	\$116,410.00	\$0.00	\$0.00	\$116,410.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (\$0.00	\$116,410.00	\$116,410.00	\$0.00	\$116,410.00	\$0.00	\$0.00	\$116,410.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$116,410.00	\$116,410.00	\$0.00	\$116,410.00	\$0.00	\$0.00	\$116,410.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$116,410.00	\$116,410.00	\$0.00	\$116,410.00	\$0.00	\$0.00	\$116,410.00	\$0.00	\$0.00	\$0.00
RECURSOS ESTATALES BANORTE		\$1,747,530.00	\$194,27...	\$1,941,808.68	\$616,638.12	\$1,325,170.56	\$566,456.52	\$50,181.60	\$1,375,352.16	\$523,692.52	\$523,692.52	\$42,764.00
RECURSOS FINANCIEROS		\$1,747,530.00	\$194,27...	\$1,941,808.68	\$616,638.12	\$1,325,170.56	\$566,456.52	\$50,181.60	\$1,375,352.16	\$523,692.52	\$523,692.52	\$42,764.00
Total Final		\$30,000,000.00	\$116,410.00	\$30,116,410.00	\$7,938,374.21	\$22,178,035.79	\$7,880,192.61	\$50,181.60	\$22,228,217.39	\$7,087,983.30	\$7,087,983.30	\$800,209.30



Reporte: EstadoPresupuestoEgresos_PV_Fte

TRIBUNAL ELECTORAL DEL Poder Judicial de la Federación
SAN LUIS POTOSÍ

Fecha y hora de impresión: 02/07 p. m.

Objeto del Gasto: Proyecto / Proceso

APROBADO POR: MAGDA DENNISE ADRIANA PORRAS GUERRERO
PRESIDENTA DEL TRIBUNAL ELECTORAL

ELABORADO POR: LIC. CESAR J. PORRAS FLORES
SECRETARIO EJECUTIVO

Aprobado Ampliaciones / (Reducciones) Presupuesto Vigente Comprometido Presupuesto Disponible Para Comprometer Devengado Comprometido No Devengado Presupuesto Sin Devenegar Ejercido Pagado Cuentas por pagar Deuda