



Objeto del Gasto **10 RECURSOS ESTATALES BANORTE** Unidad Administrativa **10** Aprobado Ampliaciones / (Reducciones) Presupuesto Vigente Comprometido Presupuesto Disponible para Comprometer Devengado Comprometido o No Devengado Presupuesto Sin Devengar Ejercicio Pagado Cuentas por Pagar Deuda

Objeto del Gasto	10	RECURSOS ESTATALES BANORTE	Unidad Administrativa	10	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$29,502,830.00	\$0.00	\$29,502,830.00	\$17,954,179.13	\$11,548,650.87	\$17,954,179.13	\$0.00	\$11,548,650.87	\$17,234,013.52	\$17,234,014.52	\$720,164.61			
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$15,149,473.00	\$0.00	\$15,149,473.00	\$9,981,593.33	\$5,167,879.67	\$9,981,593.33	\$0.00	\$5,167,879.67	\$9,981,593.33	\$9,981,594.33	-\$1.00			
1130	Sueldos base al personal permanente	\$15,149,473.00	\$0.00	\$15,149,473.00	\$9,981,593.33	\$5,167,879.67	\$9,981,593.33	\$0.00	\$5,167,879.67	\$9,981,593.33	\$9,981,594.33	-\$1.00			
1131	Sueldos base al personal permanente	\$9,891,095.00	\$0.00	\$9,891,095.00	\$6,535,678.98	\$3,355,416.02	\$6,535,678.98	\$0.00	\$3,355,416.02	\$6,535,678.98	\$6,535,679.98	-\$1.00			
1132	COMPENSACION GARANTIZADA	\$5,258,378.00	\$0.00	\$5,258,378.00	\$3,445,914.35	\$1,812,463.65	\$3,445,914.35	\$0.00	\$1,812,463.65	\$3,445,914.35	\$3,445,914.35	\$0.00			
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,728,750.00	-\$443,094.54	\$5,285,655.46	\$1,550,346.21	\$3,735,319.25	\$1,550,346.21	\$0.00	\$3,735,319.25	\$1,550,346.21	\$1,550,346.21	\$0.00			
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,899,534.00	\$0.00	\$2,899,534.00	\$293,907.08	\$2,605,626.92	\$293,907.08	\$0.00	\$2,605,626.92	\$293,907.08	\$293,907.08	\$0.00			
1321	Primas de vacaciones, dominical y gratificación de fin de	\$399,936.00	\$0.00	\$399,936.00	\$190,576.41	\$209,359.59	\$190,576.41	\$0.00	\$209,359.59	\$190,576.41	\$190,576.41	\$0.00			
1323	GRATIFICACION DE FIN DE AÑO (AGUINALDO)	\$2,499,598.00	\$0.00	\$2,499,598.00	\$103,330.67	\$2,396,267.33	\$103,330.67	\$0.00	\$2,396,267.33	\$103,330.67	\$103,330.67	\$0.00			
1340	Compensaciones	\$2,829,226.00	-\$443,094.54	\$2,386,131.46	\$1,256,439.13	\$1,129,692.33	\$1,256,439.13	\$0.00	\$1,129,692.33	\$1,256,439.13	\$1,256,439.13	\$0.00			
1341	Compensaciones	\$2,829,226.00	-\$443,094.54	\$2,386,131.46	\$1,256,439.13	\$1,129,692.33	\$1,256,439.13	\$0.00	\$1,129,692.33	\$1,256,439.13	\$1,256,439.13	\$0.00			
1400	SEGURIDAD SOCIAL	\$4,117,581.00	\$443,094.54	\$4,560,675.54	\$3,355,582.36	\$1,205,093.18	\$3,355,582.36	\$0.00	\$1,205,093.18	\$2,793,680.93	\$2,793,680.93	\$561,901.43			
1410	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$669,011.70	\$541,651.30	\$669,011.70	\$0.00	\$541,651.30	\$848,959.13	\$848,959.13	\$120,052.57			
1411	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$669,011.70	\$541,651.30	\$669,011.70	\$0.00	\$541,651.30	\$848,959.13	\$848,959.13	\$120,052.57			
1420	Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$666,738.63	\$327,264.37	\$666,738.63	\$0.00	\$327,264.37	\$501,489.32	\$501,489.32	\$165,249.31			
1421	Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$666,738.63	\$327,264.37	\$666,738.63	\$0.00	\$327,264.37	\$501,489.32	\$501,489.32	\$165,249.31			
1430	Aportaciones al sistema para el retiro	\$1,240,715.00	\$100,000.00	\$1,340,715.00	\$1,110,623.62	\$230,091.38	\$1,110,623.62	\$0.00	\$230,091.38	\$834,024.07	\$834,024.07	\$276,599.55			
1431	Aportaciones al sistema para el retiro	\$397,600.00	\$0.00	\$397,600.00	\$266,695.39	\$130,904.61	\$266,695.39	\$0.00	\$130,904.61	\$200,595.69	\$200,595.69	\$56,099.70			
1432	RETIRO CIESANTIA Y VELEZ	\$843,115.00	\$100,000.00	\$943,115.00	\$843,928.23	\$99,186.77	\$843,928.23	\$0.00	\$99,186.77	\$633,428.38	\$633,428.38	\$210,499.85			
1440	Aportaciones para seguros	\$372,200.00	\$343,094.54	\$715,294.54	\$609,208.41	\$106,086.13	\$609,208.41	\$0.00	\$106,086.13	\$609,208.41	\$609,208.41	\$0.00			
1444	SEGURO DE GASTOS MEDICOS MAYORES	\$372,200.00	\$343,094.54	\$715,294.54	\$609,208.41	\$106,086.13	\$609,208.41	\$0.00	\$106,086.13	\$609,208.41	\$609,208.41	\$0.00			
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,528,800.00	\$0.00	\$2,528,800.00	\$1,858,008.07	\$670,791.93	\$1,858,008.07	\$0.00	\$670,791.93	\$1,699,743.89	\$1,699,743.89	\$158,264.18			
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$728,858.60	\$260,250.40	\$728,858.60	\$0.00	\$260,250.40	\$570,594.42	\$570,594.42	\$158,264.18			
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$728,858.60	\$260,250.40	\$728,858.60	\$0.00	\$260,250.40	\$570,594.42	\$570,594.42	\$158,264.18			
1540	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$1,129,149.47	\$410,541.53	\$1,129,149.47	\$0.00	\$410,541.53	\$1,129,149.47	\$1,129,149.47	\$0.00			
1541	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$1,129,149.47	\$410,541.53	\$1,129,149.47	\$0.00	\$410,541.53	\$1,129,149.47	\$1,129,149.47	\$0.00			
1700	PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,208,649.16	\$769,566.84	\$1,208,649.16	\$0.00	\$769,566.84	\$1,208,649.16	\$1,208,649.16	\$0.00			
1710	Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,208,649.16	\$769,566.84	\$1,208,649.16	\$0.00	\$769,566.84	\$1,208,649.16	\$1,208,649.16	\$0.00			
1711	Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,208,649.16	\$769,566.84	\$1,208,649.16	\$0.00	\$769,566.84	\$1,208,649.16	\$1,208,649.16	\$0.00			



Ur: finacio
Rep: rptEstadoPresupuestoEgresos_FF

Tribunal Electoral del Estado San Luis Potosí
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ago./2025

Fecha y hora de Impresión | 09/sep./2025
10:29 a. 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 Deuda
2000 MATERIALES Y SUMINISTROS	\$153,380.00	-\$16,929.00	\$136,451.00	\$53,576.91	\$82,874.09	\$53,576.91	\$0.00	\$82,874.09	\$53,576.91	\$53,576.91	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$104,380.00	-\$26,300.00	\$78,080.00	\$20,589.40	\$57,490.60	\$20,589.40	\$0.00	\$57,490.60	\$20,589.40	\$20,589.40	\$0.00
2110 Materias, útiles y equipos menores de oficina	\$27,550.00	-\$3,700.00	\$23,850.00	\$6,082.24	\$17,767.76	\$6,082.24	\$0.00	\$17,767.76	\$6,082.24	\$6,082.24	\$0.00
2120 Materias, útiles y equipos menores de oficina	\$27,550.00	-\$3,700.00	\$23,850.00	\$6,082.24	\$17,767.76	\$6,082.24	\$0.00	\$17,767.76	\$6,082.24	\$6,082.24	\$0.00
2121 Materias y útiles de impresión y reproducción	\$10,830.00	\$0.00	\$10,830.00	\$0.00	\$10,830.00	\$0.00	\$0.00	\$10,830.00	\$0.00	\$0.00	\$0.00
2140 Materias, útiles y equipos menores de tecnologías de I	\$10,830.00	\$0.00	\$10,830.00	\$0.00	\$10,830.00	\$0.00	\$0.00	\$10,830.00	\$0.00	\$0.00	\$0.00
2141 Materias, útiles y equipos menores de tecnologías de I	\$12,500.00	-\$4,000.00	\$8,500.00	\$3,424.00	\$5,076.00	\$3,424.00	\$0.00	\$5,076.00	\$3,424.00	\$3,424.00	\$0.00
2150 Material impreso e información digital	\$35,000.00	-\$18,500.00	\$16,500.00	\$5,440.40	\$11,059.60	\$5,440.40	\$0.00	\$11,059.60	\$5,440.40	\$5,440.40	\$0.00
2151 Material impreso e información digital	\$35,000.00	-\$18,500.00	\$16,500.00	\$5,440.40	\$11,059.60	\$5,440.40	\$0.00	\$11,059.60	\$5,440.40	\$5,440.40	\$0.00
2160 Material de limpieza	\$18,500.00	-\$100.00	\$18,400.00	\$5,642.76	\$12,757.24	\$5,642.76	\$0.00	\$12,757.24	\$5,642.76	\$5,642.76	\$0.00
2161 Material de limpieza	\$18,500.00	-\$100.00	\$18,400.00	\$5,642.76	\$12,757.24	\$5,642.76	\$0.00	\$12,757.24	\$5,642.76	\$5,642.76	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$18,500.00	-\$1,100.00	\$17,400.00	\$5,696.04	\$11,703.96	\$5,696.04	\$0.00	\$11,703.96	\$5,696.04	\$5,696.04	\$0.00
2210 Productos alimenticios para personas	\$18,500.00	-\$1,100.00	\$17,400.00	\$5,696.04	\$11,703.96	\$5,696.04	\$0.00	\$11,703.96	\$5,696.04	\$5,696.04	\$0.00
2211 Productos alimenticios para personas	\$18,500.00	-\$1,100.00	\$17,400.00	\$5,696.04	\$11,703.96	\$5,696.04	\$0.00	\$11,703.96	\$5,696.04	\$5,696.04	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$1,500.00	\$0.00	\$1,500.00	\$259.79	\$1,240.21	\$259.79	\$0.00	\$1,240.21	\$259.79	\$259.79	\$0.00
2460 Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$259.79	\$1,240.21	\$259.79	\$0.00	\$1,240.21	\$259.79	\$259.79	\$0.00
2461 Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$259.79	\$1,240.21	\$259.79	\$0.00	\$1,240.21	\$259.79	\$259.79	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,500.00	\$11,600.00	\$20,100.00	\$20,000.00	\$100.00	\$20,000.00	\$0.00	\$100.00	\$20,000.00	\$20,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$8,500.00	\$11,600.00	\$20,100.00	\$20,000.00	\$100.00	\$20,000.00	\$0.00	\$100.00	\$20,000.00	\$20,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$8,500.00	\$11,600.00	\$20,100.00	\$20,000.00	\$100.00	\$20,000.00	\$0.00	\$100.00	\$20,000.00	\$20,000.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$20,500.00	-\$1,129.00	\$19,371.00	\$7,031.68	\$12,339.32	\$7,031.68	\$0.00	\$12,339.32	\$7,031.68	\$7,031.68	\$0.00
2920 Refacciones y accesorios menores de edificios	\$0.00	\$6,600.00	\$6,600.00	\$6,103.68	\$496.32	\$6,103.68	\$0.00	\$496.32	\$6,103.68	\$6,103.68	\$0.00
2921 Refacciones y accesorios menores de edificios	\$0.00	\$6,600.00	\$6,600.00	\$6,103.68	\$496.32	\$6,103.68	\$0.00	\$496.32	\$6,103.68	\$6,103.68	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equip	\$10,000.00	-\$8,729.00	\$1,271.00	\$0.00	\$1,271.00	\$0.00	\$0.00	\$1,271.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equip	\$10,000.00	-\$8,729.00	\$1,271.00	\$0.00	\$1,271.00	\$0.00	\$0.00	\$1,271.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$0.00	\$1,000.00	\$1,000.00	\$928.00	\$72.00	\$928.00	\$0.00	\$72.00	\$928.00	\$928.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$0.00	\$1,000.00	\$1,000.00	\$928.00	\$72.00	\$928.00	\$0.00	\$72.00	\$928.00	\$928.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpo	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpo	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$1,243,790.00	\$109,429.00	\$1,353,219.00	\$831,380.89	\$521,838.11	\$831,380.89	\$0.00	\$521,838.11	\$831,380.89	\$831,380.89	\$0.00



Usr: ignacio
Rep: rptEstadoPresupuestoEgresos_FF

TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ago./2025

Fecha y hora de Impresión 09/sep./2025 10:29 a. 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 Deuda
3510 Conservación y mantenimiento menor de inmuebles	\$12,500.00	-\$3,000.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$12,500.00	-\$3,000.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$8,500.00	\$8,500.00	\$7,936.64	\$563.36	\$7,936.64	\$0.00	\$563.36	\$7,936.64	\$7,936.64	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$8,500.00	\$8,500.00	\$7,936.64	\$563.36	\$7,936.64	\$0.00	\$563.36	\$7,936.64	\$7,936.64	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$4,000.00	-\$2,752.00	\$1,248.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$4,000.00	-\$2,752.00	\$1,248.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$14,000.00	-\$1,500.00	\$12,500.00	\$8,500.00	\$4,000.00	\$8,500.00	\$0.00	\$4,000.00	\$8,500.00	\$8,500.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$14,000.00	-\$1,500.00	\$12,500.00	\$8,500.00	\$4,000.00	\$8,500.00	\$0.00	\$4,000.00	\$8,500.00	\$8,500.00	\$0.00
3558 Servicios de limpieza y manejo de desechos	\$2,000.00	\$0.00	\$2,000.00	\$8,500.00	\$3,500.00	\$8,500.00	\$0.00	\$3,500.00	\$8,500.00	\$8,500.00	\$0.00
3590 Servicios de jardinería y fumigación	\$5,000.00	-\$1,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$5,000.00	-\$1,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$3,936.00	\$3,936.00	\$12,232.00	\$0.00	\$12,232.00	\$0.00	\$12,232.00	\$0.00	\$12,232.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$3,936.00	\$3,936.00	\$12,232.00	\$0.00	\$12,232.00	\$0.00	\$12,232.00	\$0.00	\$12,232.00	\$0.00
3750 Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$310,333.00	\$93,494.00	\$403,827.00	\$398,461.00	\$5,366.00	\$398,461.00	\$0.00	\$5,366.00	\$398,461.00	\$349,897.00	\$48,564.00
3920 Impuestos y derechos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	-\$4,930.00	\$4,930.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	-\$4,930.00	\$4,930.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre máquinas y otros que se deriven de una r	\$306,333.00	\$88,564.00	\$394,897.00	\$393,879.00	\$1,018.00	\$393,879.00	\$0.00	\$1,018.00	\$393,879.00	\$345,315.00	\$48,564.00
3981 Impuesto sobre máquinas y otros que se deriven de una r	\$306,333.00	\$88,564.00	\$394,897.00	\$393,879.00	\$1,018.00	\$393,879.00	\$0.00	\$1,018.00	\$393,879.00	\$345,315.00	\$48,564.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$7,500.00	\$7,500.00	\$7,076.00	\$424.00	\$7,076.00	\$0.00	\$424.00	\$7,076.00	\$7,076.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$7,500.00	\$7,500.00	\$7,076.00	\$424.00	\$7,076.00	\$0.00	\$424.00	\$7,076.00	\$7,076.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$7,500.00	\$7,500.00	\$7,076.00	\$424.00	\$7,076.00	\$0.00	\$424.00	\$7,076.00	\$7,076.00	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$0.00	\$7,500.00	\$7,500.00	\$7,076.00	\$424.00	\$7,076.00	\$0.00	\$424.00	\$7,076.00	\$7,076.00	\$0.00
RECURSOS ESTATALES BANORTE	\$30,900,000.00	\$100,000.00	\$31,000,000.00	\$18,846,212.53	\$12,153,787.07	\$18,846,212.53	\$0.00	\$12,153,787.07	\$18,846,212.53	\$18,077,483.32	\$768,728.61
14 APROVECHAMIENTOS MULTAS	\$52,000.00	\$117,076.75	\$169,076.75	\$160,903.00	\$8,173.75	\$160,903.00	\$0.00	\$8,173.75	\$160,903.00	\$160,903.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$52,000.00	\$117,076.75	\$169,076.75	\$160,903.00	\$8,173.75	\$160,903.00	\$0.00	\$8,173.75	\$160,903.00	\$160,903.00	\$0.00



Unidad Administrativa
Objeto del Gasto

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 Deuda
MATERIALES DE ADMINISTRACION, EMISION DE DO	\$27,000.00	\$63,966.53	\$90,966.53	\$84,705.74	\$6,259.79	\$84,705.74	\$0.00	\$6,259.79	\$84,705.74	\$84,705.74	\$0.00
2100 Materiales, útiles y equipos menores de oficina	\$12,000.00	\$28,963.39	\$40,963.39	\$37,589.38	\$3,374.01	\$37,589.38	\$0.00	\$3,374.01	\$37,589.38	\$37,589.38	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$12,000.00	\$28,963.39	\$40,963.39	\$37,589.38	\$3,374.01	\$37,589.38	\$0.00	\$3,374.01	\$37,589.38	\$37,589.38	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$6,000.00	\$26,180.00	\$32,180.00	\$29,329.97	\$2,850.03	\$29,329.97	\$0.00	\$2,850.03	\$29,329.97	\$29,329.97	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$6,000.00	\$26,180.00	\$32,180.00	\$29,329.97	\$2,850.03	\$29,329.97	\$0.00	\$2,850.03	\$29,329.97	\$29,329.97	\$0.00
2150 Material impreso e información digital	\$2,000.00	\$4,345.20	\$6,345.20	\$6,345.20	\$0.00	\$6,345.20	\$0.00	\$0.00	\$6,345.20	\$6,345.20	\$0.00
2151 Material impreso e información digital	\$2,000.00	\$4,345.20	\$6,345.20	\$6,345.20	\$0.00	\$6,345.20	\$0.00	\$0.00	\$6,345.20	\$6,345.20	\$0.00
2160 Material de limpieza	\$7,000.00	\$4,476.94	\$11,476.94	\$11,441.19	\$35.75	\$11,441.19	\$0.00	\$35.75	\$11,441.19	\$11,441.19	\$0.00
2161 Material de limpieza	\$7,000.00	\$4,476.94	\$11,476.94	\$11,441.19	\$35.75	\$11,441.19	\$0.00	\$35.75	\$11,441.19	\$11,441.19	\$0.00
ALIMENTOS Y UTENSILIOS	\$2,000.00	\$13,560.41	\$15,560.41	\$14,163.41	\$1,397.00	\$14,163.41	\$0.00	\$1,397.00	\$14,163.41	\$14,163.41	\$0.00
2210 Productos alimenticios para personas	\$2,000.00	\$13,372.41	\$15,372.41	\$13,975.41	\$1,397.00	\$13,975.41	\$0.00	\$1,397.00	\$13,975.41	\$13,975.41	\$0.00
2211 Productos alimenticios para personas	\$2,000.00	\$13,372.41	\$15,372.41	\$13,975.41	\$1,397.00	\$13,975.41	\$0.00	\$1,397.00	\$13,975.41	\$13,975.41	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$188.00	\$188.00	\$188.00	\$0.00	\$188.00	\$0.00	\$0.00	\$188.00	\$188.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$188.00	\$188.00	\$188.00	\$0.00	\$188.00	\$0.00	\$0.00	\$188.00	\$188.00	\$0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$2,000.00	-\$744.96	\$1,255.04	\$1,154.05	\$100.99	\$1,154.05	\$0.00	\$100.99	\$1,154.05	\$1,154.05	\$0.00
2460 Material eléctrico y electrónico	\$2,000.00	-\$744.96	\$1,255.04	\$1,154.05	\$100.99	\$1,154.05	\$0.00	\$100.99	\$1,154.05	\$1,154.05	\$0.00
2461 Material eléctrico y electrónico	\$2,000.00	-\$744.96	\$1,255.04	\$1,154.05	\$100.99	\$1,154.05	\$0.00	\$100.99	\$1,154.05	\$1,154.05	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$21,000.00	\$39,010.97	\$60,010.97	\$60,000.00	\$10.97	\$60,000.00	\$0.00	\$10.97	\$60,000.00	\$60,000.00	\$0.00
2600 Combustibles, lubricantes y aditivos	\$21,000.00	\$39,010.97	\$60,010.97	\$60,000.00	\$10.97	\$60,000.00	\$0.00	\$10.97	\$60,000.00	\$60,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$21,000.00	\$39,010.97	\$60,010.97	\$60,000.00	\$10.97	\$60,000.00	\$0.00	\$10.97	\$60,000.00	\$60,000.00	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$0.00	\$167.80	\$167.80	\$167.80	\$0.00	\$167.80	\$0.00	\$0.00	\$167.80	\$167.80	\$0.00
2700 Prendas de seguridad y protección personal	\$0.00	\$167.80	\$167.80	\$167.80	\$0.00	\$167.80	\$0.00	\$0.00	\$167.80	\$167.80	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$167.80	\$167.80	\$167.80	\$0.00	\$167.80	\$0.00	\$0.00	\$167.80	\$167.80	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$167.80	\$167.80	\$167.80	\$0.00	\$167.80	\$0.00	\$0.00	\$167.80	\$167.80	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$1,117.00	\$1,117.00	\$712.00	\$405.00	\$712.00	\$0.00	\$405.00	\$712.00	\$712.00	\$0.00
2900 Refacciones y accesorios menores de edificios	\$0.00	\$1,117.00	\$1,117.00	\$712.00	\$405.00	\$712.00	\$0.00	\$405.00	\$712.00	\$712.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$0.00	\$1,117.00	\$1,117.00	\$712.00	\$405.00	\$712.00	\$0.00	\$405.00	\$712.00	\$712.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$0.00	\$1,117.00	\$1,117.00	\$712.00	\$405.00	\$712.00	\$0.00	\$405.00	\$712.00	\$712.00	\$0.00
SERVICIOS GENERALES	\$48,000.00	\$351,982.66	\$399,982.66	\$317,474.11	\$82,508.55	\$317,474.11	\$0.00	\$82,508.55	\$313,505.05	\$313,505.05	\$0.00
3000 SERVICIOS BÁSICOS	\$28,100.00	\$75,741.18	\$103,841.18	\$103,298.77	\$542.41	\$103,298.77	\$0.00	\$542.41	\$103,298.77	\$103,298.77	\$0.00
3100 Energía eléctrica	\$14,000.00	\$31,782.00	\$45,782.00	\$45,711.00	\$71.00	\$45,711.00	\$0.00	\$71.00	\$45,711.00	\$45,711.00	\$0.00
3110 Energía eléctrica	\$14,000.00	\$31,782.00	\$45,782.00	\$45,711.00	\$71.00	\$45,711.00	\$0.00	\$71.00	\$45,711.00	\$45,711.00	\$0.00
3130 Agua	\$2,000.00	\$9,179.00	\$11,179.00	\$11,126.00	\$53.00	\$11,126.00	\$0.00	\$53.00	\$11,126.00	\$11,126.00	\$0.00
TOTALES	\$313,505.05	\$313,505.05	\$313,505.05	\$313,505.05	\$313,505.05	\$313,505.05	\$0.00	\$313,505.05	\$313,505.05	\$313,505.05	\$0.00



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
3131 Agua	\$2,000.00	\$9,179.00	\$11,179.00	\$11,126.00	\$53.00	\$11,126.00	\$0.00	\$53.00	\$11,126.00	\$11,126.00	\$0.00
3140 Telefonía tradicional	\$5,700.00	\$9,557.95	\$15,257.95	\$15,224.53	\$33.42	\$15,224.53	\$0.00	\$33.42	\$15,224.53	\$15,224.53	\$0.00
3141 Telefonía tradicional	\$5,700.00	\$9,557.95	\$15,257.95	\$15,224.53	\$33.42	\$15,224.53	\$0.00	\$33.42	\$15,224.53	\$15,224.53	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento (\$2,400.00	\$24,290.00	\$26,690.00	\$26,680.00	\$10.00	\$26,680.00	\$0.00	\$10.00	\$26,680.00	\$26,680.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento (\$2,400.00	\$24,290.00	\$26,690.00	\$26,680.00	\$10.00	\$26,680.00	\$0.00	\$10.00	\$26,680.00	\$26,680.00	\$0.00
3180 Servicios postales y telegráficos	\$4,000.00	\$932.23	\$4,932.23	\$4,557.24	\$374.99	\$4,557.24	\$0.00	\$374.99	\$4,557.24	\$4,557.24	\$0.00
3181 Servicios postales y telegráficos	\$4,000.00	\$932.23	\$4,932.23	\$4,557.24	\$374.99	\$4,557.24	\$0.00	\$374.99	\$4,557.24	\$4,557.24	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$144,616.55	\$144,616.55	\$144,585.61	\$30.94	\$144,585.61	\$0.00	\$30.94	\$140,616.55	\$140,616.55	\$3,999.06
3220 Arrendamiento de edificios	\$0.00	\$115,429.28	\$115,429.28	\$115,429.28	\$0.00	\$115,429.28	\$0.00	\$0.00	\$115,429.28	\$115,429.28	\$0.00
3221 Arrendamiento de edificios	\$0.00	\$115,429.28	\$115,429.28	\$115,429.28	\$0.00	\$115,429.28	\$0.00	\$0.00	\$115,429.28	\$115,429.28	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$24,640.07	\$24,640.07	\$24,609.13	\$30.94	\$24,609.13	\$0.00	\$30.94	\$20,640.07	\$20,640.07	\$3,999.06
3231 Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$24,640.07	\$24,640.07	\$24,609.13	\$30.94	\$24,609.13	\$0.00	\$30.94	\$20,640.07	\$20,640.07	\$3,999.06
3270 Arrendamiento de activos intangibles	\$0.00	\$4,547.20	\$4,547.20	\$4,547.20	\$0.00	\$4,547.20	\$0.00	\$0.00	\$4,547.20	\$4,547.20	\$0.00
3271 Arrendamiento de activos intangibles	\$0.00	\$4,547.20	\$4,547.20	\$4,547.20	\$0.00	\$4,547.20	\$0.00	\$0.00	\$4,547.20	\$4,547.20	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$6,322.93	\$6,322.93	\$6,322.93	\$0.00	\$6,322.93	\$0.00	\$0.00	\$6,322.93	\$6,322.93	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopia	\$0.00	\$413.00	\$413.00	\$413.00	\$0.00	\$413.00	\$0.00	\$0.00	\$413.00	\$413.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impres	\$0.00	\$413.00	\$413.00	\$413.00	\$0.00	\$413.00	\$0.00	\$0.00	\$413.00	\$413.00	\$0.00
3380 Servicios de vigilancia	\$0.00	\$5,909.93	\$5,909.93	\$5,909.93	\$0.00	\$5,909.93	\$0.00	\$0.00	\$5,909.93	\$5,909.93	\$0.00
3381 Servicios de vigilancia	\$0.00	\$5,909.93	\$5,909.93	\$5,909.93	\$0.00	\$5,909.93	\$0.00	\$0.00	\$5,909.93	\$5,909.93	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$13,100.00	\$34,071.18	\$47,171.18	\$47,171.18	\$0.00	\$47,171.18	\$0.00	\$0.00	\$47,171.18	\$47,171.18	\$0.00
3410 Servicios financieros y bancarios	\$100.00	-\$36.20	\$63.80	\$63.80	\$0.00	\$63.80	\$0.00	\$0.00	\$63.80	\$63.80	\$0.00
3411 Servicios financieros y bancarios	\$100.00	-\$36.20	\$63.80	\$63.80	\$0.00	\$63.80	\$0.00	\$0.00	\$63.80	\$63.80	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$47,107.38	\$47,107.38	\$47,107.38	\$0.00	\$47,107.38	\$0.00	\$0.00	\$47,107.38	\$47,107.38	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$47,107.38	\$47,107.38	\$47,107.38	\$0.00	\$47,107.38	\$0.00	\$0.00	\$47,107.38	\$47,107.38	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$84,773.82	\$84,773.82	\$3,098.82	\$81,675.00	\$3,098.82	\$0.00	\$81,675.00	\$3,098.82	\$3,098.82	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$81,000.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$81,000.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00



Usuario: rptEstadoPresupuestoEgresos_FF
 Rep: rptEstadoPresupuestoEgresos_FF

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO AL 31/AGO/2025

Fecha y hora de Impresión: 09/sep/2025 10:29 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Cuentas por Deuda
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$2,321.82	\$2,321.82	\$2,321.82	\$0.00	\$2,321.82	\$0.00	\$0.00	\$2,321.82	\$2,321.82	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$2,321.82	\$2,321.82	\$2,321.82	\$0.00	\$2,321.82	\$0.00	\$0.00	\$2,321.82	\$2,321.82	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,452.00	\$1,452.00	\$777.00	\$675.00	\$777.00	\$0.00	\$675.00	\$777.00	\$777.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,365.00	\$1,365.00	\$690.00	\$675.00	\$690.00	\$0.00	\$675.00	\$690.00	\$690.00	\$0.00	\$0.00
3558	Servicios de limpieza y manejos de desechos	\$0.00	\$87.00	\$87.00	\$87.00	\$0.00	\$87.00	\$0.00	\$0.00	\$87.00	\$87.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$6,537.00	\$6,537.00	\$6,276.80	\$260.20	\$6,276.80	\$0.00	\$260.20	\$6,276.80	\$6,276.80	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$6,537.00	\$6,537.00	\$6,276.80	\$260.20	\$6,276.80	\$0.00	\$260.20	\$6,276.80	\$6,276.80	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$6,537.00	\$6,537.00	\$6,276.80	\$260.20	\$6,276.80	\$0.00	\$260.20	\$6,276.80	\$6,276.80	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$6,800.00	-\$80.00	\$6,720.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$6,720.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$6,800.00	-\$80.00	\$6,720.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$6,720.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$6,800.00	-\$80.00	\$6,720.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$6,720.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$30,940.59	\$30,940.59	\$30,899.35	\$41.24	\$30,899.35	\$0.00	\$41.24	\$30,899.35	\$30,899.35	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$30,940.59	\$30,940.59	\$30,899.35	\$41.24	\$30,899.35	\$0.00	\$41.24	\$30,899.35	\$30,899.35	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$9,095.99	\$9,095.99	\$9,095.99	\$0.00	\$9,095.99	\$0.00	\$0.00	\$9,095.99	\$9,095.99	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$9,095.99	\$9,095.99	\$9,095.99	\$0.00	\$9,095.99	\$0.00	\$0.00	\$9,095.99	\$9,095.99	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$21,844.60	\$21,844.60	\$21,803.36	\$41.24	\$21,803.36	\$0.00	\$41.24	\$21,803.36	\$21,803.36	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$0.00	\$21,844.60	\$21,844.60	\$21,803.36	\$41.24	\$21,803.36	\$0.00	\$41.24	\$21,803.36	\$21,803.36	\$0.00	\$0.00
	APROVECHAMIENTOS MULTAS	\$100,000.00	\$500,000.00	\$600,000.00	\$509,276.46	\$90,723.54	\$509,276.46	\$0.00	\$90,723.54	\$509,307.40	\$509,307.40	\$0.00	\$3,969.06
	Total Final	\$31,000,000.00	\$600,000.00	\$31,600,000.00	\$19,355,489.39	\$12,244,510.61	\$18,582,790.72	\$0.00	\$12,244,510.61	\$18,582,790.72	\$18,582,790.72	\$772,697.67	\$0.00



Ucr: gmdio
Rep: rptEstadoPresupuestoEgresos_FF

BU... ELE...)RA... IL E... DO... LU... CTC

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ago./2025

Fecha y hora de Impresión | 09/sep./2025 10:29 a. m.

Objeto del Gasto

Unidad Administrativa

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
MAGISTRADA DENNISE ADRIANA PORRAS GUERRERO PRESIDENTA DEL TRIBUNAL ELECTORAL												
LIC.CESAR JESUSTORRAS FLORES SECRETARIO EJECUTIVO												