



TRIBUNAL ESTATAL DE JUSTICIA ADMINISTRATIVA DE SAN LUIS POTOSI  
ESTADO DE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2019 Al 31/dic./2019

Fecha y hora de Impresión | 11/mar./2020 12:05 p. m.

Utr: conty  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

| Egresos                   |                                                                    | Egresos                |                              |              |              |              | Egresos      |              | Egresos      |  | Egresos |  | Egresos |  |  |
|---------------------------|--------------------------------------------------------------------|------------------------|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--|---------|--|---------|--|--|
| Ejercicio del Presupuesto |                                                                    | Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Modificado   | Comprometido | Devengado    | Ejercido     | Pagado       | Subejercicio |  |         |  |         |  |  |
| 2111                      | Materiales, útiles y equipos menores de oficina                    | \$192,000.00           | -\$33,490.81                 | \$158,509.19 | \$158,509.19 | \$158,509.19 | \$158,509.19 | \$158,509.19 | \$0.00       |  |         |  |         |  |  |
| 2120                      | Materiales y útiles de impresión y reproducción                    | \$0.00                 | \$521.97                     | \$521.97     | \$521.97     | \$521.97     | \$521.97     | \$521.97     | \$0.00       |  |         |  |         |  |  |
| 2121                      | Materiales y útiles de impresión y reproducción                    | \$0.00                 | \$521.97                     | \$521.97     | \$521.97     | \$521.97     | \$521.97     | \$521.97     | \$0.00       |  |         |  |         |  |  |
| 2140                      | Materiales, útiles y equipos menores de tecnologías de la informar | \$84,000.00            | -\$35,943.79                 | \$48,056.21  | \$48,056.21  | \$48,056.21  | \$48,056.21  | \$48,056.21  | \$0.00       |  |         |  |         |  |  |
| 2141                      | Materiales, útiles y equipos menores de tecnologías de la informar | \$84,000.00            | -\$35,943.79                 | \$48,056.21  | \$48,056.21  | \$48,056.21  | \$48,056.21  | \$48,056.21  | \$0.00       |  |         |  |         |  |  |
| 2150                      | Material impreso e información digital                             | \$0.00                 | \$1,009.20                   | \$1,009.20   | \$1,009.20   | \$1,009.20   | \$1,009.20   | \$1,009.20   | \$0.00       |  |         |  |         |  |  |
| 2151                      | Material impreso e información digital                             | \$0.00                 | \$1,009.20                   | \$1,009.20   | \$1,009.20   | \$1,009.20   | \$1,009.20   | \$1,009.20   | \$0.00       |  |         |  |         |  |  |
| 2160                      | Material de limpieza                                               | \$53,000.00            | -\$10,337.82                 | \$42,662.18  | \$42,662.18  | \$42,662.18  | \$42,662.18  | \$42,662.18  | \$0.00       |  |         |  |         |  |  |
| 2161                      | Material de limpieza                                               | \$53,000.00            | -\$10,337.82                 | \$42,662.18  | \$42,662.18  | \$42,662.18  | \$42,662.18  | \$42,662.18  | \$0.00       |  |         |  |         |  |  |
| 2200                      | ALIMENTOS Y UTENSILIOS                                             | \$47,038.00            | \$22,991.83                  | \$70,029.83  | \$70,029.83  | \$70,029.83  | \$70,029.83  | \$70,029.83  | \$0.00       |  |         |  |         |  |  |
| 2210                      | Productos alimenticios para personas                               | \$47,038.00            | \$20,639.92                  | \$67,677.92  | \$67,677.92  | \$67,677.92  | \$67,677.92  | \$67,677.92  | \$0.00       |  |         |  |         |  |  |

|                           |                                                                 | Egresos      |                |             |              |             | Egresos     |              |             | Egresos     |             |              |
|---------------------------|-----------------------------------------------------------------|--------------|----------------|-------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|
|                           |                                                                 | Aprobado Al  | Ampliaciones / | Egresos     | Egresos      | Egresos     | Modificado  | Comprometido | Devengado   | Ejercido    | Pagado      | Subejercicio |
| Ejercicio del Presupuesto |                                                                 | 31/12/2019   | (Reducciones)  |             |              |             |             |              |             |             |             |              |
| 2610                      | Combustibles, lubricantes y aditivos                            | \$108,000.00 | -\$18,418.31   | \$89,581.69 | \$89,581.69  | \$89,581.69 | \$89,581.69 | \$89,581.69  | \$89,581.69 | \$89,581.69 | \$89,581.69 | \$0.00       |
| 2611                      | Combustibles, lubricantes y aditivos                            | \$108,000.00 | -\$18,418.31   | \$89,581.69 | \$89,581.69  | \$89,581.69 | \$89,581.69 | \$89,581.69  | \$89,581.69 | \$89,581.69 | \$89,581.69 | \$0.00       |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                  | \$45,848.00  | -\$29,644.94   | \$16,203.06 | \$16,203.06  | \$16,203.06 | \$16,203.06 | \$16,203.06  | \$16,203.06 | \$16,203.06 | \$16,203.06 | \$0.00       |
| 2910                      | Herramientas menores                                            | \$4,000.00   | -\$4,000.00    | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       |
| 2911                      | Herramientas menores                                            | \$4,000.00   | -\$4,000.00    | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       |
| 2920                      | Refacciones y accesorios menores de edificios                   | \$6,848.00   | -\$2,146.45    | \$4,701.55  | \$4,701.55   | \$4,701.55  | \$4,701.55  | \$4,701.55   | \$4,701.55  | \$4,701.55  | \$4,701.55  | \$0.00       |
| 2921                      | Refacciones y accesorios menores de edificios                   | \$6,848.00   | -\$2,146.45    | \$4,701.55  | \$4,701.55   | \$4,701.55  | \$4,701.55  | \$4,701.55   | \$4,701.55  | \$4,701.55  | \$4,701.55  | \$0.00       |
| 2930                      | Refacciones y accesorios menores de mobiliario y equipo de admi | \$3,000.00   | \$2,540.16     | \$5,540.16  | \$5,540.16   | \$5,540.16  | \$5,540.16  | \$5,540.16   | \$5,540.16  | \$5,540.16  | \$5,540.16  | \$0.00       |
| 2931                      | Refacciones y accesorios menores de mobiliario y equipo de admi | \$3,000.00   | \$2,540.16     | \$5,540.16  | \$5,540.16   | \$5,540.16  | \$5,540.16  | \$5,540.16   | \$5,540.16  | \$5,540.16  | \$5,540.16  | \$0.00       |
| 2940                      | Refacciones y accesorios menores de equipo de cómputo y tecnol  | \$5,000.00   | -\$1,741.46    | \$3,258.54  | \$3,258.54</ |             |             |              |             |             |             |              |

| Egresos                   |                                                                     | Egresos                |                              |             |              |             | Egresos     |             | Egresos      |  | Egresos |  |
|---------------------------|---------------------------------------------------------------------|------------------------|------------------------------|-------------|--------------|-------------|-------------|-------------|--------------|--|---------|--|
| Ejercicio del Presupuesto |                                                                     | Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Modificado  | Comprometido | Devengado   | Ejercido    | Pagado      | Subejercicio |  |         |  |
| 3300                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF                | \$311,941.00           | -\$216,915.98                | \$95,025.02 | \$95,025.02  | \$95,025.02 | \$95,025.02 | \$95,025.02 |              |  |         |  |
| 3330                      | Servicios de consultoría administrativa, procesos, técnica y en tec | \$208,800.00           | -\$200,519.05                | \$8,280.95  | \$8,280.95   | \$8,280.95  | \$8,280.95  | \$8,280.95  |              |  |         |  |
| 3331                      | Servicios de consultoría administrativa, procesos, técnica y en tec | \$208,800.00           | -\$200,519.05                | \$8,280.95  | \$8,280.95   | \$8,280.95  | \$8,280.95  | \$8,280.95  |              |  |         |  |
| 3340                      | Servicios de capacitación                                           | \$92,400.00            | -\$48,762.00                 | \$43,638.00 | \$43,638.00  | \$43,638.00 | \$43,638.00 | \$43,638.00 |              |  |         |  |
| 3341                      | Servicios de capacitación                                           | \$92,400.00            | -\$48,762.00                 | \$43,638.00 | \$43,638.00  | \$43,638.00 | \$43,638.00 | \$43,638.00 |              |  |         |  |
| 3360                      | Servicios de apoyo administrativo, traducción, fotocopiado e impre  | \$10,741.00            | \$32,365.07                  | \$43,106.07 | \$43,106.07  | \$43,106.07 | \$43,106.07 | \$43,106.07 |              |  |         |  |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión          | \$10,741.00            | \$32,365.07                  | \$43,106.07 | \$43,106.07  | \$43,106.07 | \$43,106.07 | \$43,106.07 |              |  |         |  |
| 3400                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                      | \$35,180.00            | \$3,644.30                   | \$38,824.30 | \$38,824.30  | \$38,824.30 | \$38,824.30 | \$38,824.30 |              |  |         |  |
| 3410                      | Servicios financieros y bancarios                                   | \$9,900.00             | -\$792.86                    | \$9,107.14  | \$9,107.14   | \$9,107.14  | \$9,107.14  | \$9,107.14  |              |  |         |  |

| Egresos                   |                                         | Egresos                      |               |              |              |              | Egresos      |              | Egresos |  | Egresos |  |
|---------------------------|-----------------------------------------|------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|---------|--|---------|--|
| Aprobado Al 31/12/2019    |                                         | Ampliaciones / (Reducciones) | Modificado    | Comprometido | Devengado    | Ejercido     | Pagado       | Subejercicio |         |  |         |  |
| Ejercicio del Presupuesto |                                         |                              |               |              |              |              |              |              |         |  |         |  |
| 3700                      | SERVICIOS DE TRASLADOS Y VIÁTICOS       | \$517,675.00                 | -\$243,776.60 | \$273,898.40 | \$273,898.40 | \$273,898.40 | \$273,898.40 | \$0.00       |         |  |         |  |
| 3710                      | Pasajes aéreos                          | \$185,731.00                 | -\$58,114.12  | \$127,616.88 | \$127,616.88 | \$127,616.88 | \$127,616.88 | \$0.00       |         |  |         |  |
| 3711                      | Pasajes aéreos                          | \$185,731.00                 | -\$58,114.12  | \$127,616.88 | \$127,616.88 | \$127,616.88 | \$127,616.88 | \$0.00       |         |  |         |  |
| 3720                      | Pasajes terrestres                      | \$76,880.00                  | -\$68,450.71  | \$8,429.29   | \$8,429.29   | \$8,429.29   | \$8,429.29   | \$0.00       |         |  |         |  |
| 3721                      | Pasajes terrestres                      | \$76,880.00                  | -\$68,450.71  | \$8,429.29   | \$8,429.29   | \$8,429.29   | \$8,429.29   | \$0.00       |         |  |         |  |
| 3750                      | Viáticos en el país                     | \$233,236.00                 | -\$98,519.77  | \$134,716.23 | \$134,716.23 | \$134,716.23 | \$134,716.23 | \$0.00       |         |  |         |  |
| 3751                      | Viáticos en el país                     | \$233,236.00                 | -\$98,519.77  | \$134,716.23 | \$134,716.23 | \$134,716.23 | \$134,716.23 | \$0.00       |         |  |         |  |
| 3790                      | Otros servicios de traslado y hospedaje | \$21,828.00                  | -\$18,692.00  | \$3,136.00   | \$3,136.00   | \$3,136.00   | \$3,136.00   | \$0.00       |         |  |         |  |
| 3791                      | Otros servicios de traslado y hospedaje | \$21,828.00                  | -\$18,692.00  | \$3,136.00   | \$3,136.00   | \$3,136.00   | \$3,136.00   | \$0.00       |         |  |         |  |
| 3800                      | SERVICIOS OFICIALES                     | \$61,040.00                  | -\$47         |              |              |              |              |              |         |  |         |  |



TRIBUNAL ESTATAL DE JUSTICIA ADMINISTRATIVA DE SAN LUIS POTOSI  
ESTADO DE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2019 Al 31/dic./2019

Usr: conty

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 11/mar./2020

hora de Impresión 12:05 p. m.

| 5641                     | Sistemas de aire acondicionado, calefacción y de refrigeración Inc | Egresos                   |                                 |                       |                         | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|--------------------------|--------------------------------------------------------------------|---------------------------|---------------------------------|-----------------------|-------------------------|---------------------|-------------------|--------------|
|                          |                                                                    | Aprobado Al<br>31/12/2019 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido |                     |                   |              |
|                          |                                                                    | \$0.00                    | \$52,673.02                     | \$52,673.02           | \$52,673.02             | \$52,673.02         | \$52,673.02       | \$0.00       |
|                          |                                                                    | \$29,586,873.46           | \$28,568,818.69                 | \$58,155,692.15       | \$58,155,692.15         | \$57,337,181.54     | \$57,317,076.96   | \$0.00       |
| TRANSFERENCIAS ESTATALES |                                                                    |                           |                                 |                       |                         |                     |                   |              |
| Total Final              |                                                                    |                           |                                 |                       |                         |                     |                   |              |
|                          |                                                                    | \$29,586,873.46           | \$28,568,818.69                 | \$58,155,692.15       | \$58,155,692.15         | \$57,337,181.54     | \$57,317,076.96   | \$0.00       |