

TI UNAL ELECTORAL DELESTADO DE PUEL
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto al 30/nov/2015

Ver Sumario

Fecha: 30/11/2015
 Hora: 15:00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$14,051,535.81	...	\$13,420,271.70	\$13,420,271.70	\$0.00	\$10,766,705.88	\$2,650,564.82	\$2,550,564.82	\$10,710,382.48	\$10,730,382.48	\$19,324.38
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$2,594,845.90	...	\$2,575,566.21	\$2,575,566.21	\$0.00	\$2,026,829.82	\$545,736.38	\$545,736.38	\$2,026,829.82	\$2,026,829.82	\$0.00
1130	Sueldos base al personal permanente	\$2,594,845.90	...	\$2,575,566.21	\$2,575,566.21	\$0.00	\$2,026,829.82	\$545,736.38	\$545,736.38	\$2,026,829.82	\$2,026,829.82	\$0.00
1132	Sueldo Base al Personal de Confianza	\$2,594,845.90	...	\$2,575,566.21	\$2,575,566.21	\$0.00	\$2,026,829.82	\$545,736.38	\$545,736.38	\$2,026,829.82	\$2,026,829.82	\$0.00
1000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,660,436.91	...	\$9,363,232.98	\$9,363,232.98	\$0.00	\$7,408,687.76	\$1,953,545.73	\$1,953,545.73	\$7,408,687.76	\$7,408,687.76	\$0.00
1320	Prestos de vacaciones, dominicales y gratificaciones de año	\$12,726.66	\$35,047.91	\$12,726.66	\$12,726.66	\$0.00	\$262,130.29	\$485,654.31	\$485,654.31	\$262,130.29	\$262,130.29	\$0.00
1321	Prestos de vacaciones y Dominical	\$12,726.66	...	\$355,871.60	\$355,871.60	\$0.00	\$169,778.31	\$136,093.29	\$136,093.29	\$169,778.31	\$169,778.31	\$0.00
1322	Gratificación de fin de año	\$12,726.66	\$35,047.91	\$355,871.60	\$355,871.60	\$0.00	\$52,411.98	\$269,561.02	\$269,561.02	\$52,411.98	\$52,411.98	\$0.00
1340	Compensaciones	\$9,947,640.22	...	\$8,615,388.39	\$8,615,388.39	\$0.00	\$7,147,486.97	\$1,467,891.42	\$1,467,891.42	\$7,147,486.97	\$7,147,486.97	\$0.00
1341	Compensaciones	\$9,947,640.22	...	\$8,615,388.39	\$8,615,388.39	\$0.00	\$7,147,486.97	\$1,467,891.42	\$1,467,891.42	\$7,147,486.97	\$7,147,486.97	\$0.00
1400	SEGURIDAD SOCIAL	\$674,760.00	...	\$637,987.53	\$637,987.53	\$0.00	\$513,534.73	\$124,452.80	\$124,452.80	\$474,210.34	\$474,210.34	\$39,324.38
1410	Aportaciones de seguridad social	\$674,760.00	...	\$637,987.53	\$637,987.53	\$0.00	\$513,534.73	\$124,452.80	\$124,452.80	\$474,210.34	\$474,210.34	\$39,324.38
1411	Aportaciones de seguridad social	\$674,760.00	...	\$637,987.53	\$637,987.53	\$0.00	\$513,534.73	\$124,452.80	\$124,452.80	\$474,210.34	\$474,210.34	\$39,324.38
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$121,704.00	\$0.00	\$121,704.00	\$121,704.00	\$0.00	\$94,874.10	\$26,829.90	\$26,829.90	\$94,874.10	\$94,874.10	\$0.00
1540	Prestaciones económicas	\$121,704.00	\$0.00	\$121,704.00	\$121,704.00	\$0.00	\$94,874.10	\$26,829.90	\$26,829.90	\$94,874.10	\$94,874.10	\$0.00
1541	Prestaciones económicas	\$121,704.00	\$0.00	\$121,704.00	\$121,704.00	\$0.00	\$94,874.10	\$26,829.90	\$26,829.90	\$94,874.10	\$94,874.10	\$0.00
1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$721,780.97	\$721,780.97	\$721,780.97	\$0.00	\$721,780.97	\$0.00	\$0.00	\$721,780.97	\$721,780.97	\$0.00
1710	Exemptions	\$0.00	\$721,780.97	\$721,780.97	\$721,780.97	\$0.00	\$721,780.97	\$0.00	\$0.00	\$721,780.97	\$721,780.97	\$0.00
1711	Exemptions	\$0.00	\$721,780.97	\$721,780.97	\$721,780.97	\$0.00	\$721,780.97	\$0.00	\$0.00	\$721,780.97	\$721,780.97	\$0.00
2000	MATERIALES Y SUMINISTROS	\$180,000.00	\$109,145.89	\$289,145.89	\$289,145.89	\$4,007.61	\$278,883.23	\$6,255.05	\$10,762.66	\$278,883.23	\$278,883.23	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$46,189.52	\$46,189.52	\$42,720.94	\$3,368.58	\$42,720.94	\$0.00	\$3,368.58	\$42,720.94	\$42,720.94	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$17,078.82	\$17,078.82	\$17,078.82	\$0.00	\$17,078.82	\$0.00	\$0.00	\$17,078.82	\$17,078.82	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$17,078.82	\$17,078.82	\$17,078.82	\$0.00	\$17,078.82	\$0.00	\$0.00	\$17,078.82	\$17,078.82	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$16,956.23	\$16,956.23	\$13,569.65	\$3,386.58	\$13,569.65	\$0.00	\$3,386.58	\$13,569.65	\$13,569.65	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$16,956.23	\$16,956.23	\$13,569.65	\$3,386.58	\$13,569.65	\$0.00	\$3,386.58	\$13,569.65	\$13,569.65	\$0.00
2150	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$8,175.00	\$8,175.00	\$8,175.00	\$0.00	\$8,175.00	\$0.00	\$0.00	\$8,175.00	\$8,175.00	\$0.00
2151	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$8,175.00	\$8,175.00	\$8,175.00	\$0.00	\$8,175.00	\$0.00	\$0.00	\$8,175.00	\$8,175.00	\$0.00
2160	Materiales de limpieza	\$0.00	\$3,897.47	\$3,897.47	\$3,897.47	\$0.00	\$3,897.47	\$0.00	\$0.00	\$3,897.47	\$3,897.47	\$0.00
2161	Materiales de limpieza	\$0.00	\$3,897.47	\$3,897.47	\$3,897.47	\$0.00	\$3,897.47	\$0.00	\$0.00	\$3,897.47	\$3,897.47	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$38,452.33	\$38,452.33	\$39,164.57	\$267.76	\$39,164.57	\$0.00	\$267.76	\$39,164.57	\$39,164.57	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$38,612.95	\$38,612.95	\$38,345.19	\$267.76	\$38,345.19	\$0.00	\$267.76	\$38,345.19	\$38,345.19	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$38,612.95	\$38,612.95	\$38,345.19	\$267.76	\$38,345.19	\$0.00	\$267.76	\$38,345.19	\$38,345.19	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$639.38	\$639.38	\$639.38	\$0.00	\$639.38	\$0.00	\$0.00	\$639.38	\$639.38	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$639.38	\$639.38	\$639.38	\$0.00	\$639.38	\$0.00	\$0.00	\$639.38	\$639.38	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$3,003.50	\$3,003.50	\$3,003.50	\$0.00	\$3,003.50	\$0.00	\$0.00	\$3,003.50	\$3,003.50	\$0.00
2460	Materiales de construcción y electrónico	\$0.00	\$3,003.50	\$3,003.50	\$3,003.50	\$0.00	\$3,003.50	\$0.00	\$0.00	\$3,003.50	\$3,003.50	\$0.00
2461	Materiales de construcción y electrónico	\$0.00	\$3,003.50	\$3,003.50	\$3,003.50	\$0.00	\$3,003.50	\$0.00	\$0.00	\$3,003.50	\$3,003.50	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$1,150.50	\$1,150.50	\$649.84	\$500.66	\$649.84	\$0.00	\$500.66	\$649.84	\$649.84	\$0.00
2530	Materiales y productos farmacéuticos	\$0.00	\$1,030.00	\$1,030.00	\$799.34	\$230.66	\$799.34	\$0.00	\$230.66	\$799.34	\$799.34	\$0.00
2531	Materiales y productos farmacéuticos	\$0.00	\$1,030.00	\$1,030.00	\$799.34	\$230.66	\$799.34	\$0.00	\$230.66	\$799.34	\$799.34	\$0.00

TR. JNAL ELECTORAL DEL ESTADO DE PUEB
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto al 30/nov/2015

Cód. Servicio: Fecha: 30/11/2015

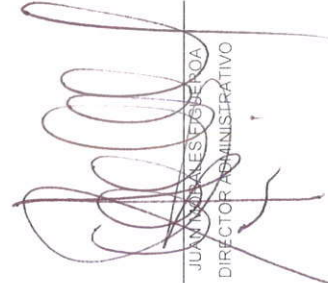
Objeto del Gasto		Aprobado	Anulaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2540	Material de oficina y suministros menores	\$0.00	\$150.50	\$150.50	\$50.50	\$100.00	\$50.50	\$0.00	\$100.00	\$50.50	\$50.50	\$0.00
2541	Maquinaria, motores y suministros menores	\$0.00	\$50.50	\$50.50	\$0.00	\$50.50	\$50.50	\$0.00	\$50.50	\$50.50	\$50.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$180,000.00	\$4,832.54	\$184,832.54	\$184,832.54	\$0.00	\$178,577.49	\$6,255.05	\$6,255.05	\$178,577.49	\$178,577.49	\$0.00
2610	Combustibles lubricantes y aditivos	\$180,000.00	\$4,832.54	\$184,832.54	\$184,832.54	\$0.00	\$178,577.49	\$6,255.05	\$6,255.05	\$178,577.49	\$178,577.49	\$0.00
2611	Combustibles	\$180,000.00	\$4,832.54	\$184,832.54	\$184,832.54	\$0.00	\$178,577.49	\$6,255.05	\$6,255.05	\$178,577.49	\$178,577.49	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$14,567.50	\$14,567.50	\$14,566.89	\$50.61	\$14,546.29	\$0.00	\$50.61	\$14,546.89	\$14,546.89	\$0.00
2910	Herramientas menores	\$0.00	\$200.00	\$200.00	\$149.39	\$50.61	\$149.39	\$0.00	\$50.61	\$149.39	\$149.39	\$0.00
2911	Herramientas menores	\$0.00	\$200.00	\$200.00	\$149.39	\$50.61	\$149.39	\$0.00	\$50.61	\$149.39	\$149.39	\$0.00
2920	Refacciones y accesorios menores de vehículos	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00
2921	Refacciones y accesorios menores de vehículos	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00
2930	Refacciones y accesorios menores de maquinaria y equipo de administración, educación y recreativo	\$0.00	\$836.01	\$836.01	\$836.01	\$0.00	\$836.01	\$0.00	\$0.00	\$836.01	\$836.01	\$0.00
2931	Refacciones y accesorios menores de maquinaria y equipo de administración, educación y recreativo	\$0.00	\$836.01	\$836.01	\$836.01	\$0.00	\$836.01	\$0.00	\$0.00	\$836.01	\$836.01	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$4,141.28	\$4,141.28	\$4,141.28	\$0.00	\$4,141.28	\$0.00	\$0.00	\$4,141.28	\$4,141.28	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$4,141.28	\$4,141.28	\$4,141.28	\$0.00	\$4,141.28	\$0.00	\$0.00	\$4,141.28	\$4,141.28	\$0.00
2950	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$7,794.21	\$7,794.21	\$7,794.21	\$0.00	\$7,794.21	\$0.00	\$0.00	\$7,794.21	\$7,794.21	\$0.00
2951	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$7,794.21	\$7,794.21	\$7,794.21	\$0.00	\$7,794.21	\$0.00	\$0.00	\$7,794.21	\$7,794.21	\$0.00
3000	SERVICIOS GENERALES	\$1,354,235.19	\$1,642,977.22	\$2,997,212.41	\$2,543,296.48	\$453,915.93	\$2,526,075.17	\$17,221.31	\$471,137.24	\$2,484,841.01	\$2,484,841.01	\$31,734.16
3100	SERVICIOS BÁSICOS	\$115,200.00	\$63,245.57	\$178,445.57	\$195,462.57	\$2,983.00	\$195,462.57	\$0.00	\$2,983.00	\$195,462.57	\$195,462.57	\$0.00
3110	Energía eléctrica	\$0.00	\$49,652.00	\$49,652.00	\$49,652.00	\$0.00	\$49,652.00	\$0.00	\$0.00	\$49,652.00	\$49,652.00	\$0.00
3111	Energía eléctrica	\$0.00	\$49,652.00	\$49,652.00	\$49,652.00	\$0.00	\$49,652.00	\$0.00	\$0.00	\$49,652.00	\$49,652.00	\$0.00
3140	Telefonía tradicional	\$84,000.00	\$0.00	\$82,856.80	\$62,856.80	\$0.00	\$62,856.80	\$0.00	\$0.00	\$62,856.80	\$62,856.80	\$0.00
3141	Telefonía tradicional	\$84,000.00	\$0.00	\$82,856.80	\$62,856.80	\$0.00	\$62,856.80	\$0.00	\$0.00	\$62,856.80	\$62,856.80	\$0.00
3150	Telefonía celular	\$31,200.00	\$0.00	\$25,272.99	\$25,272.99	\$0.00	\$25,272.99	\$0.00	\$0.00	\$25,272.99	\$25,272.99	\$0.00
3151	Telefonía celular	\$31,200.00	\$0.00	\$25,272.99	\$25,272.99	\$0.00	\$25,272.99	\$0.00	\$0.00	\$25,272.99	\$25,272.99	\$0.00
3170	Servicios de acceso a Internet, mapas y procesamiento de información	\$0.00	\$36,126.25	\$36,126.25	\$36,126.25	\$0.00	\$36,126.25	\$0.00	\$0.00	\$36,126.25	\$36,126.25	\$0.00
3171	Servicios de acceso a Internet, mapas y procesamiento de información	\$0.00	\$36,126.25	\$36,126.25	\$36,126.25	\$0.00	\$36,126.25	\$0.00	\$0.00	\$36,126.25	\$36,126.25	\$0.00
3180	Servicios postales y radiográficos	\$0.00	\$21,552.53	\$21,552.53	\$21,552.53	\$0.00	\$21,552.53	\$0.00	\$0.00	\$21,552.53	\$21,552.53	\$0.00
3181	Servicios postales y radiográficos	\$0.00	\$21,552.53	\$21,552.53	\$21,552.53	\$0.00	\$21,552.53	\$0.00	\$0.00	\$21,552.53	\$21,552.53	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$660,000.00	\$0.00	\$428,592.82	\$416,329.00	\$12,263.82	\$410,529.00	\$5,860.00	\$18,050.82	\$410,529.00	\$410,529.00	\$0.00
3220	Arrendamiento de edificios	\$660,000.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00
3221	Arrendamiento de edificios	\$660,000.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$51,715.36	\$51,715.36	\$51,715.36	\$0.00	\$51,715.36	\$0.00	\$0.00	\$51,715.36	\$51,715.36	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$51,715.36	\$51,715.36	\$51,715.36	\$0.00	\$51,715.36	\$0.00	\$0.00	\$51,715.36	\$51,715.36	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$16,877.46	\$16,877.46	\$16,877.46	\$0.00	\$16,877.46	\$0.00	\$0.00	\$16,877.46	\$16,877.46	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$16,877.46	\$16,877.46	\$16,877.46	\$0.00	\$16,877.46	\$0.00	\$0.00	\$16,877.46	\$16,877.46	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$177,725.38	\$1,203,762.86	\$1,381,478.24	\$1,138,889.34	\$242,588.90	\$1,138,889.34	\$0.00	\$242,588.90	\$1,138,889.34	\$1,138,889.34	\$0.00
3310	Servicios legales de contabilidad, auditoría y relacionados	\$39,725.38	\$102,476.86	\$142,202.24	\$124,704.64	\$17,500.60	\$124,704.64	\$0.00	\$17,500.60	\$124,704.64	\$124,704.64	\$0.00

TRIBUNAL ELECTORAL DEL ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto al 30/nov/2015

Usu. Supervisor

Fecha y hora de impresión: 12:52 p.m. 09-oct-15

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900 OTROS SERVICIOS GENERALES	\$401,309.81	\$66,412.66	\$467,722.47	\$467,722.47	\$0.00	\$467,722.47	\$0.00	\$0.00	\$436,488.31	\$436,488.31	\$31,234.16
3920 Impuestos y derechos	\$0.00	\$25,391.00	\$25,391.00	\$25,391.00	\$0.00	\$25,391.00	\$0.00	\$0.00	\$25,391.00	\$25,391.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$25,391.00	\$25,391.00	\$25,391.00	\$0.00	\$25,391.00	\$0.00	\$0.00	\$25,391.00	\$25,391.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$401,309.81	\$41,021.66	\$442,331.47	\$442,331.47	\$0.00	\$442,331.47	\$0.00	\$0.00	\$411,097.31	\$411,097.31	\$31,234.16
3981 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$401,309.81	\$41,021.66	\$442,331.47	\$442,331.47	\$0.00	\$442,331.47	\$0.00	\$0.00	\$411,097.31	\$411,097.31	\$31,234.16
5000 BIENES MUEBLES, INMUEBLES E	\$0.00	\$4,580.00	\$4,580.00	\$4,580.00	\$0.00	\$4,580.00	\$0.00	\$0.00	\$4,580.00	\$4,580.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$4,580.00	\$4,580.00	\$4,580.00	\$0.00	\$4,580.00	\$0.00	\$0.00	\$4,580.00	\$4,580.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$0.00	\$4,580.00	\$4,580.00	\$4,580.00	\$0.00	\$4,580.00	\$0.00	\$0.00	\$4,580.00	\$4,580.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$4,580.00	\$4,580.00	\$4,580.00	\$0.00	\$4,580.00	\$0.00	\$0.00	\$4,580.00	\$4,580.00	\$0.00
Total	\$15,585,922.00	\$1,125,288.00	\$16,711,210.00	\$16,253,286.46	\$457,923.54	\$13,579,245.28	\$2,674,041.18	\$3,131,964.72	\$13,508,686.73	\$13,508,686.73	\$70,558.55


RICARDO ADRIAN RODRIGUEZ PERDOMO
MAGISTRADO PRESIDENTE


CECILIA GONZALEZ GARCIA
RESPONSABLE DEL AREA CONTABLE Y FINANCIERA