

TRIBUNAL ELECTORAL DEL ESTADO DE PUEBLA
ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPITULO DEL GASTO AL 30/SEPT/2015

U\$D Suplemento

Fecha y hora de impresión: 12:14 p.m. 12/oct/2015

Objeto del Gasto

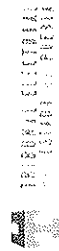
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$14,051,686.81	\$1,113,989.45	\$13,487,305.96	\$13,487,305.96	\$0.00	\$8,785,500.45	\$4,701,805.51	\$4,701,805.51	\$8,741,827.54	\$8,741,827.54	\$43,672.91
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$2,594,845.90	\$2,594,845.90	\$2,364,899.49	\$2,364,899.49	\$0.00	\$1,712,163.29	\$652,736.20	\$652,736.20	\$1,712,163.29	\$1,712,163.29	\$0.00
1130 Sueldos base al personal permanente	\$2,594,845.90	\$2,594,845.90	\$2,364,899.49	\$2,364,899.49	\$0.00	\$1,712,163.29	\$652,736.20	\$652,736.20	\$1,712,163.29	\$1,712,163.29	\$0.00
1132 Sueldo Base al Personal de Confianza	\$2,594,845.90	\$2,594,845.90	\$2,364,899.49	\$2,364,899.49	\$0.00	\$1,712,163.29	\$652,736.20	\$652,736.20	\$1,712,163.29	\$1,712,163.29	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,660,436.91	\$1,113,989.45	\$9,934,566.83	\$9,934,566.83	\$0.00	\$6,139,082.29	\$3,795,484.54	\$3,795,484.54	\$6,139,082.29	\$6,139,082.29	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$712,796.69	\$712,796.69	\$697,428.53	\$697,428.53	\$0.00	\$162,744.43	\$534,684.10	\$534,684.10	\$162,744.43	\$162,744.43	\$0.00
1321 Primas de vacaciones y Dominical	\$381,239.76	\$381,239.76	\$365,871.60	\$365,871.60	\$0.00	\$162,744.43	\$203,127.17	\$203,127.17	\$162,744.43	\$162,744.43	\$0.00
1322 Gratificación de fin de año	\$331,556.93	\$331,556.93	\$331,556.93	\$331,556.93	\$0.00	\$0.00	\$331,556.93	\$331,556.93	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$9,947,640.22	\$9,947,640.22	\$9,237,138.30	\$9,237,138.30	\$0.00	\$5,976,337.86	\$3,260,800.44	\$3,260,800.44	\$5,976,337.86	\$5,976,337.86	\$0.00
1341 Compensaciones	\$9,947,640.22	\$9,947,640.22	\$9,237,138.30	\$9,237,138.30	\$0.00	\$5,976,337.86	\$3,260,800.44	\$3,260,800.44	\$5,976,337.86	\$5,976,337.86	\$0.00
1400 SEGURIDAD SOCIAL	\$674,700.00	\$674,700.00	\$644,990.99	\$644,990.99	\$0.00	\$433,134.61	\$211,856.38	\$211,856.38	\$389,461.70	\$389,461.70	\$43,672.91
1410 Aportaciones de seguridad social	\$674,700.00	\$674,700.00	\$644,990.99	\$644,990.99	\$0.00	\$433,134.61	\$211,856.38	\$211,856.38	\$389,461.70	\$389,461.70	\$43,672.91
1411 Aportaciones de seguridad social	\$674,700.00	\$674,700.00	\$644,990.99	\$644,990.99	\$0.00	\$433,134.61	\$211,856.38	\$211,856.38	\$389,461.70	\$389,461.70	\$43,672.91
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$121,704.00	\$0.00	\$121,704.00	\$121,704.00	\$0.00	\$79,975.61	\$41,728.39	\$41,728.39	\$79,975.61	\$79,975.61	\$0.00
1540 Prestaciones contractuales	\$121,704.00	\$0.00	\$121,704.00	\$121,704.00	\$0.00	\$79,975.61	\$41,728.39	\$41,728.39	\$79,975.61	\$79,975.61	\$0.00
1541 Prestaciones contractuales	\$121,704.00	\$0.00	\$121,704.00	\$121,704.00	\$0.00	\$79,975.61	\$41,728.39	\$41,728.39	\$79,975.61	\$79,975.61	\$0.00
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$421,144.65	\$421,144.65	\$421,144.65	\$0.00	\$421,144.65	\$0.00	\$0.00	\$421,144.65	\$421,144.65	\$0.00
1710 Estimulos	\$0.00	\$421,144.65	\$421,144.65	\$421,144.65	\$0.00	\$421,144.65	\$0.00	\$0.00	\$421,144.65	\$421,144.65	\$0.00
1711 Estimulos	\$0.00	\$421,144.65	\$421,144.65	\$421,144.65	\$0.00	\$421,144.65	\$0.00	\$0.00	\$421,144.65	\$421,144.65	\$0.00
2000 MATERIALES Y SUMINISTROS	\$186,000.00	\$106,852.61	\$286,852.61	\$278,794.15	\$8,058.46	\$219,424.99	\$59,369.16	\$67,427.67	\$219,424.99	\$219,424.99	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$0.00	\$41,850.99	\$41,850.99	\$34,765.05	\$7,085.94	\$34,765.05	\$0.00	\$7,085.94	\$34,765.05	\$34,765.05	\$0.00
2110 Materiales útiles y equipos menores de oficina	\$0.00	\$13,757.12	\$13,757.12	\$13,757.12	\$0.00	\$13,757.12	\$0.00	\$0.00	\$13,757.12	\$13,757.12	\$0.00
2111 Materiales útiles y equipos menores de oficina	\$0.00	\$13,757.12	\$13,757.12	\$13,757.12	\$0.00	\$13,757.12	\$0.00	\$0.00	\$13,757.12	\$13,757.12	\$0.00
2140 Materiales útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$16,958.23	\$16,958.23	\$9,872.29	\$7,085.94	\$9,872.29	\$0.00	\$7,085.94	\$9,872.29	\$9,872.29	\$0.00
2141 Materiales útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$16,958.23	\$16,958.23	\$9,872.29	\$7,085.94	\$9,872.29	\$0.00	\$7,085.94	\$9,872.29	\$9,872.29	\$0.00
2150 Material impreso e información digital	\$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 Material impreso e información digital	\$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 Material de imprenta	\$0.00	\$2,960.64	\$2,960.64	\$2,960.64	\$0.00	\$2,960.64	\$0.00	\$0.00	\$2,960.64	\$2,960.64	\$0.00
2161 Material de imprenta	\$0.00	\$2,960.64	\$2,960.64	\$2,960.64	\$0.00	\$2,960.64	\$0.00	\$0.00	\$2,960.64	\$2,960.64	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$30,345.11	\$30,345.11	\$29,723.86	\$621.25	\$29,723.86	\$0.00	\$621.25	\$29,723.86	\$29,723.86	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$28,645.11	\$29,645.11	\$29,377.35	\$267.76	\$29,377.35	\$0.00	\$267.76	\$29,377.35	\$29,377.35	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$28,645.11	\$29,645.11	\$29,377.35	\$267.76	\$29,377.35	\$0.00	\$267.76	\$29,377.35	\$29,377.35	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$700.00	\$700.00	\$346.51	\$353.49	\$346.51	\$0.00	\$353.49	\$346.51	\$346.51	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$700.00	\$700.00	\$346.51	\$353.49	\$346.51	\$0.00	\$353.49	\$346.51	\$346.51	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$650.00	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00
2460 Material eléctrico e electrónico	\$0.00	\$650.00	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00
2461 Material eléctrico e electrónico	\$0.00	\$650.00	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$0.00	\$1,150.50	\$1,150.50	\$849.84	\$300.66	\$849.84	\$0.00	\$300.66	\$849.84	\$849.84	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$799.34	\$200.66	\$799.34	\$0.00	\$200.66	\$799.34	\$799.34	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$799.34	\$200.66	\$799.34	\$0.00	\$200.66	\$799.34	\$799.34	\$0.00
2540 Materiales accesorios y suministros médicos	\$0.00	\$150.50	\$150.50	\$50.50	\$100.00	\$50.50	\$0.00	\$100.00	\$50.50	\$50.50	\$0.00
2541 Materiales accesorios y suministros médicos	\$0.00	\$150.50	\$150.50	\$50.50	\$100.00	\$50.50	\$0.00	\$100.00	\$50.50	\$50.50	\$0.00

Tribunal Electoral del Estado de Puebla
ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPITULO DEL GASTO AL 30/SEP/2015

Uso: Superior

Fecha y hora de impresión: 12:14 p.m. 12/09/2015

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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$180,000.00	\$21,691.60	\$201,691.60	\$201,691.60	\$0.00	\$142,322.44	\$59,369.16	\$59,369.16	\$142,322.44	\$142,322.44	\$0.00
2610	Combustibles, lubricantes y aditivos	\$180,000.00	\$21,691.60	\$201,691.60	\$201,691.60	\$0.00	\$142,322.44	\$59,369.16	\$59,369.16	\$142,322.44	\$142,322.44	\$0.00
2611	Combustibles	\$180,000.00	\$21,691.60	\$201,691.60	\$201,691.60	\$0.00	\$142,322.44	\$59,369.16	\$59,369.16	\$142,322.44	\$142,322.44	\$0.00
2800	HERRAMIENTAS, REPARACIONES Y ACCESORIOS MENORES	\$0.00	\$11,164.41	\$11,164.41	\$11,113.80	\$50.61	\$11,113.80	\$0.00	\$50.61	\$11,113.80	\$11,113.80	\$0.00
2810	Herramientas menores	\$0.00	\$149.39	\$200.00	\$149.39	\$50.61	\$149.39	\$0.00	\$50.61	\$149.39	\$149.39	\$0.00
2811	Herramientas mayores	\$0.00	\$200.00	\$200.00	\$149.39	\$50.61	\$149.39	\$0.00	\$50.61	\$149.39	\$149.39	\$0.00
2820	Relaciones y accesorios menores de edificios	\$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
2821	Relaciones y accesorios menores de edificios	\$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
2940	Relaciones y accesorios menores de equipo de computo y tecnologías de la información	\$0.00	\$3,402.20	\$3,402.20	\$3,402.20	\$0.00	\$3,402.20	\$0.00	\$0.00	\$3,402.20	\$3,402.20	\$0.00
2941	Relaciones y accesorios menores de equipo de computo y tecnologías de la información	\$0.00	\$3,402.20	\$3,402.20	\$3,402.20	\$0.00	\$3,402.20	\$0.00	\$0.00	\$3,402.20	\$3,402.20	\$0.00
2960	Relaciones y accesorios menores de equipo de transporte	\$0.00	\$5,938.21	\$5,938.21	\$5,938.21	\$0.00	\$5,938.21	\$0.00	\$0.00	\$5,938.21	\$5,938.21	\$0.00
2961	Relaciones y accesorios menores de equipo de transporte	\$0.00	\$5,938.21	\$5,938.21	\$5,938.21	\$0.00	\$5,938.21	\$0.00	\$0.00	\$5,938.21	\$5,938.21	\$0.00
3000	SERVICIOS GENERALES	\$1,354,235.19	\$1,010,236.24	\$2,364,471.43	\$2,140,033.34	\$224,438.09	\$2,107,538.78	\$32,494.56	\$256,932.65	\$2,084,121.88	\$2,084,121.88	\$23,416.90
3100	SERVICIOS BASICOS	\$115,200.00	\$35,949.32	\$191,149.32	\$168,727.07	\$22,422.25	\$168,727.07	\$0.00	\$22,422.25	\$168,727.07	\$168,727.07	\$0.00
3110	Energía eléctrica	\$0.00	\$32,635.00	\$52,635.00	\$38,859.00	\$13,776.00	\$38,859.00	\$0.00	\$13,776.00	\$38,859.00	\$38,859.00	\$0.00
3111	Energía eléctrica	\$0.00	\$32,635.00	\$52,635.00	\$38,859.00	\$13,776.00	\$38,859.00	\$0.00	\$13,776.00	\$38,859.00	\$38,859.00	\$0.00
3140	Telefonia nacional	\$84,000.00		\$61,694.04	\$55,884.80	\$5,809.24	\$55,884.80	\$0.00	\$5,809.24	\$55,884.80	\$55,884.80	\$0.00
3141	Telefonia internacional	\$84,000.00		\$61,694.04	\$55,884.80	\$5,809.24	\$55,884.80	\$0.00	\$5,809.24	\$55,884.80	\$55,884.80	\$0.00
3150	Telefonia celular	\$31,200.00		\$22,200.00	\$19,362.99	\$2,837.01	\$19,362.99	\$0.00	\$2,837.01	\$19,362.99	\$19,362.99	\$0.00
3151	Telefonia celular	\$31,200.00		\$22,200.00	\$19,362.99	\$2,837.01	\$19,362.99	\$0.00	\$2,837.01	\$19,362.99	\$19,362.99	\$0.00
3170	Servicios de acceso de internet, redes y procesamiento de información	\$0.00	\$33,330.25	\$33,330.25	\$33,330.25	\$0.00	\$33,330.25	\$0.00	\$0.00	\$33,330.25	\$33,330.25	\$0.00
3171	Servicios de acceso de internet, redes y procesamiento de información	\$0.00	\$33,330.25	\$33,330.25	\$33,330.25	\$0.00	\$33,330.25	\$0.00	\$0.00	\$33,330.25	\$33,330.25	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$21,290.03	\$21,290.03	\$21,290.03	\$0.00	\$21,290.03	\$0.00	\$0.00	\$21,290.03	\$21,290.03	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$21,290.03	\$21,290.03	\$21,290.03	\$0.00	\$21,290.03	\$0.00	\$0.00	\$21,290.03	\$21,290.03	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$660,000.00		\$428,592.82	\$418,069.00	\$10,523.82	\$406,469.00	\$11,600.00	\$22,123.82	\$406,469.00	\$406,469.00	\$0.00
3220	Arrendamiento de edificios	\$660,000.00		\$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		\$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	\$41,191.54	\$10,523.82	\$29,561.54	\$11,600.00	\$22,123.82	\$29,561.54	\$29,561.54	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$51,715.36	\$51,715.36	\$41,191.54	\$10,523.82	\$29,561.54	\$11,600.00	\$22,123.82	\$29,561.54	\$29,561.54	\$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, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$177,725.38	\$804,590.29	\$982,315.67	\$916,150.26	\$66,165.41	\$916,150.26	\$0.00	\$66,165.41	\$916,150.26	\$916,150.26	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$39,725.38	\$152,479.86	\$142,206.24	\$89,904.64	\$52,301.60	\$89,904.64	\$0.00	\$52,301.60	\$89,904.64	\$89,904.64	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$39,725.38	\$152,479.86	\$142,206.24	\$89,904.64	\$52,301.60	\$89,904.64	\$0.00	\$52,301.60	\$89,904.64	\$89,904.64	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$8,902.11	\$8,902.11	\$4,884.30	\$4,017.81	\$4,884.30	\$0.00	\$4,017.81	\$4,884.30	\$4,884.30	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$8,902.11	\$8,902.11	\$4,884.30	\$4,017.81	\$4,884.30	\$0.00	\$4,017.81	\$4,884.30	\$4,884.30	\$0.00
3340	Servicios de capacitación	\$0.00	\$14,800.00	\$14,800.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$14,800.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$14,800.00	\$14,800.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$14,800.00	\$0.00



TRIBUNAL ELECTORAL DEL ESTADO DE PUEBLA
ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPITULO DEL GASTO AL 30/SEP/2015

Uso: Supervisor

Fecha y hora de impresión: 12:14 p.m. 12/oct/2015

Objeto del Gasto											Cuentas por Pagar	
											Deuda	

TRIBUNAL ELECTORAL DEL ESTADO DE PUEBLA
ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPITULO DEL GASTO AL 30/SEPT/2015

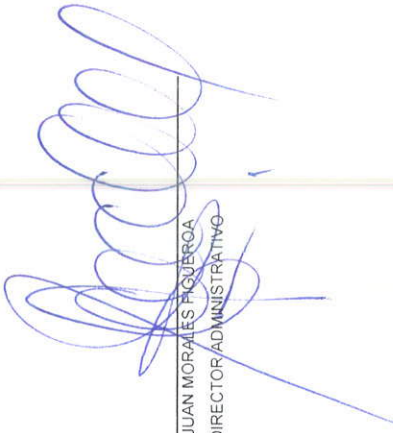
Usr: Supervisor

Fecha y hora de impresión: 12/14 p.m. 12/oct/2015

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
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	\$557,288.00	\$16,143,210.00	\$15,910,713.45	\$232,496.55	\$11,117,044.22	\$4,793,669.23	\$5,026,165.78	\$11,049,954.41	\$11,049,954.41	\$67,089.81


RICARDO ADRIAN RODRIGUEZ PERDOMO
MAGISTRADO PRESIDENTE


CECILIA GONZALEZ GARCIA
RESPONSABLE DEL AREA CONTABLE Y FINANCIERA


JUAN MORALES FIGUEROA
DIRECTOR ADMINISTRATIVO