



Ucr: SuperVisor

Tribunal Electoral del Estado

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2016

Fecha y hora de impresión 03:00 p.m. 07-abr-16

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	\$12,714,058.00	\$0.00	\$12,714,058.00	\$12,714,058.00	\$0.00	\$2,634,133.88	\$10,079,924.12	\$10,079,924.12	\$2,587,055.71	\$2,587,055.71	\$47,078.17
1100	REMUNERACIONES AL PERSONAL DE	\$2,693,292.00	\$0.00	\$2,693,292.00	\$2,693,292.00	\$0.00	\$538,473.52	\$2,154,818.48	\$2,154,818.48	\$538,473.52	\$538,473.52	\$0.00
1130	CARÁCTER PERMANENTE	\$2,693,292.00	\$0.00	\$2,693,292.00	\$2,693,292.00	\$0.00	\$538,473.52	\$2,154,818.48	\$2,154,818.48	\$538,473.52	\$538,473.52	\$0.00
1132	Saldo base al Personal de Confianza	\$2,693,292.00	\$0.00	\$2,693,292.00	\$2,693,292.00	\$0.00	\$538,473.52	\$2,154,818.48	\$2,154,818.48	\$538,473.52	\$538,473.52	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,306,336.00	\$0.00	\$9,306,336.00	\$9,306,336.00	\$0.00	\$1,932,646.50	\$7,373,689.50	\$7,373,689.50	\$1,932,646.50	\$1,932,646.50	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$1,582,020.00	\$0.00	\$1,582,020.00	\$1,582,020.00	\$0.00	\$0.00	\$1,582,020.00	\$1,582,020.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$334,481.00	\$0.00	\$334,481.00	\$334,481.00	\$0.00	\$0.00	\$334,481.00	\$334,481.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$1,247,539.00	\$0.00	\$1,247,539.00	\$1,247,539.00	\$0.00	\$0.00	\$1,247,539.00	\$1,247,539.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$7,724,316.00	\$0.00	\$7,724,316.00	\$7,724,316.00	\$0.00	\$1,932,646.50	\$5,791,669.50	\$5,791,669.50	\$1,932,646.50	\$1,932,646.50	\$0.00
1341	Compensaciones	\$7,724,316.00	\$0.00	\$7,724,316.00	\$7,724,316.00	\$0.00	\$1,932,646.50	\$5,791,669.50	\$5,791,669.50	\$1,932,646.50	\$1,932,646.50	\$0.00
1400	SEGURIDAD SOCIAL	\$607,654.00	\$0.00	\$607,654.00	\$607,654.00	\$0.00	\$137,778.46	\$469,875.54	\$469,875.54	\$90,700.29	\$90,700.29	\$47,078.17
1410	Aportaciones de seguridad social	\$607,654.00	\$0.00	\$607,654.00	\$607,654.00	\$0.00	\$137,778.46	\$469,875.54	\$469,875.54	\$90,700.29	\$90,700.29	\$47,078.17
1411	Aportaciones de seguridad social	\$607,654.00	\$0.00	\$607,654.00	\$607,654.00	\$0.00	\$137,778.46	\$469,875.54	\$469,875.54	\$90,700.29	\$90,700.29	\$47,078.17
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$106,776.00	\$0.00	\$106,776.00	\$106,776.00	\$0.00	\$25,235.40	\$81,540.60	\$81,540.60	\$25,235.40	\$25,235.40	\$0.00
1540	Prestaciones contractuales	\$106,776.00	\$0.00	\$106,776.00	\$106,776.00	\$0.00	\$25,235.40	\$81,540.60	\$81,540.60	\$25,235.40	\$25,235.40	\$0.00
1541	Prestaciones contractuales	\$106,776.00	\$0.00	\$106,776.00	\$106,776.00	\$0.00	\$25,235.40	\$81,540.60	\$81,540.60	\$25,235.40	\$25,235.40	\$0.00
2000	MATERIALES Y SUMINISTROS	\$333,315.00	\$5,271.97	\$328,043.03	\$256,579.66	\$71,463.37	\$121,579.66	\$135,000.00	\$206,463.37	\$121,579.66	\$121,579.66	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$50,000.00	\$1,190.00	\$51,190.00	\$26,464.94	\$24,725.06	\$26,464.94	\$0.00	\$24,725.06	\$26,464.94	\$26,464.94	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$17,875.79	\$7,124.21	\$17,875.79	\$0.00	\$7,124.21	\$17,875.79	\$17,875.79	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$17,875.79	\$7,124.21	\$17,875.79	\$0.00	\$7,124.21	\$17,875.79	\$17,875.79	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$25,000.00	\$0.00	\$25,000.00	\$7,462.50	\$17,537.50	\$7,462.50	\$0.00	\$17,537.50	\$7,462.50	\$7,462.50	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$25,000.00	\$0.00	\$25,000.00	\$7,462.50	\$17,537.50	\$7,462.50	\$0.00	\$17,537.50	\$7,462.50	\$7,462.50	\$0.00
2150	Material impreso e información digital	\$0.00	\$190.00	\$190.00	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$190.00	\$190.00	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00
2160	Material de limpieza	\$0.00	\$1,000.00	\$1,000.00	\$936.65	\$63.35	\$936.65	\$0.00	\$63.35	\$936.65	\$936.65	\$0.00
2161	Material de limpieza	\$0.00	\$1,000.00	\$1,000.00	\$936.65	\$63.35	\$936.65	\$0.00	\$63.35	\$936.65	\$936.65	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$55,000.00	\$0.00	\$55,000.00	\$18,925.23	\$36,074.77	\$18,925.23	\$0.00	\$36,074.77	\$18,925.23	\$18,925.23	\$0.00
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$18,010.41	\$31,989.59	\$18,010.41	\$0.00	\$31,989.59	\$18,010.41	\$18,010.41	\$0.00
2211	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$18,010.41	\$31,989.59	\$18,010.41	\$0.00	\$31,989.59	\$18,010.41	\$18,010.41	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$914.82	\$4,085.18	\$914.82	\$0.00	\$4,085.18	\$914.82	\$914.82	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$914.82	\$4,085.18	\$914.82	\$0.00	\$4,085.18	\$914.82	\$914.82	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$9,718.74	\$9,718.74	\$9,718.74	\$0.00	\$9,718.74	\$0.00	\$0.00	\$9,718.74	\$9,718.74	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,218.73	\$1,218.73	\$1,218.73	\$0.00	\$1,218.73	\$0.00	\$0.00	\$1,218.73	\$1,218.73	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,218.73	\$1,218.73	\$1,218.73	\$0.00	\$1,218.73	\$0.00	\$0.00	\$1,218.73	\$1,218.73	\$0.00
2480	Materiales complementarios	\$0.00	\$8,500.01	\$8,500.01	\$8,500.01	\$0.00	\$8,500.01	\$0.00	\$0.00	\$8,500.01	\$8,500.01	\$0.00
2481	Materiales complementarios	\$0.00	\$8,500.01	\$8,500.01	\$8,500.01	\$0.00	\$8,500.01	\$0.00	\$0.00	\$8,500.01	\$8,500.01	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$192.84	\$192.84	\$192.84	\$0.00	\$192.84	\$0.00	\$0.00	\$192.84	\$192.84	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$192.84	\$192.84	\$192.84	\$0.00	\$192.84	\$0.00	\$0.00	\$192.84	\$192.84	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$192.84	\$192.84	\$192.84	\$0.00	\$192.84	\$0.00	\$0.00	\$192.84	\$192.84	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$198,788.00	\$251.00	\$199,039.00	\$196,151.00	\$2,888.00	\$61,151.00	\$135,000.00	\$137,888.00	\$61,151.00	\$61,151.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$198,788.00	\$251.00	\$199,039.00	\$196,151.00	\$2,888.00	\$61,151.00	\$135,000.00	\$137,888.00	\$61,151.00	\$61,151.00	\$0.00
2611	Combustibles	\$198,788.00	\$0.00	\$198,788.00	\$196,151.00	\$2,888.00	\$60,905.00	\$135,000.00	\$137,888.00	\$60,900.00	\$60,900.00	\$0.00



Ucr. Supervisor

Tribunal Electoral del Estado
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2016

Fecha y hora de impresión: 03/03/2016 09:07:00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponible para Comprometer						
2612 Lubricantes y Aditivos	\$0.00	\$251.00	\$251.00	\$251.00	\$0.00	\$251.00	\$0.00	\$0.00	\$251.00	\$251.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$29,527.00	-\$16,624.55	\$12,902.45	\$5,126.91	\$7,775.54	\$5,126.91	\$0.00	\$7,775.54	\$5,126.91	\$5,126.91	\$0.00
2920 Refacciones y accesorios menores de edificios	\$0.00	\$805.96	\$805.96	\$760.96	\$45.00	\$760.96	\$0.00	\$45.00	\$760.96	\$760.96	\$0.00
2921 Refacciones y accesorios menores de edificios	\$0.00	\$805.96	\$805.96	\$760.96	\$45.00	\$760.96	\$0.00	\$45.00	\$760.96	\$760.96	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$45.00	\$45.00	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$45.00	\$45.00	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$29,527.00	-\$17,475.51	\$12,051.49	\$4,320.95	\$7,730.54	\$4,320.95	\$0.00	\$7,730.54	\$4,320.95	\$4,320.95	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$29,527.00	-\$17,475.51	\$12,051.49	\$4,320.95	\$7,730.54	\$4,320.95	\$0.00	\$7,730.54	\$4,320.95	\$4,320.95	\$0.00
3000 SERVICIOS GENERALES	\$1,880,837.00	\$2,351.97	\$1,883,188.97	\$488,033.23	\$1,315,155.74	\$295,286.22	\$192,747.01	\$1,507,902.75	\$269,804.70	\$269,804.70	\$25,481.52
3100 SERVICIOS BASICOS	\$226,075.00	\$974.40	\$227,049.40	\$50,194.09	\$176,855.31	\$50,194.09	\$0.00	\$176,855.31	\$50,194.09	\$50,194.09	\$0.00
3110 Energía eléctrica	\$66,000.00	\$0.00	\$66,000.00	\$10,139.00	\$55,861.00	\$10,139.00	\$0.00	\$55,861.00	\$10,139.00	\$10,139.00	\$0.00
3111 Energía eléctrica	\$66,000.00	\$0.00	\$66,000.00	\$10,139.00	\$55,861.00	\$10,139.00	\$0.00	\$55,861.00	\$10,139.00	\$10,139.00	\$0.00
3130 Agua	\$0.00	\$974.40	\$974.40	\$974.40	\$0.00	\$974.40	\$0.00	\$0.00	\$974.40	\$974.40	\$0.00
3131 Agua	\$0.00	\$974.40	\$974.40	\$974.40	\$0.00	\$974.40	\$0.00	\$0.00	\$974.40	\$974.40	\$0.00
3140 Telefonía tradicional	\$69,409.00	\$0.00	\$69,409.00	\$10,417.00	\$58,992.00	\$10,417.00	\$0.00	\$58,992.00	\$10,417.00	\$10,417.00	\$0.00
3141 Telefonía tradicional	\$69,409.00	\$0.00	\$69,409.00	\$10,417.00	\$58,992.00	\$10,417.00	\$0.00	\$58,992.00	\$10,417.00	\$10,417.00	\$0.00
3150 Telefonía celular	\$28,632.00	\$0.00	\$28,632.00	\$9,035.00	\$19,597.00	\$9,035.00	\$0.00	\$19,597.00	\$9,035.00	\$9,035.00	\$0.00
3151 Telefonía celular	\$28,632.00	\$0.00	\$28,632.00	\$9,035.00	\$19,597.00	\$9,035.00	\$0.00	\$19,597.00	\$9,035.00	\$9,035.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de información	\$39,404.00	\$0.00	\$39,404.00	\$6,933.68	\$32,470.32	\$6,933.68	\$0.00	\$32,470.32	\$6,933.68	\$6,933.68	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de información	\$39,404.00	\$0.00	\$39,404.00	\$6,933.68	\$32,470.32	\$6,933.68	\$0.00	\$32,470.32	\$6,933.68	\$6,933.68	\$0.00
3180 Servicios postales y telegráficos	\$22,630.00	\$0.00	\$22,630.00	\$12,695.01	\$9,934.99	\$12,695.01	\$0.00	\$9,934.99	\$12,695.01	\$12,695.01	\$0.00
3181 Servicios postales y telegráficos	\$22,630.00	\$0.00	\$22,630.00	\$12,695.01	\$9,934.99	\$12,695.01	\$0.00	\$9,934.99	\$12,695.01	\$12,695.01	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$549,561.00	-\$11,227.51	\$538,333.49	\$29,602.04	\$508,731.45	\$6,402.04	\$23,200.00	\$531,931.45	\$6,402.04	\$6,402.04	\$0.00
3220 Arrendamiento de edificios	\$504,000.00	-\$12,155.67	\$491,843.33	\$0.00	\$491,843.33	\$0.00	\$0.00	\$491,843.33	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$504,000.00	-\$12,155.67	\$491,843.33	\$0.00	\$491,843.33	\$0.00	\$0.00	\$491,843.33	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$27,840.00	\$929.16	\$28,769.16	\$28,769.16	\$0.00	\$5,569.16	\$23,200.00	\$23,200.00	\$5,569.16	\$5,569.16	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$27,840.00	\$929.16	\$28,769.16	\$28,769.16	\$0.00	\$5,569.16	\$23,200.00	\$23,200.00	\$5,569.16	\$5,569.16	\$0.00
3270 Arrendamiento de activos intangibles	\$17,721.00	\$0.00	\$17,721.00	\$832.88	\$16,888.12	\$832.88	\$0.00	\$16,888.12	\$832.88	\$832.88	\$0.00
3271 Arrendamiento de activos intangibles	\$17,721.00	\$0.00	\$17,721.00	\$832.88	\$16,888.12	\$832.88	\$0.00	\$16,888.12	\$832.88	\$832.88	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$291,000.00	\$22,206.00	\$313,206.00	\$166,416.00	\$146,790.00	\$46,701.00	\$119,715.00	\$266,505.00	\$46,701.00	\$46,701.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionados	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionados	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



Ucr. Supervisor

Tribunal Electoral del Estado
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2016

Fecha y hora de impresión: 03:08 p.m.

677 años 45'

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
3360 Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$16,406.00	\$16,406.00	\$16,406.00	\$0.00	\$16,406.00	\$0.00	\$0.00	\$16,406.00	\$16,406.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$16,406.00	\$16,406.00	\$16,406.00	\$0.00	\$16,406.00	\$0.00	\$0.00	\$16,406.00	\$16,406.00	\$0.00
3360 Servicios de vigilancia	\$145,000.00	\$0.00	\$145,000.00	\$144,210.00	\$790.00	\$24,495.00	\$119,715.00	\$120,505.00	\$24,495.00	\$24,495.00	\$0.00
3361 Servicios de vigilancia	\$145,000.00	\$0.00	\$145,000.00	\$144,210.00	\$790.00	\$24,495.00	\$119,715.00	\$120,505.00	\$24,495.00	\$24,495.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$40,820.00	\$0.00	\$40,820.00	\$39,457.40	\$1,362.60	\$39,457.40	\$0.00	\$1,362.60	\$39,457.40	\$39,457.40	\$0.00
3410 Servicios financieros y bancarios	\$4,536.00	\$0.00	\$4,536.00	\$3,173.76	\$1,362.24	\$3,173.76	\$0.00	\$1,362.24	\$3,173.76	\$3,173.76	\$0.00
3411 Servicios financieros y bancarios	\$4,536.00	\$0.00	\$4,536.00	\$3,173.76	\$1,362.24	\$3,173.76	\$0.00	\$1,362.24	\$3,173.76	\$3,173.76	\$0.00
3450 Seguro de bienes patrimoniales	\$36,284.00	\$0.00	\$36,284.00	\$36,283.64	\$0.36	\$36,283.64	\$0.00	\$0.36	\$36,283.64	\$36,283.64	\$0.00
3451 Seguro de bienes patrimoniales	\$36,284.00	\$0.00	\$36,284.00	\$36,283.64	\$0.36	\$36,283.64	\$0.00	\$0.36	\$36,283.64	\$36,283.64	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$187,988.00	\$9,189.64	\$197,177.64	\$108,584.40	\$88,593.24	\$58,752.39	\$49,832.01	\$138,425.25	\$58,752.39	\$58,752.39	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,725.76	\$5,725.76	\$5,725.76	\$0.00	\$5,725.76	\$0.00	\$0.00	\$5,725.76	\$5,725.76	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,725.76	\$5,725.76	\$5,725.76	\$0.00	\$5,725.76	\$0.00	\$0.00	\$5,725.76	\$5,725.76	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$2,865.20	\$2,865.20	\$2,865.20	\$0.00	\$2,865.20	\$0.00	\$0.00	\$2,865.20	\$2,865.20	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$2,865.20	\$2,865.20	\$2,865.20	\$0.00	\$2,865.20	\$0.00	\$0.00	\$2,865.20	\$2,865.20	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$93,544.00	\$0.00	\$93,544.00	\$28,309.72	\$65,234.28	\$28,309.72	\$0.00	\$65,234.28	\$28,309.72	\$28,309.72	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$93,544.00	\$0.00	\$93,544.00	\$28,309.72	\$65,234.28	\$28,309.72	\$0.00	\$65,234.28	\$28,309.72	\$28,309.72	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$66,444.00	\$998.68	\$67,042.68	\$66,858.12	\$184.56	\$17,026.11	\$49,832.01	\$50,016.57	\$17,026.11	\$17,026.11	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$66,444.00	\$998.68	\$67,042.68	\$66,858.12	\$184.56	\$17,026.11	\$49,832.01	\$50,016.57	\$17,026.11	\$17,026.11	\$0.00
3590 Servicios de jardinería y fumigación	\$28,000.00	\$0.00	\$28,000.00	\$4,825.60	\$23,174.40	\$4,825.60	\$0.00	\$23,174.40	\$4,825.60	\$4,825.60	\$0.00
3591 Servicios de jardinería y fumigación	\$28,000.00	\$0.00	\$28,000.00	\$4,825.60	\$23,174.40	\$4,825.60	\$0.00	\$23,174.40	\$4,825.60	\$4,825.60	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$41,000.00	-\$22,540.56	\$18,459.44	\$0.00	\$18,459.44	\$0.00	\$0.00	\$18,459.44	\$0.00	\$0.00	\$0.00
3630 Servicios de creatividad, preproducción y producción de publicidad, excepto internet	\$41,000.00	-\$22,540.56	\$18,459.44	\$0.00	\$18,459.44	\$0.00	\$0.00	\$18,459.44	\$0.00	\$0.00	\$0.00
3631 Servicios de creatividad, preproducción y producción de publicidad, excepto internet	\$41,000.00	-\$22,540.56	\$18,459.44	\$0.00	\$18,459.44	\$0.00	\$0.00	\$18,459.44	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$37,735.00	\$2,350.00	\$40,085.00	\$9,310.50	\$30,774.50	\$9,310.50	\$0.00	\$30,774.50	\$9,310.50	\$9,310.50	\$0.00
3720 Pasajes terrestres	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
3721 Pasajes terrestres Nacionales	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
3750 Viáticos en el país	\$37,735.00	\$0.00	\$37,735.00	\$7,300.50	\$30,434.50	\$7,300.50	\$0.00	\$30,434.50	\$7,300.50	\$7,300.50	\$0.00
3751 Viáticos en el país	\$37,735.00	\$0.00	\$37,735.00	\$7,300.50	\$30,434.50	\$7,300.50	\$0.00	\$30,434.50	\$7,300.50	\$7,300.50	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$1,000.00	\$1,000.00	\$660.00	\$340.00	\$660.00	\$0.00	\$340.00	\$660.00	\$660.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$0.00	\$1,000.00	\$1,000.00	\$660.00	\$340.00	\$660.00	\$0.00	\$340.00	\$660.00	\$660.00	\$0.00
3800 SERVICIOS OFICIALES	\$47,963.00	\$1,400.00	\$49,363.00	\$3,702.00	\$45,661.00	\$3,702.00	\$0.00	\$45,661.00	\$3,702.00	\$3,702.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
3850 Gastos de representación	\$47,963.00	\$0.00	\$47,963.00	\$2,302.00	\$45,661.00	\$2,302.00	\$0.00	\$45,661.00	\$2,302.00	\$2,302.00	\$0.00
3851 Gastos de representación	\$47,963.00	\$0.00	\$47,963.00	\$2,302.00	\$45,661.00	\$2,302.00	\$0.00	\$45,661.00	\$2,302.00	\$2,302.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$378,695.00	\$0.00	\$378,695.00	\$80,766.80	\$297,928.20	\$80,766.80	\$0.00	\$297,928.20	\$55,285.28	\$55,285.28	\$25,481.52
3920 Impuestos y derechos	\$26,188.00	\$0.00	\$26,188.00	\$5,876.00	\$20,312.00	\$5,876.00	\$0.00	\$20,312.00	\$5,876.00	\$5,876.00	\$0.00
3921 Impuestos y derechos	\$26,188.00	\$0.00	\$26,188.00	\$5,876.00	\$20,312.00	\$5,876.00	\$0.00	\$20,312.00	\$5,876.00	\$5,876.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$352,507.00	\$0.00	\$352,507.00	\$74,890.80	\$277,616.20	\$74,890.80	\$0.00	\$277,616.20	\$49,409.28	\$49,409.28	\$25,481.52
3981 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$352,507.00	\$0.00	\$352,507.00	\$74,890.80	\$277,616.20	\$74,890.80	\$0.00	\$277,616.20	\$49,409.28	\$49,409.28	\$25,481.52
5000 BIENES MUEBLES, INMUEBLES E	\$0.00	\$2,920.00	\$2,920.00	\$2,920.00	\$0.00	\$2,920.00	\$0.00	\$0.00	\$2,920.00	\$2,920.00	\$0.00



Tribunal Electoral del Estado
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2016

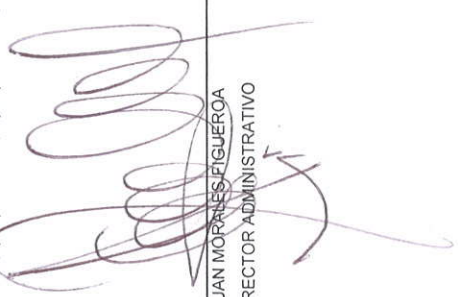
Usr: Supervisor

Fecha y hora de impresión 03:00 p.m. 07-abr-16

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponible para Comprometer						
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$2,920.00	\$2,920.00	\$2,920.00	\$0.00	\$2,920.00	\$0.00	\$0.00	\$2,920.00	\$2,920.00	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$2,920.00	\$2,920.00	\$2,920.00	\$0.00	\$2,920.00	\$0.00	\$0.00	\$2,920.00	\$2,920.00	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$2,920.00	\$2,920.00	\$2,920.00	\$0.00	\$2,920.00	\$0.00	\$0.00	\$2,920.00	\$2,920.00	\$0.00
Total	\$14,848,210.00	\$0.00	\$14,848,210.00	\$13,451,590.89	\$1,386,619.11	\$3,053,915.76	\$10,407,571.13	\$11,794,290.24	\$2,981,360.07	\$2,981,360.07	\$72,559.69


RICARDO ADRIAN RODRIGUEZ PERDOMO
MAGISTRADO PRESIDENTE


CECILIA GONZÁLEZ GARCÍA
RESPONSABLE DEL ÁREA CONTABLE Y FINANCIERA


JUAN MORALES FIGUEROA
DIRECTOR ADMINISTRATIVO