



Rep: rptAnaliticoPresupuestoEgresos

ANALITICO MENSUAL DE EGRESOS PAGADOS POR CAPITULO DEL GASTO al 30/sep/2022

Fecha y hora de impresión: 09/oct/2022 12:41 p.m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia (Vigente - Total). Rows include categories like SERVICIOS PERSONALES, REMUNERACIONES AL PERSONAL, COMPENSACION GARANTIZADA, etc.



Unidad Ejecutora: Respuestes/Egresos

Rep: rptAnualEgresos

INDICADOR DE RESULTADOS FINANCIEROS SAN LUIS POTOSI

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 30/sep/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresion: 05/oct/2022 12:41 p.m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia (Vigente - Total). Rows include categories like Materiales de limpieza, Alimentos y utensilios, Materias primas, Materiales de construcción, Combustibles, etc.



Libr. Gmado  
Rep. pdm/alicat/Presupuesto/Egresos

INDIVIDUAL LLEUVAN DEL EJERCICIO SAN LUIS POTOSI  
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/Oct/2022 | 12:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
3230 Arrendamiento de mobiliario y equipo de a	\$39,600.00	\$0.00	\$0.00	\$6,496.00	\$3,248.00	\$0.00	\$8,283.05	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,523.05	\$15,076.95
3231 Arrendamiento de mobiliario y equipo de a	\$39,600.00	\$0.00	\$0.00	\$6,496.00	\$3,248.00	\$0.00	\$8,283.05	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,523.05	\$15,076.95
3270 Arrendamiento de activos intangibles	\$15,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,459.91	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,331.91	\$58.09
3271 Arrendamiento de activos intangibles	\$15,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,459.91	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,331.91	\$58.09
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$128,268.68	\$44,244.32	\$38,934.34	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,328.66	\$41,900.02
3310 Servicios legales, de contabilidad, auditorí	\$3,160.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$10.00
3311 Servicios legales, de contabilidad, auditorí	\$3,160.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$10.00
3340 Servicios de capacitación	\$41,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,870.00
3341 Servicios de capacitación	\$41,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,870.00
3360 Servicios de vigilancia	\$5,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,309.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,309.98	\$60.02
3381 Servicios de vigilancia	\$5,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,309.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,309.98	\$60.02
3390 Servicios profesionales, científicos y técnic	\$77,868.68	\$38,934.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,868.68	\$0.00
3391 Servicios profesionales, científicos y técnic	\$77,868.68	\$38,934.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,868.68	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS \	\$13,430.00	\$6,271.27	\$23.20	\$11.60	\$11.60	\$6,782.27	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00	\$13,111.54	\$318.46
3410 Servicios financieros y bancarios	\$230.00	\$5.80	\$23.20	\$11.60	\$11.60	\$6,782.27	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00	\$93.80	\$166.20
3411 Servicios financieros y bancarios	\$230.00	\$5.80	\$23.20	\$11.60	\$11.60	\$6,782.27	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00	\$93.80	\$166.20
3450 Seguro de bienes patrimoniales	\$13,200.00	\$6,265.47	\$0.00	\$0.00	\$0.00	\$6,782.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$152.26
3451 Seguro de bienes patrimoniales	\$13,200.00	\$6,265.47	\$0.00	\$0.00	\$0.00	\$6,782.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$152.26
3500 SERVICIOS DE INSTALACION, REPARAC	\$19,220.00	\$0.00	\$115.00	\$9,438.21	\$0.00	\$1,901.40	\$115.00	\$1,843.45	\$0.00	\$3,493.40	\$0.00	\$0.00	\$0.00	\$16,506.46	\$2,313.54
3510 Conservación y mantenimiento menor de i	\$3,250.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$350.00
3520 Instalación, reparación y mantenimiento de	\$800.00	\$0.00	\$0.00	\$23.20	\$0.00	\$46.40	\$0.00	\$0.00	\$0.00	\$104.40	\$0.00	\$0.00	\$0.00	\$174.00	\$626.00
3521 Instalación, reparación y mantenimiento de	\$800.00	\$0.00	\$0.00	\$23.20	\$0.00	\$46.40	\$0.00	\$0.00	\$0.00	\$104.40	\$0.00	\$0.00	\$0.00	\$174.00	\$626.00
3530 Instalación, reparación y mantenimiento de	\$510.00	\$0.00	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	\$9.99
3531 Instalación, reparación y mantenimiento de	\$510.00	\$0.00	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	\$9.99
3550 Reparación y mantenimiento de equipo de	\$11,160.00	\$0.00	\$115.00	\$7,175.00	\$0.00	\$115.00	\$115.00	\$103.45	\$0.00	\$2,229.00	\$0.00	\$0.00	\$0.00	\$9,852.45	\$1,307.55
3551 Reparación y mantenimiento de equipo de	\$11,160.00	\$0.00	\$115.00	\$7,175.00	\$0.00	\$115.00	\$115.00	\$103.45	\$0.00	\$2,229.00	\$0.00	\$0.00	\$0.00	\$9,852.45	\$1,307.55
3580 Servicios de limpieza y manejo de desech	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$10.00
3581 Servicios de limpieza y manejo de desech	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$10.00
3590 Servicios de jardinería y fumigación	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$10.00
3591 Servicios de jardinería y fumigación	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$10.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$90,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$10.00
3750 Viáticos en el país	\$90,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$10.00
3751 Viáticos en el país	\$90,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$10.00
3900 OTROS SERVICIOS GENERALES	\$743,119.00	\$0.00	\$45,626.00	\$43,025.00	\$43,439.00	\$285.36	\$87,881.00	\$208.80	\$112,390.24	\$181,713.00	\$0.00	\$0.00	\$0.00	\$514,668.40	\$228,550.60
3920 Impuestos y derechos	\$4,000.00	\$0.00	\$2,382.00	\$0.00	\$0.00	\$285.36	\$0.00	\$208.80	\$306.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,182.40	\$817.60
3921 Impuestos y derechos	\$4,000.00	\$0.00	\$2,382.00	\$0.00	\$0.00	\$285.36	\$0.00	\$208.80	\$306.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,182.40	\$817.60
3950 Penas, multas, accesorios y actualizaciones	\$23,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.00	\$0.00	\$0.00	\$2,601.00	\$19,947.00	\$0.00	\$0.00	\$0.00	\$23,177.00	\$670.00
3951 Penas, multas, accesorios y actualizaciones	\$23,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.00	\$0.00	\$0.00	\$2,601.00	\$19,947.00	\$0.00	\$0.00	\$0.00	\$23,177.00	\$670.00
3980 Impuesto sobre nóminas y otros que se de	\$715,272.00	\$0.00	\$43,244.00	\$43,025.00	\$43,439.00	\$87,252.00	\$0.00	\$109,483.00	\$161,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,209.00	\$227,063.00



INDIVIDUAL LLECUUNAL DEL ESTADO SAN LUIS POTOSI  
SAN LUIS POTOSI  
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y | 05/oct./2022  
hora de impresión | 12:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
															(Vigente - Total)
3981 Impuesto sobre nómina y otros que se de	\$715,272.00	\$0.00	\$43,244.00	\$43,025.00	\$43,439.00	\$0.00	\$87,252.00	\$0.00	\$109,483.00	\$161,766.00	\$0.00	\$0.00	\$0.00	\$488,209.00	\$227,063.00
Total	\$30,013,500.00	\$1,535,046.68	\$1,752,486.37	\$2,086,363.80	\$1,714,086.45	\$2,059,223.61	\$2,084,877.51	\$3,501,440.28	\$1,884,676.50	\$2,265,334.46	\$0.00	\$0.00	\$0.00	\$18,923,585.66	\$17,089,914.34

MAGDA DENNISE ADRIANA PORRAS GUERRERO  
PRESIDENTA DEL TRIBUNAL ELECTORAL

LIC. CESAR J. PORRAS FLORES  
SECRETARIO EJECUTIVO