



Usr: ignacio
Rep: rptEstadoPresupuestoEgresos

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y | 09/ene./2023

hora de Impresión | 09:35 a. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 1000 SERVICIOS PERSONALES | \$28,252,470.00 | -\$281,560.36 | \$27,970,909.64 | \$27,970,909.64 | \$0.00 | \$27,970,909.64 | \$0.00 | \$0.00 | \$27,023,300.91 | \$27,023,300.91 | \$947,608.73 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$15,714,949.56 | -\$853,637.92 | \$14,861,311.64 | \$14,861,311.64 | \$0.00 | \$14,861,311.64 | \$0.00 | \$0.00 | \$14,861,311.64 | \$14,861,311.64 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$15,714,949.56 | -\$853,637.92 | \$14,861,311.64 | \$14,861,311.64 | \$0.00 | \$14,861,311.64 | \$0.00 | \$0.00 | \$14,861,311.64 | \$14,861,311.64 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$10,274,055.00 | -\$562,171.26 | \$9,711,883.74 | \$9,711,883.74 | \$0.00 | \$9,711,883.74 | \$0.00 | \$0.00 | \$9,711,883.74 | \$9,711,883.74 | \$0.00 |
| 1132 COMPENSACION GARANTIZADA | \$5,440,894.56 | -\$291,466.66 | \$5,149,427.90 | \$5,149,427.90 | \$0.00 | \$5,149,427.90 | \$0.00 | \$0.00 | \$5,149,427.90 | \$5,149,427.90 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,041,765.08 | \$256,507.33 | \$4,298,272.41 | \$4,298,272.41 | \$0.00 | \$4,298,272.41 | \$0.00 | \$0.00 | \$4,298,272.41 | \$4,298,272.41 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$3,005,417.28 | -\$1,258,230.75 | \$1,747,186.53 | \$1,747,186.53 | \$0.00 | \$1,747,186.53 | \$0.00 | \$0.00 | \$1,747,186.53 | \$1,747,186.53 | \$0.00 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de : | \$414,539.12 | -\$16,935.80 | \$397,603.32 | \$397,603.32 | \$0.00 | \$397,603.32 | \$0.00 | \$0.00 | \$397,603.32 | \$397,603.32 | \$0.00 |
| 1323 GRATIFICACION DE FIN DE AÑO (AGUINALDO) | \$2,590,878.16 | -\$1,241,294.95 | \$1,349,583.21 | \$1,349,583.21 | \$0.00 | \$1,349,583.21 | \$0.00 | \$0.00 | \$1,349,583.21 | \$1,349,583.21 | \$0.00 |
| 1340 Compensaciones | \$1,036,347.80 | \$1,514,738.08 | \$2,551,085.88 | \$2,551,085.88 | \$0.00 | \$2,551,085.88 | \$0.00 | \$0.00 | \$2,551,085.88 | \$2,551,085.88 | \$0.00 |
| 1341 Compensaciones | \$1,036,347.80 | \$1,514,738.08 | \$2,551,085.88 | \$2,551,085.88 | \$0.00 | \$2,551,085.88 | \$0.00 | \$0.00 | \$2,551,085.88 | \$2,551,085.88 | \$0.00 |
| 1400 SEGURIDAD SOCIAL | \$3,835,354.60 | -\$194,510.77 | \$3,640,843.83 | \$3,640,843.83 | \$0.00 | \$3,640,843.83 | \$0.00 | \$0.00 | \$3,185,803.56 | \$3,185,803.56 | \$455,040.27 |
| 1410 Aportaciones de seguridad social | \$1,500,039.00 | -\$78,163.15 | \$1,421,875.85 | \$1,421,875.85 | \$0.00 | \$1,421,875.85 | \$0.00 | \$0.00 | \$1,298,863.44 | \$1,298,863.44 | \$123,012.41 |
| 1411 Aportaciones de seguridad social | \$1,500,039.00 | -\$78,163.15 | \$1,421,875.85 | \$1,421,875.85 | \$0.00 | \$1,421,875.85 | \$0.00 | \$0.00 | \$1,298,863.44 | \$1,298,863.44 | \$123,012.41 |
| 1420 Aportaciones a fondos de vivienda | \$1,027,825.44 | -\$55,517.18 | \$972,308.26 | \$972,308.26 | \$0.00 | \$972,308.26 | \$0.00 | \$0.00 | \$808,706.28 | \$808,706.28 | \$163,601.98 |
| 1421 Aportaciones a fondos de vivienda | \$1,027,825.44 | -\$55,517.18 | \$972,308.26 | \$972,308.26 | \$0.00 | \$972,308.26 | \$0.00 | \$0.00 | \$808,706.28 | \$808,706.28 | \$163,601.98 |
| 1430 Aportaciones al sistema para el retiro | \$1,057,490.16 | -\$60,829.19 | \$996,660.97 | \$996,660.97 | \$0.00 | \$996,660.97 | \$0.00 | \$0.00 | \$828,235.09 | \$828,235.09 | \$168,425.88 |
| 1431 Aportaciones al sistema para el retiro | \$409,969.56 | -\$21,046.40 | \$388,923.16 | \$388,923.16 | \$0.00 | \$388,923.16 | \$0.00 | \$0.00 | \$323,482.39 | \$323,482.39 | \$65,440.77 |
| 1432 RETIRO CESANTIA Y VEJEZ | \$647,520.60 | -\$39,782.79 | \$607,737.81 | \$607,737.81 | \$0.00 | \$607,737.81 | \$0.00 | \$0.00 | \$504,752.70 | \$504,752.70 | \$102,985.11 |
| 1440 Aportaciones para seguros | \$250,000.00 | -\$1.25 | \$249,998.75 | \$249,998.75 | \$0.00 | \$249,998.75 | \$0.00 | \$0.00 | \$249,998.75 | \$249,998.75 | \$0.00 |
| 1444 SEGURO DE GASTOS MEDICOS MAYORES | \$250,000.00 | -\$1.25 | \$249,998.75 | \$249,998.75 | \$0.00 | \$249,998.75 | \$0.00 | \$0.00 | \$249,998.75 | \$249,998.75 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,605,589.04 | \$438,156.49 | \$3,043,745.53 | \$3,043,745.53 | \$0.00 | \$3,043,745.53 | \$0.00 | \$0.00 | \$2,551,177.07 | \$2,551,177.07 | \$492,568.46 |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo | \$1,027,405.56 | -\$57,879.90 | \$969,525.66 | \$969,525.66 | \$0.00 | \$969,525.66 | \$0.00 | \$0.00 | \$476,957.20 | \$476,957.20 | \$492,568.46 |
| 1511 Cuotas para el fondo de ahorro y fondo de trabajo | \$1,027,405.56 | -\$57,879.90 | \$969,525.66 | \$969,525.66 | \$0.00 | \$969,525.66 | \$0.00 | \$0.00 | \$476,957.20 | \$476,957.20 | \$492,568.46 |
| 1520 Indemnizaciones | \$0.00 | \$337,640.00 | \$337,640.00 | \$337,640.00 | \$0.00 | \$337,640.00 | \$0.00 | \$0.00 | \$337,640.00 | \$337,640.00 | \$0.00 |
| 1521 Indemnizaciones | \$0.00 | \$337,640.00 | \$337,640.00 | \$337,640.00 | \$0.00 | \$337,640.00 | \$0.00 | \$0.00 | \$337,640.00 | \$337,640.00 | \$0.00 |
| 1540 Prestaciones contractuales | \$1,578,183.48 | \$158,396.39 | \$1,736,579.87 | \$1,736,579.87 | \$0.00 | \$1,736,579.87 | \$0.00 | \$0.00 | \$1,736,579.87 | \$1,736,579.87 | \$0.00 |
| 1541 Prestaciones contractuales | \$1,578,183.48 | \$158,396.39 | \$1,736,579.87 | \$1,736,579.87 | \$0.00 | \$1,736,579.87 | \$0.00 | \$0.00 | \$1,736,579.87 | \$1,736,579.87 | \$0.00 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$2,054,811.72 | \$71,924.51 | \$2,126,736.23 | \$2,126,736.23 | \$0.00 | \$2,126,736.23 | \$0.00 | \$0.00 | \$2,126,736.23 | \$2,126,736.23 | \$0.00 |
| 1710 Estímulos | \$2,054,811.72 | \$71,924.51 | \$2,126,736.23 | \$2,126,736.23 | \$0.00 | \$2,126,736.23 | \$0.00 | \$0.00 | \$2,126,736.23 | \$2,126,736.23 | \$0.00 |
| 1711 Estímulos | \$2,054,811.72 | \$71,924.51 | \$2,126,736.23 | \$2,126,736.23 | \$0.00 | \$2,126,736.23 | \$0.00 | \$0.00 | \$2,126,736.23 | \$2,126,736.23 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$157,629.00 | \$328,780.81 | \$486,409.81 | \$475,576.35 | \$10,833.46 | \$475,576.35 | \$0.00 | \$10,833.46 | \$475,576.35 | \$475,576.35 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$115,800.00 | \$144,015.69 | \$259,815.69 | \$257,039.28 | \$2,776.41 | \$257,039.28 | \$0.00 | \$2,776.41 | \$257,039.28 | \$257,039.28 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$30,000.00 | \$65,696.50 | \$95,696.50 | \$95,687.92 | \$8.58 | \$95,687.92 | \$0.00 | \$8.58 | \$95,687.92 | \$95,687.92 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$30,000.00 | \$65,696.50 | \$95,696.50 | \$95,687.92 | \$8.58 | \$95,687.92 | \$0.00 | \$8.58 | \$95,687.92 | \$95,687.92 | \$0.00 |



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TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 09/ene./2023

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|------------------|---|--------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$830.00 | \$830.00 | \$830.00 | \$0.00 | \$830.00 | \$0.00 | \$0.00 | \$830.00 | \$830.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$830.00 | \$830.00 | \$830.00 | \$0.00 | \$830.00 | \$0.00 | \$0.00 | \$830.00 | \$830.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$24,000.00 | \$28,697.19 | \$52,697.19 | \$52,680.10 | \$17.09 | \$52,680.10 | \$0.00 | \$17.09 | \$52,680.10 | \$52,680.10 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$24,000.00 | \$28,697.19 | \$52,697.19 | \$52,680.10 | \$17.09 | \$52,680.10 | \$0.00 | \$17.09 | \$52,680.10 | \$52,680.10 | \$0.00 |
| 2150 | Material impreso e información digital | \$45,000.00 | \$25,752.00 | \$70,752.00 | \$68,260.40 | \$2,491.60 | \$68,260.40 | \$0.00 | \$2,491.60 | \$68,260.40 | \$68,260.40 | \$0.00 |
| 2151 | Material impreso e información digital | \$45,000.00 | \$25,752.00 | \$70,752.00 | \$68,260.40 | \$2,491.60 | \$68,260.40 | \$0.00 | \$2,491.60 | \$68,260.40 | \$68,260.40 | \$0.00 |
| 2160 | Material de limpieza | \$16,800.00 | \$23,040.00 | \$39,840.00 | \$39,580.86 | \$259.14 | \$39,580.86 | \$0.00 | \$259.14 | \$39,580.86 | \$39,580.86 | \$0.00 |
| 2161 | Material de limpieza | \$16,800.00 | \$23,040.00 | \$39,840.00 | \$39,580.86 | \$259.14 | \$39,580.86 | \$0.00 | \$259.14 | \$39,580.86 | \$39,580.86 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$6,000.00 | \$69,666.00 | \$75,666.00 | \$75,629.23 | \$36.77 | \$75,629.23 | \$0.00 | \$36.77 | \$75,629.23 | \$75,629.23 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$6,000.00 | \$69,666.00 | \$75,666.00 | \$75,629.23 | \$36.77 | \$75,629.23 | \$0.00 | \$36.77 | \$75,629.23 | \$75,629.23 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$6,000.00 | \$4,000.00 | \$10,000.00 | \$9,963.23 | \$36.77 | \$9,963.23 | \$0.00 | \$36.77 | \$9,963.23 | \$9,963.23 | \$0.00 |
| 2212 | Alimentacion en eventos oficiales | \$0.00 | \$65,666.00 | \$65,666.00 | \$65,666.00 | \$0.00 | \$65,666.00 | \$0.00 | \$0.00 | \$65,666.00 | \$65,666.00 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$4,800.00 | \$97,866.55 | \$102,666.55 | \$102,666.48 | \$0.07 | \$102,666.48 | \$0.00 | \$0.07 | \$102,666.48 | \$102,666.48 | \$0.00 |
| 2340 | Combustibles, lubricantes, aditivos, carbón y sus derivad | \$0.00 | \$102,666.55 | \$102,666.55 | \$102,666.48 | \$0.07 | \$102,666.48 | \$0.00 | \$0.07 | \$102,666.48 | \$102,666.48 | \$0.00 |
| 2341 | Combustibles, lubricantes, aditivos, carbón y sus derivad | \$0.00 | \$102,666.55 | \$102,666.55 | \$102,666.48 | \$0.07 | \$102,666.48 | \$0.00 | \$0.07 | \$102,666.48 | \$102,666.48 | \$0.00 |
| 2350 | Productos químicos, farmacéuticos y de laboratorio adqui | \$4,800.00 | -\$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2351 | Productos químicos, farmacéuticos y de laboratorio adqui | \$4,800.00 | -\$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$852.50 | \$852.50 | \$844.00 | \$8.50 | \$844.00 | \$0.00 | \$8.50 | \$844.00 | \$844.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$852.50 | \$852.50 | \$844.00 | \$8.50 | \$844.00 | \$0.00 | \$8.50 | \$844.00 | \$844.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$852.50 | \$852.50 | \$844.00 | \$8.50 | \$844.00 | \$0.00 | \$8.50 | \$844.00 | \$844.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$31,029.00 | -\$1,400.00 | \$29,629.00 | \$22,002.36 | \$7,626.64 | \$22,002.36 | \$0.00 | \$7,626.64 | \$22,002.36 | \$22,002.36 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$31,029.00 | -\$1,400.00 | \$29,629.00 | \$22,002.36 | \$7,626.64 | \$22,002.36 | \$0.00 | \$7,626.64 | \$22,002.36 | \$22,002.36 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$31,029.00 | -\$1,400.00 | \$29,629.00 | \$22,002.36 | \$7,626.64 | \$22,002.36 | \$0.00 | \$7,626.64 | \$22,002.36 | \$22,002.36 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$150.00 | \$150.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$150.00 | \$150.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$150.00 | \$150.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$17,630.07 | \$17,630.07 | \$17,245.00 | \$385.07 | \$17,245.00 | \$0.00 | \$385.07 | \$17,245.00 | \$17,245.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$0.00 | \$150.00 | \$150.00 | \$125.99 | \$24.01 | \$125.99 | \$0.00 | \$24.01 | \$125.99 | \$125.99 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$0.00 | \$150.00 | \$150.00 | \$125.99 | \$24.01 | \$125.99 | \$0.00 | \$24.01 | \$125.99 | \$125.99 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$0.00 | \$4,700.00 | \$4,700.00 | \$4,677.01 | \$22.99 | \$4,677.01 | \$0.00 | \$22.99 | \$4,677.01 | \$4,677.01 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$0.00 | \$4,700.00 | \$4,700.00 | \$4,677.01 | \$22.99 | \$4,677.01 | \$0.00 | \$22.99 | \$4,677.01 | \$4,677.01 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputc | \$0.00 | \$2,650.00 | \$2,650.00 | \$2,364.00 | \$286.00 | \$2,364.00 | \$0.00 | \$286.00 | \$2,364.00 | \$2,364.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputc | \$0.00 | \$2,650.00 | \$2,650.00 | \$2,364.00 | \$286.00 | \$2,364.00 | \$0.00 | \$286.00 | \$2,364.00 | \$2,364.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$10,130.07 | \$10,130.07 | \$10,078.00 | \$52.07 | \$10,078.00 | \$0.00 | \$52.07 | \$10,078.00 | \$10,078.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$10,130.07 | \$10,130.07 | \$10,078.00 | \$52.07 | \$10,078.00 | \$0.00 | \$52.07 | \$10,078.00 | \$10,078.00 | \$0.00 |



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y | 09/ene./2023

hora de Impresión | 09:35 a. m.

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|------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3000 | SERVICIOS GENERALES | \$1,589,901.00 | \$441,905.55 | \$2,031,806.55 | \$1,826,430.86 | \$205,375.69 | \$1,826,430.86 | \$0.00 | \$205,375.69 | \$1,658,599.86 | \$1,692,940.70 | \$133,490.16 |
| 3100 | SERVICIOS BÁSICOS | \$163,960.00 | \$1,150.00 | \$165,110.00 | \$136,526.85 | \$28,583.15 | \$136,526.85 | \$0.00 | \$28,583.15 | \$136,526.85 | \$136,526.85 | \$0.00 |
| 3110 | Energía eléctrica | \$99,600.00 | -\$8,700.00 | \$90,900.00 | \$65,289.00 | \$25,611.00 | \$65,289.00 | \$0.00 | \$25,611.00 | \$65,289.00 | \$65,289.00 | \$0.00 |
| 3111 | Energía eléctrica | \$99,600.00 | -\$8,700.00 | \$90,900.00 | \$65,289.00 | \$25,611.00 | \$65,289.00 | \$0.00 | \$25,611.00 | \$65,289.00 | \$65,289.00 | \$0.00 |
| 3130 | Agua | \$13,600.00 | -\$10,610.00 | \$2,990.00 | \$1,278.01 | \$1,711.99 | \$1,278.01 | \$0.00 | \$1,711.99 | \$1,278.01 | \$1,278.01 | \$0.00 |
| 3131 | Agua | \$13,600.00 | -\$10,610.00 | \$2,990.00 | \$1,278.01 | \$1,711.99 | \$1,278.01 | \$0.00 | \$1,711.99 | \$1,278.01 | \$1,278.01 | \$0.00 |
| 3140 | Telefonía tradicional | \$24,960.00 | \$4,990.00 | \$29,950.00 | \$29,181.90 | \$768.10 | \$29,181.90 | \$0.00 | \$768.10 | \$29,181.90 | \$29,181.90 | \$0.00 |
| 3141 | Telefonía tradicional | \$24,960.00 | \$4,990.00 | \$29,950.00 | \$29,181.90 | \$768.10 | \$29,181.90 | \$0.00 | \$768.10 | \$29,181.90 | \$29,181.90 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento d | \$16,800.00 | \$1,950.00 | \$18,750.00 | \$18,744.00 | \$6.00 | \$18,744.00 | \$0.00 | \$6.00 | \$18,744.00 | \$18,744.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$16,800.00 | \$1,950.00 | \$18,750.00 | \$18,744.00 | \$6.00 | \$18,744.00 | \$0.00 | \$6.00 | \$18,744.00 | \$18,744.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$9,000.00 | \$13,520.00 | \$22,520.00 | \$22,033.94 | \$486.06 | \$22,033.94 | \$0.00 | \$486.06 | \$22,033.94 | \$22,033.94 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$9,000.00 | \$13,520.00 | \$22,520.00 | \$22,033.94 | \$486.06 | \$22,033.94 | \$0.00 | \$486.06 | \$22,033.94 | \$22,033.94 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$654,079.00 | \$61,732.91 | \$715,811.91 | \$715,646.51 | \$165.40 | \$715,646.51 | \$0.00 | \$165.40 | \$715,646.51 | \$715,646.51 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$602,179.00 | \$52,701.00 | \$654,880.00 | \$654,869.88 | \$10.12 | \$654,869.88 | \$0.00 | \$10.12 | \$654,869.88 | \$654,869.88 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$602,179.00 | \$52,701.00 | \$654,880.00 | \$654,869.88 | \$10.12 | \$654,869.88 | \$0.00 | \$10.12 | \$654,869.88 | \$654,869.88 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, e | \$39,600.00 | \$6,000.00 | \$45,600.00 | \$45,444.72 | \$155.28 | \$45,444.72 | \$0.00 | \$155.28 | \$45,444.72 | \$45,444.72 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, e | \$39,600.00 | \$6,000.00 | \$45,600.00 | \$45,444.72 | \$155.28 | \$45,444.72 | \$0.00 | \$155.28 | \$45,444.72 | \$45,444.72 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$12,300.00 | \$3,031.91 | \$15,331.91 | \$15,331.91 | \$0.00 | \$15,331.91 | \$0.00 | \$0.00 | \$15,331.91 | \$15,331.91 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$12,300.00 | \$3,031.91 | \$15,331.91 | \$15,331.91 | \$0.00 | \$15,331.91 | \$0.00 | \$0.00 | \$15,331.91 | \$15,331.91 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$58,000.00 | \$64,198.66 | \$122,198.66 | \$86,328.66 | \$35,870.00 | \$86,328.66 | \$0.00 | \$35,870.00 | \$86,328.66 | \$86,328.66 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$3,150.00 | \$3,150.00 | \$3,150.00 | \$0.00 | \$3,150.00 | \$0.00 | \$0.00 | \$3,150.00 | \$3,150.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$3,150.00 | \$3,150.00 | \$3,150.00 | \$0.00 | \$3,150.00 | \$0.00 | \$0.00 | \$3,150.00 | \$3,150.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$52,000.00 | -\$16,130.00 | \$35,870.00 | \$0.00 | \$35,870.00 | \$0.00 | \$0.00 | \$35,870.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$52,000.00 | -\$16,130.00 | \$35,870.00 | \$0.00 | \$35,870.00 | \$0.00 | \$0.00 | \$35,870.00 | \$0.00 | \$0.00 | \$0.00 |
| 3380 | Servicios de vigilancia | \$6,000.00 | -\$690.02 | \$5,309.98 | \$5,309.98 | \$0.00 | \$5,309.98 | \$0.00 | \$0.00 | \$5,309.98 | \$5,309.98 | \$0.00 |
| 3381 | Servicios de vigilancia | \$6,000.00 | -\$690.02 | \$5,309.98 | \$5,309.98 | \$0.00 | \$5,309.98 | \$0.00 | \$0.00 | \$5,309.98 | \$5,309.98 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$77,868.68 | \$77,868.68 | \$77,868.68 | \$0.00 | \$77,868.68 | \$0.00 | \$0.00 | \$77,868.68 | \$77,868.68 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$77,868.68 | \$77,868.68 | \$77,868.68 | \$0.00 | \$77,868.68 | \$0.00 | \$0.00 | \$77,868.68 | \$77,868.68 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$8,000.00 | \$39,640.84 | \$47,640.84 | \$13,128.94 | \$34,511.90 | \$13,128.94 | \$0.00 | \$34,511.90 | \$13,128.94 | \$47,469.78 | -\$34,340.84 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$230.00 | \$230.00 | \$81.20 | \$148.80 | \$81.20 | \$0.00 | \$148.80 | \$81.20 | \$81.20 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$230.00 | \$230.00 | \$81.20 | \$148.80 | \$81.20 | \$0.00 | \$148.80 | \$81.20 | \$81.20 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$8,000.00 | \$39,410.84 | \$47,410.84 | \$13,047.74 | \$34,363.10 | \$13,047.74 | \$0.00 | \$34,363.10 | \$13,047.74 | \$47,388.58 | -\$34,340.84 |
| 3451 | Seguro de bienes patrimoniales | \$8,000.00 | \$39,410.84 | \$47,410.84 | \$13,047.74 | \$34,363.10 | \$13,047.74 | \$0.00 | \$34,363.10 | \$13,047.74 | \$47,388.58 | -\$34,340.84 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$14,000.00 | \$20,050.01 | \$34,050.01 | \$33,290.46 | \$759.55 | \$33,290.46 | \$0.00 | \$759.55 | \$33,290.46 | \$33,290.46 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$6,000.00 | \$6,300.00 | \$12,300.00 | \$11,948.00 | \$352.00 | \$11,948.00 | \$0.00 | \$352.00 | \$11,948.00 | \$11,948.00 | \$0.00 |



Usr: ignacio
Rep: rptEstadoPresupuestoEgresos

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 09/ene./2023

hora de Impresión 09:35 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|---------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3511 | Conservación y mantenimiento menor de inmuebles | \$6,000.00 | \$6,300.00 | \$12,300.00 | \$11,948.00 | \$352.00 | \$11,948.00 | \$0.00 | \$352.00 | \$11,948.00 | \$11,948.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$3,900.00 | \$3,900.00 | \$3,828.00 | \$72.00 | \$3,828.00 | \$0.00 | \$72.00 | \$3,828.00 | \$3,828.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$3,900.00 | \$3,900.00 | \$3,828.00 | \$72.00 | \$3,828.00 | \$0.00 | \$72.00 | \$3,828.00 | \$3,828.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cón | \$0.00 | \$500.01 | \$500.01 | \$500.01 | \$0.00 | \$500.01 | \$0.00 | \$0.00 | \$500.01 | \$500.01 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cón | \$0.00 | \$500.01 | \$500.01 | \$500.01 | \$0.00 | \$500.01 | \$0.00 | \$0.00 | \$500.01 | \$500.01 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$8,000.00 | \$2,600.00 | \$10,600.00 | \$10,286.45 | \$313.55 | \$10,286.45 | \$0.00 | \$313.55 | \$10,286.45 | \$10,286.45 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$8,000.00 | \$2,175.00 | \$10,175.00 | \$9,967.45 | \$207.55 | \$9,967.45 | \$0.00 | \$207.55 | \$9,967.45 | \$9,967.45 | \$0.00 |
| 3558 | Servicios de limpieza y manejos de desechos | \$0.00 | \$425.00 | \$425.00 | \$319.00 | \$106.00 | \$319.00 | \$0.00 | \$106.00 | \$319.00 | \$319.00 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$0.00 | \$1,740.00 | \$1,740.00 | \$1,740.00 | \$0.00 | \$1,740.00 | \$0.00 | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$0.00 | \$1,740.00 | \$1,740.00 | \$1,740.00 | \$0.00 | \$1,740.00 | \$0.00 | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$5,010.00 | \$5,010.00 | \$4,988.00 | \$22.00 | \$4,988.00 | \$0.00 | \$22.00 | \$4,988.00 | \$4,988.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | \$5,010.00 | \$5,010.00 | \$4,988.00 | \$22.00 | \$4,988.00 | \$0.00 | \$22.00 | \$4,988.00 | \$4,988.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$90,000.00 | \$3,945.00 | \$93,945.00 | \$20,631.04 | \$73,313.96 | \$20,631.04 | \$0.00 | \$73,313.96 | \$20,631.04 | \$20,631.04 | \$0.00 |
| 3750 | Viáticos en el país | \$90,000.00 | -\$2,100.00 | \$87,900.00 | \$14,586.04 | \$73,313.96 | \$14,586.04 | \$0.00 | \$73,313.96 | \$14,586.04 | \$14,586.04 | \$0.00 |
| 3751 | Viáticos en el país | \$90,000.00 | -\$2,100.00 | \$87,900.00 | \$14,586.04 | \$73,313.96 | \$14,586.04 | \$0.00 | \$73,313.96 | \$14,586.04 | \$14,586.04 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$0.00 | \$5,105.00 | \$5,105.00 | \$5,105.00 | \$0.00 | \$5,105.00 | \$0.00 | \$0.00 | \$5,105.00 | \$5,105.00 | \$0.00 |
| 3781 | Servicios integrales de traslado y viáticos | \$0.00 | \$5,105.00 | \$5,105.00 | \$5,105.00 | \$0.00 | \$5,105.00 | \$0.00 | \$0.00 | \$5,105.00 | \$5,105.00 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$0.00 | \$940.00 | \$940.00 | \$940.00 | \$0.00 | \$940.00 | \$0.00 | \$0.00 | \$940.00 | \$940.00 | \$0.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$0.00 | \$940.00 | \$940.00 | \$940.00 | \$0.00 | \$940.00 | \$0.00 | \$0.00 | \$940.00 | \$940.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$601,862.00 | \$251,188.13 | \$853,050.13 | \$820,878.40 | \$32,171.73 | \$820,878.40 | \$0.00 | \$32,171.73 | \$653,047.40 | \$653,047.40 | \$167,831.00 |
| 3920 | Impuestos y derechos | \$3,000.00 | \$260.00 | \$3,260.00 | \$3,182.40 | \$77.60 | \$3,182.40 | \$0.00 | \$77.60 | \$3,182.40 | \$3,182.40 | \$0.00 |
| 3921 | Impuestos y derechos | \$3,000.00 | \$260.00 | \$3,260.00 | \$3,182.40 | \$77.60 | \$3,182.40 | \$0.00 | \$77.60 | \$3,182.40 | \$3,182.40 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$25,397.00 | \$25,397.00 | \$25,386.00 | \$11.00 | \$25,386.00 | \$0.00 | \$11.00 | \$25,386.00 | \$25,386.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$25,397.00 | \$25,397.00 | \$25,386.00 | \$11.00 | \$25,386.00 | \$0.00 | \$11.00 | \$25,386.00 | \$25,386.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$598,862.00 | \$225,531.13 | \$824,393.13 | \$792,310.00 | \$32,083.13 | \$792,310.00 | \$0.00 | \$32,083.13 | \$624,479.00 | \$624,479.00 | \$167,831.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$598,862.00 | \$225,531.13 | \$824,393.13 | \$792,310.00 | \$32,083.13 | \$792,310.00 | \$0.00 | \$32,083.13 | \$624,479.00 | \$624,479.00 | \$167,831.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$1,125,595.00 | \$1,125,595.00 | \$1,095,117.08 | \$30,477.92 | \$1,095,117.08 | \$0.00 | \$30,477.92 | \$1,095,117.08 | \$1,095,117.08 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$125,595.00 | \$125,595.00 | \$125,127.08 | \$467.92 | \$125,127.08 | \$0.00 | \$467.92 | \$125,127.08 | \$125,127.08 | \$0.00 |
| 5120 | Muebles, excepto de oficina y estantería | \$0.00 | \$9,000.00 | \$9,000.00 | \$8,699.00 | \$301.00 | \$8,699.00 | \$0.00 | \$301.00 | \$8,699.00 | \$8,699.00 | \$0.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$0.00 | \$9,000.00 | \$9,000.00 | \$8,699.00 | \$301.00 | \$8,699.00 | \$0.00 | \$301.00 | \$8,699.00 | \$8,699.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$0.00 | \$104,700.00 | \$104,700.00 | \$104,674.08 | \$25.92 | \$104,674.08 | \$0.00 | \$25.92 | \$104,674.08 | \$104,674.08 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$104,700.00 | \$104,700.00 | \$104,674.08 | \$25.92 | \$104,674.08 | \$0.00 | \$25.92 | \$104,674.08 | \$104,674.08 | \$0.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$0.00 | \$11,895.00 | \$11,895.00 | \$11,754.00 | \$141.00 | \$11,754.00 | \$0.00 | \$141.00 | \$11,754.00 | \$11,754.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$11,895.00 | \$11,895.00 | \$11,754.00 | \$141.00 | \$11,754.00 | \$0.00 | \$141.00 | \$11,754.00 | \$11,754.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$969,990.00 | \$30,010.00 | \$969,990.00 | \$0.00 | \$30,010.00 | \$969,990.00 | \$969,990.00 | \$0.00 |



Usr: ignacio
Rep: rptEstadoPresupuestoEgresos

**TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 09/ene./2023
09:35 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|------------------------------|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 5410 | Vehículos y equipo terrestre | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$969,990.00 | \$30,010.00 | \$969,990.00 | \$0.00 | \$30,010.00 | \$969,990.00 | \$969,990.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$969,990.00 | \$30,010.00 | \$969,990.00 | \$0.00 | \$30,010.00 | \$969,990.00 | \$969,990.00 | \$0.00 |
| Total | | \$30,000,000.00 | \$1,614,721.00 | \$31,614,721.00 | \$31,368,033.93 | \$246,687.07 | \$31,368,033.93 | \$0.00 | \$246,687.07 | \$30,252,594.20 | \$30,286,935.04 | \$1,081,098.89 |