



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/ene./2023

Fecha y 08/feb./2023

hora de Impresión 10:40 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$28,602,830.00</b>	<b>\$0.00</b>	<b>\$28,602,830.00</b>	<b>\$1,761,672.06</b>	<b>\$26,841,157.94</b>	<b>\$1,761,672.06</b>	<b>\$0.00</b>	<b>\$26,841,157.94</b>	<b>\$1,555,983.57</b>	<b>\$1,555,983.57</b>	<b>\$205,688.49</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$15,149,473.00</b>	<b>\$0.00</b>	<b>\$15,149,473.00</b>	<b>\$1,262,455.96</b>	<b>\$13,887,017.04</b>	<b>\$1,262,455.96</b>	<b>\$0.00</b>	<b>\$13,887,017.04</b>	<b>\$1,262,455.96</b>	<b>\$1,262,455.96</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$15,149,473.00	\$0.00	\$15,149,473.00	\$1,262,455.96	\$13,887,017.04	\$1,262,455.96	\$0.00	\$13,887,017.04	\$1,262,455.96	\$1,262,455.96	\$0.00
1131	Sueldos base al personal permanente	\$9,891,095.00	\$0.00	\$9,891,095.00	\$824,257.88	\$9,066,837.12	\$824,257.88	\$0.00	\$9,066,837.12	\$824,257.88	\$824,257.88	\$0.00
1132	COMPENSACION GARANTIZADA	\$5,258,378.00	\$0.00	\$5,258,378.00	\$438,198.08	\$4,820,179.92	\$438,198.08	\$0.00	\$4,820,179.92	\$438,198.08	\$438,198.08	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,828,760.00</b>	<b>\$0.00</b>	<b>\$4,828,760.00</b>	<b>\$0.00</b>	<b>\$4,828,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,828,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,899,534.00	\$0.00	\$2,899,534.00	\$0.00	\$2,899,534.00	\$0.00	\$0.00	\$2,899,534.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$399,936.00	\$0.00	\$399,936.00	\$0.00	\$399,936.00	\$0.00	\$0.00	\$399,936.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO (AGUINALDO)	\$2,499,598.00	\$0.00	\$2,499,598.00	\$0.00	\$2,499,598.00	\$0.00	\$0.00	\$2,499,598.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$1,929,226.00	\$0.00	\$1,929,226.00	\$0.00	\$1,929,226.00	\$0.00	\$0.00	\$1,929,226.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$1,929,226.00	\$0.00	\$1,929,226.00	\$0.00	\$1,929,226.00	\$0.00	\$0.00	\$1,929,226.00	\$0.00	\$0.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$4,117,581.00</b>	<b>\$0.00</b>	<b>\$4,117,581.00</b>	<b>\$123,263.07</b>	<b>\$3,994,317.93</b>	<b>\$123,263.07</b>	<b>\$0.00</b>	<b>\$3,994,317.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,263.07</b>
1410	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$123,263.07	\$1,387,399.93	\$123,263.07	\$0.00	\$1,387,399.93	\$0.00	\$0.00	\$123,263.07
1411	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$123,263.07	\$1,387,399.93	\$123,263.07	\$0.00	\$1,387,399.93	\$0.00	\$0.00	\$123,263.07
1420	Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$0.00	\$994,003.00	\$0.00	\$0.00	\$994,003.00	\$0.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$0.00	\$994,003.00	\$0.00	\$0.00	\$994,003.00	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,240,715.00	\$0.00	\$1,240,715.00	\$0.00	\$1,240,715.00	\$0.00	\$0.00	\$1,240,715.00	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$397,600.00	\$0.00	\$397,600.00	\$0.00	\$397,600.00	\$0.00	\$0.00	\$397,600.00	\$0.00	\$0.00	\$0.00
1432	RETIRO CESANTIA Y VEJEZ	\$843,115.00	\$0.00	\$843,115.00	\$0.00	\$843,115.00	\$0.00	\$0.00	\$843,115.00	\$0.00	\$0.00	\$0.00
1440	Aportaciones para seguros	\$372,200.00	\$0.00	\$372,200.00	\$0.00	\$372,200.00	\$0.00	\$0.00	\$372,200.00	\$0.00	\$0.00	\$0.00
1444	SEGURO DE GASTOS MEDICOS MAYORES	\$372,200.00	\$0.00	\$372,200.00	\$0.00	\$372,200.00	\$0.00	\$0.00	\$372,200.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,528,800.00</b>	<b>\$0.00</b>	<b>\$2,528,800.00</b>	<b>\$212,064.32</b>	<b>\$2,316,735.68</b>	<b>\$212,064.32</b>	<b>\$0.00</b>	<b>\$2,316,735.68</b>	<b>\$129,638.90</b>	<b>\$129,638.90</b>	<b>\$82,425.42</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$82,425.42	\$906,683.58	\$82,425.42	\$0.00	\$906,683.58	\$0.00	\$0.00	\$82,425.42
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$82,425.42	\$906,683.58	\$82,425.42	\$0.00	\$906,683.58	\$0.00	\$0.00	\$82,425.42
1540	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$129,638.90	\$1,410,052.10	\$129,638.90	\$0.00	\$1,410,052.10	\$129,638.90	\$129,638.90	\$0.00
1541	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$129,638.90	\$1,410,052.10	\$129,638.90	\$0.00	\$1,410,052.10	\$129,638.90	\$129,638.90	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$1,978,216.00</b>	<b>\$0.00</b>	<b>\$1,978,216.00</b>	<b>\$163,888.71</b>	<b>\$1,814,327.29</b>	<b>\$163,888.71</b>	<b>\$0.00</b>	<b>\$1,814,327.29</b>	<b>\$163,888.71</b>	<b>\$163,888.71</b>	<b>\$0.00</b>
1710	Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$163,888.71	\$1,814,327.29	\$163,888.71	\$0.00	\$1,814,327.29	\$163,888.71	\$163,888.71	\$0.00
1711	Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$163,888.71	\$1,814,327.29	\$163,888.71	\$0.00	\$1,814,327.29	\$163,888.71	\$163,888.71	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$205,380.00</b>	<b>\$0.00</b>	<b>\$205,380.00</b>	<b>\$2,393.00</b>	<b>\$202,987.00</b>	<b>\$2,393.00</b>	<b>\$0.00</b>	<b>\$202,987.00</b>	<b>\$2,393.00</b>	<b>\$2,393.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$154,380.00</b>	<b>-\$350.00</b>	<b>\$154,030.00</b>	<b>\$1,883.38</b>	<b>\$152,146.62</b>	<b>\$1,883.38</b>	<b>\$0.00</b>	<b>\$152,146.62</b>	<b>\$1,883.38</b>	<b>\$1,883.38</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$57,550.00	\$0.00	\$57,550.00	\$1,621.22	\$55,928.78	\$1,621.22	\$0.00	\$55,928.78	\$1,621.22	\$1,621.22	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$57,550.00	\$0.00	\$57,550.00	\$1,621.22	\$55,928.78	\$1,621.22	\$0.00	\$55,928.78	\$1,621.22	\$1,621.22	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$830.00	\$0.00	\$830.00	\$0.00	\$830.00	\$0.00	\$0.00	\$830.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$830.00	\$0.00	\$830.00	\$0.00	\$830.00	\$0.00	\$0.00	\$830.00	\$0.00	\$0.00	\$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/ene./2023

Fecha y 08/feb./2023

hora de Impresión 10:40 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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$32,500.00	-\$350.00	\$32,150.00	\$0.00	\$32,150.00	\$0.00	\$0.00	\$32,150.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$32,500.00	-\$350.00	\$32,150.00	\$0.00	\$32,150.00	\$0.00	\$0.00	\$32,150.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$262.16	\$34,737.84	\$262.16	\$0.00	\$34,737.84	\$262.16	\$262.16	\$0.00
2151	Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$262.16	\$34,737.84	\$262.16	\$0.00	\$34,737.84	\$262.16	\$262.16	\$0.00
2160	Material de limpieza	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$155.62</b>	<b>\$1,344.38</b>	<b>\$155.62</b>	<b>\$0.00</b>	<b>\$1,344.38</b>	<b>\$155.62</b>	<b>\$155.62</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$155.62	\$1,344.38	\$155.62	\$0.00	\$1,344.38	\$155.62	\$155.62	\$0.00
2461	Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$155.62	\$1,344.38	\$155.62	\$0.00	\$1,344.38	\$155.62	\$155.62	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$20,500.00</b>	<b>\$350.00</b>	<b>\$20,850.00</b>	<b>\$354.00</b>	<b>\$20,496.00</b>	<b>\$354.00</b>	<b>\$0.00</b>	<b>\$20,496.00</b>	<b>\$354.00</b>	<b>\$354.00</b>	<b>\$0.00</b>
2920	Refacciones y accesorios menores de edificios	\$0.00	\$350.00	\$350.00	\$354.00	-\$4.00	\$354.00	\$0.00	-\$4.00	\$354.00	\$354.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$350.00	\$350.00	\$354.00	-\$4.00	\$354.00	\$0.00	-\$4.00	\$354.00	\$354.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,191,790.00</b>	<b>-\$1,500.00</b>	<b>\$1,190,290.00</b>	<b>\$27,303.15</b>	<b>\$1,162,986.85</b>	<b>\$27,303.15</b>	<b>\$0.00</b>	<b>\$1,162,986.85</b>	<b>\$27,303.15</b>	<b>\$27,303.15</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$144,335.00</b>	<b>-\$1,200.00</b>	<b>\$143,135.00</b>	<b>\$5,025.07</b>	<b>\$138,109.93</b>	<b>\$5,025.07</b>	<b>\$0.00</b>	<b>\$138,109.93</b>	<b>\$5,025.07</b>	<b>\$5,025.07</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$31,500.00	\$0.00	\$31,500.00	\$2,581.59	\$28,918.41	\$2,581.59	\$0.00	\$28,918.41	\$2,581.59	\$2,581.59	\$0.00
3141	Telefonía tradicional	\$31,500.00	\$0.00	\$31,500.00	\$2,581.59	\$28,918.41	\$2,581.59	\$0.00	\$28,918.41	\$2,581.59	\$2,581.59	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$19,200.00	\$0.00	\$19,200.00	\$1,185.00	\$18,015.00	\$1,185.00	\$0.00	\$18,015.00	\$1,185.00	\$1,185.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$19,200.00	\$0.00	\$19,200.00	\$1,185.00	\$18,015.00	\$1,185.00	\$0.00	\$18,015.00	\$1,185.00	\$1,185.00	\$0.00
3180	Servicios postales y telegráficos	\$22,035.00	-\$1,200.00	\$20,835.00	\$1,258.48	\$19,576.52	\$1,258.48	\$0.00	\$19,576.52	\$1,258.48	\$1,258.48	\$0.00
3181	Servicios postales y telegráficos	\$22,035.00	-\$1,200.00	\$20,835.00	\$1,258.48	\$19,576.52	\$1,258.48	\$0.00	\$19,576.52	\$1,258.48	\$1,258.48	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$644,022.00</b>	<b>\$0.00</b>	<b>\$644,022.00</b>	<b>\$1,113.60</b>	<b>\$642,908.40</b>	<b>\$1,113.60</b>	<b>\$0.00</b>	<b>\$642,908.40</b>	<b>\$1,113.60</b>	<b>\$1,113.60</b>	<b>\$0.00</b>



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/ene./2023

Fecha y 08/feb./2023

hora de Impresión 10:40 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
3220	Arrendamiento de edificios	\$579,598.00	\$0.00	\$579,598.00	\$0.00	\$579,598.00	\$0.00	\$0.00	\$579,598.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$579,598.00	\$0.00	\$579,598.00	\$0.00	\$579,598.00	\$0.00	\$0.00	\$579,598.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$48,172.00	\$0.00	\$48,172.00	\$1,113.60	\$47,058.40	\$1,113.60	\$0.00	\$47,058.40	\$1,113.60	\$1,113.60	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$48,172.00	\$0.00	\$48,172.00	\$1,113.60	\$47,058.40	\$1,113.60	\$0.00	\$47,058.40	\$1,113.60	\$1,113.60	\$0.00
3270	Arrendamiento de activos intangibles	\$16,252.00	\$0.00	\$16,252.00	\$0.00	\$16,252.00	\$0.00	\$0.00	\$16,252.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$16,252.00	\$0.00	\$16,252.00	\$0.00	\$16,252.00	\$0.00	\$0.00	\$16,252.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$9,500.00</b>	<b>-\$300.00</b>	<b>\$9,200.00</b>	<b>\$4,308.84</b>	<b>\$4,891.16</b>	<b>\$4,308.84</b>	<b>\$0.00</b>	<b>\$4,891.16</b>	<b>\$4,308.84</b>	<b>\$4,308.84</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$4,000.00	\$0.00	\$4,000.00	\$3,150.00	\$850.00	\$3,150.00	\$0.00	\$850.00	\$3,150.00	\$3,150.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$4,000.00	\$0.00	\$4,000.00	\$3,150.00	\$850.00	\$3,150.00	\$0.00	\$850.00	\$3,150.00	\$3,150.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$1,200.00	\$1,200.00	\$1,158.84	\$41.16	\$1,158.84	\$0.00	\$41.16	\$1,158.84	\$1,158.84	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,200.00	\$1,200.00	\$1,158.84	\$41.16	\$1,158.84	\$0.00	\$41.16	\$1,158.84	\$1,158.84	\$0.00
3380	Servicios de vigilancia	\$5,500.00	-\$1,500.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$5,500.00	-\$1,500.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$50,100.00</b>	<b>\$0.00</b>	<b>\$50,100.00</b>	<b>\$8,907.64</b>	<b>\$41,192.36</b>	<b>\$8,907.64</b>	<b>\$0.00</b>	<b>\$41,192.36</b>	<b>\$8,907.64</b>	<b>\$8,907.64</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$8,907.64	\$41,092.36	\$8,907.64	\$0.00	\$41,092.36	\$8,907.64	\$8,907.64	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$8,907.64	\$41,092.36	\$8,907.64	\$0.00	\$41,092.36	\$8,907.64	\$8,907.64	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$35,500.00</b>	<b>-\$200.00</b>	<b>\$35,300.00</b>	<b>\$2,155.00</b>	<b>\$33,145.00</b>	<b>\$2,155.00</b>	<b>\$0.00</b>	<b>\$33,145.00</b>	<b>\$2,155.00</b>	<b>\$2,155.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$12,500.00	-\$200.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$12,500.00	-\$200.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$0.00	\$12,000.00	\$125.00	\$11,875.00	\$125.00	\$0.00	\$11,875.00	\$125.00	\$125.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$0.00	\$12,000.00	\$125.00	\$11,875.00	\$125.00	\$0.00	\$11,875.00	\$125.00	\$125.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$2,030.00	\$2,970.00	\$2,030.00	\$0.00	\$2,970.00	\$2,030.00	\$2,030.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$2,030.00	\$2,970.00	\$2,030.00	\$0.00	\$2,970.00	\$2,030.00	\$2,030.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$50,000.00</b>	<b>\$200.00</b>	<b>\$50,200.00</b>	<b>\$3,411.00</b>	<b>\$46,789.00</b>	<b>\$3,411.00</b>	<b>\$0.00</b>	<b>\$46,789.00</b>	<b>\$3,411.00</b>	<b>\$3,411.00</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$0.00	\$3,331.00	\$3,331.00	\$3,331.00	\$0.00	\$3,331.00	\$0.00	\$0.00	\$3,331.00	\$3,331.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$3,331.00	\$3,331.00	\$3,331.00	\$0.00	\$3,331.00	\$0.00	\$0.00	\$3,331.00	\$3,331.00	\$0.00
3750	Viáticos en el país	\$50,000.00	-\$3,331.00	\$46,669.00	\$0.00	\$46,669.00	\$0.00	\$0.00	\$46,669.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$50,000.00	-\$3,331.00	\$46,669.00	\$0.00	\$46,669.00	\$0.00	\$0.00	\$46,669.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$200.00	\$200.00	\$80.00	\$120.00	\$80.00	\$0.00	\$120.00	\$80.00	\$80.00	\$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/ene./2023

Fecha y 08/feb./2023

hora de Impresión 10:40 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
3791 Otros servicios de traslado y hospedaje	\$0.00	\$200.00	\$200.00	\$80.00	\$120.00	\$80.00	\$0.00	\$120.00	\$80.00	\$80.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$258,333.00</b>	<b>\$0.00</b>	<b>\$258,333.00</b>	<b>\$2,382.00</b>	<b>\$255,951.00</b>	<b>\$2,382.00</b>	<b>\$0.00</b>	<b>\$255,951.00</b>	<b>\$2,382.00</b>	<b>\$2,382.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$4,000.00	\$0.00	\$4,000.00	\$2,382.00	\$1,618.00	\$2,382.00	\$0.00	\$1,618.00	\$2,382.00	\$2,382.00	\$0.00
3921 Impuestos y derechos	\$4,000.00	\$0.00	\$4,000.00	\$2,382.00	\$1,618.00	\$2,382.00	\$0.00	\$1,618.00	\$2,382.00	\$2,382.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$254,333.00	\$0.00	\$254,333.00	\$0.00	\$254,333.00	\$0.00	\$0.00	\$254,333.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$254,333.00	\$0.00	\$254,333.00	\$0.00	\$254,333.00	\$0.00	\$0.00	\$254,333.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
5410 Vehículos y equipo terrestre	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
<b>Total</b>	<b>\$30,000,000.00</b>	<b>\$0.00</b>	<b>\$30,000,000.00</b>	<b>\$1,792,868.21</b>	<b>\$28,207,131.79</b>	<b>\$1,792,868.21</b>	<b>\$0.00</b>	<b>\$28,207,131.79</b>	<b>\$1,587,179.72</b>	<b>\$1,587,179.72</b>	<b>\$205,688.49</b>