



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 30/sep./2023

Fecha y 04/oct./2023

hora de Impresión 02:14 p. 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	\$28,602,830.00	-\$4,144.00	\$28,598,686.00	\$18,422,362.65	\$10,176,323.35	\$18,422,362.65	\$0.00	\$10,176,323.35	\$18,062,351.77	\$18,062,351.77	\$360,010.88
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,149,473.00	-\$4,144.00	\$15,145,329.00	\$11,141,587.39	\$4,003,741.61	\$11,141,587.39	\$0.00	\$4,003,741.61	\$11,141,587.39	\$11,141,587.39	\$0.00
1130	Sueldos base al personal permanente	\$15,149,473.00	-\$4,144.00	\$15,145,329.00	\$11,141,587.39	\$4,003,741.61	\$11,141,587.39	\$0.00	\$4,003,741.61	\$11,141,587.39	\$11,141,587.39	\$0.00
1131	Sueldos base al personal permanente	\$9,891,095.00	-\$4,144.00	\$9,886,951.00	\$7,420,402.46	\$2,466,548.54	\$7,420,402.46	\$0.00	\$2,466,548.54	\$7,420,402.46	\$7,420,402.46	\$0.00
1132	COMPENSACION GARANTIZADA	\$5,258,378.00	\$0.00	\$5,258,378.00	\$3,721,184.93	\$1,537,193.07	\$3,721,184.93	\$0.00	\$1,537,193.07	\$3,721,184.93	\$3,721,184.93	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,828,760.00	\$0.00	\$4,828,760.00	\$783,928.81	\$4,044,831.19	\$783,928.81	\$0.00	\$4,044,831.19	\$783,928.81	\$783,928.81	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,899,534.00	\$0.00	\$2,899,534.00	\$225,791.74	\$2,673,742.26	\$225,791.74	\$0.00	\$2,673,742.26	\$225,791.74	\$225,791.74	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$399,936.00	\$0.00	\$399,936.00	\$202,081.11	\$197,854.89	\$202,081.11	\$0.00	\$197,854.89	\$202,081.11	\$202,081.11	\$0.00
1323	GRATIFICACION DE FIN DE AÑO (AGUINALDO)	\$2,499,598.00	\$0.00	\$2,499,598.00	\$23,710.63	\$2,475,887.37	\$23,710.63	\$0.00	\$2,475,887.37	\$23,710.63	\$23,710.63	\$0.00
1340	Compensaciones	\$1,929,226.00	\$0.00	\$1,929,226.00	\$558,137.07	\$1,371,088.93	\$558,137.07	\$0.00	\$1,371,088.93	\$558,137.07	\$558,137.07	\$0.00
1341	Compensaciones	\$1,929,226.00	\$0.00	\$1,929,226.00	\$558,137.07	\$1,371,088.93	\$558,137.07	\$0.00	\$1,371,088.93	\$558,137.07	\$558,137.07	\$0.00
1400	SEGURIDAD SOCIAL	\$4,117,581.00	\$0.00	\$4,117,581.00	\$2,907,044.36	\$1,210,536.64	\$2,907,044.36	\$0.00	\$1,210,536.64	\$2,791,451.56	\$2,791,451.56	\$115,592.80
1410	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$1,070,603.13	\$440,059.87	\$1,070,603.13	\$0.00	\$440,059.87	\$955,010.33	\$955,010.33	\$115,592.80
1411	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$1,070,603.13	\$440,059.87	\$1,070,603.13	\$0.00	\$440,059.87	\$955,010.33	\$955,010.33	\$115,592.80
1420	Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$651,540.53	\$342,462.47	\$651,540.53	\$0.00	\$342,462.47	\$651,540.53	\$651,540.53	\$0.00
1421	Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$651,540.53	\$342,462.47	\$651,540.53	\$0.00	\$342,462.47	\$651,540.53	\$651,540.53	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,240,715.00	\$0.00	\$1,240,715.00	\$812,700.70	\$428,014.30	\$812,700.70	\$0.00	\$428,014.30	\$812,700.70	\$812,700.70	\$0.00
1431	Aportaciones al sistema para el retiro	\$397,600.00	\$0.00	\$397,600.00	\$260,616.12	\$136,983.88	\$260,616.12	\$0.00	\$136,983.88	\$260,616.12	\$260,616.12	\$0.00
1432	RETIRO CESANTIA Y VEJEZ	\$843,115.00	\$0.00	\$843,115.00	\$552,084.58	\$291,030.42	\$552,084.58	\$0.00	\$291,030.42	\$552,084.58	\$552,084.58	\$0.00
1440	Aportaciones para seguros	\$372,200.00	\$0.00	\$372,200.00	\$372,200.00	\$0.00	\$372,200.00	\$0.00	\$0.00	\$372,200.00	\$372,200.00	\$0.00
1444	SEGURO DE GASTOS MEDICOS MAYORES	\$372,200.00	\$0.00	\$372,200.00	\$372,200.00	\$0.00	\$372,200.00	\$0.00	\$0.00	\$372,200.00	\$372,200.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,528,800.00	\$0.00	\$2,528,800.00	\$1,907,145.58	\$621,654.42	\$1,907,145.58	\$0.00	\$621,654.42	\$1,662,727.50	\$1,662,727.50	\$244,418.08
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$739,930.25	\$249,178.75	\$739,930.25	\$0.00	\$249,178.75	\$495,512.17	\$495,512.17	\$244,418.08
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$739,930.25	\$249,178.75	\$739,930.25	\$0.00	\$249,178.75	\$495,512.17	\$495,512.17	\$244,418.08
1540	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$1,167,215.33	\$372,475.67	\$1,167,215.33	\$0.00	\$372,475.67	\$1,167,215.33	\$1,167,215.33	\$0.00
1541	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$1,167,215.33	\$372,475.67	\$1,167,215.33	\$0.00	\$372,475.67	\$1,167,215.33	\$1,167,215.33	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,682,656.51	\$295,559.49	\$1,682,656.51	\$0.00	\$295,559.49	\$1,682,656.51	\$1,682,656.51	\$0.00
1710	Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,682,656.51	\$295,559.49	\$1,682,656.51	\$0.00	\$295,559.49	\$1,682,656.51	\$1,682,656.51	\$0.00
1711	Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,682,656.51	\$295,559.49	\$1,682,656.51	\$0.00	\$295,559.49	\$1,682,656.51	\$1,682,656.51	\$0.00
2000	MATERIALES Y SUMINISTROS	\$205,380.00	-\$15,000.00	\$190,380.00	\$81,055.30	\$109,324.70	\$81,055.30	\$0.00	\$109,324.70	\$81,055.30	\$81,055.30	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$154,380.00	-\$29,150.00	\$125,230.00	\$37,345.65	\$87,884.35	\$37,345.65	\$0.00	\$87,884.35	\$37,345.65	\$37,345.65	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$57,550.00	-\$5,400.00	\$52,150.00	\$8,985.98	\$43,164.02	\$8,985.98	\$0.00	\$43,164.02	\$8,985.98	\$8,985.98	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$57,550.00	-\$5,400.00	\$52,150.00	\$8,985.98	\$43,164.02	\$8,985.98	\$0.00	\$43,164.02	\$8,985.98	\$8,985.98	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$830.00	-\$500.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$830.00	-\$500.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$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 30/sep./2023

Fecha y 04/oct./2023

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2140	Materiales, útiles y equipos menores de tecnologías de la	\$32,500.00	-\$8,750.00	\$23,750.00	\$11,055.90	\$12,694.10	\$11,055.90	\$0.00	\$12,694.10	\$11,055.90	\$11,055.90	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$32,500.00	-\$8,750.00	\$23,750.00	\$11,055.90	\$12,694.10	\$11,055.90	\$0.00	\$12,694.10	\$11,055.90	\$11,055.90	\$0.00
2150	Material impreso e información digital	\$35,000.00	-\$5,000.00	\$30,000.00	\$8,463.36	\$21,536.64	\$8,463.36	\$0.00	\$21,536.64	\$8,463.36	\$8,463.36	\$0.00
2151	Material impreso e información digital	\$35,000.00	-\$5,000.00	\$30,000.00	\$8,463.36	\$21,536.64	\$8,463.36	\$0.00	\$21,536.64	\$8,463.36	\$8,463.36	\$0.00
2160	Material de limpieza	\$28,500.00	-\$9,500.00	\$19,000.00	\$8,840.41	\$10,159.59	\$8,840.41	\$0.00	\$10,159.59	\$8,840.41	\$8,840.41	\$0.00
2161	Material de limpieza	\$28,500.00	-\$9,500.00	\$19,000.00	\$8,840.41	\$10,159.59	\$8,840.41	\$0.00	\$10,159.59	\$8,840.41	\$8,840.41	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,500.00	\$16,900.00	\$27,400.00	\$26,708.49	\$691.51	\$26,708.49	\$0.00	\$691.51	\$26,708.49	\$26,708.49	\$0.00
2210	Productos alimenticios para personas	\$10,500.00	\$16,900.00	\$27,400.00	\$26,708.49	\$691.51	\$26,708.49	\$0.00	\$691.51	\$26,708.49	\$26,708.49	\$0.00
2211	Productos alimenticios para personas	\$10,500.00	\$6,500.00	\$17,000.00	\$16,737.59	\$262.41	\$16,737.59	\$0.00	\$262.41	\$16,737.59	\$16,737.59	\$0.00
2212	Alimentacion en eventos oficiales	\$0.00	\$10,400.00	\$10,400.00	\$9,970.90	\$429.10	\$9,970.90	\$0.00	\$429.10	\$9,970.90	\$9,970.90	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,500.00	\$1,300.00	\$2,800.00	\$2,647.64	\$152.36	\$2,647.64	\$0.00	\$152.36	\$2,647.64	\$2,647.64	\$0.00
2460	Material eléctrico y electrónico	\$1,500.00	\$1,300.00	\$2,800.00	\$2,647.64	\$152.36	\$2,647.64	\$0.00	\$152.36	\$2,647.64	\$2,647.64	\$0.00
2461	Material eléctrico y electrónico	\$1,500.00	\$1,300.00	\$2,800.00	\$2,647.64	\$152.36	\$2,647.64	\$0.00	\$152.36	\$2,647.64	\$2,647.64	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$2,500.00	\$2,500.00	\$2,447.60	\$52.40	\$2,447.60	\$0.00	\$52.40	\$2,447.60	\$2,447.60	\$0.00
2510	Productos químicos básicos	\$0.00	\$2,500.00	\$2,500.00	\$2,447.60	\$52.40	\$2,447.60	\$0.00	\$52.40	\$2,447.60	\$2,447.60	\$0.00
2511	Productos químicos básicos	\$0.00	\$2,500.00	\$2,500.00	\$2,447.60	\$52.40	\$2,447.60	\$0.00	\$52.40	\$2,447.60	\$2,447.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,500.00	-\$15,000.00	\$3,500.00	\$858.00	\$2,642.00	\$858.00	\$0.00	\$2,642.00	\$858.00	\$858.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$18,500.00	-\$15,000.00	\$3,500.00	\$858.00	\$2,642.00	\$858.00	\$0.00	\$2,642.00	\$858.00	\$858.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$18,500.00	-\$15,000.00	\$3,500.00	\$858.00	\$2,642.00	\$858.00	\$0.00	\$2,642.00	\$858.00	\$858.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,500.00	\$8,450.00	\$28,950.00	\$11,047.92	\$17,902.08	\$11,047.92	\$0.00	\$17,902.08	\$11,047.92	\$11,047.92	\$0.00
2910	Herramientas menores	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
2911	Herramientas menores	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$4,550.00	\$4,550.00	\$4,040.90	\$509.10	\$4,040.90	\$0.00	\$509.10	\$4,040.90	\$4,040.90	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$4,550.00	\$4,550.00	\$4,040.90	\$509.10	\$4,040.90	\$0.00	\$509.10	\$4,040.90	\$4,040.90	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$3,135.02	\$6,864.98	\$3,135.02	\$0.00	\$6,864.98	\$3,135.02	\$3,135.02	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$3,135.02	\$6,864.98	\$3,135.02	\$0.00	\$6,864.98	\$3,135.02	\$3,135.02	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$1,000.00	\$1,000.00	\$972.00	\$28.00	\$972.00	\$0.00	\$28.00	\$972.00	\$972.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$1,000.00	\$1,000.00	\$972.00	\$28.00	\$972.00	\$0.00	\$28.00	\$972.00	\$972.00	\$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
3000	SERVICIOS GENERALES	\$1,191,790.00	\$19,144.00	\$1,210,934.00	\$1,118,203.77	\$92,730.23	\$1,118,203.77	\$0.00	\$92,730.23	\$867,292.77	\$867,292.77	\$250,911.00
3100	SERVICIOS BÁSICOS	\$144,335.00	-\$20,040.00	\$124,295.00	\$105,460.55	\$18,834.45	\$105,460.55	\$0.00	\$18,834.45	\$105,460.55	\$105,460.55	\$0.00
3110	Energía eléctrica	\$70,000.00	-\$11,000.00	\$59,000.00	\$48,222.00	\$10,778.00	\$48,222.00	\$0.00	\$10,778.00	\$48,222.00	\$48,222.00	\$0.00
3111	Energía eléctrica	\$70,000.00	-\$11,000.00	\$59,000.00	\$48,222.00	\$10,778.00	\$48,222.00	\$0.00	\$10,778.00	\$48,222.00	\$48,222.00	\$0.00
3130	Agua	\$1,600.00	\$5,000.00	\$6,600.00	\$5,652.00	\$948.00	\$5,652.00	\$0.00	\$948.00	\$5,652.00	\$5,652.00	\$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 30/sep./2023

Fecha y 04/oct./2023

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3131	Agua	\$1,600.00	\$5,000.00	\$6,600.00	\$5,652.00	\$948.00	\$5,652.00	\$0.00	\$948.00	\$5,652.00	\$5,652.00	\$0.00
3140	Telefonía tradicional	\$31,500.00	-\$3,300.00	\$28,200.00	\$23,234.31	\$4,965.69	\$23,234.31	\$0.00	\$4,965.69	\$23,234.31	\$23,234.31	\$0.00
3141	Telefonía tradicional	\$31,500.00	-\$3,300.00	\$28,200.00	\$23,234.31	\$4,965.69	\$23,234.31	\$0.00	\$4,965.69	\$23,234.31	\$23,234.31	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$19,200.00	-\$6,400.00	\$12,800.00	\$10,666.00	\$2,134.00	\$10,666.00	\$0.00	\$2,134.00	\$10,666.00	\$10,666.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$19,200.00	-\$6,400.00	\$12,800.00	\$10,666.00	\$2,134.00	\$10,666.00	\$0.00	\$2,134.00	\$10,666.00	\$10,666.00	\$0.00
3180	Servicios postales y telegráficos	\$22,035.00	-\$4,340.00	\$17,695.00	\$17,686.24	\$8.76	\$17,686.24	\$0.00	\$8.76	\$17,686.24	\$17,686.24	\$0.00
3181	Servicios postales y telegráficos	\$22,035.00	-\$4,340.00	\$17,695.00	\$17,686.24	\$8.76	\$17,686.24	\$0.00	\$8.76	\$17,686.24	\$17,686.24	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$644,022.00	-\$115,174.00	\$528,848.00	\$463,870.59	\$64,977.41	\$463,870.59	\$0.00	\$64,977.41	\$463,870.59	\$463,870.59	\$0.00
3220	Arrendamiento de edificios	\$579,598.00	-\$95,000.00	\$484,598.00	\$421,524.99	\$63,073.01	\$421,524.99	\$0.00	\$63,073.01	\$421,524.99	\$421,524.99	\$0.00
3221	Arrendamiento de edificios	\$579,598.00	-\$95,000.00	\$484,598.00	\$421,524.99	\$63,073.01	\$421,524.99	\$0.00	\$63,073.01	\$421,524.99	\$421,524.99	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$48,172.00	-\$19,100.00	\$29,072.00	\$27,497.60	\$1,574.40	\$27,497.60	\$0.00	\$1,574.40	\$27,497.60	\$27,497.60	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$48,172.00	-\$19,100.00	\$29,072.00	\$27,497.60	\$1,574.40	\$27,497.60	\$0.00	\$1,574.40	\$27,497.60	\$27,497.60	\$0.00
3270	Arrendamiento de activos intangibles	\$16,252.00	-\$1,074.00	\$15,178.00	\$14,848.00	\$330.00	\$14,848.00	\$0.00	\$330.00	\$14,848.00	\$14,848.00	\$0.00
3271	Arrendamiento de activos intangibles	\$16,252.00	-\$1,074.00	\$15,178.00	\$14,848.00	\$330.00	\$14,848.00	\$0.00	\$330.00	\$14,848.00	\$14,848.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$9,500.00	\$640.00	\$10,140.00	\$9,858.80	\$281.20	\$9,858.80	\$0.00	\$281.20	\$9,858.80	\$9,858.80	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$4,000.00	-\$850.00	\$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	\$4,000.00	-\$850.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$1,190.00	\$1,190.00	\$1,158.84	\$31.16	\$1,158.84	\$0.00	\$31.16	\$1,158.84	\$1,158.84	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,190.00	\$1,190.00	\$1,158.84	\$31.16	\$1,158.84	\$0.00	\$31.16	\$1,158.84	\$1,158.84	\$0.00
3380	Servicios de vigilancia	\$5,500.00	\$300.00	\$5,800.00	\$5,549.96	\$250.04	\$5,549.96	\$0.00	\$250.04	\$5,549.96	\$5,549.96	\$0.00
3381	Servicios de vigilancia	\$5,500.00	\$300.00	\$5,800.00	\$5,549.96	\$250.04	\$5,549.96	\$0.00	\$250.04	\$5,549.96	\$5,549.96	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$50,100.00	-\$31,100.00	\$19,000.00	\$18,839.96	\$160.04	\$18,839.96	\$0.00	\$160.04	\$18,839.96	\$18,839.96	\$0.00
3410	Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$40.59	\$59.41	\$40.59	\$0.00	\$59.41	\$40.59	\$40.59	\$0.00
3411	Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$40.59	\$59.41	\$40.59	\$0.00	\$59.41	\$40.59	\$40.59	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$31,100.00	\$18,900.00	\$18,799.37	\$100.63	\$18,799.37	\$0.00	\$100.63	\$18,799.37	\$18,799.37	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	-\$31,100.00	\$18,900.00	\$18,799.37	\$100.63	\$18,799.37	\$0.00	\$100.63	\$18,799.37	\$18,799.37	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$35,500.00	-\$6,600.00	\$28,900.00	\$22,511.01	\$6,388.99	\$22,511.01	\$0.00	\$6,388.99	\$22,511.01	\$22,511.01	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$12,500.00	-\$4,500.00	\$8,000.00	\$5,240.00	\$2,760.00	\$5,240.00	\$0.00	\$2,760.00	\$5,240.00	\$5,240.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$12,500.00	-\$4,500.00	\$8,000.00	\$5,240.00	\$2,760.00	\$5,240.00	\$0.00	\$2,760.00	\$5,240.00	\$5,240.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$3,200.00	\$3,200.00	\$3,016.00	\$184.00	\$3,016.00	\$0.00	\$184.00	\$3,016.00	\$3,016.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$3,200.00	\$3,200.00	\$3,016.00	\$184.00	\$3,016.00	\$0.00	\$184.00	\$3,016.00	\$3,016.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$4,000.00	-\$1,400.00	\$2,600.00	\$1,600.00	\$1,000.00	\$1,600.00	\$0.00	\$1,000.00	\$1,600.00	\$1,600.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$4,000.00	-\$1,400.00	\$2,600.00	\$1,600.00	\$1,000.00	\$1,600.00	\$0.00	\$1,000.00	\$1,600.00	\$1,600.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$12,000.00	-\$1,600.00	\$10,400.00	\$8,595.01	\$1,804.99	\$8,595.01	\$0.00	\$1,804.99	\$8,595.01	\$8,595.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$12,000.00	-\$1,600.00	\$10,400.00	\$8,595.01	\$1,804.99	\$8,595.01	\$0.00	\$1,804.99	\$8,595.01	\$8,595.01	\$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 30/sep./2023

Fecha y | 04/oct./2023

hora de Impresión | 02:14 p. 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
3580	Servicios de limpieza y manejo de desechos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	-\$300.00	\$4,700.00	\$4,060.00	\$640.00	\$4,060.00	\$0.00	\$640.00	\$4,060.00	\$4,060.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	-\$300.00	\$4,700.00	\$4,060.00	\$640.00	\$4,060.00	\$0.00	\$640.00	\$4,060.00	\$4,060.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	\$8,274.00	\$58,274.00	\$57,051.86	\$1,222.14	\$57,051.86	\$0.00	\$1,222.14	\$57,051.86	\$57,051.86	\$0.00
3710	Pasajes aéreos	\$0.00	\$23,205.00	\$23,205.00	\$22,642.00	\$563.00	\$22,642.00	\$0.00	\$563.00	\$22,642.00	\$22,642.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$23,205.00	\$23,205.00	\$22,642.00	\$563.00	\$22,642.00	\$0.00	\$563.00	\$22,642.00	\$22,642.00	\$0.00
3750	Viáticos en el país	\$50,000.00	-\$15,431.00	\$34,569.00	\$34,169.86	\$399.14	\$34,169.86	\$0.00	\$399.14	\$34,169.86	\$34,169.86	\$0.00
3751	Viáticos en el país	\$50,000.00	-\$15,431.00	\$34,569.00	\$34,169.86	\$399.14	\$34,169.86	\$0.00	\$399.14	\$34,169.86	\$34,169.86	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$500.00	\$500.00	\$240.00	\$260.00	\$240.00	\$0.00	\$260.00	\$240.00	\$240.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$500.00	\$500.00	\$240.00	\$260.00	\$240.00	\$0.00	\$260.00	\$240.00	\$240.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$258,333.00	\$183,144.00	\$441,477.00	\$440,611.00	\$866.00	\$440,611.00	\$0.00	\$866.00	\$189,700.00	\$189,700.00	\$250,911.00
3920	Impuestos y derechos	\$4,000.00	-\$1,000.00	\$3,000.00	\$2,382.00	\$618.00	\$2,382.00	\$0.00	\$618.00	\$2,382.00	\$2,382.00	\$0.00
3921	Impuestos y derechos	\$4,000.00	-\$1,000.00	\$3,000.00	\$2,382.00	\$618.00	\$2,382.00	\$0.00	\$618.00	\$2,382.00	\$2,382.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$5,644.00	\$5,644.00	\$5,591.00	\$53.00	\$5,591.00	\$0.00	\$53.00	\$5,591.00	\$5,591.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$5,644.00	\$5,644.00	\$5,591.00	\$53.00	\$5,591.00	\$0.00	\$53.00	\$5,591.00	\$5,591.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$254,333.00	\$178,500.00	\$432,833.00	\$432,638.00	\$195.00	\$432,638.00	\$0.00	\$195.00	\$181,727.00	\$181,727.00	\$250,911.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$254,333.00	\$178,500.00	\$432,833.00	\$432,638.00	\$195.00	\$432,638.00	\$0.00	\$195.00	\$181,727.00	\$181,727.00	\$250,911.00
Total		\$30,000,000.00	\$0.00	\$30,000,000.00	\$19,621,621.72	\$10,378,378.28	\$19,621,621.72	\$0.00	\$10,378,378.28	\$19,010,699.84	\$19,010,699.84	\$610,921.88