



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/oct./2023

Fecha y 08/nov./2023

hora de Impresión 11:24 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	\$28,602,830.00	-\$204,144.00	\$28,398,686.00	\$20,533,040.17	\$7,865,645.83	\$20,047,890.20	\$485,149.97	\$8,350,795.80	\$19,722,172.20	\$19,722,172.20	\$325,718.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,149,473.00	-\$4,144.00	\$15,145,329.00	\$12,388,286.23	\$2,757,042.77	\$12,388,286.23	\$0.00	\$2,757,042.77	\$12,388,286.23	\$12,388,286.23	\$0.00
1130	Sueldos base al personal permanente	\$15,149,473.00	-\$4,144.00	\$15,145,329.00	\$12,388,286.23	\$2,757,042.77	\$12,388,286.23	\$0.00	\$2,757,042.77	\$12,388,286.23	\$12,388,286.23	\$0.00
1131	Sueldos base al personal permanente	\$9,891,095.00	-\$4,144.00	\$9,886,951.00	\$8,233,405.26	\$1,653,545.74	\$8,233,405.26	\$0.00	\$1,653,545.74	\$8,233,405.26	\$8,233,405.26	\$0.00
1132	COMPENSACION GARANTIZADA	\$5,258,378.00	\$0.00	\$5,258,378.00	\$4,154,880.97	\$1,103,497.03	\$4,154,880.97	\$0.00	\$1,103,497.03	\$4,154,880.97	\$4,154,880.97	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,828,760.00	-\$200,000.00	\$4,628,760.00	\$783,928.81	\$3,844,831.19	\$783,928.81	\$0.00	\$3,844,831.19	\$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	-\$200,000.00	\$1,729,226.00	\$558,137.07	\$1,171,088.93	\$558,137.07	\$0.00	\$1,171,088.93	\$558,137.07	\$558,137.07	\$0.00
1341	Compensaciones	\$1,929,226.00	-\$200,000.00	\$1,729,226.00	\$558,137.07	\$1,171,088.93	\$558,137.07	\$0.00	\$1,171,088.93	\$558,137.07	\$558,137.07	\$0.00
1400	SEGURIDAD SOCIAL	\$4,117,581.00	\$0.00	\$4,117,581.00	\$3,392,194.33	\$725,386.67	\$2,907,044.36	\$485,149.97	\$1,210,536.64	\$2,907,044.36	\$2,907,044.36	\$0.00
1410	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$1,190,048.96	\$320,614.04	\$1,070,603.13	\$119,445.83	\$440,059.87	\$1,070,603.13	\$1,070,603.13	\$0.00
1411	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$1,190,048.96	\$320,614.04	\$1,070,603.13	\$119,445.83	\$440,059.87	\$1,070,603.13	\$1,070,603.13	\$0.00
1420	Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$815,142.51	\$178,860.49	\$651,540.53	\$163,601.98	\$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	\$815,142.51	\$178,860.49	\$651,540.53	\$163,601.98	\$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	\$1,014,802.86	\$225,912.14	\$812,700.70	\$202,102.16	\$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	\$326,056.89	\$71,543.11	\$260,616.12	\$65,440.77	\$136,983.88	\$260,616.12	\$260,616.12	\$0.00
1432	RETIRO CESANTIA Y VEJEZ	\$843,115.00	\$0.00	\$843,115.00	\$688,745.97	\$154,369.03	\$552,084.58	\$136,661.39	\$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	\$2,123,937.02	\$404,862.98	\$2,123,937.02	\$0.00	\$404,862.98	\$1,798,219.02	\$1,798,219.02	\$325,718.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$821,230.17	\$167,878.83	\$821,230.17	\$0.00	\$167,878.83	\$495,512.17	\$495,512.17	\$325,718.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$821,230.17	\$167,878.83	\$821,230.17	\$0.00	\$167,878.83	\$495,512.17	\$495,512.17	\$325,718.00
1540	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$1,302,706.85	\$236,984.15	\$1,302,706.85	\$0.00	\$236,984.15	\$1,302,706.85	\$1,302,706.85	\$0.00
1541	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$1,302,706.85	\$236,984.15	\$1,302,706.85	\$0.00	\$236,984.15	\$1,302,706.85	\$1,302,706.85	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,844,693.78	\$133,522.22	\$1,844,693.78	\$0.00	\$133,522.22	\$1,844,693.78	\$1,844,693.78	\$0.00
1710	Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,844,693.78	\$133,522.22	\$1,844,693.78	\$0.00	\$133,522.22	\$1,844,693.78	\$1,844,693.78	\$0.00
1711	Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,844,693.78	\$133,522.22	\$1,844,693.78	\$0.00	\$133,522.22	\$1,844,693.78	\$1,844,693.78	\$0.00
2000	MATERIALES Y SUMINISTROS	\$205,380.00	-\$16,189.30	\$189,190.70	\$91,451.93	\$97,738.77	\$91,451.93	\$0.00	\$97,738.77	\$91,451.93	\$91,451.93	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$154,380.00	-\$32,539.30	\$121,840.70	\$45,521.28	\$76,319.42	\$45,521.28	\$0.00	\$76,319.42	\$45,521.28	\$45,521.28	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$57,550.00	-\$6,589.30	\$50,960.70	\$13,218.99	\$37,741.71	\$13,218.99	\$0.00	\$37,741.71	\$13,218.99	\$13,218.99	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$57,550.00	-\$6,589.30	\$50,960.70	\$13,218.99	\$37,741.71	\$13,218.99	\$0.00	\$37,741.71	\$13,218.99	\$13,218.99	\$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 31/oct./2023

Fecha y 08/nov./2023

hora de Impresión 11:24 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	-\$10,750.00	\$21,750.00	\$11,055.90	\$10,694.10	\$11,055.90	\$0.00	\$10,694.10	\$11,055.90	\$11,055.90	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$32,500.00	-\$10,750.00	\$21,750.00	\$11,055.90	\$10,694.10	\$11,055.90	\$0.00	\$10,694.10	\$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	-\$9,700.00	\$18,800.00	\$12,783.03	\$6,016.97	\$12,783.03	\$0.00	\$6,016.97	\$12,783.03	\$12,783.03	\$0.00
2161	Material de limpieza	\$28,500.00	-\$9,700.00	\$18,800.00	\$12,783.03	\$6,016.97	\$12,783.03	\$0.00	\$6,016.97	\$12,783.03	\$12,783.03	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,500.00	\$19,400.00	\$29,900.00	\$28,280.49	\$1,619.51	\$28,280.49	\$0.00	\$1,619.51	\$28,280.49	\$28,280.49	\$0.00
2210	Productos alimenticios para personas	\$10,500.00	\$19,400.00	\$29,900.00	\$28,280.49	\$1,619.51	\$28,280.49	\$0.00	\$1,619.51	\$28,280.49	\$28,280.49	\$0.00
2211	Productos alimenticios para personas	\$10,500.00	\$9,000.00	\$19,500.00	\$18,309.59	\$1,190.41	\$18,309.59	\$0.00	\$1,190.41	\$18,309.59	\$18,309.59	\$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	\$1,500.00	\$3,000.00	\$2,846.64	\$153.36	\$2,846.64	\$0.00	\$153.36	\$2,846.64	\$2,846.64	\$0.00
2460	Material eléctrico y electrónico	\$1,500.00	\$1,500.00	\$3,000.00	\$2,846.64	\$153.36	\$2,846.64	\$0.00	\$153.36	\$2,846.64	\$2,846.64	\$0.00
2461	Material eléctrico y electrónico	\$1,500.00	\$1,500.00	\$3,000.00	\$2,846.64	\$153.36	\$2,846.64	\$0.00	\$153.36	\$2,846.64	\$2,846.64	\$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	\$1,308.00	\$2,192.00	\$1,308.00	\$0.00	\$2,192.00	\$1,308.00	\$1,308.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$18,500.00	-\$15,000.00	\$3,500.00	\$1,308.00	\$2,192.00	\$1,308.00	\$0.00	\$2,192.00	\$1,308.00	\$1,308.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$18,500.00	-\$15,000.00	\$3,500.00	\$1,308.00	\$2,192.00	\$1,308.00	\$0.00	\$2,192.00	\$1,308.00	\$1,308.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,500.00	\$7,950.00	\$28,450.00	\$11,047.92	\$17,402.08	\$11,047.92	\$0.00	\$17,402.08	\$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	-\$500.00	\$9,500.00	\$3,135.02	\$6,364.98	\$3,135.02	\$0.00	\$6,364.98	\$3,135.02	\$3,135.02	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$500.00	\$9,500.00	\$3,135.02	\$6,364.98	\$3,135.02	\$0.00	\$6,364.98	\$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	\$219,144.00	\$1,410,934.00	\$1,285,182.84	\$125,751.16	\$1,285,182.84	\$0.00	\$125,751.16	\$1,031,175.84	\$1,031,175.84	\$254,007.00
3100	SERVICIOS BÁSICOS	\$144,335.00	\$22,960.00	\$167,295.00	\$143,673.94	\$23,621.06	\$143,673.94	\$0.00	\$23,621.06	\$143,673.94	\$143,673.94	\$0.00
3110	Energía eléctrica	\$70,000.00	\$13,000.00	\$83,000.00	\$61,835.00	\$21,165.00	\$61,835.00	\$0.00	\$21,165.00	\$61,835.00	\$61,835.00	\$0.00
3111	Energía eléctrica	\$70,000.00	\$13,000.00	\$83,000.00	\$61,835.00	\$21,165.00	\$61,835.00	\$0.00	\$21,165.00	\$61,835.00	\$61,835.00	\$0.00
3130	Agua	\$1,600.00	\$7,100.00	\$8,700.00	\$8,431.00	\$269.00	\$8,431.00	\$0.00	\$269.00	\$8,431.00	\$8,431.00	\$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 31/oct./2023

Fecha y 08/nov./2023

hora de Impresión 11:24 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
3131	Agua	\$1,600.00	\$7,100.00	\$8,700.00	\$8,431.00	\$269.00	\$8,431.00	\$0.00	\$269.00	\$8,431.00	\$8,431.00	\$0.00
3140	Telefonía tradicional	\$31,500.00	-\$5,300.00	\$26,200.00	\$25,815.90	\$384.10	\$25,815.90	\$0.00	\$384.10	\$25,815.90	\$25,815.90	\$0.00
3141	Telefonía tradicional	\$31,500.00	-\$5,300.00	\$26,200.00	\$25,815.90	\$384.10	\$25,815.90	\$0.00	\$384.10	\$25,815.90	\$25,815.90	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$19,200.00	-\$3,300.00	\$15,900.00	\$14,171.00	\$1,729.00	\$14,171.00	\$0.00	\$1,729.00	\$14,171.00	\$14,171.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$19,200.00	-\$3,300.00	\$15,900.00	\$14,171.00	\$1,729.00	\$14,171.00	\$0.00	\$1,729.00	\$14,171.00	\$14,171.00	\$0.00
3180	Servicios postales y telegráficos	\$22,035.00	\$11,460.00	\$33,495.00	\$33,421.04	\$73.96	\$33,421.04	\$0.00	\$73.96	\$33,421.04	\$33,421.04	\$0.00
3181	Servicios postales y telegráficos	\$22,035.00	\$11,460.00	\$33,495.00	\$33,421.04	\$73.96	\$33,421.04	\$0.00	\$73.96	\$33,421.04	\$33,421.04	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$644,022.00	-\$23,374.00	\$620,648.00	\$523,057.27	\$97,590.73	\$523,057.27	\$0.00	\$97,590.73	\$519,809.27	\$519,809.27	\$3,248.00
3220	Arrendamiento de edificios	\$579,598.00	-\$11,800.00	\$567,798.00	\$474,215.67	\$93,582.33	\$474,215.67	\$0.00	\$93,582.33	\$474,215.67	\$474,215.67	\$0.00
3221	Arrendamiento de edificios	\$579,598.00	-\$11,800.00	\$567,798.00	\$474,215.67	\$93,582.33	\$474,215.67	\$0.00	\$93,582.33	\$474,215.67	\$474,215.67	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$48,172.00	-\$10,200.00	\$37,972.00	\$33,993.60	\$3,978.40	\$33,993.60	\$0.00	\$3,978.40	\$30,745.60	\$30,745.60	\$3,248.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$48,172.00	-\$10,200.00	\$37,972.00	\$33,993.60	\$3,978.40	\$33,993.60	\$0.00	\$3,978.40	\$30,745.60	\$30,745.60	\$3,248.00
3270	Arrendamiento de activos intangibles	\$16,252.00	-\$1,374.00	\$14,878.00	\$14,848.00	\$30.00	\$14,848.00	\$0.00	\$30.00	\$14,848.00	\$14,848.00	\$0.00
3271	Arrendamiento de activos intangibles	\$16,252.00	-\$1,374.00	\$14,878.00	\$14,848.00	\$30.00	\$14,848.00	\$0.00	\$30.00	\$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, fotocopiad	\$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	-\$30,100.00	\$20,000.00	\$18,839.96	\$1,160.04	\$18,839.96	\$0.00	\$1,160.04	\$18,839.96	\$18,839.96	\$0.00
3410	Servicios financieros y bancarios	\$100.00	\$1,000.00	\$1,100.00	\$40.59	\$1,059.41	\$40.59	\$0.00	\$1,059.41	\$40.59	\$40.59	\$0.00
3411	Servicios financieros y bancarios	\$100.00	\$1,000.00	\$1,100.00	\$40.59	\$1,059.41	\$40.59	\$0.00	\$1,059.41	\$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	-\$11,400.00	\$24,100.00	\$22,511.01	\$1,588.99	\$22,511.01	\$0.00	\$1,588.99	\$22,511.01	\$22,511.01	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$12,500.00	-\$6,500.00	\$6,000.00	\$5,240.00	\$760.00	\$5,240.00	\$0.00	\$760.00	\$5,240.00	\$5,240.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$12,500.00	-\$6,500.00	\$6,000.00	\$5,240.00	\$760.00	\$5,240.00	\$0.00	\$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	-\$2,400.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$4,000.00	-\$2,400.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$12,000.00	-\$3,400.00	\$8,600.00	\$8,595.01	\$4.99	\$8,595.01	\$0.00	\$4.99	\$8,595.01	\$8,595.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$12,000.00	-\$3,400.00	\$8,600.00	\$8,595.01	\$4.99	\$8,595.01	\$0.00	\$4.99	\$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 31/oct./2023

Fecha y hora de Impresión | 08/nov./2023
11:24 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
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	\$28,074.00	\$78,074.00	\$77,387.86	\$686.14	\$77,387.86	\$0.00	\$686.14	\$77,387.86	\$77,387.86	\$0.00
3710 Pasajes aéreos	\$0.00	\$35,905.00	\$35,905.00	\$35,690.00	\$215.00	\$35,690.00	\$0.00	\$215.00	\$35,690.00	\$35,690.00	\$0.00
3711 Pasajes aéreos	\$0.00	\$35,905.00	\$35,905.00	\$35,690.00	\$215.00	\$35,690.00	\$0.00	\$215.00	\$35,690.00	\$35,690.00	\$0.00
3750 Viáticos en el país	\$50,000.00	-\$8,331.00	\$41,669.00	\$41,457.86	\$211.14	\$41,457.86	\$0.00	\$211.14	\$41,457.86	\$41,457.86	\$0.00
3751 Viáticos en el país	\$50,000.00	-\$8,331.00	\$41,669.00	\$41,457.86	\$211.14	\$41,457.86	\$0.00	\$211.14	\$41,457.86	\$41,457.86	\$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	\$232,344.00	\$490,677.00	\$489,854.00	\$823.00	\$489,854.00	\$0.00	\$823.00	\$239,095.00	\$239,095.00	\$250,759.00
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	\$9,844.00	\$9,844.00	\$9,693.00	\$151.00	\$9,693.00	\$0.00	\$151.00	\$9,693.00	\$9,693.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$9,844.00	\$9,844.00	\$9,693.00	\$151.00	\$9,693.00	\$0.00	\$151.00	\$9,693.00	\$9,693.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$254,333.00	\$223,500.00	\$477,833.00	\$477,779.00	\$54.00	\$477,779.00	\$0.00	\$54.00	\$227,020.00	\$227,020.00	\$250,759.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$254,333.00	\$223,500.00	\$477,833.00	\$477,779.00	\$54.00	\$477,779.00	\$0.00	\$54.00	\$227,020.00	\$227,020.00	\$250,759.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$1,189.30	\$1,189.30	\$1,189.30	\$0.00	\$1,189.30	\$0.00	\$0.00	\$1,189.30	\$1,189.30	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,189.30	\$1,189.30	\$1,189.30	\$0.00	\$1,189.30	\$0.00	\$0.00	\$1,189.30	\$1,189.30	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$1,189.30	\$1,189.30	\$1,189.30	\$0.00	\$1,189.30	\$0.00	\$0.00	\$1,189.30	\$1,189.30	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$1,189.30	\$1,189.30	\$1,189.30	\$0.00	\$1,189.30	\$0.00	\$0.00	\$1,189.30	\$1,189.30	\$0.00
Total	\$30,000,000.00	\$0.00	\$30,000,000.00	\$21,910,864.24	\$8,089,135.76	\$21,425,714.27	\$485,149.97	\$8,574,285.73	\$20,845,989.27	\$20,845,989.27	\$579,725.00