



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/nov./2023

Fecha y hora de Impresión | 07/dic./2023
01:24 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	-\$204,144.00	\$28,398,686.00	\$22,262,009.91	\$6,136,676.09	\$22,262,009.91	\$0.00	\$6,136,676.09	\$21,741,704.48	\$21,741,704.48	\$520,305.43
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,149,473.00	-\$204,144.00	\$14,945,329.00	\$13,619,366.39	\$1,325,962.61	\$13,619,366.39	\$0.00	\$1,325,962.61	\$13,619,366.39	\$13,619,366.39	\$0.00
1130 Sueldos base al personal permanente	\$15,149,473.00	-\$204,144.00	\$14,945,329.00	\$13,619,366.39	\$1,325,962.61	\$13,619,366.39	\$0.00	\$1,325,962.61	\$13,619,366.39	\$13,619,366.39	\$0.00
1131 Sueldos base al personal permanente	\$9,891,095.00	-\$204,144.00	\$9,686,951.00	\$9,036,838.98	\$650,112.02	\$9,036,838.98	\$0.00	\$650,112.02	\$9,036,838.98	\$9,036,838.98	\$0.00
1132 COMPENSACION GARANTIZADA	\$5,258,378.00	\$0.00	\$5,258,378.00	\$4,582,527.41	\$675,850.59	\$4,582,527.41	\$0.00	\$675,850.59	\$4,582,527.41	\$4,582,527.41	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,828,760.00	-\$200,000.00	\$4,628,760.00	\$793,348.56	\$3,835,411.44	\$793,348.56	\$0.00	\$3,835,411.44	\$793,348.56	\$793,348.56	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,899,534.00	\$0.00	\$2,899,534.00	\$231,837.22	\$2,667,696.78	\$231,837.22	\$0.00	\$2,667,696.78	\$231,837.22	\$231,837.22	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$399,936.00	\$0.00	\$399,936.00	\$203,430.82	\$196,505.18	\$203,430.82	\$0.00	\$196,505.18	\$203,430.82	\$203,430.82	\$0.00
1323 GRATIFICACION DE FIN DE AÑO (AGUINALDO)	\$2,499,598.00	\$0.00	\$2,499,598.00	\$28,406.40	\$2,471,191.60	\$28,406.40	\$0.00	\$2,471,191.60	\$28,406.40	\$28,406.40	\$0.00
1340 Compensaciones	\$1,929,226.00	-\$200,000.00	\$1,729,226.00	\$561,511.34	\$1,167,714.66	\$561,511.34	\$0.00	\$1,167,714.66	\$561,511.34	\$561,511.34	\$0.00
1341 Compensaciones	\$1,929,226.00	-\$200,000.00	\$1,729,226.00	\$561,511.34	\$1,167,714.66	\$561,511.34	\$0.00	\$1,167,714.66	\$561,511.34	\$561,511.34	\$0.00
1400 SEGURIDAD SOCIAL	\$4,117,581.00	\$0.00	\$4,117,581.00	\$3,506,776.17	\$610,804.83	\$3,506,776.17	\$0.00	\$610,804.83	\$3,392,194.33	\$3,392,194.33	\$114,581.84
1410 Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$1,304,630.80	\$206,032.20	\$1,304,630.80	\$0.00	\$206,032.20	\$1,190,048.96	\$1,190,048.96	\$114,581.84
1411 Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$1,304,630.80	\$206,032.20	\$1,304,630.80	\$0.00	\$206,032.20	\$1,190,048.96	\$1,190,048.96	\$114,581.84
1420 Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$815,142.51	\$178,860.49	\$815,142.51	\$0.00	\$178,860.49	\$815,142.51	\$815,142.51	\$0.00
1421 Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$815,142.51	\$178,860.49	\$815,142.51	\$0.00	\$178,860.49	\$815,142.51	\$815,142.51	\$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	\$1,014,802.86	\$0.00	\$225,912.14	\$1,014,802.86	\$1,014,802.86	\$0.00
1431 Aportaciones al sistema para el retiro	\$397,600.00	\$0.00	\$397,600.00	\$326,056.89	\$71,543.11	\$326,056.89	\$0.00	\$71,543.11	\$326,056.89	\$326,056.89	\$0.00
1432 RETIRO CESANTIA Y VEJEZ	\$843,115.00	\$0.00	\$843,115.00	\$688,745.97	\$154,369.03	\$688,745.97	\$0.00	\$154,369.03	\$688,745.97	\$688,745.97	\$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	\$2,337,813.65	\$190,986.35	\$2,337,813.65	\$0.00	\$190,986.35	\$1,932,090.06	\$1,932,090.06	\$405,723.59
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$901,235.76	\$87,873.24	\$901,235.76	\$0.00	\$87,873.24	\$495,512.17	\$495,512.17	\$405,723.59
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$901,235.76	\$87,873.24	\$901,235.76	\$0.00	\$87,873.24	\$495,512.17	\$495,512.17	\$405,723.59
1540 Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$1,436,577.89	\$103,113.11	\$1,436,577.89	\$0.00	\$103,113.11	\$1,436,577.89	\$1,436,577.89	\$0.00
1541 Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$1,436,577.89	\$103,113.11	\$1,436,577.89	\$0.00	\$103,113.11	\$1,436,577.89	\$1,436,577.89	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,978,216.00	\$200,000.00	\$2,178,216.00	\$2,004,705.14	\$173,510.86	\$2,004,705.14	\$0.00	\$173,510.86	\$2,004,705.14	\$2,004,705.14	\$0.00
1710 Estímulos	\$1,978,216.00	\$200,000.00	\$2,178,216.00	\$2,004,705.14	\$173,510.86	\$2,004,705.14	\$0.00	\$173,510.86	\$2,004,705.14	\$2,004,705.14	\$0.00
1711 Estímulos	\$1,978,216.00	\$200,000.00	\$2,178,216.00	\$2,004,705.14	\$173,510.86	\$2,004,705.14	\$0.00	\$173,510.86	\$2,004,705.14	\$2,004,705.14	\$0.00
2000 MATERIALES Y SUMINISTROS	\$205,380.00	-\$16,189.30	\$189,190.70	\$116,474.67	\$72,716.03	\$116,474.67	\$0.00	\$72,716.03	\$108,764.66	\$108,764.66	\$7,710.01
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$154,380.00	-\$43,539.30	\$110,840.70	\$58,255.95	\$52,584.75	\$58,255.95	\$0.00	\$52,584.75	\$50,545.94	\$50,545.94	\$7,710.01
2110 Materiales, útiles y equipos menores de oficina	\$57,550.00	-\$18,789.30	\$38,760.70	\$13,373.99	\$25,386.71	\$13,373.99	\$0.00	\$25,386.71	\$13,373.99	\$13,373.99	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$57,550.00	-\$18,789.30	\$38,760.70	\$13,373.99	\$25,386.71	\$13,373.99	\$0.00	\$25,386.71	\$13,373.99	\$13,373.99	\$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 30/nov./2023

Fecha y 07/dic./2023

hora de Impresión 01:24 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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$32,500.00	-\$9,550.00	\$22,950.00	\$22,815.95	\$134.05	\$22,815.95	\$0.00	\$134.05	\$15,105.94	\$15,105.94	\$7,710.01
2141	Materiales, útiles y equipos menores de tecnologías de la	\$32,500.00	-\$9,550.00	\$22,950.00	\$22,815.95	\$134.05	\$22,815.95	\$0.00	\$134.05	\$15,105.94	\$15,105.94	\$7,710.01
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	\$13,602.65	\$5,197.35	\$13,602.65	\$0.00	\$5,197.35	\$13,602.65	\$13,602.65	\$0.00
2161	Material de limpieza	\$28,500.00	-\$9,700.00	\$18,800.00	\$13,602.65	\$5,197.35	\$13,602.65	\$0.00	\$5,197.35	\$13,602.65	\$13,602.65	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,500.00	\$29,800.00	\$40,300.00	\$39,896.15	\$403.85	\$39,896.15	\$0.00	\$403.85	\$39,896.15	\$39,896.15	\$0.00
2210	Productos alimenticios para personas	\$10,500.00	\$29,800.00	\$40,300.00	\$39,896.15	\$403.85	\$39,896.15	\$0.00	\$403.85	\$39,896.15	\$39,896.15	\$0.00
2211	Productos alimenticios para personas	\$10,500.00	\$9,000.00	\$19,500.00	\$18,693.59	\$806.41	\$18,693.59	\$0.00	\$806.41	\$18,693.59	\$18,693.59	\$0.00
2212	Alimentacion en eventos oficiales	\$0.00	\$20,800.00	\$20,800.00	\$21,202.56	-\$402.56	\$21,202.56	\$0.00	-\$402.56	\$21,202.56	\$21,202.56	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,500.00	\$2,100.00	\$3,600.00	\$3,519.05	\$80.95	\$3,519.05	\$0.00	\$80.95	\$3,519.05	\$3,519.05	\$0.00
2460	Material eléctrico y electrónico	\$1,500.00	\$2,100.00	\$3,600.00	\$3,519.05	\$80.95	\$3,519.05	\$0.00	\$80.95	\$3,519.05	\$3,519.05	\$0.00
2461	Material eléctrico y electrónico	\$1,500.00	\$2,100.00	\$3,600.00	\$3,519.05	\$80.95	\$3,519.05	\$0.00	\$80.95	\$3,519.05	\$3,519.05	\$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	\$1,394,176.09	\$16,757.91	\$1,394,176.09	\$0.00	\$16,757.91	\$1,095,311.09	\$1,095,311.09	\$298,865.00
3100	SERVICIOS BÁSICOS	\$144,335.00	\$19,613.69	\$163,948.69	\$150,780.50	\$13,168.19	\$150,780.50	\$0.00	\$13,168.19	\$150,780.50	\$150,780.50	\$0.00
3110	Energía eléctrica	\$70,000.00	\$4,353.69	\$74,353.69	\$61,835.00	\$12,518.69	\$61,835.00	\$0.00	\$12,518.69	\$61,835.00	\$61,835.00	\$0.00
3111	Energía eléctrica	\$70,000.00	\$4,353.69	\$74,353.69	\$61,835.00	\$12,518.69	\$61,835.00	\$0.00	\$12,518.69	\$61,835.00	\$61,835.00	\$0.00
3130	Agua	\$1,600.00	\$9,900.00	\$11,500.00	\$11,441.00	\$59.00	\$11,441.00	\$0.00	\$59.00	\$11,441.00	\$11,441.00	\$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/nov./2023

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3131	Agua	\$1,600.00	\$9,900.00	\$11,500.00	\$11,441.00	\$59.00	\$11,441.00	\$0.00	\$59.00	\$11,441.00	\$11,441.00	\$0.00
3140	Telefonía tradicional	\$31,500.00	-\$2,800.00	\$28,700.00	\$28,397.49	\$302.51	\$28,397.49	\$0.00	\$302.51	\$28,397.49	\$28,397.49	\$0.00
3141	Telefonía tradicional	\$31,500.00	-\$2,800.00	\$28,700.00	\$28,397.49	\$302.51	\$28,397.49	\$0.00	\$302.51	\$28,397.49	\$28,397.49	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$19,200.00	-\$3,700.00	\$15,500.00	\$15,356.00	\$144.00	\$15,356.00	\$0.00	\$144.00	\$15,356.00	\$15,356.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$19,200.00	-\$3,700.00	\$15,500.00	\$15,356.00	\$144.00	\$15,356.00	\$0.00	\$144.00	\$15,356.00	\$15,356.00	\$0.00
3180	Servicios postales y telegráficos	\$22,035.00	\$11,860.00	\$33,895.00	\$33,751.01	\$143.99	\$33,751.01	\$0.00	\$143.99	\$33,751.01	\$33,751.01	\$0.00
3181	Servicios postales y telegráficos	\$22,035.00	\$11,860.00	\$33,895.00	\$33,751.01	\$143.99	\$33,751.01	\$0.00	\$143.99	\$33,751.01	\$33,751.01	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$644,022.00	-\$63,404.00	\$580,618.00	\$578,995.95	\$1,622.05	\$578,995.95	\$0.00	\$1,622.05	\$575,747.95	\$575,747.95	\$3,248.00
3220	Arrendamiento de edificios	\$579,598.00	-\$51,800.00	\$527,798.00	\$526,906.35	\$891.65	\$526,906.35	\$0.00	\$891.65	\$526,906.35	\$526,906.35	\$0.00
3221	Arrendamiento de edificios	\$579,598.00	-\$51,800.00	\$527,798.00	\$526,906.35	\$891.65	\$526,906.35	\$0.00	\$891.65	\$526,906.35	\$526,906.35	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$48,172.00	-\$10,200.00	\$37,972.00	\$37,241.60	\$730.40	\$37,241.60	\$0.00	\$730.40	\$33,993.60	\$33,993.60	\$3,248.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$48,172.00	-\$10,200.00	\$37,972.00	\$37,241.60	\$730.40	\$37,241.60	\$0.00	\$730.40	\$33,993.60	\$33,993.60	\$3,248.00
3270	Arrendamiento de activos intangibles	\$16,252.00	-\$1,404.00	\$14,848.00	\$14,848.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$14,848.00	\$14,848.00	\$0.00
3271	Arrendamiento de activos intangibles	\$16,252.00	-\$1,404.00	\$14,848.00	\$14,848.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$14,848.00	\$14,848.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$9,500.00	\$608.84	\$10,108.84	\$9,858.80	\$250.04	\$9,858.80	\$0.00	\$250.04	\$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	\$1,158.84	\$1,158.84	\$1,158.84	\$0.00	\$1,158.84	\$0.00	\$0.00	\$1,158.84	\$1,158.84	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,158.84	\$1,158.84	\$1,158.84	\$0.00	\$1,158.84	\$0.00	\$0.00	\$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	-\$30,874.40	\$19,225.60	\$18,839.96	\$385.64	\$18,839.96	\$0.00	\$385.64	\$18,839.96	\$18,839.96	\$0.00
3410	Servicios financieros y bancarios	\$100.00	\$225.59	\$325.59	\$40.59	\$285.00	\$40.59	\$0.00	\$285.00	\$40.59	\$40.59	\$0.00
3411	Servicios financieros y bancarios	\$100.00	\$225.59	\$325.59	\$40.59	\$285.00	\$40.59	\$0.00	\$285.00	\$40.59	\$40.59	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$31,099.99	\$18,900.01	\$18,799.37	\$100.64	\$18,799.37	\$0.00	\$100.64	\$18,799.37	\$18,799.37	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	-\$31,099.99	\$18,900.01	\$18,799.37	\$100.64	\$18,799.37	\$0.00	\$100.64	\$18,799.37	\$18,799.37	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$35,500.00	-\$11,113.99	\$24,386.01	\$23,601.02	\$784.99	\$23,601.02	\$0.00	\$784.99	\$23,601.02	\$23,601.02	\$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	\$3,016.00	\$3,016.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$3,016.00	\$3,016.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$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	-\$3,090.00	\$8,910.00	\$8,885.01	\$24.99	\$8,885.01	\$0.00	\$24.99	\$8,885.01	\$8,885.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$12,000.00	-\$3,090.00	\$8,910.00	\$8,885.01	\$24.99	\$8,885.01	\$0.00	\$24.99	\$8,885.01	\$8,885.01	\$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/nov./2023

Fecha y hora de Impresión | 07/dic./2023
01:24 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	-\$139.99	\$4,860.01	\$4,860.01	\$0.00	\$4,860.01	\$0.00	\$0.00	\$4,860.01	\$4,860.01	\$0.00
3591 Servicios de jardinería y fumigación	\$5,000.00	-\$139.99	\$4,860.01	\$4,860.01	\$0.00	\$4,860.01	\$0.00	\$0.00	\$4,860.01	\$4,860.01	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	\$27,587.86	\$77,587.86	\$77,387.86	\$200.00	\$77,387.86	\$0.00	\$200.00	\$77,387.86	\$77,387.86	\$0.00
3710 Pasajes aéreos	\$0.00	\$35,690.00	\$35,690.00	\$35,690.00	\$0.00	\$35,690.00	\$0.00	\$0.00	\$35,690.00	\$35,690.00	\$0.00
3711 Pasajes aéreos	\$0.00	\$35,690.00	\$35,690.00	\$35,690.00	\$0.00	\$35,690.00	\$0.00	\$0.00	\$35,690.00	\$35,690.00	\$0.00
3750 Viáticos en el país	\$50,000.00	-\$8,342.14	\$41,657.86	\$41,457.86	\$200.00	\$41,457.86	\$0.00	\$200.00	\$41,457.86	\$41,457.86	\$0.00
3751 Viáticos en el país	\$50,000.00	-\$8,342.14	\$41,657.86	\$41,457.86	\$200.00	\$41,457.86	\$0.00	\$200.00	\$41,457.86	\$41,457.86	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$240.00	\$240.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$0.00	\$240.00	\$240.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$258,333.00	\$276,726.00	\$535,059.00	\$534,712.00	\$347.00	\$534,712.00	\$0.00	\$347.00	\$239,095.00	\$239,095.00	\$295,617.00
3920 Impuestos y derechos	\$4,000.00	-\$1,618.00	\$2,382.00	\$2,382.00	\$0.00	\$2,382.00	\$0.00	\$0.00	\$2,382.00	\$2,382.00	\$0.00
3921 Impuestos y derechos	\$4,000.00	-\$1,618.00	\$2,382.00	\$2,382.00	\$0.00	\$2,382.00	\$0.00	\$0.00	\$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	\$268,500.00	\$522,833.00	\$522,637.00	\$196.00	\$522,637.00	\$0.00	\$196.00	\$227,020.00	\$227,020.00	\$295,617.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$254,333.00	\$268,500.00	\$522,833.00	\$522,637.00	\$196.00	\$522,637.00	\$0.00	\$196.00	\$227,020.00	\$227,020.00	\$295,617.00
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	\$23,773,849.97	\$6,226,150.03	\$23,773,849.97	\$0.00	\$6,226,150.03	\$22,946,969.53	\$22,946,969.53	\$826,880.44