



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/mar./2024

Fecha y | 08/abr./2024

hora de Impresión | 10:03 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 SERVICIOS PERSONALES</b>	<b>\$28,602,830.00</b>	<b>\$0.00</b>	<b>\$28,602,830.00</b>	<b>\$5,818,755.37</b>	<b>\$22,784,074.63</b>	<b>\$5,818,755.37</b>	<b>\$0.00</b>	<b>\$22,784,074.63</b>	<b>\$5,414,009.93</b>	<b>\$5,414,009.93</b>	<b>\$404,745.44</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$15,149,473.00</b>	<b>\$0.00</b>	<b>\$15,149,473.00</b>	<b>\$3,873,347.04</b>	<b>\$11,276,125.96</b>	<b>\$3,873,347.04</b>	<b>\$0.00</b>	<b>\$11,276,125.96</b>	<b>\$3,873,347.04</b>	<b>\$3,873,347.04</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$15,149,473.00	\$0.00	\$15,149,473.00	\$3,873,347.04	\$11,276,125.96	\$3,873,347.04	\$0.00	\$11,276,125.96	\$3,873,347.04	\$3,873,347.04	\$0.00
1131 Sueldos base al personal permanente	\$9,891,095.00	\$0.00	\$9,891,095.00	\$2,531,285.26	\$7,359,809.74	\$2,531,285.26	\$0.00	\$7,359,809.74	\$2,531,285.26	\$2,531,285.26	\$0.00
1132 COMPENSACION GARANTIZADA	\$5,258,378.00	\$0.00	\$5,258,378.00	\$1,342,061.78	\$3,916,316.22	\$1,342,061.78	\$0.00	\$3,916,316.22	\$1,342,061.78	\$1,342,061.78	\$0.00
<b>1300 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 SEGURIDAD SOCIAL</b>	<b>\$4,117,581.00</b>	<b>\$0.00</b>	<b>\$4,117,581.00</b>	<b>\$798,116.05</b>	<b>\$3,319,464.95</b>	<b>\$798,116.05</b>	<b>\$0.00</b>	<b>\$3,319,464.95</b>	<b>\$646,498.01</b>	<b>\$646,498.01</b>	<b>\$151,618.04</b>
1410 Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$392,838.10	\$1,117,824.90	\$392,838.10	\$0.00	\$1,117,824.90	\$241,220.06	\$241,220.06	\$151,618.04
1411 Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$392,838.10	\$1,117,824.90	\$392,838.10	\$0.00	\$1,117,824.90	\$241,220.06	\$241,220.06	\$151,618.04
1420 Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$164,332.94	\$829,670.06	\$164,332.94	\$0.00	\$829,670.06	\$164,332.94	\$164,332.94	\$0.00
1421 Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$164,332.94	\$829,670.06	\$164,332.94	\$0.00	\$829,670.06	\$164,332.94	\$164,332.94	\$0.00
1430 Aportaciones al sistema para el retiro	\$1,240,715.00	\$0.00	\$1,240,715.00	\$240,945.01	\$999,769.99	\$240,945.01	\$0.00	\$999,769.99	\$240,945.01	\$240,945.01	\$0.00
1431 Aportaciones al sistema para el retiro	\$397,600.00	\$0.00	\$397,600.00	\$65,733.23	\$331,866.77	\$65,733.23	\$0.00	\$331,866.77	\$65,733.23	\$65,733.23	\$0.00
1432 RETIRO CESANTIA Y VEJEZ	\$843,115.00	\$0.00	\$843,115.00	\$175,211.78	\$667,903.22	\$175,211.78	\$0.00	\$667,903.22	\$175,211.78	\$175,211.78	\$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 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,528,800.00</b>	<b>\$0.00</b>	<b>\$2,528,800.00</b>	<b>\$649,075.39</b>	<b>\$1,879,724.61</b>	<b>\$649,075.39</b>	<b>\$0.00</b>	<b>\$1,879,724.61</b>	<b>\$395,947.99</b>	<b>\$395,947.99</b>	<b>\$253,127.40</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$253,127.40	\$735,981.60	\$253,127.40	\$0.00	\$735,981.60	\$0.00	\$0.00	\$253,127.40
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$253,127.40	\$735,981.60	\$253,127.40	\$0.00	\$735,981.60	\$0.00	\$0.00	\$253,127.40
1540 Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$395,947.99	\$1,143,743.01	\$395,947.99	\$0.00	\$1,143,743.01	\$395,947.99	\$395,947.99	\$0.00
1541 Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$395,947.99	\$1,143,743.01	\$395,947.99	\$0.00	\$1,143,743.01	\$395,947.99	\$395,947.99	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$1,978,216.00</b>	<b>\$0.00</b>	<b>\$1,978,216.00</b>	<b>\$498,216.89</b>	<b>\$1,479,999.11</b>	<b>\$498,216.89</b>	<b>\$0.00</b>	<b>\$1,479,999.11</b>	<b>\$498,216.89</b>	<b>\$498,216.89</b>	<b>\$0.00</b>
1710 Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$498,216.89	\$1,479,999.11	\$498,216.89	\$0.00	\$1,479,999.11	\$498,216.89	\$498,216.89	\$0.00
1711 Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$498,216.89	\$1,479,999.11	\$498,216.89	\$0.00	\$1,479,999.11	\$498,216.89	\$498,216.89	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$205,380.00</b>	<b>\$0.00</b>	<b>\$205,380.00</b>	<b>\$31,778.81</b>	<b>\$173,601.19</b>	<b>\$31,778.81</b>	<b>\$0.00</b>	<b>\$173,601.19</b>	<b>\$31,778.81</b>	<b>\$31,778.81</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$154,380.00</b>	<b>-\$4,400.00</b>	<b>\$149,980.00</b>	<b>\$22,394.35</b>	<b>\$127,585.65</b>	<b>\$22,394.35</b>	<b>\$0.00</b>	<b>\$127,585.65</b>	<b>\$22,394.35</b>	<b>\$22,394.35</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$57,550.00	\$0.00	\$57,550.00	\$10,302.56	\$47,247.44	\$10,302.56	\$0.00	\$47,247.44	\$10,302.56	\$10,302.56	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$57,550.00	\$0.00	\$57,550.00	\$10,302.56	\$47,247.44	\$10,302.56	\$0.00	\$47,247.44	\$10,302.56	\$10,302.56	\$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



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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/mar./2024

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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	-\$3,000.00	\$29,500.00	\$1,542.80	\$27,957.20	\$1,542.80	\$0.00	\$27,957.20	\$1,542.80	\$1,542.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$32,500.00	-\$3,000.00	\$29,500.00	\$1,542.80	\$27,957.20	\$1,542.80	\$0.00	\$27,957.20	\$1,542.80	\$1,542.80	\$0.00
2150	Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$2,320.00	\$32,680.00	\$2,320.00	\$0.00	\$32,680.00	\$2,320.00	\$2,320.00	\$0.00
2151	Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$2,320.00	\$32,680.00	\$2,320.00	\$0.00	\$32,680.00	\$2,320.00	\$2,320.00	\$0.00
2160	Material de limpieza	\$28,500.00	-\$1,400.00	\$27,100.00	\$8,228.99	\$18,871.01	\$8,228.99	\$0.00	\$18,871.01	\$8,228.99	\$8,228.99	\$0.00
2161	Material de limpieza	\$28,500.00	-\$1,400.00	\$27,100.00	\$8,228.99	\$18,871.01	\$8,228.99	\$0.00	\$18,871.01	\$8,228.99	\$8,228.99	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$10,500.00</b>	<b>\$1,400.00</b>	<b>\$11,900.00</b>	<b>\$5,788.46</b>	<b>\$6,111.54</b>	<b>\$5,788.46</b>	<b>\$0.00</b>	<b>\$6,111.54</b>	<b>\$5,788.46</b>	<b>\$5,788.46</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$10,500.00	\$1,400.00	\$11,900.00	\$5,788.46	\$6,111.54	\$5,788.46	\$0.00	\$6,111.54	\$5,788.46	\$5,788.46	\$0.00
2211	Productos alimenticios para personas	\$10,500.00	-\$2,369.00	\$8,131.00	\$2,858.00	\$5,273.00	\$2,858.00	\$0.00	\$5,273.00	\$2,858.00	\$2,858.00	\$0.00
2212	Alimentacion en eventos oficiales	\$0.00	\$3,769.00	\$3,769.00	\$2,930.46	\$838.54	\$2,930.46	\$0.00	\$838.54	\$2,930.46	\$2,930.46	\$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>\$696.00</b>	<b>\$804.00</b>	<b>\$696.00</b>	<b>\$0.00</b>	<b>\$804.00</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$696.00	\$804.00	\$696.00	\$0.00	\$804.00	\$696.00	\$696.00	\$0.00
2461	Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$696.00	\$804.00	\$696.00	\$0.00	\$804.00	\$696.00	\$696.00	\$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>\$3,000.00</b>	<b>\$23,500.00</b>	<b>\$2,900.00</b>	<b>\$20,600.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$20,600.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>
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
2940	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$3,000.00	\$3,000.00	\$2,900.00	\$100.00	\$2,900.00	\$0.00	\$100.00	\$2,900.00	\$2,900.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$3,000.00	\$3,000.00	\$2,900.00	\$100.00	\$2,900.00	\$0.00	\$100.00	\$2,900.00	\$2,900.00	\$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>\$0.00</b>	<b>\$1,191,790.00</b>	<b>\$422,554.74</b>	<b>\$769,235.26</b>	<b>\$418,192.68</b>	<b>\$4,362.06</b>	<b>\$773,597.32</b>	<b>\$272,300.68</b>	<b>\$272,300.68</b>	<b>\$145,892.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$144,335.00</b>	<b>\$2,500.00</b>	<b>\$146,835.00</b>	<b>\$37,913.77</b>	<b>\$108,921.23</b>	<b>\$37,913.77</b>	<b>\$0.00</b>	<b>\$108,921.23</b>	<b>\$37,913.77</b>	<b>\$37,913.77</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$70,000.00	\$0.00	\$70,000.00	\$12,313.00	\$57,687.00	\$12,313.00	\$0.00	\$57,687.00	\$12,313.00	\$12,313.00	\$0.00
3111	Energía eléctrica	\$70,000.00	\$0.00	\$70,000.00	\$12,313.00	\$57,687.00	\$12,313.00	\$0.00	\$57,687.00	\$12,313.00	\$12,313.00	\$0.00
3130	Agua	\$1,600.00	\$2,500.00	\$4,100.00	\$1,698.00	\$2,402.00	\$1,698.00	\$0.00	\$2,402.00	\$1,698.00	\$1,698.00	\$0.00
3131	Agua	\$1,600.00	\$2,500.00	\$4,100.00	\$1,698.00	\$2,402.00	\$1,698.00	\$0.00	\$2,402.00	\$1,698.00	\$1,698.00	\$0.00
3140	Telefonía tradicional	\$31,500.00	\$0.00	\$31,500.00	\$7,744.77	\$23,755.23	\$7,744.77	\$0.00	\$23,755.23	\$7,744.77	\$7,744.77	\$0.00
3141	Telefonía tradicional	\$31,500.00	\$0.00	\$31,500.00	\$7,744.77	\$23,755.23	\$7,744.77	\$0.00	\$23,755.23	\$7,744.77	\$7,744.77	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$19,200.00	\$0.00	\$19,200.00	\$3,508.00	\$15,692.00	\$3,508.00	\$0.00	\$15,692.00	\$3,508.00	\$3,508.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$19,200.00	\$0.00	\$19,200.00	\$3,508.00	\$15,692.00	\$3,508.00	\$0.00	\$15,692.00	\$3,508.00	\$3,508.00	\$0.00
3180	Servicios postales y telegráficos	\$22,035.00	\$0.00	\$22,035.00	\$12,650.00	\$9,385.00	\$12,650.00	\$0.00	\$9,385.00	\$12,650.00	\$12,650.00	\$0.00
3181	Servicios postales y telegráficos	\$22,035.00	\$0.00	\$22,035.00	\$12,650.00	\$9,385.00	\$12,650.00	\$0.00	\$9,385.00	\$12,650.00	\$12,650.00	\$0.00



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<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$644,022.00</b>	<b>-\$2,500.00</b>	<b>\$641,522.00</b>	<b>\$185,571.92</b>	<b>\$455,950.08</b>	<b>\$181,209.86</b>	<b>\$4,362.06</b>	<b>\$460,312.14</b>	<b>\$174,713.86</b>	<b>\$174,713.86</b>	<b>\$6,496.00</b>
3220	Arrendamiento de edificios	\$579,598.00	\$0.00	\$579,598.00	\$164,899.80	\$414,698.20	\$164,899.80	\$0.00	\$414,698.20	\$164,899.80	\$164,899.80	\$0.00
3221	Arrendamiento de edificios	\$579,598.00	\$0.00	\$579,598.00	\$164,899.80	\$414,698.20	\$164,899.80	\$0.00	\$414,698.20	\$164,899.80	\$164,899.80	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$48,172.00	-\$2,500.00	\$45,672.00	\$18,468.12	\$27,203.88	\$14,106.06	\$4,362.06	\$31,565.94	\$7,610.06	\$7,610.06	\$6,496.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$48,172.00	-\$2,500.00	\$45,672.00	\$18,468.12	\$27,203.88	\$14,106.06	\$4,362.06	\$31,565.94	\$7,610.06	\$7,610.06	\$6,496.00
3270	Arrendamiento de activos intangibles	\$16,252.00	\$0.00	\$16,252.00	\$2,204.00	\$14,048.00	\$2,204.00	\$0.00	\$14,048.00	\$2,204.00	\$2,204.00	\$0.00
3271	Arrendamiento de activos intangibles	\$16,252.00	\$0.00	\$16,252.00	\$2,204.00	\$14,048.00	\$2,204.00	\$0.00	\$14,048.00	\$2,204.00	\$2,204.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$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
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$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
3380	Servicios de vigilancia	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$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>\$44,438.04</b>	<b>\$5,661.96</b>	<b>\$44,438.04</b>	<b>\$0.00</b>	<b>\$5,661.96</b>	<b>\$44,438.04</b>	<b>\$44,438.04</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$46.40	\$53.60	\$46.40	\$0.00	\$53.60	\$46.40	\$46.40	\$0.00
3411	Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$46.40	\$53.60	\$46.40	\$0.00	\$53.60	\$46.40	\$46.40	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$44,391.64	\$5,608.36	\$44,391.64	\$0.00	\$5,608.36	\$44,391.64	\$44,391.64	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$44,391.64	\$5,608.36	\$44,391.64	\$0.00	\$5,608.36	\$44,391.64	\$44,391.64	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$35,500.00</b>	<b>\$0.00</b>	<b>\$35,500.00</b>	<b>\$6,557.01</b>	<b>\$28,942.99</b>	<b>\$6,557.01</b>	<b>\$0.00</b>	<b>\$28,942.99</b>	<b>\$6,557.01</b>	<b>\$6,557.01</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$12,500.00	\$0.00	\$12,500.00	\$290.00	\$12,210.00	\$290.00	\$0.00	\$12,210.00	\$290.00	\$290.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$12,500.00	\$0.00	\$12,500.00	\$290.00	\$12,210.00	\$290.00	\$0.00	\$12,210.00	\$290.00	\$290.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$4,000.00	\$0.00	\$4,000.00	\$812.00	\$3,188.00	\$812.00	\$0.00	\$3,188.00	\$812.00	\$812.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$4,000.00	\$0.00	\$4,000.00	\$812.00	\$3,188.00	\$812.00	\$0.00	\$3,188.00	\$812.00	\$812.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$0.00	\$12,000.00	\$815.01	\$11,184.99	\$815.01	\$0.00	\$11,184.99	\$815.01	\$815.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$12,000.00	-\$300.00	\$11,700.00	\$600.00	\$11,100.00	\$600.00	\$0.00	\$11,100.00	\$600.00	\$600.00	\$0.00
3558	Servicios de limpieza y manejos de desechos	\$0.00	\$300.00	\$300.00	\$215.01	\$84.99	\$215.01	\$0.00	\$84.99	\$215.01	\$215.01	\$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	\$4,640.00	\$360.00	\$4,640.00	\$0.00	\$360.00	\$4,640.00	\$4,640.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$4,640.00	\$360.00	\$4,640.00	\$0.00	\$360.00	\$4,640.00	\$4,640.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$4,826.00</b>	<b>\$45,174.00</b>	<b>\$4,826.00</b>	<b>\$0.00</b>	<b>\$45,174.00</b>	<b>\$4,826.00</b>	<b>\$4,826.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$4,826.00	\$45,174.00	\$4,826.00	\$0.00	\$45,174.00	\$4,826.00	\$4,826.00	\$0.00
3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$4,826.00	\$45,174.00	\$4,826.00	\$0.00	\$45,174.00	\$4,826.00	\$4,826.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$258,333.00</b>	<b>\$0.00</b>	<b>\$258,333.00</b>	<b>\$143,248.00</b>	<b>\$115,085.00</b>	<b>\$143,248.00</b>	<b>\$0.00</b>	<b>\$115,085.00</b>	<b>\$3,852.00</b>	<b>\$3,852.00</b>	<b>\$139,396.00</b>
3920	Impuestos y derechos	\$4,000.00	\$0.00	\$4,000.00	\$3,852.00	\$148.00	\$3,852.00	\$0.00	\$148.00	\$3,852.00	\$3,852.00	\$0.00
3921	Impuestos y derechos	\$4,000.00	\$0.00	\$4,000.00	\$3,852.00	\$148.00	\$3,852.00	\$0.00	\$148.00	\$3,852.00	\$3,852.00	\$0.00



Usu: 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/mar./2024

Fecha y 08/abr./2024

hora de Impresión 10:03 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
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$254,333.00	\$0.00	\$254,333.00	\$139,396.00	\$114,937.00	\$139,396.00	\$0.00	\$114,937.00	\$0.00	\$0.00	\$139,396.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$254,333.00	\$0.00	\$254,333.00	\$139,396.00	\$114,937.00	\$139,396.00	\$0.00	\$114,937.00	\$0.00	\$0.00	\$139,396.00
<b>Total</b>		<b>\$30,000,000.00</b>	<b>\$0.00</b>	<b>\$30,000,000.00</b>	<b>\$6,273,088.92</b>	<b>\$23,726,911.08</b>	<b>\$6,268,726.86</b>	<b>\$4,362.06</b>	<b>\$23,731,273.14</b>	<b>\$5,718,089.42</b>	<b>\$5,718,089.42</b>	<b>\$550,637.44</b>