



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/jun./2024

Fecha y 08/jul./2024

hora de Impresión 10:31 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>\$600,000.00</b>	<b>\$29,202,830.00</b>	<b>\$13,057,213.65</b>	<b>\$16,145,616.35</b>	<b>\$13,057,213.65</b>	<b>\$0.00</b>	<b>\$16,145,616.35</b>	<b>\$12,029,913.28</b>	<b>\$12,029,913.28</b>	<b>\$1,027,300.37</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>\$7,716,848.84</b>	<b>\$7,432,624.16</b>	<b>\$7,716,848.84</b>	<b>\$0.00</b>	<b>\$7,432,624.16</b>	<b>\$7,716,848.84</b>	<b>\$7,716,848.84</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$15,149,473.00	\$0.00	\$15,149,473.00	\$7,716,848.84	\$7,432,624.16	\$7,716,848.84	\$0.00	\$7,432,624.16	\$7,716,848.84	\$7,716,848.84	\$0.00
1131	Sueldos base al personal permanente	\$9,891,095.00	\$0.00	\$9,891,095.00	\$5,044,436.47	\$4,846,658.53	\$5,044,436.47	\$0.00	\$4,846,658.53	\$5,044,436.47	\$5,044,436.47	\$0.00
1132	COMPENSACION GARANTIZADA	\$5,258,378.00	\$0.00	\$5,258,378.00	\$2,672,412.37	\$2,585,965.63	\$2,672,412.37	\$0.00	\$2,585,965.63	\$2,672,412.37	\$2,672,412.37	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,828,760.00</b>	<b>\$500,000.00</b>	<b>\$5,328,760.00</b>	<b>\$621,314.31</b>	<b>\$4,707,445.69</b>	<b>\$621,314.31</b>	<b>\$0.00</b>	<b>\$4,707,445.69</b>	<b>\$621,314.31</b>	<b>\$621,314.31</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	\$18,881.64	\$2,880,652.36	\$18,881.64	\$0.00	\$2,880,652.36	\$18,881.64	\$18,881.64	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$399,936.00	\$0.00	\$399,936.00	\$4,231.59	\$395,704.41	\$4,231.59	\$0.00	\$395,704.41	\$4,231.59	\$4,231.59	\$0.00
1323	GRATIFICACION DE FIN DE AÑO (AGUINALDO)	\$2,499,598.00	\$0.00	\$2,499,598.00	\$14,650.05	\$2,484,947.95	\$14,650.05	\$0.00	\$2,484,947.95	\$14,650.05	\$14,650.05	\$0.00
1340	Compensaciones	\$1,929,226.00	\$500,000.00	\$2,429,226.00	\$602,432.67	\$1,826,793.33	\$602,432.67	\$0.00	\$1,826,793.33	\$602,432.67	\$602,432.67	\$0.00
1341	Compensaciones	\$1,929,226.00	\$500,000.00	\$2,429,226.00	\$602,432.67	\$1,826,793.33	\$602,432.67	\$0.00	\$1,826,793.33	\$602,432.67	\$602,432.67	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$4,117,581.00</b>	<b>\$100,000.00</b>	<b>\$4,217,581.00</b>	<b>\$2,433,265.90</b>	<b>\$1,784,315.10</b>	<b>\$2,433,265.90</b>	<b>\$0.00</b>	<b>\$1,784,315.10</b>	<b>\$1,909,349.05</b>	<b>\$1,909,349.05</b>	<b>\$523,916.85</b>
1410	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$732,751.78	\$777,911.22	\$732,751.78	\$0.00	\$777,911.22	\$614,759.89	\$614,759.89	\$117,991.89
1411	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$732,751.78	\$777,911.22	\$732,751.78	\$0.00	\$777,911.22	\$614,759.89	\$614,759.89	\$117,991.89
1420	Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$498,059.34	\$495,943.66	\$498,059.34	\$0.00	\$495,943.66	\$333,464.05	\$333,464.05	\$164,595.29
1421	Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$498,059.34	\$495,943.66	\$498,059.34	\$0.00	\$495,943.66	\$333,464.05	\$333,464.05	\$164,595.29
1430	Aportaciones al sistema para el retiro	\$1,240,715.00	\$0.00	\$1,240,715.00	\$730,254.78	\$510,460.22	\$730,254.78	\$0.00	\$510,460.22	\$488,925.11	\$488,925.11	\$241,329.67
1431	Aportaciones al sistema para el retiro	\$397,600.00	\$0.00	\$397,600.00	\$199,223.75	\$198,376.25	\$199,223.75	\$0.00	\$198,376.25	\$133,385.65	\$133,385.65	\$65,838.10
1432	RETIRO CESANTIA Y VEJEZ	\$843,115.00	\$0.00	\$843,115.00	\$531,031.03	\$312,083.97	\$531,031.03	\$0.00	\$312,083.97	\$355,539.46	\$355,539.46	\$175,491.57
1440	Aportaciones para seguros	\$372,200.00	\$100,000.00	\$472,200.00	\$472,200.00	\$0.00	\$472,200.00	\$0.00	\$0.00	\$472,200.00	\$472,200.00	\$0.00
1444	SEGURO DE GASTOS MEDICOS MAYORES	\$372,200.00	\$100,000.00	\$472,200.00	\$472,200.00	\$0.00	\$472,200.00	\$0.00	\$0.00	\$472,200.00	\$472,200.00	\$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>\$1,289,868.71</b>	<b>\$1,238,931.29</b>	<b>\$1,289,868.71</b>	<b>\$0.00</b>	<b>\$1,238,931.29</b>	<b>\$786,485.19</b>	<b>\$786,485.19</b>	<b>\$503,383.52</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$503,383.52	\$485,725.48	\$503,383.52	\$0.00	\$485,725.48	\$0.00	\$0.00	\$503,383.52
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$503,383.52	\$485,725.48	\$503,383.52	\$0.00	\$485,725.48	\$0.00	\$0.00	\$503,383.52
1540	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$786,485.19	\$753,205.81	\$786,485.19	\$0.00	\$753,205.81	\$786,485.19	\$786,485.19	\$0.00
1541	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$786,485.19	\$753,205.81	\$786,485.19	\$0.00	\$753,205.81	\$786,485.19	\$786,485.19	\$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>\$995,915.89</b>	<b>\$982,300.11</b>	<b>\$995,915.89</b>	<b>\$0.00</b>	<b>\$982,300.11</b>	<b>\$995,915.89</b>	<b>\$995,915.89</b>	<b>\$0.00</b>
1710	Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$995,915.89	\$982,300.11	\$995,915.89	\$0.00	\$982,300.11	\$995,915.89	\$995,915.89	\$0.00
1711	Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$995,915.89	\$982,300.11	\$995,915.89	\$0.00	\$982,300.11	\$995,915.89	\$995,915.89	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$205,380.00</b>	<b>\$150,000.00</b>	<b>\$355,380.00</b>	<b>\$248,497.49</b>	<b>\$106,882.51</b>	<b>\$248,497.49</b>	<b>\$0.00</b>	<b>\$106,882.51</b>	<b>\$248,497.49</b>	<b>\$248,497.49</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$154,380.00</b>	<b>\$46,800.00</b>	<b>\$201,180.00</b>	<b>\$141,258.72</b>	<b>\$59,921.28</b>	<b>\$141,258.72</b>	<b>\$0.00</b>	<b>\$59,921.28</b>	<b>\$141,258.72</b>	<b>\$141,258.72</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$57,550.00	\$13,500.00	\$71,050.00	\$59,310.87	\$11,739.13	\$59,310.87	\$0.00	\$11,739.13	\$59,310.87	\$59,310.87	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$57,550.00	\$13,500.00	\$71,050.00	\$59,310.87	\$11,739.13	\$59,310.87	\$0.00	\$11,739.13	\$59,310.87	\$59,310.87	\$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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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	\$30,000.00	\$62,500.00	\$61,613.57	\$886.43	\$61,613.57	\$0.00	\$886.43	\$61,613.57	\$61,613.57	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$32,500.00	\$30,000.00	\$62,500.00	\$61,613.57	\$886.43	\$61,613.57	\$0.00	\$886.43	\$61,613.57	\$61,613.57	\$0.00
2150	Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$8,299.80	\$26,700.20	\$8,299.80	\$0.00	\$26,700.20	\$8,299.80	\$8,299.80	\$0.00
2151	Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$8,299.80	\$26,700.20	\$8,299.80	\$0.00	\$26,700.20	\$8,299.80	\$8,299.80	\$0.00
2160	Material de limpieza	\$28,500.00	\$3,300.00	\$31,800.00	\$12,034.48	\$19,765.52	\$12,034.48	\$0.00	\$19,765.52	\$12,034.48	\$12,034.48	\$0.00
2161	Material de limpieza	\$28,500.00	\$3,300.00	\$31,800.00	\$12,034.48	\$19,765.52	\$12,034.48	\$0.00	\$19,765.52	\$12,034.48	\$12,034.48	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$10,500.00</b>	<b>\$15,200.00</b>	<b>\$25,700.00</b>	<b>\$17,652.17</b>	<b>\$8,047.83</b>	<b>\$17,652.17</b>	<b>\$0.00</b>	<b>\$8,047.83</b>	<b>\$17,652.17</b>	<b>\$17,652.17</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$10,500.00	\$13,400.00	\$23,900.00	\$17,235.42	\$6,664.58	\$17,235.42	\$0.00	\$6,664.58	\$17,235.42	\$17,235.42	\$0.00
2211	Productos alimenticios para personas	\$10,500.00	\$9,631.00	\$20,131.00	\$14,304.96	\$5,826.04	\$14,304.96	\$0.00	\$5,826.04	\$14,304.96	\$14,304.96	\$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
2230	Utensilios para el servicio de alimentación	\$0.00	\$1,800.00	\$1,800.00	\$416.75	\$1,383.25	\$416.75	\$0.00	\$1,383.25	\$416.75	\$416.75	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$1,800.00	\$1,800.00	\$416.75	\$1,383.25	\$416.75	\$0.00	\$1,383.25	\$416.75	\$416.75	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,500.00</b>	<b>\$10,000.00</b>	<b>\$11,500.00</b>	<b>\$5,046.00</b>	<b>\$6,454.00</b>	<b>\$5,046.00</b>	<b>\$0.00</b>	<b>\$6,454.00</b>	<b>\$5,046.00</b>	<b>\$5,046.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$1,500.00	\$10,000.00	\$11,500.00	\$5,046.00	\$6,454.00	\$5,046.00	\$0.00	\$6,454.00	\$5,046.00	\$5,046.00	\$0.00
2461	Material eléctrico y electrónico	\$1,500.00	\$10,000.00	\$11,500.00	\$5,046.00	\$6,454.00	\$5,046.00	\$0.00	\$6,454.00	\$5,046.00	\$5,046.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$18,500.00</b>	<b>\$65,000.00</b>	<b>\$83,500.00</b>	<b>\$80,000.00</b>	<b>\$3,500.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$18,500.00	\$65,000.00	\$83,500.00	\$80,000.00	\$3,500.00	\$80,000.00	\$0.00	\$3,500.00	\$80,000.00	\$80,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$18,500.00	\$65,000.00	\$83,500.00	\$80,000.00	\$3,500.00	\$80,000.00	\$0.00	\$3,500.00	\$80,000.00	\$80,000.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$20,500.00</b>	<b>\$13,000.00</b>	<b>\$33,500.00</b>	<b>\$4,540.60</b>	<b>\$28,959.40</b>	<b>\$4,540.60</b>	<b>\$0.00</b>	<b>\$28,959.40</b>	<b>\$4,540.60</b>	<b>\$4,540.60</b>	<b>\$0.00</b>
2920	Refacciones y accesorios menores de edificios	\$0.00	\$600.00	\$600.00	\$440.00	\$160.00	\$440.00	\$0.00	\$160.00	\$440.00	\$440.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$600.00	\$600.00	\$440.00	\$160.00	\$440.00	\$0.00	\$160.00	\$440.00	\$440.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$600.00	\$9,400.00	\$899.00	\$8,501.00	\$899.00	\$0.00	\$8,501.00	\$899.00	\$899.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$600.00	\$9,400.00	\$899.00	\$8,501.00	\$899.00	\$0.00	\$8,501.00	\$899.00	\$899.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$13,000.00	\$13,000.00	\$3,201.60	\$9,798.40	\$3,201.60	\$0.00	\$9,798.40	\$3,201.60	\$3,201.60	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$13,000.00	\$13,000.00	\$3,201.60	\$9,798.40	\$3,201.60	\$0.00	\$9,798.40	\$3,201.60	\$3,201.60	\$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>\$701,230.00</b>	<b>\$1,893,020.00</b>	<b>\$1,031,411.72</b>	<b>\$861,608.28</b>	<b>\$1,027,049.66</b>	<b>\$4,362.06</b>	<b>\$865,970.34</b>	<b>\$953,795.56</b>	<b>\$953,795.56</b>	<b>\$73,254.10</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$144,335.00</b>	<b>\$50,200.00</b>	<b>\$194,535.00</b>	<b>\$139,880.38</b>	<b>\$54,654.62</b>	<b>\$139,880.38</b>	<b>\$0.00</b>	<b>\$54,654.62</b>	<b>\$139,880.38</b>	<b>\$139,880.38</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$70,000.00	-\$13,300.00	\$56,700.00	\$40,571.00	\$16,129.00	\$40,571.00	\$0.00	\$16,129.00	\$40,571.00	\$40,571.00	\$0.00
3111	Energía eléctrica	\$70,000.00	-\$13,300.00	\$56,700.00	\$40,571.00	\$16,129.00	\$40,571.00	\$0.00	\$16,129.00	\$40,571.00	\$40,571.00	\$0.00
3130	Agua	\$1,600.00	\$24,500.00	\$26,100.00	\$12,931.00	\$13,169.00	\$12,931.00	\$0.00	\$13,169.00	\$12,931.00	\$12,931.00	\$0.00
3131	Agua	\$1,600.00	\$24,500.00	\$26,100.00	\$12,931.00	\$13,169.00	\$12,931.00	\$0.00	\$13,169.00	\$12,931.00	\$12,931.00	\$0.00
3140	Telefonía tradicional	\$31,500.00	-\$2,000.00	\$29,500.00	\$15,489.54	\$14,010.46	\$15,489.54	\$0.00	\$14,010.46	\$15,489.54	\$15,489.54	\$0.00
3141	Telefonía tradicional	\$31,500.00	-\$2,000.00	\$29,500.00	\$15,489.54	\$14,010.46	\$15,489.54	\$0.00	\$14,010.46	\$15,489.54	\$15,489.54	\$0.00



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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
3170	Servicios de acceso de Internet, redes y procesamiento d	\$19,200.00	-\$1,050.00	\$18,150.00	\$7,122.00	\$11,028.00	\$7,122.00	\$0.00	\$11,028.00	\$7,122.00	\$7,122.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$19,200.00	-\$1,050.00	\$18,150.00	\$7,122.00	\$11,028.00	\$7,122.00	\$0.00	\$11,028.00	\$7,122.00	\$7,122.00	\$0.00
3180	Servicios postales y telegráficos	\$22,035.00	\$42,050.00	\$64,085.00	\$63,766.84	\$318.16	\$63,766.84	\$0.00	\$318.16	\$63,766.84	\$63,766.84	\$0.00
3181	Servicios postales y telegráficos	\$22,035.00	\$42,050.00	\$64,085.00	\$63,766.84	\$318.16	\$63,766.84	\$0.00	\$318.16	\$63,766.84	\$63,766.84	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$644,022.00</b>	<b>\$92,045.00</b>	<b>\$736,067.00</b>	<b>\$389,779.71</b>	<b>\$346,287.29</b>	<b>\$385,417.65</b>	<b>\$4,362.06</b>	<b>\$350,649.35</b>	<b>\$374,941.55</b>	<b>\$374,941.55</b>	<b>\$10,476.10</b>
3220	Arrendamiento de edificios	\$579,598.00	\$64,000.00	\$643,598.00	\$329,799.60	\$313,798.40	\$329,799.60	\$0.00	\$313,798.40	\$329,799.60	\$329,799.60	\$0.00
3221	Arrendamiento de edificios	\$579,598.00	\$64,000.00	\$643,598.00	\$329,799.60	\$313,798.40	\$329,799.60	\$0.00	\$313,798.40	\$329,799.60	\$329,799.60	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$48,172.00	\$24,500.00	\$72,672.00	\$43,856.11	\$28,815.89	\$39,494.05	\$4,362.06	\$33,177.95	\$29,017.95	\$29,017.95	\$10,476.10
3231	Arrendamiento de mobiliario y equipo de administración, €	\$48,172.00	\$24,500.00	\$72,672.00	\$43,856.11	\$28,815.89	\$39,494.05	\$4,362.06	\$33,177.95	\$29,017.95	\$29,017.95	\$10,476.10
3270	Arrendamiento de activos intangibles	\$16,252.00	\$3,545.00	\$19,797.00	\$16,124.00	\$3,673.00	\$16,124.00	\$0.00	\$3,673.00	\$16,124.00	\$16,124.00	\$0.00
3271	Arrendamiento de activos intangibles	\$16,252.00	\$3,545.00	\$19,797.00	\$16,124.00	\$3,673.00	\$16,124.00	\$0.00	\$3,673.00	\$16,124.00	\$16,124.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$9,500.00</b>	<b>-\$3,700.00</b>	<b>\$5,800.00</b>	<b>\$5,789.94</b>	<b>\$10.06</b>	<b>\$5,789.94</b>	<b>\$0.00</b>	<b>\$10.06</b>	<b>\$5,789.94</b>	<b>\$5,789.94</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$5,500.00	\$300.00	\$5,800.00	\$5,789.94	\$10.06	\$5,789.94	\$0.00	\$10.06	\$5,789.94	\$5,789.94	\$0.00
3381	Servicios de vigilancia	\$5,500.00	\$300.00	\$5,800.00	\$5,789.94	\$10.06	\$5,789.94	\$0.00	\$10.06	\$5,789.94	\$5,789.94	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$50,100.00</b>	<b>\$6,000.00</b>	<b>\$56,100.00</b>	<b>\$54,944.17</b>	<b>\$1,155.83</b>	<b>\$54,944.17</b>	<b>\$0.00</b>	<b>\$1,155.83</b>	<b>\$54,944.17</b>	<b>\$54,944.17</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$100.00	\$1,000.00	\$1,100.00	\$87.00	\$1,013.00	\$87.00	\$0.00	\$1,013.00	\$87.00	\$87.00	\$0.00
3411	Servicios financieros y bancarios	\$100.00	\$1,000.00	\$1,100.00	\$87.00	\$1,013.00	\$87.00	\$0.00	\$1,013.00	\$87.00	\$87.00	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	\$5,000.00	\$55,000.00	\$54,857.17	\$142.83	\$54,857.17	\$0.00	\$142.83	\$54,857.17	\$54,857.17	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	\$5,000.00	\$55,000.00	\$54,857.17	\$142.83	\$54,857.17	\$0.00	\$142.83	\$54,857.17	\$54,857.17	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$35,500.00</b>	<b>\$157,837.00</b>	<b>\$193,337.00</b>	<b>\$110,884.24</b>	<b>\$82,452.76</b>	<b>\$110,884.24</b>	<b>\$0.00</b>	<b>\$82,452.76</b>	<b>\$110,884.24</b>	<b>\$110,884.24</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$12,500.00	\$57,785.00	\$70,285.00	\$55,099.11	\$15,185.89	\$55,099.11	\$0.00	\$15,185.89	\$55,099.11	\$55,099.11	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$12,500.00	\$57,785.00	\$70,285.00	\$55,099.11	\$15,185.89	\$55,099.11	\$0.00	\$15,185.89	\$55,099.11	\$55,099.11	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$60,552.00	\$60,552.00	\$48,280.02	\$12,271.98	\$48,280.02	\$0.00	\$12,271.98	\$48,280.02	\$48,280.02	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$60,552.00	\$60,552.00	\$48,280.02	\$12,271.98	\$48,280.02	\$0.00	\$12,271.98	\$48,280.02	\$48,280.02	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$4,000.00	\$18,500.00	\$22,500.00	\$812.00	\$21,688.00	\$812.00	\$0.00	\$21,688.00	\$812.00	\$812.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$4,000.00	\$18,500.00	\$22,500.00	\$812.00	\$21,688.00	\$812.00	\$0.00	\$21,688.00	\$812.00	\$812.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$12,000.00	\$24,000.00	\$1,115.01	\$22,884.99	\$1,115.01	\$0.00	\$22,884.99	\$1,115.01	\$1,115.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$9,700.00	\$21,700.00	\$900.00	\$20,800.00	\$900.00	\$0.00	\$20,800.00	\$900.00	\$900.00	\$0.00
3558	Servicios de limpieza y manejos de desechos	\$0.00	\$2,300.00	\$2,300.00	\$215.01	\$2,084.99	\$215.01	\$0.00	\$2,084.99	\$215.01	\$215.01	\$0.00
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	\$11,000.00	\$16,000.00	\$5,578.10	\$10,421.90	\$5,578.10	\$0.00	\$10,421.90	\$5,578.10	\$5,578.10	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$11,000.00	\$16,000.00	\$5,578.10	\$10,421.90	\$5,578.10	\$0.00	\$10,421.90	\$5,578.10	\$5,578.10	\$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/jun./2024

Fecha y | 08/jul./2024  
hora de Impresión | 10:31 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>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$50,000.00</b>	<b>\$50,900.00</b>	<b>\$100,900.00</b>	<b>\$24,803.28</b>	<b>\$76,096.72</b>	<b>\$24,803.28</b>	<b>\$0.00</b>	<b>\$76,096.72</b>	<b>\$24,803.28</b>	<b>\$24,803.28</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$50,000.00	\$50,900.00	\$100,900.00	\$24,803.28	\$76,096.72	\$24,803.28	\$0.00	\$76,096.72	\$24,803.28	\$24,803.28	\$0.00
3751 Viáticos en el país	\$50,000.00	\$50,900.00	\$100,900.00	\$24,803.28	\$76,096.72	\$24,803.28	\$0.00	\$76,096.72	\$24,803.28	\$24,803.28	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$258,333.00</b>	<b>\$347,948.00</b>	<b>\$606,281.00</b>	<b>\$305,330.00</b>	<b>\$300,951.00</b>	<b>\$305,330.00</b>	<b>\$0.00</b>	<b>\$300,951.00</b>	<b>\$242,552.00</b>	<b>\$242,552.00</b>	<b>\$62,778.00</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
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$6,000.00	\$6,000.00	\$5,852.00	\$148.00	\$5,852.00	\$0.00	\$148.00	\$5,852.00	\$5,852.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$6,000.00	\$6,000.00	\$5,852.00	\$148.00	\$5,852.00	\$0.00	\$148.00	\$5,852.00	\$5,852.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$254,333.00	\$341,948.00	\$596,281.00	\$295,626.00	\$300,655.00	\$295,626.00	\$0.00	\$300,655.00	\$232,848.00	\$232,848.00	\$62,778.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$254,333.00	\$341,948.00	\$596,281.00	\$295,626.00	\$300,655.00	\$295,626.00	\$0.00	\$300,655.00	\$232,848.00	\$232,848.00	\$62,778.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$48,770.00</b>	<b>\$48,770.00</b>	<b>\$47,011.91</b>	<b>\$1,758.09</b>	<b>\$47,011.91</b>	<b>\$0.00</b>	<b>\$1,758.09</b>	<b>\$47,011.91</b>	<b>\$47,011.91</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$6,550.00</b>	<b>\$6,550.00</b>	<b>\$4,797.01</b>	<b>\$1,752.99</b>	<b>\$4,797.01</b>	<b>\$0.00</b>	<b>\$1,752.99</b>	<b>\$4,797.01</b>	<b>\$4,797.01</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$0.00	\$3,600.00	\$3,600.00	\$3,498.01	\$101.99	\$3,498.01	\$0.00	\$101.99	\$3,498.01	\$3,498.01	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$3,600.00	\$3,600.00	\$3,498.01	\$101.99	\$3,498.01	\$0.00	\$101.99	\$3,498.01	\$3,498.01	\$0.00
5120 Muebles, excepto de oficina y estantería	\$0.00	\$2,950.00	\$2,950.00	\$1,299.00	\$1,651.00	\$1,299.00	\$0.00	\$1,651.00	\$1,299.00	\$1,299.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$0.00	\$2,950.00	\$2,950.00	\$1,299.00	\$1,651.00	\$1,299.00	\$0.00	\$1,651.00	\$1,299.00	\$1,299.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$42,220.00</b>	<b>\$42,220.00</b>	<b>\$42,214.90</b>	<b>\$5.10</b>	<b>\$42,214.90</b>	<b>\$0.00</b>	<b>\$5.10</b>	<b>\$42,214.90</b>	<b>\$42,214.90</b>	<b>\$0.00</b>
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$42,220.00	\$42,220.00	\$42,214.90	\$5.10	\$42,214.90	\$0.00	\$5.10	\$42,214.90	\$42,214.90	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$42,220.00	\$42,220.00	\$42,214.90	\$5.10	\$42,214.90	\$0.00	\$5.10	\$42,214.90	\$42,214.90	\$0.00
<b>Total</b>	<b>\$30,000,000.00</b>	<b>\$1,500,000.00</b>	<b>\$31,500,000.00</b>	<b>\$14,384,134.77</b>	<b>\$17,115,865.23</b>	<b>\$14,379,772.71</b>	<b>\$4,362.06</b>	<b>\$17,120,227.29</b>	<b>\$13,279,218.24</b>	<b>\$13,279,218.24</b>	<b>\$1,100,554.47</b>