



Rep: rptEstadoPresupuestoEgresos\_FF

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/Jun./2024

Fecha y hora de impresión: 05/Jun/2024 01:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
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10 RECURSOS ESTATALES BANORTE

1000	SERVICIOS PERSONALES	\$28,602,830.00	\$600,000.00	\$29,202,830.00	\$13,027,213.65	\$16,145,616.35	\$13,027,213.65	\$0.00	\$16,145,616.35	\$12,029,913.28	\$12,029,913.28	\$1,027,300.37
1100	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$14,149,473.00	\$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
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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,823,760.00	\$500,000.00	\$5,323,760.00	\$621,314.31	\$4,707,445.69	\$621,314.31	\$0.00	\$4,707,445.69	\$621,314.31	\$621,314.31	\$0.00
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	\$602,432.67	\$602,432.67	\$0.00	\$602,432.67	\$602,432.67	\$602,432.67	\$0.00
1341	Compensaciones	\$1,929,226.00	\$500,000.00	\$2,429,226.00	\$602,432.67	\$602,432.67	\$602,432.67	\$0.00	\$602,432.67	\$602,432.67	\$602,432.67	\$0.00
1400	SEGURIDAD SOCIAL	\$4,117,581.00	\$100,000.00	\$4,217,581.00	\$2,433,265.90	\$1,784,315.10	\$2,433,265.90	\$0.00	\$1,784,315.10	\$1,909,349.05	\$523,916.55	\$0.00
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	\$117,991.89	\$0.00
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	\$117,991.89	\$0.00
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	\$164,595.29	\$0.00
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	\$164,595.29	\$0.00
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	\$241,329.67	\$0.00
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	\$65,838.10	\$0.00
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	\$175,491.57	\$0.00
1440	Aportaciones para seguros	\$372,200.00	\$100,000.00	\$472,200.00	\$472,200.00	\$0.00	\$472,200.00	\$0.00	\$472,200.00	\$472,200.00	\$472,200.00	\$0.00
1444	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$372,200.00	\$100,000.00	\$472,200.00	\$472,200.00	\$0.00	\$472,200.00	\$0.00	\$472,200.00	\$472,200.00	\$472,200.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,528,800.00	\$0.00	\$2,528,800.00	\$1,293,868.71	\$1,238,931.29	\$1,293,868.71	\$0.00	\$1,238,931.29	\$786,485.19	\$503,383.52	\$0.00
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	\$503,383.52	\$0.00
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	\$503,383.52	\$0.00
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
1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$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
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



Ucr: Ingado  
Rep: rptEstadoPresupuestoEgresos\_FF

TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSI  
SAN LUIS POTOSI

Fecha y hora de Impresión | 05/jul/2024 01:23 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$205,360.00</b>	<b>\$150,000.00</b>	<b>\$355,360.00</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>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$154,380.00	\$46,800.00	\$201,180.00	\$141,258.72	\$59,921.28	\$141,258.72	\$0.00	\$59,921.28	\$141,258.72	\$141,258.72	\$0.00
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
2140	Materiales, útiles y equipos menores de tecnologías de i	\$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 i	\$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	Alimentación 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 ARTICULOS DE CONSTRUCCION Y D</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 MEI</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 equip	\$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 equip	\$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 comput	\$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 comput	\$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

**I TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSÍ**  
**SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/Jun/2024



Ur: ignado  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de impresión: 05/Jun/2024 01:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2960 Refacciones y accesorios menores de equipo de transporte	\$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 transporte	\$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 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>\$665,970.34</b>	<b>\$953,795.56</b>	<b>\$953,795.56</b>	<b>\$73,254.10</b>
<b>3100 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
3170 Servicios de acceso de Internet, redes y procesamiento de datos	\$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 de datos	\$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 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, mobiliario de oficina y equipo de telecomunicaciones	\$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, mobiliario de oficina y equipo de telecomunicaciones	\$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 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</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 relacionados	\$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 relacionados	\$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 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</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



Ver: Igracho  
Rep: rptEstadoPresupuestoEgresos\_FF

TRIBUNAL ELECTORAL DEL Poder Judicial de la Federación  
SAN LUIS POTOSÍ

Fecha y hora de Impresión | 05/jul/2024 01:23 p. m.

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
		Ampliaciones / Reducciones	Reducciones									
<b>3500 SERVICIOS DE INSTALACION, REPARACION, MANTE</b>	<b>335,500.00</b>	<b>1157,837.00</b>	<b>193,337.00</b>	<b>1110,884.24</b>	<b>82,452.76</b>	<b>1110,884.24</b>	<b>0.00</b>	<b>82,452.76</b>	<b>1110,884.24</b>	<b>1110,884.24</b>	<b>0.00</b>	<b>0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	12,500.00	557,785.00	770,285.00	555,099.11	15,185.89	555,099.11	0.00	15,185.89	555,099.11	555,099.11	0.00	0.00
3511 Conservación y mantenimiento menor de inmuebles	12,500.00	557,785.00	770,285.00	555,099.11	15,185.89	555,099.11	0.00	15,185.89	555,099.11	555,099.11	0.00	0.00
3520 Instalación, reparación y mantenimiento de mobiliario y e	0.00	60,552.00	60,552.00	60,552.00	0.00	60,552.00	0.00	0.00	60,552.00	60,552.00	0.00	0.00
3521 Instalación, reparación y mantenimiento de mobiliario y e	0.00	60,552.00	60,552.00	60,552.00	0.00	60,552.00	0.00	0.00	60,552.00	60,552.00	0.00	0.00
3530 Instalación, reparación y mantenimiento de equipo de co	4,000.00	18,500.00	22,500.00	18,500.00	4,000.00	18,500.00	0.00	4,000.00	18,500.00	18,500.00	0.00	0.00
3531 Instalación, reparación y mantenimiento de equipo de co	4,000.00	18,500.00	22,500.00	18,500.00	4,000.00	18,500.00	0.00	4,000.00	18,500.00	18,500.00	0.00	0.00
3550 Reparación y mantenimiento de equipo de transporte	12,000.00	12,000.00	24,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00
3551 Reparación y mantenimiento de equipo de transporte	12,000.00	12,000.00	24,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00
3558 Servicios de limpieza y manejo de desechos	0.00	2,300.00	2,300.00	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	2,300.00	0.00	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	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	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	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	0.00
<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>	<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	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	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>305,330.00</b>	<b>242,552.00</b>	<b>62,778.00</b>	<b>0.00</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	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	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	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	0.00
3980 Impuesto sobre nóminas y otros que se deriven de una r	254,333.00	341,948.00	596,281.00	295,626.00	300,655.00	295,626.00	0.00	300,655.00	295,626.00	232,848.00	62,778.00	0.00
3981 Impuesto sobre nóminas y otros que se deriven de una r	254,333.00	341,948.00	596,281.00	295,626.00	300,655.00	295,626.00	0.00	300,655.00	295,626.00	232,848.00	62,778.00	0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</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>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>	<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	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	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	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	0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>0.00</b>	<b>442,220.00</b>	<b>442,220.00</b>	<b>442,214.90</b>	<b>56.10</b>	<b>442,214.90</b>	<b>0.00</b>	<b>56.10</b>	<b>442,214.90</b>	<b>442,214.90</b>	<b>0.00</b>	<b>0.00</b>



Usr: gpinado  
Rep: rptEstadoPresupuestoEgresos\_FF

TRIBUNAL ELECTORAL DEL Poder Judicial de la Federación  
SAN LUIS POTOSI  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión: 05/jul/2024 01:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
							Devengado	o No Devengado				
5640 Sistemas de aire acondicionado, calefacción y de refri	\$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	\$42,214.90	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refri	\$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	\$42,214.90	\$0.00
<b>RECURSOS ESTATALES BANORTE</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>\$13,279,218.24</b>	<b>\$1,100,554.47</b>
<b>Total Final</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>\$13,279,218.24</b>	<b>\$1,100,554.47</b>

MAESTRO VICTOR NICOLAS JUAREZ AGUILAR  
PRESIDENTE DEL TRIBUNAL ELECTORAL

LIC. CESAR JESUS PORRAS FLORES  
SECRETARIO EJECUTIVO