



Libro: Ingreso
Rep: rptAnaliticoPresupuestoEgresos

ANALITICO MENSUAL DE EGRESOS DEVENGADOS POR CAPITULO DEL GASTO AL 31/MAY/2024
SAN LUIS POTOSI
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/Jun/2024 | 09:45 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$29,202,930.00	\$1,776,253.87	\$2,205,607.62	\$1,836,893.88	\$2,202,337.87	\$1,806,075.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,827,169.00	\$19,375,661.00
1100 REMUNERACIONES AL PERSONAL DE C	\$15,149,473.00	\$1,273,707.30	\$1,299,197.88	\$1,300,441.86	\$1,300,441.86	\$1,286,426.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460,215.37	\$8,689,257.63
1130 Sueldos base al personal permanente	\$15,149,473.00	\$1,273,707.30	\$1,299,197.88	\$1,300,441.86	\$1,300,441.86	\$1,286,426.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460,215.37	\$8,689,257.63
1131 Sueldos base al personal permanente	\$9,891,095.00	\$831,884.66	\$849,256.02	\$850,144.58	\$850,144.58	\$842,178.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223,608.63	\$5,667,486.37
1132 COMPENSACION GARANTIZADA	\$5,258,378.00	\$441,822.64	\$449,941.86	\$450,297.28	\$450,297.28	\$444,247.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236,806.74	\$3,021,711.26
1300 REMUNERACIONES ADICIONALES Y ESP	\$5,428,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,859.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,859.43	\$5,414,900.57
1320 Primas de vacaciones, dominical y gratifica	\$2,899,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,881.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,881.87	\$2,890,652.13
1321 Primas de vacaciones, dominical y gratifica	\$399,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,991.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,991.02	\$397,944.98
1323 GRATIFICACION DE FIN DE AÑO (AGUN	\$2,499,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,890.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,890.85	\$2,492,707.15
1340 Compensaciones	\$2,529,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,977.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,977.56	\$2,524,248.44
1341 Compensaciones	\$2,529,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,977.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,977.56	\$2,524,248.44
1400 SEGURIDAD SOCIAL	\$4,117,581.00	\$122,616.15	\$522,693.27	\$152,806.63	\$514,536.46	\$124,496.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437,149.05	\$2,680,431.95
1410 Aportaciones de seguridad social	\$1,510,663.00	\$122,616.15	\$117,415.32	\$152,806.63	\$97,425.25	\$124,496.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,759.89	\$895,903.11
1411 Aportaciones de seguridad social	\$1,510,663.00	\$122,616.15	\$117,415.32	\$152,806.63	\$97,425.25	\$124,496.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,759.89	\$895,903.11
1420 Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$164,332.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,464.05	\$660,538.95
1421 Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$164,332.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,464.05	\$660,538.95
1430 Aportaciones al sistema para el retiro	\$1,240,715.00	\$0.00	\$240,945.01	\$0.00	\$247,980.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,925.11	\$751,789.89
1431 Aportaciones al sistema para el retiro	\$397,600.00	\$0.00	\$65,733.23	\$0.00	\$67,652.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,386.65	\$264,214.55
1432 RETIRO CESANTIA Y VELEZ	\$843,115.00	\$0.00	\$175,211.78	\$0.00	\$180,327.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,539.46	\$487,575.54
1440 Aportaciones para seguros	\$372,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,200.00
1444 SEGURO DE GASTOS MEDICOS MAYOR	\$372,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,200.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$2,528,600.00	\$213,554.05	\$217,627.38	\$217,893.96	\$217,893.96	\$214,979.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081,948.49	\$1,446,651.51
1510 Cuotas para el fondo de ahorro y fondo de	\$989,108.00	\$83,188.10	\$84,925.22	\$85,014.08	\$85,014.08	\$83,719.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,861.23	\$567,247.77
1511 Cuotas para el fondo de ahorro y fondo de	\$989,108.00	\$83,188.10	\$84,925.22	\$85,014.08	\$85,014.08	\$83,719.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,861.23	\$567,247.77
1540 Prestaciones contractuales	\$1,539,691.00	\$130,365.95	\$132,702.16	\$132,879.88	\$132,879.88	\$131,259.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,087.26	\$879,603.74
1541 Prestaciones contractuales	\$1,539,691.00	\$130,365.95	\$132,702.16	\$132,879.88	\$132,879.88	\$131,259.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,087.26	\$879,603.74
1700 PAGO DE ESTIMULOS A SERVIDORES PI	\$1,978,216.00	\$166,376.37	\$166,089.09	\$165,751.43	\$169,465.59	\$166,314.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,996.66	\$1,144,219.34
1710 Estimulos	\$1,978,216.00	\$166,376.37	\$166,089.09	\$165,751.43	\$169,465.59	\$166,314.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,996.66	\$1,144,219.34
1711 Estimulos	\$1,978,216.00	\$166,376.37	\$166,089.09	\$165,751.43	\$169,465.59	\$166,314.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,996.66	\$1,144,219.34
2000 MATERIALES Y SUMINISTROS	\$355,380.00	\$14,623.55	\$9,453.49	\$7,701.77	\$5,288.50	\$19,309.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,977.02	\$299,002.98
2100 MATERIALES DE ADMINISTRACION, EMI	\$207,860.00	\$12,476.55	\$4,822.00	\$5,095.80	\$1,784.50	\$11,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,555.85	\$172,124.15
2110 Materiales, útiles y equipos menores de ofi	\$105,550.00	\$9,612.56	\$116.00	\$574.00	\$0.00	\$10,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,052.56	\$84,497.44
2111 Materiales, útiles y equipos menores de ofi	\$105,550.00	\$9,612.56	\$116.00	\$574.00	\$0.00	\$10,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,052.56	\$84,497.44
2120 Materiales y útiles de impresion y reproduc	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00
2121 Materiales y útiles de impresion y reproduc	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00
2140 Materiales, útiles y equipos menores de te	\$29,500.00	\$0.00	\$754.00	\$788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.80	\$27,957.20
2141 Materiales, útiles y equipos menores de te	\$29,500.00	\$0.00	\$754.00	\$788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.80	\$27,957.20
2150 Material impreso e informacion digital	\$35,000.00	\$0.00	\$1,334.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$32,680.00
2151 Material impreso e informacion digital	\$35,000.00	\$0.00	\$1,334.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$32,680.00
2160 Material de limpieza	\$36,800.00	\$2,863.99	\$2,618.00	\$2,747.00	\$1,784.50	\$627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,640.49	\$26,159.51



Indetec
Rep: rptAnaliticoPresupuestoEgresos

INDIVIDUAL CLEVER...
SAN LUIS POTOSI
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/may./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión | 07/jun./2024 | 09:45 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
2161 Material de limpieza	\$36,800.00	\$2,863.99	\$2,618.00	\$2,747.00	\$1,784.50	\$627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,640.49	\$26,159.51
2200 ALIMENTOS Y UTENSILIOS	\$24,200.00	\$1,451.00	\$1,731.49	\$2,605.97	\$3,504.00	\$7,033.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,326.17	\$7,873.83
2210 Productos alimenticios para personas	\$23,900.00	\$1,451.00	\$1,731.49	\$2,605.97	\$3,504.00	\$6,804.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,097.42	\$7,802.58
2211 Productos alimenticios para personas	\$20,131.00	\$1,451.00	\$920.00	\$487.00	\$3,504.00	\$6,804.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,166.96	\$6,964.04
2212 Alimentación en eventos oficiales	\$3,769.00	\$0.00	\$811.49	\$2,118.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838.54	\$2,930.46
2230 Utensilios para el servicio de alimentación	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.75	\$71.25
2231 Utensilios para el servicio de alimentación	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.75	\$71.25
2400 MATERIALES Y ARTICULOS DE CONSTR	\$11,500.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$10,804.00
2460 Material eléctrico y electrónico	\$11,500.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$10,804.00
2461 Material eléctrico y electrónico	\$11,500.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$10,804.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$78,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,500.00
2610 Combustibles, lubricantes y aditivos	\$78,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,500.00
2611 Combustibles, lubricantes y aditivos	\$78,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,500.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$33,500.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.00	\$29,701.00
2930 Herramientas y accesorios menores de mot	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00	\$9,101.00
2931 Herramientas y accesorios menores de mot	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00	\$9,101.00
2940 Relaciones y accesorios menores de equ	\$13,000.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$10,100.00
2941 Relaciones y accesorios menores de equ	\$13,000.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$10,100.00
2960 Relaciones y accesorios menores de equ	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
2961 Relaciones y accesorios menores de equ	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3000 SERVICIOS GENERALES	\$1,338,190.00	\$121,358.79	\$136,163.04	\$160,670.85	\$172,813.01	\$222,218.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,224.11	\$1,124,965.89
3100 SERVICIOS BASICOS	\$181,535.00	\$16,319.59	\$17,802.59	\$3,791.59	\$22,081.54	\$16,935.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,930.70	\$104,604.30
3110 Energía eléctrica	\$56,700.00	\$0.00	\$12,313.00	\$0.00	\$13,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,576.00	\$31,124.00
3111 Energía eléctrica	\$56,700.00	\$0.00	\$12,313.00	\$0.00	\$13,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,576.00	\$31,124.00
3130 Agua	\$26,100.00	\$0.00	\$1,698.00	\$0.00	\$4,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.00	\$20,101.00
3131 Agua	\$26,100.00	\$0.00	\$1,698.00	\$0.00	\$4,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.00	\$20,101.00
3140 Telefonía tradicional	\$29,500.00	\$2,581.59	\$2,581.59	\$2,581.59	\$4,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,907.95	\$16,592.05
3141 Telefonía tradicional	\$29,500.00	\$2,581.59	\$2,581.59	\$2,581.59	\$4,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,907.95	\$16,592.05
3170 Servicios de acceso de Internet, redes y pr	\$19,200.00	\$1,088.00	\$1,210.00	\$1,210.00	\$2,581.59	\$2,581.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,928.00	\$13,272.00
3171 Servicios de acceso de Internet, redes y pr	\$19,200.00	\$1,088.00	\$1,210.00	\$1,210.00	\$2,581.59	\$2,581.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,928.00	\$13,272.00
3180 Servicios postales y telegráficos	\$50,035.00	\$12,650.00	\$0.00	\$0.00	\$725.95	\$13,143.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,519.75	\$23,515.25
3181 Servicios postales y telegráficos	\$50,035.00	\$12,650.00	\$0.00	\$0.00	\$725.95	\$13,143.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,519.75	\$23,515.25
3200 SERVICIOS DE ARRENDAMIENTO	\$749,022.00	\$54,966.60	\$60,418.60	\$65,824.66	\$64,942.60	\$62,025.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,178.26	\$440,843.74
3220 Arrendamiento de edificios	\$643,598.00	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,833.00	\$368,765.00
3221 Arrendamiento de edificios	\$643,598.00	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,833.00	\$368,765.00
3230 Arrendamiento de mobiliario y equipo de a	\$82,672.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$7,059.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,165.26	\$61,506.74
3231 Arrendamiento de mobiliario y equipo de a	\$82,672.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$7,059.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,165.26	\$61,506.74
3270 Arrendamiento de activos intangibles	\$22,752.00	\$0.00	\$2,204.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$10,572.00
3271 Arrendamiento de activos intangibles	\$22,752.00	\$0.00	\$2,204.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$10,572.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,789.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,789.94	\$10.06



Ucr: gmaao
Rep: rptAnaliticoPresupuestosEgresos

INDIVIDUAL CLEUVIAL DEL EJERCICIO 2024
SAN LUIS POTOSI
Analitico Mensual de Egresos Devengados por Capitulo del Gasto al 31/may/2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jun/2024 | 09:45 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
3380 Servicios de vigilancia	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,789.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,789.94	\$10.06
3381 Servicios de vigilancia	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,789.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,789.94	\$10.06
3400 SERVICIOS FINANCIEROS, BANCARIOS \	\$66,100.00	\$11.60	\$11,004.84	\$33,421.60	\$10,482.83	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,938.37	\$11,161.63
3410 Servicios financieros y bancos	\$1,100.00	\$11.60	\$23.20	\$11.60	\$17.40	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.20	\$1,018.80
3411 Servicios financieros y bancos	\$1,100.00	\$11.60	\$23.20	\$11.60	\$17.40	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.20	\$1,018.80
3450 Seguro de bienes patrimoniales	\$65,000.00	\$0.00	\$10,981.64	\$33,410.00	\$10,465.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,857.17	\$10,142.83
3451 Seguro de bienes patrimoniales	\$65,000.00	\$0.00	\$10,981.64	\$33,410.00	\$10,465.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,857.17	\$10,142.83
3500 SERVICIOS DE INSTALACION, REPARAC	\$228,592.00	\$290.00	\$275.01	\$6,052.00	\$11,832.00	\$89,936.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,325.34	\$120,256.66
3510 Conservacion y mantenimiento menor de i	\$97,500.00	\$290.00	\$0.00	\$0.00	\$11,832.00	\$40,573.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,695.21	\$44,804.79
3511 Conservacion y mantenimiento menor de i	\$97,500.00	\$290.00	\$0.00	\$0.00	\$11,832.00	\$40,573.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,695.21	\$44,804.79
3520 Instalacion, reparacion y mantenimiento de	\$68,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,280.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,280.02	\$20,271.98
3521 Instalacion, reparacion y mantenimiento de	\$68,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,280.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,280.02	\$20,271.98
3530 Instalacion, reparacion y mantenimiento de	\$22,500.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$21,688.00
3531 Instalacion, reparacion y mantenimiento de	\$22,500.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$21,688.00
3550 Reparacion y mantenimiento de equipo de	\$24,000.00	\$0.00	\$275.01	\$600.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.01	\$23,039.99
3551 Reparacion y mantenimiento de equipo de	\$24,000.00	\$0.00	\$275.01	\$600.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.01	\$23,039.99
3558 Servicios de limpieza y manejo de desest	\$2,300.00	\$0.00	\$275.01	\$600.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.01	\$2,025.00
3590 Servicios de jardineria y fumigacion	\$16,000.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$938.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,578.10	\$10,421.90
3591 Servicios de jardineria y fumigacion	\$16,000.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$938.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,578.10	\$10,421.90
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$100,900.00	\$0.00	\$0.00	\$4,826.00	\$9,426.00	\$2,257.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,509.50	\$84,390.50
3751 Viaticos en el pais	\$100,900.00	\$0.00	\$0.00	\$4,826.00	\$9,426.00	\$2,257.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,509.50	\$84,390.50
3900 OTROS SERVICIOS GENERALES	\$406,281.00	\$49,771.00	\$46,722.00	\$46,785.00	\$48,258.00	\$51,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,552.00	\$363,729.00
3920 Impuestos y derechos	\$4,000.00	\$3,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,852.00	\$148.00
3921 Impuestos y derechos	\$4,000.00	\$3,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,852.00	\$148.00
3950 Penas, multas, accesorios y actualizaciones	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$4,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,852.00	\$148.00
3951 Penas, multas, accesorios y actualizaciones	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$4,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,852.00	\$148.00
3980 Impuesto sobre nominas y otros que se de	\$596,281.00	\$45,919.00	\$46,722.00	\$46,785.00	\$46,866.00	\$46,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,848.00	\$363,433.00
3981 Impuesto sobre nominas y otros que se de	\$596,281.00	\$45,919.00	\$46,722.00	\$46,785.00	\$46,866.00	\$46,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,848.00	\$363,433.00
BIENES MUEBLES, INMUEBLES E IN	\$3,600.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$2,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,398.00	\$202.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$3,600.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$2,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,398.00	\$202.00
5110 Muebles de oficina y estanteria	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$1.00
5111 Muebles de oficina y estanteria	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$1.00
5120 Muebles, excepto de oficina y estanteria	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$201.00
5121 Muebles, excepto de oficina y estanteria	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$201.00
Total	\$31,500,000.00	\$1,912,336.21	\$2,351,224.15	\$2,005,286.50	\$2,381,738.38	\$2,048,702.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700,168.13	\$20,793,831.87



Ur: ignado
Rep: rptAnaliticoPresupuestoEgresos

ANALITICO MENSUAL DE EGRESOS DEVENGADOS POR CAPITULO DEL GASTO AL 31/MAY/2024
SAN LUIS POTOSI
(Cifras en pesos y centavos)

Fecha y hora de impresion 07/jun/2024 09:45 a. m.

Objeto del Gasto Presupuesto Vigente Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic Total (Vigente - Total) Diferencia (Total - Total)

MAESTRO VICTOR NICOLAS JUAREZ AGUILAR
PRESIDENTE DEL TRIBUNAL ELECTORAL

LIC. CESAR JESUS PORRAS FLORES
SECRETARIO EJECUTIVO