

# TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSÍ

## SAN LUIS POTOSÍ

### Análisis Mensual de Egresos Devengados por Capítulo del Gasto al 31/jul./2024

(Cuentas con Movimientos)

Fecha y hora de impresión: 08/ago/2024 12:08 p. m.

| Presupuesto                                 | Detalle | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago          | Sep    | Oct    | Nov    | Dic    | Total           | Diferencia      |
|---|---------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|--------|--------|--------|--------|-----------------|-----------------|
| Seguros base al personal permanente         |         | \$1,273,707.30 | \$1,296,197.88 | \$1,300,441.86 | \$1,286,426.47 | \$1,256,633.47 | \$1,267,991.68 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,520,796.23 | \$13,682,033.77 |
| COMPENSACION GARANTIZADA                    |         | \$0,891,095.00 | \$831,894.66   | \$850,144.58   | \$842,178.79   | \$820,827.84   | \$828,936.88   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,984,840.52  | \$6,164,632.48  |
| REMUNERACIONES ADICIONALES Y ESP            |         | \$5,328,760.00 | \$441,822.64   | \$450,297.28   | \$444,247.68   | \$435,805.63   | \$439,054.80   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,111,467.17  | \$2,146,910.93  |
| Primas de vacaciones, dominical y gratific  |         | \$2,899,534.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,314,579.94  | \$4,014,160.06  |
| GRATIFICACION DE FIN DE AÑO (AGUI)          |         | \$399,936.00   | \$0.00         | \$0.00         | \$1,991.02     | \$2,240.57     | \$198,055.31   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$216,936.95    | \$2,692,597.05  |
| Compensaciones                              |         | \$2,499,598.00 | \$0.00         | \$0.00         | \$6,890.85     | \$7,759.20     | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,286.90    | \$197,649.10    |
| Compensaciones                              |         | \$2,429,226.00 | \$0.00         | \$0.00         | \$4,977.56     | \$597,455.11   | \$495,210.32   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,650.05     | \$2,484,947.95  |
| SEGURIDAD SOCIAL                            |         | \$4,217,581.00 | \$122,616.15   | \$152,693.27   | \$152,806.63   | \$154,536.46   | \$124,496.54   | \$996,116.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,097,642.99  | \$1,331,583.01  |
| Aportaciones de seguridad social            |         | \$1,510,693.00 | \$122,616.15   | \$117,415.32   | \$152,806.63   | \$97,425.25    | \$117,991.89   | \$122,559.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,556,825.24  | \$1,661,765.76  |
| Aportaciones a fondos de vivienda           |         | \$1,510,693.00 | \$122,616.15   | \$117,415.32   | \$152,806.63   | \$97,425.25    | \$117,991.89   | \$122,559.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$855,311.12    | \$655,351.88    |
| Aportaciones a fondos de vivienda           |         | \$994,003.00   | \$0.00         | \$164,332.94   | \$0.00         | \$169,131.11   | \$0.00         | \$164,956.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$498,059.34    | \$495,943.66    |
| Aportaciones al sistema para el retiro      |         | \$1,240,715.00 | \$0.00         | \$240,945.01   | \$0.00         | \$169,131.11   | \$0.00         | \$164,956.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$498,059.34    | \$495,943.66    |
| RETIRO CESANTIA Y VEJEZ                     |         | \$397,600.00   | \$0.00         | \$65,733.23    | \$0.00         | \$247,980.10   | \$0.00         | \$241,329.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$730,254.78    | \$510,460.22    |
| Aportaciones para seguros                   |         | \$843,115.00   | \$0.00         | \$175,211.78   | \$0.00         | \$180,327.68   | \$0.00         | \$175,491.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$531,031.03    | \$199,223.75    |
| SEGURO DE GASTOS MEDICOS MAYOR              |         | \$472,200.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$472,200.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$472,200.00    | \$312,083.97    |
| OTRAS PRESTACIONES SOCIALES Y EC            |         | \$2,528,800.00 | \$213,554.05   | \$217,827.38   | \$217,893.96   | \$217,893.96   | \$214,543.23   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$472,200.00    | \$0.00          |
| Cuentas para el fondo de ahorro y fondo de  |         | \$989,109.00   | \$83,188.10    | \$84,925.22    | \$85,014.08    | \$85,014.08    | \$81,522.29    | \$82,893.32  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,504,411.94  | \$1,024,388.06  |
| Prestaciones contractuales                  |         | \$1,539,691.00 | \$130,365.95   | \$132,902.16   | \$132,879.88   | \$131,259.39   | \$126,397.93   | \$82,893.32  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$586,276.84    | \$402,832.16    |
| PAGO DE ESTÍMULOS A SERVIDORES PI           |         | \$1,978,216.00 | \$166,376.37   | \$166,089.09   | \$165,751.43   | \$169,465.59   | \$161,919.23   | \$165,222.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$918,135.10    | \$621,555.90    |
| Estímulos                                   |         | \$1,978,216.00 | \$166,376.37   | \$166,089.09   | \$165,751.43   | \$169,465.59   | \$161,919.23   | \$165,222.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,161,138.59  | \$817,077.41    |
| MATERIALES Y SUMINISTROS                    |         | \$353,780.00   | \$14,623.55    | \$3,453.49     | \$7,701.77     | \$5,288.50     | \$19,308.71    | \$192,120.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$377,893.48    | \$80,866.52     |
| MATERIALES DE ADMINISTRACION, EMI:          |         | \$193,080.00   | \$12,476.55    | \$4,822.00     | \$5,095.80     | \$1,784.50     | \$11,377.00    | \$105,702.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$377,893.48    | \$80,866.52     |
| Materiales, útiles y equipos menores de ofi |         | \$66,990.00    | \$9,612.56     | \$116.00       | \$574.00       | \$0.00         | \$10,750.00    | \$38,258.31  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,302.63    | \$38,777.37     |
| Materiales y útiles de impresión y reproduc |         | \$830.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$10,750.00    | \$38,258.31  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,310.87     | \$7,639.13      |
| Materiales, útiles y equipos menores de tes |         | \$62,500.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$60,070.77  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,613.57     | \$896.43        |
| Materiales, útiles y equipos menores de tes |         | \$31,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$60,070.77  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,613.57     | \$896.43        |
| Material impreso e información digital      |         | \$31,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$60,070.77  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,613.57     | \$896.43        |
| Material de limpieza                        |         | \$31,800.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$60,070.77  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,613.57     | \$896.43        |
|   |         | \$2,863.99     | \$2,618.00     | \$2,747.00     | \$1,794.50     | \$627.00       | \$1,383.99     | \$13,043.91  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,078.39     | \$6,721.61      |



Indetec  
Instituto de Peritaje y Peritos

# TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSÍ

## Análisis Mensual de Egresos Devengados por Capítulo del Gasto al 31/jul./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión: 06/ago/2024 12:08 p. m.

| Foto del Gasto                              | Presupuesto           | Ene                 | Feb                 | Mar                 | Abr                 | May                 | Jun                 | Jul                 | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia          |
|---|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|-----------------------|---------------------|
| <b>SERVICIOS BÁSICOS</b>                    | <b>\$1,893,020.00</b> | <b>\$121,558.79</b> | <b>\$136,163.04</b> | <b>\$160,670.85</b> | <b>\$172,813.01</b> | <b>\$222,218.42</b> | <b>\$213,825.55</b> | <b>\$128,152.31</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,155,202.57</b> | <b>\$737,817.43</b> |
| Energía eléctrica                           | \$56,700.00           | \$0.00              | \$12,313.00         | \$0.00              | \$13,283.00         | \$0.00              | \$14,995.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$40,571.00           | \$16,129.00         |
| Agua  | \$26,100.00           | \$0.00              | \$1,698.00          | \$0.00              | \$4,301.00          | \$0.00              | \$6,932.00          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$12,931.00           | \$13,169.00         |
| Teléfono tradicional                        | \$29,500.00           | \$2,581.59          | \$2,581.59          | \$2,581.59          | \$2,581.59          | \$2,581.59          | \$2,581.59          | \$2,581.59          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$18,071.13           | \$11,428.87         |
| Servicios de acceso de Internet, redes y pr | \$18,150.00           | \$1,088.00          | \$1,210.00          | \$1,210.00          | \$1,210.00          | \$1,210.00          | \$1,194.00          | \$1,160.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,282.00            | \$9,868.00          |
| Servicios postales y telegráficos           | \$64,085.00           | \$12,650.00         | \$0.00              | \$0.00              | \$725.95            | \$13,143.80         | \$37,247.09         | \$118.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$63,884.84           | \$209.16            |
| SERVICIOS DE ARRENDAMIENTO                  | \$735,767.00          | \$54,966.60         | \$60,418.60         | \$65,824.66         | \$64,942.60         | \$62,025.80         | \$77,233.39         | \$54,966.60         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$440,384.25          | \$295,382.75        |
| Arrendamiento de edificios                  | \$643,598.00          | \$54,966.60         | \$54,966.60         | \$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        | \$394,766.20          | \$258,831.80        |
| Arrendamiento de edificios                  | \$643,598.00          | \$54,966.60         | \$54,966.60         | \$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        | \$394,766.20          | \$258,831.80        |



**TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI**  
**SAN LUIS POTOSI**

Análisis Mensual de Egresos Devengados por Capítulo del Gasto al 31/jul./2024  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/Enero/2024 | 12:08 p. m.

| jeto del Gasto                              | Presupuesto Vigente | Ene         |             |             |             |             |             |             |        |        |        |        |        | Total  | Diferencia (Vigente - Total) |              |              |
|---|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|--------|--------|--------|--------|------------------------------|--------------|--------------|
|   |                     | Ene         | Feb         | Mar         | Abr         | May         | Jun         | Jul         | Ago    | Sep    | Oct    | Nov    | Dic    |        |                              |              |              |
| Arrendamiento de mobiliario y equipo de a   | \$72,672.00         | \$0.00      | \$3,248.00  | \$10,859.06 | \$0.00      | \$7,059.20  | \$18,328.79 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$39,494.05  | \$33,177.95  |
| Arrendamiento de activos intangibles        | \$19,497.00         | \$0.00      | \$3,248.00  | \$10,859.06 | \$0.00      | \$7,059.20  | \$18,328.79 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$39,494.05  | \$33,177.95  |
| <b>BENEFICIO PROFESIONALES, CIENTIFICOS</b> | \$18,407.00         | \$0.00      | \$2,254.00  | \$9,995.00  | \$0.00      | \$6,677.00  | \$15,571.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$16,124.00  | \$3,373.00   |
| Servicios de apoyo administrativo, traduci  | \$300.00            | \$0.00      | \$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 | \$0.00                       | \$5,789.94   | \$22.02      |
| Servicios de apoyo administrativo, fotocopi | \$5,800.00          | \$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 | \$0.00                       | \$0.00       | \$277.98     |
| Servicios de vigilancia                     | \$5,800.00          | \$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 | \$0.00                       | \$0.00       | \$277.98     |
| <b>SERVICIOS FINANCIEROS, BANCARIOS</b>     | \$56,100.00         | \$11.60     | \$11,004.84 | \$33,421.60 | \$0.00      | \$5,789.94  | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$5,789.94   | \$10.06      |
| Servicios financieros y bancarios           | \$1,100.00          | \$11.60     | \$11,004.84 | \$33,421.60 | \$0.00      | \$5,789.94  | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$5,789.94   | \$10.06      |
| Seguro de bienes patrimoniales              | \$95,000.00         | \$11.60     | \$23.20     | \$11.60     | \$11.60     | \$17.40     | \$5.80      | \$5.80      | \$5.80 | \$5.80 | \$5.80 | \$5.80 | \$5.80 | \$5.80 | \$5.80                       | \$52.60      | \$1,007.20   |
| <b>SERVICIOS DE INSTALACION, REPARAC</b>    | \$193,337.00        | \$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 | \$0.00 | \$0.00                       | \$92.80      | \$1,007.20   |
| Conservación y mantenimiento menor de i     | \$70,285.00         | \$290.00    | \$0.00      | \$0.00      | \$0.00      | \$11,832.00 | \$2,403.90  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$54,957.17  | \$142.83     |
| Conservación y mantenimiento menor de i     | \$70,285.00         | \$290.00    | \$0.00      | \$0.00      | \$0.00      | \$11,832.00 | \$2,403.90  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$54,957.17  | \$142.83     |
| Instalación, reparación y mantenimiento de  | \$60,552.00         | \$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 | \$0.00                       | \$0.00       | \$0.00       |
| Instalación, reparación y mantenimiento de  | \$60,552.00         | \$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 | \$0.00                       | \$0.00       | \$0.00       |
| Instalación, reparación y mantenimiento de  | \$22,505.00         | \$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 | \$0.00                       | \$0.00       | \$0.00       |
| Reparación y mantenimiento de equipo de     | \$24,000.00         | \$0.00      | \$215.01    | \$600.00    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$812.00     | \$21,668.00  |
| Servicios de limpieza y manejo de desast    | \$2,300.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$145.00    | \$155.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$1,115.01   | \$900.00     |
| Servicios de jardinería y fumigación        | \$16,000.00         | \$0.00      | \$0.00      | \$4,640.00  | \$0.00      | \$938.10    | \$0.00      | \$2,507.94  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$2,507.94   | \$2,084.99   |
| <b>SERVICIOS DE TRASLADOS Y VIATICOS</b>    | \$100,900.00        | \$0.00      | \$0.00      | \$4,826.00  | \$3,426.00  | \$2,267.50  | \$8,293.78  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$8,096.04   | \$7,913.96   |
| Viáticos en el país                         | \$100,900.00        | \$0.00      | \$0.00      | \$4,826.00  | \$3,426.00  | \$2,267.50  | \$8,293.78  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$8,096.04   | \$7,913.96   |
| <b>OTROS SERVICIOS GENERALES</b>            | \$606,281.00        | \$48,771.00 | \$46,772.00 | \$46,755.00 | \$48,258.00 | \$51,046.00 | \$62,778.00 | \$66,535.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$371,865.00 | \$234,416.00 |
| Impuestos y derechos                        | \$4,000.00          | \$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 | \$0.00                       | \$3,852.00   | \$148.00     |
| Impuestos y derechos                        | \$4,000.00          | \$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 | \$0.00                       | \$3,852.00   | \$148.00     |
| Penas, multas, accesorios y actualizaciones | \$5,000.00          | \$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 | \$0.00 | \$0.00                       | \$5,852.00   | \$148.00     |
| Penas, multas, accesorios y actualizaciones | \$5,000.00          | \$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 | \$0.00 | \$0.00                       | \$5,852.00   | \$148.00     |
| Impuesto sobre nóminas y otros que se de    | \$596,281.00        | \$45,919.00 | \$46,772.00 | \$46,755.00 | \$46,866.00 | \$46,866.00 | \$62,778.00 | \$66,535.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$362,161.00 | \$234,120.00 |
| Impuesto sobre nóminas y otros que se de    | \$596,281.00        | \$45,919.00 | \$46,772.00 | \$46,755.00 | \$46,866.00 | \$46,866.00 | \$62,778.00 | \$66,535.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$362,161.00 | \$234,120.00 |
| <b>BIENES MUEBLES, INMUEBLES E IN</b>       | \$50,370.00         | \$0.00      | \$0.00      | \$0.00      | \$1,299.00  | \$43,613.91 | \$1,599.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$48,610.91  | \$1,759.09   |
| <b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>   | \$8,150.00          | \$0.00      | \$0.00      | \$0.00      | \$1,299.00  | \$1,399.01  | \$1,599.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$5,396.01   | \$1,753.99   |
| Muebles de oficina y estantería             | \$5,200.00          | \$0.00      | \$0.00      | \$0.00      | \$2,099.00  | \$1,399.01  | \$1,599.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$5,097.01   | \$102.99     |
| Muebles de oficina y estantería             | \$5,200.00          | \$0.00      | \$0.00      | \$0.00      | \$2,099.00  | \$1,399.01  | \$1,599.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$5,097.01   | \$102.99     |



Presupuesto Egresos

# TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI

## Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/jul./2024 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/ago/2024 | 12:08 p. m.

| Código del Gasto  | Presupuesto Vigente    | Meses                 |                       |                       |                       |                       |                       |                       |               |               |               |               |               | Total (Vigente - Total) | Diferencia    |               |                        |                        |
|---|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|-------------------------|---------------|---------------|------------------------|------------------------|
|   |                        | Ene                   | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul                   | Ago           | Sep           | Oct           | Nov           | Dic           |                         |               |               |                        |                        |
| Muebles, excepto de oficina y estantería                    | \$2,950.00             | \$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        | \$0.00                  | \$0.00        | \$0.00        | \$1,299.00             | \$1,651.00             |
| Muebles, excepto de oficina y estantería                    | \$2,950.00             | \$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        | \$0.00                  | \$0.00        | \$0.00        | \$1,299.00             | \$1,651.00             |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                    | \$42,220.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$42,214.90           | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$0.00        | \$42,214.90            | \$5.10                 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                    | \$42,220.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$42,214.90           | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$0.00        | \$42,214.90            | \$5.10                 |
| Sistemas de aire acondicionado, calefacción y climatización | \$42,220.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$42,214.90           | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00        | \$0.00        | \$42,214.90            | \$5.10                 |
| <b>Total</b>  | <b>\$31,500,000.00</b> | <b>\$1,912,236.21</b> | <b>\$2,351,224.15</b> | <b>\$2,005,266.50</b> | <b>\$2,381,738.38</b> | <b>\$2,049,702.89</b> | <b>\$3,876,604.58</b> | <b>\$2,617,730.48</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$16,397,508.19</b> | <b>\$14,502,496.81</b> |

MAESTRO VICTOR NICOLAS JUAREZ AGUILAR  
PRESIDENTE DEL TRIBUNAL ELECTORAL

LIC. CESAR JESUS PORRAS FLORES  
SECRETARIO EJECUTIVO