



Usr: ignacio
Rep: rptEstadoPresupuestoEgresos

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2024

Fecha y | 06/ago./2024

hora de Impresión | 09:56 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
1000	SERVICIOS PERSONALES	\$28,602,830.00	\$600,000.00	\$29,202,830.00	\$15,520,796.23	\$13,682,033.77	\$15,520,796.23	\$0.00	\$13,682,033.77	\$15,315,895.58	\$15,315,895.58	\$204,900.65
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,149,473.00	\$0.00	\$15,149,473.00	\$8,984,840.52	\$6,164,632.48	\$8,984,840.52	\$0.00	\$6,164,632.48	\$8,984,840.52	\$8,984,840.52	\$0.00
1130	Sueldos base al personal permanente	\$15,149,473.00	\$0.00	\$15,149,473.00	\$8,984,840.52	\$6,164,632.48	\$8,984,840.52	\$0.00	\$6,164,632.48	\$8,984,840.52	\$8,984,840.52	\$0.00
1131	Sueldos base al personal permanente	\$9,891,095.00	\$0.00	\$9,891,095.00	\$5,873,373.35	\$4,017,721.65	\$5,873,373.35	\$0.00	\$4,017,721.65	\$5,873,373.35	\$5,873,373.35	\$0.00
1132	COMPENSACION GARANTIZADA	\$5,258,378.00	\$0.00	\$5,258,378.00	\$3,111,467.17	\$2,146,910.83	\$3,111,467.17	\$0.00	\$2,146,910.83	\$3,111,467.17	\$3,111,467.17	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,828,760.00	\$500,000.00	\$5,328,760.00	\$1,314,579.94	\$4,014,180.06	\$1,314,579.94	\$0.00	\$4,014,180.06	\$1,314,579.94	\$1,314,579.94	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,899,534.00	\$0.00	\$2,899,534.00	\$216,936.95	\$2,682,597.05	\$216,936.95	\$0.00	\$2,682,597.05	\$216,936.95	\$216,936.95	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$399,936.00	\$0.00	\$399,936.00	\$202,286.90	\$197,649.10	\$202,286.90	\$0.00	\$197,649.10	\$202,286.90	\$202,286.90	\$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	\$1,097,642.99	\$1,331,583.01	\$1,097,642.99	\$0.00	\$1,331,583.01	\$1,097,642.99	\$1,097,642.99	\$0.00
1341	Compensaciones	\$1,929,226.00	\$500,000.00	\$2,429,226.00	\$1,097,642.99	\$1,331,583.01	\$1,097,642.99	\$0.00	\$1,331,583.01	\$1,097,642.99	\$1,097,642.99	\$0.00
1400	SEGURIDAD SOCIAL	\$4,117,581.00	\$100,000.00	\$4,217,581.00	\$2,555,825.24	\$1,661,755.76	\$2,555,825.24	\$0.00	\$1,661,755.76	\$2,433,265.90	\$2,433,265.90	\$122,559.34
1410	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$855,311.12	\$655,351.88	\$855,311.12	\$0.00	\$655,351.88	\$732,751.78	\$732,751.78	\$122,559.34
1411	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$855,311.12	\$655,351.88	\$855,311.12	\$0.00	\$655,351.88	\$732,751.78	\$732,751.78	\$122,559.34
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	\$498,059.34	\$498,059.34	\$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	\$498,059.34	\$498,059.34	\$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	\$730,254.78	\$730,254.78	\$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	\$199,223.75	\$199,223.75	\$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	\$531,031.03	\$531,031.03	\$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	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,528,800.00	\$0.00	\$2,528,800.00	\$1,504,411.94	\$1,024,388.06	\$1,504,411.94	\$0.00	\$1,024,388.06	\$1,422,070.63	\$1,422,070.63	\$82,341.31
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$586,276.84	\$402,832.16	\$586,276.84	\$0.00	\$402,832.16	\$503,935.53	\$503,935.53	\$82,341.31
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$586,276.84	\$402,832.16	\$586,276.84	\$0.00	\$402,832.16	\$503,935.53	\$503,935.53	\$82,341.31
1540	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$918,135.10	\$621,555.90	\$918,135.10	\$0.00	\$621,555.90	\$918,135.10	\$918,135.10	\$0.00
1541	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$918,135.10	\$621,555.90	\$918,135.10	\$0.00	\$621,555.90	\$918,135.10	\$918,135.10	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,161,138.59	\$817,077.41	\$1,161,138.59	\$0.00	\$817,077.41	\$1,161,138.59	\$1,161,138.59	\$0.00
1710	Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,161,138.59	\$817,077.41	\$1,161,138.59	\$0.00	\$817,077.41	\$1,161,138.59	\$1,161,138.59	\$0.00
1711	Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,161,138.59	\$817,077.41	\$1,161,138.59	\$0.00	\$817,077.41	\$1,161,138.59	\$1,161,138.59	\$0.00
2000	MATERIALES Y SUMINISTROS	\$205,380.00	\$148,400.00	\$353,780.00	\$272,893.48	\$80,886.52	\$272,893.48	\$0.00	\$80,886.52	\$272,893.48	\$272,893.48	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$154,380.00	\$38,700.00	\$193,080.00	\$154,302.63	\$38,777.37	\$154,302.63	\$0.00	\$38,777.37	\$154,302.63	\$154,302.63	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$57,550.00	\$9,400.00	\$66,950.00	\$59,310.87	\$7,639.13	\$59,310.87	\$0.00	\$7,639.13	\$59,310.87	\$59,310.87	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$57,550.00	\$9,400.00	\$66,950.00	\$59,310.87	\$7,639.13	\$59,310.87	\$0.00	\$7,639.13	\$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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TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2024

Fecha y hora de Impresión | 06/ago./2024
09:56 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
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	-\$4,000.00	\$31,000.00	\$8,299.80	\$22,700.20	\$8,299.80	\$0.00	\$22,700.20	\$8,299.80	\$8,299.80	\$0.00
2151 Material impreso e información digital	\$35,000.00	-\$4,000.00	\$31,000.00	\$8,299.80	\$22,700.20	\$8,299.80	\$0.00	\$22,700.20	\$8,299.80	\$8,299.80	\$0.00
2160 Material de limpieza	\$28,500.00	\$3,300.00	\$31,800.00	\$25,078.39	\$6,721.61	\$25,078.39	\$0.00	\$6,721.61	\$25,078.39	\$25,078.39	\$0.00
2161 Material de limpieza	\$28,500.00	\$3,300.00	\$31,800.00	\$25,078.39	\$6,721.61	\$25,078.39	\$0.00	\$6,721.61	\$25,078.39	\$25,078.39	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$10,500.00	\$21,200.00	\$31,700.00	\$28,842.86	\$2,857.14	\$28,842.86	\$0.00	\$2,857.14	\$28,842.86	\$28,842.86	\$0.00
2210 Productos alimenticios para personas	\$10,500.00	\$19,400.00	\$29,900.00	\$28,426.11	\$1,473.89	\$28,426.11	\$0.00	\$1,473.89	\$28,426.11	\$28,426.11	\$0.00
2211 Productos alimenticios para personas	\$10,500.00	\$15,631.00	\$26,131.00	\$25,495.65	\$635.35	\$25,495.65	\$0.00	\$635.35	\$25,495.65	\$25,495.65	\$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
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$500.00	\$500.00	\$161.39	\$338.61	\$161.39	\$0.00	\$338.61	\$161.39	\$161.39	\$0.00
2350 Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$500.00	\$500.00	\$161.39	\$338.61	\$161.39	\$0.00	\$338.61	\$161.39	\$161.39	\$0.00
2351 Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$500.00	\$500.00	\$161.39	\$338.61	\$161.39	\$0.00	\$338.61	\$161.39	\$161.39	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
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
2600 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
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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,500.00	\$13,000.00	\$33,500.00	\$4,540.60	\$28,959.40	\$4,540.60	\$0.00	\$28,959.40	\$4,540.60	\$4,540.60	\$0.00
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
3000 SERVICIOS GENERALES	\$1,191,790.00	\$701,230.00	\$1,893,020.00	\$1,159,564.63	\$733,455.37	\$1,155,202.57	\$4,362.06	\$737,817.43	\$1,088,667.57	\$1,088,667.57	\$66,535.00
3100 SERVICIOS BÁSICOS	\$144,335.00	\$50,200.00	\$194,535.00	\$143,739.97	\$50,795.03	\$143,739.97	\$0.00	\$50,795.03	\$143,739.97	\$143,739.97	\$0.00
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



Usr: ignacio
Rep: rptEstadoPresupuestoEgresos

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2024

Fecha y 06/ago./2024

hora de Impresión 09:56 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
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	\$18,071.13	\$11,428.87	\$18,071.13	\$0.00	\$11,428.87	\$18,071.13	\$18,071.13	\$0.00
3141	Telefonía tradicional	\$31,500.00	-\$2,000.00	\$29,500.00	\$18,071.13	\$11,428.87	\$18,071.13	\$0.00	\$11,428.87	\$18,071.13	\$18,071.13	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$19,200.00	-\$1,050.00	\$18,150.00	\$8,282.00	\$9,868.00	\$8,282.00	\$0.00	\$9,868.00	\$8,282.00	\$8,282.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$19,200.00	-\$1,050.00	\$18,150.00	\$8,282.00	\$9,868.00	\$8,282.00	\$0.00	\$9,868.00	\$8,282.00	\$8,282.00	\$0.00
3180	Servicios postales y telegráficos	\$22,035.00	\$42,050.00	\$64,085.00	\$63,884.84	\$200.16	\$63,884.84	\$0.00	\$200.16	\$63,884.84	\$63,884.84	\$0.00
3181	Servicios postales y telegráficos	\$22,035.00	\$42,050.00	\$64,085.00	\$63,884.84	\$200.16	\$63,884.84	\$0.00	\$200.16	\$63,884.84	\$63,884.84	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$644,022.00	\$91,745.00	\$735,767.00	\$444,746.31	\$291,020.69	\$440,384.25	\$4,362.06	\$295,382.75	\$440,384.25	\$440,384.25	\$0.00
3220	Arrendamiento de edificios	\$579,598.00	\$64,000.00	\$643,598.00	\$384,766.20	\$258,831.80	\$384,766.20	\$0.00	\$258,831.80	\$384,766.20	\$384,766.20	\$0.00
3221	Arrendamiento de edificios	\$579,598.00	\$64,000.00	\$643,598.00	\$384,766.20	\$258,831.80	\$384,766.20	\$0.00	\$258,831.80	\$384,766.20	\$384,766.20	\$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	\$39,494.05	\$39,494.05	\$0.00
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	\$39,494.05	\$39,494.05	\$0.00
3270	Arrendamiento de activos intangibles	\$16,252.00	\$3,245.00	\$19,497.00	\$16,124.00	\$3,373.00	\$16,124.00	\$0.00	\$3,373.00	\$16,124.00	\$16,124.00	\$0.00
3271	Arrendamiento de activos intangibles	\$16,252.00	\$3,245.00	\$19,497.00	\$16,124.00	\$3,373.00	\$16,124.00	\$0.00	\$3,373.00	\$16,124.00	\$16,124.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$9,500.00	-\$3,400.00	\$6,100.00	\$6,067.92	\$32.08	\$6,067.92	\$0.00	\$32.08	\$6,067.92	\$6,067.92	\$0.00
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
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$300.00	\$300.00	\$277.98	\$22.02	\$277.98	\$0.00	\$22.02	\$277.98	\$277.98	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$300.00	\$300.00	\$277.98	\$22.02	\$277.98	\$0.00	\$22.02	\$277.98	\$277.98	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$50,100.00	\$6,000.00	\$56,100.00	\$54,949.97	\$1,150.03	\$54,949.97	\$0.00	\$1,150.03	\$54,949.97	\$54,949.97	\$0.00
3410	Servicios financieros y bancarios	\$100.00	\$1,000.00	\$1,100.00	\$92.80	\$1,007.20	\$92.80	\$0.00	\$1,007.20	\$92.80	\$92.80	\$0.00
3411	Servicios financieros y bancarios	\$100.00	\$1,000.00	\$1,100.00	\$92.80	\$1,007.20	\$92.80	\$0.00	\$1,007.20	\$92.80	\$92.80	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$35,500.00	\$157,837.00	\$193,337.00	\$113,392.18	\$79,944.82	\$113,392.18	\$0.00	\$79,944.82	\$113,392.18	\$113,392.18	\$0.00
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



Usr: ignacio
Rep: rptEstadoPresupuestoEgresos

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2024

Fecha y hora de Impresión | 06/ago./2024
09:56 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
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	\$8,086.04	\$7,913.96	\$8,086.04	\$0.00	\$7,913.96	\$8,086.04	\$8,086.04	\$0.00
3591 Servicios de jardinería y fumigación	\$5,000.00	\$11,000.00	\$16,000.00	\$8,086.04	\$7,913.96	\$8,086.04	\$0.00	\$7,913.96	\$8,086.04	\$8,086.04	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
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
3900 OTROS SERVICIOS GENERALES	\$258,333.00	\$347,948.00	\$606,281.00	\$371,865.00	\$234,416.00	\$371,865.00	\$0.00	\$234,416.00	\$305,330.00	\$305,330.00	\$66,535.00
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	\$362,161.00	\$234,120.00	\$362,161.00	\$0.00	\$234,120.00	\$295,626.00	\$295,626.00	\$66,535.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$254,333.00	\$341,948.00	\$596,281.00	\$362,161.00	\$234,120.00	\$362,161.00	\$0.00	\$234,120.00	\$295,626.00	\$295,626.00	\$66,535.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$50,370.00	\$50,370.00	\$48,610.91	\$1,759.09	\$48,610.91	\$0.00	\$1,759.09	\$48,610.91	\$48,610.91	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$8,150.00	\$8,150.00	\$6,396.01	\$1,753.99	\$6,396.01	\$0.00	\$1,753.99	\$6,396.01	\$6,396.01	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$5,200.00	\$5,200.00	\$5,097.01	\$102.99	\$5,097.01	\$0.00	\$102.99	\$5,097.01	\$5,097.01	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$5,200.00	\$5,200.00	\$5,097.01	\$102.99	\$5,097.01	\$0.00	\$102.99	\$5,097.01	\$5,097.01	\$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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
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
Total	\$30,000,000.00	\$1,500,000.00	\$31,500,000.00	\$17,001,865.25	\$14,498,134.75	\$16,997,503.19	\$4,362.06	\$14,502,496.81	\$16,726,067.54	\$16,726,067.54	\$271,435.65