



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/ago./2024

Fecha y 06/sep./2024

hora de Impresión 12:31 p. 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	\$17,729,996.69	\$11,472,833.31	\$17,729,996.69	\$0.00	\$11,472,833.31	\$17,033,200.82	\$17,033,200.82	\$696,795.87
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,149,473.00	\$0.00	\$15,149,473.00	\$10,247,296.48	\$4,902,176.52	\$10,247,296.48	\$0.00	\$4,902,176.52	\$10,247,296.48	\$10,247,296.48	\$0.00
1130	Sueldos base al personal permanente	\$15,149,473.00	\$0.00	\$15,149,473.00	\$10,247,296.48	\$4,902,176.52	\$10,247,296.48	\$0.00	\$4,902,176.52	\$10,247,296.48	\$10,247,296.48	\$0.00
1131	Sueldos base al personal permanente	\$9,891,095.00	\$0.00	\$9,891,095.00	\$6,697,631.23	\$3,193,463.77	\$6,697,631.23	\$0.00	\$3,193,463.77	\$6,697,631.23	\$6,697,631.23	\$0.00
1132	COMPENSACION GARANTIZADA	\$5,258,378.00	\$0.00	\$5,258,378.00	\$3,549,665.25	\$1,708,712.75	\$3,549,665.25	\$0.00	\$1,708,712.75	\$3,549,665.25	\$3,549,665.25	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,828,760.00	\$500,000.00	\$5,328,760.00	\$1,354,579.94	\$3,974,180.06	\$1,354,579.94	\$0.00	\$3,974,180.06	\$1,354,579.94	\$1,354,579.94	\$0.00
1310	Primas por años de servicios efectivos prestados	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$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	\$460,000.00	\$2,389,226.00	\$1,097,642.99	\$1,291,583.01	\$1,097,642.99	\$0.00	\$1,291,583.01	\$1,097,642.99	\$1,097,642.99	\$0.00
1341	Compensaciones	\$1,929,226.00	\$460,000.00	\$2,389,226.00	\$1,097,642.99	\$1,291,583.01	\$1,097,642.99	\$0.00	\$1,291,583.01	\$1,097,642.99	\$1,097,642.99	\$0.00
1400	SEGURIDAD SOCIAL	\$4,117,581.00	\$100,000.00	\$4,217,581.00	\$3,087,342.65	\$1,130,238.35	\$3,087,342.65	\$0.00	\$1,130,238.35	\$2,555,313.51	\$2,555,313.51	\$532,029.14
1410	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$977,154.05	\$533,508.95	\$977,154.05	\$0.00	\$533,508.95	\$854,799.39	\$854,799.39	\$122,354.66
1411	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$977,154.05	\$533,508.95	\$977,154.05	\$0.00	\$533,508.95	\$854,799.39	\$854,799.39	\$122,354.66
1420	Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$664,343.43	\$329,659.57	\$664,343.43	\$0.00	\$329,659.57	\$498,059.34	\$498,059.34	\$166,284.09
1421	Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$664,343.43	\$329,659.57	\$664,343.43	\$0.00	\$329,659.57	\$498,059.34	\$498,059.34	\$166,284.09
1430	Aportaciones al sistema para el retiro	\$1,240,715.00	\$0.00	\$1,240,715.00	\$973,645.17	\$267,069.83	\$973,645.17	\$0.00	\$267,069.83	\$730,254.78	\$730,254.78	\$243,390.39
1431	Aportaciones al sistema para el retiro	\$397,600.00	\$0.00	\$397,600.00	\$265,737.34	\$131,862.66	\$265,737.34	\$0.00	\$131,862.66	\$199,223.75	\$199,223.75	\$66,513.59
1432	RETIRO CESANTIA Y VEJEZ	\$843,115.00	\$0.00	\$843,115.00	\$707,907.83	\$135,207.17	\$707,907.83	\$0.00	\$135,207.17	\$531,031.03	\$531,031.03	\$176,876.80
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	\$1,716,476.26	\$812,323.74	\$1,716,476.26	\$0.00	\$812,323.74	\$1,551,709.53	\$1,551,709.53	\$164,766.73
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$668,702.26	\$320,406.74	\$668,702.26	\$0.00	\$320,406.74	\$503,935.53	\$503,935.53	\$164,766.73
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$668,702.26	\$320,406.74	\$668,702.26	\$0.00	\$320,406.74	\$503,935.53	\$503,935.53	\$164,766.73
1540	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$1,047,774.00	\$491,917.00	\$1,047,774.00	\$0.00	\$491,917.00	\$1,047,774.00	\$1,047,774.00	\$0.00
1541	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$1,047,774.00	\$491,917.00	\$1,047,774.00	\$0.00	\$491,917.00	\$1,047,774.00	\$1,047,774.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,324,301.36	\$653,914.64	\$1,324,301.36	\$0.00	\$653,914.64	\$1,324,301.36	\$1,324,301.36	\$0.00
1710	Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,324,301.36	\$653,914.64	\$1,324,301.36	\$0.00	\$653,914.64	\$1,324,301.36	\$1,324,301.36	\$0.00
1711	Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,324,301.36	\$653,914.64	\$1,324,301.36	\$0.00	\$653,914.64	\$1,324,301.36	\$1,324,301.36	\$0.00
2000	MATERIALES Y SUMINISTROS	\$205,380.00	\$148,400.00	\$353,780.00	\$283,592.94	\$70,187.06	\$283,592.94	\$0.00	\$70,187.06	\$283,592.94	\$283,592.94	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$154,380.00	\$30,200.00	\$184,580.00	\$155,786.19	\$28,793.81	\$155,786.19	\$0.00	\$28,793.81	\$155,786.19	\$155,786.19	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$57,550.00	\$5,400.00	\$62,950.00	\$59,457.87	\$3,492.13	\$59,457.87	\$0.00	\$3,492.13	\$59,457.87	\$59,457.87	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$57,550.00	\$5,400.00	\$62,950.00	\$59,457.87	\$3,492.13	\$59,457.87	\$0.00	\$3,492.13	\$59,457.87	\$59,457.87	\$0.00



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

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 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	-\$5,500.00	\$29,500.00	\$8,299.80	\$21,200.20	\$8,299.80	\$0.00	\$21,200.20	\$8,299.80	\$8,299.80	\$0.00
2151	Material impreso e información digital	\$35,000.00	-\$5,500.00	\$29,500.00	\$8,299.80	\$21,200.20	\$8,299.80	\$0.00	\$21,200.20	\$8,299.80	\$8,299.80	\$0.00
2160	Material de limpieza	\$28,500.00	\$300.00	\$28,800.00	\$26,414.95	\$2,385.05	\$26,414.95	\$0.00	\$2,385.05	\$26,414.95	\$26,414.95	\$0.00
2161	Material de limpieza	\$28,500.00	\$300.00	\$28,800.00	\$26,414.95	\$2,385.05	\$26,414.95	\$0.00	\$2,385.05	\$26,414.95	\$26,414.95	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,500.00	\$25,700.00	\$36,200.00	\$33,869.26	\$2,330.74	\$33,869.26	\$0.00	\$2,330.74	\$33,869.26	\$33,869.26	\$0.00
2210	Productos alimenticios para personas	\$10,500.00	\$23,900.00	\$34,400.00	\$33,452.51	\$947.49	\$33,452.51	\$0.00	\$947.49	\$33,452.51	\$33,452.51	\$0.00
2211	Productos alimenticios para personas	\$10,500.00	\$20,131.00	\$30,631.00	\$30,522.05	\$108.95	\$30,522.05	\$0.00	\$108.95	\$30,522.05	\$30,522.05	\$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	\$5,205.00	\$6,295.00	\$5,205.00	\$0.00	\$6,295.00	\$5,205.00	\$5,205.00	\$0.00
2460	Material eléctrico y electrónico	\$1,500.00	\$10,000.00	\$11,500.00	\$5,205.00	\$6,295.00	\$5,205.00	\$0.00	\$6,295.00	\$5,205.00	\$5,205.00	\$0.00
2461	Material eléctrico y electrónico	\$1,500.00	\$10,000.00	\$11,500.00	\$5,205.00	\$6,295.00	\$5,205.00	\$0.00	\$6,295.00	\$5,205.00	\$5,205.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$3,000.00	\$3,000.00	\$2,958.00	\$42.00	\$2,958.00	\$0.00	\$42.00	\$2,958.00	\$2,958.00	\$0.00
2510	Productos químicos básicos	\$0.00	\$3,000.00	\$3,000.00	\$2,958.00	\$42.00	\$2,958.00	\$0.00	\$42.00	\$2,958.00	\$2,958.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$3,000.00	\$3,000.00	\$2,958.00	\$42.00	\$2,958.00	\$0.00	\$42.00	\$2,958.00	\$2,958.00	\$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	\$14,000.00	\$34,500.00	\$5,613.10	\$28,886.90	\$5,613.10	\$0.00	\$28,886.90	\$5,613.10	\$5,613.10	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$1,600.00	\$1,600.00	\$724.00	\$876.00	\$724.00	\$0.00	\$876.00	\$724.00	\$724.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$1,600.00	\$1,600.00	\$724.00	\$876.00	\$724.00	\$0.00	\$876.00	\$724.00	\$724.00	\$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	\$3,990.10	\$9,009.90	\$3,990.10	\$0.00	\$9,009.90	\$3,990.10	\$3,990.10	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$13,000.00	\$13,000.00	\$3,990.10	\$9,009.90	\$3,990.10	\$0.00	\$9,009.90	\$3,990.10	\$3,990.10	\$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



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3000	SERVICIOS GENERALES	\$1,191,790.00	\$699,630.00	\$1,891,420.00	\$1,295,090.96	\$596,329.04	\$1,295,090.96	\$0.00	\$596,329.04	\$1,249,620.96	\$1,249,620.96	\$45,470.00
3100	SERVICIOS BÁSICOS	\$144,335.00	\$50,000.00	\$194,335.00	\$170,525.56	\$23,809.44	\$170,525.56	\$0.00	\$23,809.44	\$170,525.56	\$170,525.56	\$0.00
3110	Energía eléctrica	\$70,000.00	-\$13,300.00	\$56,700.00	\$55,752.00	\$948.00	\$55,752.00	\$0.00	\$948.00	\$55,752.00	\$55,752.00	\$0.00
3111	Energía eléctrica	\$70,000.00	-\$13,300.00	\$56,700.00	\$55,752.00	\$948.00	\$55,752.00	\$0.00	\$948.00	\$55,752.00	\$55,752.00	\$0.00
3130	Agua	\$1,600.00	\$24,300.00	\$25,900.00	\$16,270.00	\$9,630.00	\$16,270.00	\$0.00	\$9,630.00	\$16,270.00	\$16,270.00	\$0.00
3131	Agua	\$1,600.00	\$24,300.00	\$25,900.00	\$16,270.00	\$9,630.00	\$16,270.00	\$0.00	\$9,630.00	\$16,270.00	\$16,270.00	\$0.00
3140	Telefonía tradicional	\$31,500.00	-\$2,000.00	\$29,500.00	\$20,652.72	\$8,847.28	\$20,652.72	\$0.00	\$8,847.28	\$20,652.72	\$20,652.72	\$0.00
3141	Telefonía tradicional	\$31,500.00	-\$2,000.00	\$29,500.00	\$20,652.72	\$8,847.28	\$20,652.72	\$0.00	\$8,847.28	\$20,652.72	\$20,652.72	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$19,200.00	-\$1,050.00	\$18,150.00	\$13,966.00	\$4,184.00	\$13,966.00	\$0.00	\$4,184.00	\$13,966.00	\$13,966.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$19,200.00	-\$1,050.00	\$18,150.00	\$13,966.00	\$4,184.00	\$13,966.00	\$0.00	\$4,184.00	\$13,966.00	\$13,966.00	\$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	\$501,846.85	\$233,920.15	\$501,846.85	\$0.00	\$233,920.15	\$501,846.85	\$501,846.85	\$0.00
3220	Arrendamiento de edificios	\$579,598.00	\$64,000.00	\$643,598.00	\$439,732.80	\$203,865.20	\$439,732.80	\$0.00	\$203,865.20	\$439,732.80	\$439,732.80	\$0.00
3221	Arrendamiento de edificios	\$579,598.00	\$64,000.00	\$643,598.00	\$439,732.80	\$203,865.20	\$439,732.80	\$0.00	\$203,865.20	\$439,732.80	\$439,732.80	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$48,172.00	\$24,500.00	\$72,672.00	\$45,990.05	\$26,681.95	\$45,990.05	\$0.00	\$26,681.95	\$45,990.05	\$45,990.05	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$48,172.00	\$24,500.00	\$72,672.00	\$45,990.05	\$26,681.95	\$45,990.05	\$0.00	\$26,681.95	\$45,990.05	\$45,990.05	\$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	-\$50.00	\$9,450.00	\$9,217.92	\$232.08	\$9,217.92	\$0.00	\$232.08	\$9,217.92	\$9,217.92	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$4,000.00	-\$650.00	\$3,350.00	\$3,150.00	\$200.00	\$3,150.00	\$0.00	\$200.00	\$3,150.00	\$3,150.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$4,000.00	-\$650.00	\$3,350.00	\$3,150.00	\$200.00	\$3,150.00	\$0.00	\$200.00	\$3,150.00	\$3,150.00	\$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	\$54,955.77	\$1,144.23	\$54,955.77	\$0.00	\$1,144.23	\$54,955.77	\$54,955.77	\$0.00
3410	Servicios financieros y bancarios	\$100.00	\$1,000.00	\$1,100.00	\$98.60	\$1,001.40	\$98.60	\$0.00	\$1,001.40	\$98.60	\$98.60	\$0.00
3411	Servicios financieros y bancarios	\$100.00	\$1,000.00	\$1,100.00	\$98.60	\$1,001.40	\$98.60	\$0.00	\$1,001.40	\$98.60	\$98.60	\$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	\$153,087.00	\$188,587.00	\$116,406.58	\$72,180.42	\$116,406.58	\$0.00	\$72,180.42	\$116,406.58	\$116,406.58	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$12,500.00	\$53,185.00	\$65,685.00	\$55,099.11	\$10,585.89	\$55,099.11	\$0.00	\$10,585.89	\$55,099.11	\$55,099.11	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$12,500.00	\$53,185.00	\$65,685.00	\$55,099.11	\$10,585.89	\$55,099.11	\$0.00	\$10,585.89	\$55,099.11	\$55,099.11	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$48,552.00	\$48,552.00	\$48,280.02	\$271.98	\$48,280.02	\$0.00	\$271.98	\$48,280.02	\$48,280.02	\$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/ago./2024

Fecha y hora de Impresión | 06/sep./2024
12:31 p. 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
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$48,552.00	\$48,552.00	\$48,280.02	\$271.98	\$48,280.02	\$0.00	\$271.98	\$48,280.02	\$48,280.02	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$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 cóm	\$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	\$20,850.00	\$32,850.00	\$1,270.01	\$31,579.99	\$1,270.01	\$0.00	\$31,579.99	\$1,270.01	\$1,270.01	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$9,700.00	\$21,700.00	\$1,055.00	\$20,645.00	\$1,055.00	\$0.00	\$20,645.00	\$1,055.00	\$1,055.00	\$0.00
3558 Servicios de limpieza y manejos de desechos	\$0.00	\$11,150.00	\$11,150.00	\$215.01	\$10,934.99	\$215.01	\$0.00	\$10,934.99	\$215.01	\$215.01	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$3,000.00	\$3,000.00	\$2,859.40	\$140.60	\$2,859.40	\$0.00	\$140.60	\$2,859.40	\$2,859.40	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$3,000.00	\$3,000.00	\$2,859.40	\$140.60	\$2,859.40	\$0.00	\$140.60	\$2,859.40	\$2,859.40	\$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	\$417,335.00	\$188,946.00	\$417,335.00	\$0.00	\$188,946.00	\$371,865.00	\$371,865.00	\$45,470.00
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	\$407,631.00	\$188,650.00	\$407,631.00	\$0.00	\$188,650.00	\$362,161.00	\$362,161.00	\$45,470.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$254,333.00	\$341,948.00	\$596,281.00	\$407,631.00	\$188,650.00	\$407,631.00	\$0.00	\$188,650.00	\$362,161.00	\$362,161.00	\$45,470.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$51,970.00	\$51,970.00	\$50,209.91	\$1,760.09	\$50,209.91	\$0.00	\$1,760.09	\$50,209.91	\$50,209.91	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$9,750.00	\$9,750.00	\$7,995.01	\$1,754.99	\$7,995.01	\$0.00	\$1,754.99	\$7,995.01	\$7,995.01	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$6,800.00	\$6,800.00	\$6,696.01	\$103.99	\$6,696.01	\$0.00	\$103.99	\$6,696.01	\$6,696.01	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$6,800.00	\$6,800.00	\$6,696.01	\$103.99	\$6,696.01	\$0.00	\$103.99	\$6,696.01	\$6,696.01	\$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 refriger	\$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 refriger	\$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	\$19,358,890.50	\$12,141,109.50	\$19,358,890.50	\$0.00	\$12,141,109.50	\$18,616,624.63	\$18,616,624.63	\$742,265.87