

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$29,202,930.00</b>	<b>\$1,276,253.87</b>	<b>\$2,205,607.62</b>	<b>\$1,836,993.88</b>	<b>\$2,202,337.87</b>	<b>\$1,806,075.76</b>	<b>\$3,230,044.65</b>	<b>\$2,463,582.58</b>	<b>\$2,209,200.46</b>	<b>\$2,556,626.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,286,623.53</b>	<b>\$8,916,206.47</b>
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	\$1,256,633.47	\$1,267,991.58	\$1,256,455.96	\$1,892,128.96	\$0.00	\$0.00	\$0.00	\$12,139,425.44	\$3,010,047.56
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	\$1,256,633.47	\$1,267,991.58	\$1,256,455.96	\$1,892,128.96	\$0.00	\$0.00	\$0.00	\$12,139,425.44	\$3,010,047.56
1131 Sueldos base al personal permanente	\$9,891,095.00	\$831,894.66	\$849,256.02	\$850,144.58	\$850,144.58	\$842,178.79	\$820,827.84	\$828,926.88	\$824,257.88	\$1,236,276.12	\$0.00	\$0.00	\$0.00	\$7,992,907.25	\$1,956,187.65
1132 COMPENSACION GARANTIZADA	\$5,258,378.00	\$441,822.64	\$449,941.66	\$450,297.28	\$450,297.28	\$444,247.68	\$435,805.63	\$439,054.80	\$436,199.08	\$656,852.84	\$0.00	\$0.00	\$0.00	\$4,206,518.09	\$1,051,859.91
1300 REMUNERACIONES ADICIONALES YESP	\$5,326,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,869.43	\$607,454.88	\$693,265.63	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354,579.94	\$3,974,180.06
1310 Primas por años de servicios efectivos pre-	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1311 Primas por años de servicios efectivos pre-	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$2,899,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.77	\$198,056.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1321 Primas de vacaciones, dominical y gratific	\$399,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,991.02	\$2,240.57	\$198,056.31	\$0.00	\$0.00	\$0.00	\$0.00	\$216,936.95	\$2,682,597.05
1323 GRATIFICACION DE FIN DE AÑO (AGUIA	\$2,499,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,890.85	\$7,759.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,266.90	\$1,974,949.10
1340 Compensaciones	\$2,389,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,977.56	\$597,455.11	\$495,210.32	\$0.00	\$0.00	\$0.00	\$0.00	\$14,650.05	\$2,484,947.95
1341 Compensaciones	\$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
1400 SEGURIDAD SOCIAL	\$4,217,581.00	\$122,616.15	\$522,693.27	\$152,806.63	\$514,536.46	\$124,486.54	\$996,116.85	\$122,559.34	\$531,517.41	\$118,606.91	\$0.00	\$0.00	\$0.00	\$1,097,642.99	\$1,291,583.01
1410 Aportaciones de seguridad social	\$1,510,663.00	\$122,616.15	\$117,415.32	\$152,806.63	\$97,425.25	\$124,486.54	\$117,991.89	\$122,559.34	\$121,842.93	\$118,606.91	\$0.00	\$0.00	\$0.00	\$3,206,948.56	\$1,011,632.44
1420 Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$164,332.94	\$0.00	\$169,131.11	\$124,486.54	\$117,991.89	\$122,559.34	\$121,842.93	\$118,606.91	\$0.00	\$0.00	\$0.00	\$1,095,759.96	\$414,903.04
1421 Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$164,332.94	\$0.00	\$169,131.11	\$124,486.54	\$117,991.89	\$122,559.34	\$121,842.93	\$118,606.91	\$0.00	\$0.00	\$0.00	\$1,095,759.96	\$414,903.04
1430 Aportaciones al sistema para el retiro	\$1,240,715.00	\$0.00	\$240,945.01	\$0.00	\$169,131.11	\$0.00	\$164,595.29	\$0.00	\$166,284.09	\$0.00	\$0.00	\$0.00	\$0.00	\$664,343.43	\$329,659.57
1431 Aportaciones al sistema para el retiro	\$397,600.00	\$0.00	\$65,733.23	\$0.00	\$247,980.10	\$0.00	\$241,329.67	\$0.00	\$243,390.39	\$0.00	\$0.00	\$0.00	\$0.00	\$664,343.43	\$329,659.57
1432 RETIRO CESANTIA Y VELEZ	\$843,115.00	\$0.00	\$175,211.78	\$0.00	\$180,327.68	\$0.00	\$175,491.57	\$0.00	\$66,513.59	\$0.00	\$0.00	\$0.00	\$0.00	\$255,737.34	\$131,662.66
1440 Aportaciones para seguros	\$472,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,200.00	\$0.00	\$176,676.80	\$0.00	\$0.00	\$0.00	\$0.00	\$707,907.83	\$135,207.17
1444 OTROS GASTOS MEDICOS MAYOR	\$472,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,200.00	\$0.00
1500 Cuentas para el fondo de ahorro y fondo de	\$2,528,800.00	\$213,564.05	\$217,627.38	\$217,893.96	\$217,893.96	\$214,979.14	\$207,920.22	\$214,543.23	\$121,054.32	\$0.00	\$0.00	\$0.00	\$0.00	\$472,200.00	\$0.00
1510 Cuentas para el fondo de ahorro y fondo de	\$989,109.00	\$93,188.10	\$94,925.22	\$95,014.08	\$95,014.08	\$93,719.75	\$81,522.29	\$82,893.32	\$82,425.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,439.34	\$512,380.66
1511 Cuotas para el fondo de ahorro y fondo de	\$989,109.00	\$93,188.10	\$94,925.22	\$95,014.08	\$95,014.08	\$93,719.75	\$81,522.29	\$82,893.32	\$82,425.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,439.34	\$512,380.66
1540 Prestaciones contractuales	\$1,539,691.00	\$130,365.95	\$132,702.16	\$132,879.88	\$132,879.88	\$131,259.39	\$126,397.93	\$131,649.91	\$129,638.90	\$176,436.02	\$0.00	\$0.00	\$0.00	\$792,229.32	\$196,879.68
1541 Prestaciones contractuales	\$1,539,691.00	\$130,365.95	\$132,702.16	\$132,879.88	\$132,879.88	\$131,259.39	\$126,397.93	\$131,649.91	\$129,638.90	\$176,436.02	\$0.00	\$0.00	\$0.00	\$792,229.32	\$196,879.68
1700 PAGO DE ESTIMULOS A SERVIDORES PI	\$1,978,216.00	\$166,376.37	\$166,089.09	\$166,751.43	\$168,465.59	\$166,314.18	\$161,919.23	\$163,162.77	\$245,928.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,210.02	\$315,480.98
1710 Estimulos	\$1,978,216.00	\$166,376.37	\$166,089.09	\$166,751.43	\$168,465.59	\$166,314.18	\$161,919.23	\$163,162.77	\$245,928.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,210.02	\$315,480.98
1711 Estimulos	\$1,978,216.00	\$166,376.37	\$166,089.09	\$166,751.43	\$168,465.59	\$166,314.18	\$161,919.23	\$163,162.77	\$245,928.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,210.02	\$315,480.98
2000 MATERIALES Y SUMINISTROS	\$349,481.00	\$14,633.55	\$9,453.49	\$7,701.77	\$5,298.50	\$19,309.71	\$192,120.47	\$24,395.99	\$10,693.46	\$10,446.45	\$0.00	\$0.00	\$0.00	\$1,570,230.25	\$407,985.75
2100 MATERIALES DE ADMINISTRACION, EMI	\$173,267.78	\$12,476.55	\$4,322.00	\$5,095.80	\$1,784.50	\$11,377.00	\$105,702.87	\$13,043.91	\$10,689.56	\$2,564.43	\$0.00	\$0.00	\$0.00	\$294,039.39	\$55,441.61
2110 Materiales, útiles y equipos menores de ofi	\$60,950.00	\$9,612.56	\$16.00	\$574.00	\$0.00	\$10,750.00	\$38,256.31	\$0.00	\$147.00	\$572.30	\$0.00	\$0.00	\$0.00	\$60,030.17	\$14,917.16
2111 Materiales, útiles y equipos menores de ofi	\$60,950.00	\$9,612.56	\$16.00	\$574.00	\$0.00	\$10,750.00	\$38,256.31	\$0.00	\$147.00	\$572.30	\$0.00	\$0.00	\$0.00	\$60,030.17	\$14,917.16
2120 Materiales y útiles de impresion y reproduc	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919.83	\$919.83
2121 Materiales y útiles de impresion y reproduc	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919.83	\$919.83
2140 Materiales, útiles y equipos menores de lei	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,070.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,613.57	\$330.00
2141 Materiales, útiles y equipos menores de lei	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,070.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,613.57	\$330.00
2150 Material impreso e informacion digital	\$19,407.78	\$0.00	\$1,334.00	\$986.00	\$0.00	\$0.00	\$5,979.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,613.57	\$886.43
		\$0.00	\$1,334.00	\$986.00	\$0.00	\$0.00	\$5,979.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,613.57	\$886.43
		\$0.00	\$1,334.00	\$986.00	\$0.00	\$0.00	\$5,979.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,613.57	\$886.43
		\$0.00	\$1,334.00	\$986.00	\$0.00	\$0.00	\$5,979.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,613.57	\$886.43
		\$0.00	\$1,334.00	\$986.00	\$0.00	\$0.00	\$5,979.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,613.57	\$886.43
		\$0.00	\$1,334.00	\$986.00	\$0.00	\$0.00	\$5,979.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,613.57	\$886.43
		\$0.00	\$1,334.00	\$986.00	\$0.00	\$0.00	\$5,979.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,613.57	\$886.43
		\$0.00	\$1,334.00	\$986.00	\$0.00	\$0.00	\$5,979.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,613.57	\$886.43
		\$0.00	\$1,334.00	\$986.00	\$0.00	\$0.00	\$5,979.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,613.57	\$886.43
		\$0.00	\$1,334.00	\$986.00	\$0.00	\$0.00	\$5,979.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,613.57	\$886.43
		\$0.00	\$1,334.00	\$986.00	\$0.00	\$0.00	\$5,979.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,613.57	\$886.43
		\$0.00	\$1,334.00	\$986.00	\$0.00	\$0.00	\$5,979.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,613.57	\$886.43
		\$0.00	\$1,334.00	\$986.00	\$0.00	\$0.00	\$5,979.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,613.57	\$886.43
		\$0.00	\$1,334.00	\$986.00	\$0.00	\$0.00	\$5,979.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,613.57	\$886.43
		\$0.00	\$1,334.00	\$986.00	\$0.00	\$0.00	\$5,979.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,613.57	\$886.43
		\$0.00	\$1,334.00	\$986.00	\$0.00	\$0.00	\$5,979.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,613.57	\$886.43
		\$0.00	\$1,334.00	\$986.00	\$0.00	\$0.00	\$5,979.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,613.57	\$886.43
		\$0.00	\$1,334.00	\$986.00	\$0.00	\$0.00	\$5,979.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,613.57	\$886.43
		\$0.00	\$1,334.00	\$986.00	\$0.00	\$0.00	\$5,979.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,613.57	\$886.43
		\$0.00	\$1,334.00	\$986											



Ur: ignaco  
Rep: rptAnaliticoPresupuestoEgresos

IBU... ELE... RAI... L EST... NO S... UIS... OTOS  
SAN LUIS POTOSI  
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep/2024  
(Cifras en pesos y centavos)

Fecha y 21/oct/2024  
hora de Impresión 11:35 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
2151 Material impreso e informacion digital	\$19,407.78	\$0.00	\$1,334.00	\$986.00	\$0.00	\$0.00	\$5,979.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,299.80	\$11,107.98
2160 Material de limpieza	\$30,090.00	\$2,863.99	\$2,618.00	\$2,747.00	\$1,784.50	\$627.00	\$1,393.99	\$13,043.91	\$1,336.56	\$1,992.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,407.08	\$1,672.92
2200 ALIMENTOS Y UTENSILIOS	\$37,800.00	\$1,451.00	\$1,731.49	\$2,605.97	\$3,504.00	\$7,033.71	\$1,326.00	\$11,190.69	\$5,026.40	\$655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,407.08	\$1,672.92
2210 Productos alimenticios para personas	\$35,400.00	\$1,451.00	\$1,731.49	\$2,605.97	\$3,504.00	\$6,804.96	\$1,138.00	\$11,190.69	\$5,026.40	\$655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,407.08	\$1,672.92
2211 Productos alimenticios para personas	\$32,469.54	\$1,451.00	\$1,731.49	\$2,605.97	\$3,504.00	\$6,804.96	\$1,138.00	\$11,190.69	\$5,026.40	\$655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,407.08	\$1,672.92
2212 Alimentacion en eventos oficiales	\$2,930.46	\$0.00	\$811.49	\$487.00	\$3,504.00	\$6,804.96	\$1,138.00	\$11,190.69	\$5,026.40	\$655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,407.08	\$1,672.92
2230 Utensilios para el servicio de alimentacion	\$1,800.00	\$0.00	\$0.00	\$2,118.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,107.51	\$1,292.49
2231 Utensilios para el servicio de alimentacion	\$1,800.00	\$0.00	\$0.00	\$2,118.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,107.51	\$1,292.49
2300 MATERIAS PRIMAS Y MATERIALES DE F	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.75	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,930.46	\$0.00
2350 Productos quimicos, farmaceuticos y de lab	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.75	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,930.46	\$0.00
2351 Productos quimicos, farmaceuticos y de lab	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.75	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,930.46	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$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	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$11,800.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$161.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.05	\$1,292.49
2461 Material eléctrico y electrónico	\$11,800.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$161.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.05	\$1,292.49
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$3,000.00	\$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	\$0.00	\$0.00	\$0.00
2510 Productos quimicos basicos	\$3,000.00	\$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	\$0.00	\$0.00	\$0.00
2511 Productos quimicos basicos	\$3,000.00	\$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	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$3,000.00	\$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	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,000.00	\$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	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,000.00	\$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	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$180.00	\$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	\$0.00
2710 Vestuario y uniformes	\$180.00	\$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	\$0.00
2711 Vestuario y uniformes	\$180.00	\$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	\$0.00
2720 Prendas de seguridad y proteccion person	\$90.00	\$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	\$0.00
2721 Prendas de seguridad y proteccion person	\$90.00	\$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	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$40,033.22	\$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	\$0.00
2910 Herramientas menores	\$4,533.22	\$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	\$0.00
2911 Herramientas menores	\$4,533.22	\$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	\$0.00
2920 Refacciones y accesorios menores de edif	\$2,600.00	\$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	\$0.00
2921 Refacciones y accesorios menores de edif	\$2,600.00	\$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	\$0.00
2930 Refacciones y accesorios menores de mot	\$9,400.00	\$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	\$0.00
2931 Refacciones y accesorios menores de mot	\$9,400.00	\$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	\$0.00
2940 Refacciones y accesorios menores de equ	\$13,000.00	\$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	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equ	\$13,000.00	\$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	\$0.00	\$0.00	\$0.00
2960 Refacciones 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	\$0.00	\$0.00	\$0.00	\$0.00
2961 Refacciones 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	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$1,884,420.00	\$121,358.79	\$136,163.04	\$160,670.85	\$172,813.01	\$222,218.42	\$213,825.55	\$128,152.91	\$139,888.39	\$71,504.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,598.35	\$57,824.65
3100 SERVICIOS BASICOS	\$191,335.00	\$16,319.59	\$17,802.59	\$33,791.59	\$22,081.54	\$16,335.39	\$82,949.68	\$3,859.59	\$26,785.59	\$1,742.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,268.15	\$17,066.85
3110 Energia eléctrica	\$56,700.00	\$0.00	\$12,313.00	\$0.00	\$13,263.00	\$0.00	\$14,995.00	\$0.00	\$15,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,752.00	\$948.00





Rep: rptAnaliticoPresupuestoEgresos

TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ  
Análisis Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep/2024  
(Cifras en Pesos y Centavos)

Fecha y hora de Impresión | 21/oct/2024 | 11:35 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3590 Servicios de jardinería y fumigación	\$9,000.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$938.10	\$0.00	\$2,607.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,086.04	\$913.96
3591 Servicios de jardinería y fumigación	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$938.10	\$0.00	\$2,607.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,086.04	\$913.96
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$100,900.00	\$0.00	\$0.00	\$4,828.00	\$0.00	\$2,257.50	\$8,293.78	\$0.00	\$0.00	\$951.00	\$0.00	\$0.00	\$0.00	\$25,754.28	\$75,145.72
3750 Viáticos en el país	\$100,900.00	\$0.00	\$0.00	\$4,828.00	\$0.00	\$2,257.50	\$8,293.78	\$0.00	\$0.00	\$951.00	\$0.00	\$0.00	\$0.00	\$25,754.28	\$75,145.72
3751 Viáticos en el país	\$100,900.00	\$0.00	\$0.00	\$4,828.00	\$0.00	\$2,257.50	\$8,293.78	\$0.00	\$0.00	\$951.00	\$0.00	\$0.00	\$0.00	\$25,754.28	\$75,145.72
3900 OTROS SERVICIOS GENERALES	\$606,281.00	\$49,771.00	\$46,722.00	\$46,755.00	\$48,258.00	\$51,046.00	\$62,778.00	\$66,535.00	\$45,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,335.00	\$188,946.00
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 actualización	\$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	\$3,852.00	\$148.00
3951 Penas, multas, accesorios y actualización	\$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	\$3,852.00	\$148.00
3980 Impuesto sobre nominas y otros que se de	\$596,281.00	\$45,919.00	\$46,722.00	\$46,755.00	\$46,866.00	\$52,778.00	\$62,778.00	\$66,535.00	\$45,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,631.00	\$188,650.00
3981 Impuesto sobre nominas y otros que se de	\$596,281.00	\$45,919.00	\$46,722.00	\$46,755.00	\$46,866.00	\$52,778.00	\$62,778.00	\$66,535.00	\$45,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,631.00	\$188,650.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$53,289.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$2,099.00	\$43,613.91	\$1,599.00	\$1,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,631.00	\$188,650.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$16,780.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$2,099.00	\$43,613.91	\$1,599.00	\$1,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,631.00	\$188,650.00
5110 Muebles de oficina y estantería	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$1,399.01	\$1,599.00	\$1,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,839.01	\$1,910.99
5111 Muebles de oficina y estantería	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$1,399.01	\$1,599.00	\$1,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,839.01	\$1,910.99
5120 Muebles, excepto de oficina y estantería	\$2,980.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$0.00	\$1,399.01	\$1,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,696.01	\$103.99
5121 Muebles, excepto de oficina y estantería	\$2,980.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$0.00	\$1,399.01	\$1,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,696.01	\$103.99
5150 Equipo de cómputo y de tecnologías de la i	\$7,000.00	\$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	\$1,651.00
5151 Equipo de cómputo y de tecnologías de la i	\$7,000.00	\$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	\$1,651.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$46,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,214.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$156.00
5640 Sistemas de aire acondicionado, calefacto	\$46,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,214.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$156.00
5641 Sistemas de aire acondicionado, calefacto	\$46,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,214.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$156.00
<b>Total</b>	<b>\$31,500,000.00</b>	<b>\$1,912,236.21</b>	<b>\$2,351,224.75</b>	<b>\$2,005,266.50</b>	<b>\$2,381,738.38</b>	<b>\$2,049,702.89</b>	<b>\$43,613,914.58</b>	<b>\$2,617,730.48</b>	<b>\$2,361,387.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,008,611.18</b>	<b>\$9,491,388.82</b>



Usr: ignacio  
Rep: rptAnaliticoPresupuestoEgresos

TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ  
SAN LUIS POTOSÍ  
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2024  
(Cifras en Pesos y Centavos)

Fecha y hora de Impresión 21/oct/2024 11:35 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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MAESTRO VICTOR NICOLAS JUAREZ AGUILAR  
PRESIDENTE DEL TRIBUNAL ELECTORAL

LIC. CESAR JESUS PORRAS FLORES  
SECRETARIO EJECUTIVO