

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ag	Sep	Oct	Nov	Dic		
1000 SERVICIOS PERSONALES	\$39,202,830.00	\$1,570,448.62	\$1,720,605.28	\$2,122,955.03	\$1,729,350.27	\$2,137,451.03	\$2,749,102.05	\$3,285,982.30	\$1,717,305.24	\$2,087,849.52	\$1,655,774.29	\$0.00	\$0.00	\$20,785,824.63	\$8,416,005.37
1100 REMUNERACIONES AL PERSONAL DE C	\$15,049,473.00	\$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	\$1,262,455.96	\$1,260,900.98	\$1,250,393.77	\$0.00	\$0.00	\$12,756,591.23	\$2,290,881.77
1130 Sueldos base al personal permanente	\$9,891,095.00	\$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	\$1,262,455.96	\$1,260,900.98	\$1,250,393.77	\$0.00	\$0.00	\$12,756,591.23	\$2,290,881.77
1131 Sueldos base al personal permanente	\$8,891,095.00	\$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	\$1,262,455.96	\$1,260,900.98	\$1,250,393.77	\$0.00	\$0.00	\$12,756,591.23	\$2,290,881.77
1132 COMPENSACION GARANTIZADA	\$5,158,378.00	\$441,822.64	\$449,941.96	\$450,297.28	\$450,297.28	\$444,247.68	\$435,805.63	\$439,054.80	\$433,198.08	\$437,753.80	\$434,325.44	\$0.00	\$0.00	\$3,336,946.74	\$1,554,248.26
1300 REMUNERACIONES ADICIONALES Y ESP	\$5,328,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,859.43	\$907,454.88	\$693,265.63	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$4,421,744.49	\$736,633.51
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	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$1,354,579.94	\$3,974,180.06
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	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$1,354,579.94	\$3,974,180.06
1320 Primas de vacaciones, dominical y gratific	\$2,999,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,881.87	\$9,999.77	\$198,055.31	\$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	\$1,991.02	\$2,240.57	\$198,055.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323 GRATIFICACION DE FIN DE AÑO (AGUIN	\$2,599,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,890.85	\$7,759.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$2,389,226.00	\$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	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$2,389,226.00	\$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	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$4,317,591.00	\$0.00	\$122,516.15	\$23,881.86	\$126,562.94	\$539,591.56	\$596,696.54	\$823,916.85	\$122,047.61	\$122,047.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1410 Aportaciones de seguridad social	\$1,510,653.00	\$0.00	\$122,516.15	\$118,603.91	\$126,562.94	\$539,591.56	\$596,696.54	\$823,916.85	\$122,047.61	\$122,047.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1411 Aportaciones de seguridad social	\$1,510,653.00	\$0.00	\$122,516.15	\$118,603.91	\$126,562.94	\$539,591.56	\$596,696.54	\$823,916.85	\$122,047.61	\$122,047.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1420 Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,131.11	\$0.00	\$164,595.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1421 Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,131.11	\$0.00	\$164,595.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430 Aportaciones al sistema para el retiro	\$1,340,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,980.10	\$0.00	\$65,838.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1431 Aportaciones al sistema para el retiro	\$397,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,652.42	\$0.00	\$65,838.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1432 RETIRO CESANTIA Y VELEZ	\$943,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,327.68	\$0.00	\$175,491.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1440 Aportaciones para seguros	\$472,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1444 SEGURO DE GASTOS MEDICOS MAYOF	\$472,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ETC	\$2,528,800.00	\$130,565.95	\$132,702.16	\$132,879.88	\$132,879.88	\$131,259.39	\$126,397.93	\$635,585.44	\$129,538.90	\$131,416.02	\$133,561.50	\$0.00	\$0.00	\$472,200.00	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de	\$989,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,585.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de	\$989,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,585.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$1,539,691.00	\$130,565.95	\$132,702.16	\$132,879.88	\$132,879.88	\$131,259.39	\$126,397.93	\$131,649.91	\$129,638.90	\$131,416.02	\$133,561.50	\$0.00	\$0.00	\$1,312,751.52	\$226,939.48
1541 Prestaciones contractuales	\$1,539,691.00	\$130,565.95	\$132,702.16	\$132,879.88	\$132,879.88	\$131,259.39	\$126,397.93	\$131,649.91	\$129,638.90	\$131,416.02	\$133,561.50	\$0.00	\$0.00	\$1,312,751.52	\$226,939.48
1700 PAGO DE ESTIMULOS A SERVIDORES PI	\$1,978,216.00	\$166,376.37	\$166,089.09	\$165,751.43	\$169,465.59	\$166,314.18	\$161,919.23	\$165,222.70	\$163,162.77	\$163,503.38	\$163,213.11	\$0.00	\$0.00	\$1,651,017.85	\$327,198.15
1710 Estimulos	\$1,978,216.00	\$166,376.37	\$166,089.09	\$165,751.43	\$169,465.59	\$166,314.18	\$161,919.23	\$165,222.70	\$163,162.77	\$163,503.38	\$163,213.11	\$0.00	\$0.00	\$1,651,017.85	\$327,198.15
2000 MATERIALES Y SUMINISTROS	\$349,481.00	\$14,523.55	\$9,453.49	\$7,701.77	\$5,288.50	\$19,309.71	\$192,120.47	\$24,395.99	\$10,699.46	\$10,446.45	\$1,807.44	\$0.00	\$0.00	\$295,863.83	\$53,617.17
2100 MATERIALES DE ADMINISTRACION, EMI:	\$173,267.78	\$12,476.55	\$4,822.00	\$5,095.80	\$1,784.50	\$11,377.00	\$105,702.87	\$13,043.91	\$1,483.56	\$2,564.43	\$571.49	\$0.00	\$0.00	\$159,022.11	\$14,245.67
2110 Materiales, útiles y equipos menores de ofi	\$60,950.00	\$9,612.56	\$116.00	\$574.00	\$0.00	\$10,750.00	\$38,258.31	\$0.00	\$147.00	\$572.30	\$50.00	\$0.00	\$0.00	\$60,080.17	\$669.83
2111 Materiales, útiles y equipos menores de ofi	\$60,950.00	\$9,612.56	\$116.00	\$574.00	\$0.00	\$10,750.00	\$38,258.31	\$0.00	\$147.00	\$572.30	\$50.00	\$0.00	\$0.00	\$60,080.17	\$669.83
2120 Materiales y útiles de impresión 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	\$0.00	\$0.00
2121 Materiales y útiles de impresión 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	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de te	\$62,500.00	\$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
2141 Materiales, útiles y equipos menores de te	\$62,500.00	\$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
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	\$86.43	\$11,107.98



TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2024
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2151 Material impreso e información 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	\$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	\$621.49	\$0.00	\$0.00	\$29,029.57	\$1,061.43
2161 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	\$621.49	\$0.00	\$0.00	\$29,029.57	\$1,061.43
2200 ALIMENTOS Y UTENSILIOS	\$37,200.00	\$1,451.00	\$1,731.49	\$2,605.97	\$3,504.00	\$7,003.71	\$1,326.00	\$11,190.69	\$5,026.40	\$655.00	\$1,135.95	\$0.00	\$0.00	\$35,560.21	\$1,539.79
2210 Productos alimenticios para personas	\$35,400.00	\$1,451.00	\$1,731.49	\$2,605.97	\$3,504.00	\$6,804.96	\$1,326.00	\$11,190.69	\$5,026.40	\$655.00	\$1,135.95	\$0.00	\$0.00	\$35,243.46	\$156.54
2211 Productos alimenticios para personas	\$32,469.54	\$1,451.00	\$1,731.49	\$2,605.97	\$3,504.00	\$6,804.96	\$1,326.00	\$11,190.69	\$5,026.40	\$655.00	\$1,135.95	\$0.00	\$0.00	\$32,313.00	\$156.54
2212 Alimentación en eventos oficiales	\$2,930.46	\$0.00	\$911.49	\$2,118.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,930.46	\$0.00
2230 Utensilios para el servicio de alimentación	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.75	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,930.46	\$0.00
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	\$416.75	\$1,383.25
2350 Productos químicos, farmacéuticos y de la	\$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	\$416.75	\$1,383.25
2351 Productos químicos, farmacéuticos y de la	\$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	\$416.75	\$1,383.25
2400 MATERIALES Y ARTICULOS DE CONSTR	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.39	\$338.61
2460 Material eléctrico y electrónico	\$11,800.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.39	\$338.61
2461 Material eléctrico y electrónico	\$11,800.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.39	\$338.61
2500 PRODUCTOS QUIMICOS, FARMACÉUTICI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.00	\$6,326.00
2510 Productos químicos básicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.00	\$6,326.00
2511 Productos químicos básicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.00	\$6,326.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$83,500.00	\$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	\$42.00
2610 Combustibles, lubricantes y aditivos	\$83,500.00	\$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	\$42.00
2611 Combustibles, lubricantes y aditivos	\$83,500.00	\$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	\$42.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$140.00
2710 Vestuario y uniformes	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$140.00
2711 Vestuario y uniformes	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$140.00
2720 Prendas de seguridad y protección person	\$80.00	\$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	\$100.00
2721 Prendas de seguridad y protección person	\$80.00	\$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	\$100.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$40,033.22	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
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	\$40.00	\$40.00
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	\$40.00	\$40.00
2920 Relaciones 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	\$2,882.22	\$1,651.00
2921 Relaciones 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	\$2,882.22	\$1,651.00
2930 Relaciones 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	\$2,460.80	\$139.20
2931 Relaciones 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	\$2,460.80	\$139.20
2940 Relaciones 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	\$3,198.00	\$6,202.00
2941 Relaciones y accesorios menores de equ	\$13,000.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.00	\$6,202.00
2942 Relaciones y accesorios menores de equ	\$13,000.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.00	\$6,202.00
2960 Relaciones y accesorios menores de equ	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.10	\$9,009.90
2961 Relaciones y accesorios menores de equ	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.10	\$9,009.90
3000 SERVICIOS GENERALES	\$1,881,220.00	\$75,438.79	\$86,193.04	\$110,667.85	\$178,382.01	\$315,975.42	\$187,157.45	\$134,872.01	\$160,553.39	\$71,504.39	\$78,123.79	\$0.00	\$0.00	\$1,399,239.14	\$481,378.86
3100 SERVICIOS BÁSICOS	\$205,335.00	\$16,319.59	\$17,802.59	\$3,791.59	\$22,081.54	\$16,935.39	\$62,949.68	\$3,659.59	\$26,785.59	\$3,742.59	\$16,390.59	\$0.00	\$0.00	\$191,198.74	\$14,136.26
3110 Energía eléctrica	\$70,700.00	\$0.00	\$12,313.00	\$0.00	\$13,263.00	\$0.00	\$14,995.00	\$0.00	\$15,181.00	\$0.00	\$13,189.00	\$0.00	\$0.00	\$68,941.00	\$1,759.00



ANALITICO MENSUAL DE EGRESOS PAGADOS POR CAPITULO DEL GASTO al 31/oct/2024
(Cuentas con Movimientos)
SAN LUIS POTOSI

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	ago	Sep	Oct	Nov	Dic				
3111 Energia eléctrica	\$70,700.00	\$0.00	\$12,313.00	\$0.00	\$13,293.00	\$0.00	\$14,995.00	\$0.00	\$6,332.00	\$0.00	\$0.00	\$15,181.00	\$0.00	\$13,189.00	\$0.00	\$68,941.00	\$1,799.00
3130 Agua	\$22,900.00	\$0.00	\$1,698.00	\$0.00	\$4,301.00	\$0.00	\$6,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,339.00	\$0.00	\$0.00	\$0.00	\$16,270.00	\$6,630.00
3131 Agua	\$22,900.00	\$0.00	\$1,698.00	\$0.00	\$4,301.00	\$0.00	\$6,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,339.00	\$0.00	\$0.00	\$0.00	\$16,270.00	\$6,630.00
3140 Telefonía 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	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$25,915.90	\$3,684.10
3141 Telefonía 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	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$25,915.90	\$3,684.10
3170 Servicios de acceso de Internet, redes y pr	\$18,150.00	\$1,088.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,194.00	\$1,194.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,161.00	\$1,161.00	\$1,160.00	\$1,160.00	\$16,287.00	\$1,863.00
3171 Servicios de acceso de Internet, redes y pr	\$18,150.00	\$1,088.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,194.00	\$1,194.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,161.00	\$1,161.00	\$1,160.00	\$1,160.00	\$16,287.00	\$1,863.00
3180 Servicios postales y telegráficos	\$64,085.00	\$12,650.00	\$0.00	\$0.00	\$725.95	\$37,247.09	\$118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,894.84	\$200.16	\$0.00	\$0.00	\$16,287.00	\$1,983.00
3181 Servicios postales y telegráficos	\$64,085.00	\$12,650.00	\$0.00	\$0.00	\$725.95	\$37,247.09	\$118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,894.84	\$200.16	\$0.00	\$0.00	\$16,287.00	\$1,983.00
3200 SERVICIOS DE ARRENDAMIENTO	\$732,567.00	\$54,966.60	\$57,170.60	\$62,576.66	\$71,438.60	\$82,025.80	\$37,247.09	\$66,763.29	\$54,966.60	\$54,966.60	\$65,442.70	\$61,462.60	\$63,655.00	\$54,966.60	\$54,966.60	\$620,468.45	\$112,098.55
3220 Arrendamiento de edificios	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$3,932.00
3230 Arrendamiento de mobiliario y equipo de a	\$684,598.00	\$54,966.60	\$54,966.60	\$62,576.66	\$71,438.60	\$82,025.80	\$37,247.09	\$66,763.29	\$54,966.60	\$54,966.60	\$65,442.70	\$61,462.60	\$63,655.00	\$54,966.60	\$54,966.60	\$620,468.45	\$112,098.55
3231 Arrendamiento de mobiliario y equipo de a	\$684,598.00	\$54,966.60	\$54,966.60	\$62,576.66	\$71,438.60	\$82,025.80	\$37,247.09	\$66,763.29	\$54,966.60	\$54,966.60	\$65,442.70	\$61,462.60	\$63,655.00	\$54,966.60	\$54,966.60	\$620,468.45	\$112,098.55
3270 Arrendamiento de activos intangibles	\$16,297.00	\$0.00	\$2,204.00	\$0.00	\$9,976.00	\$0.00	\$3,944.00	\$0.00	\$277.98	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$16,124.00	\$173.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$12,450.00	\$0.00	\$0.00	\$0.00	\$5,789.94	\$0.00	\$0.00	\$0.00	\$277.98	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$12,367.92	\$82.08
3310 Servicios legales, de contabilidad, auditori	\$6,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$50.00
3311 Servicios legales, de contabilidad, auditori	\$6,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$50.00
3360 Servicios de apoyo administrativo, traduci	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.98	\$22.02
3361 Servicios de apoyo administrativo, traduci	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.98	\$22.02
3380 Servicios de vigilancia	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,789.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,789.94	\$10.06
3381 Servicios de vigilancia	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,789.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,789.94	\$10.06
3400 SERVICIOS FINANCIEROS, BANCARIOS \	\$56,100.00	\$11.60	\$11,004.84	\$33,421.60	\$17.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,973.17	\$1,126.83
3410 Servicios financieros y bancarios	\$1,100.00	\$11.60	\$23.20	\$11.60	\$17.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$984.00
3411 Servicios financieros y bancarios	\$1,100.00	\$11.60	\$23.20	\$11.60	\$17.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$984.00
3450 Seguro de bienes patrimoniales	\$55,000.00	\$0.00	\$10,981.64	\$33,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,857.17	\$142.83
3451 Seguro de bienes patrimoniales	\$55,000.00	\$0.00	\$10,981.64	\$33,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,857.17	\$142.83
3500 SERVICIOS DE INSTALACION, REPARAC	\$167,687.00	\$290.00	\$215.01	\$6,052.00	\$11,832.00	\$89,936.33	\$2,507.94	\$3,014.40	\$0.00	\$0.00	\$0.00	\$6,215.00	\$0.00	\$0.00	\$0.00	\$122,671.58	\$44,966.42
3510 Conservación y mantenimiento menor de il	\$59,685.00	\$290.00	\$0.00	\$0.00	\$11,832.00	\$40,573.21	\$2,403.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,099.11	\$4,585.89
3511 Conservación y mantenimiento menor de il	\$59,685.00	\$290.00	\$0.00	\$0.00	\$11,832.00	\$40,573.21	\$2,403.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,099.11	\$4,585.89
3520 Instalación, reparación y mantenimiento de	\$48,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,280.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,280.02	\$271.98
3521 Instalación, reparación y mantenimiento de	\$48,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,280.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,280.02	\$271.98
3530 Instalación, reparación y mantenimiento de	\$14,500.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$13,688.00
3531 Instalación, reparación y mantenimiento de	\$14,500.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$13,688.00
3550 Reparación y mantenimiento de equipo de	\$32,850.00	\$0.00	\$215.01	\$600.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,485.01	\$26,364.99
3551 Reparación y mantenimiento de equipo de	\$32,850.00	\$0.00	\$215.01	\$600.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,485.01	\$26,364.99
3558 Servicios de limpieza y manejo de desast	\$11,150.00	\$0.00	\$215.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,270.00	\$14,430.00
3570 Instalación, reparación y mantenimiento de	\$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	\$2,859.40	\$140.60
3571 Instalación, reparación y mantenimiento de	\$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	\$2,859.40	\$140.60



Usuario: ignacio
Rep: rptanaliticoPresupuestEgresos

ANÁLISIS BUDGETARIO ELECTRICIDAD DEL ESTADO SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct/2024
(Cuentas con Movimientos)
(Cifras en Pesos y Centavos)

Fecha y hora de Impresión: 07/nov/2024 09:54 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	\$2,507.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,086.04	\$313.96
3591 Servicios de jardinería y fumigación	\$9,000.00	\$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	\$6,086.04	\$913.96
SERVICIOS DE TRASLADOS Y VIÁTICOS	\$100,900.00	\$0.00	\$0.00	\$4,826.00	\$9,428.00	\$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	\$4,826.00	\$9,428.00	\$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	\$4,826.00	\$9,428.00	\$2,257.50	\$8,293.78	\$0.00	\$0.00	\$951.00	\$0.00	\$0.00	\$0.00	\$25,754.28	\$75,145.72
OTROS SERVICIOS GENERALES	\$606,281.00	\$3,852.00	\$0.00	\$0.00	\$47,311.00	\$144,803.00	\$46,586.00	\$62,778.00	\$66,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,865.00	\$234,416.00
3920 Impuestos y derechos	\$4,000.00	\$3,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,852.00	\$148.00
3921 Impuestos y derechos	\$4,000.00	\$3,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,852.00	\$148.00
3950 Penas, multas, accesorios y actualizaciones	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$4,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,852.00	\$148.00
3951 Penas, multas, accesorios y actualizaciones	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$4,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,852.00	\$148.00
3980 Impuesto sobre nóminas y otros que se de	\$596,281.00	\$0.00	\$0.00	\$0.00	\$45,919.00	\$140,343.00	\$46,586.00	\$62,778.00	\$66,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,161.00	\$234,120.00
3981 Impuesto sobre nóminas y otros que se de	\$596,281.00	\$0.00	\$0.00	\$0.00	\$45,919.00	\$140,343.00	\$46,586.00	\$62,778.00	\$66,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,161.00	\$234,120.00
BIENES MUEBLES, INMUEBLES E INMOBILIARIO Y EQUIPO DE ADMINISTRAC	\$66,469.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$2,099.00	\$43,613.51	\$1,599.00	\$1,599.00	\$11,143.00	\$3,198.00	\$0.00	\$0.00	\$64,550.51	\$1,918.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$19,950.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$2,099.00	\$1,399.01	\$1,599.00	\$1,599.00	\$6,844.00	\$3,198.00	\$0.00	\$0.00	\$18,037.01	\$1,912.99
5110 Muebles de oficina y estantería	\$11,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$1,399.01	\$1,599.00	\$1,599.00	\$0.00	\$4,497.00	\$0.00	\$0.00	\$11,193.01	\$457.99
5111 Muebles de oficina y estantería	\$11,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$1,399.01	\$1,599.00	\$1,599.00	\$0.00	\$4,497.00	\$0.00	\$0.00	\$11,193.01	\$457.99
5120 Muebles, excepto de oficina y estantería	\$1,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,299.00	\$0.00	\$0.00	\$0.00	\$1,299.00
5121 Muebles, excepto de oficina y estantería	\$1,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,299.00	\$0.00	\$0.00	\$0.00	\$1,299.00
5150 Equipo de cómputo y de tecnologías de la i	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$156.00
5151 Equipo de cómputo y de tecnologías de la i	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$156.00
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	\$4,299.00	\$0.00	\$0.00	\$0.00	\$46,513.90	\$5.10
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	\$4,299.00	\$0.00	\$0.00	\$0.00	\$46,513.90	\$5.10
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	\$4,299.00	\$0.00	\$0.00	\$0.00	\$46,513.90	\$5.10
Total	\$31,500,000.00	\$1,560,512.95	\$1,816,251.81	\$2,241,324.65	\$1,914,299.78	\$2,474,835.16	\$3,171,993.88	\$3,446,649.30	\$1,890,557.09	\$2,160,945.36	\$1,745,903.52	\$0.00	\$0.00	\$22,546,571.51	\$8,953,528.49



Ucr: ignacio
Rep: rptAnaliticoPresupuestoEgresos

IBU... ELECTORAL... ESTADISTICA... JUIC... POTOSI
ANALITICO Mensual de Egresos Pagados por Capitulo del Gasto al 31/oct./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/nov./2024 09:54 a. m.

Objeto del Gasto

Presupuesto Vigente

Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic

Total (Vigente - Total) Diferencia

MAESTRO VICTOR NICOLAS JUAREZ AGUILAR
PRESIDENTE DEL TRIBUNAL ELECTORAL

LIC CESAR JESUS PORRAS FLORES
SECRETARIO EJECUTIVO