



Rep: rptAnaliticoPresupuestoEgresos

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI
SAN LUIS POTOSI
Analitico Mensual de Egresos Devengados por Capitulo del Gasto al 30/nov./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión 06/dic/2024 10:43 a.m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include categories like SERVICIOS PERSONALES, REMUNERACIONES AL PERSONAL, and MATERIALES DE ADMINISTRACION.

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSÍ
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(Cifras en pesos y centavos)

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 información digital	\$17,407.78	\$0.00	\$1,334.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,299.80	\$9,107.98
2160 Material de limpieza	\$30,090.00	\$2,863.99	\$2,618.00	\$2,747.00	\$1,784.50	\$627.00	\$1,383.99	\$13,043.91	\$1,336.56	\$1,992.13	\$0.00	\$621.49	\$150.96	\$0.00	\$0.00	\$29,179.53	\$900.47
2200 ALIMENTOS Y UTENSILIOS	\$39,200.00	\$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	\$1,135.95	\$1,135.95	\$838.00	\$0.00	\$0.00	\$36,498.21	\$900.47
2210 Productos alimenticios para personas	\$37,400.00	\$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	\$1,135.95	\$838.00	\$0.00	\$0.00	\$36,081.46	\$1,318.54
2212 Productos alimenticios para personas	\$34,469.54	\$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	\$1,135.95	\$838.00	\$0.00	\$0.00	\$33,151.00	\$1,318.54
2220 Alimentación en eventos oficiales	\$2,930.46	\$0.00	\$0.00	\$487.00	\$3,504.00	\$6,804.96	\$1,326.00	\$11,190.69	\$5,026.40	\$655.00	\$1,135.95	\$1,135.95	\$838.00	\$0.00	\$0.00	\$3,337.26	\$0.00
2231 Utensilios para el servicio de alimentación	\$1,800.00	\$0.00	\$0.00	\$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	\$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 lab	\$500.00	\$0.00	\$0.00	\$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
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
2460 Material eléctrico y electrónico	\$11,800.00	\$986.00	\$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	\$1,613.39	\$338.61
2461 Material eléctrico y electrónico	\$11,800.00	\$986.00	\$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	\$1,613.39	\$338.61
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$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
2510 Productos químicos básicos	\$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
2511 Productos químicos básicos	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$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
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
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
2720 Vestuario y uniformes	\$100.00	\$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 Vestuario y uniformes	\$100.00	\$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
2800 HERRAMIENTAS, REFACCIONES Y ACCE	\$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	\$0.00	\$0.00	\$0.00
2810 HERRAMIENTAS, REFACCIONES Y ACCE	\$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	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$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
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
2920 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
2921 Herramientas menores	\$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
2930 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	\$0.00	\$0.00	\$0.00	\$0.00
2931 Relaciones y accesorios menores de edif	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00
2941 Relaciones y accesorios menores de mot	\$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
2960 Relaciones 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
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	\$0.00	\$0.00	\$0.00	\$0.00
3000 Servicios generales	\$1,874,420.00	\$121,358.79	\$136,163.04	\$172,813.01	\$222,218.42	\$213,825.55	\$128,162.91	\$139,888.39	\$71,504.39	\$168,837.79	\$118,161.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,944.57	\$220,826.43
3100 SERVICIOS BÁSICOS	\$202,811.83	\$16,319.59	\$17,802.59	\$3,791.59	\$22,081.54	\$16,935.39	\$82,949.58	\$3,859.59	\$26,785.59	\$3,742.59	\$16,930.59	\$5,385.58	\$0.00	\$0.00	\$0.00	\$196,564.32	\$6,247.51
3110 Energía eléctrica	\$70,700.00	\$0.00	\$12,313.00	\$0.00	\$0.00	\$14,995.00	\$0.00	\$15,181.00	\$0.00	\$13,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,941.00	\$1,759.00



Ur. Ignacio
Rep. ypanahualcoRespuestoEgresos

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(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06dic/2024
10:43 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
3111 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
3130 Agua	\$20,400.00	\$0.00	\$1,698.00	\$0.00	\$4,301.00	\$0.00	\$6,932.00	\$0.00	\$3,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,717.00	\$2,683.00
3131 Agua	\$20,400.00	\$0.00	\$1,698.00	\$0.00	\$4,301.00	\$0.00	\$6,932.00	\$0.00	\$3,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,717.00	\$2,683.00
3140 Telefonía tradicional	\$29,500.00	\$0.00	\$2,581.59	\$0.00	\$2,581.59	\$0.00	\$2,581.59	\$0.00	\$2,581.59	\$0.00	\$0.00	\$0.00	\$0.00	\$17,717.00	\$2,683.00
3141 Telefonía tradicional	\$29,500.00	\$0.00	\$2,581.59	\$0.00	\$2,581.59	\$0.00	\$2,581.59	\$0.00	\$2,581.59	\$0.00	\$0.00	\$0.00	\$0.00	\$17,717.00	\$2,683.00
3170 Servicios de acceso de Internet, redes y pr	\$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	\$28,397.49	\$1,102.51
3171 Servicios de acceso de Internet, redes y pr	\$18,150.00	\$1,098.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,194.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$17,447.00	\$1,102.51
3180 Servicios postales y telegráficos	\$18,150.00	\$1,098.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,194.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$17,447.00	\$1,102.51
3181 Servicios postales y telegráficos	\$64,061.83	\$12,650.00	\$64,061.83	\$12,650.00	\$725.95	\$13,143.80	\$37,247.09	\$118.00	\$5,684.00	\$1,161.00	\$1,160.00	\$1,160.00	\$1,160.00	\$17,447.00	\$703.00
3200 SERVICIOS DE ARRENDAMIENTO	\$722,531.85	\$54,966.60	\$60,418.60	\$65,824.66	\$64,942.60	\$62,025.80	\$77,239.39	\$118.00	\$61,462.60	\$0.00	\$0.00	\$0.00	\$0.00	\$64,061.83	\$0.00
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	\$604,632.60	\$38,965.40
3221 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	\$604,632.60	\$38,965.40
3230 Arrendamiento de mobiliario y equipo de a	\$62,672.00	\$0.00	\$3,248.00	\$10,898.06	\$0.00	\$7,059.20	\$18,328.79	\$0.00	\$6,196.00	\$8,688.40	\$0.00	\$0.00	\$0.00	\$61,332.30	\$1,339.70
3270 Arrendamiento de activos intangibles	\$16,281.85	\$0.00	\$2,204.00	\$0.00	\$9,976.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$8,688.40	\$0.00	\$0.00	\$0.00	\$61,332.30	\$1,339.70
3271 Arrendamiento de activos intangibles	\$16,281.85	\$0.00	\$2,204.00	\$0.00	\$9,976.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$8,688.40	\$0.00	\$0.00	\$0.00	\$61,332.30	\$1,339.70
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$12,377.98	\$0.00	\$0.00	\$0.00	\$5,789.94	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,124.00	\$137.85
3301 Servicios legales, de contabilidad, auditorí	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,387.92	\$10.06
3311 Servicios legales, de contabilidad, auditorí	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,387.92	\$10.06
3361 Servicios de apoyo administrativo, traduci	\$277.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00
3380 Servicios de vigilancia	\$277.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00
3381 Servicios de vigilancia	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,789.94	\$0.00	\$0.00	\$277.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.98	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS 1	\$55,915.94	\$11.60	\$11,004.84	\$33,421.60	\$10,482.93	\$17.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,789.94	\$10.06
3410 Servicios financieros y bancarios	\$1,056.77	\$11.60	\$23.20	\$11.60	\$17.40	\$17.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,789.94	\$10.06
3411 Servicios financieros y bancarios	\$1,056.77	\$11.60	\$23.20	\$11.60	\$17.40	\$17.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,789.94	\$10.06
3450 Seguro de bienes patrimoniales	\$54,857.17	\$0.00	\$10,991.64	\$33,410.00	\$10,465.53	\$17.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.40	\$925.37
3451 Seguro de bienes patrimoniales	\$54,857.17	\$0.00	\$10,991.64	\$33,410.00	\$10,465.53	\$17.40	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.40	\$925.37
3500 SERVICIOS DE INSTALACION, REPARAC	\$136,601.40	\$290.00	\$215.01	\$6,052.00	\$11,832.00	\$89,936.33	\$2,558.90	\$2,507.94	\$3,014.40	\$0.00	\$0.00	\$0.00	\$0.00	\$54,957.17	\$0.00
3510 Conservación y mantenimiento menor de i	\$56,595.00	\$290.00	\$0.00	\$0.00	\$11,832.00	\$89,936.33	\$2,558.90	\$2,507.94	\$3,014.40	\$0.00	\$0.00	\$0.00	\$0.00	\$54,957.17	\$0.00
3511 Conservación y mantenimiento menor de i	\$56,595.00	\$290.00	\$0.00	\$0.00	\$11,832.00	\$89,936.33	\$2,558.90	\$2,507.94	\$3,014.40	\$0.00	\$0.00	\$0.00	\$0.00	\$54,957.17	\$0.00
3520 Instalación, reparación y mantenimiento de	\$48,552.00	\$0.00	\$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	\$55,099.11	\$1,485.89
3521 Instalación, reparación y mantenimiento de	\$48,552.00	\$0.00	\$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	\$55,099.11	\$1,485.89
3530 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	\$48,280.02	\$271.98
3531 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	\$48,280.02	\$271.98
3535 Reparación y mantenimiento de equipo de	\$4,500.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$1,948.00
3550 Reparación y mantenimiento de equipo de	\$14,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$1,948.00
3551 Servicios de limpieza y manejo de desech	\$11,700.00	\$0.00	\$215.01	\$600.00	\$0.00	\$145.00	\$155.00	\$0.00	\$155.00	\$0.00	\$6,215.00	\$0.00	\$0.00	\$7,485.01	\$7,364.99
3558 Instalación, reparación y mantenimiento de	\$3,150.00	\$0.00	\$215.01	\$600.00	\$0.00	\$145.00	\$155.00	\$0.00	\$155.00	\$0.00	\$6,215.00	\$0.00	\$0.00	\$7,270.00	\$4,430.00
3570 Instalación, reparación y mantenimiento de	\$2,859.40	\$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	\$0.00
3571 Instalación, reparación y mantenimiento de	\$2,859.40	\$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	\$0.00



Ur: Ignacio
Rep: rptAnaliticoPresupuestoEgresos

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI

SAN LUIS POTOSI

Analitico Mensual de Egresos Devengados por Capitulo del Gasto al 30/nov/2024

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/dic/2024 | 10:43 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
3590 Servicios de jardineria y fumigacion	\$9,265.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,265.04	\$8.96
3591 Servicios de jardineria y fumigacion	\$9,265.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,265.04	\$8.96
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$94,400.00	\$0.00	\$0.00	\$4,826.00	\$0.00	\$9,426.00	\$2,257.50	\$8,293.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.28	\$67,999.72
3750 Viaticos en el pais	\$94,400.00	\$0.00	\$0.00	\$4,826.00	\$0.00	\$9,426.00	\$2,257.50	\$8,293.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.28	\$67,999.72
3900 OTROS SERVICIOS GENERALES	\$649,781.00	\$49,774.00	\$46,722.00	\$46,755.00	\$48,298.00	\$51,046.00	\$52,778.00	\$66,535.00	\$45,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,651.00	\$94,120.00
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	\$0.00	\$0.00	\$0.00	\$3,852.00	\$148.00
3950 Penas, multas, accesorios y actualizaciones	\$8,500.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$4,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,852.00	\$148.00
3951 Penas, multas, accesorios y actualizaciones	\$8,500.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$4,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,852.00	\$148.00
3980 Impuesto sobre nominas y otros que se de	\$637,281.00	\$45,919.00	\$46,722.00	\$46,755.00	\$46,866.00	\$46,586.00	\$52,778.00	\$66,535.00	\$45,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,417.00	\$108.00
3981 Impuesto sobre nominas y otros que se de	\$637,281.00	\$45,919.00	\$46,722.00	\$46,755.00	\$46,866.00	\$46,586.00	\$52,778.00	\$66,535.00	\$45,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,417.00	\$108.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$73,268.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$2,099.00	\$43,613.91	\$1,599.00	\$45,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,889.11	\$93,864.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$26,750.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$2,099.00	\$13,399.01	\$1,599.00	\$1,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,075.21	\$1,673.88
5110 Muebles de oficina y estanteria	\$18,451.00	\$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	\$0.00	\$0.00	\$0.00	\$18,231.21	\$219.79
5111 Muebles de oficina y estanteria	\$18,451.00	\$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	\$0.00	\$0.00	\$0.00	\$18,231.21	\$219.79
5120 Muebles, excepto de oficina y estanteria	\$1,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121 Muebles, excepto de oficina y estanteria	\$1,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipo de computo y de tecnologias de la i	\$7,000.00	\$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	\$6,844.00	\$1,156.00
5151 Equipo de computo y de tecnologias de la i	\$7,000.00	\$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	\$6,844.00	\$1,156.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,513.90	\$5.10
Total	\$31,500,000.00	\$1,912,236.21	\$2,351,224.15	\$2,005,266.50	\$2,481,738.38	\$2,009,702.89	\$3,679,604.58	\$2,617,730.48	\$2,361,387.31	\$2,649,720.68	\$1,523,247.44	\$1,880,143.45	\$0.00	\$25,412,002.07	\$6,087,997.93	\$5.10		



Ur. Ignacio
Rep. pdaAnálisisPresupuestoEgresos

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSÍ

Análisis Mensual de Egresos Devengados por Capítulo del Gasto al 30/nov./2024 (Cifras en pesos y centavos)

Fecha y hora de Impresión 06/dic./2024 10:43 a. m.

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

LIC. CESAR JESUS PORRAS FLORES
SECRETARIO EJECUTIVO