



Reporte: rptEstadoPresupuestoIngresos\_FF

TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ  
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

Fecha y hora de Impresión: 03/dic/2021 12:46 p. m.

Objeto del Gasto	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas Pagadas
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10 RECURSOS ESTATALES

1000	SERVICIOS PERSONALES	\$29,663,893.48	-838,310.53	\$28,825,582.95	\$23,562,212.56	\$5,263,370.39	\$0.00	\$5,263,370.39	\$23,031,231.99	\$23,031,231.99	\$530,980.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$15,242,252.04	\$0.00	\$15,242,252.04	\$14,331,932.48	\$910,319.56	\$0.00	\$910,319.56	\$14,331,932.48	\$14,331,932.48	\$0.00
1130	Sueldos base al personal permanente	\$15,242,252.04	\$0.00	\$15,242,252.04	\$14,331,932.48	\$910,319.56	\$0.00	\$910,319.56	\$14,331,932.48	\$14,331,932.48	\$0.00
1131	Sueldos base al personal permanente	\$9,928,241.64	\$0.00	\$9,928,241.64	\$9,427,821.13	\$500,420.51	\$0.00	\$500,420.51	\$9,427,821.13	\$9,427,821.13	\$0.00
1132	COMPENSACION GARANTIZADA	\$5,314,010.40	\$0.00	\$5,314,010.40	\$4,904,111.35	\$409,899.05	\$0.00	\$409,899.05	\$4,904,111.35	\$4,904,111.35	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$1,974,390.00	\$29,029.75	\$2,003,419.75	\$0.00	\$2,003,419.75	\$0.00	\$2,003,419.75	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$1,974,390.00	\$29,029.75	\$2,003,419.75	\$0.00	\$2,003,419.75	\$0.00	\$2,003,419.75	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$1,974,390.00	\$29,029.75	\$2,003,419.75	\$0.00	\$2,003,419.75	\$0.00	\$2,003,419.75	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,881,847.16	-\$867,340.28	\$2,014,506.88	\$1,431,952.90	\$582,553.98	\$0.00	\$582,553.98	\$1,431,952.90	\$1,431,952.90	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,881,847.16	-\$867,340.28	\$2,014,506.88	\$1,431,952.90	\$582,553.98	\$0.00	\$582,553.98	\$1,431,952.90	\$1,431,952.90	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$397,496.16	\$0.00	\$397,496.16	\$217,776.67	\$179,719.49	\$0.00	\$179,719.49	\$217,776.67	\$217,776.67	\$0.00
1323	GAFIPLICACION DE FIN DE AÑO (AGUINALDO)	\$2,484,351.00	-\$967,340.28	\$1,617,010.72	\$1,214,176.23	\$402,834.49	\$0.00	\$402,834.49	\$1,214,176.23	\$1,214,176.23	\$0.00
1400	SEGURIDAD SOCIAL	\$3,802,257.44	\$0.00	\$3,802,257.44	\$3,530,247.82	\$272,009.62	\$0.00	\$272,009.62	\$3,416,012.30	\$3,416,012.30	\$114,235.14
1410	Aportaciones de seguridad social	\$1,373,853.10	\$0.00	\$1,373,853.10	\$1,319,798.88	\$54,054.22	\$0.00	\$54,054.22	\$1,205,563.36	\$1,205,563.36	\$114,235.14
1411	Aportaciones de seguridad social	\$1,373,853.10	\$0.00	\$1,373,853.10	\$1,319,798.88	\$54,054.22	\$0.00	\$54,054.22	\$1,205,563.36	\$1,205,563.36	\$114,235.14
1420	Aportaciones a fondos de vivienda	\$954,238.84	\$0.00	\$954,238.84	\$848,704.57	\$105,534.27	\$0.00	\$105,534.27	\$848,704.57	\$848,704.57	\$0.00
1421	Aportaciones a fondos de vivienda	\$954,238.84	\$0.00	\$954,238.84	\$848,704.57	\$105,534.27	\$0.00	\$105,534.27	\$848,704.57	\$848,704.57	\$0.00
1430	Aportaciones al sistema para el retiro	\$973,323.21	\$0.00	\$973,323.21	\$872,547.96	\$100,775.25	\$0.00	\$100,775.25	\$872,547.96	\$872,547.96	\$0.00
1431	Aportaciones al sistema para el retiro	\$377,989.44	\$0.00	\$377,989.44	\$339,481.66	\$38,507.78	\$0.00	\$38,507.78	\$339,481.66	\$339,481.66	\$0.00
1432	RETIRO CESANTIA Y VEJEZ	\$595,333.77	\$0.00	\$595,333.77	\$533,066.30	\$62,267.47	\$0.00	\$62,267.47	\$533,066.30	\$533,066.30	\$0.00
1440	Aportaciones para seguros	\$500,842.29	\$0.00	\$500,842.29	\$489,196.41	\$11,645.88	\$0.00	\$11,645.88	\$489,196.41	\$489,196.41	\$0.00
1444	SEGURO DE GASTOS MEDICOS MAYORES	\$500,842.29	\$0.00	\$500,842.29	\$489,196.41	\$11,645.88	\$0.00	\$11,645.88	\$489,196.41	\$489,196.41	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,960,895.76	\$0.00	\$3,960,895.76	\$2,488,421.39	\$1,472,474.37	\$0.00	\$1,472,474.37	\$2,071,676.34	\$2,071,676.34	\$416,745.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$992,824.22	\$0.00	\$992,824.22	\$932,849.30	\$59,974.92	\$0.00	\$59,974.92	\$932,849.30	\$932,849.30	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$992,824.22	\$0.00	\$992,824.22	\$932,849.30	\$59,974.92	\$0.00	\$59,974.92	\$932,849.30	\$932,849.30	\$0.00
1540	Prestaciones contractuales	\$2,494,939.32	\$0.00	\$2,494,939.32	\$1,555,572.09	\$939,367.23	\$0.00	\$939,367.23	\$1,555,572.09	\$1,555,572.09	\$0.00
1541	Prestaciones contractuales	\$2,494,939.32	\$0.00	\$2,494,939.32	\$1,555,572.09	\$939,367.23	\$0.00	\$939,367.23	\$1,555,572.09	\$1,555,572.09	\$0.00
1550	Otras prestaciones sociales y económicas	\$473,132.22	\$0.00	\$473,132.22	\$0.00	\$473,132.22	\$0.00	\$473,132.22	\$0.00	\$0.00	\$0.00
1551	Otras prestaciones sociales y económicas	\$473,132.22	\$0.00	\$473,132.22	\$0.00	\$473,132.22	\$0.00	\$473,132.22	\$0.00	\$0.00	\$0.00



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TRIBUNAL ELECTORAL DEL Poder Judicial de la Federación  
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2021

Fecha y hora de Impresión 03/dic/2021 12:46 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas P Pag Deu
1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,802,251.08	\$0.00	\$1,802,251.08	\$1,779,657.97	\$22,593.11	\$1,779,657.97	\$0.00	\$22,593.11	\$1,779,657.97	\$1,779,657.97	\$0.00
1710	Estimulos	\$1,802,251.08	\$0.00	\$1,802,251.08	\$1,779,657.97	\$22,593.11	\$1,779,657.97	\$0.00	\$22,593.11	\$1,779,657.97	\$1,779,657.97	\$0.00
1711	Estimulos	\$1,802,251.08	\$0.00	\$1,802,251.08	\$1,779,657.97	\$22,593.11	\$1,779,657.97	\$0.00	\$22,593.11	\$1,779,657.97	\$1,779,657.97	\$0.00
2000	MATERIALES Y SUMINISTROS	\$270,000.00	\$205,611.14	\$475,611.14	\$423,520.87	\$52,090.27	\$423,520.87	\$0.00	\$52,090.27	\$423,520.87	\$423,520.87	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$165,000.00	\$87,819.79	\$252,819.79	\$222,104.60	\$30,715.19	\$222,104.60	\$0.00	\$30,715.19	\$222,104.60	\$222,104.60	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$60,000.00	\$82,799.80	\$142,799.80	\$128,041.39	\$14,758.41	\$128,041.39	\$0.00	\$14,758.41	\$128,041.39	\$128,041.39	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$60,000.00	\$82,799.80	\$142,799.80	\$128,041.39	\$14,758.41	\$128,041.39	\$0.00	\$14,758.41	\$128,041.39	\$128,041.39	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$15,000.00	-\$5,650.00	\$9,350.00	\$9,266.40	\$83.60	\$9,266.40	\$0.00	\$83.60	\$9,266.40	\$9,266.40	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$15,000.00	-\$5,650.00	\$9,350.00	\$9,266.40	\$83.60	\$9,266.40	\$0.00	\$83.60	\$9,266.40	\$9,266.40	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de i	\$54,000.00	-\$1,100.00	\$52,900.00	\$47,717.86	\$5,182.14	\$47,717.86	\$0.00	\$5,182.14	\$47,717.86	\$47,717.86	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de i	\$54,000.00	-\$1,100.00	\$52,900.00	\$47,717.86	\$5,182.14	\$47,717.86	\$0.00	\$5,182.14	\$47,717.86	\$47,717.86	\$0.00
2150	Material impreso e información digital	\$21,000.00	-\$7,400.01	\$13,599.99	\$8,229.04	\$5,370.95	\$8,229.04	\$0.00	\$5,370.95	\$8,229.04	\$8,229.04	\$0.00
2151	Material impreso e información digital	\$21,000.00	-\$7,400.01	\$13,599.99	\$8,229.04	\$5,370.95	\$8,229.04	\$0.00	\$5,370.95	\$8,229.04	\$8,229.04	\$0.00
2160	Material de limpieza	\$15,000.00	\$19,170.00	\$34,170.00	\$28,849.91	\$5,320.09	\$28,849.91	\$0.00	\$5,320.09	\$28,849.91	\$28,849.91	\$0.00
2161	Material de limpieza	\$15,000.00	\$19,170.00	\$34,170.00	\$28,849.91	\$5,320.09	\$28,849.91	\$0.00	\$5,320.09	\$28,849.91	\$28,849.91	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$22,376.00	\$136,074.00	\$158,450.00	\$150,426.88	\$8,023.12	\$150,426.88	\$0.00	\$8,023.12	\$150,426.88	\$150,426.88	\$0.00
2210	Productos alimenticios para personas	\$21,176.00	\$137,274.00	\$158,450.00	\$150,426.88	\$8,023.12	\$150,426.88	\$0.00	\$8,023.12	\$150,426.88	\$150,426.88	\$0.00
2211	Productos alimenticios para personas	\$21,176.00	\$137,274.00	\$158,450.00	\$150,426.88	\$8,023.12	\$150,426.88	\$0.00	\$8,023.12	\$150,426.88	\$150,426.88	\$0.00
2212	Alimentación en eventos oficiales	\$10,000.00	\$130,450.00	\$140,450.00	\$136,158.88	\$4,291.12	\$136,158.88	\$0.00	\$4,291.12	\$136,158.88	\$136,158.88	\$0.00
2230	Utensilios para el servicio de alimentación	\$11,176.00	\$6,824.00	\$18,000.00	\$14,268.00	\$3,732.00	\$14,268.00	\$0.00	\$3,732.00	\$14,268.00	\$14,268.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$11,176.00	\$6,824.00	\$18,000.00	\$14,268.00	\$3,732.00	\$14,268.00	\$0.00	\$3,732.00	\$14,268.00	\$14,268.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$34,800.00	-\$15,358.85	\$19,441.15	\$13,995.75	\$5,445.40	\$13,995.75	\$0.00	\$5,445.40	\$13,995.75	\$13,995.75	\$0.00
2451	Vidrio y productos de vidrio	\$34,800.00	-\$15,358.85	\$19,441.15	\$13,995.75	\$5,445.40	\$13,995.75	\$0.00	\$5,445.40	\$13,995.75	\$13,995.75	\$0.00
2460	Material eléctrico y electrónico	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$4,800.00	\$14,641.15	\$19,441.15	\$13,995.75	\$5,445.40	\$13,995.75	\$0.00	\$5,445.40	\$13,995.75	\$13,995.75	\$0.00
2480	Materiales complementarios	\$4,800.00	\$14,641.15	\$19,441.15	\$13,995.75	\$5,445.40	\$13,995.75	\$0.00	\$5,445.40	\$13,995.75	\$13,995.75	\$0.00
2481	Materiales complementarios	\$4,800.00	\$14,641.15	\$19,441.15	\$13,995.75	\$5,445.40	\$13,995.75	\$0.00	\$5,445.40	\$13,995.75	\$13,995.75	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$24,000.00	-\$9,000.00	\$33,000.00	\$29,886.54	\$3,113.46	\$29,886.54	\$0.00	\$3,113.46	\$29,886.54	\$29,886.54	\$0.00



TRIBUNAL ELECTORIAL DEL ESTADO DE SAN LUIS POTOSÍ  
SAN LUIS POTOSÍ

Fecha y hora de Impresión: 03/dic/2021 12:46 p. m.

Usuario: rptEstadoPresupuestoEgresos\_FF  
Reporte: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
2610	Combustibles, lubricantes y aditivos	\$24,000.00	\$9,000.00	\$33,000.00	\$29,886.54	\$3,113.46	\$29,886.54	\$0.00	\$3,113.46	\$29,886.54	\$29,886.54	\$0.00
2611	Combustibles, lubricantes y aditivos	\$24,000.00	\$9,000.00	\$33,000.00	\$29,886.54	\$3,113.46	\$29,886.54	\$0.00	\$3,113.46	\$29,886.54	\$29,886.54	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$0.00	\$946.00	\$946.00	\$946.00	\$0.00	\$946.00	\$0.00	\$0.00	\$946.00	\$946.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$946.00	\$946.00	\$946.00	\$0.00	\$946.00	\$0.00	\$0.00	\$946.00	\$946.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$946.00	\$946.00	\$946.00	\$0.00	\$946.00	\$0.00	\$0.00	\$946.00	\$946.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MIE	\$23,924.00	-\$12,869.80	\$10,954.20	\$6,161.10	\$4,793.10	\$6,161.10	\$0.00	\$4,793.10	\$6,161.10	\$6,161.10	\$0.00
2910	Herramientas menores	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	Relaciones y accesorios menores de edificios	\$3,600.00	\$3,200.00	\$6,800.00	\$4,653.33	\$2,146.67	\$4,653.33	\$0.00	\$2,146.67	\$4,653.33	\$4,653.33	\$0.00
2921	Relaciones y accesorios menores de edificios	\$3,600.00	\$3,200.00	\$6,800.00	\$4,653.33	\$2,146.67	\$4,653.33	\$0.00	\$2,146.67	\$4,653.33	\$4,653.33	\$0.00
2930	Relaciones y accesorios menores de mobiliario y equip	\$5,220.00	-\$3,773.00	\$1,447.00	\$446.57	\$1,000.43	\$446.57	\$0.00	\$1,000.43	\$446.57	\$446.57	\$0.00
2931	Relaciones y accesorios menores de mobiliario y equip	\$5,220.00	-\$3,773.00	\$1,447.00	\$446.57	\$1,000.43	\$446.57	\$0.00	\$1,000.43	\$446.57	\$446.57	\$0.00
2940	Relaciones y accesorios menores de equipo de cómputi	\$5,004.00	-\$2,296.80	\$2,707.20	\$1,061.20	\$1,646.00	\$1,061.20	\$0.00	\$1,646.00	\$1,061.20	\$1,061.20	\$0.00
2941	Relaciones y accesorios menores de equipo de cómputi	\$5,004.00	-\$2,296.80	\$2,707.20	\$1,061.20	\$1,646.00	\$1,061.20	\$0.00	\$1,646.00	\$1,061.20	\$1,061.20	\$0.00
3000	SERVICIOS GENERALES	\$2,489,038.52	\$312,859.73	\$2,801,898.25	\$2,370,023.81	\$431,874.44	\$2,370,023.81	\$0.00	\$431,874.44	\$2,219,706.81	\$2,219,706.81	\$150,317.00
3100	SERVICIOS BÁSICOS	\$153,200.00	\$30,190.83	\$183,390.83	\$154,343.15	\$29,047.68	\$154,343.15	\$0.00	\$29,047.68	\$154,343.15	\$154,343.15	\$0.00
3110	Energía eléctrica	\$50,000.00	\$72,000.00	\$72,000.00	\$57,892.00	\$14,108.00	\$57,892.00	\$0.00	\$14,108.00	\$57,892.00	\$57,892.00	\$0.00
3111	Energía eléctrica	\$50,000.00	\$72,000.00	\$72,000.00	\$57,892.00	\$14,108.00	\$57,892.00	\$0.00	\$14,108.00	\$57,892.00	\$57,892.00	\$0.00
3130	Agua	\$10,200.00	-\$6,044.21	\$4,155.79	\$3,311.00	\$844.79	\$3,311.00	\$0.00	\$844.79	\$3,311.00	\$3,311.00	\$0.00
3131	Agua	\$10,200.00	-\$6,044.21	\$4,155.79	\$3,311.00	\$844.79	\$3,311.00	\$0.00	\$844.79	\$3,311.00	\$3,311.00	\$0.00
3140	Telefonía tradicional	\$30,000.00	-\$3,000.00	\$27,000.00	\$21,937.67	\$5,062.33	\$21,937.67	\$0.00	\$5,062.33	\$21,937.67	\$21,937.67	\$0.00
3141	Telefonía tradicional	\$30,000.00	-\$3,000.00	\$27,000.00	\$21,937.67	\$5,062.33	\$21,937.67	\$0.00	\$5,062.33	\$21,937.67	\$21,937.67	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento c	\$15,000.00	\$1,625.02	\$16,625.02	\$12,994.10	\$3,630.92	\$12,994.10	\$0.00	\$3,630.92	\$12,994.10	\$12,994.10	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento c	\$15,000.00	\$1,625.02	\$16,625.02	\$12,994.10	\$3,630.92	\$12,994.10	\$0.00	\$3,630.92	\$12,994.10	\$12,994.10	\$0.00
3180	Servicios postales y telegráficos	\$48,000.00	\$15,610.02	\$63,610.02	\$58,208.38	\$5,401.64	\$58,208.38	\$0.00	\$5,401.64	\$58,208.38	\$58,208.38	\$0.00
3181	Servicios postales y telegráficos	\$48,000.00	\$15,610.02	\$63,610.02	\$58,208.38	\$5,401.64	\$58,208.38	\$0.00	\$5,401.64	\$58,208.38	\$58,208.38	\$0.00
3182	SERVICIOS POSTALES	\$48,000.00	\$15,610.02	\$63,610.02	\$58,208.38	\$5,401.64	\$58,208.38	\$0.00	\$5,401.64	\$58,208.38	\$58,208.38	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$48,872.00	-\$47,715.00	\$285.00	\$285.00	\$0.00	\$285.00	\$0.00	\$0.00	\$285.00	\$285.00	\$0.00
3220	Arrendamiento de edificios	\$5,579.072.00	\$5,568.00	\$584,640.00	\$535,920.00	\$48,720.00	\$535,920.00	\$0.00	\$48,720.00	\$535,920.00	\$535,920.00	\$0.00
3221	Arrendamiento de edificios	\$5,579.072.00	\$5,568.00	\$584,640.00	\$535,920.00	\$48,720.00	\$535,920.00	\$0.00	\$48,720.00	\$535,920.00	\$535,920.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$88,800.00	\$38,830.25	\$127,630.25	\$108,741.09	\$18,889.16	\$108,741.09	\$0.00	\$18,889.16	\$102,245.09	\$102,245.09	\$6,486.00



Usr: ignacio  
Rep: rptEstadoPresupuestoEgresos\_F8

TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ  
SAN LUIS POTOSÍ  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

Fecha y hora de Impresión 03/dic/2021 12:46 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometi do No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
3231	Arrendamiento de mobiliario y equipo de administración,	\$88,800.00	\$38,830.25	\$127,630.25	\$108,741.09	\$18,889.16	\$108,741.09	\$0.00	\$18,889.16	\$102,245.09	\$102,245.09	\$6,495.00
3270	Arrendamiento de activos intangibles	\$15,000.00	-\$10,800.00	\$4,200.00	\$2,940.00	\$1,260.00	\$2,940.00	\$0.00	\$1,260.00	\$2,940.00	\$2,940.00	\$0.00
3271	Arrendamiento de activos intangibles	\$15,000.00	-\$10,800.00	\$4,200.00	\$2,940.00	\$1,260.00	\$2,940.00	\$0.00	\$1,260.00	\$2,940.00	\$2,940.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$9,112.00	\$9,112.00	\$8,996.00	\$116.00	\$8,996.00	\$0.00	\$116.00	\$8,996.00	\$8,996.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$9,112.00	\$9,112.00	\$8,996.00	\$116.00	\$8,996.00	\$0.00	\$116.00	\$8,996.00	\$8,996.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS</b>	<b>\$750,629.52</b>	<b>\$337,002.36</b>	<b>\$1,087,631.88</b>	<b>\$854,609.28</b>	<b>\$233,022.60</b>	<b>\$854,609.28</b>	<b>\$0.00</b>	<b>\$233,022.60</b>	<b>\$654,609.28</b>	<b>\$854,609.28</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$6,000.00	-\$2,850.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	\$6,000.00	-\$2,850.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3360	Servicios de apoyo administrativo, traduccon, fotocopiad	\$0.00	\$998.76	\$998.76	\$998.76	\$0.00	\$998.76	\$0.00	\$0.00	\$998.76	\$998.76	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresik	\$0.00	\$998.76	\$998.76	\$998.76	\$0.00	\$998.76	\$0.00	\$0.00	\$998.76	\$998.76	\$0.00
3380	Servicios de vigilancia	\$0.00	\$5,189.99	\$5,189.99	\$5,189.99	\$0.00	\$5,189.99	\$0.00	\$0.00	\$5,189.99	\$5,189.99	\$0.00
3381	Servicios de vigilancia	\$0.00	\$5,189.99	\$5,189.99	\$5,189.99	\$0.00	\$5,189.99	\$0.00	\$0.00	\$5,189.99	\$5,189.99	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$744,629.52	\$326,703.61	\$1,071,333.13	\$838,310.53	\$233,022.60	\$838,310.53	\$0.00	\$233,022.60	\$638,310.53	\$838,310.53	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$744,629.52	\$326,703.61	\$1,071,333.13	\$838,310.53	\$233,022.60	\$838,310.53	\$0.00	\$233,022.60	\$638,310.53	\$838,310.53	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$500.00</b>	<b>\$9,087.36</b>	<b>\$9,587.36</b>	<b>\$9,460.76</b>	<b>\$126.60</b>	<b>\$9,460.76</b>	<b>\$0.00</b>	<b>\$126.60</b>	<b>\$9,460.76</b>	<b>\$9,460.76</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$500.00	-\$240.00	\$260.00	\$133.40	\$126.60	\$133.40	\$0.00	\$126.60	\$133.40	\$133.40	\$0.00
3411	Servicios financieros y bancarios	\$500.00	-\$240.00	\$260.00	\$133.40	\$126.60	\$133.40	\$0.00	\$126.60	\$133.40	\$133.40	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$9,327.36	\$9,327.36	\$9,327.36	\$0.00	\$9,327.36	\$0.00	\$0.00	\$9,327.36	\$9,327.36	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$9,327.36	\$9,327.36	\$9,327.36	\$0.00	\$9,327.36	\$0.00	\$0.00	\$9,327.36	\$9,327.36	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTE</b>	<b>\$153,600.00</b>	<b>-\$25,795.53</b>	<b>\$127,804.47</b>	<b>\$106,955.12</b>	<b>\$20,849.35</b>	<b>\$106,955.12</b>	<b>\$0.00</b>	<b>\$20,849.35</b>	<b>\$106,955.12</b>	<b>\$106,955.12</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$23,588.85	\$76,411.15	\$72,346.60	\$4,064.55	\$72,346.60	\$0.00	\$4,064.55	\$72,346.60	\$72,346.60	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$23,588.85	\$76,411.15	\$72,346.60	\$4,064.55	\$72,346.60	\$0.00	\$4,064.55	\$72,346.60	\$72,346.60	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$12,000.00	\$204.00	\$12,204.00	\$3,039.20	\$9,164.80	\$3,039.20	\$0.00	\$9,164.80	\$3,039.20	\$3,039.20	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$12,000.00	\$204.00	\$12,204.00	\$3,039.20	\$9,164.80	\$3,039.20	\$0.00	\$9,164.80	\$3,039.20	\$3,039.20	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$22,000.00	\$6,003.00	\$28,003.00	\$20,393.00	\$7,620.00	\$20,393.00	\$0.00	\$7,620.00	\$20,393.00	\$20,393.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$22,000.00	\$6,003.00	\$28,003.00	\$20,393.00	\$7,620.00	\$20,393.00	\$0.00	\$7,620.00	\$20,393.00	\$20,393.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$10,000.00	-\$4,857.28	\$5,142.72	\$5,142.72	\$0.00	\$5,142.72	\$0.00	\$0.00	\$5,142.72	\$5,142.72	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$10,000.00	-\$4,857.28	\$5,142.72	\$5,142.72	\$0.00	\$5,142.72	\$0.00	\$0.00	\$5,142.72	\$5,142.72	\$0.00
3558	Servicios de limpieza y manejo de desechos	\$0.00	\$164.72	\$164.72	\$164.72	\$0.00	\$164.72	\$0.00	\$0.00	\$164.72	\$164.72	\$0.00



Usuario: rptEstadoPresupuestoEgresos\_FF  
 Rep: rptEstadoPresupuestoEgresos\_FF

ESTADO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO AL 30/NOV/2021

SAN LUIS POTOSÍ

Fecha: 03/12/2021  
 hora de Impresión: 12:46 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas de Debito
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$5,162.00	\$5,162.00	\$5,162.00	\$0.00	\$5,162.00	\$0.00	\$0.00	\$5,162.00	\$5,162.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$5,162.00	\$5,162.00	\$5,162.00	\$0.00	\$5,162.00	\$0.00	\$0.00	\$5,162.00	\$5,162.00	\$0.00
3590 Servicios de jardinería y fumigación	\$9,600.00	-\$6,718.40	\$881.60	\$881.60	\$0.00	\$881.60	\$0.00	\$0.00	\$881.60	\$881.60	\$0.00
3591 Servicios de jardinería y fumigación	\$9,600.00	-\$6,718.40	\$881.60	\$881.60	\$0.00	\$881.60	\$0.00	\$0.00	\$881.60	\$881.60	\$0.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajería	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajería	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIAJES	\$109,037.00	\$14,895.45	\$123,932.45	\$105,079.40	\$18,853.05	\$105,079.40	\$0.00	\$18,853.05	\$105,079.40	\$105,079.40	\$0.00
3710 Pasajes aéreos	\$0.00	\$41,479.00	\$41,479.00	\$41,479.00	\$0.00	\$41,479.00	\$0.00	\$0.00	\$41,479.00	\$41,479.00	\$0.00
3711 Pasajes aéreos	\$0.00	\$41,479.00	\$41,479.00	\$41,479.00	\$0.00	\$41,479.00	\$0.00	\$0.00	\$41,479.00	\$41,479.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$1,079.45	\$1,079.45	\$1,079.45	\$0.00	\$1,079.45	\$0.00	\$0.00	\$1,079.45	\$1,079.45	\$0.00
3721 Pasajes terrestres	\$0.00	\$1,079.45	\$1,079.45	\$1,079.45	\$0.00	\$1,079.45	\$0.00	\$0.00	\$1,079.45	\$1,079.45	\$0.00
3750 Viajes en el país	\$100,637.00	-\$19,263.00	\$81,374.00	\$62,520.95	\$18,853.05	\$62,520.95	\$0.00	\$18,853.05	\$62,520.95	\$62,520.95	\$0.00
3751 Viajes en el país	\$100,637.00	-\$19,263.00	\$81,374.00	\$62,520.95	\$18,853.05	\$62,520.95	\$0.00	\$18,853.05	\$62,520.95	\$62,520.95	\$0.00
3790 Otros servicios de traslado y hospedaje	\$8,400.00	-\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$8,400.00	-\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$100,000.00	-\$86,299.99	\$13,700.01	\$13,700.01	\$0.00	\$13,700.01	\$0.00	\$0.00	\$13,700.01	\$13,700.01	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$13,700.01	\$13,700.01	\$13,700.01	\$0.00	\$13,700.01	\$0.00	\$0.00	\$13,700.01	\$13,700.01	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$13,700.01	\$13,700.01	\$13,700.01	\$0.00	\$13,700.01	\$0.00	\$0.00	\$13,700.01	\$13,700.01	\$0.00
3830 Congresos y convenciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831 Congresos y convenciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$527,200.00	\$3,069.00	\$530,269.00	\$469,279.00	\$60,990.00	\$469,279.00	\$0.00	\$60,990.00	\$325,458.00	\$325,458.00	\$143,821.00
3920 Impuestos y derechos	\$1,200.00	\$1,960.00	\$3,160.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$3,160.00	\$3,160.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00
3923 TENENCIAS Y CANJES DE PLACAS DE VEHICULOS	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950 Permisos, multas, accesorios y actualizaciones	\$0.00	\$1,109.00	\$1,109.00	\$1,109.00	\$0.00	\$1,109.00	\$0.00	\$0.00	\$1,109.00	\$1,109.00	\$0.00
3951 Permisos, multas, accesorios y actualizaciones	\$0.00	\$1,109.00	\$1,109.00	\$1,109.00	\$0.00	\$1,109.00	\$0.00	\$0.00	\$1,109.00	\$1,109.00	\$0.00
3980 Impuesto sobre nóminas y otros que se derivan de una nómina	\$526,000.00	\$0.00	\$526,000.00	\$465,010.00	\$60,990.00	\$465,010.00	\$0.00	\$60,990.00	\$321,189.00	\$321,189.00	\$143,821.00
3981 Impuesto sobre nóminas y otros que se derivan de una nómina	\$526,000.00	\$0.00	\$526,000.00	\$465,010.00	\$60,990.00	\$465,010.00	\$0.00	\$60,990.00	\$321,189.00	\$321,189.00	\$143,821.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$300,000.00	\$319,839.66	\$619,839.66	\$619,839.66	\$0.00	\$619,839.66	\$0.00	\$0.00	\$619,839.66	\$619,839.66	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$300,000.00	\$38,878.66	\$338,878.66	\$338,878.66	\$0.00	\$338,878.66	\$0.00	\$0.00	\$338,878.66	\$338,878.66	\$0.00



Usuario: ignacio  
 Rep: rptEstadoPresupuestoEgresos\_FF

TRIBUNAL ELECTORIAL DEL ESTADO DE SAN LUIS POTOSÍ  
 SAN LUIS POTOSÍ  
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

Fecha y hora de Impresión | 03/dic./2021 | 12:45 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas P Pag Dev
5110 Muebles de oficina y estantería	\$0.00	\$65,353.17		\$65,353.17	\$65,353.17	\$0.00	\$65,353.17	\$0.00	\$0.00	\$65,353.17	\$65,353.17	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$65,353.17		\$65,353.17	\$65,353.17	\$0.00	\$65,353.17	\$0.00	\$0.00	\$65,353.17	\$65,353.17	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$300,000.00	-\$26,474.51		\$273,525.49	\$273,525.49	\$0.00	\$273,525.49	\$0.00	\$0.00	\$273,525.49	\$273,525.49	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$300,000.00	-\$26,474.51		\$273,525.49	\$273,525.49	\$0.00	\$273,525.49	\$0.00	\$0.00	\$273,525.49	\$273,525.49	\$0.00
<b>5400 VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$263,561.00</b>		<b>\$263,561.00</b>	<b>\$263,561.00</b>	<b>\$0.00</b>	<b>\$263,561.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,561.00</b>	<b>\$263,561.00</b>	<b>\$0.00</b>
5410 Vehículos y equipo terrestre	\$0.00	\$263,561.00		\$263,561.00	\$263,561.00	\$0.00	\$263,561.00	\$0.00	\$0.00	\$263,561.00	\$263,561.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$263,561.00		\$263,561.00	\$263,561.00	\$0.00	\$263,561.00	\$0.00	\$0.00	\$263,561.00	\$263,561.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$5,104.00</b>		<b>\$5,104.00</b>	<b>\$5,104.00</b>	<b>\$0.00</b>	<b>\$5,104.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,104.00</b>	<b>\$5,104.00</b>	<b>\$0.00</b>
5650 Equipo de comunicación y telecomunicación	\$0.00	\$5,104.00		\$5,104.00	\$5,104.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$5,104.00	\$5,104.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$5,104.00		\$5,104.00	\$5,104.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$5,104.00	\$5,104.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$12,296.00</b>		<b>\$12,296.00</b>	<b>\$12,296.00</b>	<b>\$0.00</b>	<b>\$12,296.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,296.00</b>	<b>\$12,296.00</b>	<b>\$0.00</b>
5970 Licencias informáticas e intelectuales	\$0.00	\$12,296.00		\$12,296.00	\$12,296.00	\$0.00	\$12,296.00	\$0.00	\$0.00	\$12,296.00	\$12,296.00	\$0.00
5971 Licencias informáticas e intelectuales	\$0.00	\$12,296.00		\$12,296.00	\$12,296.00	\$0.00	\$12,296.00	\$0.00	\$0.00	\$12,296.00	\$12,296.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,026,227.40</b>		<b>\$1,026,227.40</b>	<b>\$1,026,227.40</b>	<b>\$0.00</b>	<b>\$1,026,227.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,026,227.40</b>	<b>\$1,026,227.40</b>	<b>\$0.00</b>
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (	\$0.00	\$1,026,227.40		\$1,026,227.40	\$1,026,227.40	\$0.00	\$1,026,227.40	\$0.00	\$0.00	\$1,026,227.40	\$1,026,227.40	\$0.00
9910 ADEFAS	\$0.00	\$1,026,227.40		\$1,026,227.40	\$1,026,227.40	\$0.00	\$1,026,227.40	\$0.00	\$0.00	\$1,026,227.40	\$1,026,227.40	\$0.00
9911 ADEFAS	\$0.00	\$1,026,227.40		\$1,026,227.40	\$1,026,227.40	\$0.00	\$1,026,227.40	\$0.00	\$0.00	\$1,026,227.40	\$1,026,227.40	\$0.00
<b>RECURSOS ESTATALES</b>	<b>\$32,722,932.00</b>	<b>\$1,026,227.40</b>		<b>\$33,749,159.40</b>	<b>\$28,001,824.30</b>	<b>\$5,747,335.10</b>	<b>\$28,001,824.30</b>	<b>\$0.00</b>	<b>\$5,747,335.10</b>	<b>\$27,320,526.73</b>	<b>\$27,320,526.73</b>	<b>\$681,297.57</b>
<b>Total Final</b>	<b>\$32,722,932.00</b>	<b>\$1,026,227.40</b>		<b>\$33,749,159.40</b>	<b>\$28,001,824.30</b>	<b>\$5,747,335.10</b>	<b>\$28,001,824.30</b>	<b>\$0.00</b>	<b>\$5,747,335.10</b>	<b>\$27,320,526.73</b>	<b>\$27,320,526.73</b>	<b>\$681,297.57</b>



Rep: rptEstadoPresupuestoEgresos\_FF

INSTITUCIÓN EJECUTIVA LOCAL GOBIERNO MUNICIPAL SAN LUIS POTOSÍ  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2021

Fecha y hora de impresión: 03/dic/2021 12:46 p. m.

Objeto del Gasto: Unidad Administrativa

Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar / Deudas
<p>MAGDA DENNISE ADRIANA PORRAS GUERRERO PRESIDENTA DEL TRIBUNAL ELECTORAL</p> <p>LIC. CESAR J. PORRAS FLORES SECRETARIO EJECUTIVO</p>										