



Usr: ignacio
Rep: rptAnalíticoPresupuestoEgresos

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 28/abr./2022
hora de Impresión | 08:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$28,787,448.61	\$1,463,921.38	\$1,650,579.87	\$2,104,911.96	\$1,792,408.29	\$2,251,276.74	\$2,244,905.11	\$2,814,225.71	\$1,746,880.36	\$3,151,504.92	\$1,654,514.20	\$2,156,103.45	\$4,810,222.93	\$27,841,454.92	\$945,993.69
1100 REMUNERACIONES AL PERSONAL DE C.	\$16,090,484.19	\$1,202,373.96	\$1,256,413.87	\$1,351,489.58	\$1,346,306.32	\$1,413,843.29	\$1,323,668.43	\$1,313,918.33	\$1,315,162.32	\$1,327,554.87	\$1,218,259.80	\$1,262,941.71	\$1,758,551.71	\$16,090,484.19	\$0.00
1130 Sueldos base al personal permanente	\$16,090,484.19	\$1,202,373.96	\$1,256,413.87	\$1,351,489.58	\$1,346,306.32	\$1,413,843.29	\$1,323,668.43	\$1,313,918.33	\$1,315,162.32	\$1,327,554.87	\$1,218,259.80	\$1,262,941.71	\$1,758,551.71	\$16,090,484.19	\$0.00
1131 Sueldos base al personal permanente	\$10,228,746.09	\$782,249.48	\$818,782.63	\$885,361.15	\$881,658.82	\$926,440.57	\$868,869.11	\$859,770.63	\$860,659.19	\$872,785.17	\$812,166.78	\$859,077.60	\$800,924.96	\$10,228,746.09	\$0.00
1132 COMPENSACION GARANTIZADA	\$5,861,738.10	\$420,124.48	\$437,631.24	\$466,128.43	\$464,647.50	\$487,402.72	\$454,799.32	\$454,147.70	\$454,503.13	\$454,769.70	\$406,093.02	\$403,864.11	\$957,626.75	\$5,861,738.10	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,079,565.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,487.27	\$202,447.28	\$0.00	\$1,037,378.44	\$29,590.22	\$149,049.69	\$2,647,612.40	\$4,079,565.30	\$0.00
1320 Primas de vacaciones, dominical y gratificar	\$4,079,565.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,487.27	\$202,447.28	\$0.00	\$1,037,378.44	\$29,590.22	\$149,049.69	\$2,647,612.40	\$4,079,565.30	\$0.00
1321 Primas de vacaciones, dominical y gratificar	\$404,598.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987.78	\$202,447.28	\$0.00	\$1,692.88	\$2,613.30	\$8,035.43	\$186,821.87	\$404,598.54	\$0.00
1323 GRATIFICACION DE FIN DE AÑO (AGUIV)	\$3,674,966.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,499.49	\$0.00	\$0.00	\$1,035,685.56	\$26,976.92	\$141,014.26	\$2,460,790.53	\$3,674,966.76	\$0.00
1400 SEGURIDAD SOCIAL	\$3,979,404.32	\$0.00	\$111,359.64	\$438,858.94	\$130,841.51	\$485,238.12	\$599,349.22	\$474,524.24	\$123,614.03	\$478,213.10	\$120,443.78	\$453,569.72	\$114,235.52	\$3,530,247.82	\$449,156.50
1410 Aportaciones de seguridad social	\$1,438,059.89	\$0.00	\$110,104.33	\$109,424.92	\$128,361.94	\$124,160.10	\$128,361.94	\$120,443.80	\$123,614.03	\$124,458.80	\$120,443.78	\$116,189.72	\$114,235.52	\$1,319,798.88	\$118,261.01
1411 Aportaciones de seguridad social	\$1,438,059.89	\$0.00	\$110,104.33	\$109,424.92	\$128,361.94	\$124,160.10	\$128,361.94	\$120,443.80	\$123,614.03	\$124,458.80	\$120,443.78	\$116,189.72	\$114,235.52	\$1,319,798.88	\$118,261.01
1420 Aportaciones a fondos de vivienda	\$1,011,707.26	\$0.00	\$0.00	\$156,346.13	\$0.00	\$177,183.81	\$0.00	\$174,423.85	\$0.00	\$174,427.42	\$0.00	\$166,323.36	\$0.00	\$848,704.57	\$163,002.69
1421 Aportaciones a fondos de vivienda	\$1,011,707.26	\$0.00	\$0.00	\$156,346.13	\$0.00	\$177,183.81	\$0.00	\$174,423.85	\$0.00	\$174,427.42	\$0.00	\$166,323.36	\$0.00	\$848,704.57	\$163,002.69
1430 Aportaciones al sistema para el retiro	\$1,040,440.76	\$0.00	\$0.00	\$160,065.62	\$0.00	\$182,442.23	\$0.00	\$179,656.59	\$0.00	\$179,326.88	\$0.00	\$171,056.64	\$0.00	\$872,547.96	\$167,892.80
1431 Aportaciones al sistema para el retiro	\$404,682.71	\$0.00	\$0.00	\$62,538.43	\$0.00	\$70,873.49	\$0.00	\$69,769.51	\$0.00	\$69,770.92	\$0.00	\$66,529.31	\$0.00	\$339,481.66	\$65,201.05
1432 RETIRO CESANTIA Y VEJEZ	\$635,758.05	\$0.00	\$0.00	\$97,527.19	\$0.00	\$111,568.74	\$0.00	\$109,887.08	\$0.00	\$109,555.96	\$0.00	\$104,527.33	\$0.00	\$533,066.30	\$102,691.75
1440 Aportaciones para seguros	\$489,196.41	\$0.00	\$1,255.31	\$13,022.27	\$2,479.57	\$1,451.98	\$470,987.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,196.41	\$0.00
1444 SEGURO DE GASTOS MEDICOS MAYOR	\$489,196.41	\$0.00	\$1,255.31	\$13,022.27	\$2,479.57	\$1,451.98	\$470,987.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,196.41	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$2,698,152.43	\$119,929.57	\$126,469.10	\$137,491.82	\$138,929.30	\$145,326.81	\$136,120.85	\$651,382.32	\$222,112.43	\$136,093.98	\$127,522.95	\$130,297.21	\$129,638.90	\$2,201,315.24	\$496,837.19
1510 Cuotas para el fondo de ahorro y fondo de t	\$1,012,941.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,587.27	\$0.00	\$0.00	\$0.00	\$516.98	\$0.00	\$516,104.25	\$496,837.19
1511 Cuotas para el fondo de ahorro y fondo de t	\$1,012,941.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,587.27	\$0.00	\$0.00	\$0.00	\$516.98	\$0.00	\$516,104.25	\$496,837.19
1540 Prestaciones contractuales	\$1,685,210.99	\$119,929.57	\$126,469.10	\$137,491.82	\$138,929.30	\$145,326.81	\$136,120.85	\$135,795.05	\$222,112.43	\$136,093.98	\$127,522.95	\$129,780.23	\$129,638.90	\$1,685,210.99	\$0.00
1541 Prestaciones contractuales	\$1,685,210.99	\$119,929.57	\$126,469.10	\$137,491.82	\$138,929.30	\$145,326.81	\$136,120.85	\$135,795.05	\$222,112.43	\$136,093.98	\$127,522.95	\$129,780.23	\$129,638.90	\$1,685,210.99	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,939,842.37	\$141,617.85	\$156,337.26	\$177,071.62	\$176,331.16	\$206,868.52	\$172,279.34	\$171,953.54	\$85,991.58	\$172,264.53	\$158,697.45	\$160,245.12	\$160,184.40	\$1,939,842.37	\$0.00
1710 Estímulos	\$1,939,842.37	\$141,617.85	\$156,337.26	\$177,071.62	\$176,331.16	\$206,868.52	\$172,279.34	\$171,953.54	\$85,991.58	\$172,264.53	\$158,697.45	\$160,245.12	\$160,184.40	\$1,939,842.37	\$0.00
1711 Estímulos	\$1,939,842.37	\$141,617.85	\$156,337.26	\$177,071.62	\$176,331.16	\$206,868.52	\$172,279.34	\$171,953.54	\$85,991.58	\$172,264.53	\$158,697.45	\$160,245.12	\$160,184.40	\$1,939,842.37	\$0.00
2000 MATERIALES Y SUMINISTROS	\$496,319.66	\$2,691.00	\$31,978.33	\$12,223.11	\$37,069.83	\$67,634.11	\$78,602.86	\$118,570.52	\$32,405.40	\$10,051.73	\$5,371.93	\$26,922.05	\$72,798.79	\$496,319.66	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$268,922.85	\$2,691.00	\$30,126.91	\$6,024.14	\$25,905.61	\$48,112.76	\$44,612.16	\$25,601.02	\$16,873.67	\$5,101.35	\$5,121.93	\$11,934.05	\$46,818.25	\$268,922.85	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$128,871.64	\$0.00	\$26,746.75	\$182.00	\$21,178.97	\$14,565.40	\$41,170.65	\$9,190.00	\$13,073.65	\$1,036.97	\$380.00	\$517.00	\$830.25	\$128,871.64	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$128,871.64	\$0.00	\$26,746.75	\$182.00	\$21,178.97	\$14,565.40	\$41,170.65	\$9,190.00	\$13,073.65	\$1,036.97	\$380.00	\$517.00	\$830.25	\$128,871.64	\$0.00
2120 Materiales y útiles de impresión y reproduc	\$9,266.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,266.40	\$0.00	\$9,266.40	\$0.00
2121 Materiales y útiles de impresión y reproduc	\$9,266.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,266.40	\$0.00	\$9,266.40	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$47,717.86	\$0.00	\$0.00	\$2,835.48	\$0.00	\$26,092.29	\$0.00	\$10,320.06	\$3,800.02	\$0.00	\$4,670.01	\$0.00	\$0.00	\$47,717.86	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$47,717.86	\$0.00	\$0.00	\$2,835.48	\$0.00	\$26,092.29	\$0.00	\$10,320.06	\$3,800.02	\$0.00	\$4,670.01	\$0.00	\$0.00	\$47,717.86	\$0.00
2150 Material impreso e información digital	\$53,701.04	\$986.00	\$0.00	\$1,125.20	\$0.00	\$3,364.00	\$1,753.92	\$0.00	\$0.00	\$0.00	\$71.92	\$928.00	\$45,472.00	\$53,701.04	\$0.00
2151 Material impreso e información digital	\$53,701.04	\$986.00	\$0.00	\$1,125.20	\$0.00	\$3,364.00	\$1,753.92	\$0.00	\$0.00	\$0.00	\$71.92	\$928.00	\$45,472.00	\$53,701.04	\$0.00
2160 Material de limpieza	\$29,365.91	\$1,705.00	\$3,380.16	\$1,881.46	\$4,726.64	\$4,091.07	\$1,687.59	\$6,090.96	\$0.00	\$4,064.38	\$0.00	\$1,222.65	\$516.00	\$29,365.91	\$0.00
2161 Material de limpieza	\$29,365.91	\$1,705.00	\$3,380.16	\$1,881.46	\$4,726.64	\$4,091.07	\$1,687.59	\$6,090.96	\$0.00	\$4,064.38	\$0.00	\$1,222.65	\$516.00	\$29,365.91	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$174,890.18	\$0.00	\$0.00	\$593.30	\$1,222.40	\$597.00	\$32,483.20	\$86,484.90	\$10,054.88	\$4,003.20	\$0.00	\$14,988.00	\$24,463.30	\$174,890.18	\$0.00



Usr: ignacio
Rep: rptAnalíticoPresupuestoEgresos

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 28/abr./2022
hora de Impresión | 08:39 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2210	Productos alimenticios para personas	\$174,890.18	\$0.00	\$0.00	\$593.30	\$1,222.40	\$597.00	\$32,483.20	\$86,484.90	\$10,054.88	\$4,003.20	\$0.00	\$14,988.00	\$24,463.30	\$174,890.18	\$0.00
2211	Productos alimenticios para personas	\$160,622.18	\$0.00	\$0.00	\$593.30	\$1,222.40	\$597.00	\$32,483.20	\$86,484.90	\$10,054.88	\$4,003.20	\$0.00	\$720.00	\$24,463.30	\$160,622.18	\$0.00
2212	Alimentación en eventos oficiales	\$14,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,268.00	\$0.00	\$14,268.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$13,995.75	\$0.00	\$324.80	\$0.00	\$0.00	\$13,102.20	\$0.00	\$0.00	\$233.25	\$335.50	\$0.00	\$0.00	\$0.00	\$13,995.75	\$0.00
2460	Material eléctrico y electrónico	\$13,995.75	\$0.00	\$324.80	\$0.00	\$0.00	\$13,102.20	\$0.00	\$0.00	\$233.25	\$335.50	\$0.00	\$0.00	\$0.00	\$13,995.75	\$0.00
2461	Material eléctrico y electrónico	\$13,995.75	\$0.00	\$324.80	\$0.00	\$0.00	\$13,102.20	\$0.00	\$0.00	\$233.25	\$335.50	\$0.00	\$0.00	\$0.00	\$13,995.75	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$31,403.78	\$0.00	\$1,352.62	\$4,759.10	\$8,774.82	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,517.24	\$31,403.78	\$0.00
2610	Combustibles, lubricantes y aditivos	\$31,403.78	\$0.00	\$1,352.62	\$4,759.10	\$8,774.82	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,517.24	\$31,403.78	\$0.00
2611	Combustibles, lubricantes y aditivos	\$31,403.78	\$0.00	\$1,352.62	\$4,759.10	\$8,774.82	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,517.24	\$31,403.78	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$464.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$946.00	\$0.00
2720	Prendas de seguridad y protección personal	\$946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$464.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$946.00	\$0.00
2721	Prendas de seguridad y protección personal	\$946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$464.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$946.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$6,161.10	\$0.00	\$174.00	\$846.57	\$1,167.00	\$590.15	\$1,043.50	\$1,484.60	\$243.60	\$611.68	\$0.00	\$0.00	\$0.00	\$6,161.10	\$0.00
2920	Refacciones y accesorios menores de edificios	\$4,653.33	\$0.00	\$0.00	\$0.00	\$1,167.00	\$590.15	\$1,043.50	\$1,241.00	\$0.00	\$611.68	\$0.00	\$0.00	\$0.00	\$4,653.33	\$0.00
2921	Refacciones y accesorios menores de edificios	\$4,653.33	\$0.00	\$0.00	\$0.00	\$1,167.00	\$590.15	\$1,043.50	\$1,241.00	\$0.00	\$611.68	\$0.00	\$0.00	\$0.00	\$4,653.33	\$0.00
2930	Refacciones y accesorios menores de mobiliario	\$446.57	\$0.00	\$0.00	\$446.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.57	\$0.00
2931	Refacciones y accesorios menores de mobiliario	\$446.57	\$0.00	\$0.00	\$446.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.57	\$0.00
2940	Refacciones y accesorios menores de equipo	\$1,061.20	\$0.00	\$174.00	\$400.00	\$0.00	\$0.00	\$0.00	\$243.60	\$243.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.20	\$0.00
2941	Refacciones y accesorios menores de equipo	\$1,061.20	\$0.00	\$174.00	\$400.00	\$0.00	\$0.00	\$0.00	\$243.60	\$243.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.20	\$0.00
3000	SERVICIOS GENERALES	\$2,603,908.81	\$10,382.00	\$89,984.62	\$219,097.31	\$203,529.21	\$230,708.31	\$335,691.40	\$275,988.87	\$311,697.05	\$263,407.42	\$113,910.03	\$165,310.59	\$267,792.00	\$2,487,498.81	\$116,410.00
3100	SERVICIOS BÁSICOS	\$171,727.24	\$0.00	\$21,827.48	\$4,371.69	\$38,320.75	\$3,167.58	\$40,310.51	\$1,385.00	\$21,621.75	\$4,076.19	\$14,710.09	\$4,552.11	\$17,384.09	\$171,727.24	\$0.00
3110	Energía eléctrica	\$67,563.00	\$0.00	\$9,116.00	\$0.00	\$10,359.00	\$0.00	\$12,914.00	\$0.00	\$14,441.00	\$0.00	\$11,062.00	\$0.00	\$9,671.00	\$67,563.00	\$0.00
3111	Energía eléctrica	\$67,563.00	\$0.00	\$9,116.00	\$0.00	\$10,359.00	\$0.00	\$12,914.00	\$0.00	\$14,441.00	\$0.00	\$11,062.00	\$0.00	\$9,671.00	\$67,563.00	\$0.00
3130	Agua	\$3,511.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$1,699.00	\$812.00	\$200.00	\$0.00	\$200.00	\$3,511.00	\$0.00
3131	Agua	\$3,511.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$1,699.00	\$812.00	\$200.00	\$0.00	\$200.00	\$3,511.00	\$0.00
3140	Telefonía tradicional	\$23,920.26	\$0.00	\$3,997.77	\$1,982.59	\$1,982.59	\$1,982.58	\$1,982.59	\$0.00	\$3,965.18	\$2,079.19	\$1,982.59	\$1,982.59	\$1,982.59	\$23,920.26	\$0.00
3141	Telefonía tradicional	\$23,920.26	\$0.00	\$3,997.77	\$1,982.59	\$1,982.59	\$1,982.58	\$1,982.59	\$0.00	\$3,965.18	\$2,079.19	\$1,982.59	\$1,982.59	\$1,982.59	\$23,920.26	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$18,239.10	\$0.00	\$1,125.00	\$2,389.10	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$5,245.00	\$18,239.10	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$18,239.10	\$0.00	\$1,125.00	\$2,389.10	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$5,245.00	\$18,239.10	\$0.00
3180	Servicios postales y telegráficos	\$58,493.88	\$0.00	\$7,388.71	\$0.00	\$24,594.16	\$0.00	\$24,228.92	\$0.00	\$331.57	\$0.00	\$280.50	\$1,384.52	\$285.50	\$58,493.88	\$0.00
3181	Servicios postales y telegráficos	\$58,208.88	\$0.00	\$7,103.71	\$0.00	\$24,594.16	\$0.00	\$24,228.92	\$0.00	\$331.57	\$0.00	\$280.50	\$1,384.52	\$285.50	\$58,208.88	\$0.00
3182	SERVICIOS POSTALES	\$285.00	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$713,553.09	\$0.00	\$49,559.99	\$111,031.61	\$57,071.62	\$65,244.56	\$55,636.00	\$63,161.58	\$66,557.08	\$60,720.39	\$48,720.00	\$72,398.26	\$63,452.00	\$713,553.09	\$0.00
3220	Arrendamiento de edificios	\$584,640.00	\$0.00	\$48,720.00	\$97,440.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$584,640.00	\$0.00
3221	Arrendamiento de edificios	\$584,640.00	\$0.00	\$48,720.00	\$97,440.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$584,640.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración	\$115,237.09	\$0.00	\$0.00	\$13,171.61	\$7,931.62	\$16,104.55	\$6,496.00	\$14,441.58	\$17,417.08	\$12,000.39	\$0.00	\$14,682.26	\$12,992.00	\$115,237.09	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración	\$115,237.09	\$0.00	\$0.00	\$13,171.61	\$7,931.62	\$16,104.55	\$6,496.00	\$14,441.58	\$17,417.08	\$12,000.39	\$0.00	\$14,682.26	\$12,992.00	\$115,237.09	\$0.00
3270	Arrendamiento de activos intangibles	\$2,940.00	\$0.00	\$839.99	\$420.00	\$420.00	\$420.00	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$0.00
3271	Arrendamiento de activos intangibles	\$2,940.00	\$0.00	\$839.99	\$420.00	\$420.00	\$420.00	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$0.00
3290	Otros arrendamientos	\$10,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,996.00	\$1,740.00	\$10,736.00	\$0.00



Usr: ignacio
Rep: rptAnalíticoPresupuestoEgresos

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 28/abr./2022
hora de Impresión | 08:39 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3291	Otros arrendamientos	\$10,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,996.00	\$1,740.00	\$10,736.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$893,543.62	\$6,960.00	\$5,189.99	\$0.00	\$34,068.04	\$68,136.08	\$190,523.69	\$167,686.24	\$146,004.66	\$119,237.56	\$38,934.34	\$77,868.68	\$38,934.34	\$893,543.62	\$0.00
3310	Servicios legales, de contabilidad, auditoría	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00
3340	Servicios de capacitación	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
3341	Servicios de capacitación	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
3360	Servicios de apoyo administrativo, traducción	\$998.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998.76	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$998.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998.76	\$0.00
3380	Servicios de vigilancia	\$5,189.99	\$0.00	\$5,189.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,189.99	\$0.00
3381	Servicios de vigilancia	\$5,189.99	\$0.00	\$5,189.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,189.99	\$0.00
3390	Servicios profesionales, científicos y técnicos	\$877,244.87	\$0.00	\$0.00	\$0.00	\$34,068.04	\$68,136.08	\$187,373.69	\$166,687.48	\$146,004.66	\$119,237.56	\$38,934.34	\$77,868.68	\$38,934.34	\$877,244.87	\$0.00
3391	Servicios profesionales, científicos y técnicos	\$877,244.87	\$0.00	\$0.00	\$0.00	\$34,068.04	\$68,136.08	\$187,373.69	\$166,687.48	\$146,004.66	\$119,237.56	\$38,934.34	\$77,868.68	\$38,934.34	\$877,244.87	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$9,478.16	\$0.00	\$0.00	\$0.00	\$5.80	\$9,327.36	\$0.00	\$40.60	\$52.20	\$17.40	\$11.60	\$5.80	\$17.40	\$9,478.16	\$0.00
3410	Servicios financieros y bancarios	\$150.80	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$40.60	\$52.20	\$17.40	\$11.60	\$5.80	\$17.40	\$150.80	\$0.00
3411	Servicios financieros y bancarios	\$150.80	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$40.60	\$52.20	\$17.40	\$11.60	\$5.80	\$17.40	\$150.80	\$0.00
3450	Seguro de bienes patrimoniales	\$9,327.36	\$0.00	\$0.00	\$0.00	\$0.00	\$9,327.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,327.36	\$0.00
3451	Seguro de bienes patrimoniales	\$9,327.36	\$0.00	\$0.00	\$0.00	\$0.00	\$9,327.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,327.36	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$104,755.76	\$3,422.00	\$8,007.72	\$15,568.00	\$27,331.00	\$8,884.60	\$6,171.20	\$2,290.00	\$18,716.40	\$10,588.20	\$5,866.00	\$110.00	-\$2,199.36	\$104,755.76	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$70,147.24	\$0.00	\$0.00	\$8,642.00	\$25,911.80	\$3,944.00	\$6,171.20	\$0.00	\$18,026.40	\$5,765.20	\$3,886.00	\$0.00	-\$2,199.36	\$70,147.24	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$70,147.24	\$0.00	\$0.00	\$8,642.00	\$25,911.80	\$3,944.00	\$6,171.20	\$0.00	\$18,026.40	\$5,765.20	\$3,886.00	\$0.00	-\$2,199.36	\$70,147.24	\$0.00
3520	Instalación, reparación y mantenimiento de bienes muebles	\$3,039.20	\$0.00	\$0.00	\$0.00	\$1,299.20	\$1,160.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.20	\$0.00
3521	Instalación, reparación y mantenimiento de bienes muebles	\$3,039.20	\$0.00	\$0.00	\$0.00	\$1,299.20	\$1,160.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.20	\$0.00
3530	Instalación, reparación y mantenimiento de bienes muebles	\$20,383.00	\$0.00	\$7,723.00	\$6,926.00	\$0.00	\$2,784.00	\$0.00	\$2,050.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$20,383.00	\$0.00
3531	Instalación, reparación y mantenimiento de bienes muebles	\$20,383.00	\$0.00	\$7,723.00	\$6,926.00	\$0.00	\$2,784.00	\$0.00	\$2,050.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$20,383.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$5,142.72	\$0.00	\$284.72	\$0.00	\$120.00	\$115.00	\$0.00	\$240.00	\$110.00	\$3,923.00	\$240.00	\$110.00	\$0.00	\$5,142.72	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$4,978.00	\$0.00	\$120.00	\$0.00	\$120.00	\$115.00	\$0.00	\$240.00	\$110.00	\$3,923.00	\$240.00	\$110.00	\$0.00	\$4,978.00	\$0.00
3558	Servicios de limpieza y manejo de desechos	\$164.72	\$0.00	\$164.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.72	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$5,162.00	\$3,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$5,162.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$5,162.00	\$3,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$5,162.00	\$0.00
3590	Servicios de jardinería y fumigación	\$881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881.60	\$0.00
3591	Servicios de jardinería y fumigación	\$881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881.60	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$105,104.93	\$0.00	\$5,399.44	\$8,212.00	\$6,108.00	\$33,529.13	\$0.00	\$1,079.45	\$14,181.96	\$29,225.68	\$5,668.00	\$1,675.74	\$25.53	\$105,104.93	\$0.00
3710	Pasajes aéreos	\$41,479.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$17,344.00	\$0.00	\$0.00	\$0.00	\$19,263.00	\$0.00	\$0.00	\$0.00	\$41,479.00	\$0.00
3711	Pasajes aéreos	\$41,479.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$17,344.00	\$0.00	\$0.00	\$0.00	\$19,263.00	\$0.00	\$0.00	\$0.00	\$41,479.00	\$0.00
3720	Pasajes terrestres	\$1,079.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.45	\$0.00
3721	Pasajes terrestres	\$1,079.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.45	\$0.00
3750	Viáticos en el país	\$62,546.48	\$0.00	\$5,399.44	\$3,340.00	\$6,108.00	\$16,185.13	\$0.00	\$0.00	\$14,181.96	\$9,962.68	\$5,668.00	\$1,675.74	\$25.53	\$62,546.48	\$0.00
3751	Viáticos en el país	\$62,546.48	\$0.00	\$5,399.44	\$3,340.00	\$6,108.00	\$16,185.13	\$0.00	\$0.00	\$14,181.96	\$9,962.68	\$5,668.00	\$1,675.74	\$25.53	\$62,546.48	\$0.00
3800	SERVICIOS OFICIALES	\$13,700.01	\$0.00	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$13,700.01	\$0.00
3820	Gastos de orden social y cultural	\$13,700.01	\$0.00	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$13,700.01	\$0.00



Usr: ignacio
Rep: rptAnalíticoPresupuestoEgresos

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 28/abr./2022
hora de Impresión | 08:39 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3821	Gastos de orden social y cultural	\$13,700.01	\$0.00	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$13,700.01	\$0.00
3900	OTROS SERVICIOS GENERALES	\$592,046.00	\$0.00	\$0.00	\$74,914.00	\$40,624.00	\$42,419.00	\$43,050.00	\$40,346.00	\$44,563.00	\$39,542.00	\$0.00	\$0.00	\$150,178.00	\$475,636.00	\$116,410.00
3920	Impuestos y derechos	\$3,160.00	\$0.00	\$0.00	\$1,199.00	\$0.00	\$1,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
3921	Impuestos y derechos	\$3,160.00	\$0.00	\$0.00	\$1,199.00	\$0.00	\$1,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$7,466.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,357.00	\$7,466.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$7,466.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,357.00	\$7,466.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$581,420.00	\$0.00	\$0.00	\$73,190.00	\$40,624.00	\$40,458.00	\$43,050.00	\$39,762.00	\$44,563.00	\$39,542.00	\$0.00	\$0.00	\$143,821.00	\$465,010.00	\$116,410.00
3981	Impuesto sobre nóminas y otros que se deri	\$581,420.00	\$0.00	\$0.00	\$73,190.00	\$40,624.00	\$40,458.00	\$43,050.00	\$39,762.00	\$44,563.00	\$39,542.00	\$0.00	\$0.00	\$143,821.00	\$465,010.00	\$116,410.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$652,551.66	\$0.00	\$0.00	\$52,896.00	\$278,915.13	\$279,343.53	\$2,945.00	\$4,000.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$32,712.00	\$652,551.66	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$371,590.66	\$0.00	\$0.00	\$52,896.00	\$266,619.13	\$12,418.53	\$2,945.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,712.00	\$371,590.66	\$0.00
5110	Muebles de oficina y estantería	\$65,353.17	\$0.00	\$0.00	\$0.00	\$45,989.64	\$12,418.53	\$2,945.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,353.17	\$0.00
5111	Muebles de oficina y estantería	\$65,353.17	\$0.00	\$0.00	\$0.00	\$45,989.64	\$12,418.53	\$2,945.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,353.17	\$0.00
5150	Equipo de cómputo y de tecnologías de la ir	\$306,237.49	\$0.00	\$0.00	\$52,896.00	\$220,629.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,712.00	\$306,237.49	\$0.00
5151	Equipo de cómputo y de tecnología de la int	\$306,237.49	\$0.00	\$0.00	\$52,896.00	\$220,629.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,712.00	\$306,237.49	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$263,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,561.00	\$0.00
5410	Vehículos y equipo terrestre	\$263,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,561.00	\$0.00
5411	Vehículos y equipo terrestre	\$263,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,561.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$0.00
5650	Equipo de comunicación y telecomunicaciór	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$0.00
5651	Equipo de comunicación y telecomunicaciór	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$12,296.00	\$0.00	\$0.00	\$0.00	\$12,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,296.00	\$0.00
5970	Licencias informáticas e intelectuales	\$12,296.00	\$0.00	\$0.00	\$0.00	\$12,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,296.00	\$0.00
5971	Licencias informáticas e intelectuales	\$12,296.00	\$0.00	\$0.00	\$0.00	\$12,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,296.00	\$0.00
9000	DEUDA PÚBLICA	\$1,026,227.40	\$544,020.32	\$1,607.83	\$2,353.95	\$0.00	\$0.00	\$0.00	\$478,245.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026,227.40	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$1,026,227.40	\$544,020.32	\$1,607.83	\$2,353.95	\$0.00	\$0.00	\$0.00	\$478,245.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026,227.40	\$0.00
9910	ADEFAS	\$1,026,227.40	\$544,020.32	\$1,607.83	\$2,353.95	\$0.00	\$0.00	\$0.00	\$478,245.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026,227.40	\$0.00
9911	ADEFAS	\$1,026,227.40	\$544,020.32	\$1,607.83	\$2,353.95	\$0.00	\$0.00	\$0.00	\$478,245.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026,227.40	\$0.00
Total		\$33,566,456.14	\$2,021,014.70	\$1,774,150.65	\$2,391,482.33	\$2,311,922.46	\$2,828,962.69	\$2,662,144.37	\$3,691,030.40	\$2,090,982.81	\$3,426,704.07	\$1,773,796.16	\$2,348,336.09	\$5,183,525.72	\$32,504,052.45	\$1,062,403.69