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Rep: rptEstadoPresupuestoEgresos\_FF

**TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSI  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/Jun./2022

Fecha y hora de Impresión: 06/jul/2022 09:19 a.m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas Por Pagar Deuda
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**10 RECURSOS ESTATALES BANORTE**

1000	SERVICIOS PERSONALES		\$28,252,470.00	-\$77,868.68	\$28,174,601.32	\$11,349,823.77	\$16,824,777.55	\$11,349,823.77	\$0.00	\$16,824,777.55	\$10,470,249.33	\$10,470,249.33	\$879,574.44
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI		\$15,714,949.56	-\$77,868.68	\$15,637,080.88	\$6,824,517.11	\$8,812,563.77	\$6,824,517.11	\$0.00	\$8,812,563.77	\$6,824,517.11	\$6,824,517.11	\$0.00
1130	Sueldos base al personal permanente		\$15,714,949.56	-\$77,868.68	\$15,637,080.88	\$6,824,517.11	\$8,812,563.77	\$6,824,517.11	\$0.00	\$8,812,563.77	\$6,824,517.11	\$6,824,517.11	\$0.00
1131	Sueldos base al personal permanente		\$10,274,055.00	\$0.00	\$10,274,055.00	\$4,782,086.89	\$5,491,968.11	\$4,782,086.89	\$0.00	\$5,491,968.11	\$4,782,086.89	\$4,782,086.89	\$0.00
1132	COMPENSACION GARANTIZADA		\$5,440,894.56	-\$77,968.68	\$5,363,025.88	\$2,042,430.22	\$3,320,595.66	\$2,042,430.22	\$0.00	\$3,320,595.66	\$2,042,430.22	\$2,042,430.22	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES		\$4,041,765.08	\$0.00	\$4,041,765.08	\$22,026.36	\$4,019,738.72	\$22,026.36	\$0.00	\$4,019,738.72	\$22,026.36	\$22,026.36	\$0.00
1320	Piromas de vacaciones, dominical y gratificación de fin de		\$3,005,417.28	\$0.00	\$3,005,417.28	\$22,026.36	\$2,983,390.92	\$22,026.36	\$0.00	\$2,983,390.92	\$22,026.36	\$22,026.36	\$0.00
1321	Piromas de vacaciones, dominical y gratificación de fin de		\$414,539.12	\$0.00	\$414,539.12	\$4,849.25	\$409,689.87	\$4,849.25	\$0.00	\$409,689.87	\$4,849.25	\$4,849.25	\$0.00
1333	GRATIFICACION DE FIN DE AÑO (AGUINALDO)		\$2,590,878.16	\$0.00	\$2,590,878.16	\$17,177.11	\$2,573,701.05	\$17,177.11	\$0.00	\$2,573,701.05	\$17,177.11	\$17,177.11	\$0.00
1340	Compensaciones		\$1,036,347.80	\$0.00	\$1,036,347.80	\$0.00	\$1,036,347.80	\$0.00	\$0.00	\$1,036,347.80	\$0.00	\$1,036,347.80	\$0.00
1341	Compensaciones		\$1,036,347.80	\$0.00	\$1,036,347.80	\$0.00	\$1,036,347.80	\$0.00	\$0.00	\$1,036,347.80	\$0.00	\$1,036,347.80	\$0.00
1400	SEGURIDAD SOCIAL		\$3,835,354.60	\$0.00	\$3,835,354.60	\$1,914,419.64	\$1,920,934.96	\$1,914,419.64	\$0.00	\$1,920,934.96	\$1,472,541.23	\$1,472,541.23	\$441,878.41
1410	Aportaciones de seguridad social		\$1,500,039.00	\$0.00	\$1,500,039.00	\$694,109.83	\$805,929.17	\$694,109.83	\$0.00	\$805,929.17	\$579,265.66	\$579,265.66	\$114,844.17
1411	Aportaciones de seguridad social		\$1,500,039.00	\$0.00	\$1,500,039.00	\$694,109.83	\$805,929.17	\$694,109.83	\$0.00	\$805,929.17	\$579,265.66	\$579,265.66	\$114,844.17
1420	Aportaciones a fondos de vivienda		\$1,027,825.44	\$0.00	\$1,027,825.44	\$479,959.88	\$547,865.56	\$479,959.88	\$0.00	\$547,865.56	\$317,778.56	\$317,778.56	\$162,181.32
1421	Aportaciones a fondos de vivienda		\$1,027,825.44	\$0.00	\$1,027,825.44	\$479,959.88	\$547,865.56	\$479,959.88	\$0.00	\$547,865.56	\$317,778.56	\$317,778.56	\$162,181.32
1430	Aportaciones al sistema para el retiro		\$1,057,490.16	\$0.00	\$1,057,490.16	\$490,351.18	\$567,138.98	\$490,351.18	\$0.00	\$567,138.98	\$325,498.26	\$325,498.26	\$164,852.92
1431	Aportaciones al sistema para el retiro		\$409,969.56	\$0.00	\$409,969.56	\$191,983.90	\$217,985.66	\$191,983.90	\$0.00	\$217,985.66	\$127,111.40	\$127,111.40	\$64,872.50
1432	RETIRO CESANTIA Y VEJEZ		\$647,520.60	\$0.00	\$647,520.60	\$298,367.28	\$349,153.32	\$298,367.28	\$0.00	\$349,153.32	\$198,386.86	\$198,386.86	\$99,980.42
1440	Aportaciones para seguros		\$250,000.00	\$0.00	\$250,000.00	\$249,998.75	\$1.25	\$249,998.75	\$0.00	\$1.25	\$249,998.75	\$249,998.75	\$0.00
1444	SEGURO DE GASTOS MEDICOS MAYORES		\$250,000.00	\$0.00	\$250,000.00	\$249,998.75	\$1.25	\$249,998.75	\$0.00	\$1.25	\$249,998.75	\$249,998.75	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		\$2,605,589.04	\$0.00	\$2,605,589.04	\$1,440,464.97	\$1,165,124.07	\$1,440,464.97	\$0.00	\$1,165,124.07	\$1,002,768.94	\$1,002,768.94	\$437,696.03
1510	Cuotas para el fondo de ahorro y fondo de trabajo		\$1,027,405.56	\$0.00	\$1,027,405.56	\$476,809.12	\$550,596.44	\$476,809.12	\$0.00	\$550,596.44	\$39,113.09	\$39,113.09	\$437,696.03
1511	Cuotas para el fondo de ahorro y fondo de trabajo		\$1,027,405.56	\$0.00	\$1,027,405.56	\$476,809.12	\$550,596.44	\$476,809.12	\$0.00	\$550,596.44	\$39,113.09	\$39,113.09	\$437,696.03
1540	Prestaciones contractuales		\$1,578,183.48	\$0.00	\$1,578,183.48	\$963,655.85	\$614,527.63	\$963,655.85	\$0.00	\$614,527.63	\$963,655.85	\$963,655.85	\$0.00
1541	Prestaciones contractuales		\$1,578,183.48	\$0.00	\$1,578,183.48	\$963,655.85	\$614,527.63	\$963,655.85	\$0.00	\$614,527.63	\$963,655.85	\$963,655.85	\$0.00
1700	PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS		\$2,054,811.72	\$0.00	\$2,054,811.72	\$1,148,395.69	\$906,416.03	\$1,148,395.69	\$0.00	\$906,416.03	\$1,148,395.69	\$1,148,395.69	\$0.00
1710	Estimulos		\$2,054,811.72	\$0.00	\$2,054,811.72	\$1,148,395.69	\$906,416.03	\$1,148,395.69	\$0.00	\$906,416.03	\$1,148,395.69	\$1,148,395.69	\$0.00
1711	Estimulos		\$2,054,811.72	\$0.00	\$2,054,811.72	\$1,148,395.69	\$906,416.03	\$1,148,395.69	\$0.00	\$906,416.03	\$1,148,395.69	\$1,148,395.69	\$0.00





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TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ  
SAN LUIS POTOSÍ  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión 06/jul/2022 09:19 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado		Ejercicio	Pagado	Cuentas por Pagar Deuda
					Comprometer	Disponible		Devengado	Sin Devengar			
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$167,629.00</b>	<b>\$0.00</b>	<b>\$167,629.00</b>	<b>\$62,870.90</b>	<b>\$94,758.10</b>	<b>\$62,870.90</b>	<b>\$0.00</b>	<b>\$94,758.10</b>	<b>\$62,870.90</b>	<b>\$62,870.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$115,800.00	-\$1,100.00	\$114,700.00	\$47,864.21	\$66,835.79	\$47,864.21	\$0.00	\$66,835.79	\$47,864.21	\$47,864.21	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$22,167.34	\$7,832.66	\$22,167.34	\$0.00	\$7,832.66	\$22,167.34	\$22,167.34	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$22,167.34	\$7,832.66	\$22,167.34	\$0.00	\$7,832.66	\$22,167.34	\$22,167.34	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$500.00	\$500.00	\$380.00	\$120.00	\$380.00	\$0.00	\$120.00	\$380.00	\$380.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$500.00	\$500.00	\$380.00	\$120.00	\$380.00	\$0.00	\$120.00	\$380.00	\$380.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de i	\$24,000.00	\$0.00	\$24,000.00	\$11,820.10	\$12,179.90	\$11,820.10	\$0.00	\$12,179.90	\$11,820.10	\$11,820.10	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de i	\$24,000.00	\$0.00	\$24,000.00	\$11,820.10	\$12,179.90	\$11,820.10	\$0.00	\$12,179.90	\$11,820.10	\$11,820.10	\$0.00	\$0.00
2150 Material impreso e información digital	\$45,000.00	\$0.00	\$45,000.00	\$3,300.40	\$41,699.60	\$3,300.40	\$0.00	\$41,699.60	\$3,300.40	\$3,300.40	\$0.00	\$0.00
2151 Material impreso e información digital	\$45,000.00	\$0.00	\$45,000.00	\$3,300.40	\$41,699.60	\$3,300.40	\$0.00	\$41,699.60	\$3,300.40	\$3,300.40	\$0.00	\$0.00
2160 Material de limpieza	\$16,800.00	-\$1,600.00	\$15,200.00	\$10,196.37	\$5,003.63	\$10,196.37	\$0.00	\$5,003.63	\$10,196.37	\$10,196.37	\$0.00	\$0.00
2161 Material de limpieza	\$16,800.00	-\$1,600.00	\$15,200.00	\$10,196.37	\$5,003.63	\$10,196.37	\$0.00	\$5,003.63	\$10,196.37	\$10,196.37	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$3,563.42</b>	<b>\$2,436.58</b>	<b>\$3,563.42</b>	<b>\$0.00</b>	<b>\$2,436.58</b>	<b>\$3,563.42</b>	<b>\$3,563.42</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$6,000.00	\$0.00	\$6,000.00	\$3,563.42	\$2,436.58	\$3,563.42	\$0.00	\$2,436.58	\$3,563.42	\$3,563.42	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$6,000.00	\$0.00	\$6,000.00	\$3,563.42	\$2,436.58	\$3,563.42	\$0.00	\$2,436.58	\$3,563.42	\$3,563.42	\$0.00	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$4,800.00</b>	<b>-\$150.00</b>	<b>\$4,650.00</b>	<b>\$0.00</b>	<b>\$4,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2350 Productos químicos, farmacéuticos y de laboratorio adq	\$4,800.00	-\$150.00	\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00
2351 Productos químicos, farmacéuticos y de laboratorio adq	\$4,800.00	-\$150.00	\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$106.50</b>	<b>\$393.50</b>	<b>\$106.50</b>	<b>\$0.00</b>	<b>\$393.50</b>	<b>\$106.50</b>	<b>\$106.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
2450 Material eléctrico y electrónico	\$0.00	\$500.00	\$500.00	\$106.50	\$393.50	\$106.50	\$0.00	\$393.50	\$106.50	\$106.50	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$500.00	\$500.00	\$106.50	\$393.50	\$106.50	\$0.00	\$393.50	\$106.50	\$106.50	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$31,029.00</b>	<b>\$0.00</b>	<b>\$31,029.00</b>	<b>\$11,060.78</b>	<b>\$19,968.22</b>	<b>\$11,060.78</b>	<b>\$0.00</b>	<b>\$19,968.22</b>	<b>\$11,060.78</b>	<b>\$11,060.78</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$31,029.00	\$0.00	\$31,029.00	\$11,060.78	\$19,968.22	\$11,060.78	\$0.00	\$19,968.22	\$11,060.78	\$11,060.78	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$31,029.00	\$0.00	\$31,029.00	\$11,060.78	\$19,968.22	\$11,060.78	\$0.00	\$19,968.22	\$11,060.78	\$11,060.78	\$0.00	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$150.00</b>	<b>\$450.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2720 Prendas de seguridad y protección personal	\$0.00	\$600.00	\$600.00	\$150.00	\$450.00	\$150.00	\$0.00	\$450.00	\$150.00	\$150.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$600.00	\$600.00	\$150.00	\$450.00	\$150.00	\$0.00	\$450.00	\$150.00	\$150.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$125.99</b>	<b>\$24.01</b>	<b>\$125.99</b>	<b>\$0.00</b>	<b>\$24.01</b>	<b>\$125.99</b>	<b>\$125.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
2920 Relaciones y accesorios menores de edificios	\$0.00	\$150.00	\$150.00	\$125.99	\$24.01	\$125.99	\$0.00	\$24.01	\$125.99	\$125.99	\$0.00	\$0.00
2921 Relaciones y accesorios menores de edificios	\$0.00	\$150.00	\$150.00	\$125.99	\$24.01	\$125.99	\$0.00	\$24.01	\$125.99	\$125.99	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,589,901.00</b>	<b>\$77,868.68</b>	<b>\$1,667,769.68</b>	<b>\$786,612.19</b>	<b>\$881,157.49</b>	<b>\$786,612.19</b>	<b>\$0.00</b>	<b>\$881,157.49</b>	<b>\$738,964.19</b>	<b>\$738,964.19</b>	<b>\$47,648.00</b>	<b>\$0.00</b>



ESTADO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO AL 30/JUN./2022

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o No		Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Comprometer	Disponible		Devengado	Devengado				
<b>3100 SERVICIOS BÁSICOS</b>													
3110 Energía eléctrica	\$163,960.00	-\$11,870.00	\$152,090.00	\$70,305.06	\$81,784.94	\$70,305.06	\$0.00	\$81,784.94	\$70,305.06	\$70,305.06	\$0.00	\$0.00	
3111 Energía eléctrica	\$99,600.00	-\$6,000.00	\$93,600.00	\$33,933.00	\$59,667.00	\$33,933.00	\$0.00	\$59,667.00	\$33,933.00	\$33,933.00	\$0.00	\$0.00	
3130 Agua	\$99,600.00	-\$6,000.00	\$93,600.00	\$33,933.00	\$59,667.00	\$33,933.00	\$0.00	\$59,667.00	\$33,933.00	\$33,933.00	\$0.00	\$0.00	
3131 Agua	\$13,600.00	-\$7,360.00	\$6,240.00	\$620.01	\$5,619.99	\$620.01	\$0.00	\$5,619.99	\$620.01	\$620.01	\$0.00	\$0.00	
3140 Telefonía tradicional	\$13,600.00	-\$7,360.00	\$6,240.00	\$620.01	\$5,619.99	\$620.01	\$0.00	\$5,619.99	\$620.01	\$620.01	\$0.00	\$0.00	
3141 Telefonía tradicional	\$24,960.00	-\$3,510.00	\$21,450.00	\$13,692.36	\$7,757.64	\$13,692.36	\$0.00	\$7,757.64	\$13,692.36	\$13,692.36	\$0.00	\$0.00	
3170 Servicios de acceso de Internet, redes y procesamiento	\$24,960.00	-\$3,510.00	\$21,450.00	\$13,692.36	\$7,757.64	\$13,692.36	\$0.00	\$7,757.64	\$13,692.36	\$13,692.36	\$0.00	\$0.00	
3171 Servicios de acceso de Internet, redes y procesamiento	\$16,800.00	-\$2,000.00	\$14,800.00	\$7,110.00	\$7,690.00	\$7,110.00	\$0.00	\$7,690.00	\$7,110.00	\$7,110.00	\$0.00	\$0.00	
3180 Servicios postales y telegráficos	\$16,800.00	-\$2,000.00	\$14,800.00	\$7,110.00	\$7,690.00	\$7,110.00	\$0.00	\$7,690.00	\$7,110.00	\$7,110.00	\$0.00	\$0.00	
3181 Servicios postales y telegráficos	\$9,000.00	\$7,000.00	\$16,000.00	\$14,949.69	\$1,050.31	\$14,949.69	\$0.00	\$1,050.31	\$14,949.69	\$14,949.69	\$0.00	\$0.00	
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>													
3220 Arrendamiento de edificios	\$654,079.00	\$4,850.00	\$658,929.00	\$337,896.56	\$321,232.44	\$337,896.56	\$0.00	\$321,232.44	\$334,448.56	\$334,448.56	\$3,248.00	\$0.00	
3221 Arrendamiento de edificios	\$602,179.00	\$0.00	\$602,179.00	\$301,089.60	\$301,089.40	\$301,089.60	\$0.00	\$301,089.40	\$301,089.60	\$301,089.60	\$0.00	\$0.00	
3230 Arrendamiento de mobiliario y equipo de administración,	\$602,179.00	\$0.00	\$602,179.00	\$301,089.60	\$301,089.40	\$301,089.60	\$0.00	\$301,089.40	\$301,089.60	\$301,089.60	\$0.00	\$0.00	
3231 Arrendamiento de mobiliario y equipo de administración,	\$39,600.00	\$0.00	\$39,600.00	\$21,275.05	\$18,324.95	\$21,275.05	\$0.00	\$18,324.95	\$18,027.05	\$18,027.05	\$3,248.00	\$0.00	
3270 Arrendamiento de activos intangibles	\$39,600.00	\$0.00	\$39,600.00	\$21,275.05	\$18,324.95	\$21,275.05	\$0.00	\$18,324.95	\$18,027.05	\$18,027.05	\$3,248.00	\$0.00	
3271 Arrendamiento de activos intangibles	\$12,300.00	\$4,850.00	\$17,150.00	\$15,331.91	\$1,818.09	\$15,331.91	\$0.00	\$1,818.09	\$15,331.91	\$15,331.91	\$0.00	\$0.00	
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>													
3310 Servicios legales, de contabilidad, auditoría y relacionad	\$58,000.00	\$75,948.68	\$133,948.68	\$86,328.66	\$47,620.02	\$86,328.66	\$0.00	\$47,620.02	\$86,328.66	\$86,328.66	\$0.00	\$0.00	
3311 Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$3,160.00	\$3,160.00	\$3,150.00	\$10.00	\$3,150.00	\$0.00	\$10.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00	
3340 Servicios de capacitación	\$0.00	\$3,160.00	\$3,160.00	\$3,150.00	\$10.00	\$3,150.00	\$0.00	\$10.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00	
3341 Servicios de capacitación	\$52,000.00	-\$4,850.00	\$47,150.00	\$0.00	\$47,150.00	\$0.00	\$0.00	\$47,150.00	\$0.00	\$0.00	\$0.00	\$0.00	
3380 Servicios de vigilancia	\$52,000.00	-\$4,850.00	\$47,150.00	\$0.00	\$47,150.00	\$0.00	\$0.00	\$47,150.00	\$0.00	\$0.00	\$0.00	\$0.00	
3381 Servicios de vigilancia	\$6,000.00	-\$230.00	\$5,770.00	\$5,309.98	\$460.02	\$5,309.98	\$0.00	\$460.02	\$5,309.98	\$5,309.98	\$0.00	\$0.00	
3390 Servicios profesionales, científicos y técnicos integrales	\$6,000.00	-\$230.00	\$5,770.00	\$5,309.98	\$460.02	\$5,309.98	\$0.00	\$460.02	\$5,309.98	\$5,309.98	\$0.00	\$0.00	
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$77,868.68	\$77,868.68	\$77,868.68	\$0.00	\$77,868.68	\$0.00	\$0.00	\$77,868.68	\$77,868.68	\$0.00	\$0.00	
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>													
3410 Servicios financieros y bancarios	\$8,000.00	\$5,430.00	\$13,430.00	\$13,099.94	\$330.06	\$13,099.94	\$0.00	\$330.06	\$13,099.94	\$13,099.94	\$0.00	\$0.00	
3411 Servicios financieros y bancarios	\$0.00	\$230.00	\$230.00	\$52.20	\$177.80	\$52.20	\$0.00	\$177.80	\$52.20	\$52.20	\$0.00	\$0.00	
3450 Seguro de bienes patrimoniales	\$0.00	\$230.00	\$230.00	\$52.20	\$177.80	\$52.20	\$0.00	\$177.80	\$52.20	\$52.20	\$0.00	\$0.00	
	\$8,000.00	\$5,200.00	\$13,200.00	\$13,047.74	\$152.26	\$13,047.74	\$0.00	\$152.26	\$13,047.74	\$13,047.74	\$0.00	\$0.00	





Usu.: ignacio  
Rep: rptEstadoPresupuestoEgresos\_FF

**I TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ**  
**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022**

Fecha y hora de Impresión | 06/jun./2022 | 09:19 a.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 por Pagar Deuda
3451 Seguro de bienes patrimoniales	\$8,000.00	\$5,200.00	\$13,200.00	\$13,047.74	\$152.26	\$13,047.74	\$0.00	\$152.26	\$13,047.74	\$13,047.74	\$0.00
<b>3500 SERVICIOS DE INSTALACION, REPARACION, MANTE</b>	<b>\$14,000.00</b>	<b>\$2,310.00</b>	<b>\$16,310.00</b>	<b>\$11,569.61</b>	<b>\$4,740.39</b>	<b>\$11,569.61</b>	<b>\$0.00</b>	<b>\$4,740.39</b>	<b>\$11,569.61</b>	<b>\$11,569.61</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$6,000.00	-\$1,750.00	\$4,250.00	\$1,740.00	\$2,510.00	\$1,740.00	\$0.00	\$2,510.00	\$1,740.00	\$1,740.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$6,000.00	-\$1,750.00	\$4,250.00	\$1,740.00	\$2,510.00	\$1,740.00	\$0.00	\$2,510.00	\$1,740.00	\$1,740.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$800.00	\$800.00	\$69.60	\$730.40	\$69.60	\$0.00	\$730.40	\$69.60	\$69.60	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$800.00	\$800.00	\$69.60	\$730.40	\$69.60	\$0.00	\$730.40	\$69.60	\$69.60	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$510.00	\$510.00	\$500.01	\$9.99	\$500.01	\$0.00	\$9.99	\$500.01	\$500.01	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$510.00	\$510.00	\$500.01	\$9.99	\$500.01	\$0.00	\$9.99	\$500.01	\$500.01	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$8,000.00	\$1,000.00	\$9,000.00	\$7,520.00	\$1,480.00	\$7,520.00	\$0.00	\$1,480.00	\$7,520.00	\$7,520.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$8,000.00	\$1,000.00	\$9,000.00	\$7,520.00	\$1,480.00	\$7,520.00	\$0.00	\$1,480.00	\$7,520.00	\$7,520.00	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$1,750.00	\$1,750.00	\$1,740.00	\$10.00	\$1,740.00	\$0.00	\$10.00	\$1,740.00	\$1,740.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$1,750.00	\$1,750.00	\$1,740.00	\$10.00	\$1,740.00	\$0.00	\$10.00	\$1,740.00	\$1,740.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$2,956.00</b>	<b>\$87,044.00</b>	<b>\$2,956.00</b>	<b>\$0.00</b>	<b>\$87,044.00</b>	<b>\$2,956.00</b>	<b>\$2,956.00</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$2,956.00	\$87,044.00	\$2,956.00	\$0.00	\$87,044.00	\$2,956.00	\$2,956.00	\$0.00
3751 Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$2,956.00	\$87,044.00	\$2,956.00	\$0.00	\$87,044.00	\$2,956.00	\$2,956.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$601,862.00</b>	<b>\$1,200.00</b>	<b>\$603,062.00</b>	<b>\$264,656.36</b>	<b>\$338,405.64</b>	<b>\$264,656.36</b>	<b>\$0.00</b>	<b>\$338,405.64</b>	<b>\$220,256.36</b>	<b>\$220,256.36</b>	<b>\$44,400.00</b>
3920 Impuestos y derechos	\$3,000.00	\$0.00	\$3,000.00	\$2,667.36	\$332.64	\$2,667.36	\$0.00	\$332.64	\$2,667.36	\$2,667.36	\$0.00
3921 Impuestos y derechos	\$3,000.00	\$0.00	\$3,000.00	\$2,667.36	\$332.64	\$2,667.36	\$0.00	\$332.64	\$2,667.36	\$2,667.36	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$1,200.00	\$1,200.00	\$629.00	\$571.00	\$629.00	\$0.00	\$571.00	\$629.00	\$629.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$1,200.00	\$1,200.00	\$629.00	\$571.00	\$629.00	\$0.00	\$571.00	\$629.00	\$629.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una r	\$598,862.00	\$0.00	\$598,862.00	\$261,360.00	\$337,502.00	\$261,360.00	\$0.00	\$337,502.00	\$216,960.00	\$216,960.00	\$44,400.00
3981 Impuesto sobre nóminas y otros que se deriven de una r	\$598,862.00	\$0.00	\$598,862.00	\$261,360.00	\$337,502.00	\$261,360.00	\$0.00	\$337,502.00	\$216,960.00	\$216,960.00	\$44,400.00
<b>RECURSOS ESTATALES BANORTE</b>	<b>\$30,000,000.00</b>	<b>\$0.00</b>	<b>\$30,000,000.00</b>	<b>\$12,199,306.86</b>	<b>\$17,800,693.14</b>	<b>\$12,199,306.86</b>	<b>\$0.00</b>	<b>\$17,800,693.14</b>	<b>\$11,272,084.42</b>	<b>\$11,272,084.42</b>	<b>\$927,222.44</b>
<b>Total Final</b>	<b>\$30,000,000.00</b>	<b>\$0.00</b>	<b>\$30,000,000.00</b>	<b>\$12,199,306.86</b>	<b>\$17,800,693.14</b>	<b>\$12,199,306.86</b>	<b>\$0.00</b>	<b>\$17,800,693.14</b>	<b>\$11,272,084.42</b>	<b>\$11,272,084.42</b>	<b>\$927,222.44</b>







# TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI

## SAN LUIS POTOSI

Usu: Ignacio  
Rep: rptEstadoPresupuestoEgresos\_CFF

Reporte por Clasificación Fuente de Financiamiento  
Del 01/jun./2022 al 30/jun./2022

Fecha y hora de Impresión | 06/jul./2022  
09:20 a. m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
Rekursos Fiscales	\$30,000,000.00	\$0.00	\$30,000,000.00	\$2,438,947.63	\$2,084,877.51	\$27,561,052.37
<b>Total del Gasto</b>	<b>\$30,000,000.00</b>	<b>\$0.00</b>	<b>\$30,000,000.00</b>	<b>\$2,438,947.63</b>	<b>\$2,084,877.51</b>	<b>\$27,561,052.37</b>

MAGDA DENNISE ADRIANA PORRAS GUERRERO  
PRESIDENTA DEL TRIBUNAL ELECTORAL

LIC. CESAR J. PORRAS FLORES  
SECRETARIO EJECUTIVO