



Usuario: rptAnaliticoPresupuestoIngresos

TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ  
SAN LUIS POTOSÍ  
Estado Analítico Mensual de Ingresos  
Al 30/jun./2022

Fecha y hora de impresión: 06/jul./2022 09:24 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Total - Vigente)		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
51 Productos	\$0.00	\$423.84	\$321.47	\$676.25	\$980.48	\$866.94	\$997.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266.05	-\$4,266.05
51-01 PRODUCTOS	\$0.00	\$423.84	\$321.47	\$676.25	\$980.48	\$866.94	\$997.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266.05	-\$4,266.05
51-01-001 Aprovechamientos	\$0.00	\$423.84	\$321.47	\$676.25	\$980.48	\$866.94	\$997.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266.05	-\$4,266.05
61 Multas	\$13,500.00	\$13,500.00	\$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	\$13,500.00	\$0.00
61-02 MULTAS	\$13,500.00	\$13,500.00	\$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	\$13,500.00	\$0.00
91 Transferencias Y Asignaciones	\$30,000,000.00	\$2,544,269.00	\$0.00	\$4,767,138.00	\$3,258,114.53	\$2,589,314.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,668,835.53	\$14,331,164...
91-1000 SERVICIOS PERSONALES	\$28,252,470.00	\$2,544,269.00	\$0.00	\$4,767,138.00	\$2,837,592.08	\$2,383,569.00	\$2,383,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,916,137.08	\$13,536,332...
91-2000 MATERIALES Y SUMINISTROS	\$161,829.00	\$0.00	\$0.00	\$51,345.00	\$116,429.00	-\$82,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,575.00	\$76,254.00
91-3000 SERVICIOS GENERALES	\$1,585,701.00	\$0.00	\$0.00	\$369,177.45	\$89,316.00	\$198,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,123.45	\$918,577.55
<b>Total</b>	<b>\$30,013,500.00</b>	<b>\$2,558,192.84</b>	<b>\$321.47</b>	<b>\$4,767,814.25</b>	<b>\$3,259,095.01</b>	<b>\$2,600,180.34</b>	<b>\$2,500,997.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,686,801.58</b>	<b>\$14,326,898.42</b>

MAGDA DENNISE ADRIANA PORRAS GUERRERO  
PRESIDENTA DEL TRIBUNAL ELECTORAL

LIC. CESAR J. PORRAS FLORES  
SECRETARIO EJECUTIVO