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ANÁLISIS MENSUAL DE EGRESOS PAGADOS POR CAPÍTULO DEL GASTO AL 30/JUN/2022

SAN LUIS POTOSÍ

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

Fecha y hora de Impresión: 06/Jul/2022 09:25 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Vigente - Total	Diferencia Vigente - Total
1000 SERVICIOS PERSONALES	\$28,174,601.32	\$1,480,723.18	\$1,587,403.74	\$1,909,917.41	\$1,586,246.45	\$2,016,109.67	\$1,889,848.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,470,239.33	\$17,704,361.99
1100 REMUNERACIONES AL PERSONAL DE C	\$15,637,080.88	\$995,333.88	\$1,186,859.82	\$998,029.19	\$1,178,717.70	\$1,232,605.29	\$1,232,971.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,824,517.11	\$8,812,563.77
1130 Sueldos base al personal permanente	\$15,637,080.88	\$995,333.88	\$1,186,859.82	\$998,029.19	\$1,178,717.70	\$1,232,605.29	\$1,232,971.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,824,517.11	\$8,812,563.77
1131 Sueldos base al personal permanente	\$10,274,025.00	\$793,446.25	\$788,566.62	\$797,661.00	\$794,556.67	\$814,460.95	\$803,405.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,782,066.89	\$5,481,968.11
1132 COMPENSACION GARANTIZADA	\$5,363,055.88	\$201,887.63	\$398,303.20	\$200,368.19	\$394,161.03	\$410,144.44	\$429,565.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042,450.22	\$3,330,595.66
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,041,765.08	\$0.00	\$1,312.58	\$0.00	\$5,928.75	\$14,785.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,026.36	\$4,019,738.72
1320 Primas de vacaciones, dominical y gratific	\$4,041,765.08	\$0.00	\$1,312.58	\$0.00	\$5,928.75	\$14,785.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,026.36	\$4,019,738.72
1321 Primas de vacaciones, dominical y gratific	\$414,539.12	\$0.00	\$295.16	\$0.00	\$4,595.14	\$11,564.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,026.36	\$2,983,390.92
1323 GRATIFICACION DE FIN DE AÑO (AGUIN	\$2,590,878.16	\$0.00	\$1,017.42	\$0.00	\$0.00	\$3,220.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,849.25	\$409,698.87
1340 Compensaciones	\$1,036,347.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,177.11	\$2,573,701.05
1341 Compensaciones	\$1,036,347.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,177.11	\$2,573,701.05
1400 SEGURIDAD SOCIAL	\$3,835,354.60	\$0.00	\$115,255.47	\$422,349.51	\$122,156.89	\$442,519.18	\$370,256.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1410 Aportaciones de seguridad social	\$1,500,039.00	\$0.00	\$115,255.47	\$106,229.00	\$122,156.89	\$115,362.87	\$120,261.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472,541.23
1411 Aportaciones de seguridad social	\$1,027,825.44	\$0.00	\$0.00	\$0.00	\$161,564.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,825.44
1420 Aportaciones a fondos de vivienda	\$1,027,825.44	\$0.00	\$0.00	\$0.00	\$161,564.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,825.44
1421 Aportaciones a fondos de vivienda	\$1,027,825.44	\$0.00	\$0.00	\$0.00	\$161,564.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,825.44
1430 Aportaciones al sistema para el retiro	\$1,057,490.16	\$0.00	\$0.00	\$159,906.90	\$0.00	\$165,991.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,498.26
1431 Aportaciones al sistema para el retiro	\$409,969.56	\$0.00	\$0.00	\$62,485.44	\$0.00	\$64,525.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,111.40
1432 RETIRO CESSANTIA Y VEJEZ	\$647,520.60	\$0.00	\$0.00	\$97,421.46	\$0.00	\$100,965.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,386.86
1440 Aportaciones para seguros	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,998.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,998.75
1444 SEGURO DE GASTOS MEDICOS MAYOR	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,998.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,998.75
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$2,605,599.04	\$326,700.63	\$126,412.72	\$129,638.90	\$125,361.28	\$167,681.88	\$126,973.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,768.94	\$1,602,820.10
1510 Cuotas para el fondo de ahorro y fondo de	\$1,027,405.56	\$0.00	\$0.00	\$0.00	\$0.00	\$39,113.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,113.09
1511 Cuotas para el fondo de ahorro y fondo de	\$1,027,405.56	\$0.00	\$0.00	\$0.00	\$0.00	\$39,113.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,113.09
1540 Prestaciones contractuales	\$1,578,183.48	\$326,700.63	\$126,412.72	\$129,638.90	\$125,361.28	\$128,568.79	\$126,973.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,655.85	\$986,292.47
1541 Prestaciones contractuales	\$1,578,183.48	\$326,700.63	\$126,412.72	\$129,638.90	\$125,361.28	\$128,568.79	\$126,973.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,655.85	\$986,292.47
1700 PAGO DE ESTIMULOS A SERVIDORES PI	\$2,054,811.72	\$158,688.67	\$157,563.15	\$359,899.81	\$154,081.83	\$158,518.29	\$159,643.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,395.69	\$1,148,395.69
1710 Estimulos	\$2,054,811.72	\$158,688.67	\$157,563.15	\$359,899.81	\$154,081.83	\$158,518.29	\$159,643.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,395.69	\$1,148,395.69
1711 Estimulos	\$2,054,811.72	\$158,688.67	\$157,563.15	\$359,899.81	\$154,081.83	\$158,518.29	\$159,643.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,395.69	\$1,148,395.69
2000 MATERIALES Y SUMINISTROS	\$157,623.90	\$640.32	\$3,138.60	\$10,392.78	\$9,025.10	\$8,504.75	\$25,059.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,870.30	\$94,758.10
2100 MATERIALES DE ADMINISTRACION, EMI	\$114,700.00	\$640.32	\$5,294.60	\$8,088.28	\$6,531.10	\$5,274.10	\$22,035.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,864.21	\$66,835.79
2110 Materiales, útiles y equipos menores de ofi	\$30,000.00	\$0.00	\$0.00	\$3,773.32	\$80.01	\$1,090.60	\$17,223.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,167.34
2111 Materiales, útiles y equipos menores de ofi	\$30,000.00	\$0.00	\$0.00	\$3,773.32	\$80.01	\$1,090.60	\$17,223.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,167.34
2120 Materiales y útiles de impresión y reproduc	\$500.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$7,832.66
2121 Materiales y útiles de impresión y reproduc	\$500.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$120.00
2140 Materiales, útiles y equipos menores de ter	\$24,000.00	\$0.00	\$0.00	\$3,120.01	\$5,050.04	\$0.00	\$3,650.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,820.10	\$12,179.50
2141 Materiales, útiles y equipos menores de ter	\$24,000.00	\$0.00	\$0.00	\$3,120.01	\$5,050.04	\$0.00	\$3,650.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,820.10	\$12,179.50
2150 Material impreso e información digital	\$45,000.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$1,380.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.40	\$41,699.60
2151 Material impreso e información digital	\$45,000.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$1,380.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.40	\$41,699.60
2160 Material de limpieza	\$15,200.00	\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$2,803.10	\$1,162.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,196.57	\$5,003.63



Usr: ignacio Rep: rptAnaliticoPresupuestoEgresos

INDIVIDUAL CLEVERIAL DEL ESTADU SAN LUIS POTOSI SAN LUIS POTOSI Analfico Mensual de Egresos Pagados por Capitulo del Gasto al 30/Jun/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y Hora de Impresión 06/Jun/2022 09:25 a. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, and months (Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia). Rows include items like 'MATERIAL DE LIMPIEZA', 'ALIMENTOS Y UTENSILIOS', 'SERVICIOS BÁSICOS', etc.



INDIVIDUAL ELECCIONAL DEL ESTADO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2022
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3311 Servicios legales, de contabilidad, auditorí	\$3,160.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$10.00
3340 Servicios de capacitación	\$47,150.00	\$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	\$47,150.00
3341 Servicios de capacitación	\$47,150.00	\$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	\$47,150.00
3380 Servicios de vigilancia	\$5,770.00	\$5,309.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,309.98	\$460.02
3381 Servicios de vigilancia	\$5,770.00	\$5,309.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,309.98	\$460.02
3390 Servicios profesionales, científicos y técnic	\$77,868.68	\$38,934.34	\$0.00	\$38,934.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,868.68	\$0.00
3391 Servicios profesionales, científicos y técnic	\$77,868.68	\$38,934.34	\$0.00	\$38,934.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,868.68	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS \	\$13,430.00	\$6,271.27	\$23.20	\$11.60	\$11.60	\$6,782.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,099.94	\$330.06
3410 Servicios financieros y bancarios	\$230.00	\$5.80	\$23.20	\$11.60	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.20	\$177.80
3411 Servicios financieros y bancarios	\$230.00	\$5.80	\$23.20	\$11.60	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.20	\$177.80
3450 Seguro de bienes patrimoniales	\$13,200.00	\$6,265.47	\$0.00	\$0.00	\$0.00	\$6,782.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,047.74	\$152.26
3451 Seguro de bienes patrimoniales	\$13,200.00	\$6,265.47	\$0.00	\$0.00	\$0.00	\$6,782.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,047.74	\$152.26
3500 SERVICIOS DE INSTALACION, REPARAC	\$16,310.00	\$0.00	\$115.00	\$9,438.21	\$0.00	\$1,901.40	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,569.61	\$4,740.39
3510 Conservación y mantenimiento menor de i	\$4,250.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$2,510.00
3511 Conservación y mantenimiento menor de i	\$4,250.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$2,510.00
3520 Instalación, reparación y mantenimiento de	\$800.00	\$0.00	\$0.00	\$23.20	\$0.00	\$46.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60	\$730.40
3521 Instalación, reparación y mantenimiento de	\$800.00	\$0.00	\$0.00	\$23.20	\$0.00	\$46.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60	\$730.40
3530 Instalación, reparación y mantenimiento de	\$510.00	\$0.00	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	\$9.99
3531 Instalación, reparación y mantenimiento de	\$510.00	\$0.00	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	\$9.99
3550 Reparación y mantenimiento de equipo de	\$9,000.00	\$0.00	\$115.00	\$7,175.00	\$0.00	\$1,740.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,520.00	\$1,480.00
3551 Reparación y mantenimiento de equipo de	\$9,000.00	\$0.00	\$115.00	\$7,175.00	\$0.00	\$1,740.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,520.00	\$1,480.00
3590 Servicios de jardinería y fumigación	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$10.00
3591 Servicios de jardinería y fumigación	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$10.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$90,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,956.00	\$87,044.00
3750 Viáticos en el país	\$90,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,956.00	\$87,044.00
3751 Viáticos en el país	\$90,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,956.00	\$87,044.00
3900 OTROS SERVICIOS GENERALES	\$603,062.00	\$0.00	\$45,626.00	\$43,025.00	\$43,439.00	\$285.36	\$87,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,256.36	\$382,805.64
3920 Impuestos y derechos	\$3,000.00	\$0.00	\$2,382.00	\$0.00	\$0.00	\$285.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.36	\$332.64
3921 Impuestos y derechos	\$3,000.00	\$0.00	\$2,382.00	\$0.00	\$0.00	\$285.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.36	\$332.64
3950 Penas, multas, accesorios y actualizaciones	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.00	\$571.00
3951 Penas, multas, accesorios y actualizaciones	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.00	\$571.00
3980 Impuesto sobre nóminas y otros que se de	\$598,862.00	\$0.00	\$43,244.00	\$43,025.00	\$43,439.00	\$0.00	\$87,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,960.00	\$381,902.00
3981 Impuesto sobre nóminas y otros que se de	\$598,862.00	\$0.00	\$43,244.00	\$43,025.00	\$43,439.00	\$0.00	\$87,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,960.00	\$381,902.00
Total	\$30,000,000.00	\$1,535,046.68	\$1,792,486.37	\$2,086,363.80	\$1,714,086.45	\$2,099,223.67	\$2,084,877.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,227,084.42	\$18,772,915.58



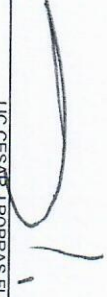
Utr ignacio
Rep: rptAnaliticoPresupuestoEgresos

TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/jul./2022
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Objeto del Gasto Presupuesto Vigente Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic Total Diferencia (Vigente - Total)

~~MAGDA DENNISE ADRIANA PORRAS GUERRERO
PRESIDENTA DEL TRIBUNAL ELECTORAL~~


LIC. CESAR J. PORRAS FLORES
SECRETARIO EJECUTIVO