



Rep: rptAnalíticoPresupuestoEgresos

ANALITICO Mensual de Egresos Pagados por Capitulo del Gasto al 30/nov/2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión 02/dic/2022 02:25 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include categories like SERVICIOS PERSONALES, REMUNERACIONES AL PERSONAL DE C, Sueldos base al personal permanente, etc.



Usr: ignacio
Rep: rptAnaliticoPresupuestoEgresos

INDIVIDUAL ELEVACIONAL DEL ESALUDARIO
SAN LUIS POTOSI
Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 30/nov/2022
(Cifras en pesos y centavos)

Fecha y hora de impresion 02/25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
2141 Materiales, utiles y equipos menores de te	\$52,050.00	\$0.00	\$0.00	\$3,120.01	\$5,050.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.02	\$0.00	\$4,850.00	\$29,849.99	\$0.00	\$48,820.10	\$3,229.50	
2150 Material Impreso e informacion digital	\$32,950.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,380.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.40	\$29,649.60
2151 Material Impreso e informacion digital	\$32,950.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,380.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.40	\$29,649.60
2160 Material de limpieza	\$34,840.00	\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$2,803.10	\$1,162.35	\$2,643.32	\$2,047.70	\$1,450.00	\$2,269.05	\$1,450.00	\$2,269.05	\$1,139.57	\$1,139.57	\$0.00	\$34,746.01	\$35.99	
2161 Material de limpieza	\$34,840.00	\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$2,803.10	\$1,162.35	\$2,643.32	\$2,047.70	\$1,450.00	\$2,269.05	\$1,450.00	\$2,269.05	\$1,139.57	\$1,139.57	\$0.00	\$34,746.01	\$35.99	
22200 ALIMENTOS Y UTENSILIOS	\$57,000.00	\$0.00	\$794.00	\$367.50	\$727.50	\$1,014.42	\$660.00	\$878.00	\$630.00	\$487.75	\$840.00	\$30,360.00	\$0.00	\$36,759.17	\$36,759.17	\$0.00	\$34,746.01	\$39,999.00	
22210 Productos alimenticios para personas	\$57,000.00	\$0.00	\$794.00	\$367.50	\$727.50	\$1,014.42	\$660.00	\$878.00	\$630.00	\$487.75	\$840.00	\$30,360.00	\$0.00	\$36,759.17	\$36,759.17	\$0.00	\$34,746.01	\$39,999.00	
22211 Productos alimenticios para personas	\$7,000.00	\$0.00	\$0.00	\$367.50	\$727.50	\$1,014.42	\$660.00	\$878.00	\$630.00	\$487.75	\$840.00	\$360.00	\$0.00	\$3,360.00	\$360.00	\$0.00	\$34,746.01	\$39,999.00	
22212 Alimentacion en eventos oficiales	\$60,000.00	\$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	\$0.00	\$0.00	\$34,746.01	\$39,999.00	
2400 MATERIALES Y ARTICULOS DE CONSTR	\$1,100.00	\$0.00	\$0.00	\$0.00	\$106.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	
2401 Material electrico y electronico	\$1,100.00	\$0.00	\$0.00	\$0.00	\$106.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	
2406 COMBUSTIBLES, LUBRICANTES Y ADITI	\$29,629.00	\$0.00	\$2,900.00	\$1,937.00	\$1,660.00	\$2,190.24	\$2,373.54	\$1,757.38	\$1,710.08	\$2,159.59	\$1,308.94	\$2,159.59	\$0.00	\$1,308.94	\$0.00	\$0.00	\$17,996.77	\$14,632.23	
2600 Combustibles, lubricantes y aditivos	\$29,629.00	\$0.00	\$2,900.00	\$1,937.00	\$1,660.00	\$2,190.24	\$2,373.54	\$1,757.38	\$1,710.08	\$2,159.59	\$1,308.94	\$2,159.59	\$0.00	\$1,308.94	\$0.00	\$0.00	\$17,996.77	\$14,632.23	
2611 Combustibles, lubricantes y aditivos	\$29,629.00	\$0.00	\$2,900.00	\$1,937.00	\$1,660.00	\$2,190.24	\$2,373.54	\$1,757.38	\$1,710.08	\$2,159.59	\$1,308.94	\$2,159.59	\$0.00	\$1,308.94	\$0.00	\$0.00	\$17,996.77	\$14,632.23	
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$150.00	\$0.00	\$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	\$150.00	\$0.00	
2721 Prendas de seguridad y proteccion pers	\$150.00	\$0.00	\$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	\$150.00	\$0.00	
2722 HERRAMIENTAS, REFACCIONES Y ACCE	\$7,550.00	\$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	\$0.00	\$0.00	\$7,550.00	\$0.00	
2900 Refacciones y accesorios menores de edif	\$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	\$0.00	\$0.00	\$150.00	\$0.00	
2921 Refacciones y accesorios menores de edif	\$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	\$0.00	\$0.00	\$150.00	\$0.00	
2931 Refacciones y accesorios menores de mot	\$4,750.00	\$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	\$0.00	\$0.00	\$4,750.00	\$0.00	
2932 Refacciones y accesorios menores de mot	\$4,750.00	\$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	\$0.00	\$0.00	\$4,750.00	\$0.00	
2940 Refacciones y accesorios menores de equ	\$2,650.00	\$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	\$0.00	\$0.00	\$2,650.00	\$0.00	
2941 Refacciones y accesorios menores de equ	\$2,650.00	\$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	\$0.00	\$0.00	\$2,650.00	\$0.00	
0000 SERVICIOS GENERALES	\$2,033,286.58	\$3,883.18	\$155,344.03	\$166,053.61	\$118,814.90	\$74,508.19	\$169,959.28	\$56,280.45	\$190,215.67	\$248,890.23	\$123,673.46	\$108,592.19	\$0.00	\$2,364.00	\$298.00	\$566,890.49	\$46,992.74		
1100 Energia electrica	\$194,020.00	\$3,167.59	\$19,563.89	\$3,569.60	\$21,934.70	\$4,898.65	\$17,170.63	\$4,026.60	\$21,147.83	\$3,766.59	\$14,114.59	\$3,766.59	\$0.00	\$117,127.28	\$54,422.00	\$35,478.00	\$54,422.00		
1110 Energia electrica	\$90,900.00	\$0.00	\$10,235.00	\$0.00	\$11,339.00	\$0.00	\$12,359.00	\$0.00	\$10,360.00	\$0.00	\$10,129.00	\$0.00	\$0.00	\$54,422.00	\$0.00	\$36,478.00	\$54,422.00		
1111 Energia electrica	\$90,900.00	\$0.00	\$10,235.00	\$0.00	\$11,339.00	\$0.00	\$12,359.00	\$0.00	\$10,360.00	\$0.00	\$10,129.00	\$0.00	\$0.00	\$54,422.00	\$0.00	\$36,478.00	\$54,422.00		
1300 Agua	\$2,990.00	\$0.00	\$203.01	\$0.00	\$204.01	\$0.00	\$212.99	\$0.00	\$219.00	\$0.00	\$219.00	\$0.00	\$0.00	\$1,058.01	\$1,931.99	\$1,931.99	\$1,058.01		
1310 Agua	\$2,990.00	\$0.00	\$203.01	\$0.00	\$204.01	\$0.00	\$212.99	\$0.00	\$219.00	\$0.00	\$219.00	\$0.00	\$0.00	\$1,058.01	\$1,931.99	\$1,931.99	\$1,058.01		
1400 Telefonía tradicional	\$29,950.00	\$1,982.59	\$1,982.59	\$1,982.59	\$2,581.41	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$0.00	\$26,600.31	\$3,349.69	\$4,365.00	\$26,600.31		
1410 Telefonía tradicional	\$29,950.00	\$1,982.59	\$1,982.59	\$1,982.59	\$2,581.41	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$0.00	\$26,600.31	\$3,349.69	\$4,365.00	\$26,600.31		
1700 Servicios de acceso de Internet, redes y pr	\$17,400.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$0.00	\$13,035.00	\$4,365.00	\$4,365.00	\$13,035.00		
1710 Servicios de acceso de Internet, redes y pr	\$17,400.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$0.00	\$13,035.00	\$4,365.00	\$4,365.00	\$13,035.00		
1800 Servicios postales y telegraficos	\$22,780.00	\$0.00	\$5,958.29	\$402.01	\$6,625.28	\$1,132.06	\$832.05	\$280.01	\$6,802.24	\$0.00	\$0.00	\$0.00	\$0.00	\$22,011.94	\$788.06	\$788.06	\$22,011.94		
1810 Servicios postales y telegraficos	\$22,780.00	\$0.00	\$5,958.29	\$402.01	\$6,625.28	\$1,132.06	\$832.05	\$280.01	\$6,802.24	\$0.00	\$0.00	\$0.00	\$0.00	\$22,011.94	\$788.06	\$788.06	\$22,011.94		
2000 SERVICIOS DE ARRENDAMIENTO	\$660,169.00	\$0.00	\$50,181.60	\$106,859.20	\$53,429.60	\$60,641.51	\$63,336.65	\$50,181.60	\$56,677.60	\$50,181.60	\$61,359.27	\$53,429.60	\$0.00	\$606,278.23	\$51,890.77	\$788.06	\$606,278.23		
2220 Arrendamiento de edificios	\$660,169.00	\$0.00	\$50,181.60	\$106,859.20	\$53,429.60	\$60,641.51	\$63,336.65	\$50,181.60	\$56,677.60	\$50,181.60	\$61,359.27	\$53,429.60	\$0.00	\$606,278.23	\$51,890.77	\$788.06	\$606,278.23		
2221 Arrendamiento de edificios	\$660,169.00	\$0.00	\$50,181.60	\$106,859.20	\$53,429.60	\$60,641.51	\$63,336.65	\$50,181.60	\$56,677.60	\$50,181.60	\$61,359.27	\$53,429.60	\$0.00	\$606,278.23	\$51,890.77	\$788.06	\$606,278.23		
0000 SERVICIOS GENERALES	\$2,033,286.58	\$3,883.18	\$155,344.03	\$166,053.61	\$118,814.90	\$74,508.19	\$169,959.28	\$56,280.45	\$190,215.67	\$248,890.23	\$123,673.46	\$108,592.19	\$0.00	\$2,364.00	\$298.00	\$566,890.49	\$46,992.74		



Ur: Gracido
Rep: rptAnaliticoPresupuestoEgresos

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

Fecha y hora de Impresión | 02/12/2022 | 02:25 p. m

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
3230 Arrendamiento de mobiliario y equipo de a	\$42,600.00	\$0.00	\$0.00	\$6,496.00	\$3,248.00	\$0.00	\$8,293.05	\$0.00	\$6,496.00	\$0.00	\$11,177.67	\$3,248.00	\$0.00	\$38,948.72	\$3,651.28
3231 Arrendamiento de mobiliario y equipo de a	\$42,600.00	\$0.00	\$0.00	\$6,496.00	\$3,248.00	\$0.00	\$8,293.05	\$0.00	\$6,496.00	\$0.00	\$11,177.67	\$3,248.00	\$0.00	\$38,948.72	\$3,651.28
3270 Arrendamiento de activos intangibles	\$15,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,459.91	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,331.91	\$38.09
3271 Arrendamiento de activos intangibles	\$15,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,459.91	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,331.91	\$38.09
3300 SERVICIOS PROFESIONALES, CIENTIFICOS	\$122,268.68	\$44,244.32	\$38,934.34	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,326.86	\$35,940.02
3310 Servicios legales, de contabilidad, auditori	\$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	\$35,870.00	\$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	\$35,870.00
3341 Servicios de capacitación	\$35,870.00	\$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	\$35,870.00
3380 Servicios de vigilancia	\$5,370.00	\$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	\$60.02
3381 Servicios de vigilancia	\$5,370.00	\$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	\$60.02
3390 Servicios profesionales, científicos y técnic	\$77,868.68	\$38,934.34	\$38,934.34	\$0.00	\$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 Y	\$77,868.68	\$38,934.34	\$38,934.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,868.68	\$0.00
3410 Servicios financieros y bancarios	\$230.00	\$5.80	\$23.20	\$11.60	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$11.60	\$0.00	\$0.00	\$75.40	\$154.60
3411 Servicios financieros y bancarios	\$230.00	\$5.80	\$23.20	\$11.60	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$11.60	\$0.00	\$0.00	\$75.40	\$154.60
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	\$21,320.00	\$0.00	\$115.00	\$9,438.21	\$0.00	\$1,901.40	\$115.00	\$1,843.45	\$0.00	\$3,493.40	\$2,088.00	\$0.00	\$0.00	\$23,325.54	\$1,307.55
3510 Conservación y mantenimiento menor de li	\$3,250.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$350.00
3520 Instalación, reparación y mantenimiento de	\$800.00	\$0.00	\$0.00	\$23.20	\$0.00	\$46.40	\$0.00	\$0.00	\$0.00	\$104.40	\$0.00	\$0.00	\$0.00	\$174.00	\$626.00
3521 Instalación, reparación y mantenimiento de	\$800.00	\$0.00	\$0.00	\$23.20	\$0.00	\$46.40	\$0.00	\$0.00	\$0.00	\$104.40	\$0.00	\$0.00	\$0.00	\$174.00	\$626.00
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	\$11,160.00	\$0.00	\$115.00	\$7,175.00	\$0.00	\$115.00	\$115.00	\$103.45	\$0.00	\$2,229.00	\$0.00	\$0.00	\$0.00	\$9,652.45	\$1,307.55
3551 Reparación y mantenimiento de equipo de	\$11,160.00	\$0.00	\$115.00	\$7,175.00	\$0.00	\$115.00	\$115.00	\$103.45	\$0.00	\$2,229.00	\$0.00	\$0.00	\$0.00	\$9,652.45	\$1,307.55
3580 Servicios de limpieza y manejo de desach	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$10.00
3581 Servicios de limpieza y manejo de desach	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$10.00
3590 Servicios de jardinería y fumigación	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$3,828.00	\$22.00
3591 Servicios de jardinería y fumigación	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$3,828.00	\$22.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$94,005.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$9,724.04	\$2,088.00	\$0.00	\$0.00	\$18,726.04	\$75,279.96
3750 Viáticos en el país	\$87,900.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,724.04	\$2,088.00	\$0.00	\$0.00	\$18,726.04	\$75,279.96
3751 Viáticos en el país	\$87,900.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,724.04	\$2,088.00	\$0.00	\$0.00	\$18,726.04	\$75,279.96
3780 Servicios integrales de traslado y viáticos	\$5,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,105.00	\$0.00
3781 Servicios integrales de traslado y viáticos	\$5,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,105.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$60.00
3791 Otros servicios de traslado y hospedaje	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$60.00
3900 OTROS SERVICIOS GENERALES	\$958,074.00	\$0.00	\$45,626.00	\$43,025.00	\$44,439.00	\$285.36	\$87,881.00	\$208.80	\$112,390.24	\$181,713.00	\$46,100.00	\$45,351.00	\$0.00	\$606,019.40	\$352,054.60
3920 Impuestos y derechos	\$4,000.00	\$0.00	\$2,382.00	\$0.00	\$0.00	\$295.36	\$0.00	\$208.80	\$306.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,182.40	\$817.60



Usr: gnaico
Rep: rptAnaliticoEgresosPresupuestosEgresos

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

Fecha y hora de Impresión | 02/dic./2022 | 02:25 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
3921 Impuestos y derechos	\$4,000.00	\$0.00	\$2,382.00	\$0.00	\$0.00	\$295.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,182.40	\$817.60
3950 Penas, multas, accesorios y actualización	\$23,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.00	\$0.00	\$0.00	\$2,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,845.00	\$2.00
3951 Penas, multas, accesorios y actualización	\$23,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.00	\$0.00	\$0.00	\$2,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,845.00	\$2.00
3980 Impuesto sobre nóminas y otros que se de	\$930,227.00	\$0.00	\$43,244.00	\$43,025.00	\$43,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,252.00	\$0.00	\$0.00	\$109,483.00	\$161,766.00	\$45,432.00	\$45,351.00	\$0.00	\$578,992.00	\$351,235.00
3981 Impuesto sobre nóminas y otros que se de	\$930,227.00	\$0.00	\$43,244.00	\$43,025.00	\$43,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,252.00	\$0.00	\$0.00	\$109,483.00	\$161,766.00	\$45,432.00	\$45,351.00	\$0.00	\$578,992.00	\$351,235.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,104,700.00	\$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	\$0.00	\$0.00	\$0.00	\$1,074,664.08	\$30,035.92
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$104,700.00	\$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	\$0.00	\$0.00	\$0.00	\$104,674.08	\$25.92
5150 Equipo de cómputo y de tecnologías de la	\$104,700.00	\$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	\$0.00	\$0.00	\$0.00	\$104,674.08	\$25.92
5151 Equipo de cómputo y de tecnologías de la i	\$104,700.00	\$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	\$0.00	\$0.00	\$0.00	\$104,674.08	\$25.92
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$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	\$0.00	\$0.00	\$0.00	\$969,990.00	\$30,010.00
5410 Vehículos y equipo terrestre	\$1,000,000.00	\$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	\$0.00	\$0.00	\$0.00	\$969,990.00	\$30,010.00
5411 Vehículos y equipo terrestre	\$1,000,000.00	\$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	\$0.00	\$0.00	\$0.00	\$969,990.00	\$30,010.00
Total	\$31,828,221.00	\$1,535,046.68	\$1,752,486.37	\$2,086,363.80	\$1,774,086.45	\$2,099,223.61	\$2,084,877.51	\$3,201,440.28	\$1,884,676.50	\$2,265,384.46	\$1,305,248.53	\$3,328,724.92	\$0.00	\$24,057,599.51	\$7,970,561.49				

MAGDA DENNISE ADRIANA PORRAS GUERRERO
PRESIDENTA DEL TRIBUNAL ELECTORAL

LIC. CESAR J. PORRAS FLORES
SECRETARIO EJECUTIVO