



Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y hora de Impresión 25/ene/2023 09:11 a. m.

Ur: ignacio  
Rep: rptEstadoPresupuestoEgresos\_FF\_PX\_UA

TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSI

Agente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>RECURSOS ESTATALES BANORTE</b>														
<b>RECURSOS HUMANOS</b>														
<b>TRIBUNAL ELECTORAL DE ESTADO</b>														
01	1000	SERVICIOS PERSONALES		\$28,252,470.00	-\$281,560.36	\$27,970,909.64	\$27,970,909.64	\$0.00	\$27,970,909.64	\$0.00	\$0.00	\$27,023,300.91	\$27,023,300.91	\$947,608.73
<b>REMUNERACIONES AL PERSON</b>														
01	1100	REMUNERACIONES AL PERSON		\$15,714,949.56	-\$853,637.92	\$14,861,311.64	\$14,861,311.64	\$0.00	\$14,861,311.64	\$0.00	\$0.00	\$14,861,311.64	\$14,861,311.64	\$0.00
01	1130	Sueldos base al personal permam		\$15,714,949.56	-\$853,637.92	\$14,861,311.64	\$14,861,311.64	\$0.00	\$14,861,311.64	\$0.00	\$0.00	\$14,861,311.64	\$14,861,311.64	\$0.00
01	1131	Sueldos base al personal permam		\$10,274,055.00	-\$562,171.26	\$9,711,883.74	\$9,711,883.74	\$0.00	\$9,711,883.74	\$0.00	\$0.00	\$9,711,883.74	\$9,711,883.74	\$0.00
01	1132	COMPENSACION GARANTIZAD,		\$5,440,894.56	-\$291,466.66	\$5,149,427.90	\$5,149,427.90	\$0.00	\$5,149,427.90	\$0.00	\$0.00	\$5,149,427.90	\$5,149,427.90	\$0.00
<b>REMUNERACIONES ADICIONALI</b>														
01	1300	REMUNERACIONES ADICIONALI		\$4,041,765.08	\$256,507.33	\$4,298,272.41	\$4,298,272.41	\$0.00	\$4,298,272.41	\$0.00	\$0.00	\$4,298,272.41	\$4,298,272.41	\$0.00
01	1320	Primas de vacaciones, dominical		\$3,005,417.28	-\$1,258,230.75	\$1,747,186.53	\$1,747,186.53	\$0.00	\$1,747,186.53	\$0.00	\$0.00	\$1,747,186.53	\$1,747,186.53	\$0.00
01	1321	Primas de vacaciones, dominical		\$414,539.12	-\$16,935.80	\$397,603.32	\$397,603.32	\$0.00	\$397,603.32	\$0.00	\$0.00	\$397,603.32	\$397,603.32	\$0.00
01	1323	GRATIFICACION DE FIN DE ANO		\$2,590,878.16	-\$1,241,294.95	\$1,349,583.21	\$1,349,583.21	\$0.00	\$1,349,583.21	\$0.00	\$0.00	\$1,349,583.21	\$1,349,583.21	\$0.00
01	1340	Compensaciones		\$1,036,347.80	\$1,514,738.08	\$2,551,085.88	\$2,551,085.88	\$0.00	\$2,551,085.88	\$0.00	\$0.00	\$2,551,085.88	\$2,551,085.88	\$0.00
01	1341	Compensaciones		\$1,036,347.80	\$1,514,738.08	\$2,551,085.88	\$2,551,085.88	\$0.00	\$2,551,085.88	\$0.00	\$0.00	\$2,551,085.88	\$2,551,085.88	\$0.00
<b>SEGURIDAD SOCIAL</b>														
01	1400	SEGURIDAD SOCIAL		\$3,835,354.60	-\$194,510.77	\$3,640,843.83	\$3,640,843.83	\$0.00	\$3,640,843.83	\$0.00	\$0.00	\$3,185,903.56	\$3,185,903.56	\$455,040.27
01	1410	Aportaciones de seguridad social		\$1,500,039.00	-\$78,163.15	\$1,421,875.85	\$1,421,875.85	\$0.00	\$1,421,875.85	\$0.00	\$0.00	\$1,298,863.44	\$1,298,863.44	\$123,012.41
01	1411	Aportaciones de seguridad social		\$1,500,039.00	-\$78,163.15	\$1,421,875.85	\$1,421,875.85	\$0.00	\$1,421,875.85	\$0.00	\$0.00	\$1,298,863.44	\$1,298,863.44	\$123,012.41
01	1420	Aportaciones a fondos de vivienda		\$1,027,825.44	-\$55,517.18	\$972,308.26	\$972,308.26	\$0.00	\$972,308.26	\$0.00	\$0.00	\$808,706.28	\$808,706.28	\$163,601.98
01	1421	Aportaciones a fondos de vivienda		\$1,027,825.44	-\$55,517.18	\$972,308.26	\$972,308.26	\$0.00	\$972,308.26	\$0.00	\$0.00	\$808,706.28	\$808,706.28	\$163,601.98
01	1430	Aportaciones al sistema para el re		\$1,057,490.16	-\$80,829.19	\$996,660.97	\$996,660.97	\$0.00	\$996,660.97	\$0.00	\$0.00	\$828,235.09	\$828,235.09	\$168,425.88



fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
01	01	1431	Aportaciones al sistema para el re	\$409,969.56	-\$21,046.40	\$388,923.16	\$388,923.16	\$0.00	\$388,923.16	\$0.00	\$0.00	\$323,482.39	\$323,482.39	\$65,440.77
01	01	1432	RETIRO CESANTIA Y VEJEZ	\$647,520.60	-\$39,782.79	\$607,737.81	\$607,737.81	\$0.00	\$607,737.81	\$0.00	\$0.00	\$504,752.70	\$504,752.70	\$102,985.11
		1440	Aportaciones para seguros	\$250,000.00	-\$1.25	\$249,998.75	\$249,998.75	\$0.00	\$249,998.75	\$0.00	\$0.00	\$249,998.75	\$249,998.75	\$0.00
01	01	1444	SEGURO DE GASTOS MEDICOS	\$250,000.00	-\$1.25	\$249,998.75	\$249,998.75	\$0.00	\$249,998.75	\$0.00	\$0.00	\$249,998.75	\$249,998.75	\$0.00
		1500	OTRAS PRESTACIONES SOCIAL	\$2,605,589.04	\$438,156.49	\$3,043,745.53	\$3,043,745.53	\$0.00	\$3,043,745.53	\$0.00	\$0.00	\$2,551,177.07	\$2,551,177.07	\$492,568.46
		1510	Cuotas para el fondo de ahorro y l	\$1,027,405.56	-\$57,879.90	\$969,525.66	\$969,525.66	\$0.00	\$969,525.66	\$0.00	\$0.00	\$476,957.20	\$476,957.20	\$492,568.46
01	01	1511	Cuotas para el fondo de ahorro y l	\$1,027,405.56	-\$57,879.90	\$969,525.66	\$969,525.66	\$0.00	\$969,525.66	\$0.00	\$0.00	\$476,957.20	\$476,957.20	\$492,568.46
		1520	Indemnizaciones	\$0.00	\$337,640.00	\$337,640.00	\$337,640.00	\$0.00	\$337,640.00	\$0.00	\$0.00	\$337,640.00	\$337,640.00	\$0.00
01	01	1521	Indemnizaciones	\$0.00	\$337,640.00	\$337,640.00	\$337,640.00	\$0.00	\$337,640.00	\$0.00	\$0.00	\$337,640.00	\$337,640.00	\$0.00
		1540	Prestaciones contractuales	\$1,578,183.48	\$158,396.39	\$1,736,579.87	\$1,736,579.87	\$0.00	\$1,736,579.87	\$0.00	\$0.00	\$1,736,579.87	\$1,736,579.87	\$0.00
01	01	1541	Prestaciones contractuales	\$1,578,183.48	\$158,396.39	\$1,736,579.87	\$1,736,579.87	\$0.00	\$1,736,579.87	\$0.00	\$0.00	\$1,736,579.87	\$1,736,579.87	\$0.00
		1700	PAGO DE ESTIMULOS A SERVID	\$2,054,811.72	\$71,924.51	\$2,126,736.23	\$2,126,736.23	\$0.00	\$2,126,736.23	\$0.00	\$0.00	\$2,126,736.23	\$2,126,736.23	\$0.00
		1710	Estimulos	\$2,054,811.72	\$71,924.51	\$2,126,736.23	\$2,126,736.23	\$0.00	\$2,126,736.23	\$0.00	\$0.00	\$2,126,736.23	\$2,126,736.23	\$0.00
01	01	1711	Estimulos	\$2,054,811.72	\$71,924.51	\$2,126,736.23	\$2,126,736.23	\$0.00	\$2,126,736.23	\$0.00	\$0.00	\$2,126,736.23	\$2,126,736.23	\$0.00
			TRIBUNAL ELECTORAL DE ESTF	\$28,252,470.00	-\$281,560.36	\$27,970,909.64	\$27,970,909.64	\$0.00	\$27,970,909.64	\$0.00	\$0.00	\$27,023,300.91	\$27,023,300.91	\$947,608.73
			RECURSOS HUMANOS	\$28,252,470.00	-\$281,560.36	\$27,970,909.64	\$27,970,909.64	\$0.00	\$27,970,909.64	\$0.00	\$0.00	\$27,023,300.91	\$27,023,300.91	\$947,608.73

02 RECURSOS FINANCIEROS

01 TRIBUNAL ELECTORAL DE ESTADO



fuente Financiamiento Proyecto/Proceso Unidad Administrativa

Objeto del Gasto	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud:
2000 MATERIALES Y SUMINISTR	\$157,629.00	\$320,546.35	\$478,175.35	\$478,175.35	\$0.00	\$478,175.35	\$0.00	\$0.00	\$478,175.35	\$478,175.35	\$0.00
2100 MATERIALES DE ADMINISTRACI	\$115,800.00	\$141,239.28	\$257,039.28	\$257,039.28	\$0.00	\$257,039.28	\$0.00	\$0.00	\$257,039.28	\$257,039.28	\$0.00
2110 Materiales, útiles y equipos menor	\$30,000.00	\$65,687.92	\$95,687.92	\$95,687.92	\$0.00	\$95,687.92	\$0.00	\$0.00	\$95,687.92	\$95,687.92	\$0.00
2111 Materiales, útiles y equipos menor	\$30,000.00	\$65,687.92	\$95,687.92	\$95,687.92	\$0.00	\$95,687.92	\$0.00	\$0.00	\$95,687.92	\$95,687.92	\$0.00
2120 Materiales y útiles de impresión y i	\$0.00	\$830.00	\$830.00	\$830.00	\$0.00	\$830.00	\$0.00	\$0.00	\$830.00	\$830.00	\$0.00
2121 Materiales y útiles de impresión y i	\$0.00	\$830.00	\$830.00	\$830.00	\$0.00	\$830.00	\$0.00	\$0.00	\$830.00	\$830.00	\$0.00
2140 Materiales, útiles y equipos menor	\$24,000.00	\$28,680.10	\$52,680.10	\$52,680.10	\$0.00	\$52,680.10	\$0.00	\$0.00	\$52,680.10	\$52,680.10	\$0.00
2141 Materiales, útiles y equipos menor	\$24,000.00	\$28,680.10	\$52,680.10	\$52,680.10	\$0.00	\$52,680.10	\$0.00	\$0.00	\$52,680.10	\$52,680.10	\$0.00
2150 Material Impreso e Información dig	\$45,000.00	\$23,260.40	\$68,260.40	\$68,260.40	\$0.00	\$68,260.40	\$0.00	\$0.00	\$68,260.40	\$68,260.40	\$0.00
2151 Material Impreso e Información dig	\$45,000.00	\$23,260.40	\$68,260.40	\$68,260.40	\$0.00	\$68,260.40	\$0.00	\$0.00	\$68,260.40	\$68,260.40	\$0.00
2160 Material de limpieza	\$16,800.00	\$22,780.86	\$39,580.86	\$39,580.86	\$0.00	\$39,580.86	\$0.00	\$0.00	\$39,580.86	\$39,580.86	\$0.00
2161 Material de limpieza	\$16,800.00	\$22,780.86	\$39,580.86	\$39,580.86	\$0.00	\$39,580.86	\$0.00	\$0.00	\$39,580.86	\$39,580.86	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$6,000.00	\$69,629.23	\$75,629.23	\$75,629.23	\$0.00	\$75,629.23	\$0.00	\$0.00	\$75,629.23	\$75,629.23	\$0.00
2210 Productos alimenticios para perso	\$6,000.00	\$69,629.23	\$75,629.23	\$75,629.23	\$0.00	\$75,629.23	\$0.00	\$0.00	\$75,629.23	\$75,629.23	\$0.00
2211 Productos alimenticios para perso	\$6,000.00	\$3,963.23	\$9,963.23	\$9,963.23	\$0.00	\$9,963.23	\$0.00	\$0.00	\$9,963.23	\$9,963.23	\$0.00
2212 Alimentación en eventos oficiales	\$0.00	\$65,666.00	\$65,666.00	\$65,666.00	\$0.00	\$65,666.00	\$0.00	\$0.00	\$65,666.00	\$65,666.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIAL	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2350 Productos químicos, farmacéutica	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2351 Productos químicos, farmacéutico	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE I	\$0.00	\$844.00	\$844.00	\$844.00	\$0.00	\$844.00	\$0.00	\$0.00	\$844.00	\$844.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$844.00	\$844.00	\$844.00	\$0.00	\$844.00	\$0.00	\$0.00	\$844.00	\$844.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$844.00	\$844.00	\$844.00	\$0.00	\$844.00	\$0.00	\$0.00	\$844.00	\$844.00	\$0.00



Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha: 25/ene/2023  
hora de Impresión: 09:11 a.m.

Usuario: ignacio  
Reporte: rptEstadoPresupuestoEgresos\_FF\_PY-UA

TRIBUNAL ELECTORIAL DEL ESTADO DE SAN LUIS POTOSÍ

Fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
	2600		COMBUSTIBLES, LUBRICANTES	\$31,029.00	\$93,639.84	\$124,668.84	\$124,668.84	\$0.00	\$124,668.84	\$0.00	\$0.00	\$124,668.84	\$124,668.84	\$0.00
	2610		Combustibles, lubricantes y aditiv	\$31,029.00	\$93,639.84	\$124,668.84	\$124,668.84	\$0.00	\$124,668.84	\$0.00	\$0.00	\$124,668.84	\$124,668.84	\$0.00
	02	01	Combustibles, lubricantes y aditiv	\$31,029.00	\$93,639.84	\$124,668.84	\$124,668.84	\$0.00	\$124,668.84	\$0.00	\$0.00	\$124,668.84	\$124,668.84	\$0.00
	2700		VESTUARIO, BLANCOS, PRENDI	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
	2720		Prendas de seguridad y protecció	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
	02	01	Prendas de seguridad y protecció	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
	2900		HERRAMIENTAS, REFACCIONES	\$0.00	\$19,844.00	\$19,844.00	\$19,844.00	\$0.00	\$19,844.00	\$0.00	\$0.00	\$19,844.00	\$19,844.00	\$0.00
	2920		Refacciones y accesorios menor	\$0.00	\$125.99	\$125.99	\$125.99	\$0.00	\$125.99	\$0.00	\$0.00	\$125.99	\$125.99	\$0.00
	02	01	Refacciones y accesorios menor	\$0.00	\$125.99	\$125.99	\$125.99	\$0.00	\$125.99	\$0.00	\$0.00	\$125.99	\$125.99	\$0.00
	2930		Refacciones y accesorios menor	\$0.00	\$7,276.01	\$7,276.01	\$7,276.01	\$0.00	\$7,276.01	\$0.00	\$0.00	\$7,276.01	\$7,276.01	\$0.00
	02	01	Refacciones y accesorios menor	\$0.00	\$7,276.01	\$7,276.01	\$7,276.01	\$0.00	\$7,276.01	\$0.00	\$0.00	\$7,276.01	\$7,276.01	\$0.00
	2940		Refacciones y accesorios menor	\$0.00	\$2,364.00	\$2,364.00	\$2,364.00	\$0.00	\$2,364.00	\$0.00	\$0.00	\$2,364.00	\$2,364.00	\$0.00
	02	01	Refacciones y accesorios menor	\$0.00	\$2,364.00	\$2,364.00	\$2,364.00	\$0.00	\$2,364.00	\$0.00	\$0.00	\$2,364.00	\$2,364.00	\$0.00
	2960		Refacciones y accesorios menor	\$0.00	\$10,078.00	\$10,078.00	\$10,078.00	\$0.00	\$10,078.00	\$0.00	\$0.00	\$10,078.00	\$10,078.00	\$0.00
	02	01	Refacciones y accesorios menor	\$0.00	\$10,078.00	\$10,078.00	\$10,078.00	\$0.00	\$10,078.00	\$0.00	\$0.00	\$10,078.00	\$10,078.00	\$0.00
	3000		SERVICIOS GENERALES	\$1,589,901.00	\$271,350.74	\$1,861,251.74	\$1,861,251.74	\$0.00	\$1,861,251.74	\$0.00	\$0.00	\$1,861,251.74	\$1,861,251.74	\$202,651.88
	3100		SERVICIOS BÁSICOS	\$163,960.00	-\$27,433.15	\$136,526.85	\$136,526.85	\$0.00	\$136,526.85	\$0.00	\$0.00	\$136,526.85	\$136,526.85	\$0.00
	3110		Energía eléctrica	\$99,600.00	-\$34,311.00	\$65,289.00	\$65,289.00	\$0.00	\$65,289.00	\$0.00	\$0.00	\$65,289.00	\$65,289.00	\$0.00
	02	01	Energía eléctrica	\$99,600.00	-\$34,311.00	\$65,289.00	\$65,289.00	\$0.00	\$65,289.00	\$0.00	\$0.00	\$65,289.00	\$65,289.00	\$0.00
	3130		Agua	\$13,600.00	-\$12,321.99	\$1,278.01	\$1,278.01	\$0.00	\$1,278.01	\$0.00	\$0.00	\$1,278.01	\$1,278.01	\$0.00
	02	01	Agua	\$13,600.00	-\$12,321.99	\$1,278.01	\$1,278.01	\$0.00	\$1,278.01	\$0.00	\$0.00	\$1,278.01	\$1,278.01	\$0.00
	3140		Telefonía tradicional	\$24,960.00	\$4,221.90	\$29,181.90	\$29,181.90	\$0.00	\$29,181.90	\$0.00	\$0.00	\$29,181.90	\$29,181.90	\$0.00



fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas p Pagar/Deu
02	01	3141	Telefonia tradicional	\$24,960.00	\$4,221.90	\$29,181.90	\$29,181.90	\$0.00	\$29,181.90	\$0.00	\$0.00	\$29,181.90	\$29,181.90	\$0.00
		3170	Servicios de acceso de Internet, n	\$16,800.00	\$1,944.00	\$18,744.00	\$18,744.00	\$0.00	\$18,744.00	\$0.00	\$0.00	\$18,744.00	\$18,744.00	\$0.00
		3171	Servicios de acceso de Internet, n	\$16,800.00	\$1,944.00	\$18,744.00	\$18,744.00	\$0.00	\$18,744.00	\$0.00	\$0.00	\$18,744.00	\$18,744.00	\$0.00
		3180	Servicios postales y telegraficos	\$9,000.00	\$13,033.94	\$22,033.94	\$22,033.94	\$0.00	\$22,033.94	\$0.00	\$0.00	\$22,033.94	\$22,033.94	\$0.00
		3181	Servicios postales y telegraficos	\$9,000.00	\$13,033.94	\$22,033.94	\$22,033.94	\$0.00	\$22,033.94	\$0.00	\$0.00	\$22,033.94	\$22,033.94	\$0.00
		<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$654,079.00</b>	<b>\$61,567.51</b>	<b>\$715,646.51</b>	<b>\$715,646.51</b>	<b>\$0.00</b>	<b>\$715,646.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$715,646.51</b>	<b>\$715,646.51</b>	<b>\$0.00</b>
		3220	Arrendamiento de edificios	\$602,179.00	\$52,690.88	\$654,869.88	\$654,869.88	\$0.00	\$654,869.88	\$0.00	\$0.00	\$654,869.88	\$654,869.88	\$0.00
		3221	Arrendamiento de edificios	\$602,179.00	\$52,690.88	\$654,869.88	\$654,869.88	\$0.00	\$654,869.88	\$0.00	\$0.00	\$654,869.88	\$654,869.88	\$0.00
		3230	Arrendamiento de mobiliario y eq	\$39,600.00	\$5,844.72	\$45,444.72	\$45,444.72	\$0.00	\$45,444.72	\$0.00	\$0.00	\$45,444.72	\$45,444.72	\$0.00
		3231	Arrendamiento de mobiliario y eq	\$39,600.00	\$5,844.72	\$45,444.72	\$45,444.72	\$0.00	\$45,444.72	\$0.00	\$0.00	\$45,444.72	\$45,444.72	\$0.00
		3270	Arrendamiento de activos intangib	\$12,300.00	\$3,031.91	\$15,331.91	\$15,331.91	\$0.00	\$15,331.91	\$0.00	\$0.00	\$15,331.91	\$15,331.91	\$0.00
		3271	Arrendamiento de activos intangib	\$12,300.00	\$3,031.91	\$15,331.91	\$15,331.91	\$0.00	\$15,331.91	\$0.00	\$0.00	\$15,331.91	\$15,331.91	\$0.00
		<b>3300</b>	<b>SERVICIOS PROFESIONALES, C</b>	<b>\$58,000.00</b>	<b>\$28,328.66</b>	<b>\$86,328.66</b>	<b>\$86,328.66</b>	<b>\$0.00</b>	<b>\$86,328.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,328.66</b>	<b>\$86,328.66</b>	<b>\$0.00</b>
		3310	Servicios legales, de contabilidad,	\$0.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00
		3311	Servicios legales, de contabilidad,	\$0.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00
		3340	Servicios de capacitación	\$52,000.00	-\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3341	Servicios de capacitación	\$52,000.00	-\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		3380	Servicios de vigilancia	\$6,000.00	-\$690.02	\$5,309.98	\$5,309.98	\$0.00	\$5,309.98	\$0.00	\$0.00	\$5,309.98	\$5,309.98	\$0.00
		3381	Servicios de vigilancia	\$6,000.00	-\$690.02	\$5,309.98	\$5,309.98	\$0.00	\$5,309.98	\$0.00	\$0.00	\$5,309.98	\$5,309.98	\$0.00
		3390	Servicios profesionales, cientificos	\$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
		3391	Servicios profesionales, cientificos	\$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
		<b>3400</b>	<b>SERVICIOS FINANCIEROS, BAN</b>	<b>\$8,000.00</b>	<b>\$39,949.82</b>	<b>\$47,949.82</b>	<b>\$47,949.82</b>	<b>\$0.00</b>	<b>\$47,949.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,949.82</b>	<b>\$47,949.82</b>	<b>\$0.00</b>
														<b>\$34,820.8</b>



Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

SECRETARÍA DE ECONOMÍA

SECRETARÍA DE ECONOMÍA

Usr: ignacio  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión: 25/ene/2023 09:11 a m

fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas p Pagar Deu
02	01		3410 Servicios financieros y bancarios	\$0.00	\$81.20	\$81.20	\$81.20	\$0.00	\$81.20	\$0.00	\$0.00	\$81.20	\$81.20	\$0.0
02	01		3411 Servicios financieros y bancarios	\$0.00	\$81.20	\$81.20	\$81.20	\$0.00	\$81.20	\$0.00	\$0.00	\$81.20	\$81.20	\$0.0
02			3450 Seguro de bienes patrimoniales	\$8,000.00	\$39,868.62	\$47,868.62	\$47,868.62	\$0.00	\$47,868.62	\$0.00	\$0.00	\$13,047.74	\$13,047.74	\$34,820.8
02	01		3451 Seguro de bienes patrimoniales	\$8,000.00	\$39,868.62	\$47,868.62	\$47,868.62	\$0.00	\$47,868.62	\$0.00	\$0.00	\$13,047.74	\$13,047.74	\$34,820.8
			<b>3600 SERVICIOS DE INSTALACIÓN, R</b>	<b>\$14,000.00</b>	<b>\$19,290.46</b>	<b>\$33,290.46</b>	<b>\$33,290.46</b>	<b>\$0.00</b>	<b>\$33,290.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,290.46</b>	<b>\$33,290.46</b>	<b>\$0.0</b>
02	01		3510 Conservación y mantenimiento m	\$6,000.00	\$5,948.00	\$11,948.00	\$11,948.00	\$0.00	\$11,948.00	\$0.00	\$0.00	\$11,948.00	\$11,948.00	\$0.0
02	01		3511 Conservación y mantenimiento m	\$6,000.00	\$5,948.00	\$11,948.00	\$11,948.00	\$0.00	\$11,948.00	\$0.00	\$0.00	\$11,948.00	\$11,948.00	\$0.0
02			3520 Instalación, reparación y mantenir	\$0.00	\$3,828.00	\$3,828.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.0
02	01		3521 Instalación, reparación y mantenir	\$0.00	\$3,828.00	\$3,828.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.0
02			3530 Instalación, reparación y mantenir	\$0.00	\$500.01	\$500.01	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$500.01	\$500.01	\$0.0
02	01		3531 Instalación, reparación y mantenir	\$0.00	\$500.01	\$500.01	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$500.01	\$500.01	\$0.0
02			3550 Reparación y mantenimiento de e	\$8,000.00	\$2,286.45	\$10,286.45	\$10,286.45	\$0.00	\$10,286.45	\$0.00	\$0.00	\$10,286.45	\$10,286.45	\$0.0
02	01		3551 Reparación y mantenimiento de e	\$8,000.00	\$1,967.45	\$9,967.45	\$9,967.45	\$0.00	\$9,967.45	\$0.00	\$0.00	\$9,967.45	\$9,967.45	\$0.0
02	01		3558 Servicios de limpieza y manejo d	\$0.00	\$319.00	\$319.00	\$319.00	\$0.00	\$319.00	\$0.00	\$0.00	\$319.00	\$319.00	\$0.0
02			3580 Servicios de limpieza y manejo d	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.0
02	01		3581 Servicios de limpieza y manejo de	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.0
02			3590 Servicios de jardinería y fumigacé	\$0.00	\$4,988.00	\$4,988.00	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$4,988.00	\$4,988.00	\$0.0
02	01		3591 Servicios de jardinería y fumigacé	\$0.00	\$4,988.00	\$4,988.00	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$4,988.00	\$4,988.00	\$0.0
			<b>3700 SERVICIOS DE TRASLADOS Y VI</b>	<b>\$90,000.00</b>	<b>-\$69,368.96</b>	<b>\$20,631.04</b>	<b>\$20,631.04</b>	<b>\$0.00</b>	<b>\$20,631.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,631.04</b>	<b>\$20,631.04</b>	<b>\$0.0</b>
02			3750 Váticos en el país	\$90,000.00	-\$75,413.96	\$14,586.04	\$14,586.04	\$0.00	\$14,586.04	\$0.00	\$0.00	\$14,586.04	\$14,586.04	\$0.0
02	01		3751 Váticos en el país	\$90,000.00	-\$75,413.96	\$14,586.04	\$14,586.04	\$0.00	\$14,586.04	\$0.00	\$0.00	\$14,586.04	\$14,586.04	\$0.0
			<b>3780 Servicios Integrales de traslado y</b>	<b>\$0.00</b>	<b>\$5,105.00</b>	<b>\$5,105.00</b>	<b>\$5,105.00</b>	<b>\$0.00</b>	<b>\$5,105.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,105.00</b>	<b>\$5,105.00</b>	<b>\$0.0</b>



Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ

Usr: gfinco  
Rpt: rptEstadoPresupuestoEgresos\_FF\_PY\_LUA

Fecha y hora de Impresión: 26/ene/2023 08:11 a.m.

fuente Financiamiento	Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
02	01	3781	Servicios Integrales de traslado y...	\$0.00	\$5,105.00	\$5,105.00	\$5,105.00	\$0.00	\$5,105.00	\$0.00	\$0.00	\$5,105.00	\$5,105.00	\$0.00
		3790	Otros servicios de traslado y hosp	\$0.00	\$940.00	\$940.00	\$940.00	\$0.00	\$940.00	\$0.00	\$0.00	\$940.00	\$940.00	\$0.00
		3791	Otros servicios de traslado y hosp	\$0.00	\$940.00	\$940.00	\$940.00	\$0.00	\$940.00	\$0.00	\$0.00	\$940.00	\$940.00	\$0.00
02	01	3900	OTROS SERVICIOS GENERALES	\$601,862.00	\$219,016.40	\$820,878.40	\$820,878.40	\$0.00	\$820,878.40	\$0.00	\$0.00	\$653,047.40	\$653,047.40	\$167,831.00
		3920	Impuestos y derechos	\$3,000.00	\$182.40	\$3,182.40	\$3,182.40	\$0.00	\$3,182.40	\$0.00	\$0.00	\$3,182.40	\$3,182.40	\$0.00
		3921	Impuestos y derechos	\$3,000.00	\$182.40	\$3,182.40	\$3,182.40	\$0.00	\$3,182.40	\$0.00	\$0.00	\$3,182.40	\$3,182.40	\$0.00
		3950	Penas, multas, accesorios y actua	\$0.00	\$25,386.00	\$25,386.00	\$25,386.00	\$0.00	\$25,386.00	\$0.00	\$0.00	\$25,386.00	\$25,386.00	\$0.00
		3951	Penas, multas, accesorios y actua	\$0.00	\$25,386.00	\$25,386.00	\$25,386.00	\$0.00	\$25,386.00	\$0.00	\$0.00	\$25,386.00	\$25,386.00	\$0.00
		3980	Impuesto sobre nóminas y otros q	\$598,862.00	\$193,448.00	\$792,310.00	\$792,310.00	\$0.00	\$792,310.00	\$0.00	\$0.00	\$624,479.00	\$624,479.00	\$167,831.00
		3981	Impuesto sobre nóminas y otros q	\$598,862.00	\$193,448.00	\$792,310.00	\$792,310.00	\$0.00	\$792,310.00	\$0.00	\$0.00	\$624,479.00	\$624,479.00	\$167,831.00
02	01	5000	BIENES MUEBLES, INMUEBI	\$0.00	\$1,092,518.08	\$1,092,518.08	\$1,092,518.08	\$0.00	\$1,092,518.08	\$0.00	\$0.00	\$1,092,518.08	\$1,092,518.08	\$0.00
		5100	MOBILIARIO Y EQUIPO DE ADMI	\$0.00	\$122,528.08	\$122,528.08	\$122,528.08	\$0.00	\$122,528.08	\$0.00	\$0.00	\$122,528.08	\$122,528.08	\$0.00
		5110	Muebles de oficina y estantería	\$0.00	\$8,699.00	\$8,699.00	\$8,699.00	\$0.00	\$8,699.00	\$0.00	\$0.00	\$8,699.00	\$8,699.00	\$0.00
		5111	Muebles de oficina y estantería	\$0.00	\$8,699.00	\$8,699.00	\$8,699.00	\$0.00	\$8,699.00	\$0.00	\$0.00	\$8,699.00	\$8,699.00	\$0.00
		5150	Equipo de cómputo y de tecnologí	\$0.00	\$104,674.08	\$104,674.08	\$104,674.08	\$0.00	\$104,674.08	\$0.00	\$0.00	\$104,674.08	\$104,674.08	\$0.00
		5151	Equipo de cómputo y de tecnologí	\$0.00	\$104,674.08	\$104,674.08	\$104,674.08	\$0.00	\$104,674.08	\$0.00	\$0.00	\$104,674.08	\$104,674.08	\$0.00
		5190	Otros mobiliarios y equipos de adi	\$0.00	\$9,155.00	\$9,155.00	\$9,155.00	\$0.00	\$9,155.00	\$0.00	\$0.00	\$9,155.00	\$9,155.00	\$0.00
		5191	Otros mobiliarios y equipos de adi	\$0.00	\$9,155.00	\$9,155.00	\$9,155.00	\$0.00	\$9,155.00	\$0.00	\$0.00	\$9,155.00	\$9,155.00	\$0.00
02	01	5400	VEHICULOS Y EQUIPO DE TRAN	\$0.00	\$969,990.00	\$969,990.00	\$969,990.00	\$0.00	\$969,990.00	\$0.00	\$0.00	\$969,990.00	\$969,990.00	\$0.00
		5410	Vehiculos y equipo terrestre	\$0.00	\$969,990.00	\$969,990.00	\$969,990.00	\$0.00	\$969,990.00	\$0.00	\$0.00	\$969,990.00	\$969,990.00	\$0.00
		5411	Vehiculos y equipo terrestre	\$0.00	\$969,990.00	\$969,990.00	\$969,990.00	\$0.00	\$969,990.00	\$0.00	\$0.00	\$969,990.00	\$969,990.00	\$0.00
			<b>TRIBUNAL ELECTORAL DE ESTY</b>	<b>\$1,747,630.00</b>	<b>\$1,684,415.17</b>	<b>\$3,431,945.17</b>	<b>\$3,431,945.17</b>	<b>\$0.00</b>	<b>\$3,431,945.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,229,293.29</b>	<b>\$3,229,293.29</b>	<b>\$202,651.8</b>



Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y 25/ene./2023

Ucr: gmaeo  
Rep: rptEstadoPresupuestoEgresos\_FF\_PV\_UA

hora de Impresión 09:11 a. m.

Fuente Financiamiento Proyecto/Proceso Unidad Administrativa

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
RECURSOS FINANCIEROS	\$1,747,530.00	\$1,684,415.17	\$3,431,945.17	\$3,431,945.17	\$0.00	\$3,431,945.17	\$0.00	\$0.00	\$3,229,293.29	\$3,229,293.29	\$202,651.88
RECURSOS ESTATALES BANOR	\$30,000,000.00	\$1,402,854.81	\$31,402,854.81	\$31,402,854.81	\$0.00	\$31,402,854.81	\$0.00	\$0.00	\$30,252,594.20	\$30,252,594.20	\$1,150,260.61
<b>Total Final</b>	<b>\$30,000,000.00</b>	<b>\$1,402,854.81</b>	<b>\$31,402,854.81</b>	<b>\$31,402,854.81</b>	<b>\$0.00</b>	<b>\$31,402,854.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,252,594.20</b>	<b>\$30,252,594.20</b>	<b>\$1,150,260.61</b>

MAGDA DENNISE ADRIANA PORRAS GUERRERO  
PRESIDENTA DEL TRIBUNAL ELECTORAL

LIC. CESAR J. PORRAS FLORES  
SECRETARIO EJECUTIVO