



cc: Analítico/Resumen de Ingresos

TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ  
SAN LUIS POTOSÍ  
Estado Analítico Mensual de Ingresos  
Al 28/feb./2023

Fecha y hora de impresión: 03/mar/2023 02:14 p. m.

| Rubro de Ingreso            | Presupuesto Vigente | Ene            |                |        |        |        |        |        |        |        |        |        |        | Total (Vigente - Total) | Diferencia (Total - Vigente) |                |                 |
|-----------------------------|---------------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------------|------------------------------|----------------|-----------------|
|                             |                     | Feb            | Mar            | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    |        |                         |                              |                |                 |
| Productos                   | \$522.39            | \$522.39       | \$352.51       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$874.90       | -\$352.51       |
| PRODUCTOS                   | \$522.39            | \$522.39       | \$352.51       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$874.90       | -\$352.51       |
| PRODUCTOS                   | \$522.39            | \$522.39       | \$352.51       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$874.90       | -\$352.51       |
| Aprovements                 | \$6,828.00          | \$6,828.00     | \$64,431.40    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$71,259.40    | -\$64,431.40    |
| Multas                      | \$6,828.00          | \$6,828.00     | \$64,431.40    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$71,259.40    | -\$64,431.40    |
| MULTAS                      | \$6,828.00          | \$6,828.00     | \$64,431.40    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$71,259.40    | -\$64,431.40    |
| Transfencias y Asignaciones | \$30,000,000.00     | \$2,383,569.00 | \$2,383,569.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$4,767,138.00 | \$23,232,862.00 |
| SERVICIOS PERSONALES        | \$28,602,830.00     | \$2,383,569.00 | \$2,383,569.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$4,767,138.00 | \$23,835,692.00 |
| MATERIALES Y SUMINISTROS    | \$205,380.00        | \$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         | \$205,380.00    |
| SERVICIOS GENERALES         | \$1,191,790.00      | \$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         | \$1,191,790.00  |
| Total                       | \$30,007,350.39     | \$2,390,918.39 | \$2,448,352.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       | \$4,039,272.30 | \$23,168,078.09 |

LIC. VICTOR NICOLAS JUAREZ AGUILAR  
PRESIDENTE DEL TRIBUNAL ELECTORAL

LIC. CESAR JESUS PORRAS FLORES  
SECRETARIO EJECUTIVO