



Reporte de egresos

Analitico Mensual de Egresos Devengados por Capitulo del Gasto al 31/mar/2023

Fecha y hora de Impresion | 10:08 a.m. | 10/03/2023

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1100 SERVICIOS PERSONALES	\$28,602,830.00	\$1,761,672.66	\$2,098,399.01	\$1,758,655.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,618,686.10	\$22,984,143.90
1130 REMUNERACIONES AL PERSONAL DE C	\$15,149,473.00	\$1,262,455.96	\$1,259,242.34	\$1,262,455.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,784,153.86	\$11,365,319.14
1131 Sueldos base al personal permanente	\$15,149,473.00	\$1,262,455.96	\$1,259,242.34	\$1,262,455.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,784,153.86	\$11,365,319.14
1132 COMPENSACION GARANTIZADA	\$0,891,085.00	\$824,257.88	\$821,962.44	\$824,257.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,784,153.86	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,828,760.00	\$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	\$4,828,760.00
1320 Firmas de vacaciones, dominical y gratific	\$2,899,534.00	\$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	\$2,899,534.00
1321 Primas de vacaciones, dominical y gratific	\$399,936.00	\$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	\$399,936.00
1323 GRATIFICACION DE FIN DE AÑO (AGUIJ	\$2,499,998.00	\$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	\$2,499,998.00
1340 Compensaciones	\$1,929,226.00	\$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	\$1,929,226.00
1341 Compensaciones	\$1,929,226.00	\$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	\$1,929,226.00
1400 SEGURIDAD SOCIAL	\$4,117,581.00	\$123,263.07	\$467,561.55	\$121,535.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,380.65	\$3,405,200.35
1410 Aportaciones de seguridad social	\$1,510,653.00	\$123,263.07	\$112,359.92	\$121,535.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,158.12	\$1,153,504.88
1411 Aportaciones de seguridad social	\$1,510,653.00	\$123,263.07	\$112,359.92	\$121,535.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,158.12	\$1,153,504.88
1420 Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$157,993.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,993.90	\$836,009.10
1421 Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$157,993.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,993.90	\$836,009.10
1430 Aportaciones al sistema para el retiro	\$1,240,715.00	\$0.00	\$197,209.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,209.03	\$1,043,505.97
1431 Aportaciones al sistema para el retiro	\$1,240,715.00	\$0.00	\$197,209.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,209.03	\$1,043,505.97
1432 RETIRO CESSANTIA Y VEJEZ	\$397,600.00	\$0.00	\$63,197.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,197.55	\$334,402.45
1440 Aportaciones para seguros	\$843,115.00	\$0.00	\$134,010.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,010.48	\$709,104.52
1441 Aportaciones para seguros	\$843,115.00	\$0.00	\$134,010.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,010.48	\$709,104.52
1444 SEGURO DE GASTOS MEDICOS MAYOR	\$372,200.00	\$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	\$372,200.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$2,528,800.00	\$212,064.32	\$211,102.14	\$212,064.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,230.78	\$1,893,569.22
1510 Cuotas para el fondo de ahorro y fondo de	\$989,109.00	\$82,425.42	\$82,195.88	\$82,425.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,046.72	\$742,062.28
1511 Cuotas para el fondo de ahorro y fondo de	\$989,109.00	\$82,425.42	\$82,195.88	\$82,425.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,046.72	\$742,062.28
1540 Prestaciones contractuales	\$1,539,691.00	\$129,638.90	\$128,906.26	\$129,638.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,184.06	\$1,151,506.94
1541 Prestaciones contractuales	\$1,539,691.00	\$129,638.90	\$128,906.26	\$129,638.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,184.06	\$1,151,506.94
1700 PAGO DE ESTIMULOS A SERVIDORES PI	\$1,978,216.00	\$163,888.71	\$160,452.68	\$162,600.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,941.41	\$1,491,274.59
1710 Estimulos	\$1,978,216.00	\$163,888.71	\$160,452.68	\$162,600.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,941.41	\$1,491,274.59
2000 MATERIALES Y SUMINISTROS	\$205,380.00	\$2,393.00	\$7,757.01	\$8,343.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,493.10	\$1,874,886.90
2100 MATERIALES DE ADMINISTRACION, EMI-	\$152,530.00	\$1,883.38	\$4,912.51	\$3,079.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,875.26	\$142,654.74
2110 Materiales, utiles y equipos menores de ofi	\$57,550.00	\$1,821.22	\$200.02	\$376.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197.60	\$55,352.40
2120 Materiales, utiles y equipos menores de ofi	\$57,550.00	\$1,821.22	\$200.02	\$376.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197.60	\$55,352.40
2121 Materiales y utiles de impresion y reproduc	\$330.00	\$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	\$330.00
2140 Materiales, utiles y equipos menores de te	\$32,150.00	\$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	\$32,150.00
2141 Materiales, utiles y equipos menores de te	\$32,150.00	\$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	\$32,150.00
2150 Material impreso e informacion digital	\$35,000.00	\$262.16	\$1,450.01	\$900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.02	\$32,639.98
2151 Material impreso e informacion digital	\$35,000.00	\$262.16	\$1,450.01	\$900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.02	\$32,639.98
2160 Material de limpieza	\$27,500.00	\$0.00	\$826.48	\$817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653.48	\$25,846.52



Analfico Mensual de Egresos Devengados por Capitulo del Gasto al 31/mar./2023
(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)
2161 Material de limpieza	\$27,500.00	\$0.00	\$826.48	\$817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643.48	\$25,856.52
2200 ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$1,314.49	\$3,822.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,137.19	\$4,862.81
2210 Productos alimenticios para personas	\$10,000.00	\$0.00	\$1,314.49	\$3,822.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,137.19	\$4,862.81
2400 MATERIALES Y ARTICULOS DE CONSTR	\$10,000.00	\$0.00	\$1,314.49	\$3,822.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,137.19	\$4,862.81
2460 Material eléctrico y electrónico	\$2,500.00	\$155.62	\$928.00	\$1,170.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253.64	\$246.36
2461 Material eléctrico y electrónico	\$2,500.00	\$155.62	\$928.00	\$1,170.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253.64	\$246.36
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$16,500.00	\$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	\$16,500.00
2610 Combustibles, lubricantes y aditivos	\$16,500.00	\$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	\$16,500.00
2611 Combustibles, lubricantes y aditivos	\$16,500.00	\$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	\$16,500.00
2900 HERRAMIENTAS, REPARACIONES Y ACCE	\$21,850.00	\$354.00	\$602.01	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.01	\$20,622.99
2920 Relaciones y accesorios menores de edif	\$1,350.00	\$354.00	\$602.01	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.01	\$20,622.99
2921 Relaciones y accesorios menores de edif	\$1,350.00	\$354.00	\$602.01	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.01	\$20,622.99
2930 Relaciones y accesorios menores de mot	\$10,000.00	\$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	\$10,000.00
2931 Relaciones y accesorios menores de mot	\$10,000.00	\$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	\$10,000.00
2960 Relaciones y accesorios menores de equ	\$10,500.00	\$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	\$10,500.00
2961 Relaciones y accesorios menores de equ	\$10,500.00	\$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	\$10,500.00
3000 SERVICIOS GENERALES	\$1,191,790.00	\$27,303.35	\$185,147.08	\$109,541.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,991.43	\$869,798.57
3100 SERVICIOS BASICOS	\$143,135.00	\$5,025.07	\$29,642.59	\$3,814.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,482.25	\$104,652.75
3110 Energia eléctrica	\$70,000.00	\$0.00	\$11,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,396.00	\$58,604.00
3111 Energia eléctrica	\$70,000.00	\$0.00	\$11,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,396.00	\$58,604.00
3130 Agua	\$1,600.00	\$0.00	\$1,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.00	\$403.00
3131 Agua	\$1,600.00	\$0.00	\$1,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.00	\$403.00
3140 Telefonía tradicional	\$31,500.00	\$2,581.59	\$2,581.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,163.18	\$26,336.82
3141 Telefonía tradicional	\$31,500.00	\$2,581.59	\$2,581.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,163.18	\$26,336.82
3170 Servicios de acceso de Internet, redes y pr	\$19,200.00	\$1,185.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$16,830.00
3171 Servicios de acceso de Internet, redes y pr	\$19,200.00	\$1,185.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$16,830.00
3180 Servicios postales y telegráficos	\$20,835.00	\$1,258.48	\$13,282.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,380.48	\$7,454.52
3181 Servicios postales y telegráficos	\$20,835.00	\$1,258.48	\$13,282.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,380.48	\$7,454.52
3200 SERVICIOS DE ARRENDAMIENTO	\$644,022.00	\$1,113.60	\$55,938.68	\$56,338.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,390.96	\$530,631.04
3220 Arrendamiento de edificios	\$579,598.00	\$0.00	\$52,690.68	\$52,690.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,381.36	\$474,216.64
3221 Arrendamiento de edificios	\$579,598.00	\$0.00	\$52,690.68	\$52,690.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,381.36	\$474,216.64
3230 Arrendamiento de mobiliario y equipo de a	\$48,172.00	\$1,113.60	\$3,248.00	\$3,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,009.60	\$40,162.40
3231 Arrendamiento de mobiliario y equipo de a	\$48,172.00	\$1,113.60	\$3,248.00	\$3,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,009.60	\$40,162.40
3270 Arrendamiento de activos intangibles	\$16,252.00	\$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	\$16,252.00
3271 Arrendamiento de activos intangibles	\$16,252.00	\$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	\$16,252.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$7,500.00	\$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	\$7,500.00
3310 Servicios legales, de contabilidad, auditori	\$4,000.00	\$4,308.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,308.84	\$3,191.16
3311 Servicios legales, de contabilidad, auditori	\$4,000.00	\$4,308.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,308.84	\$3,191.16
3360 Servicios de apoyo administrativo, traduci	\$1,200.00	\$1,158.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.84	\$841.16



ANALITICO Mensual de Egresos Devengados por Capitulo del Gasto al 31/mar./2023
SAN LUIS POTOSI
(Cifras en pesos y centavos)

Fecha y hora de Impresion: 10/abr/2023 10:38 a. m.

Objeto del Gasto	Presupuesto Vigente	Meses												Total (Vigente - Total)	Diferencia (Total - Vigente)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		

<p>_____ LIC. VICTOR NICOLAS JUAREZ AGUILAR PRESIDENTE DEL TRIBUNAL ELECTORAL</p>	<p>_____ LIC. CESAR JESUS PORRAS FLORES SECRETARIO EJECUTIVO</p>
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