



Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/may./2023

Usr: gtraco
Rep: rptAnaliticoPresupuestoEgresos

SAN LUIS POTOSI

Fecha y hora de Impresion | 06/jun./2023 | 09:14 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)
2161 Material de limpieza	\$24,500.00	\$0.00	\$826.48	\$817.00	\$894.50	\$1,327.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,865.88	\$20,634.12
2200 ALIMENTOS Y UTENSILIOS	\$13,000.00	\$0.00	\$1,314.49	\$3,822.70	\$886.00	\$5,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,743.19	\$1,256.81
2210 Productos alimenticios para personas	\$13,000.00	\$0.00	\$1,314.49	\$3,822.70	\$886.00	\$5,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,743.19	\$1,256.81
2212 Productos alimenticios para personas	\$11,000.00	\$0.00	\$1,314.49	\$3,822.70	\$886.00	\$4,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,402.19	\$597.81
2400 Alimentacion en eventos oficiales	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.00	\$659.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$2,500.00	\$156.62	\$928.00	\$1,170.02	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348.64	\$151.36
2460 Material electrico y electronico	\$2,500.00	\$156.62	\$928.00	\$1,170.02	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348.64	\$151.36
2461 Material electrico y electronico	\$2,500.00	\$156.62	\$928.00	\$1,170.02	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348.64	\$151.36
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$18,500.00	\$0.00	\$0.00	\$0.00	\$858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.00	\$17,642.00
2610 Combustibles, lubricantes y aditivos	\$18,500.00	\$0.00	\$0.00	\$0.00	\$858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.00	\$17,642.00
2611 Combustibles, lubricantes y aditivos	\$18,500.00	\$0.00	\$0.00	\$0.00	\$858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.00	\$17,642.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$24,750.00	\$354.00	\$602.01	\$271.00	\$3,135.02	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,262.03	\$17,487.97
2910 Herramientas menores	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2911 Herramientas menores	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2920 Refacciones 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	\$122.99
2921 Refacciones 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	\$122.99
2930 Refacciones y accesorios menores de mot	\$10,000.00	\$0.00	\$0.00	\$0.00	\$3,135.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135.02	\$6,864.98
2931 Refacciones y accesorios menores de mot	\$10,000.00	\$0.00	\$0.00	\$0.00	\$3,135.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135.02	\$6,864.98
2960 Refacciones 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 Refacciones 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	\$1,195,934.00	\$27,303.15	\$139,669.08	\$64,088.20	\$139,967.53	\$167,657.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,885.49	\$657,048.51
3100 SERVICIOS BASICOS	\$136,635.00	\$5,025.07	\$29,642.59	\$3,814.59	\$17,388.09	\$3,766.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,636.93	\$78,998.07
3110 Energia electrica	\$70,000.00	\$0.00	\$11,396.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,796.00	\$46,204.00
3111 Energia electrica	\$70,000.00	\$0.00	\$11,396.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,796.00	\$46,204.00
3130 Agua	\$3,600.00	\$0.00	\$1,197.00	\$0.00	\$1,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396.00	\$1,204.00
3131 Agua	\$3,600.00	\$0.00	\$1,197.00	\$0.00	\$1,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396.00	\$1,204.00
3140 Agua	\$3,600.00	\$0.00	\$1,197.00	\$0.00	\$1,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396.00	\$1,204.00
3141 Telefonía tradicional	\$29,500.00	\$2,591.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,907.95	\$16,592.05
3142 Telefonía tradicional	\$29,500.00	\$2,591.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,907.95	\$16,592.05
3170 Servicios de acceso de Internet, redes y pr	\$18,200.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,826.00	\$12,374.00
3171 Servicios de acceso de Internet, redes y pr	\$18,200.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,826.00	\$12,374.00
3180 Servicios postales y telegraficos	\$17,335.00	\$1,258.48	\$13,282.00	\$48.00	\$22.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,610.98	\$2,724.02
3181 Servicios postales y telegraficos	\$17,335.00	\$1,258.48	\$13,282.00	\$48.00	\$22.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,610.98	\$2,724.02
3200 SERVICIOS DE ARRENDAMIENTO	\$644,022.00	\$1,113.60	\$65,938.68	\$56,338.68	\$65,914.68	\$55,938.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,244.32	\$408,777.68
3220 Arrendamiento de edificios	\$579,598.00	\$0.00	\$52,690.68	\$52,690.68	\$52,690.68	\$52,690.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,762.72	\$368,835.28
3221 Arrendamiento de edificios	\$579,598.00	\$0.00	\$52,690.68	\$52,690.68	\$52,690.68	\$52,690.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,762.72	\$368,835.28
3230 Arrendamiento de mobiliario y equipo de a	\$48,172.00	\$1,113.60	\$3,248.00	\$3,648.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,505.60	\$33,666.40
3231 Arrendamiento de mobiliario y equipo de a	\$48,172.00	\$1,113.60	\$3,248.00	\$3,648.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,505.60	\$33,666.40
3270 Arrendamiento de activos intangibles	\$16,252.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$6,276.00
3271 Arrendamiento de activos intangibles	\$16,252.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$6,276.00
3300 SERVICIOS PROFESIONALES, CIENTIFICO	\$10,500.00	\$4,308.84	\$0.00	\$0.00	\$5,549.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,858.80	\$641.20



Usuario: Rep: rptAnaliticoP/respuestasEgresos

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/may/2023

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

Fecha y hora de Impresión: 09/14 a m

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Mínimo - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
3310 Servicios legales, de contabilidad, auditori:	\$3,500.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$350.00
3360 Servicios de apoyo administrativo, traduci:	\$3,500.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$350.00
3381 Servicios de apoyo administrativo, fotocopi:	\$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	\$0.00	\$1,158.84	\$41.16
3381 Servicios de vigilancia	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,549.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,549.96	\$250.04
3400 SERVICIOS FINANCIEROS, BANCARIOS \	\$50,100.00	\$8,907.64	\$0.00	\$0.00	\$5,549.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,549.96	\$250.04
3410 Servicios financieros y bancarios	\$100.00	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$88.40
3450 Seguro de bienes patrimoniales	\$50,000.00	\$8,907.64	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$88.40
3451 Seguro de bienes patrimoniales	\$50,000.00	\$8,907.64	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.60	\$88.40
3500 SERVICIOS DE INSTALACION, REPARAC	\$38,200.00	\$2,155.00	\$2,030.00	\$3,271.00	\$1,300.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,799.97	\$31,200.63
3510 Conservación y mantenimiento menor de ii	\$12,000.00	\$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
3520 Instalación, reparación y mantenimiento de	\$3,200.00	\$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	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de	\$3,200.00	\$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	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de	\$4,000.00	\$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
3550 Reparación y mantenimiento de equipo de	\$12,000.00	\$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
3551 Reparación y mantenimiento de equipo de	\$4,000.00	\$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
3581 Servicios de limpieza y manejo de desechr	\$2,000.00	\$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
3581 Servicios de limpieza y manejo de desechr	\$2,000.00	\$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
3591 Servicios de jardinería y fumigación	\$5,000.00	\$2,030.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$940.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$80,500.00	\$3,411.00	\$2,030.00	\$6,765.81	\$1,382.00	\$2,239.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,798.47	\$36,701.53
3710 Pasajes aéreos	\$3,331.00	\$3,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,331.00	\$0.00
3750 Pasajes aéreos	\$3,331.00	\$3,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,331.00	\$0.00
3751 Viáticos en el país	\$46,689.00	\$0.00	\$6,605.81	\$1,382.00	\$2,239.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,227.47	\$36,441.53
3790 Viáticos en el país	\$500.00	\$80.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$260.00
3791 Otros servicios de traslado y hospedaje	\$500.00	\$80.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$260.00
3800 OTROS SERVICIOS GENERALES	\$263,977.00	\$2,382.00	\$45,492.00	\$0.00	\$92,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,700.00	\$74,277.00
3820 Impuestos y derechos	\$4,000.00	\$2,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.00	\$0.00
3821 Impuestos y derechos	\$4,000.00	\$2,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$5,644.00	\$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	\$5,644.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$5,644.00	\$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	\$5,644.00	\$0.00
3980 Impuesto sobre nombras y otros que se de	\$254,333.00	\$0.00	\$45,492.00	\$0.00	\$90,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,727.00	\$72,606.00
3981 Impuesto sobre nombras y otros que se de	\$254,333.00	\$0.00	\$45,492.00	\$0.00	\$90,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,727.00	\$72,606.00
3000 BIENES MUEBLES, INMUEBLES E IN	\$0.00	\$1,500.00	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,500.00	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: ignacio
Rep: rptAnaliticoPresupuestoGresos

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/may./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 08/jun/2023 09:14 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)
5410 Vehiculos y equipo terrestre	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411 Vehiculos y equipo terrestre	\$0.00	\$1,500.00	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$30,000,000.00	\$1,507,179.72	\$1,819,490.44	\$2,093,187.62	\$1,826,966.08	\$2,214,490.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,541,314.06	\$20,458,685.94

LIC. VICTOR NICOLAS JUAREZ AGUILAR
PRESIDENTE DEL TRIBUNAL ELECTORAL

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