

**INDIVIDUAL ELECCIONAL DEL ESTADO SAN LUIS POTOSI
 SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión 10/jul./2023 11:03 a. m.

Ejercicio del Presupuesto	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
10 RECURSOS ESTATALES BANORTE											
SERVICIOS PERSONALES	\$28,602,830.00	-\$4,144.00	\$28,598,686.00	\$12,145,943.84	\$16,452,742.16	\$12,145,943.84	\$0.00	\$11,160,060.78	\$11,160,060.78	\$985,883.06	\$16,452,742.16
REMUNERACIONES AL PERSONAL I	\$15,149,473.00	-\$4,144.00	\$15,145,329.00	\$7,394,234.30	\$7,751,094.70	\$7,394,234.30	\$0.00	\$7,394,234.30	\$7,394,234.30	\$0.00	\$7,751,094.70
Sueldos base al personal permanente	\$15,149,473.00	-\$4,144.00	\$15,145,329.00	\$7,394,234.30	\$7,751,094.70	\$7,394,234.30	\$0.00	\$7,394,234.30	\$7,394,234.30	\$0.00	\$7,751,094.70
Sueldos base al personal permanente	\$9,891,095.00	-\$4,144.00	\$9,886,951.00	\$4,976,210.80	\$4,910,740.20	\$4,976,210.80	\$0.00	\$4,976,210.80	\$4,976,210.80	\$0.00	\$4,910,740.20
COMPENSACION GARANTIZADA	\$5,258,378.00	\$0.00	\$5,258,378.00	\$2,418,023.50	\$2,840,354.50	\$2,418,023.50	\$0.00	\$2,418,023.50	\$2,418,023.50	\$0.00	\$2,840,354.50
REMUNERACIONES ADICIONALES Y	\$4,828,760.00	\$0.00	\$4,828,760.00	\$99,918.97	\$4,728,841.03	\$99,918.97	\$0.00	\$99,918.97	\$99,918.97	\$0.00	\$4,728,841.03
Primas de vacaciones, dominical y giro	\$2,899,534.00	\$0.00	\$2,899,534.00	\$30,360.50	\$2,869,173.50	\$30,360.50	\$0.00	\$30,360.50	\$30,360.50	\$0.00	\$2,869,173.50
Primas de vacaciones, dominical y giro	\$399,936.00	\$0.00	\$399,936.00	\$6,649.87	\$393,286.13	\$6,649.87	\$0.00	\$6,649.87	\$6,649.87	\$0.00	\$393,286.13
GRATIFICACION DE FIN DE AÑO (A)	\$2,499,598.00	\$0.00	\$2,499,598.00	\$23,710.63	\$2,475,887.37	\$23,710.63	\$0.00	\$23,710.63	\$23,710.63	\$0.00	\$2,475,887.37
Compensaciones	\$1,929,226.00	\$0.00	\$1,929,226.00	\$69,558.47	\$1,859,667.53	\$69,558.47	\$0.00	\$69,558.47	\$69,558.47	\$0.00	\$1,859,667.53
Compensaciones	\$1,929,226.00	\$0.00	\$1,929,226.00	\$69,558.47	\$1,859,667.53	\$69,558.47	\$0.00	\$69,558.47	\$69,558.47	\$0.00	\$1,859,667.53
SEGURIDAD SOCIAL	\$4,117,581.00	\$0.00	\$4,117,581.00	\$2,181,489.20	\$1,936,091.80	\$2,181,489.20	\$0.00	\$1,691,118.31	\$490,370.89	\$0.00	\$1,936,091.80
Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$715,348.74	\$795,314.26	\$715,348.74	\$0.00	\$595,906.28	\$119,442.46	\$0.00	\$795,314.26
Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$715,348.74	\$795,314.26	\$715,348.74	\$0.00	\$595,906.28	\$119,442.46	\$0.00	\$795,314.26
Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$486,584.91	\$507,418.09	\$486,584.91	\$0.00	\$321,595.88	\$164,989.03	\$0.00	\$507,418.09
Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$486,584.91	\$507,418.09	\$486,584.91	\$0.00	\$321,595.88	\$164,989.03	\$0.00	\$507,418.09
Aportaciones al sistema para el retiro	\$1,240,715.00	\$0.00	\$1,240,715.00	\$607,355.55	\$633,359.45	\$607,355.55	\$0.00	\$401,416.15	\$205,939.40	\$0.00	\$633,359.45
Aportaciones al sistema para el retiro	\$397,600.00	\$0.00	\$397,600.00	\$194,633.91	\$202,966.09	\$194,633.91	\$0.00	\$128,638.32	\$65,995.59	\$0.00	\$202,966.09
RETRO CESANTIA Y VEJEZ	\$843,115.00	\$0.00	\$843,115.00	\$412,721.64	\$430,393.36	\$412,721.64	\$0.00	\$272,777.83	\$139,943.81	\$0.00	\$430,393.36
Aportaciones para seguros	\$372,200.00	\$0.00	\$372,200.00	\$372,200.00	\$0.00	\$372,200.00	\$0.00	\$372,200.00	\$372,200.00	\$0.00	\$0.00
SEGURO DE GASTOS MEDICOS MA	\$372,200.00	\$0.00	\$372,200.00	\$372,200.00	\$0.00	\$372,200.00	\$0.00	\$372,200.00	\$372,200.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES)	\$2,528,800.00	\$0.00	\$2,528,800.00	\$1,271,505.67	\$1,257,294.33	\$1,271,505.67	\$0.00	\$775,993.50	\$495,512.17	\$0.00	\$1,257,294.33
Cuotas para el fondo de ahorro y fond	\$989,109.00	\$0.00	\$989,109.00	\$495,512.17	\$493,596.83	\$495,512.17	\$0.00	\$0.00	\$0.00	\$0.00	\$493,596.83
Cuotas para el fondo de ahorro y fond	\$989,109.00	\$0.00	\$989,109.00	\$495,512.17	\$493,596.83	\$495,512.17	\$0.00	\$0.00	\$0.00	\$0.00	\$493,596.83
Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$775,993.50	\$763,697.50	\$775,993.50	\$0.00	\$775,993.50	\$775,993.50	\$0.00	\$763,697.50
Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$775,993.50	\$763,697.50	\$775,993.50	\$0.00	\$775,993.50	\$775,993.50	\$0.00	\$763,697.50
PAGO DE ESTIMULOS A SERVIDORE	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,198,795.70	\$779,420.30	\$1,198,795.70	\$0.00	\$1,198,795.70	\$1,198,795.70	\$0.00	\$779,420.30
Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,198,795.70	\$779,420.30	\$1,198,795.70	\$0.00	\$1,198,795.70	\$1,198,795.70	\$0.00	\$779,420.30
Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,198,795.70	\$779,420.30	\$1,198,795.70	\$0.00	\$1,198,795.70	\$1,198,795.70	\$0.00	\$779,420.30
MATERIALES Y SUMINISTROS	\$205,380.00	\$0.00	\$205,380.00	\$57,382.69	\$147,997.31	\$57,382.69	\$0.00	\$57,382.69	\$57,382.69	\$0.00	\$147,997.31

INDIVIDUAL ELECCIONAL DEL EJERCICIO SAN LUIS POTOSI
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Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión: 10/jul./2023 11:03 a. m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Disponible para Comprometer		Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
	Aprobado Al 31/12/2023	Presupuesto			Egresos Comprometido	Disponibles para Comprometer						
MATERIALES DE ADMINISTRACIÓN,	\$154,380.00	\$118,650.00	-\$18,650.00	\$135,730.00	\$25,257.14	\$110,472.86	\$25,257.14	\$0.00	\$25,257.14	\$25,257.14	\$0.00	\$110,472.86
Materiales, útiles y equipos menores c	\$57,550.00	\$52,400.00	-\$5,150.00	\$52,400.00	\$3,471.20	\$48,678.80	\$3,471.20	\$0.00	\$3,471.20	\$3,471.20	\$0.00	\$48,678.80
Materiales, útiles y equipos menores c	\$57,550.00	\$52,400.00	-\$5,150.00	\$52,400.00	\$3,471.20	\$48,678.80	\$3,471.20	\$0.00	\$3,471.20	\$3,471.20	\$0.00	\$48,678.80
Materiales y útiles de impresión y repro	\$830.00	\$830.00	-\$0.00	\$830.00	\$0.00	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00
Materiales y útiles de impresión y repro	\$830.00	\$830.00	-\$0.00	\$830.00	\$0.00	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00
Materiales, útiles y equipos menores c	\$32,500.00	\$4,750.00	-\$4,750.00	\$27,750.00	\$7,718.17	\$20,031.83	\$7,718.17	\$0.00	\$7,718.17	\$7,718.17	\$0.00	\$20,031.83
Materiales, útiles y equipos menores c	\$32,500.00	\$4,750.00	-\$4,750.00	\$27,750.00	\$7,718.17	\$20,031.83	\$7,718.17	\$0.00	\$7,718.17	\$7,718.17	\$0.00	\$20,031.83
Materiales, útiles y equipos menores c	\$35,000.00	\$3,000.00	-\$3,000.00	\$32,000.00	\$8,463.36	\$23,536.64	\$8,463.36	\$0.00	\$8,463.36	\$8,463.36	\$0.00	\$23,536.64
Material Impreso e información digital	\$35,000.00	\$3,000.00	-\$3,000.00	\$32,000.00	\$8,463.36	\$23,536.64	\$8,463.36	\$0.00	\$8,463.36	\$8,463.36	\$0.00	\$23,536.64
Material Impreso e información digital	\$35,000.00	\$3,000.00	-\$3,000.00	\$32,000.00	\$8,463.36	\$23,536.64	\$8,463.36	\$0.00	\$8,463.36	\$8,463.36	\$0.00	\$23,536.64
Material de limpieza	\$28,500.00	\$5,000.00	-\$5,000.00	\$23,500.00	\$5,604.41	\$17,895.59	\$5,604.41	\$0.00	\$5,604.41	\$5,604.41	\$0.00	\$17,895.59
Material de limpieza	\$28,500.00	\$5,000.00	-\$5,000.00	\$23,500.00	\$5,604.41	\$17,895.59	\$5,604.41	\$0.00	\$5,604.41	\$5,604.41	\$0.00	\$17,895.59
ALIMENTOS Y UTENSILIOS	\$10,500.00	\$10,900.00	\$10,900.00	\$21,400.00	\$20,020.99	\$1,379.01	\$20,020.99	\$0.00	\$20,020.99	\$20,020.99	\$0.00	\$1,379.01
Productos alimenticios para personas	\$10,500.00	\$10,900.00	\$10,900.00	\$21,400.00	\$20,020.99	\$1,379.01	\$20,020.99	\$0.00	\$20,020.99	\$20,020.99	\$0.00	\$1,379.01
Productos alimenticios para personas	\$10,500.00	\$10,900.00	\$10,900.00	\$21,400.00	\$20,020.99	\$1,379.01	\$20,020.99	\$0.00	\$20,020.99	\$20,020.99	\$0.00	\$1,379.01
Alimentación en eventos oficiales	\$0.00	\$7,400.00	\$7,400.00	\$7,400.00	\$6,871.90	\$528.10	\$6,871.90	\$0.00	\$6,871.90	\$6,871.90	\$0.00	\$528.10
MATERIALES Y ARTÍCULOS DE CON	\$1,500.00	\$1,000.00	\$1,000.00	\$2,500.00	\$2,348.64	\$151.36	\$2,348.64	\$0.00	\$2,348.64	\$2,348.64	\$0.00	\$151.36
Material eléctrico y electrónico	\$1,500.00	\$1,000.00	\$1,000.00	\$2,500.00	\$2,348.64	\$151.36	\$2,348.64	\$0.00	\$2,348.64	\$2,348.64	\$0.00	\$151.36
Material eléctrico y electrónico	\$1,500.00	\$1,000.00	\$1,000.00	\$2,500.00	\$2,348.64	\$151.36	\$2,348.64	\$0.00	\$2,348.64	\$2,348.64	\$0.00	\$151.36
COMBUSTIBLES, LUBRICANTES Y A	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$858.00	\$17,642.00	\$858.00	\$0.00	\$858.00	\$858.00	\$0.00	\$17,642.00
Combustibles, lubricantes y aditivos	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$858.00	\$17,642.00	\$858.00	\$0.00	\$858.00	\$858.00	\$0.00	\$17,642.00
Combustibles, lubricantes y aditivos	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$858.00	\$17,642.00	\$858.00	\$0.00	\$858.00	\$858.00	\$0.00	\$17,642.00
HERRAMIENTAS, REFACCIONES Y A	\$20,500.00	\$6,750.00	\$6,750.00	\$27,250.00	\$8,897.92	\$18,352.08	\$8,897.92	\$0.00	\$8,897.92	\$8,897.92	\$0.00	\$18,352.08
Herramientas menores	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
Herramientas menores	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
Refacciones y accesorios menores de	\$0.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,340.90	\$509.10	\$2,340.90	\$0.00	\$2,340.90	\$2,340.90	\$0.00	\$509.10
Refacciones y accesorios menores de	\$0.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,340.90	\$509.10	\$2,340.90	\$0.00	\$2,340.90	\$2,340.90	\$0.00	\$509.10
Refacciones y accesorios menores de	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,135.02	\$6,864.98	\$3,135.02	\$0.00	\$3,135.02	\$3,135.02	\$0.00	\$6,864.98
Refacciones y accesorios menores de	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,135.02	\$6,864.98	\$3,135.02	\$0.00	\$3,135.02	\$3,135.02	\$0.00	\$6,864.98
Refacciones y accesorios menores de	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$522.00	\$478.00	\$522.00	\$0.00	\$522.00	\$522.00	\$0.00	\$478.00
Refacciones y accesorios menores de	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$522.00	\$478.00	\$522.00	\$0.00	\$522.00	\$522.00	\$0.00	\$478.00
Refacciones y accesorios menores de	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
Refacciones y accesorios menores de	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00

Ejercicio del Presupuesto	Egresos Aprobados Al 31/12/2023		Ampliaciones / (Reducciones)	Egresos Modificados		Egresos Comprometido		Presupuesto Disponible para Comprometer		Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
	\$	%		\$	%	\$	%	\$	%						
SERVICIOS GENERALES	\$1,191,790.00		\$4,144.00	\$1,195,934.00	\$722,973.76	\$472,960.24	\$722,973.76	\$0.00	\$472,960.24	\$722,973.76	\$0.00	\$624,488.76	\$98,485.00	\$0.00	\$472,960.24
SERVICIOS BÁSICOS	\$144,335.00		-\$2,700.00	\$141,635.00	\$77,314.52	\$64,320.48	\$77,314.52	\$0.00	\$64,320.48	\$77,314.52	\$0.00	\$77,314.52	\$0.00	\$0.00	\$64,320.48
Energía eléctrica	\$70,000.00		\$0.00	\$70,000.00	\$35,324.00	\$34,676.00	\$35,324.00	\$0.00	\$34,676.00	\$35,324.00	\$0.00	\$35,324.00	\$0.00	\$0.00	\$34,676.00
Energía eléctrica	\$70,000.00		\$0.00	\$70,000.00	\$35,324.00	\$34,676.00	\$35,324.00	\$0.00	\$34,676.00	\$35,324.00	\$0.00	\$35,324.00	\$0.00	\$0.00	\$34,676.00
Agua	\$1,600.00		\$5,000.00	\$6,600.00	\$4,779.00	\$1,821.00	\$4,779.00	\$0.00	\$1,821.00	\$4,779.00	\$0.00	\$4,779.00	\$0.00	\$0.00	\$1,821.00
Agua	\$1,600.00		\$5,000.00	\$6,600.00	\$4,779.00	\$1,821.00	\$4,779.00	\$0.00	\$1,821.00	\$4,779.00	\$0.00	\$4,779.00	\$0.00	\$0.00	\$1,821.00
Telefonía tradicional	\$31,500.00		-\$2,000.00	\$29,500.00	\$15,489.54	\$14,010.46	\$15,489.54	\$0.00	\$14,010.46	\$15,489.54	\$0.00	\$15,489.54	\$0.00	\$0.00	\$14,010.46
Telefonía tradicional	\$31,500.00		-\$2,000.00	\$29,500.00	\$15,489.54	\$14,010.46	\$15,489.54	\$0.00	\$14,010.46	\$15,489.54	\$0.00	\$15,489.54	\$0.00	\$0.00	\$14,010.46
Servicios de acceso de Internet, redes	\$19,200.00		-\$1,000.00	\$18,200.00	\$7,111.00	\$11,089.00	\$7,111.00	\$0.00	\$11,089.00	\$7,111.00	\$0.00	\$7,111.00	\$0.00	\$0.00	\$11,089.00
Servicios de acceso de Internet, redes	\$19,200.00		-\$1,000.00	\$18,200.00	\$7,111.00	\$11,089.00	\$7,111.00	\$0.00	\$11,089.00	\$7,111.00	\$0.00	\$7,111.00	\$0.00	\$0.00	\$11,089.00
Servicios postales y telefónicos	\$22,035.00		-\$4,700.00	\$17,335.00	\$14,610.98	\$2,724.02	\$14,610.98	\$0.00	\$2,724.02	\$14,610.98	\$0.00	\$14,610.98	\$0.00	\$0.00	\$2,724.02
Servicios postales y telefónicos	\$22,035.00		-\$4,700.00	\$17,335.00	\$14,610.98	\$2,724.02	\$14,610.98	\$0.00	\$2,724.02	\$14,610.98	\$0.00	\$14,610.98	\$0.00	\$0.00	\$2,724.02
SERVICIOS DE ARRENDAMIENTO	\$644,022.00		-\$3,000.00	\$641,022.00	\$299,303.00	\$341,719.00	\$299,303.00	\$0.00	\$341,719.00	\$299,303.00	\$0.00	\$296,055.00	\$3,248.00	\$0.00	\$341,719.00
Arrendamiento de edificios	\$579,598.00		\$0.00	\$579,598.00	\$263,453.40	\$316,144.60	\$263,453.40	\$0.00	\$316,144.60	\$263,453.40	\$0.00	\$263,453.40	\$0.00	\$0.00	\$316,144.60
Arrendamiento de edificios	\$579,598.00		\$0.00	\$579,598.00	\$263,453.40	\$316,144.60	\$263,453.40	\$0.00	\$316,144.60	\$263,453.40	\$0.00	\$263,453.40	\$0.00	\$0.00	\$316,144.60
Arrendamiento de mobiliario y equipo	\$48,172.00		-\$3,000.00	\$45,172.00	\$21,001.60	\$24,170.40	\$21,001.60	\$0.00	\$24,170.40	\$21,001.60	\$0.00	\$17,753.60	\$3,248.00	\$0.00	\$24,170.40
Arrendamiento de mobiliario y equipo	\$48,172.00		-\$3,000.00	\$45,172.00	\$21,001.60	\$24,170.40	\$21,001.60	\$0.00	\$24,170.40	\$21,001.60	\$0.00	\$17,753.60	\$3,248.00	\$0.00	\$24,170.40
Arrendamiento de activos intangibles	\$16,252.00		\$0.00	\$16,252.00	\$14,848.00	\$1,404.00	\$14,848.00	\$0.00	\$1,404.00	\$14,848.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$1,404.00
Arrendamiento de activos intangibles	\$16,252.00		\$0.00	\$16,252.00	\$14,848.00	\$1,404.00	\$14,848.00	\$0.00	\$1,404.00	\$14,848.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$1,404.00
SERVICIOS PROFESIONALES, CIEN	\$9,500.00		\$1,000.00	\$10,500.00	\$9,858.80	\$641.20	\$9,858.80	\$0.00	\$641.20	\$9,858.80	\$0.00	\$9,858.80	\$0.00	\$0.00	\$641.20
Servicios legales, de contabilidad, auc	\$4,000.00		-\$500.00	\$3,500.00	\$3,150.00	\$350.00	\$3,150.00	\$0.00	\$350.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$350.00
Servicios legales, de contabilidad, auc	\$4,000.00		-\$500.00	\$3,500.00	\$3,150.00	\$350.00	\$3,150.00	\$0.00	\$350.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$350.00
Servicios de apoyo administrativo, trac	\$0.00		\$1,200.00	\$1,200.00	\$1,158.84	\$41.16	\$1,158.84	\$0.00	\$41.16	\$1,158.84	\$0.00	\$1,158.84	\$0.00	\$0.00	\$41.16
Servicios de apoyo administrativo, foic	\$0.00		\$1,200.00	\$1,200.00	\$1,158.84	\$41.16	\$1,158.84	\$0.00	\$41.16	\$1,158.84	\$0.00	\$1,158.84	\$0.00	\$0.00	\$41.16
Servicios de vigilancia	\$5,500.00		\$300.00	\$5,800.00	\$5,549.96	\$250.04	\$5,549.96	\$0.00	\$250.04	\$5,549.96	\$0.00	\$5,549.96	\$0.00	\$0.00	\$250.04
Servicios de vigilancia	\$5,500.00		\$300.00	\$5,800.00	\$5,549.96	\$250.04	\$5,549.96	\$0.00	\$250.04	\$5,549.96	\$0.00	\$5,549.96	\$0.00	\$0.00	\$250.04
SERVICIOS FINANCIEROS, BANCARI	\$50,100.00		-\$23,000.00	\$27,100.00	\$18,810.97	\$8,289.03	\$18,810.97	\$0.00	\$8,289.03	\$18,810.97	\$0.00	\$18,810.97	\$0.00	\$0.00	\$8,289.03
Servicios financieros y bancarios	\$100.00		\$0.00	\$100.00	\$11.60	\$88.40	\$11.60	\$0.00	\$88.40	\$11.60	\$0.00	\$11.60	\$0.00	\$0.00	\$88.40
Servicios financieros y bancarios	\$100.00		\$0.00	\$100.00	\$11.60	\$88.40	\$11.60	\$0.00	\$88.40	\$11.60	\$0.00	\$11.60	\$0.00	\$0.00	\$88.40
Seguro de bienes patrimoniales	\$50,000.00		-\$23,000.00	\$27,000.00	\$18,799.37	\$8,200.63	\$18,799.37	\$0.00	\$8,200.63	\$18,799.37	\$0.00	\$18,799.37	\$0.00	\$0.00	\$8,200.63
Seguro de bienes patrimoniales	\$50,000.00		-\$23,000.00	\$27,000.00	\$18,799.37	\$8,200.63	\$18,799.37	\$0.00	\$8,200.63	\$18,799.37	\$0.00	\$18,799.37	\$0.00	\$0.00	\$8,200.63
SERVICIOS DE INSTALACIÓN, REPA	\$35,500.00		\$2,700.00	\$38,200.00	\$18,951.00	\$19,249.00	\$18,951.00	\$0.00	\$19,249.00	\$18,951.00	\$0.00	\$18,951.00	\$0.00	\$0.00	\$19,249.00

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos Modificado		Presupuesto Disponible para Comprometer		Comprometido No Devengado	Egresos Ejercicio	Pagado	Cuentas por Pagar Deuda	Subejercicio
	Aprobado Al 31/12/2023			Egresos Modificado	Comprometido	Devengado	Egresos Ejercicio					
Conservación y mantenimiento menor	\$12,500.00		-\$500.00	\$12,000.00	\$5,240.00	\$6,760.00	\$0.00	\$0.00	\$5,240.00	\$5,240.00	\$0.00	\$6,760.00
Conservación y mantenimiento menor	\$12,500.00		-\$500.00	\$12,000.00	\$5,240.00	\$6,760.00	\$0.00	\$0.00	\$5,240.00	\$5,240.00	\$0.00	\$6,760.00
Instalación, reparación y mantenimien	\$0.00		\$3,200.00	\$3,200.00	\$3,016.00	\$184.00	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$184.00
Instalación, reparación y mantenimien	\$0.00		\$3,200.00	\$3,200.00	\$3,016.00	\$184.00	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$184.00
Instalación, reparación y mantenimien	\$4,000.00		\$0.00	\$4,000.00	\$1,600.00	\$2,400.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$2,400.00
Instalación, reparación y mantenimien	\$4,000.00		\$0.00	\$4,000.00	\$1,600.00	\$2,400.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$2,400.00
Reparación y mantenimiento de equip	\$12,000.00		\$0.00	\$12,000.00	\$5,035.00	\$6,965.00	\$0.00	\$0.00	\$5,035.00	\$5,035.00	\$0.00	\$6,965.00
Reparación y mantenimiento de equip	\$12,000.00		\$0.00	\$12,000.00	\$5,035.00	\$6,965.00	\$0.00	\$0.00	\$5,035.00	\$5,035.00	\$0.00	\$6,965.00
Servicios de limpieza y manejo de des	\$2,000.00		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Servicios de limpieza y manejo de des	\$2,000.00		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Servicios de jardinería y fumigación	\$5,000.00		\$0.00	\$5,000.00	\$4,060.00	\$940.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$940.00
Servicios de jardinería y fumigación	\$5,000.00		\$0.00	\$5,000.00	\$4,060.00	\$940.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$940.00
SERVICIOS DE TRASLADOS Y VIÁTIC	\$50,000.00		\$500.00	\$50,500.00	\$13,798.47	\$36,701.53	\$0.00	\$0.00	\$13,798.47	\$13,798.47	\$0.00	\$36,701.53
Pasajes aéreos	\$0.00		\$3,331.00	\$3,331.00	\$3,331.00	\$0.00	\$0.00	\$0.00	\$3,331.00	\$3,331.00	\$0.00	\$0.00
Pasajes aéreos	\$0.00		\$3,331.00	\$3,331.00	\$3,331.00	\$0.00	\$0.00	\$0.00	\$3,331.00	\$3,331.00	\$0.00	\$0.00
Viáticos en el país	\$50,000.00		-\$3,331.00	\$46,669.00	\$10,227.47	\$36,441.53	\$0.00	\$0.00	\$10,227.47	\$10,227.47	\$0.00	\$36,441.53
Viáticos en el país	\$50,000.00		-\$3,331.00	\$46,669.00	\$10,227.47	\$36,441.53	\$0.00	\$0.00	\$10,227.47	\$10,227.47	\$0.00	\$36,441.53
Otros servicios de traslado y hospedaj	\$0.00		\$500.00	\$500.00	\$240.00	\$260.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$260.00
Otros servicios de traslado y hospedaj	\$0.00		\$500.00	\$500.00	\$240.00	\$260.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00	\$260.00
OTROS SERVICIOS GENERALES	\$259,333.00		\$28,644.00	\$286,977.00	\$284,937.00	\$2,040.00	\$0.00	\$0.00	\$189,700.00	\$189,700.00	\$95,237.00	\$2,040.00
Impuestos y derechos	\$4,000.00		\$0.00	\$4,000.00	\$2,382.00	\$1,618.00	\$0.00	\$0.00	\$2,382.00	\$2,382.00	\$0.00	\$1,618.00
Impuestos y derechos	\$4,000.00		\$0.00	\$4,000.00	\$2,382.00	\$1,618.00	\$0.00	\$0.00	\$2,382.00	\$2,382.00	\$0.00	\$1,618.00
Penas, multas, accesorios y actualizar	\$0.00		\$5,644.00	\$5,644.00	\$5,591.00	\$53.00	\$0.00	\$0.00	\$5,591.00	\$5,591.00	\$0.00	\$53.00
Penas, multas, accesorios y actualizar	\$0.00		\$5,644.00	\$5,644.00	\$5,591.00	\$53.00	\$0.00	\$0.00	\$5,591.00	\$5,591.00	\$0.00	\$53.00
Impuesto sobre nóminas y otros que s	\$254,333.00		\$23,000.00	\$277,333.00	\$276,964.00	\$369.00	\$0.00	\$0.00	\$181,727.00	\$181,727.00	\$95,237.00	\$369.00
Impuesto sobre nóminas y otros que s	\$254,333.00		\$23,000.00	\$277,333.00	\$276,964.00	\$369.00	\$0.00	\$0.00	\$181,727.00	\$181,727.00	\$95,237.00	\$369.00
RECURSOS ESTATALES BAN	\$30,000,000.00		\$0.00	\$30,000,000.00	\$12,926,300.29	\$17,073,699.71	\$0.00	\$0.00	\$11,841,932.23	\$11,841,932.23	\$1,084,368.06	\$17,073,699.71

Total Final	\$30,000,000.00	\$0.00	\$30,000,000.00	\$12,926,300.29	\$17,073,699.71	\$12,926,300.29	\$0.00	\$0.00	\$11,841,932.23	\$11,841,932.23	\$1,084,368.06	\$17,073,699.71
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TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión | 10/jul./2023 | 11:03 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
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			LIC. VICTOR NICOLAS JUAREZ AGUILAR PRESIDENTE DEL TRIBUNAL ELECTORAL								
								LIC. CESAR JESUS PORRAS FLORES SECRETARIO EJECUTIVO			