



Unidad Administrativa Bje to del Gasto

10 RECURSOS ESTATALES BANORTE

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Cuentas por Deuda
100	SERVICIOS PERSONALES	\$28,602,830.00	\$4,144.00	\$28,598,686.00	\$14,564,915.16	\$14,033,770.84	\$0.00	\$14,033,770.84	\$14,363,399.47	\$14,363,399.47	\$201,515.69	
130	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$15,149,473.00	\$4,144.00	\$15,145,329.00	\$8,640,933.14	\$6,504,395.86	\$0.00	\$6,504,395.86	\$8,640,933.14	\$8,640,933.14	\$0.00	
131	Sueldos base al personal permanente	\$15,149,473.00	\$4,144.00	\$15,145,329.00	\$6,504,395.86	\$6,504,395.86	\$0.00	\$6,504,395.86	\$8,640,933.14	\$8,640,933.14	\$0.00	
132	Sueldos base al personal permanente	\$9,891,095.00	\$4,144.00	\$9,886,951.00	\$4,097,737.40	\$5,789,213.60	\$0.00	\$4,097,737.40	\$5,789,213.60	\$5,789,213.60	\$0.00	
133	COMPENSACION GARANTIZADA	\$5,258,378.00	\$0.00	\$5,258,378.00	\$2,851,719.54	\$2,851,719.54	\$0.00	\$2,406,658.46	\$2,851,719.54	\$2,851,719.54	\$0.00	
300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,828,760.00	\$0.00	\$4,828,760.00	\$783,928.81	\$4,044,831.19	\$0.00	\$4,044,831.19	\$783,928.81	\$783,928.81	\$0.00	
320	Primas de vacaciones, dominical y gratificación de fin de	\$2,899,534.00	\$0.00	\$2,899,534.00	\$2,673,742.26	\$225,791.74	\$0.00	\$2,673,742.26	\$225,791.74	\$225,791.74	\$0.00	
321	Primas de vacaciones, dominical y gratificación de fin de	\$399,936.00	\$0.00	\$399,936.00	\$197,854.89	\$202,081.11	\$0.00	\$197,854.89	\$202,081.11	\$202,081.11	\$0.00	
322	GRATIFICACION DE FIN DE AÑO (AGUINALDO)	\$2,499,598.00	\$0.00	\$2,499,598.00	\$23,710.63	\$2,475,887.37	\$0.00	\$2,475,887.37	\$23,710.63	\$23,710.63	\$0.00	
340	Compensaciones	\$1,929,226.00	\$0.00	\$1,929,226.00	\$558,137.07	\$558,137.07	\$0.00	\$1,371,088.93	\$558,137.07	\$558,137.07	\$0.00	
341	Compensaciones	\$1,929,226.00	\$0.00	\$1,929,226.00	\$558,137.07	\$558,137.07	\$0.00	\$1,371,088.93	\$558,137.07	\$558,137.07	\$0.00	
400	SEGURIDAD SOCIAL	\$4,117,881.00	\$0.00	\$4,117,881.00	\$2,301,704.97	\$1,815,876.03	\$0.00	\$1,815,876.03	\$2,181,489.20	\$2,181,489.20	\$120,216.77	
410	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$835,564.51	\$675,098.49	\$0.00	\$675,098.49	\$715,348.74	\$715,348.74	\$131,216.77	
411	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$835,564.51	\$675,098.49	\$0.00	\$675,098.49	\$715,348.74	\$715,348.74	\$131,216.77	
420	Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$486,584.91	\$507,418.09	\$0.00	\$507,418.09	\$486,584.91	\$486,584.91	\$0.00	
421	Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$486,584.91	\$507,418.09	\$0.00	\$507,418.09	\$486,584.91	\$486,584.91	\$0.00	
430	Aportaciones al sistema para el retiro	\$1,240,715.00	\$0.00	\$1,240,715.00	\$607,355.55	\$633,359.45	\$0.00	\$633,359.45	\$607,355.55	\$607,355.55	\$0.00	
431	Aportaciones al sistema para el retiro	\$397,600.00	\$0.00	\$397,600.00	\$194,633.91	\$202,966.09	\$0.00	\$202,966.09	\$194,633.91	\$194,633.91	\$0.00	
432	RETIRO CESANTIA Y VEJEZ	\$843,115.00	\$0.00	\$843,115.00	\$412,721.64	\$430,393.36	\$0.00	\$430,393.36	\$412,721.64	\$412,721.64	\$0.00	
440	Aportaciones para seguros	\$372,200.00	\$0.00	\$372,200.00	\$372,200.00	\$0.00	\$0.00	\$372,200.00	\$372,200.00	\$372,200.00	\$0.00	
444	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$372,200.00	\$0.00	\$372,200.00	\$372,200.00	\$0.00	\$0.00	\$372,200.00	\$372,200.00	\$372,200.00	\$0.00	
500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,528,800.00	\$0.00	\$2,528,800.00	\$1,479,203.52	\$1,049,596.48	\$0.00	\$1,049,596.48	\$1,397,903.60	\$1,397,903.60	\$1,299.92	
510	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$576,812.09	\$412,296.91	\$0.00	\$412,296.91	\$495,512.17	\$495,512.17	\$1,298.92	
511	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$576,812.09	\$412,296.91	\$0.00	\$412,296.91	\$495,512.17	\$495,512.17	\$1,298.92	
540	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$902,391.43	\$637,299.57	\$0.00	\$637,299.57	\$902,391.43	\$902,391.43	\$0.00	
541	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$902,391.43	\$637,299.57	\$0.00	\$637,299.57	\$902,391.43	\$902,391.43	\$0.00	
700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,359,144.72	\$619,071.28	\$0.00	\$619,071.28	\$1,359,144.72	\$1,359,144.72	\$0.00	
710	Estimulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,359,144.72	\$619,071.28	\$0.00	\$619,071.28	\$1,359,144.72	\$1,359,144.72	\$0.00	
711	Estimulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,359,144.72	\$619,071.28	\$0.00	\$619,071.28	\$1,359,144.72	\$1,359,144.72	\$0.00	



Rep: rptEstadoPresupuestoEgresos_FF

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2023

SAN LUIS POTOSÍ

Fecha y hora de Impresión: 04/ago/23 04:19 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuantías por Pagar	Deuda
MATERIALES Y SUMINISTROS	\$205,380.00	\$0.00	\$205,380.00	\$63,966.29	\$141,413.71	\$63,966.29	\$0.00	\$141,413.71	\$63,966.29	\$63,966.29	\$0.00	\$0.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$154,380.00	-\$21,150.00	\$133,230.00	\$28,100.64	\$105,129.36	\$28,100.64	\$0.00	\$105,129.36	\$28,100.64	\$28,100.64	\$0.00	\$0.00
Materiales, útiles y equipos menores de oficina	\$67,500.00	\$0.00	\$67,500.00	\$4,536.20	\$47,613.80	\$4,536.20	\$0.00	\$47,613.80	\$4,536.20	\$4,536.20	\$0.00	\$0.00
Materiales, útiles y equipos menores de oficina	\$67,500.00	-\$1,407.16	\$66,092.84	\$4,536.20	\$47,613.80	\$4,536.20	\$0.00	\$47,613.80	\$4,536.20	\$4,536.20	\$0.00	\$0.00
Materiales y útiles de impresión y reproducción	\$830.00	-\$500.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales y útiles de impresión y reproducción	\$830.00	\$0.00	\$830.00	\$0.00	\$830.00	\$0.00	\$0.00	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de tecnologías de la información	\$32,500.00	-\$4,750.00	\$27,750.00	\$7,718.17	\$20,031.83	\$7,718.17	\$0.00	\$20,031.83	\$7,718.17	\$7,718.17	\$0.00	\$0.00
Materiales, útiles y equipos menores de tecnologías de la información	\$32,500.00	\$0.00	\$32,500.00	\$7,718.17	\$20,031.83	\$7,718.17	\$0.00	\$20,031.83	\$7,718.17	\$7,718.17	\$0.00	\$0.00
Material Impreso e Información digital	\$35,000.00	-\$3,000.00	\$32,000.00	\$8,463.36	\$23,536.64	\$8,463.36	\$0.00	\$23,536.64	\$8,463.36	\$8,463.36	\$0.00	\$0.00
Material Impreso e Información digital	\$35,000.00	\$0.00	\$35,000.00	\$8,463.36	\$23,536.64	\$8,463.36	\$0.00	\$23,536.64	\$8,463.36	\$8,463.36	\$0.00	\$0.00
Material de limpieza	\$28,500.00	-\$7,500.00	\$21,000.00	\$7,382.91	\$13,617.09	\$7,382.91	\$0.00	\$13,617.09	\$7,382.91	\$7,382.91	\$0.00	\$0.00
Material de limpieza	\$28,500.00	\$0.00	\$28,500.00	\$7,382.91	\$13,617.09	\$7,382.91	\$0.00	\$13,617.09	\$7,382.91	\$7,382.91	\$0.00	\$0.00
ALIMENTOS Y UTENSILIOS	\$10,500.00	\$0.00	\$10,500.00	\$21,313.49	\$86.51	\$21,313.49	\$0.00	\$86.51	\$21,313.49	\$21,313.49	\$0.00	\$0.00
Productos alimenticios para personas	\$10,500.00	\$0.00	\$10,500.00	\$21,313.49	\$86.51	\$21,313.49	\$0.00	\$86.51	\$21,313.49	\$21,313.49	\$0.00	\$0.00
Productos alimenticios para personas	\$10,500.00	\$0.00	\$10,500.00	\$21,313.49	\$86.51	\$21,313.49	\$0.00	\$86.51	\$21,313.49	\$21,313.49	\$0.00	\$0.00
Alimentación en eventos oficiales	\$0.00	\$7,400.00	\$7,400.00	\$6,871.90	\$528.10	\$6,871.90	\$0.00	\$528.10	\$6,871.90	\$6,871.90	\$0.00	\$0.00
Alimentación en eventos oficiales	\$0.00	\$0.00	\$0.00	\$6,871.90	\$528.10	\$6,871.90	\$0.00	\$528.10	\$6,871.90	\$6,871.90	\$0.00	\$0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$1,500.00	\$1,000.00	\$2,500.00	\$2,348.64	\$151.36	\$2,348.64	\$0.00	\$151.36	\$2,348.64	\$2,348.64	\$0.00	\$0.00
Material eléctrico y electrónico	\$1,500.00	\$1,000.00	\$2,500.00	\$2,348.64	\$151.36	\$2,348.64	\$0.00	\$151.36	\$2,348.64	\$2,348.64	\$0.00	\$0.00
Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$2,348.64	\$151.36	\$2,348.64	\$0.00	\$151.36	\$2,348.64	\$2,348.64	\$0.00	\$0.00
Productos eléctricos y electrónicos	\$1,500.00	\$1,000.00	\$2,500.00	\$2,348.64	\$151.36	\$2,348.64	\$0.00	\$151.36	\$2,348.64	\$2,348.64	\$0.00	\$0.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$0.00	\$2,500.00	\$2,500.00	\$2,447.60	\$52.40	\$2,447.60	\$0.00	\$52.40	\$2,447.60	\$2,447.60	\$0.00	\$0.00
Productos químicos básicos	\$0.00	\$2,500.00	\$2,500.00	\$2,447.60	\$52.40	\$2,447.60	\$0.00	\$52.40	\$2,447.60	\$2,447.60	\$0.00	\$0.00
Productos químicos básicos	\$0.00	\$0.00	\$0.00	\$2,447.60	\$52.40	\$2,447.60	\$0.00	\$52.40	\$2,447.60	\$2,447.60	\$0.00	\$0.00
Productos químicos básicos	\$0.00	\$2,500.00	\$2,500.00	\$2,447.60	\$52.40	\$2,447.60	\$0.00	\$52.40	\$2,447.60	\$2,447.60	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,500.00	\$0.00	\$18,500.00	\$858.00	\$17,642.00	\$858.00	\$0.00	\$17,642.00	\$858.00	\$858.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$18,500.00	\$0.00	\$18,500.00	\$858.00	\$17,642.00	\$858.00	\$0.00	\$17,642.00	\$858.00	\$858.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$18,500.00	\$0.00	\$18,500.00	\$858.00	\$17,642.00	\$858.00	\$0.00	\$17,642.00	\$858.00	\$858.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$18,500.00	\$0.00	\$18,500.00	\$858.00	\$17,642.00	\$858.00	\$0.00	\$17,642.00	\$858.00	\$858.00	\$0.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$20,500.00	\$6,750.00	\$27,250.00	\$8,897.92	\$18,352.08	\$8,897.92	\$0.00	\$18,352.08	\$8,897.92	\$8,897.92	\$0.00	\$0.00
Herramientas menores	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
Herramientas menores	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$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	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
Herramientas menores	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
Refacciones y accesorios menores de edificios	\$0.00	\$2,850.00	\$2,850.00	\$2,340.90	\$509.10	\$2,340.90	\$0.00	\$509.10	\$2,340.90	\$2,340.90	\$0.00	\$0.00
Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$0.00	\$2,340.90	\$509.10	\$2,340.90	\$0.00	\$509.10	\$2,340.90	\$2,340.90	\$0.00	\$0.00
Refacciones y accesorios menores de edificios	\$0.00	\$2,850.00	\$2,850.00	\$2,340.90	\$509.10	\$2,340.90	\$0.00	\$509.10	\$2,340.90	\$2,340.90	\$0.00	\$0.00
Refacciones y accesorios menores de mobiliario y equip	\$10,000.00	\$0.00	\$10,000.00	\$3,135.02	\$6,864.98	\$3,135.02	\$0.00	\$6,864.98	\$3,135.02	\$3,135.02	\$0.00	\$0.00



Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
331 Refacciones y accesorios menores de mobiliario y equip	\$10,000.00	\$0.00	\$10,000.00	\$3,135.02	\$6,864.98	\$3,135.02	\$0.00	\$6,864.98	\$3,135.02	\$3,135.02	\$0.00
940 Refacciones y accesorios menores de equipo de comput	\$0.00	\$1,000.00	\$1,000.00	\$522.00	\$478.00	\$522.00	\$0.00	\$478.00	\$522.00	\$522.00	\$0.00
941 Refacciones y accesorios menores de equipo de comput	\$0.00	\$1,000.00	\$1,000.00	\$522.00	\$478.00	\$522.00	\$0.00	\$478.00	\$522.00	\$522.00	\$0.00
960 Refacciones y accesorios menores de equipo de transp	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
961 Refacciones y accesorios menores de equipo de transp	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$1,191,790.00	\$4,144.00	\$1,195,934.00	\$851,886.25	\$344,047.75	\$851,886.25	\$0.00	\$344,047.75	\$851,886.25	\$688,036.25	\$163,850.00
SERVICIOS BÁSICOS	\$144,335.00	-\$2,700.00	\$141,635.00	\$81,081.11	\$60,553.89	\$81,081.11	\$0.00	\$60,553.89	\$81,081.11	\$81,081.11	\$0.00
3100 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	\$35,324.00	\$0.00
3110 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	\$35,324.00	\$0.00
3130 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	\$4,779.00	\$0.00
3131 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	\$4,779.00	\$0.00
3140 Telefonía tradicional	\$31,500.00	-\$2,000.00	\$29,500.00	\$18,071.13	\$11,428.87	\$18,071.13	\$0.00	\$11,428.87	\$18,071.13	\$18,071.13	\$0.00
3141 Telefonía tradicional	\$31,500.00	-\$2,000.00	\$29,500.00	\$18,071.13	\$11,428.87	\$18,071.13	\$0.00	\$11,428.87	\$18,071.13	\$18,071.13	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento c	\$19,200.00	\$1,000.00	\$18,200.00	\$8,296.00	\$9,904.00	\$8,296.00	\$0.00	\$9,904.00	\$8,296.00	\$8,296.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento c	\$19,200.00	\$1,000.00	\$18,200.00	\$8,296.00	\$9,904.00	\$8,296.00	\$0.00	\$9,904.00	\$8,296.00	\$8,296.00	\$0.00
3180 Servicios postales y telegráficos	\$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	\$14,610.98	\$0.00
3181 Servicios postales y telegráficos	\$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	\$14,610.98	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$644,022.00	-\$69,000.00	\$575,022.00	\$355,241.68	\$219,780.32	\$355,241.68	\$0.00	\$219,780.32	\$351,993.68	\$351,993.68	\$3,248.00
3220 Arrendamiento de edificios	\$579,598.00	-\$66,000.00	\$513,598.00	\$316,144.08	\$197,453.92	\$316,144.08	\$0.00	\$197,453.92	\$316,144.08	\$316,144.08	\$0.00
3221 Arrendamiento de edificios	\$579,598.00	-\$66,000.00	\$513,598.00	\$316,144.08	\$197,453.92	\$316,144.08	\$0.00	\$197,453.92	\$316,144.08	\$316,144.08	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración,	\$48,172.00	-\$3,000.00	\$45,172.00	\$24,249.60	\$20,922.40	\$24,249.60	\$0.00	\$20,922.40	\$21,001.60	\$21,001.60	\$3,248.00
3231 Arrendamiento de mobiliario y equipo de administración,	\$48,172.00	-\$3,000.00	\$45,172.00	\$24,249.60	\$20,922.40	\$24,249.60	\$0.00	\$20,922.40	\$21,001.60	\$21,001.60	\$3,248.00
3270 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	\$14,848.00	\$0.00
3271 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	\$14,848.00	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$9,500.00	\$1,000.00	\$10,500.00	\$9,858.80	\$641.20	\$9,858.80	\$0.00	\$641.20	\$9,858.80	\$9,858.80	\$0.00
3330 Servicios legales, de contabilidad, auditoría y relacionac	\$4,000.00	-\$500.00	\$3,500.00	\$3,150.00	\$350.00	\$3,150.00	\$0.00	\$350.00	\$3,150.00	\$3,150.00	\$0.00
3331 Servicios legales, de contabilidad, auditoría y relacionac	\$4,000.00	-\$500.00	\$3,500.00	\$3,150.00	\$350.00	\$3,150.00	\$0.00	\$350.00	\$3,150.00	\$3,150.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopia	\$0.00	\$1,200.00	\$1,200.00	\$1,158.84	\$41.16	\$1,158.84	\$0.00	\$41.16	\$1,158.84	\$1,158.84	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$1,200.00	\$1,200.00	\$1,158.84	\$41.16	\$1,158.84	\$0.00	\$41.16	\$1,158.84	\$1,158.84	\$0.00
3390 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	\$5,549.96	\$0.00
3391 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	\$5,549.96	\$0.00



Cuentas por pagar	Deuda	Presupuesto		Comprometid		Presupuesto		Comprometid		Ejercido	Pagado	Cuentas por pagar
		Presupuesto	Devengado	o No Devengado	Presupuesto	Devengado	Devengado	Sin Devengado				
Unidad Administrativa												
Bjeto del Gasto												
		Presupuesto Vigente	Ampliaciones/ (Reducciones)	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Devengado	Devengado	Devengado			
400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA		\$27,100.00	-\$23,000.00	\$8,283.23	\$18,816.77	\$17.40	\$0.00	\$8,283.23	\$18,816.77	\$17.40	\$18,816.77	\$0.00
410 Servicios financieros y bancarios		\$100.00	\$0.00	\$82.60	\$17.40	\$17.40	\$0.00	\$82.60	\$17.40	\$17.40	\$17.40	\$0.00
421 Servicios financieros y bancarios		\$100.00	\$0.00	\$82.60	\$17.40	\$17.40	\$0.00	\$82.60	\$17.40	\$17.40	\$17.40	\$0.00
450 Seguro de bienes patrimoniales		\$50,000.00	\$0.00	\$8,200.63	\$18,799.37	\$0.00	\$0.00	\$8,200.63	\$18,799.37	\$0.00	\$18,799.37	\$0.00
451 Seguro de bienes patrimoniales		\$50,000.00	\$0.00	\$8,200.63	\$18,799.37	\$0.00	\$0.00	\$8,200.63	\$18,799.37	\$0.00	\$18,799.37	\$0.00
500 SERVICIOS DE INSTALACION, REPARACION, MANTE		\$27,000.00	-\$23,000.00	\$18,969.00	\$19,231.00	\$0.00	\$0.00	\$18,969.00	\$19,231.00	\$0.00	\$19,231.00	\$0.00
510 Conservación y mantenimiento menor de inmuebles		\$12,500.00	-\$800.00	\$6,760.00	\$5,240.00	\$0.00	\$0.00	\$6,760.00	\$5,240.00	\$0.00	\$5,240.00	\$0.00
511 Conservación y mantenimiento menor de inmuebles		\$12,500.00	-\$800.00	\$6,760.00	\$5,240.00	\$0.00	\$0.00	\$6,760.00	\$5,240.00	\$0.00	\$5,240.00	\$0.00
520 Instalación, reparación y mantenimiento de mobiliario y f		\$0.00	\$3,200.00	\$184.00	\$3,016.00	\$0.00	\$0.00	\$184.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00
521 Instalación, reparación y mantenimiento de mobiliario y f		\$0.00	\$3,200.00	\$184.00	\$3,016.00	\$0.00	\$0.00	\$184.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00
530 Instalación, reparación y mantenimiento de equipo de co		\$4,000.00	\$0.00	\$2,400.00	\$1,600.00	\$0.00	\$0.00	\$2,400.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00
531 Instalación, reparación y mantenimiento de equipo de co		\$4,000.00	\$0.00	\$2,400.00	\$1,600.00	\$0.00	\$0.00	\$2,400.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00
550 Reparación y mantenimiento de equipo de transporte		\$12,000.00	\$0.00	\$6,685.00	\$5,315.00	\$0.00	\$0.00	\$6,685.00	\$5,315.00	\$0.00	\$5,315.00	\$0.00
551 Reparación y mantenimiento de equipo de transporte		\$12,000.00	\$0.00	\$6,685.00	\$5,315.00	\$0.00	\$0.00	\$6,685.00	\$5,315.00	\$0.00	\$5,315.00	\$0.00
5580 Servicios de limpieza y manejo de desechos		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
561 Servicios de limpieza y manejo de desechos		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
581 Servicios de jardinería y fumigación		\$5,000.00	\$0.00	\$940.00	\$4,060.00	\$0.00	\$0.00	\$940.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00
590 Servicios de jardinería y fumigación		\$5,000.00	\$0.00	\$940.00	\$4,060.00	\$0.00	\$0.00	\$940.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00
700 SERVICIOS DE TRASLADOS Y VIATICOS		\$50,000.00	\$500.00	\$33,145.11	\$17,354.89	\$0.00	\$0.00	\$33,145.11	\$17,354.89	\$0.00	\$17,354.89	\$0.00
710 Pasajes aéreos		\$0.00	\$3,331.00	\$0.00	\$3,331.00	\$0.00	\$0.00	\$0.00	\$3,331.00	\$0.00	\$3,331.00	\$0.00
711 Pasajes aéreos		\$0.00	\$3,331.00	\$0.00	\$3,331.00	\$0.00	\$0.00	\$0.00	\$3,331.00	\$0.00	\$3,331.00	\$0.00
750 Viáticos en el país		\$50,000.00	-\$3,331.00	\$32,885.11	\$13,783.89	\$0.00	\$0.00	\$32,885.11	\$13,783.89	\$0.00	\$13,783.89	\$0.00
751 Viáticos en el país		\$50,000.00	-\$3,331.00	\$32,885.11	\$13,783.89	\$0.00	\$0.00	\$32,885.11	\$13,783.89	\$0.00	\$13,783.89	\$0.00
910 Otros servicios de traslado y hospedaje		\$0.00	\$500.00	\$260.00	\$240.00	\$0.00	\$0.00	\$260.00	\$240.00	\$0.00	\$240.00	\$0.00
911 Otros servicios de traslado y hospedaje		\$0.00	\$500.00	\$260.00	\$240.00	\$0.00	\$0.00	\$260.00	\$240.00	\$0.00	\$240.00	\$0.00
990 OTROS SERVICIOS GENERALES		\$0.00	\$500.00	\$260.00	\$240.00	\$0.00	\$0.00	\$260.00	\$240.00	\$0.00	\$240.00	\$0.00
991 Impuestos y derechos		\$258,333.00	\$94,644.00	\$352,977.00	\$350,302.00	\$0.00	\$0.00	\$352,977.00	\$350,302.00	\$0.00	\$350,302.00	\$189,700.00
992 Impuestos y derechos		\$4,000.00	\$0.00	\$4,000.00	\$2,382.00	\$0.00	\$0.00	\$4,000.00	\$2,382.00	\$0.00	\$2,382.00	\$0.00
993 Impuestos y derechos		\$4,000.00	\$0.00	\$4,000.00	\$2,382.00	\$0.00	\$0.00	\$4,000.00	\$2,382.00	\$0.00	\$2,382.00	\$0.00
994 Penas, multas, accesorios y actualizaciones		\$0.00	\$5,644.00	\$53.00	\$5,591.00	\$0.00	\$0.00	\$53.00	\$5,591.00	\$0.00	\$5,591.00	\$0.00
995 Penas, multas, accesorios y actualizaciones		\$0.00	\$5,644.00	\$53.00	\$5,591.00	\$0.00	\$0.00	\$53.00	\$5,591.00	\$0.00	\$5,591.00	\$0.00
996 Impuesto sobre nóminas y otros que se derivan de una r		\$254,333.00	\$99,000.00	\$342,333.00	\$342,329.00	\$0.00	\$0.00	\$342,333.00	\$342,329.00	\$0.00	\$342,329.00	\$181,727.00

Handwritten signature



Usr: Ignacio
Rep: rptEstadoPresupuestoEgresos_FF

TRIBUNAL ELECTORAL del Poder Judicial de la Federación
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2023

Fecha y hora de Impresión: 04/ago/2023 01:19 p.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	\$254,333.00	\$89,000.00	\$343,333.00	\$342,329.00	\$1,004.00	\$342,329.00	\$0.00	\$1,004.00	\$181,727.00	\$181,727.00	\$10,602.00
Impuesto sobre nóminas y otros que se derivan de una n	\$30,000,000.00	\$0.00	\$30,000,000.00	\$15,480,767.70	\$14,519,232.30	\$15,480,767.70	\$0.00	\$14,519,232.30	\$15,115,402.01	\$15,115,402.01	\$365,385.69
RECURSOS ESTATALES BANORTE											
Total Final	\$30,000,000.00	\$0.00	\$30,000,000.00	\$15,480,767.70	\$14,519,232.30	\$15,480,767.70	\$0.00	\$14,519,232.30	\$15,115,402.01	\$15,115,402.01	\$365,385.69

LIC VICTOR NICOLAS JUAREZ AGUILAR
PRESIDENTE DEL TRIBUNAL ELECTORAL

LIC CESAR JESUS PORRAS FLORES
SECRETARIO EJECUTIVO