



Usr: ignacio
Rep: rptEstadoPresupuestoEgresos

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2023

Fecha y hora de Impresión | 04/ago./2023
02:03 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$28,602,830.00	-\$4,144.00	\$28,598,686.00	\$14,564,915.16	\$14,033,770.84	\$14,564,915.16	\$0.00	\$14,033,770.84	\$14,363,399.47	\$14,363,399.47	\$201,515.69
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,149,473.00	-\$4,144.00	\$15,145,329.00	\$8,640,933.14	\$6,504,395.86	\$8,640,933.14	\$0.00	\$6,504,395.86	\$8,640,933.14	\$8,640,933.14	\$0.00
1130 Sueldos base al personal permanente	\$15,149,473.00	-\$4,144.00	\$15,145,329.00	\$8,640,933.14	\$6,504,395.86	\$8,640,933.14	\$0.00	\$6,504,395.86	\$8,640,933.14	\$8,640,933.14	\$0.00
1131 Sueldos base al personal permanente	\$9,891,095.00	-\$4,144.00	\$9,886,951.00	\$5,789,213.60	\$4,097,737.40	\$5,789,213.60	\$0.00	\$4,097,737.40	\$5,789,213.60	\$5,789,213.60	\$0.00
1132 COMPENSACION GARANTIZADA	\$5,258,378.00	\$0.00	\$5,258,378.00	\$2,851,719.54	\$2,406,658.46	\$2,851,719.54	\$0.00	\$2,406,658.46	\$2,851,719.54	\$2,851,719.54	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,828,760.00	\$0.00	\$4,828,760.00	\$783,928.81	\$4,044,831.19	\$783,928.81	\$0.00	\$4,044,831.19	\$783,928.81	\$783,928.81	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,899,534.00	\$0.00	\$2,899,534.00	\$225,791.74	\$2,673,742.26	\$225,791.74	\$0.00	\$2,673,742.26	\$225,791.74	\$225,791.74	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$399,936.00	\$0.00	\$399,936.00	\$202,081.11	\$197,854.89	\$202,081.11	\$0.00	\$197,854.89	\$202,081.11	\$202,081.11	\$0.00
1323 GRATIFICACION DE FIN DE AÑO (AGUINALDO)	\$2,499,598.00	\$0.00	\$2,499,598.00	\$23,710.63	\$2,475,887.37	\$23,710.63	\$0.00	\$2,475,887.37	\$23,710.63	\$23,710.63	\$0.00
1340 Compensaciones	\$1,929,226.00	\$0.00	\$1,929,226.00	\$558,137.07	\$1,371,088.93	\$558,137.07	\$0.00	\$1,371,088.93	\$558,137.07	\$558,137.07	\$0.00
1341 Compensaciones	\$1,929,226.00	\$0.00	\$1,929,226.00	\$558,137.07	\$1,371,088.93	\$558,137.07	\$0.00	\$1,371,088.93	\$558,137.07	\$558,137.07	\$0.00
1400 SEGURIDAD SOCIAL	\$4,117,581.00	\$0.00	\$4,117,581.00	\$2,301,704.97	\$1,815,876.03	\$2,301,704.97	\$0.00	\$1,815,876.03	\$2,181,489.20	\$2,181,489.20	\$120,215.77
1410 Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$835,564.51	\$675,098.49	\$835,564.51	\$0.00	\$675,098.49	\$715,348.74	\$715,348.74	\$120,215.77
1411 Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$835,564.51	\$675,098.49	\$835,564.51	\$0.00	\$675,098.49	\$715,348.74	\$715,348.74	\$120,215.77
1420 Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$486,584.91	\$507,418.09	\$486,584.91	\$0.00	\$507,418.09	\$486,584.91	\$486,584.91	\$0.00
1421 Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$486,584.91	\$507,418.09	\$486,584.91	\$0.00	\$507,418.09	\$486,584.91	\$486,584.91	\$0.00
1430 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	\$633,359.45	\$607,355.55	\$607,355.55	\$0.00
1431 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	\$202,966.09	\$194,633.91	\$194,633.91	\$0.00
1432 RETIRO CESANTIA Y VEJEZ	\$843,115.00	\$0.00	\$843,115.00	\$412,721.64	\$430,393.36	\$412,721.64	\$0.00	\$430,393.36	\$412,721.64	\$412,721.64	\$0.00
1440 Aportaciones para seguros	\$372,200.00	\$0.00	\$372,200.00	\$372,200.00	\$0.00	\$372,200.00	\$0.00	\$0.00	\$372,200.00	\$372,200.00	\$0.00
1444 SEGURO DE GASTOS MEDICOS MAYORES	\$372,200.00	\$0.00	\$372,200.00	\$372,200.00	\$0.00	\$372,200.00	\$0.00	\$0.00	\$372,200.00	\$372,200.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,528,800.00	\$0.00	\$2,528,800.00	\$1,479,203.52	\$1,049,596.48	\$1,479,203.52	\$0.00	\$1,049,596.48	\$1,397,903.60	\$1,397,903.60	\$81,299.92
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$576,812.09	\$412,296.91	\$576,812.09	\$0.00	\$412,296.91	\$495,512.17	\$495,512.17	\$81,299.92
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$576,812.09	\$412,296.91	\$576,812.09	\$0.00	\$412,296.91	\$495,512.17	\$495,512.17	\$81,299.92
1540 Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$902,391.43	\$637,299.57	\$902,391.43	\$0.00	\$637,299.57	\$902,391.43	\$902,391.43	\$0.00
1541 Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$902,391.43	\$637,299.57	\$902,391.43	\$0.00	\$637,299.57	\$902,391.43	\$902,391.43	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,359,144.72	\$619,071.28	\$1,359,144.72	\$0.00	\$619,071.28	\$1,359,144.72	\$1,359,144.72	\$0.00
1710 Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,359,144.72	\$619,071.28	\$1,359,144.72	\$0.00	\$619,071.28	\$1,359,144.72	\$1,359,144.72	\$0.00
1711 Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,359,144.72	\$619,071.28	\$1,359,144.72	\$0.00	\$619,071.28	\$1,359,144.72	\$1,359,144.72	\$0.00
2000 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
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$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
2110 Materiales, útiles y equipos menores de oficina	\$57,550.00	-\$5,400.00	\$52,150.00	\$4,536.20	\$47,613.80	\$4,536.20	\$0.00	\$47,613.80	\$4,536.20	\$4,536.20	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$57,550.00	-\$5,400.00	\$52,150.00	\$4,536.20	\$47,613.80	\$4,536.20	\$0.00	\$47,613.80	\$4,536.20	\$4,536.20	\$0.00
2120 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
2121 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



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TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2023

Fecha y 04/ago./2023

hora de Impresión 02:03 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2140 Materiales, útiles y equipos menores de tecnologías de la	\$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
2141 Materiales, útiles y equipos menores de tecnologías de la	\$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
2150 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
2151 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
2160 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
2161 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
2200 ALIMENTOS Y UTENSILIOS	\$10,500.00	\$10,900.00	\$21,400.00	\$21,313.49	\$86.51	\$21,313.49	\$0.00	\$86.51	\$21,313.49	\$21,313.49	\$0.00
2210 Productos alimenticios para personas	\$10,500.00	\$10,900.00	\$21,400.00	\$21,313.49	\$86.51	\$21,313.49	\$0.00	\$86.51	\$21,313.49	\$21,313.49	\$0.00
2211 Productos alimenticios para personas	\$10,500.00	\$3,500.00	\$14,000.00	\$14,441.59	-\$441.59	\$14,441.59	\$0.00	-\$441.59	\$14,441.59	\$14,441.59	\$0.00
2212 Alimentacion 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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
2460 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
2461 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
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$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
2510 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
2511 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
2600 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
2610 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
2611 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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
2910 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
2911 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
2920 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
2921 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
2930 Refacciones y accesorios menores de mobiliario y equipo	\$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
2931 Refacciones y accesorios menores de mobiliario y equipo	\$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
2940 Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$1,000.00	\$1,000.00	\$522.00	\$478.00	\$522.00	\$0.00	\$478.00	\$522.00	\$522.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$1,000.00	\$1,000.00	\$522.00	\$478.00	\$522.00	\$0.00	\$478.00	\$522.00	\$522.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$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
2961 Refacciones y accesorios menores de equipo de transpor	\$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
3000 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	\$688,036.25	\$688,036.25	\$163,850.00
3100 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
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
3111 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



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2023

Fecha y 04/ago./2023

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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 d	\$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 d	\$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
3200	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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$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
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$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, fotocopiado	\$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 impresió	\$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
3380	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
3381	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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$50,100.00	-\$23,000.00	\$27,100.00	\$18,816.77	\$8,283.23	\$18,816.77	\$0.00	\$8,283.23	\$18,816.77	\$18,816.77	\$0.00
3410	Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$17.40	\$82.60	\$17.40	\$0.00	\$82.60	\$17.40	\$17.40	\$0.00
3411	Servicios financieros y bancarios	\$100.00	\$0.00	\$100.00	\$17.40	\$82.60	\$17.40	\$0.00	\$82.60	\$17.40	\$17.40	\$0.00
3450	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	\$18,799.37	\$0.00
3451	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	\$18,799.37	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$35,500.00	\$2,700.00	\$38,200.00	\$19,231.00	\$18,969.00	\$19,231.00	\$0.00	\$18,969.00	\$19,231.00	\$19,231.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$12,500.00	-\$500.00	\$12,000.00	\$5,240.00	\$6,760.00	\$5,240.00	\$0.00	\$6,760.00	\$5,240.00	\$5,240.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$12,500.00	-\$500.00	\$12,000.00	\$5,240.00	\$6,760.00	\$5,240.00	\$0.00	\$6,760.00	\$5,240.00	\$5,240.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$3,200.00	\$3,200.00	\$3,016.00	\$184.00	\$3,016.00	\$0.00	\$184.00	\$3,016.00	\$3,016.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$3,200.00	\$3,200.00	\$3,016.00	\$184.00	\$3,016.00	\$0.00	\$184.00	\$3,016.00	\$3,016.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$4,000.00	\$0.00	\$4,000.00	\$1,600.00	\$2,400.00	\$1,600.00	\$0.00	\$2,400.00	\$1,600.00	\$1,600.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$4,000.00	\$0.00	\$4,000.00	\$1,600.00	\$2,400.00	\$1,600.00	\$0.00	\$2,400.00	\$1,600.00	\$1,600.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$0.00	\$12,000.00	\$5,315.00	\$6,685.00	\$5,315.00	\$0.00	\$6,685.00	\$5,315.00	\$5,315.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$0.00	\$12,000.00	\$5,315.00	\$6,685.00	\$5,315.00	\$0.00	\$6,685.00	\$5,315.00	\$5,315.00	\$0.00



Usr: ignacio
Rep: rptEstadoPresupuestoEgresos

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2023

Fecha y | 04/ago./2023
hora de Impresión | 02:03 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3580 Servicios de limpieza y manejo de desechos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00	\$4,060.00	\$4,060.00	\$0.00
3591 Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00	\$4,060.00	\$4,060.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	\$500.00	\$50,500.00	\$17,354.89	\$33,145.11	\$17,354.89	\$0.00	\$33,145.11	\$17,354.89	\$17,354.89	\$0.00
3710 Pasajes aéreos	\$0.00	\$3,331.00	\$3,331.00	\$3,331.00	\$0.00	\$3,331.00	\$0.00	\$0.00	\$3,331.00	\$3,331.00	\$0.00
3711 Pasajes aéreos	\$0.00	\$3,331.00	\$3,331.00	\$3,331.00	\$0.00	\$3,331.00	\$0.00	\$0.00	\$3,331.00	\$3,331.00	\$0.00
3750 Viáticos en el país	\$50,000.00	-\$3,331.00	\$46,669.00	\$13,783.89	\$32,885.11	\$13,783.89	\$0.00	\$32,885.11	\$13,783.89	\$13,783.89	\$0.00
3751 Viáticos en el país	\$50,000.00	-\$3,331.00	\$46,669.00	\$13,783.89	\$32,885.11	\$13,783.89	\$0.00	\$32,885.11	\$13,783.89	\$13,783.89	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$500.00	\$500.00	\$240.00	\$260.00	\$240.00	\$0.00	\$260.00	\$240.00	\$240.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$0.00	\$500.00	\$500.00	\$240.00	\$260.00	\$240.00	\$0.00	\$260.00	\$240.00	\$240.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$258,333.00	\$94,644.00	\$352,977.00	\$350,302.00	\$2,675.00	\$350,302.00	\$0.00	\$2,675.00	\$189,700.00	\$189,700.00	\$160,602.00
3920 Impuestos y derechos	\$4,000.00	\$0.00	\$4,000.00	\$2,382.00	\$1,618.00	\$2,382.00	\$0.00	\$1,618.00	\$2,382.00	\$2,382.00	\$0.00
3921 Impuestos y derechos	\$4,000.00	\$0.00	\$4,000.00	\$2,382.00	\$1,618.00	\$2,382.00	\$0.00	\$1,618.00	\$2,382.00	\$2,382.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$5,644.00	\$5,644.00	\$5,591.00	\$53.00	\$5,591.00	\$0.00	\$53.00	\$5,591.00	\$5,591.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$5,644.00	\$5,644.00	\$5,591.00	\$53.00	\$5,591.00	\$0.00	\$53.00	\$5,591.00	\$5,591.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$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	\$160,602.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$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	\$160,602.00
Total	\$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	\$365,365.69