



TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSI
SAN LUIS POTOSI

Estado Analitico Mensual de Ingresos

Al 30/sep./2023

Fecha y hora de Impresión | 05/oct./2023
10:50 a. m.

| Rubro de Ingreso | Presupuesto Vigente | Ene | | | | | | | | | | | | Total (Vigente - Total) | Diferencia (Total - Vigente) | | |
|------------------|-------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|-------------------------|------------------------------|-----------------------|----------------|
| | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | | | | |
| 31 | Productos | \$3,763.81 | \$522.39 | \$352.51 | \$416.31 | \$535.50 | \$606.56 | \$679.66 | \$650.88 | \$668.34 | \$706.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,138.67 | -\$1,374.86 |
| 31-01 | PRODUCTOS | \$3,763.81 | \$522.39 | \$352.51 | \$416.31 | \$535.50 | \$606.56 | \$679.66 | \$650.88 | \$668.34 | \$706.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,138.67 | -\$1,374.86 |
| 31-01-001 | PRODUCTOS | \$3,763.81 | \$522.39 | \$352.51 | \$416.31 | \$535.50 | \$606.56 | \$679.66 | \$650.88 | \$668.34 | \$706.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,138.67 | -\$1,374.86 |
| 31 | Aprovechamientos | \$71,259.40 | \$6,828.00 | \$64,431.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,259.40 | \$0.00 |
| 31-02 | Multas | \$71,259.40 | \$6,828.00 | \$64,431.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,259.40 | \$0.00 |
| 31-02-01 | MULTAS | \$71,259.40 | \$6,828.00 | \$64,431.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,259.40 | \$0.00 |
| 91 | Transferencias y Asignaciones | \$30,000,000.00 | \$2,383,569.00 | \$2,383,569.00 | \$2,383,569.00 | \$2,633,543.83 | \$2,599,316.00 | \$2,383,569.00 | \$2,500,000.00 | \$2,383,569.00 | \$2,551,345.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,202,049.83 | \$7,797,550.17 |
| 91-1-000 | SERVICIOS PERSONALES | \$28,602,830.00 | \$2,383,569.00 | \$2,383,569.00 | \$2,383,569.00 | \$2,383,569.00 | \$2,383,569.00 | \$2,383,569.00 | \$2,383,569.00 | \$2,383,569.00 | \$2,383,569.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,452,121.00 | \$7,150,709.00 |
| 91-2-000 | MATERIALES Y SUMINISTROS | \$205,380.00 | \$0.00 | \$0.00 | \$0.00 | \$51,345.00 | \$17,115.00 | \$0.00 | \$17,115.00 | \$0.00 | \$68,460.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,035.00 | \$51,345.00 |
| 91-3-000 | SERVICIOS GENERALES | \$1,191,790.00 | \$0.00 | \$0.00 | \$0.00 | \$198,629.83 | \$198,632.00 | \$0.00 | \$99,316.00 | \$0.00 | \$99,316.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$595,893.83 | \$595,896.17 |
| | Total | \$30,075,023.21 | \$2,390,919.39 | \$2,448,352.91 | \$2,383,095.31 | \$2,634,070.33 | \$2,599,922.56 | \$2,384,248.66 | \$2,500,650.88 | \$2,384,237.34 | \$2,552,051.52 | \$0.00 | \$0.00 | \$0.00 | \$22,278,447.90 | \$7,798,575.31 | |

MAESTRO VICTOR NICOLAS JUAREZ AGUILAR
PRESIDENTE DEL TRIBUNAL ELECTORAL

LIC. CESAR JESUS PORRAS FLORES
SECRETARIO EJECUTIVO