

TRIBUNAL ELECTORIAL DEL ESTADO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023
(Cifras en pesos y centavos)

Fecha y hora de impresión: 05/oct./2023 10:57 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$28,598,686.00	\$1,555,983.57	\$1,671,864.35	\$2,022,256.33	\$1,677,918.26	\$2,033,644.47	\$2,198,393.80	\$3,203,338.69	\$1,655,349.81	\$2,043,602.49	\$0.00	\$0.00	\$0.00	\$18,062,361.77	\$10,536,324.23
1100 REMUNERACIONES AL PERSONAL DE C	\$15,145,329.00	\$1,262,455.96	\$1,269,242.34	\$1,262,455.56	\$1,043,356.92	\$1,259,194.20	\$1,307,529.32	\$1,246,698.84	\$1,246,698.84	\$1,246,698.84	\$0.00	\$0.00	\$0.00	\$11,141,567.39	\$4,003,741.61
1130 Sueldos base al personal permanente	\$15,145,329.00	\$1,262,455.96	\$1,269,242.34	\$1,262,455.56	\$1,043,356.92	\$1,259,194.20	\$1,307,529.32	\$1,246,698.84	\$1,246,698.84	\$1,246,698.84	\$0.00	\$0.00	\$0.00	\$11,141,567.39	\$4,003,741.61
1131 Sueldos base al personal permanente	\$9,886,951.00	\$824,257.88	\$821,962.44	\$824,257.48	\$824,257.88	\$821,918.16	\$859,956.96	\$813,002.80	\$813,002.80	\$813,002.80	\$0.00	\$0.00	\$0.00	\$7,420,402.46	\$2,466,548.54
1132 COMPENSACION GARANTIZADA	\$5,258,378.00	\$438,198.08	\$437,279.90	\$438,198.08	\$219,099.04	\$437,676.04	\$447,572.36	\$433,696.04	\$433,696.04	\$433,696.04	\$0.00	\$0.00	\$0.00	\$3,721,184.93	\$1,537,193.07
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,828,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,918.97	\$684,009.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783,928.81	\$4,044,831.19
1320 Primas de vacaciones, dominical y gratific	\$2,899,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,360.50	\$195,431.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,791.74	\$2,673,742.26
1321 Primas de vacaciones, dominical y gratific	\$399,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,649.87	\$195,431.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,081.11	\$197,054.89
1323 GRATIFICACION DE FIN DE AÑO (AGUI)	\$1,929,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,710.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,710.63	\$2,475,087.37
1340 Compensaciones	\$1,929,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,558.47	\$488,578.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,137.07	\$558,137.07
1341 Compensaciones	\$4,117,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,558.47	\$488,578.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,137.07	\$1,377,088.93
1400 SEGURIDAD SOCIAL	\$4,117,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,558.47	\$488,578.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,137.07	\$1,377,088.93
1410 Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$123,263.07	\$467,561.85	\$121,535.13	\$485,424.81	\$493,333.45	\$490,370.89	\$120,215.77	\$120,215.77	\$0.00	\$0.00	\$0.00	\$2,791,451.56	\$1,328,789.44
1420 Aportaciones a fondos de vivienda	\$1,510,663.00	\$0.00	\$123,263.07	\$467,561.85	\$121,535.13	\$485,424.81	\$493,333.45	\$490,370.89	\$120,215.77	\$120,215.77	\$0.00	\$0.00	\$0.00	\$2,791,451.56	\$1,328,789.44
1430 Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$0.00	\$157,993.90	\$0.00	\$163,601.98	\$0.00	\$164,989.03	\$0.00	\$164,985.62	\$0.00	\$0.00	\$0.00	\$995,010.33	\$565,052.67
1431 Aportaciones al sistema para el retiro	\$1,240,715.00	\$0.00	\$0.00	\$157,993.90	\$0.00	\$163,601.98	\$0.00	\$164,989.03	\$0.00	\$164,985.62	\$0.00	\$0.00	\$0.00	\$995,010.33	\$565,052.67
1432 Aportaciones al sistema para el retiro	\$397,600.00	\$0.00	\$0.00	\$197,208.03	\$0.00	\$204,208.12	\$0.00	\$205,939.40	\$0.00	\$205,935.15	\$0.00	\$0.00	\$0.00	\$651,540.53	\$342,052.47
1433 RETIRO CESANTIA Y VELEZ	\$843,115.00	\$0.00	\$0.00	\$653,197.55	\$0.00	\$65,440.77	\$0.00	\$65,995.59	\$0.00	\$65,982.21	\$0.00	\$0.00	\$0.00	\$812,700.70	\$428,014.30
1440 Aportaciones para seguros	\$372,200.00	\$0.00	\$0.00	\$134,010.48	\$0.00	\$138,767.35	\$0.00	\$139,943.81	\$0.00	\$139,362.94	\$0.00	\$0.00	\$0.00	\$280,616.12	\$136,383.88
1444 SEGURO DE GASTOS MEDICOS MAYOR	\$372,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,200.00	\$291,030.42
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$2,528,800.00	\$128,638.90	\$128,906.26	\$128,638.90	\$128,638.90	\$126,973.38	\$131,197.16	\$621,910.10	\$126,397.53	\$138,425.97	\$0.00	\$0.00	\$0.00	\$1,662,721.50	\$866,072.50
1510 Cuotas para el fondo de ahorro y fondo de	\$989,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,512.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,512.17	\$495,512.17
1511 Cuotas para el fondo de ahorro y fondo de	\$1,539,691.00	\$128,638.90	\$128,906.26	\$128,638.90	\$128,638.90	\$126,973.38	\$131,197.16	\$126,397.93	\$126,397.93	\$138,425.97	\$0.00	\$0.00	\$0.00	\$495,512.17	\$495,512.17
1541 Prestaciones contractuales	\$1,539,691.00	\$128,638.90	\$128,906.26	\$128,638.90	\$128,638.90	\$126,973.38	\$131,197.16	\$126,397.93	\$126,397.93	\$138,425.97	\$0.00	\$0.00	\$0.00	\$495,512.17	\$495,512.17
1700 PAGO DE ESTIMULOS A SERVIDORES P	\$1,978,216.00	\$163,888.71	\$160,452.68	\$162,600.02	\$383,387.31	\$162,052.08	\$166,414.90	\$160,349.02	\$162,037.27	\$161,474.52	\$0.00	\$0.00	\$0.00	\$1,167,215.33	\$372,000.67
1711 Estimulos	\$1,978,216.00	\$163,888.71	\$160,452.68	\$162,600.02	\$383,387.31	\$162,052.08	\$166,414.90	\$160,349.02	\$162,037.27	\$161,474.52	\$0.00	\$0.00	\$0.00	\$1,167,215.33	\$372,000.67
2000 MATERIALES Y SUMINISTROS	\$190,380.00	\$2,393.00	\$1,757.01	\$8,343.09	\$9,080.29	\$16,168.20	\$16,621.10	\$160,349.02	\$162,037.27	\$161,474.52	\$0.00	\$0.00	\$0.00	\$1,682,656.51	\$295,559.49
2100 MATERIALES DE ADMINISTRACION, EMI	\$125,230.00	\$1,883.38	\$4,912.51	\$3,079.37	\$4,201.27	\$4,473.20	\$6,707.41	\$2,843.50	\$5,643.01	\$3,602.00	\$0.00	\$0.00	\$0.00	\$81,055.30	\$295,559.49
2110 Materiales, útiles y equipos menores de ofi	\$52,150.00	\$1,621.22	\$200.02	\$376.36	\$0.00	\$1,092.10	\$181.50	\$1,085.00	\$4,352.80	\$96.98	\$0.00	\$0.00	\$0.00	\$37,345.65	\$87,894.35
2120 Materiales, útiles y equipos menores de ofi	\$52,150.00	\$1,621.22	\$200.02	\$376.36	\$0.00	\$1,092.10	\$181.50	\$1,085.00	\$4,352.80	\$96.98	\$0.00	\$0.00	\$0.00	\$37,345.65	\$87,894.35
2121 Materiales y útiles de impresión y reproduc	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,985.98	\$8,985.98
2140 Materiales y útiles de impresión y reproduc	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,194.02	\$43,194.02
2141 Materiales, útiles y equipos menores de te	\$23,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.71	\$2,500.02	\$0.00	\$0.00	\$0.00	\$11,055.90	\$12,054.10
2150 Material impreso e información digital	\$30,000.00	\$232.16	\$2,436.00	\$986.00	\$1,392.00	\$2,053.20	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,463.36	\$21,336.64
2151 Material impreso e información digital	\$30,000.00	\$232.16	\$2,436.00	\$986.00	\$1,392.00	\$2,053.20	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,463.36	\$21,336.64
2160 Material de limpieza	\$19,000.00	\$0.00	\$626.48	\$817.00	\$894.50	\$1,327.90	\$1,738.53	\$1,778.50	\$432.50	\$1,005.00	\$0.00	\$0.00	\$0.00	\$8,540.41	\$10,319.59



Ucr: gincio
Rep: rptAnaliticoPresupuestoEgresos

TRIBUNAL ELECCIONAL DEL ESTADO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023
(Cuentas en pesos y centavos)

Fecha y Hora de Impresión: 05/oct/2023 10:57 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
2161 Material de limpieza	\$19,000.00	\$0.00	\$826.48	\$817.00	\$894.50	\$1,327.50	\$1,738.53	\$1,778.50	\$452.50	\$1,005.00	\$0.00	\$0.00	\$0.00	\$8,840.41	\$10,159.59
2200 ALIMENTOS Y UTENSILIOS	\$27,400.00	\$0.00	\$1,314.49	\$3,822.70	\$886.00	\$5,720.00	\$8,277.80	\$1,292.50	\$4,321.00	\$1,074.00	\$0.00	\$0.00	\$0.00	\$26,708.49	\$591.51
2210 Productos alimenticios para personas	\$27,400.00	\$0.00	\$1,314.49	\$3,822.70	\$886.00	\$5,720.00	\$8,277.80	\$1,292.50	\$4,321.00	\$1,074.00	\$0.00	\$0.00	\$0.00	\$26,708.49	\$591.51
2211 Productos alimenticios para personas	\$17,000.00	\$0.00	\$1,314.49	\$3,822.70	\$886.00	\$4,379.00	\$2,746.90	\$1,292.50	\$1,222.00	\$1,074.00	\$0.00	\$0.00	\$0.00	\$16,737.59	\$3,262.41
2212 Alimentación en eventos oficiales	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.00	\$5,530.90	\$0.00	\$3,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,970.90	\$4,229.10
2400 MATERIALES Y ARTICULOS DE CONSTR	\$2,800.00	\$155.62	\$928.00	\$1,170.02	\$0.00	\$95.00	\$0.00	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.64	\$152.36
2460 Material eléctrico y electrónico	\$2,800.00	\$155.62	\$928.00	\$1,170.02	\$0.00	\$95.00	\$0.00	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.64	\$152.36
2461 Material eléctrico y electrónico	\$2,800.00	\$155.62	\$928.00	\$1,170.02	\$0.00	\$95.00	\$0.00	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.64	\$152.36
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447.60	\$52.40
2510 Productos químicos básicos	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447.60	\$52.40
2600 COMBUSTIBLES, LUBRICANTES Y ADIT	\$3,500.00	\$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	\$2,642.00
2610 Combustibles, lubricantes y aditivos	\$3,500.00	\$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	\$2,642.00
2810 Herramientas menores	\$2,900.00	\$354.00	\$602.01	\$271.00	\$2,900.00	\$1,635.89	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,047.92	\$7,102.08
2900 HERRAMIENTAS, REFRACCIONES Y ACCE	\$2,900.00	\$354.00	\$602.01	\$271.00	\$2,900.00	\$1,635.89	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,047.92	\$7,102.08
2910 Herramientas menores	\$2,900.00	\$354.00	\$602.01	\$271.00	\$2,900.00	\$1,635.89	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,047.92	\$7,102.08
2920 Refracciones y accesorios menores de edif	\$4,550.00	\$354.00	\$602.01	\$271.00	\$2,900.00	\$1,635.89	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,047.92	\$7,102.08
2930 Refracciones y accesorios menores de edif	\$10,000.00	\$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
2931 Refracciones y accesorios menores de mot	\$10,000.00	\$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
2940 Refracciones y accesorios menores de equ	\$1,000.00	\$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
2941 Refracciones y accesorios menores de equ	\$1,000.00	\$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
2960 Refracciones 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	\$0.00
2961 Refracciones 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	\$0.00
3000 SERVICIOS GENERALES	\$1,210,934.00	\$27,203.15	\$135,869.08	\$64,088.20	\$139,967.53	\$167,657.53	\$85,603.27	\$63,547.49	\$89,671.85	\$88,584.67	\$0.00	\$0.00	\$0.00	\$887,292.77	\$323,641.23
3100 SERVICIOS BÁSICOS	\$124,295.00	\$5,025.07	\$29,642.59	\$3,814.59	\$17,388.09	\$3,766.59	\$17,677.59	\$3,766.59	\$17,687.57	\$6,511.87	\$0.00	\$0.00	\$0.00	\$105,460.55	\$18,834.45
3110 Energía eléctrica	\$59,000.00	\$0.00	\$11,396.00	\$0.00	\$12,400.00	\$0.00	\$11,528.00	\$0.00	\$12,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,222.00	\$10,778.00
3111 Energía eléctrica	\$59,000.00	\$0.00	\$11,396.00	\$0.00	\$12,400.00	\$0.00	\$11,528.00	\$0.00	\$12,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,222.00	\$10,778.00
3130 Agua	\$6,600.00	\$0.00	\$1,197.00	\$0.00	\$1,199.00	\$0.00	\$2,383.00	\$0.00	\$873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,652.00	\$948.00
3131 Agua	\$6,600.00	\$0.00	\$1,197.00	\$0.00	\$1,199.00	\$0.00	\$2,383.00	\$0.00	\$873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,652.00	\$948.00
3140 Telefonía tradicional	\$28,200.00	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$0.00	\$0.00	\$0.00	\$23,234.31	\$4,965.69
3141 Telefonía tradicional	\$28,200.00	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$0.00	\$0.00	\$0.00	\$23,234.31	\$4,965.69
3170 Servicios de acceso de Internet, redes y pr	\$12,800.00	\$1,185.00	\$1,186.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$10,666.00	\$2,134.00
3171 Servicios de acceso de Internet, redes y pr	\$12,800.00	\$1,185.00	\$1,186.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$10,666.00	\$2,134.00
3180 Servicios postales y telegráficos	\$17,695.00	\$1,256.48	\$13,282.00	\$48.00	\$22.50	\$0.00	\$0.00	\$0.00	\$339.98	\$2,745.28	\$0.00	\$0.00	\$0.00	\$17,686.24	\$8.76
3181 Servicios postales y telegráficos	\$17,695.00	\$1,256.48	\$13,282.00	\$48.00	\$22.50	\$0.00	\$0.00	\$0.00	\$339.98	\$2,745.28	\$0.00	\$0.00	\$0.00	\$17,686.24	\$8.76
3200 SERVICIOS DE ARRENDAMIENTO	\$528,444.00	\$1,113.60	\$55,938.68	\$56,338.68	\$65,938.68	\$55,938.68	\$50,810.68	\$55,938.68	\$55,938.68	\$55,938.23	\$0.00	\$0.00	\$0.00	\$463,870.59	\$64,573.41
3220 Arrendamiento de edificios	\$464,598.00	\$0.00	\$52,690.68	\$52,690.68	\$52,690.68	\$52,690.68	\$52,690.68	\$52,690.68	\$52,690.68	\$52,690.23	\$0.00	\$0.00	\$0.00	\$421,524.99	\$42,973.01
3221 Arrendamiento de edificios	\$464,598.00	\$0.00	\$52,690.68	\$52,690.68	\$52,690.68	\$52,690.68	\$52,690.68	\$52,690.68	\$52,690.68	\$52,690.23	\$0.00	\$0.00	\$0.00	\$421,524.99	\$42,973.01



Rep: rptAnaliticoPresupuestoEgresos

INDIVIDUAL CLEVER LUIS DEL CAJAL PAN DE AZÚCAR
SAN LUIS POTOSÍ

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023
(Cifras en pesos y centavos)

Fecha y hora de impresión: 05/oct/2023 10:57 a. m.

Objeto del Gasto	Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3230 Arrendamiento de mobiliario y equipo de a	\$29,072.00	\$1,113.60	\$3,248.00	\$3,648.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$27,497.60	\$1,574.40
3231 Arrendamiento de mobiliario y equipo de a	\$29,072.00	\$1,113.60	\$3,248.00	\$3,648.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$27,497.60	\$1,574.40
3270 Arrendamiento de activos intangibles	\$15,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$330.00
3271 Arrendamiento de activos intangibles	\$15,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$330.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$10,140.00	\$4,308.84	\$0.00	\$0.00	\$0.00	\$5,549.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,868.80	\$281.20
3310 Servicios legales, de contabilidad, auditori	\$3,150.00	\$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	\$0.00
3311 Servicios legales, de contabilidad, auditori	\$3,150.00	\$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	\$0.00
3360 Servicios de apoyo administrativo, traducci	\$3,150.00	\$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	\$0.00
3361 Servicios de apoyo administrativo, traducci	\$3,150.00	\$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	\$0.00
3380 Servicios de apoyo administrativo, fotocopi	\$1,190.00	\$1,190.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.84	\$31.16
3381 Servicios de vigilancia	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,549.96	\$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 y	\$19,000.00	\$8,907.64	\$0.00	\$0.00	\$663.93	\$5.80	\$9,233.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,549.96	\$250.04
3410 Servicios financieros y bancarios	\$19,000.00	\$8,907.64	\$0.00	\$0.00	\$663.93	\$5.80	\$9,233.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,549.96	\$250.04
3411 Seguros de bienes patrimoniales	\$100.00	\$0.00	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.60	\$89.40
3450 Seguros de bienes patrimoniales	\$18,900.00	\$8,907.64	\$0.00	\$0.00	\$658.13	\$0.00	\$9,233.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,799.37	\$100.63
3451 Seguros de bienes patrimoniales	\$18,900.00	\$8,907.64	\$0.00	\$0.00	\$658.13	\$0.00	\$9,233.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,799.37	\$100.63
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$28,900.00	\$2,155.00	\$2,030.00	\$3,271.00	\$130.00	\$4,250.00	\$7,115.00	\$280.00	\$2,980.01	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,799.37	\$100.63
3510 Conservación y mantenimiento menor de i	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.00	\$2,760.00
3511 Conservación y mantenimiento menor de i	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.00	\$2,760.00
3520 Instalación, reparación y mantenimiento de	\$3,200.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$184.00
3521 Instalación, reparación y mantenimiento de	\$3,200.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$184.00
3530 Instalación, reparación y mantenimiento de	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,000.00
3531 Instalación, reparación y mantenimiento de	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,000.00
3550 Reparación y mantenimiento de equipo de	\$10,400.00	\$125.00	\$0.00	\$255.00	\$130.00	\$4,250.00	\$275.00	\$280.00	\$2,980.01	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,000.00
3551 Reparación y mantenimiento de equipo de	\$10,400.00	\$125.00	\$0.00	\$255.00	\$130.00	\$4,250.00	\$275.00	\$280.00	\$2,980.01	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,000.00
3590 Servicios de jardinería y fumigación	\$4,700.00	\$2,030.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$2,980.01	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,595.01	\$1,804.99
3591 Servicios de jardinería y fumigación	\$4,700.00	\$2,030.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$2,980.01	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,595.01	\$1,804.99
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$58,274.00	\$3,411.00	\$6,765.81	\$0.00	\$1,382.00	\$2,239.66	\$0.00	\$3,556.42	\$12,874.00	\$26,822.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$640.00
3710 Pasajes aéreos	\$23,205.00	\$3,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,874.00	\$6,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,051.86	\$1,222.14
3711 Pasajes aéreos	\$23,205.00	\$3,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,874.00	\$6,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,051.86	\$1,222.14
3750 Viáticos en el país	\$34,569.00	\$0.00	\$6,605.81	\$0.00	\$1,382.00	\$2,239.66	\$0.00	\$3,556.42	\$12,874.00	\$26,822.97	\$0.00	\$0.00	\$0.00	\$0.00	\$22,642.00	\$563.00
3751 Viáticos en el país	\$34,569.00	\$0.00	\$6,605.81	\$0.00	\$1,382.00	\$2,239.66	\$0.00	\$3,556.42	\$12,874.00	\$26,822.97	\$0.00	\$0.00	\$0.00	\$0.00	\$22,642.00	\$563.00
3790 Otros servicios de traslado y hospedaje	\$500.00	\$80.00	\$160.00	\$0.00	\$1,382.00	\$2,239.66	\$0.00	\$3,556.42	\$12,874.00	\$26,822.97	\$0.00	\$0.00	\$0.00	\$0.00	\$34,169.86	\$399.14
3791 Otros servicios de traslado y hospedaje	\$500.00	\$80.00	\$160.00	\$0.00	\$1,382.00	\$2,239.66	\$0.00	\$3,556.42	\$12,874.00	\$26,822.97	\$0.00	\$0.00	\$0.00	\$0.00	\$34,169.86	\$399.14
3900 OTROS SERVICIOS GENERALES	\$441,477.00	\$2,382.00	\$45,492.00	\$0.00	\$0.00	\$92,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,700.00	\$251,777.00
3920 Impuestos y derechos	\$3,000.00	\$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	\$618.00
3921 Impuestos y derechos	\$3,000.00	\$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	\$618.00
3950 Penas, multas, accesorios y actualizaciones	\$5,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.00	\$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	\$1,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,644.00	\$0.00
3980 Impuesto sobre nóminas y otros que se de	\$432,833.00	\$0.00	\$45,492.00	\$0.00	\$0.00	\$90,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,727.00	\$251,106.00



Usr: gnacio
Rep: rptAnaliticoPresupuestoEgresos

TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 05/oct./2023 10:57 a.m.

Objeto del Gasto	Presupuesto												Total (Vigente - Total)	Diferencia	
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic
3981 Impuesto sobre nóminas y otros que se de	\$432,833.00	\$0.00	\$45,492.00	\$0.00	\$45,453.00	\$90,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,727.00	\$251,106.00
5000 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
5400 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
5410 Vehículos 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 Vehículos 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	\$1,587,179.72	\$1,819,490.44	\$2,093,187.62	\$1,826,966.08	\$2,214,490.20	\$2,300,618.17	\$3,273,465.78	\$1,756,984.67	\$2,138,313.16	\$0.00	\$0.00	\$0.00	\$19,010,599.84	\$10,989,400.16

MAESTRO VICTOR NICOLAS JUAREZ AGUILAR
PRESIDENTE DEL TRIBUNAL ELECTORAL

LIC CESAR JESUS PORRAS FLORES
SECRETARIO EJECUTIVO