



Unión Ómnibus
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TRIBUNAL ELECCIONAL DEL ESTADO SAN LUIS POTOSÍ

SAN LUIS POTOSÍ

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

Fecha y hora de impresión | 08/nov/2023 12:52 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
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10 RECURSOS ESTATALES BANORTE

1000	SERVICIOS PERSONALES	\$28,602,830.00	-\$204,144.00	\$28,398,686.00	\$20,533,040.17	\$7,865,645.83	\$20,047,880.20	\$485,149.97	\$8,350,795.80	\$19,722,172.20	\$19,722,172.20	\$325,718.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$15,149,473.00	-\$4,144.00	\$15,145,329.00	\$12,388,286.23	\$2,757,042.77	\$12,388,286.23	\$0.00	\$2,757,042.77	\$12,388,286.23	\$12,388,286.23	\$0.00
1130	Sueldos base al personal permanente	\$15,149,473.00	-\$4,144.00	\$15,145,329.00	\$12,388,286.23	\$2,757,042.77	\$12,388,286.23	\$0.00	\$2,757,042.77	\$12,388,286.23	\$12,388,286.23	\$0.00
1131	Sueldos base al personal permanente	\$9,891,095.00	-\$4,144.00	\$9,886,951.00	\$8,233,405.26	\$1,653,545.74	\$8,233,405.26	\$0.00	\$1,653,545.74	\$8,233,405.26	\$8,233,405.26	\$0.00
1132	COMPENSACION GARANTIZADA	\$5,258,378.00	\$0.00	\$5,258,378.00	\$4,154,880.97	\$1,103,497.03	\$4,154,880.97	\$0.00	\$1,103,497.03	\$4,154,880.97	\$4,154,880.97	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,828,760.00	-\$200,000.00	\$4,628,760.00	\$783,928.81	\$3,844,831.19	\$783,928.81	\$0.00	\$3,844,831.19	\$783,928.81	\$783,928.81	\$0.00
1302	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
1301	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
1303	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
1304	Compensaciones	\$1,929,226.00	-\$200,000.00	\$1,729,226.00	\$558,137.07	\$1,171,088.93	\$558,137.07	\$0.00	\$1,171,088.93	\$558,137.07	\$558,137.07	\$0.00
1400	COMPENSACIONES	\$1,929,226.00	-\$200,000.00	\$1,729,226.00	\$558,137.07	\$1,171,088.93	\$558,137.07	\$0.00	\$1,171,088.93	\$558,137.07	\$558,137.07	\$0.00
1410	SEGURO SOCIAL	\$4,117,581.00	\$0.00	\$4,117,581.00	\$3,392,194.33	\$725,386.67	\$2,907,044.36	\$465,149.97	\$1,210,536.64	\$2,907,044.36	\$2,907,044.36	\$0.00
1410	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$1,190,048.96	\$320,614.04	\$1,070,603.13	\$119,445.83	\$440,059.87	\$1,070,603.13	\$1,070,603.13	\$0.00
1411	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$1,190,048.96	\$320,614.04	\$1,070,603.13	\$119,445.83	\$440,059.87	\$1,070,603.13	\$1,070,603.13	\$0.00
1420	Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$815,142.51	\$178,860.49	\$651,540.53	\$163,601.98	\$342,462.47	\$651,540.53	\$651,540.53	\$0.00
1421	Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$815,142.51	\$178,860.49	\$651,540.53	\$163,601.98	\$342,462.47	\$651,540.53	\$651,540.53	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,240,715.00	\$0.00	\$1,240,715.00	\$1,014,802.86	\$225,912.14	\$812,700.70	\$202,102.16	\$428,014.30	\$812,700.70	\$812,700.70	\$0.00
1431	Aportaciones al sistema para el retiro	\$397,600.00	\$0.00	\$397,600.00	\$326,056.89	\$71,543.11	\$260,616.12	\$65,440.77	\$136,983.88	\$260,616.12	\$260,616.12	\$0.00
1432	RETIRO CESANTIA Y VEJEZ	\$843,115.00	\$0.00	\$843,115.00	\$688,745.97	\$154,369.03	\$552,084.58	\$136,661.39	\$291,030.42	\$552,084.58	\$552,084.58	\$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 ECONOMICAS	\$2,528,800.00	\$0.00	\$2,528,800.00	\$404,862.98	\$2,123,937.02	\$0.00	\$404,862.98	\$1,798,219.02	\$1,798,219.02	\$1,798,219.02	\$325,718.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$821,230.17	\$167,878.83	\$821,230.17	\$0.00	\$167,878.83	\$495,512.17	\$495,512.17	\$325,718.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$821,230.17	\$167,878.83	\$821,230.17	\$0.00	\$167,878.83	\$495,512.17	\$495,512.17	\$325,718.00
1540	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$1,302,706.85	\$236,984.15	\$1,302,706.85	\$0.00	\$236,984.15	\$1,302,706.85	\$1,302,706.85	\$0.00
1541	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$1,302,706.85	\$236,984.15	\$1,302,706.85	\$0.00	\$236,984.15	\$1,302,706.85	\$1,302,706.85	\$0.00
1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,844,693.78	\$133,522.22	\$1,844,693.78	\$0.00	\$133,522.22	\$1,844,693.78	\$1,844,693.78	\$0.00
1710	Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,844,693.78	\$133,522.22	\$1,844,693.78	\$0.00	\$133,522.22	\$1,844,693.78	\$1,844,693.78	\$0.00
1711	Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,844,693.78	\$133,522.22	\$1,844,693.78	\$0.00	\$133,522.22	\$1,844,693.78	\$1,844,693.78	\$0.00



TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comproeter	Comproeter						
2000 MATERIALES Y SUMINISTROS	\$205,380.00	-\$16,189.30	\$189,190.70	\$91,451.93	\$97,738.77	\$91,451.93	\$0.00	\$97,738.77	\$91,451.93	\$91,451.93	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$154,380.00	-\$32,539.30	\$121,840.70	\$45,521.28	\$76,319.42	\$45,521.28	\$0.00	\$76,319.42	\$45,521.28	\$45,521.28	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$57,550.00	\$6,589.30	\$50,960.70	\$13,218.99	\$37,741.71	\$13,218.99	\$0.00	\$37,741.71	\$13,218.99	\$13,218.99	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$57,550.00	-\$6,989.30	\$50,560.70	\$13,218.99	\$37,741.71	\$13,218.99	\$0.00	\$37,741.71	\$13,218.99	\$13,218.99	\$0.00	\$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	\$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	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de i	\$32,500.00	-\$10,750.00	\$21,750.00	\$11,055.90	\$10,694.10	\$11,055.90	\$0.00	\$10,694.10	\$11,055.90	\$11,055.90	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de i	\$32,500.00	-\$10,750.00	\$21,750.00	\$11,055.90	\$10,694.10	\$11,055.90	\$0.00	\$10,694.10	\$11,055.90	\$11,055.90	\$0.00	\$0.00
2150 Material impreso e información digital	\$35,000.00	-\$5,000.00	\$30,000.00	\$8,463.36	\$21,536.64	\$8,463.36	\$0.00	\$21,536.64	\$8,463.36	\$8,463.36	\$0.00	\$0.00
2151 Material impreso e información digital	\$35,000.00	-\$5,000.00	\$30,000.00	\$8,463.36	\$21,536.64	\$8,463.36	\$0.00	\$21,536.64	\$8,463.36	\$8,463.36	\$0.00	\$0.00
2150 Material de limpieza	\$28,500.00	-\$9,700.00	\$18,800.00	\$12,783.03	\$6,016.97	\$12,783.03	\$0.00	\$6,016.97	\$12,783.03	\$12,783.03	\$0.00	\$0.00
2151 Material de limpieza	\$28,500.00	-\$9,700.00	\$18,800.00	\$12,783.03	\$6,016.97	\$12,783.03	\$0.00	\$6,016.97	\$12,783.03	\$12,783.03	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$10,500.00	\$19,400.00	\$29,900.00	\$28,280.49	\$1,619.51	\$28,280.49	\$0.00	\$1,619.51	\$28,280.49	\$28,280.49	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$10,500.00	\$19,400.00	\$29,900.00	\$28,280.49	\$1,619.51	\$28,280.49	\$0.00	\$1,619.51	\$28,280.49	\$28,280.49	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$10,500.00	\$9,000.00	\$19,500.00	\$18,309.59	\$1,190.41	\$18,309.59	\$0.00	\$1,190.41	\$18,309.59	\$18,309.59	\$0.00	\$0.00
2212 Alimentación en eventos oficiales	\$0.00	\$10,400.00	\$10,400.00	\$9,970.90	\$429.10	\$9,970.90	\$0.00	\$429.10	\$9,970.90	\$9,970.90	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D	\$1,500.00	\$1,500.00	\$3,000.00	\$2,846.64	\$153.36	\$2,846.64	\$0.00	\$153.36	\$2,846.64	\$2,846.64	\$0.00	\$0.00
2450 Material eléctrico y electrónico	\$1,500.00	\$1,500.00	\$3,000.00	\$2,846.64	\$153.36	\$2,846.64	\$0.00	\$153.36	\$2,846.64	\$2,846.64	\$0.00	\$0.00
2451 Material eléctrico y electrónico	\$1,500.00	\$1,500.00	\$3,000.00	\$2,846.64	\$153.36	\$2,846.64	\$0.00	\$153.36	\$2,846.64	\$2,846.64	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS 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
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	\$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	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,500.00	-\$15,000.00	\$3,500.00	\$1,308.00	\$2,192.00	\$1,308.00	\$0.00	\$2,192.00	\$1,308.00	\$1,308.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$18,500.00	-\$15,000.00	\$3,500.00	\$1,308.00	\$2,192.00	\$1,308.00	\$0.00	\$2,192.00	\$1,308.00	\$1,308.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$18,500.00	-\$15,000.00	\$3,500.00	\$1,308.00	\$2,192.00	\$1,308.00	\$0.00	\$2,192.00	\$1,308.00	\$1,308.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFRACCIONES Y ACCESORIOS MEI	\$20,500.00	\$7,950.00	\$28,450.00	\$11,047.92	\$17,402.08	\$11,047.92	\$0.00	\$17,402.08	\$11,047.92	\$11,047.92	\$0.00	\$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	\$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	\$0.00
2920 Refracciones y accesorios menores de edificios	\$0.00	\$4,550.00	\$4,550.00	\$4,040.90	\$509.10	\$4,040.90	\$0.00	\$509.10	\$4,040.90	\$4,040.90	\$0.00	\$0.00
2921 Refracciones y accesorios menores de edificios	\$0.00	\$4,550.00	\$4,550.00	\$4,040.90	\$509.10	\$4,040.90	\$0.00	\$509.10	\$4,040.90	\$4,040.90	\$0.00	\$0.00
2930 Refracciones y accesorios menores de mobiliario y equip	\$10,000.00	-\$500.00	\$9,500.00	\$3,135.02	\$6,364.98	\$3,135.02	\$0.00	\$6,364.98	\$3,135.02	\$3,135.02	\$0.00	\$0.00



TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29-11 Relaciones y accesorios menores de mobiliario y equip	\$10,000.00	-\$500.00	\$9,500.00	\$3,135.02	\$6,364.98	\$3,135.02	\$0.00	\$6,364.98	\$3,135.02	\$3,135.02	\$0.00
29-40 Relaciones y accesorios menores de equipo de comput	\$0.00	\$1,000.00	\$1,000.00	\$972.00	\$28.00	\$972.00	\$0.00	\$28.00	\$972.00	\$972.00	\$0.00
29-41 Relaciones y accesorios menores de equipo de comput	\$0.00	\$1,000.00	\$1,000.00	\$972.00	\$28.00	\$972.00	\$0.00	\$28.00	\$972.00	\$972.00	\$0.00
29-60 Relaciones y accesorios menores de equipo de transpo	\$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
29-61 Relaciones y accesorios menores de equipo de transpo	\$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	\$219,144.00	\$1,410,934.00	\$1,285,182.84	\$125,751.16	\$1,285,182.84	\$0.00	\$125,751.16	\$1,031,175.84	\$1,031,175.84	\$254,007.00
SERVICIOS BÁSICOS	\$144,335.00	\$22,960.00	\$167,295.00	\$143,673.94	\$23,621.06	\$143,673.94	\$0.00	\$23,621.06	\$143,673.94	\$143,673.94	\$0.00
31-10 Energía eléctrica	\$70,000.00	\$13,000.00	\$83,000.00	\$61,835.00	\$21,165.00	\$61,835.00	\$0.00	\$21,165.00	\$61,835.00	\$61,835.00	\$0.00
31-11 Energía eléctrica	\$70,000.00	\$13,000.00	\$83,000.00	\$61,835.00	\$21,165.00	\$61,835.00	\$0.00	\$21,165.00	\$61,835.00	\$61,835.00	\$0.00
31-20 Agua	\$1,600.00	\$7,100.00	\$8,700.00	\$8,431.00	\$269.00	\$8,431.00	\$0.00	\$269.00	\$8,431.00	\$8,431.00	\$0.00
31-31 Agua	\$1,600.00	\$7,100.00	\$8,700.00	\$8,431.00	\$269.00	\$8,431.00	\$0.00	\$269.00	\$8,431.00	\$8,431.00	\$0.00
31-40 Telefonía tradicional	\$31,500.00	-\$5,300.00	\$26,200.00	\$25,815.90	\$384.10	\$25,815.90	\$0.00	\$384.10	\$25,815.90	\$25,815.90	\$0.00
31-41 Telefonía tradicional	\$31,500.00	-\$5,300.00	\$26,200.00	\$25,815.90	\$384.10	\$25,815.90	\$0.00	\$384.10	\$25,815.90	\$25,815.90	\$0.00
31-70 Servicios de acceso de Internet, redes y procesamiento d	\$19,200.00	-\$3,300.00	\$15,900.00	\$14,171.00	\$1,729.00	\$14,171.00	\$0.00	\$1,729.00	\$14,171.00	\$14,171.00	\$0.00
31-71 Servicios de acceso de Internet, redes y procesamiento d	\$19,200.00	-\$3,300.00	\$15,900.00	\$14,171.00	\$1,729.00	\$14,171.00	\$0.00	\$1,729.00	\$14,171.00	\$14,171.00	\$0.00
31-80 Servicios postales y telegráficos	\$22,035.00	\$11,460.00	\$33,495.00	\$33,421.04	\$73.96	\$33,421.04	\$0.00	\$73.96	\$33,421.04	\$33,421.04	\$0.00
31-91 Servicios postales y telegráficos	\$22,035.00	\$11,460.00	\$33,495.00	\$33,421.04	\$73.96	\$33,421.04	\$0.00	\$73.96	\$33,421.04	\$33,421.04	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$644,022.00	-\$23,374.00	\$620,648.00	\$523,057.27	\$97,590.73	\$523,057.27	\$0.00	\$97,590.73	\$519,809.27	\$519,809.27	\$3,248.00
32-20 Arrendamiento de edificios	\$579,598.00	-\$11,800.00	\$567,798.00	\$474,215.67	\$93,582.33	\$474,215.67	\$0.00	\$93,582.33	\$474,215.67	\$474,215.67	\$0.00
32-21 Arrendamiento de edificios	\$579,598.00	-\$11,800.00	\$567,798.00	\$474,215.67	\$93,582.33	\$474,215.67	\$0.00	\$93,582.33	\$474,215.67	\$474,215.67	\$0.00
32-30 Arrendamiento de mobiliario y equipo de administración,	\$48,172.00	-\$10,200.00	\$37,972.00	\$33,993.60	\$3,978.40	\$33,993.60	\$0.00	\$3,978.40	\$30,745.60	\$30,745.60	\$3,248.00
32-31 Arrendamiento de mobiliario y equipo de administración,	\$48,172.00	-\$10,200.00	\$37,972.00	\$33,993.60	\$3,978.40	\$33,993.60	\$0.00	\$3,978.40	\$30,745.60	\$30,745.60	\$3,248.00
32-70 Arrendamiento de activos intangibles	\$16,252.00	-\$1,374.00	\$14,878.00	\$14,848.00	\$30.00	\$14,848.00	\$0.00	\$30.00	\$14,848.00	\$14,848.00	\$0.00
32-71 Arrendamiento de activos intangibles	\$16,252.00	-\$1,374.00	\$14,878.00	\$14,848.00	\$30.00	\$14,848.00	\$0.00	\$30.00	\$14,848.00	\$14,848.00	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$9,500.00	\$640.00	\$10,140.00	\$9,858.80	\$281.20	\$9,858.80	\$0.00	\$281.20	\$9,858.80	\$9,858.80	\$0.00
33-10 Servicios legales, de contabilidad, auditoría y relacionad	\$4,000.00	-\$850.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00
33-11 Servicios legales, de contabilidad, auditoría y relacionad	\$4,000.00	-\$850.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00
33-90 Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$1,190.00	\$1,190.00	\$1,158.84	\$31.16	\$1,158.84	\$0.00	\$31.16	\$1,158.84	\$1,158.84	\$0.00
33-91 Servicios de apoyo administrativo, fotocopiado e impres	\$0.00	\$1,190.00	\$1,190.00	\$1,158.84	\$31.16	\$1,158.84	\$0.00	\$31.16	\$1,158.84	\$1,158.84	\$0.00
33-99 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
33-81 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



Logo: ndetec
Rta: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión 08/nov/2023 12:52 p. m.

Objeto del Gasto	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$50,100.00	-\$30,100.00	\$20,000.00	\$18,839.96	\$1,160.04	\$18,839.96	\$0.00	\$1,160.04	\$18,839.96	\$18,839.96	\$0.00	\$0.00
Servicios financieros y bancarios	\$100.00	\$1,000.00	\$1,100.00	\$40.59	\$1,059.41	\$40.59	\$0.00	\$1,059.41	\$40.59	\$40.59	\$0.00	\$0.00
Servicios financieros y bancarios	\$100.00	\$1,000.00	\$1,100.00	\$40.59	\$1,059.41	\$40.59	\$0.00	\$1,059.41	\$40.59	\$40.59	\$0.00	\$0.00
Seguro de bienes patrimoniales	\$50,000.00	-\$31,100.00	\$18,900.00	\$18,799.37	\$100.63	\$18,799.37	\$0.00	\$100.63	\$18,799.37	\$18,799.37	\$0.00	\$0.00
Seguro de bienes patrimoniales	\$50,000.00	-\$31,100.00	\$18,900.00	\$18,799.37	\$100.63	\$18,799.37	\$0.00	\$100.63	\$18,799.37	\$18,799.37	\$0.00	\$0.00
SERVICIOS DE INSTALACION, REPARACION, MANTE	\$35,500.00	-\$11,400.00	\$24,100.00	\$22,511.01	\$1,588.99	\$22,511.01	\$0.00	\$1,588.99	\$22,511.01	\$22,511.01	\$0.00	\$0.00
Conservación y mantenimiento menor de inmuebles	\$12,500.00	-\$6,500.00	\$6,000.00	\$5,240.00	\$760.00	\$5,240.00	\$0.00	\$760.00	\$5,240.00	\$5,240.00	\$0.00	\$0.00
Conservación y mantenimiento menor de inmuebles	\$12,500.00	-\$6,500.00	\$6,000.00	\$5,240.00	\$760.00	\$5,240.00	\$0.00	\$760.00	\$5,240.00	\$5,240.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de mobiliario y €	\$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	\$0.00
Instalación, reparación y mantenimiento de mobiliario y €	\$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	\$0.00
Instalación, reparación y mantenimiento de equipo de có	\$4,000.00	-\$2,400.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de equipo de có	\$4,000.00	-\$2,400.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
Reparación y mantenimiento de equipo de transporte	\$12,000.00	-\$3,400.00	\$8,600.00	\$8,595.01	\$4.99	\$8,595.01	\$0.00	\$4.99	\$8,595.01	\$8,595.01	\$0.00	\$0.00
Reparación y mantenimiento de equipo de transporte	\$12,000.00	-\$3,400.00	\$8,600.00	\$8,595.01	\$4.99	\$8,595.01	\$0.00	\$4.99	\$8,595.01	\$8,595.01	\$0.00	\$0.00
Servicios de limpieza y manejo de desechos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de limpieza y manejo de desechos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de jardinería y fumigación	\$5,000.00	-\$300.00	\$4,700.00	\$4,060.00	\$640.00	\$4,060.00	\$0.00	\$640.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
Servicios de jardinería y fumigación	\$5,000.00	-\$300.00	\$4,700.00	\$4,060.00	\$640.00	\$4,060.00	\$0.00	\$640.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
SERVICIOS DE TRASLADOS Y VIAJICOS	\$50,000.00	\$28,074.00	\$78,074.00	\$77,387.86	\$686.14	\$77,387.86	\$0.00	\$686.14	\$77,387.86	\$77,387.86	\$0.00	\$0.00
Pasajes aéreos	\$0.00	\$35,905.00	\$35,905.00	\$35,690.00	\$215.00	\$35,690.00	\$0.00	\$215.00	\$35,690.00	\$35,690.00	\$0.00	\$0.00
Pasajes aéreos	\$0.00	\$35,905.00	\$35,905.00	\$35,690.00	\$215.00	\$35,690.00	\$0.00	\$215.00	\$35,690.00	\$35,690.00	\$0.00	\$0.00
Válidos en el país	\$50,000.00	-\$8,331.00	\$41,669.00	\$41,457.86	\$211.14	\$41,457.86	\$0.00	\$211.14	\$41,457.86	\$41,457.86	\$0.00	\$0.00
Válidos en el país	\$50,000.00	-\$8,331.00	\$41,669.00	\$41,457.86	\$211.14	\$41,457.86	\$0.00	\$211.14	\$41,457.86	\$41,457.86	\$0.00	\$0.00
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	\$0.00
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	\$0.00
OTROS SERVICIOS GENERALES	\$258,333.00	\$232,344.00	\$490,677.00	\$489,854.00	\$823.00	\$489,854.00	\$0.00	\$823.00	\$239,095.00	\$239,095.00	\$250,759.00	\$0.00
Impuestos y derechos	\$4,000.00	-\$1,000.00	\$3,000.00	\$2,382.00	\$618.00	\$2,382.00	\$0.00	\$618.00	\$2,382.00	\$2,382.00	\$0.00	\$0.00
Impuestos y derechos	\$4,000.00	-\$1,000.00	\$3,000.00	\$2,382.00	\$618.00	\$2,382.00	\$0.00	\$618.00	\$2,382.00	\$2,382.00	\$0.00	\$0.00
Penas, multas, accesorios y actualizaciones	\$0.00	\$9,844.00	\$9,844.00	\$9,693.00	\$151.00	\$9,693.00	\$0.00	\$151.00	\$9,693.00	\$9,693.00	\$0.00	\$0.00
Penas, multas, accesorios y actualizaciones	\$0.00	\$9,844.00	\$9,844.00	\$9,693.00	\$151.00	\$9,693.00	\$0.00	\$151.00	\$9,693.00	\$9,693.00	\$0.00	\$0.00
Impuesto sobre nóminas y otros que se deriven de una r	\$254,333.00	\$223,500.00	\$477,833.00	\$477,779.00	\$54.00	\$477,779.00	\$0.00	\$54.00	\$227,020.00	\$227,020.00	\$250,759.00	\$0.00



Ubicacion
R/p: pfcfcaladorPresupuestoEgresos_FF

TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSI
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov./2023 | 12:52 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3961	Impuesto sobre nominas y otros que se derivan de una r	\$254,333.00	\$223,500.00	\$477,833.00	\$477,779.00	\$54.00	\$477,779.00	\$0.00	\$54.00	\$227,020.00	\$227,020.00	\$250,759.00
5003	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$1,189.30	\$1,189.30	\$1,189.30	\$0.00	\$1,189.30	\$0.00	\$0.00	\$1,189.30	\$1,189.30	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$1,189.30	\$1,189.30	\$1,189.30	\$0.00	\$1,189.30	\$0.00	\$0.00	\$1,189.30	\$1,189.30	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$1,189.30	\$1,189.30	\$1,189.30	\$0.00	\$1,189.30	\$0.00	\$0.00	\$1,189.30	\$1,189.30	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$1,189.30	\$1,189.30	\$1,189.30	\$0.00	\$1,189.30	\$0.00	\$0.00	\$1,189.30	\$1,189.30	\$0.00
	RECURSOS ESTATALES BANORTE	\$30,000,000.00	\$0.00	\$30,000,000.00	\$21,910,864.24	\$8,089,135.76	\$21,425,714.27	\$485,149.97	\$8,574,285.73	\$20,845,989.27	\$20,845,989.27	\$379,725.00
	Total Final	\$30,000,000.00	\$0.00	\$30,000,000.00	\$21,910,864.24	\$8,089,135.76	\$21,425,714.27	\$485,149.97	\$8,574,285.73	\$20,845,989.27	\$20,845,989.27	\$379,725.00

MAESTRO VICTOR NICOLAS JUAREZ AGUILAR
PRESIDENTE DEL TRIBUNAL ELECTORAL

LIC CESAR JESUS TORRAS FLORES
SECRETARIO EJECUTIVO