



ser ignamo
rep: rptAnaliticoEgresosEgresos

INDIVIDUAL CLEVISIONAL DEL ESTADO SAN LUIS POTOSI

SAN LUIS POTOSI

Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/oct/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/09 P. M.

08/nov/2023

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
2101 Material de limpieza	\$18,800.00	\$0.00	\$826.48	\$817.00	\$884.50	\$1,327.90	\$1,738.53	\$1,778.50	\$452.50	\$1,005.00	\$3,942.62	\$0.00	\$0.00	\$12,783.03	\$8,016.97
2200 ALIMENTOS Y UTENSILIOS	\$29,900.00	\$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	\$1,572.00	\$0.00	\$0.00	\$28,280.49	\$1,619.51
2210 Productos alimenticios para personas	\$29,900.00	\$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	\$1,572.00	\$0.00	\$0.00	\$28,280.49	\$1,619.51
2211 Productos alimenticios para personas	\$19,500.00	\$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	\$1,572.00	\$0.00	\$0.00	\$18,309.59	\$1,190.41
2212 Alimentacion 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	\$428.10
2400 MATERIALES Y ARTICULOS DE CONSTR	\$3,000.00	\$155.62	\$928.00	\$1,170.02	\$0.00	\$95.00	\$0.00	\$0.00	\$299.00	\$0.00	\$199.00	\$0.00	\$0.00	\$2,846.64	\$153.36
2401 Material eléctrico y electrónico	\$3,000.00	\$155.62	\$928.00	\$1,170.02	\$0.00	\$95.00	\$0.00	\$0.00	\$299.00	\$0.00	\$199.00	\$0.00	\$0.00	\$2,846.64	\$153.36
2402 Material eléctrico y electrónico	\$2,500.00	\$0.00	\$928.00	\$1,170.02	\$0.00	\$85.00	\$0.00	\$0.00	\$299.00	\$0.00	\$199.00	\$0.00	\$0.00	\$2,846.64	\$153.36
2403 Material eléctrico y electrónico	\$500.00	\$155.62	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447.60	\$52.40
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$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
2511 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
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$3,500.00	\$0.00	\$0.00	\$0.00	\$858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00
2510 Productos químicos básicos	\$3,500.00	\$0.00	\$0.00	\$0.00	\$858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00
2511 Productos químicos básicos	\$3,500.00	\$0.00	\$0.00	\$0.00	\$858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITM	\$3,500.00	\$0.00	\$0.00	\$0.00	\$858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,500.00	\$0.00	\$0.00	\$0.00	\$858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,500.00	\$0.00	\$0.00	\$0.00	\$858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$28,450.00	\$354.00	\$602.01	\$271.00	\$3,135.02	\$2,900.00	\$1,635.89	\$0.00	\$1,700.00	\$450.00	\$0.00	\$0.00	\$0.00	\$11,047.92	\$17,402.08
2910 Herramientas menores	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2911 Herramientas menores	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2920 Herramientas menores	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2930 Herramientas menores	\$4,550.00	\$354.00	\$602.01	\$271.00	\$0.00	\$0.00	\$1,113.89	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.90	\$509.10
2931 Refacciones y accesorios menores de eqif	\$4,550.00	\$354.00	\$602.01	\$271.00	\$0.00	\$0.00	\$1,113.89	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.90	\$509.10
2940 Refacciones y accesorios menores de eqif	\$4,550.00	\$354.00	\$602.01	\$271.00	\$0.00	\$0.00	\$1,113.89	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.90	\$509.10
2950 Refacciones y accesorios menores de eqif	\$9,500.00	\$0.00	\$0.00	\$0.00	\$3,135.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135.02	\$6,364.98
2951 Refacciones y accesorios menores de eqif	\$9,500.00	\$0.00	\$0.00	\$0.00	\$3,135.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135.02	\$6,364.98
2960 Refacciones y accesorios menores de equ	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$972.00	\$28.00
2961 Refacciones y accesorios menores de equ	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$972.00	\$28.00
3000 SERVICIOS GENERALES	\$1,410,934.00	\$27,303.35	\$185,147.08	\$109,547.20	\$140,078.53	\$125,416.53	\$135,547.27	\$128,912.49	\$131,319.85	\$134,997.87	\$166,979.07	\$0.00	\$0.00	\$1,285,182.84	\$125,751.16
3100 SERVICIOS BASICOS	\$167,295.00	\$5,025.07	\$29,642.59	\$3,814.59	\$17,388.09	\$3,786.59	\$17,877.59	\$3,786.59	\$17,887.57	\$6,511.87	\$38,213.39	\$0.00	\$0.00	\$143,673.94	\$23,621.06
3110 Energia eléctrica	\$83,000.00	\$0.00	\$11,396.00	\$0.00	\$12,400.00	\$0.00	\$11,528.00	\$0.00	\$12,898.00	\$0.00	\$13,613.00	\$0.00	\$0.00	\$61,835.00	\$21,165.00
3111 Energia eléctrica	\$83,000.00	\$0.00	\$11,396.00	\$0.00	\$12,400.00	\$0.00	\$11,528.00	\$0.00	\$12,898.00	\$0.00	\$13,613.00	\$0.00	\$0.00	\$61,835.00	\$21,165.00
3130 Agua	\$8,700.00	\$0.00	\$1,197.00	\$0.00	\$1,199.00	\$0.00	\$2,383.00	\$0.00	\$873.00	\$0.00	\$2,779.00	\$0.00	\$0.00	\$8,431.00	\$269.00
3131 Agua	\$8,700.00	\$0.00	\$1,197.00	\$0.00	\$1,199.00	\$0.00	\$2,383.00	\$0.00	\$873.00	\$0.00	\$2,779.00	\$0.00	\$0.00	\$8,431.00	\$269.00
3140 Telefonía tradicional	\$26,200.00	\$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	\$2,581.59	\$0.00	\$0.00	\$25,815.90	\$384.10
3141 Telefonía tradicional	\$26,200.00	\$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	\$2,581.59	\$0.00	\$0.00	\$25,815.90	\$384.10
3170 Servicios de acceso de Internet, redes y pr	\$15,900.00	\$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	\$3,505.00	\$0.00	\$0.00	\$14,171.00	\$1,729.00
3171 Servicios de acceso de Internet, redes y pr	\$15,900.00	\$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	\$3,505.00	\$0.00	\$0.00	\$14,171.00	\$1,729.00
3180 Servicios postales y telegráficos	\$33,495.00	\$1,258.48	\$13,282.00	\$48.00	\$22.50	\$0.00	\$0.00	\$0.00	\$329.98	\$2,745.28	\$15,734.80	\$0.00	\$0.00	\$33,421.04	\$73.96
3181 Servicios postales y telegráficos	\$33,495.00	\$1,258.48	\$13,282.00	\$48.00	\$22.50	\$0.00	\$0.00	\$0.00	\$329.98	\$2,745.28	\$15,734.80	\$0.00	\$0.00	\$33,421.04	\$73.96
3200 SERVICIOS DE ARRENDAMIENTO	\$620,648.00	\$1,113.60	\$65,938.68	\$56,338.68	\$65,914.68	\$59,186.68	\$60,810.68	\$55,938.68	\$52,690.68	\$52,690.23	\$55,196.68	\$0.00	\$0.00	\$523,057.27	\$97,590.73
3201 Arrendamiento de edificios	\$620,648.00	\$1,113.60	\$65,938.68	\$56,338.68	\$65,914.68	\$59,186.68	\$60,810.68	\$55,938.68	\$52,690.68	\$52,690.23	\$55,196.68	\$0.00	\$0.00	\$523,057.27	\$97,590.73
3220 Arrendamiento de edificios	\$567,798.00	\$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	\$52,690.68	\$0.00	\$0.00	\$474,215.67	\$88,382.33
3221 Arrendamiento de edificios	\$567,798.00	\$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	\$52,690.68	\$0.00	\$0.00	\$474,215.67	\$88,382.33



Ger. Ignacio
Esp. P. Analítico/Presupuesto/Egresos

TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/oct./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01:09 p. m
08/nov/2023

Objeto del Gasto	Presupuesto Vigente	Presupuesto												Total (Vigente - Total)	Diferencia (Total - Vigente)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
3861 Impuesto sobre rentas y otros que se de	\$477,833.00	\$0.00	\$90,770.00	\$45,453.00	\$45,504.00	\$45,293.00	\$49,944.00	\$65,365.00	\$44,896.00	\$45,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,779.00	\$54.00
5100 BIENES MUEBLES, INMUEBLES E INMOBILIARIOS	\$1,189.30	\$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	\$0.00	\$0.00	\$1,189.30	\$0.00
5140 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,189.30	\$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	\$1,189.30	\$0.00
5141 Equipo de cómputo y de tecnologías de la información	\$1,189.30	\$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	\$1,189.30	\$0.00
5140 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,500.00	\$0.00	\$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	\$0.00
5140 Vehículos y equipo terrestre	\$0.00	\$1,500.00	\$0.00	\$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	\$0.00
5141 Vehículos y equipo terrestre	\$0.00	\$1,500.00	\$0.00	\$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	\$0.00
Total	\$30,000,000.00	\$1,792,888.21	\$2,291,263.10	\$1,875,039.32	\$2,273,332.18	\$1,890,109.29	\$2,803,688.19	\$2,554,467.41	\$2,249,420.95	\$1,891,433.07	\$1,804,092.55	\$0.00	\$0.00	\$0.00	\$0.00	\$31,425,714.27	\$5,574,255.73

MAESTRO VICTOR NICOLAS JUAREZ AGUILAR
PRESIDENTE DEL TRIBUNAL ELECTORAL

LIC. CESAR JESUS PORRAS FLORES
SECRETARIO EJECUTIVO