



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/dic./2023

Fecha y hora de Impresión | 09/ene./2024  
10:35 a. 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$28,602,830.00</b>	<b>-\$566,630.19</b>	<b>\$28,036,199.81</b>	<b>\$27,625,629.80</b>	<b>\$410,570.01</b>	<b>\$27,625,629.80</b>	<b>\$0.00</b>	<b>\$410,570.01</b>	<b>\$26,660,756.89</b>	<b>\$26,660,756.89</b>	<b>\$964,872.91</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$15,149,473.00</b>	<b>-\$286,747.72</b>	<b>\$14,862,725.28</b>	<b>\$14,862,725.28</b>	<b>\$0.00</b>	<b>\$14,862,725.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,862,725.28</b>	<b>\$14,862,725.28</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$15,149,473.00	-\$286,747.72	\$14,862,725.28	\$14,862,725.28	\$0.00	\$14,862,725.28	\$0.00	\$0.00	\$14,862,725.28	\$14,862,725.28	\$0.00
1131	Sueldos base al personal permanente	\$9,891,095.00	-\$42,479.13	\$9,848,615.87	\$9,848,615.87	\$0.00	\$9,848,615.87	\$0.00	\$0.00	\$9,848,615.87	\$9,848,615.87	\$0.00
1132	COMPENSACION GARANTIZADA	\$5,258,378.00	-\$244,268.59	\$5,014,109.41	\$5,014,109.41	\$0.00	\$5,014,109.41	\$0.00	\$0.00	\$5,014,109.41	\$5,014,109.41	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,828,760.00</b>	<b>-\$357,986.78</b>	<b>\$4,470,773.22</b>	<b>\$4,060,203.21</b>	<b>\$410,570.01</b>	<b>\$4,060,203.21</b>	<b>\$0.00</b>	<b>\$410,570.01</b>	<b>\$4,060,203.21</b>	<b>\$4,060,203.21</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,899,534.00	-\$1,151,633.35	\$1,747,900.65	\$1,747,900.65	\$0.00	\$1,747,900.65	\$0.00	\$0.00	\$1,747,900.65	\$1,747,900.65	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$399,936.00	\$734.87	\$400,670.87	\$400,670.87	\$0.00	\$400,670.87	\$0.00	\$0.00	\$400,670.87	\$400,670.87	\$0.00
1323	GRATIFICACION DE FIN DE AÑO (AGUINALDO)	\$2,499,598.00	-\$1,152,368.22	\$1,347,229.78	\$1,347,229.78	\$0.00	\$1,347,229.78	\$0.00	\$0.00	\$1,347,229.78	\$1,347,229.78	\$0.00
1340	Compensaciones	\$1,929,226.00	\$793,646.57	\$2,722,872.57	\$2,312,302.56	\$410,570.01	\$2,312,302.56	\$0.00	\$410,570.01	\$2,312,302.56	\$2,312,302.56	\$0.00
1341	Compensaciones	\$1,929,226.00	\$793,646.57	\$2,722,872.57	\$2,312,302.56	\$410,570.01	\$2,312,302.56	\$0.00	\$410,570.01	\$2,312,302.56	\$2,312,302.56	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$4,117,581.00</b>	<b>-\$131,829.93</b>	<b>\$3,985,751.07</b>	<b>\$3,985,751.07</b>	<b>\$0.00</b>	<b>\$3,985,751.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,506,776.17</b>	<b>\$3,506,776.17</b>	<b>\$478,974.90</b>
1410	Aportaciones de seguridad social	\$1,510,663.00	-\$88,221.69	\$1,422,441.31	\$1,422,441.31	\$0.00	\$1,422,441.31	\$0.00	\$0.00	\$1,304,630.80	\$1,304,630.80	\$117,810.51
1411	Aportaciones de seguridad social	\$1,510,663.00	-\$88,221.69	\$1,422,441.31	\$1,422,441.31	\$0.00	\$1,422,441.31	\$0.00	\$0.00	\$1,304,630.80	\$1,304,630.80	\$117,810.51
1420	Aportaciones a fondos de vivienda	\$994,003.00	-\$17,280.63	\$976,722.37	\$976,722.37	\$0.00	\$976,722.37	\$0.00	\$0.00	\$815,142.51	\$815,142.51	\$161,579.86
1421	Aportaciones a fondos de vivienda	\$994,003.00	-\$17,280.63	\$976,722.37	\$976,722.37	\$0.00	\$976,722.37	\$0.00	\$0.00	\$815,142.51	\$815,142.51	\$161,579.86
1430	Aportaciones al sistema para el retiro	\$1,240,715.00	-\$26,327.61	\$1,214,387.39	\$1,214,387.39	\$0.00	\$1,214,387.39	\$0.00	\$0.00	\$1,014,802.86	\$1,014,802.86	\$199,584.53
1431	Aportaciones al sistema para el retiro	\$397,600.00	-\$6,911.19	\$390,688.81	\$390,688.81	\$0.00	\$390,688.81	\$0.00	\$0.00	\$326,056.89	\$326,056.89	\$64,631.92
1432	RETIRO CESANTIA Y VEJEZ	\$843,115.00	-\$19,416.42	\$823,698.58	\$823,698.58	\$0.00	\$823,698.58	\$0.00	\$0.00	\$688,745.97	\$688,745.97	\$134,952.61
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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,528,800.00</b>	<b>\$22,074.24</b>	<b>\$2,550,874.24</b>	<b>\$2,550,874.24</b>	<b>\$0.00</b>	<b>\$2,550,874.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,064,976.23</b>	<b>\$2,064,976.23</b>	<b>\$485,898.01</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	-\$7,698.82	\$981,410.18	\$981,410.18	\$0.00	\$981,410.18	\$0.00	\$0.00	\$495,512.17	\$495,512.17	\$485,898.01
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	-\$7,698.82	\$981,410.18	\$981,410.18	\$0.00	\$981,410.18	\$0.00	\$0.00	\$495,512.17	\$495,512.17	\$485,898.01
1540	Prestaciones contractuales	\$1,539,691.00	\$29,773.06	\$1,569,464.06	\$1,569,464.06	\$0.00	\$1,569,464.06	\$0.00	\$0.00	\$1,569,464.06	\$1,569,464.06	\$0.00
1541	Prestaciones contractuales	\$1,539,691.00	\$29,773.06	\$1,569,464.06	\$1,569,464.06	\$0.00	\$1,569,464.06	\$0.00	\$0.00	\$1,569,464.06	\$1,569,464.06	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$1,978,216.00</b>	<b>\$187,860.00</b>	<b>\$2,166,076.00</b>	<b>\$2,166,076.00</b>	<b>\$0.00</b>	<b>\$2,166,076.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,166,076.00</b>	<b>\$2,166,076.00</b>	<b>\$0.00</b>
1710	Estímulos	\$1,978,216.00	\$187,860.00	\$2,166,076.00	\$2,166,076.00	\$0.00	\$2,166,076.00	\$0.00	\$0.00	\$2,166,076.00	\$2,166,076.00	\$0.00
1711	Estímulos	\$1,978,216.00	\$187,860.00	\$2,166,076.00	\$2,166,076.00	\$0.00	\$2,166,076.00	\$0.00	\$0.00	\$2,166,076.00	\$2,166,076.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$205,380.00</b>	<b>\$18,428.31</b>	<b>\$223,808.31</b>	<b>\$221,287.83</b>	<b>\$2,520.48</b>	<b>\$221,287.83</b>	<b>\$0.00</b>	<b>\$2,520.48</b>	<b>\$221,287.83</b>	<b>\$221,287.83</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$154,380.00</b>	<b>-\$20,090.73</b>	<b>\$134,289.27</b>	<b>\$133,958.27</b>	<b>\$331.00</b>	<b>\$133,958.27</b>	<b>\$0.00</b>	<b>\$331.00</b>	<b>\$133,958.27</b>	<b>\$133,958.27</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$57,550.00	-\$25,269.33	\$32,280.67	\$32,280.67	\$0.00	\$32,280.67	\$0.00	\$0.00	\$32,280.67	\$32,280.67	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$57,550.00	-\$25,269.33	\$32,280.67	\$32,280.67	\$0.00	\$32,280.67	\$0.00	\$0.00	\$32,280.67	\$32,280.67	\$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/dic./2023

Fecha y hora de Impresión | 09/ene./2024

10:35 a. 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	\$43,729.59	\$76,229.59	\$76,228.59	\$1.00	\$76,228.59	\$0.00	\$1.00	\$76,228.59	\$76,228.59	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$32,500.00	\$43,729.59	\$76,229.59	\$76,228.59	\$1.00	\$76,228.59	\$0.00	\$1.00	\$76,228.59	\$76,228.59	\$0.00
2150	Material impreso e información digital	\$35,000.00	-\$26,536.64	\$8,463.36	\$8,463.36	\$0.00	\$8,463.36	\$0.00	\$0.00	\$8,463.36	\$8,463.36	\$0.00
2151	Material impreso e información digital	\$35,000.00	-\$26,536.64	\$8,463.36	\$8,463.36	\$0.00	\$8,463.36	\$0.00	\$0.00	\$8,463.36	\$8,463.36	\$0.00
2160	Material de limpieza	\$28,500.00	-\$11,514.35	\$16,985.65	\$16,985.65	\$0.00	\$16,985.65	\$0.00	\$0.00	\$16,985.65	\$16,985.65	\$0.00
2161	Material de limpieza	\$28,500.00	-\$11,514.35	\$16,985.65	\$16,985.65	\$0.00	\$16,985.65	\$0.00	\$0.00	\$16,985.65	\$16,985.65	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$10,500.00</b>	<b>\$59,004.84</b>	<b>\$69,504.84</b>	<b>\$68,957.99</b>	<b>\$546.85</b>	<b>\$68,957.99</b>	<b>\$0.00</b>	<b>\$546.85</b>	<b>\$68,957.99</b>	<b>\$68,957.99</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$10,500.00	\$59,004.84	\$69,504.84	\$68,957.99	\$546.85	\$68,957.99	\$0.00	\$546.85	\$68,957.99	\$68,957.99	\$0.00
2211	Productos alimenticios para personas	\$10,500.00	\$9,000.00	\$19,500.00	\$18,953.59	\$546.41	\$18,953.59	\$0.00	\$546.41	\$18,953.59	\$18,953.59	\$0.00
2212	Alimentacion en eventos oficiales	\$0.00	\$50,004.84	\$50,004.84	\$50,004.40	\$0.44	\$50,004.40	\$0.00	\$0.44	\$50,004.40	\$50,004.40	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,500.00</b>	<b>\$2,068.05</b>	<b>\$3,568.05</b>	<b>\$3,568.05</b>	<b>\$0.00</b>	<b>\$3,568.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,568.05</b>	<b>\$3,568.05</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$1,500.00	\$2,068.05	\$3,568.05	\$3,568.05	\$0.00	\$3,568.05	\$0.00	\$0.00	\$3,568.05	\$3,568.05	\$0.00
2461	Material eléctrico y electrónico	\$1,500.00	\$2,068.05	\$3,568.05	\$3,568.05	\$0.00	\$3,568.05	\$0.00	\$0.00	\$3,568.05	\$3,568.05	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,447.60</b>	<b>\$52.40</b>	<b>\$2,447.60</b>	<b>\$0.00</b>	<b>\$52.40</b>	<b>\$2,447.60</b>	<b>\$2,447.60</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$18,500.00</b>	<b>-\$17,192.00</b>	<b>\$1,308.00</b>	<b>\$1,308.00</b>	<b>\$0.00</b>	<b>\$1,308.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,308.00</b>	<b>\$1,308.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$18,500.00	-\$17,192.00	\$1,308.00	\$1,308.00	\$0.00	\$1,308.00	\$0.00	\$0.00	\$1,308.00	\$1,308.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$18,500.00	-\$17,192.00	\$1,308.00	\$1,308.00	\$0.00	\$1,308.00	\$0.00	\$0.00	\$1,308.00	\$1,308.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$20,500.00</b>	<b>-\$7,861.85</b>	<b>\$12,638.15</b>	<b>\$11,047.92</b>	<b>\$1,590.23</b>	<b>\$11,047.92</b>	<b>\$0.00</b>	<b>\$1,590.23</b>	<b>\$11,047.92</b>	<b>\$11,047.92</b>	<b>\$0.00</b>
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	\$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
2921	Refacciones 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
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$6,451.98	\$3,548.02	\$3,135.02	\$413.00	\$3,135.02	\$0.00	\$413.00	\$3,135.02	\$3,135.02	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$6,451.98	\$3,548.02	\$3,135.02	\$413.00	\$3,135.02	\$0.00	\$413.00	\$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	\$972.00	\$28.00	\$972.00	\$0.00	\$28.00	\$972.00	\$972.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$1,000.00	\$1,000.00	\$972.00	\$28.00	\$972.00	\$0.00	\$28.00	\$972.00	\$972.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$10,500.00	-\$9,859.87	\$640.13	\$0.00	\$640.13	\$0.00	\$0.00	\$640.13	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$10,500.00	-\$9,859.87	\$640.13	\$0.00	\$640.13	\$0.00	\$0.00	\$640.13	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,191,790.00</b>	<b>\$547,012.58</b>	<b>\$1,738,802.58</b>	<b>\$1,691,431.89</b>	<b>\$47,370.69</b>	<b>\$1,691,431.89</b>	<b>\$0.00</b>	<b>\$47,370.69</b>	<b>\$1,521,431.89</b>	<b>\$1,521,431.89</b>	<b>\$170,000.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$144,335.00</b>	<b>\$28,244.70</b>	<b>\$172,579.70</b>	<b>\$172,277.09</b>	<b>\$302.61</b>	<b>\$172,277.09</b>	<b>\$0.00</b>	<b>\$302.61</b>	<b>\$172,277.09</b>	<b>\$172,277.09</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$70,000.00	\$4,353.69	\$74,353.69	\$74,199.00	\$154.69	\$74,199.00	\$0.00	\$154.69	\$74,199.00	\$74,199.00	\$0.00
3111	Energía eléctrica	\$70,000.00	\$4,353.69	\$74,353.69	\$74,199.00	\$154.69	\$74,199.00	\$0.00	\$154.69	\$74,199.00	\$74,199.00	\$0.00
3130	Agua	\$1,600.00	\$10,385.00	\$11,985.00	\$11,985.00	\$0.00	\$11,985.00	\$0.00	\$0.00	\$11,985.00	\$11,985.00	\$0.00



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Fecha y | 09/ene./2024

hora de Impresión | 10:35 a. 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
3131	Agua	\$1,600.00	\$10,385.00	\$11,985.00	\$11,985.00	\$0.00	\$11,985.00	\$0.00	\$0.00	\$11,985.00	\$11,985.00	\$0.00
3140	Telefonía tradicional	\$31,500.00	-\$510.00	\$30,990.00	\$30,979.08	\$10.92	\$30,979.08	\$0.00	\$10.92	\$30,979.08	\$30,979.08	\$0.00
3141	Telefonía tradicional	\$31,500.00	-\$510.00	\$30,990.00	\$30,979.08	\$10.92	\$30,979.08	\$0.00	\$10.92	\$30,979.08	\$30,979.08	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$19,200.00	\$2,300.00	\$21,500.00	\$21,363.00	\$137.00	\$21,363.00	\$0.00	\$137.00	\$21,363.00	\$21,363.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$19,200.00	\$2,300.00	\$21,500.00	\$21,363.00	\$137.00	\$21,363.00	\$0.00	\$137.00	\$21,363.00	\$21,363.00	\$0.00
3180	Servicios postales y telegráficos	\$22,035.00	\$11,716.01	\$33,751.01	\$33,751.01	\$0.00	\$33,751.01	\$0.00	\$0.00	\$33,751.01	\$33,751.01	\$0.00
3181	Servicios postales y telegráficos	\$22,035.00	\$11,716.01	\$33,751.01	\$33,751.01	\$0.00	\$33,751.01	\$0.00	\$0.00	\$33,751.01	\$33,751.01	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$644,022.00</b>	<b>-\$8,356.97</b>	<b>\$635,665.03</b>	<b>\$634,934.63</b>	<b>\$730.40</b>	<b>\$634,934.63</b>	<b>\$0.00</b>	<b>\$730.40</b>	<b>\$634,934.63</b>	<b>\$634,934.63</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$579,598.00	-\$0.97	\$579,597.03	\$579,597.03	\$0.00	\$579,597.03	\$0.00	\$0.00	\$579,597.03	\$579,597.03	\$0.00
3221	Arrendamiento de edificios	\$579,598.00	-\$0.97	\$579,597.03	\$579,597.03	\$0.00	\$579,597.03	\$0.00	\$0.00	\$579,597.03	\$579,597.03	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$48,172.00	-\$6,952.00	\$41,220.00	\$40,489.60	\$730.40	\$40,489.60	\$0.00	\$730.40	\$40,489.60	\$40,489.60	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$48,172.00	-\$6,952.00	\$41,220.00	\$40,489.60	\$730.40	\$40,489.60	\$0.00	\$730.40	\$40,489.60	\$40,489.60	\$0.00
3270	Arrendamiento de activos intangibles	\$16,252.00	-\$1,404.00	\$14,848.00	\$14,848.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$14,848.00	\$14,848.00	\$0.00
3271	Arrendamiento de activos intangibles	\$16,252.00	-\$1,404.00	\$14,848.00	\$14,848.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$14,848.00	\$14,848.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$9,500.00</b>	<b>\$5,998.80</b>	<b>\$15,498.80</b>	<b>\$15,488.80</b>	<b>\$10.00</b>	<b>\$15,488.80</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$15,488.80</b>	<b>\$15,488.80</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$4,000.00	\$4,790.00	\$8,790.00	\$8,780.00	\$10.00	\$8,780.00	\$0.00	\$10.00	\$8,780.00	\$8,780.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$4,000.00	\$4,790.00	\$8,790.00	\$8,780.00	\$10.00	\$8,780.00	\$0.00	\$10.00	\$8,780.00	\$8,780.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$1,158.84	\$1,158.84	\$1,158.84	\$0.00	\$1,158.84	\$0.00	\$0.00	\$1,158.84	\$1,158.84	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,158.84	\$1,158.84	\$1,158.84	\$0.00	\$1,158.84	\$0.00	\$0.00	\$1,158.84	\$1,158.84	\$0.00
3380	Servicios de vigilancia	\$5,500.00	\$49.96	\$5,549.96	\$5,549.96	\$0.00	\$5,549.96	\$0.00	\$0.00	\$5,549.96	\$5,549.96	\$0.00
3381	Servicios de vigilancia	\$5,500.00	\$49.96	\$5,549.96	\$5,549.96	\$0.00	\$5,549.96	\$0.00	\$0.00	\$5,549.96	\$5,549.96	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$50,100.00</b>	<b>-\$30,975.04</b>	<b>\$19,124.96</b>	<b>\$18,839.96</b>	<b>\$285.00</b>	<b>\$18,839.96</b>	<b>\$0.00</b>	<b>\$285.00</b>	<b>\$18,839.96</b>	<b>\$18,839.96</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$100.00	\$225.59	\$325.59	\$40.59	\$285.00	\$40.59	\$0.00	\$285.00	\$40.59	\$40.59	\$0.00
3411	Servicios financieros y bancarios	\$100.00	\$225.59	\$325.59	\$40.59	\$285.00	\$40.59	\$0.00	\$285.00	\$40.59	\$40.59	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$31,200.63	\$18,799.37	\$18,799.37	\$0.00	\$18,799.37	\$0.00	\$0.00	\$18,799.37	\$18,799.37	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	-\$31,200.63	\$18,799.37	\$18,799.37	\$0.00	\$18,799.37	\$0.00	\$0.00	\$18,799.37	\$18,799.37	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$35,500.00</b>	<b>\$45,931.97</b>	<b>\$81,431.97</b>	<b>\$36,711.29</b>	<b>\$44,720.68</b>	<b>\$36,711.29</b>	<b>\$0.00</b>	<b>\$44,720.68</b>	<b>\$36,711.29</b>	<b>\$36,711.29</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$12,500.00	\$39,507.96	\$52,007.96	\$7,328.00	\$44,679.96	\$7,328.00	\$0.00	\$44,679.96	\$7,328.00	\$7,328.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$12,500.00	\$39,507.96	\$52,007.96	\$7,328.00	\$44,679.96	\$7,328.00	\$0.00	\$44,679.96	\$7,328.00	\$7,328.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$3,016.00	\$3,016.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$3,016.00	\$3,016.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$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
3531	Instalación, reparación y mantenimiento de equipo de cón	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$7,948.00	\$19,948.00	\$19,907.28	\$40.72	\$19,907.28	\$0.00	\$40.72	\$19,907.28	\$19,907.28	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$7,948.00	\$19,948.00	\$19,907.28	\$40.72	\$19,907.28	\$0.00	\$40.72	\$19,907.28	\$19,907.28	\$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/dic./2023

Fecha y hora de Impresión | 09/ene./2024  
10:35 a. 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	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581 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
3590 Servicios de jardinería y fumigación	\$5,000.00	-\$139.99	\$4,860.01	\$4,860.01	\$0.00	\$4,860.01	\$0.00	\$0.00	\$4,860.01	\$4,860.01	\$0.00
3591 Servicios de jardinería y fumigación	\$5,000.00	-\$139.99	\$4,860.01	\$4,860.01	\$0.00	\$4,860.01	\$0.00	\$0.00	\$4,860.01	\$4,860.01	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$19,599.94</b>	<b>\$19,599.94</b>	<b>\$19,599.94</b>	<b>\$0.00</b>	<b>\$19,599.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,599.94</b>	<b>\$19,599.94</b>	<b>\$0.00</b>
3650 Servicios de la industria filmica, del sonido y del video	\$0.00	\$19,599.94	\$19,599.94	\$19,599.94	\$0.00	\$19,599.94	\$0.00	\$0.00	\$19,599.94	\$19,599.94	\$0.00
3651 Servicios de la industria filmica, del sonido y del video	\$0.00	\$19,599.94	\$19,599.94	\$19,599.94	\$0.00	\$19,599.94	\$0.00	\$0.00	\$19,599.94	\$19,599.94	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$50,000.00</b>	<b>\$18,755.18</b>	<b>\$68,755.18</b>	<b>\$68,755.18</b>	<b>\$0.00</b>	<b>\$68,755.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,755.18</b>	<b>\$68,755.18</b>	<b>\$0.00</b>
3710 Pasajes aéreos	\$0.00	\$35,690.00	\$35,690.00	\$35,690.00	\$0.00	\$35,690.00	\$0.00	\$0.00	\$35,690.00	\$35,690.00	\$0.00
3711 Pasajes aéreos	\$0.00	\$35,690.00	\$35,690.00	\$35,690.00	\$0.00	\$35,690.00	\$0.00	\$0.00	\$35,690.00	\$35,690.00	\$0.00
3750 Viáticos en el país	\$50,000.00	-\$17,174.82	\$32,825.18	\$32,825.18	\$0.00	\$32,825.18	\$0.00	\$0.00	\$32,825.18	\$32,825.18	\$0.00
3751 Viáticos en el país	\$50,000.00	-\$17,174.82	\$32,825.18	\$32,825.18	\$0.00	\$32,825.18	\$0.00	\$0.00	\$32,825.18	\$32,825.18	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$240.00	\$240.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$0.00	\$240.00	\$240.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$258,333.00</b>	<b>\$467,814.00</b>	<b>\$726,147.00</b>	<b>\$724,825.00</b>	<b>\$1,322.00</b>	<b>\$724,825.00</b>	<b>\$0.00</b>	<b>\$1,322.00</b>	<b>\$554,825.00</b>	<b>\$554,825.00</b>	<b>\$170,000.00</b>
3920 Impuestos y derechos	\$4,000.00	-\$1,618.00	\$2,382.00	\$2,382.00	\$0.00	\$2,382.00	\$0.00	\$0.00	\$2,382.00	\$2,382.00	\$0.00
3921 Impuestos y derechos	\$4,000.00	-\$1,618.00	\$2,382.00	\$2,382.00	\$0.00	\$2,382.00	\$0.00	\$0.00	\$2,382.00	\$2,382.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$31,128.00	\$31,128.00	\$29,806.00	\$1,322.00	\$29,806.00	\$0.00	\$1,322.00	\$29,806.00	\$29,806.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$31,128.00	\$31,128.00	\$29,806.00	\$1,322.00	\$29,806.00	\$0.00	\$1,322.00	\$29,806.00	\$29,806.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$254,333.00	\$438,304.00	\$692,637.00	\$692,637.00	\$0.00	\$692,637.00	\$0.00	\$0.00	\$522,637.00	\$522,637.00	\$170,000.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$254,333.00	\$438,304.00	\$692,637.00	\$692,637.00	\$0.00	\$692,637.00	\$0.00	\$0.00	\$522,637.00	\$522,637.00	\$170,000.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$1,189.30</b>	<b>\$1,189.30</b>	<b>\$1,189.30</b>	<b>\$0.00</b>	<b>\$1,189.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,189.30</b>	<b>\$1,189.30</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$1,189.30</b>	<b>\$1,189.30</b>	<b>\$1,189.30</b>	<b>\$0.00</b>	<b>\$1,189.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,189.30</b>	<b>\$1,189.30</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$30,000,000.00</b>	<b>\$0.00</b>	<b>\$30,000,000.00</b>	<b>\$29,539,538.82</b>	<b>\$460,461.18</b>	<b>\$29,539,538.82</b>	<b>\$0.00</b>	<b>\$460,461.18</b>	<b>\$28,404,665.91</b>	<b>\$28,404,665.91</b>	<b>\$1,134,872.91</b>