



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/oct./2024

Fecha y | 08/nov./2024

hora de Impresión | 11:24 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>\$600,000.00</b>	<b>\$29,202,830.00</b>	<b>\$21,636,027.74</b>	<b>\$7,566,802.26</b>	<b>\$21,636,027.74</b>	<b>\$0.00</b>	<b>\$7,566,802.26</b>	<b>\$20,786,824.63</b>	<b>\$20,786,824.63</b>	<b>\$849,203.11</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$15,149,473.00</b>	<b>-\$100,000.00</b>	<b>\$15,049,473.00</b>	<b>\$12,758,591.23</b>	<b>\$2,290,881.77</b>	<b>\$12,758,591.23</b>	<b>\$0.00</b>	<b>\$2,290,881.77</b>	<b>\$12,758,591.23</b>	<b>\$12,758,591.23</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$15,149,473.00	-\$100,000.00	\$15,049,473.00	\$12,758,591.23	\$2,290,881.77	\$12,758,591.23	\$0.00	\$2,290,881.77	\$12,758,591.23	\$12,758,591.23	\$0.00
1131	Sueldos base al personal permanente	\$9,891,095.00	\$0.00	\$9,891,095.00	\$8,336,846.74	\$1,554,248.26	\$8,336,846.74	\$0.00	\$1,554,248.26	\$8,336,846.74	\$8,336,846.74	\$0.00
1132	COMPENSACION GARANTIZADA	\$5,258,378.00	-\$100,000.00	\$5,158,378.00	\$4,421,744.49	\$736,633.51	\$4,421,744.49	\$0.00	\$736,633.51	\$4,421,744.49	\$4,421,744.49	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,828,760.00</b>	<b>\$500,000.00</b>	<b>\$5,328,760.00</b>	<b>\$1,354,579.94</b>	<b>\$3,974,180.06</b>	<b>\$1,354,579.94</b>	<b>\$0.00</b>	<b>\$3,974,180.06</b>	<b>\$1,354,579.94</b>	<b>\$1,354,579.94</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,899,534.00	\$0.00	\$2,899,534.00	\$216,936.95	\$2,682,597.05	\$216,936.95	\$0.00	\$2,682,597.05	\$216,936.95	\$216,936.95	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$399,936.00	\$0.00	\$399,936.00	\$202,286.90	\$197,649.10	\$202,286.90	\$0.00	\$197,649.10	\$202,286.90	\$202,286.90	\$0.00
1323	GRATIFICACION DE FIN DE AÑO (AGUINALDO)	\$2,499,598.00	\$0.00	\$2,499,598.00	\$14,650.05	\$2,484,947.95	\$14,650.05	\$0.00	\$2,484,947.95	\$14,650.05	\$14,650.05	\$0.00
1340	Compensaciones	\$1,929,226.00	\$460,000.00	\$2,389,226.00	\$1,097,642.99	\$1,291,583.01	\$1,097,642.99	\$0.00	\$1,291,583.01	\$1,097,642.99	\$1,097,642.99	\$0.00
1341	Compensaciones	\$1,929,226.00	\$460,000.00	\$2,389,226.00	\$1,097,642.99	\$1,291,583.01	\$1,097,642.99	\$0.00	\$1,291,583.01	\$1,097,642.99	\$1,097,642.99	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$4,117,581.00</b>	<b>\$200,000.00</b>	<b>\$4,317,581.00</b>	<b>\$3,726,464.12</b>	<b>\$591,116.88</b>	<b>\$3,726,464.12</b>	<b>\$0.00</b>	<b>\$591,116.88</b>	<b>\$3,205,948.56</b>	<b>\$3,205,948.56</b>	<b>\$520,515.56</b>
1410	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$1,215,456.14	\$295,206.86	\$1,215,456.14	\$0.00	\$295,206.86	\$1,095,759.96	\$1,095,759.96	\$119,696.18
1411	Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$1,510,663.00	\$1,215,456.14	\$295,206.86	\$1,215,456.14	\$0.00	\$295,206.86	\$1,095,759.96	\$1,095,759.96	\$119,696.18
1420	Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$827,545.90	\$166,457.10	\$827,545.90	\$0.00	\$166,457.10	\$664,343.43	\$664,343.43	\$163,202.47
1421	Aportaciones a fondos de vivienda	\$994,003.00	\$0.00	\$994,003.00	\$827,545.90	\$166,457.10	\$827,545.90	\$0.00	\$166,457.10	\$664,343.43	\$664,343.43	\$163,202.47
1430	Aportaciones al sistema para el retiro	\$1,240,715.00	\$100,000.00	\$1,340,715.00	\$1,211,262.08	\$129,452.92	\$1,211,262.08	\$0.00	\$129,452.92	\$973,645.17	\$973,645.17	\$237,616.91
1431	Aportaciones al sistema para el retiro	\$397,600.00	\$0.00	\$397,600.00	\$331,018.31	\$66,581.69	\$331,018.31	\$0.00	\$66,581.69	\$265,737.34	\$265,737.34	\$65,280.97
1432	RETIRO CESANTIA Y VEJEZ	\$843,115.00	\$100,000.00	\$943,115.00	\$880,243.77	\$62,871.23	\$880,243.77	\$0.00	\$62,871.23	\$707,907.83	\$707,907.83	\$172,335.94
1440	Aportaciones para seguros	\$372,200.00	\$100,000.00	\$472,200.00	\$472,200.00	\$0.00	\$472,200.00	\$0.00	\$0.00	\$472,200.00	\$472,200.00	\$0.00
1444	SEGURO DE GASTOS MEDICOS MAYORES	\$372,200.00	\$100,000.00	\$472,200.00	\$472,200.00	\$0.00	\$472,200.00	\$0.00	\$0.00	\$472,200.00	\$472,200.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,528,800.00</b>	<b>\$0.00</b>	<b>\$2,528,800.00</b>	<b>\$2,145,374.60</b>	<b>\$383,425.40</b>	<b>\$2,145,374.60</b>	<b>\$0.00</b>	<b>\$383,425.40</b>	<b>\$1,816,687.05</b>	<b>\$1,816,687.05</b>	<b>\$328,687.55</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$832,623.08	\$156,485.92	\$832,623.08	\$0.00	\$156,485.92	\$503,935.53	\$503,935.53	\$328,687.55
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$989,109.00	\$0.00	\$989,109.00	\$832,623.08	\$156,485.92	\$832,623.08	\$0.00	\$156,485.92	\$503,935.53	\$503,935.53	\$328,687.55
1540	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$1,312,751.52	\$226,939.48	\$1,312,751.52	\$0.00	\$226,939.48	\$1,312,751.52	\$1,312,751.52	\$0.00
1541	Prestaciones contractuales	\$1,539,691.00	\$0.00	\$1,539,691.00	\$1,312,751.52	\$226,939.48	\$1,312,751.52	\$0.00	\$226,939.48	\$1,312,751.52	\$1,312,751.52	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$1,978,216.00</b>	<b>\$0.00</b>	<b>\$1,978,216.00</b>	<b>\$1,651,017.85</b>	<b>\$327,198.15</b>	<b>\$1,651,017.85</b>	<b>\$0.00</b>	<b>\$327,198.15</b>	<b>\$1,651,017.85</b>	<b>\$1,651,017.85</b>	<b>\$0.00</b>
1710	Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,651,017.85	\$327,198.15	\$1,651,017.85	\$0.00	\$327,198.15	\$1,651,017.85	\$1,651,017.85	\$0.00
1711	Estímulos	\$1,978,216.00	\$0.00	\$1,978,216.00	\$1,651,017.85	\$327,198.15	\$1,651,017.85	\$0.00	\$327,198.15	\$1,651,017.85	\$1,651,017.85	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$205,380.00</b>	<b>\$144,101.00</b>	<b>\$349,481.00</b>	<b>\$295,846.83</b>	<b>\$53,634.17</b>	<b>\$295,846.83</b>	<b>\$0.00</b>	<b>\$53,634.17</b>	<b>\$295,846.83</b>	<b>\$295,846.83</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$154,380.00</b>	<b>\$18,887.78</b>	<b>\$173,267.78</b>	<b>\$159,022.11</b>	<b>\$14,245.67</b>	<b>\$159,022.11</b>	<b>\$0.00</b>	<b>\$14,245.67</b>	<b>\$159,022.11</b>	<b>\$159,022.11</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$57,550.00	\$3,400.00	\$60,950.00	\$60,080.17	\$869.83	\$60,080.17	\$0.00	\$869.83	\$60,080.17	\$60,080.17	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$57,550.00	\$3,400.00	\$60,950.00	\$60,080.17	\$869.83	\$60,080.17	\$0.00	\$869.83	\$60,080.17	\$60,080.17	\$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/oct./2024

Fecha y 08/nov./2024

hora de Impresión 11:24 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
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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$32,500.00	\$30,000.00	\$62,500.00	\$61,613.57	\$886.43	\$61,613.57	\$0.00	\$886.43	\$61,613.57	\$61,613.57	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$32,500.00	\$30,000.00	\$62,500.00	\$61,613.57	\$886.43	\$61,613.57	\$0.00	\$886.43	\$61,613.57	\$61,613.57	\$0.00
2150	Material impreso e información digital	\$35,000.00	-\$15,592.22	\$19,407.78	\$8,299.80	\$11,107.98	\$8,299.80	\$0.00	\$11,107.98	\$8,299.80	\$8,299.80	\$0.00
2151	Material impreso e información digital	\$35,000.00	-\$15,592.22	\$19,407.78	\$8,299.80	\$11,107.98	\$8,299.80	\$0.00	\$11,107.98	\$8,299.80	\$8,299.80	\$0.00
2160	Material de limpieza	\$28,500.00	\$1,580.00	\$30,080.00	\$29,028.57	\$1,051.43	\$29,028.57	\$0.00	\$1,051.43	\$29,028.57	\$29,028.57	\$0.00
2161	Material de limpieza	\$28,500.00	\$1,580.00	\$30,080.00	\$29,028.57	\$1,051.43	\$29,028.57	\$0.00	\$1,051.43	\$29,028.57	\$29,028.57	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$10,500.00</b>	<b>\$26,700.00</b>	<b>\$37,200.00</b>	<b>\$35,660.21</b>	<b>\$1,539.79</b>	<b>\$35,660.21</b>	<b>\$0.00</b>	<b>\$1,539.79</b>	<b>\$35,660.21</b>	<b>\$35,660.21</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$10,500.00	\$24,900.00	\$35,400.00	\$35,243.46	\$156.54	\$35,243.46	\$0.00	\$156.54	\$35,243.46	\$35,243.46	\$0.00
2211	Productos alimenticios para personas	\$10,500.00	\$21,969.54	\$32,469.54	\$32,313.00	\$156.54	\$32,313.00	\$0.00	\$156.54	\$32,313.00	\$32,313.00	\$0.00
2212	Alimentacion en eventos oficiales	\$0.00	\$2,930.46	\$2,930.46	\$2,930.46	\$0.00	\$2,930.46	\$0.00	\$0.00	\$2,930.46	\$2,930.46	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$1,800.00	\$1,800.00	\$416.75	\$1,383.25	\$416.75	\$0.00	\$1,383.25	\$416.75	\$416.75	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$1,800.00	\$1,800.00	\$416.75	\$1,383.25	\$416.75	\$0.00	\$1,383.25	\$416.75	\$416.75	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$161.39</b>	<b>\$338.61</b>	<b>\$161.39</b>	<b>\$0.00</b>	<b>\$338.61</b>	<b>\$161.39</b>	<b>\$161.39</b>	<b>\$0.00</b>
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$500.00	\$500.00	\$161.39	\$338.61	\$161.39	\$0.00	\$338.61	\$161.39	\$161.39	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$500.00	\$500.00	\$161.39	\$338.61	\$161.39	\$0.00	\$338.61	\$161.39	\$161.39	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,500.00</b>	<b>\$10,300.00</b>	<b>\$11,800.00</b>	<b>\$5,474.00</b>	<b>\$6,326.00</b>	<b>\$5,474.00</b>	<b>\$0.00</b>	<b>\$6,326.00</b>	<b>\$5,474.00</b>	<b>\$5,474.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$1,500.00	\$10,300.00	\$11,800.00	\$5,474.00	\$6,326.00	\$5,474.00	\$0.00	\$6,326.00	\$5,474.00	\$5,474.00	\$0.00
2461	Material eléctrico y electrónico	\$1,500.00	\$10,300.00	\$11,800.00	\$5,474.00	\$6,326.00	\$5,474.00	\$0.00	\$6,326.00	\$5,474.00	\$5,474.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$2,958.00</b>	<b>\$42.00</b>	<b>\$2,958.00</b>	<b>\$0.00</b>	<b>\$42.00</b>	<b>\$2,958.00</b>	<b>\$2,958.00</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$0.00	\$3,000.00	\$3,000.00	\$2,958.00	\$42.00	\$2,958.00	\$0.00	\$42.00	\$2,958.00	\$2,958.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$3,000.00	\$3,000.00	\$2,958.00	\$42.00	\$2,958.00	\$0.00	\$42.00	\$2,958.00	\$2,958.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$18,500.00</b>	<b>\$65,000.00</b>	<b>\$83,500.00</b>	<b>\$80,000.00</b>	<b>\$3,500.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$18,500.00	\$65,000.00	\$83,500.00	\$80,000.00	\$3,500.00	\$80,000.00	\$0.00	\$3,500.00	\$80,000.00	\$80,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$18,500.00	\$65,000.00	\$83,500.00	\$80,000.00	\$3,500.00	\$80,000.00	\$0.00	\$3,500.00	\$80,000.00	\$80,000.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$40.00</b>	<b>\$140.00</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$80.00	\$80.00	\$40.00	\$40.00	\$40.00	\$0.00	\$40.00	\$40.00	\$40.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$80.00	\$80.00	\$40.00	\$40.00	\$40.00	\$0.00	\$40.00	\$40.00	\$40.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$20,500.00</b>	<b>\$19,533.22</b>	<b>\$40,033.22</b>	<b>\$12,531.12</b>	<b>\$27,502.10</b>	<b>\$12,531.12</b>	<b>\$0.00</b>	<b>\$27,502.10</b>	<b>\$12,531.12</b>	<b>\$12,531.12</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$4,533.22	\$4,533.22	\$2,882.22	\$1,651.00	\$2,882.22	\$0.00	\$1,651.00	\$2,882.22	\$2,882.22	\$0.00
2911	Herramientas menores	\$0.00	\$4,533.22	\$4,533.22	\$2,882.22	\$1,651.00	\$2,882.22	\$0.00	\$1,651.00	\$2,882.22	\$2,882.22	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$2,600.00	\$2,600.00	\$2,460.80	\$139.20	\$2,460.80	\$0.00	\$139.20	\$2,460.80	\$2,460.80	\$0.00



Usr: ignacio  
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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/oct./2024

Fecha y hora de Impresión | 08/nov./2024  
11:24 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
2921	Refacciones y accesorios menores de edificios	\$0.00	\$2,600.00	\$2,600.00	\$2,460.80	\$139.20	\$2,460.80	\$0.00	\$139.20	\$2,460.80	\$2,460.80	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$600.00	\$9,400.00	\$3,198.00	\$6,202.00	\$3,198.00	\$0.00	\$6,202.00	\$3,198.00	\$3,198.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$600.00	\$9,400.00	\$3,198.00	\$6,202.00	\$3,198.00	\$0.00	\$6,202.00	\$3,198.00	\$3,198.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$13,000.00	\$13,000.00	\$3,990.10	\$9,009.90	\$3,990.10	\$0.00	\$9,009.90	\$3,990.10	\$3,990.10	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$13,000.00	\$13,000.00	\$3,990.10	\$9,009.90	\$3,990.10	\$0.00	\$9,009.90	\$3,990.10	\$3,990.10	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$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
2961	Refacciones y accesorios menores de equipo de transporte	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,191,790.00</b>	<b>\$689,430.00</b>	<b>\$1,881,220.00</b>	<b>\$1,535,433.14</b>	<b>\$345,786.86</b>	<b>\$1,535,433.14</b>	<b>\$0.00</b>	<b>\$345,786.86</b>	<b>\$1,399,249.14</b>	<b>\$1,399,249.14</b>	<b>\$136,184.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$144,335.00</b>	<b>\$61,000.00</b>	<b>\$205,335.00</b>	<b>\$191,198.74</b>	<b>\$14,136.26</b>	<b>\$191,198.74</b>	<b>\$0.00</b>	<b>\$14,136.26</b>	<b>\$191,198.74</b>	<b>\$191,198.74</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$70,000.00	\$700.00	\$70,700.00	\$68,941.00	\$1,759.00	\$68,941.00	\$0.00	\$1,759.00	\$68,941.00	\$68,941.00	\$0.00
3111	Energía eléctrica	\$70,000.00	\$700.00	\$70,700.00	\$68,941.00	\$1,759.00	\$68,941.00	\$0.00	\$1,759.00	\$68,941.00	\$68,941.00	\$0.00
3130	Agua	\$1,600.00	\$21,300.00	\$22,900.00	\$16,270.00	\$6,630.00	\$16,270.00	\$0.00	\$6,630.00	\$16,270.00	\$16,270.00	\$0.00
3131	Agua	\$1,600.00	\$21,300.00	\$22,900.00	\$16,270.00	\$6,630.00	\$16,270.00	\$0.00	\$6,630.00	\$16,270.00	\$16,270.00	\$0.00
3140	Telefonía tradicional	\$31,500.00	-\$2,000.00	\$29,500.00	\$25,815.90	\$3,684.10	\$25,815.90	\$0.00	\$3,684.10	\$25,815.90	\$25,815.90	\$0.00
3141	Telefonía tradicional	\$31,500.00	-\$2,000.00	\$29,500.00	\$25,815.90	\$3,684.10	\$25,815.90	\$0.00	\$3,684.10	\$25,815.90	\$25,815.90	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$19,200.00	-\$1,050.00	\$18,150.00	\$16,287.00	\$1,863.00	\$16,287.00	\$0.00	\$1,863.00	\$16,287.00	\$16,287.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$19,200.00	-\$1,050.00	\$18,150.00	\$16,287.00	\$1,863.00	\$16,287.00	\$0.00	\$1,863.00	\$16,287.00	\$16,287.00	\$0.00
3180	Servicios postales y telegráficos	\$22,035.00	\$42,050.00	\$64,085.00	\$63,884.84	\$200.16	\$63,884.84	\$0.00	\$200.16	\$63,884.84	\$63,884.84	\$0.00
3181	Servicios postales y telegráficos	\$22,035.00	\$42,050.00	\$64,085.00	\$63,884.84	\$200.16	\$63,884.84	\$0.00	\$200.16	\$63,884.84	\$63,884.84	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$644,022.00</b>	<b>\$88,545.00</b>	<b>\$732,567.00</b>	<b>\$620,468.45</b>	<b>\$112,098.55</b>	<b>\$620,468.45</b>	<b>\$0.00</b>	<b>\$112,098.55</b>	<b>\$620,468.45</b>	<b>\$620,468.45</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$579,598.00	\$64,000.00	\$643,598.00	\$549,666.00	\$93,932.00	\$549,666.00	\$0.00	\$93,932.00	\$549,666.00	\$549,666.00	\$0.00
3221	Arrendamiento de edificios	\$579,598.00	\$64,000.00	\$643,598.00	\$549,666.00	\$93,932.00	\$549,666.00	\$0.00	\$93,932.00	\$549,666.00	\$549,666.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$48,172.00	\$24,500.00	\$72,672.00	\$54,678.45	\$17,993.55	\$54,678.45	\$0.00	\$17,993.55	\$54,678.45	\$54,678.45	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$48,172.00	\$24,500.00	\$72,672.00	\$54,678.45	\$17,993.55	\$54,678.45	\$0.00	\$17,993.55	\$54,678.45	\$54,678.45	\$0.00
3270	Arrendamiento de activos intangibles	\$16,252.00	\$45.00	\$16,297.00	\$16,124.00	\$173.00	\$16,124.00	\$0.00	\$173.00	\$16,124.00	\$16,124.00	\$0.00
3271	Arrendamiento de activos intangibles	\$16,252.00	\$45.00	\$16,297.00	\$16,124.00	\$173.00	\$16,124.00	\$0.00	\$173.00	\$16,124.00	\$16,124.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$9,500.00</b>	<b>\$2,950.00</b>	<b>\$12,450.00</b>	<b>\$12,367.92</b>	<b>\$82.08</b>	<b>\$12,367.92</b>	<b>\$0.00</b>	<b>\$82.08</b>	<b>\$12,367.92</b>	<b>\$12,367.92</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$4,000.00	\$2,350.00	\$6,350.00	\$6,300.00	\$50.00	\$6,300.00	\$0.00	\$50.00	\$6,300.00	\$6,300.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$4,000.00	\$2,350.00	\$6,350.00	\$6,300.00	\$50.00	\$6,300.00	\$0.00	\$50.00	\$6,300.00	\$6,300.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$0.00	\$300.00	\$300.00	\$277.98	\$22.02	\$277.98	\$0.00	\$22.02	\$277.98	\$277.98	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$300.00	\$300.00	\$277.98	\$22.02	\$277.98	\$0.00	\$22.02	\$277.98	\$277.98	\$0.00
3380	Servicios de vigilancia	\$5,500.00	\$300.00	\$5,800.00	\$5,789.94	\$10.06	\$5,789.94	\$0.00	\$10.06	\$5,789.94	\$5,789.94	\$0.00
3381	Servicios de vigilancia	\$5,500.00	\$300.00	\$5,800.00	\$5,789.94	\$10.06	\$5,789.94	\$0.00	\$10.06	\$5,789.94	\$5,789.94	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$50,100.00</b>	<b>\$6,000.00</b>	<b>\$56,100.00</b>	<b>\$54,973.17</b>	<b>\$1,126.83</b>	<b>\$54,973.17</b>	<b>\$0.00</b>	<b>\$1,126.83</b>	<b>\$54,973.17</b>	<b>\$54,973.17</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$100.00	\$1,000.00	\$1,100.00	\$116.00	\$984.00	\$116.00	\$0.00	\$984.00	\$116.00	\$116.00	\$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/oct./2024

Fecha y hora de Impresión | 08/nov./2024

11:24 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
3411	Servicios financieros y bancarios	\$100.00	\$1,000.00	\$1,100.00	\$116.00	\$984.00	\$116.00	\$0.00	\$984.00	\$116.00	\$116.00	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	\$5,000.00	\$55,000.00	\$54,857.17	\$142.83	\$54,857.17	\$0.00	\$142.83	\$54,857.17	\$54,857.17	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	\$5,000.00	\$55,000.00	\$54,857.17	\$142.83	\$54,857.17	\$0.00	\$142.83	\$54,857.17	\$54,857.17	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$35,500.00</b>	<b>\$132,087.00</b>	<b>\$167,587.00</b>	<b>\$122,621.58</b>	<b>\$44,965.42</b>	<b>\$122,621.58</b>	<b>\$0.00</b>	<b>\$44,965.42</b>	<b>\$122,621.58</b>	<b>\$122,621.58</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$12,500.00	\$47,185.00	\$59,685.00	\$55,099.11	\$4,585.89	\$55,099.11	\$0.00	\$4,585.89	\$55,099.11	\$55,099.11	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$12,500.00	\$47,185.00	\$59,685.00	\$55,099.11	\$4,585.89	\$55,099.11	\$0.00	\$4,585.89	\$55,099.11	\$55,099.11	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$48,552.00	\$48,552.00	\$48,280.02	\$271.98	\$48,280.02	\$0.00	\$271.98	\$48,280.02	\$48,280.02	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$48,552.00	\$48,552.00	\$48,280.02	\$271.98	\$48,280.02	\$0.00	\$271.98	\$48,280.02	\$48,280.02	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$4,000.00	\$10,500.00	\$14,500.00	\$812.00	\$13,688.00	\$812.00	\$0.00	\$13,688.00	\$812.00	\$812.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$4,000.00	\$10,500.00	\$14,500.00	\$812.00	\$13,688.00	\$812.00	\$0.00	\$13,688.00	\$812.00	\$812.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$20,850.00	\$32,850.00	\$7,485.01	\$25,364.99	\$7,485.01	\$0.00	\$25,364.99	\$7,485.01	\$7,485.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$9,700.00	\$21,700.00	\$7,270.00	\$14,430.00	\$7,270.00	\$0.00	\$14,430.00	\$7,270.00	\$7,270.00	\$0.00
3558	Servicios de limpieza y manejos de desechos	\$0.00	\$11,150.00	\$11,150.00	\$215.01	\$10,934.99	\$215.01	\$0.00	\$10,934.99	\$215.01	\$215.01	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$3,000.00	\$3,000.00	\$2,859.40	\$140.60	\$2,859.40	\$0.00	\$140.60	\$2,859.40	\$2,859.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$3,000.00	\$3,000.00	\$2,859.40	\$140.60	\$2,859.40	\$0.00	\$140.60	\$2,859.40	\$2,859.40	\$0.00
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	\$4,000.00	\$9,000.00	\$8,086.04	\$913.96	\$8,086.04	\$0.00	\$913.96	\$8,086.04	\$8,086.04	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$4,000.00	\$9,000.00	\$8,086.04	\$913.96	\$8,086.04	\$0.00	\$913.96	\$8,086.04	\$8,086.04	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$50,000.00</b>	<b>\$50,900.00</b>	<b>\$100,900.00</b>	<b>\$25,754.28</b>	<b>\$75,145.72</b>	<b>\$25,754.28</b>	<b>\$0.00</b>	<b>\$75,145.72</b>	<b>\$25,754.28</b>	<b>\$25,754.28</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$50,000.00	\$50,900.00	\$100,900.00	\$25,754.28	\$75,145.72	\$25,754.28	\$0.00	\$75,145.72	\$25,754.28	\$25,754.28	\$0.00
3751	Viáticos en el país	\$50,000.00	\$50,900.00	\$100,900.00	\$25,754.28	\$75,145.72	\$25,754.28	\$0.00	\$75,145.72	\$25,754.28	\$25,754.28	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$258,333.00</b>	<b>\$347,948.00</b>	<b>\$606,281.00</b>	<b>\$508,049.00</b>	<b>\$98,232.00</b>	<b>\$508,049.00</b>	<b>\$0.00</b>	<b>\$98,232.00</b>	<b>\$371,865.00</b>	<b>\$371,865.00</b>	<b>\$136,184.00</b>
3920	Impuestos y derechos	\$4,000.00	\$0.00	\$4,000.00	\$3,852.00	\$148.00	\$3,852.00	\$0.00	\$148.00	\$3,852.00	\$3,852.00	\$0.00
3921	Impuestos y derechos	\$4,000.00	\$0.00	\$4,000.00	\$3,852.00	\$148.00	\$3,852.00	\$0.00	\$148.00	\$3,852.00	\$3,852.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$6,000.00	\$6,000.00	\$5,852.00	\$148.00	\$5,852.00	\$0.00	\$148.00	\$5,852.00	\$5,852.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$6,000.00	\$6,000.00	\$5,852.00	\$148.00	\$5,852.00	\$0.00	\$148.00	\$5,852.00	\$5,852.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$254,333.00	\$341,948.00	\$596,281.00	\$498,345.00	\$97,936.00	\$498,345.00	\$0.00	\$97,936.00	\$362,161.00	\$362,161.00	\$136,184.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$254,333.00	\$341,948.00	\$596,281.00	\$498,345.00	\$97,936.00	\$498,345.00	\$0.00	\$97,936.00	\$362,161.00	\$362,161.00	\$136,184.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$66,469.00</b>	<b>\$66,469.00</b>	<b>\$64,550.91</b>	<b>\$1,918.09</b>	<b>\$64,550.91</b>	<b>\$0.00</b>	<b>\$1,918.09</b>	<b>\$64,550.91</b>	<b>\$64,550.91</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$19,950.00</b>	<b>\$19,950.00</b>	<b>\$18,037.01</b>	<b>\$1,912.99</b>	<b>\$18,037.01</b>	<b>\$0.00</b>	<b>\$1,912.99</b>	<b>\$18,037.01</b>	<b>\$18,037.01</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$11,651.00	\$11,651.00	\$11,193.01	\$457.99	\$11,193.01	\$0.00	\$457.99	\$11,193.01	\$11,193.01	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$11,651.00	\$11,651.00	\$11,193.01	\$457.99	\$11,193.01	\$0.00	\$457.99	\$11,193.01	\$11,193.01	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$1,299.00	\$1,299.00	\$0.00	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$1,299.00	\$1,299.00	\$0.00	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00	\$0.00	\$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/oct./2024

Fecha y hora de Impresión | 08/nov./2024  
11:24 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
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$7,000.00	\$7,000.00	\$6,844.00	\$156.00	\$6,844.00	\$0.00	\$156.00	\$6,844.00	\$6,844.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$7,000.00	\$7,000.00	\$6,844.00	\$156.00	\$6,844.00	\$0.00	\$156.00	\$6,844.00	\$6,844.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$46,519.00</b>	<b>\$46,519.00</b>	<b>\$46,513.90</b>	<b>\$5.10</b>	<b>\$46,513.90</b>	<b>\$0.00</b>	<b>\$5.10</b>	<b>\$46,513.90</b>	<b>\$46,513.90</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$46,519.00	\$46,519.00	\$46,513.90	\$5.10	\$46,513.90	\$0.00	\$5.10	\$46,513.90	\$46,513.90	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$46,519.00	\$46,519.00	\$46,513.90	\$5.10	\$46,513.90	\$0.00	\$5.10	\$46,513.90	\$46,513.90	\$0.00
<b>Total</b>		<b>\$30,000,000.00</b>	<b>\$1,500,000.00</b>	<b>\$31,500,000.00</b>	<b>\$23,531,858.62</b>	<b>\$7,968,141.38</b>	<b>\$23,531,858.62</b>	<b>\$0.00</b>	<b>\$7,968,141.38</b>	<b>\$22,546,471.51</b>	<b>\$22,546,471.51</b>	<b>\$985,387.11</b>