



Usr: ignacio  
Rep: rptEstadoPresupuestoEgresos

# TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022

Fecha y hora de Impresión | 08/mar./2022  
08:27 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>\$28,252,470.00</b>	<b>-\$77,868.68</b>	<b>\$28,174,601.32</b>	<b>\$3,648,417.11</b>	<b>\$24,526,184.21</b>	<b>\$3,648,417.11</b>	<b>\$0.00</b>	<b>\$24,526,184.21</b>	<b>\$3,068,126.92</b>	<b>\$3,068,126.92</b>	<b>\$580,290.19</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$15,714,949.56</b>	<b>-\$77,868.68</b>	<b>\$15,637,080.88</b>	<b>\$2,182,193.70</b>	<b>\$13,454,887.18</b>	<b>\$2,182,193.70</b>	<b>\$0.00</b>	<b>\$13,454,887.18</b>	<b>\$2,182,193.70</b>	<b>\$2,182,193.70</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$15,714,949.56	-\$77,868.68	\$15,637,080.88	\$2,182,193.70	\$13,454,887.18	\$2,182,193.70	\$0.00	\$13,454,887.18	\$2,182,193.70	\$2,182,193.70	\$0.00
1131	Sueldos base al personal permanente	\$10,274,055.00	\$0.00	\$10,274,055.00	\$1,582,002.87	\$8,692,052.13	\$1,582,002.87	\$0.00	\$8,692,052.13	\$1,582,002.87	\$1,582,002.87	\$0.00
1132	COMPENSACION GARANTIZADA	\$5,440,894.56	-\$77,868.68	\$5,363,025.88	\$600,190.83	\$4,762,835.05	\$600,190.83	\$0.00	\$4,762,835.05	\$600,190.83	\$600,190.83	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,041,765.08</b>	<b>\$0.00</b>	<b>\$4,041,765.08</b>	<b>\$1,312.58</b>	<b>\$4,040,452.50</b>	<b>\$1,312.58</b>	<b>\$0.00</b>	<b>\$4,040,452.50</b>	<b>\$1,312.58</b>	<b>\$1,312.58</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,005,417.28	\$0.00	\$3,005,417.28	\$1,312.58	\$3,004,104.70	\$1,312.58	\$0.00	\$3,004,104.70	\$1,312.58	\$1,312.58	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$414,539.12	\$0.00	\$414,539.12	\$295.16	\$414,243.96	\$295.16	\$0.00	\$414,243.96	\$295.16	\$295.16	\$0.00
1323	GRATIFICACION DE FIN DE AÑO (AGUINALDO)	\$2,590,878.16	\$0.00	\$2,590,878.16	\$1,017.42	\$2,589,860.74	\$1,017.42	\$0.00	\$2,589,860.74	\$1,017.42	\$1,017.42	\$0.00
1340	Compensaciones	\$1,036,347.80	\$0.00	\$1,036,347.80	\$0.00	\$1,036,347.80	\$0.00	\$0.00	\$1,036,347.80	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$1,036,347.80	\$0.00	\$1,036,347.80	\$0.00	\$1,036,347.80	\$0.00	\$0.00	\$1,036,347.80	\$0.00	\$0.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,835,354.60</b>	<b>\$0.00</b>	<b>\$3,835,354.60</b>	<b>\$537,604.98</b>	<b>\$3,297,749.62</b>	<b>\$537,604.98</b>	<b>\$0.00</b>	<b>\$3,297,749.62</b>	<b>\$115,255.47</b>	<b>\$115,255.47</b>	<b>\$422,349.51</b>
1410	Aportaciones de seguridad social	\$1,500,039.00	\$0.00	\$1,500,039.00	\$221,484.47	\$1,278,554.53	\$221,484.47	\$0.00	\$1,278,554.53	\$115,255.47	\$115,255.47	\$106,229.00
1411	Aportaciones de seguridad social	\$1,500,039.00	\$0.00	\$1,500,039.00	\$221,484.47	\$1,278,554.53	\$221,484.47	\$0.00	\$1,278,554.53	\$115,255.47	\$115,255.47	\$106,229.00
1420	Aportaciones a fondos de vivienda	\$1,027,825.44	\$0.00	\$1,027,825.44	\$156,213.61	\$871,611.83	\$156,213.61	\$0.00	\$871,611.83	\$0.00	\$0.00	\$156,213.61
1421	Aportaciones a fondos de vivienda	\$1,027,825.44	\$0.00	\$1,027,825.44	\$156,213.61	\$871,611.83	\$156,213.61	\$0.00	\$871,611.83	\$0.00	\$0.00	\$156,213.61
1430	Aportaciones al sistema para el retiro	\$1,057,490.16	\$0.00	\$1,057,490.16	\$159,906.90	\$897,583.26	\$159,906.90	\$0.00	\$897,583.26	\$0.00	\$0.00	\$159,906.90
1431	Aportaciones al sistema para el retiro	\$409,969.56	\$0.00	\$409,969.56	\$62,485.44	\$347,484.12	\$62,485.44	\$0.00	\$347,484.12	\$0.00	\$0.00	\$62,485.44
1432	RETIRO CESANTIA Y VEJEZ	\$647,520.60	\$0.00	\$647,520.60	\$97,421.46	\$550,099.14	\$97,421.46	\$0.00	\$550,099.14	\$0.00	\$0.00	\$97,421.46
1440	Aportaciones para seguros	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1444	SEGURO DE GASTOS MEDICOS MAYORES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,605,589.04</b>	<b>\$0.00</b>	<b>\$2,605,589.04</b>	<b>\$611,054.03</b>	<b>\$1,994,535.01</b>	<b>\$611,054.03</b>	<b>\$0.00</b>	<b>\$1,994,535.01</b>	<b>\$453,113.35</b>	<b>\$453,113.35</b>	<b>\$157,940.68</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,027,405.56	\$0.00	\$1,027,405.56	\$157,940.68	\$869,464.88	\$157,940.68	\$0.00	\$869,464.88	\$0.00	\$0.00	\$157,940.68
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,027,405.56	\$0.00	\$1,027,405.56	\$157,940.68	\$869,464.88	\$157,940.68	\$0.00	\$869,464.88	\$0.00	\$0.00	\$157,940.68
1540	Prestaciones contractuales	\$1,578,183.48	\$0.00	\$1,578,183.48	\$453,113.35	\$1,125,070.13	\$453,113.35	\$0.00	\$1,125,070.13	\$453,113.35	\$453,113.35	\$0.00
1541	Prestaciones contractuales	\$1,578,183.48	\$0.00	\$1,578,183.48	\$453,113.35	\$1,125,070.13	\$453,113.35	\$0.00	\$1,125,070.13	\$453,113.35	\$453,113.35	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$2,054,811.72</b>	<b>\$0.00</b>	<b>\$2,054,811.72</b>	<b>\$316,251.82</b>	<b>\$1,738,559.90</b>	<b>\$316,251.82</b>	<b>\$0.00</b>	<b>\$1,738,559.90</b>	<b>\$316,251.82</b>	<b>\$316,251.82</b>	<b>\$0.00</b>
1710	Estímulos	\$2,054,811.72	\$0.00	\$2,054,811.72	\$316,251.82	\$1,738,559.90	\$316,251.82	\$0.00	\$1,738,559.90	\$316,251.82	\$316,251.82	\$0.00
1711	Estímulos	\$2,054,811.72	\$0.00	\$2,054,811.72	\$316,251.82	\$1,738,559.90	\$316,251.82	\$0.00	\$1,738,559.90	\$316,251.82	\$316,251.82	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$157,629.00</b>	<b>\$0.00</b>	<b>\$157,629.00</b>	<b>\$12,898.93</b>	<b>\$144,730.07</b>	<b>\$12,898.93</b>	<b>\$0.00</b>	<b>\$144,730.07</b>	<b>\$9,778.92</b>	<b>\$9,778.92</b>	<b>\$3,120.01</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$115,800.00</b>	<b>-\$600.00</b>	<b>\$115,200.00</b>	<b>\$9,054.93</b>	<b>\$106,145.07</b>	<b>\$9,054.93</b>	<b>\$0.00</b>	<b>\$106,145.07</b>	<b>\$5,934.92</b>	<b>\$5,934.92</b>	<b>\$3,120.01</b>
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$24,000.00	\$0.00	\$24,000.00	\$3,120.01	\$20,879.99	\$3,120.01	\$0.00	\$20,879.99	\$0.00	\$0.00	\$3,120.01
2141	Materiales, útiles y equipos menores de tecnologías de la	\$24,000.00	\$0.00	\$24,000.00	\$3,120.01	\$20,879.99	\$3,120.01	\$0.00	\$20,879.99	\$0.00	\$0.00	\$3,120.01



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# TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022

Fecha y hora de Impresión | 08/mar./2022  
08:27 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
2150	Material impreso e información digital	\$45,000.00	\$0.00	\$45,000.00	\$1,920.00	\$43,080.00	\$1,920.00	\$0.00	\$43,080.00	\$1,920.00	\$1,920.00	\$0.00
2151	Material impreso e información digital	\$45,000.00	\$0.00	\$45,000.00	\$1,920.00	\$43,080.00	\$1,920.00	\$0.00	\$43,080.00	\$1,920.00	\$1,920.00	\$0.00
2160	Material de limpieza	\$16,800.00	-\$600.00	\$16,200.00	\$4,014.92	\$12,185.08	\$4,014.92	\$0.00	\$12,185.08	\$4,014.92	\$4,014.92	\$0.00
2161	Material de limpieza	\$16,800.00	-\$600.00	\$16,200.00	\$4,014.92	\$12,185.08	\$4,014.92	\$0.00	\$12,185.08	\$4,014.92	\$4,014.92	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$794.00</b>	<b>\$5,206.00</b>	<b>\$794.00</b>	<b>\$0.00</b>	<b>\$5,206.00</b>	<b>\$794.00</b>	<b>\$794.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$6,000.00	\$0.00	\$6,000.00	\$794.00	\$5,206.00	\$794.00	\$0.00	\$5,206.00	\$794.00	\$794.00	\$0.00
2211	Productos alimenticios para personas	\$6,000.00	\$0.00	\$6,000.00	\$794.00	\$5,206.00	\$794.00	\$0.00	\$5,206.00	\$794.00	\$794.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$31,029.00</b>	<b>\$0.00</b>	<b>\$31,029.00</b>	<b>\$2,900.00</b>	<b>\$28,129.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$28,129.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$31,029.00	\$0.00	\$31,029.00	\$2,900.00	\$28,129.00	\$2,900.00	\$0.00	\$28,129.00	\$2,900.00	\$2,900.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$31,029.00	\$0.00	\$31,029.00	\$2,900.00	\$28,129.00	\$2,900.00	\$0.00	\$28,129.00	\$2,900.00	\$2,900.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$150.00</b>	<b>\$450.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$600.00	\$600.00	\$150.00	\$450.00	\$150.00	\$0.00	\$450.00	\$150.00	\$150.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$600.00	\$600.00	\$150.00	\$450.00	\$150.00	\$0.00	\$450.00	\$150.00	\$150.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,589,901.00</b>	<b>\$77,868.68</b>	<b>\$1,667,769.68</b>	<b>\$255,900.21</b>	<b>\$1,411,869.47</b>	<b>\$255,900.21</b>	<b>\$0.00</b>	<b>\$1,411,869.47</b>	<b>\$209,627.21</b>	<b>\$209,627.21</b>	<b>\$46,273.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$163,960.00</b>	<b>\$0.00</b>	<b>\$163,960.00</b>	<b>\$22,731.48</b>	<b>\$141,228.52</b>	<b>\$22,731.48</b>	<b>\$0.00</b>	<b>\$141,228.52</b>	<b>\$22,731.48</b>	<b>\$22,731.48</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$99,600.00	\$0.00	\$99,600.00	\$10,235.00	\$89,365.00	\$10,235.00	\$0.00	\$89,365.00	\$10,235.00	\$10,235.00	\$0.00
3111	Energía eléctrica	\$99,600.00	\$0.00	\$99,600.00	\$10,235.00	\$89,365.00	\$10,235.00	\$0.00	\$89,365.00	\$10,235.00	\$10,235.00	\$0.00
3130	Agua	\$13,600.00	\$0.00	\$13,600.00	\$203.01	\$13,396.99	\$203.01	\$0.00	\$13,396.99	\$203.01	\$203.01	\$0.00
3131	Agua	\$13,600.00	\$0.00	\$13,600.00	\$203.01	\$13,396.99	\$203.01	\$0.00	\$13,396.99	\$203.01	\$203.01	\$0.00
3140	Telefonía tradicional	\$24,960.00	\$0.00	\$24,960.00	\$3,965.18	\$20,994.82	\$3,965.18	\$0.00	\$20,994.82	\$3,965.18	\$3,965.18	\$0.00
3141	Telefonía tradicional	\$24,960.00	\$0.00	\$24,960.00	\$3,965.18	\$20,994.82	\$3,965.18	\$0.00	\$20,994.82	\$3,965.18	\$3,965.18	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$16,800.00	\$0.00	\$16,800.00	\$2,370.00	\$14,430.00	\$2,370.00	\$0.00	\$14,430.00	\$2,370.00	\$2,370.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$16,800.00	\$0.00	\$16,800.00	\$2,370.00	\$14,430.00	\$2,370.00	\$0.00	\$14,430.00	\$2,370.00	\$2,370.00	\$0.00
3180	Servicios postales y telegráficos	\$9,000.00	\$0.00	\$9,000.00	\$5,958.29	\$3,041.71	\$5,958.29	\$0.00	\$3,041.71	\$5,958.29	\$5,958.29	\$0.00
3181	Servicios postales y telegráficos	\$9,000.00	\$0.00	\$9,000.00	\$5,958.29	\$3,041.71	\$5,958.29	\$0.00	\$3,041.71	\$5,958.29	\$5,958.29	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$654,079.00</b>	<b>\$0.00</b>	<b>\$654,079.00</b>	<b>\$53,429.60</b>	<b>\$600,649.40</b>	<b>\$53,429.60</b>	<b>\$0.00</b>	<b>\$600,649.40</b>	<b>\$50,181.60</b>	<b>\$50,181.60</b>	<b>\$3,248.00</b>
3220	Arrendamiento de edificios	\$602,179.00	\$0.00	\$602,179.00	\$50,181.60	\$551,997.40	\$50,181.60	\$0.00	\$551,997.40	\$50,181.60	\$50,181.60	\$0.00
3221	Arrendamiento de edificios	\$602,179.00	\$0.00	\$602,179.00	\$50,181.60	\$551,997.40	\$50,181.60	\$0.00	\$551,997.40	\$50,181.60	\$50,181.60	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$39,600.00	\$0.00	\$39,600.00	\$3,248.00	\$36,352.00	\$3,248.00	\$0.00	\$36,352.00	\$0.00	\$0.00	\$3,248.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$39,600.00	\$0.00	\$39,600.00	\$3,248.00	\$36,352.00	\$3,248.00	\$0.00	\$36,352.00	\$0.00	\$0.00	\$3,248.00
3270	Arrendamiento de activos intangibles	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos

# TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022

Fecha y hora de Impresión | 08/mar./2022  
08:27 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>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$58,000.00</b>	<b>\$77,638.68</b>	<b>\$135,638.68</b>	<b>\$83,178.66</b>	<b>\$52,460.02</b>	<b>\$83,178.66</b>	<b>\$0.00</b>	<b>\$52,460.02</b>	<b>\$83,178.66</b>	<b>\$83,178.66</b>	<b>\$0.00</b>
3340 Servicios de capacitación	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$6,000.00	-\$230.00	\$5,770.00	\$5,309.98	\$460.02	\$5,309.98	\$0.00	\$460.02	\$5,309.98	\$5,309.98	\$0.00
3381 Servicios de vigilancia	\$6,000.00	-\$230.00	\$5,770.00	\$5,309.98	\$460.02	\$5,309.98	\$0.00	\$460.02	\$5,309.98	\$5,309.98	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$77,868.68	\$77,868.68	\$77,868.68	\$0.00	\$77,868.68	\$0.00	\$0.00	\$77,868.68	\$77,868.68	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$77,868.68	\$77,868.68	\$77,868.68	\$0.00	\$77,868.68	\$0.00	\$0.00	\$77,868.68	\$77,868.68	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$8,000.00</b>	<b>\$230.00</b>	<b>\$8,230.00</b>	<b>\$6,294.47</b>	<b>\$1,935.53</b>	<b>\$6,294.47</b>	<b>\$0.00</b>	<b>\$1,935.53</b>	<b>\$6,294.47</b>	<b>\$6,294.47</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$0.00	\$230.00	\$230.00	\$29.00	\$201.00	\$29.00	\$0.00	\$201.00	\$29.00	\$29.00	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$230.00	\$230.00	\$29.00	\$201.00	\$29.00	\$0.00	\$201.00	\$29.00	\$29.00	\$0.00
3450 Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$8,000.00	\$6,265.47	\$1,734.53	\$6,265.47	\$0.00	\$1,734.53	\$6,265.47	\$6,265.47	\$0.00
3451 Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$8,000.00	\$6,265.47	\$1,734.53	\$6,265.47	\$0.00	\$1,734.53	\$6,265.47	\$6,265.47	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$115.00</b>	<b>\$13,885.00</b>	<b>\$115.00</b>	<b>\$0.00</b>	<b>\$13,885.00</b>	<b>\$115.00</b>	<b>\$115.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$8,000.00	\$0.00	\$8,000.00	\$115.00	\$7,885.00	\$115.00	\$0.00	\$7,885.00	\$115.00	\$115.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$8,000.00	\$0.00	\$8,000.00	\$115.00	\$7,885.00	\$115.00	\$0.00	\$7,885.00	\$115.00	\$115.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$1,500.00</b>	<b>\$88,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$88,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$1,500.00	\$88,500.00	\$1,500.00	\$0.00	\$88,500.00	\$1,500.00	\$1,500.00	\$0.00
3751 Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$1,500.00	\$88,500.00	\$1,500.00	\$0.00	\$88,500.00	\$1,500.00	\$1,500.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$601,862.00</b>	<b>\$0.00</b>	<b>\$601,862.00</b>	<b>\$88,651.00</b>	<b>\$513,211.00</b>	<b>\$88,651.00</b>	<b>\$0.00</b>	<b>\$513,211.00</b>	<b>\$45,626.00</b>	<b>\$45,626.00</b>	<b>\$43,025.00</b>
3920 Impuestos y derechos	\$3,000.00	\$0.00	\$3,000.00	\$2,382.00	\$618.00	\$2,382.00	\$0.00	\$618.00	\$2,382.00	\$2,382.00	\$0.00
3921 Impuestos y derechos	\$3,000.00	\$0.00	\$3,000.00	\$2,382.00	\$618.00	\$2,382.00	\$0.00	\$618.00	\$2,382.00	\$2,382.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$598,862.00	\$0.00	\$598,862.00	\$86,269.00	\$512,593.00	\$86,269.00	\$0.00	\$512,593.00	\$43,244.00	\$43,244.00	\$43,025.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$598,862.00	\$0.00	\$598,862.00	\$86,269.00	\$512,593.00	\$86,269.00	\$0.00	\$512,593.00	\$43,244.00	\$43,244.00	\$43,025.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$116,410.00</b>	<b>\$116,410.00</b>	<b>\$0.00</b>	<b>\$116,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$116,410.00</b>	<b>\$116,410.00</b>	<b>\$0.00</b>	<b>\$116,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910 ADEFAS	\$0.00	\$116,410.00	\$116,410.00	\$0.00	\$116,410.00	\$0.00	\$0.00	\$116,410.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$0.00	\$116,410.00	\$116,410.00	\$0.00	\$116,410.00	\$0.00	\$0.00	\$116,410.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$30,000,000.00</b>	<b>\$116,410.00</b>	<b>\$30,116,410.00</b>	<b>\$3,917,216.25</b>	<b>\$26,199,193.75</b>	<b>\$3,917,216.25</b>	<b>\$0.00</b>	<b>\$26,199,193.75</b>	<b>\$3,287,533.05</b>	<b>\$3,287,533.05</b>	<b>\$629,683.20</b>