



Usr: ignacio
Rep: rptAnalíticoPresupuestoEgresos

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 28/abr./2022
hora de Impresión | 08:50 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$28,174,601.32	\$1,480,723.18	\$1,587,403.74	\$1,909,917.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,978,044.33	\$23,196,556.99
1100	REMUNERACIONES AL PERSONAL DE C.	\$15,637,080.88	\$995,333.88	\$1,186,859.82	\$998,029.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180,222.89	\$12,456,857.99
1130	Sueldos base al personal permanente	\$15,637,080.88	\$995,333.88	\$1,186,859.82	\$998,029.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180,222.89	\$12,456,857.99
1131	Sueldos base al personal permanente	\$10,274,055.00	\$793,446.25	\$788,556.62	\$797,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379,663.87	\$7,894,391.13
1132	COMPENSACION GARANTIZADA	\$5,363,025.88	\$201,887.63	\$398,303.20	\$200,368.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,559.02	\$4,562,466.86
1300	REMUNERACIONES ADICIONALES Y ESP	\$4,041,765.08	\$0.00	\$1,312.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312.58	\$4,040,452.50
1320	Primas de vacaciones, dominical y gratifica	\$3,005,417.28	\$0.00	\$1,312.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312.58	\$3,004,104.70
1321	Primas de vacaciones, dominical y gratifica	\$414,539.12	\$0.00	\$295.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.16	\$414,243.96
1323	GRATIFICACION DE FIN DE AÑO (AGUIN/	\$2,590,878.16	\$0.00	\$1,017.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.42	\$2,589,860.74
1340	Compensaciones	\$1,036,347.80	\$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	\$1,036,347.80
1341	Compensaciones	\$1,036,347.80	\$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	\$1,036,347.80
1400	SEGURIDAD SOCIAL	\$3,835,354.60	\$0.00	\$115,255.47	\$422,349.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,604.98	\$3,297,749.62
1410	Aportaciones de seguridad social	\$1,500,039.00	\$0.00	\$115,255.47	\$106,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,484.47	\$1,278,554.53
1411	Aportaciones de seguridad social	\$1,500,039.00	\$0.00	\$115,255.47	\$106,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,484.47	\$1,278,554.53
1420	Aportaciones a fondos de vivienda	\$1,027,825.44	\$0.00	\$0.00	\$156,213.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,213.61	\$871,611.83
1421	Aportaciones a fondos de vivienda	\$1,027,825.44	\$0.00	\$0.00	\$156,213.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,213.61	\$871,611.83
1430	Aportaciones al sistema para el retiro	\$1,057,490.16	\$0.00	\$0.00	\$159,906.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,906.90	\$897,583.26
1431	Aportaciones al sistema para el retiro	\$409,969.56	\$0.00	\$0.00	\$62,485.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,485.44	\$347,484.12
1432	RETIRO CESANTIA Y VEJEZ	\$647,520.60	\$0.00	\$0.00	\$97,421.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,421.46	\$550,099.14
1440	Aportaciones para seguros	\$250,000.00	\$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	\$250,000.00
1444	SEGURO DE GASTOS MEDICOS MAYORI	\$250,000.00	\$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	\$250,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$2,605,589.04	\$326,700.63	\$126,412.72	\$129,638.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,752.25	\$2,022,836.79
1510	Cuotas para el fondo de ahorro y fondo de t	\$1,027,405.56	\$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	\$1,027,405.56
1511	Cuotas para el fondo de ahorro y fondo de t	\$1,027,405.56	\$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	\$1,027,405.56
1540	Prestaciones contractuales	\$1,578,183.48	\$326,700.63	\$126,412.72	\$129,638.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,752.25	\$995,431.23
1541	Prestaciones contractuales	\$1,578,183.48	\$326,700.63	\$126,412.72	\$129,638.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,752.25	\$995,431.23
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$2,054,811.72	\$158,688.67	\$157,563.15	\$359,899.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,151.63	\$1,378,660.09
1710	Estímulos	\$2,054,811.72	\$158,688.67	\$157,563.15	\$359,899.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,151.63	\$1,378,660.09
1711	Estímulos	\$2,054,811.72	\$158,688.67	\$157,563.15	\$359,899.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,151.63	\$1,378,660.09
2000	MATERIALES Y SUMINISTROS	\$157,629.00	\$640.32	\$9,138.60	\$10,392.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,171.70	\$137,457.30
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$115,200.00	\$640.32	\$5,294.60	\$8,088.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,023.20	\$101,176.80
2110	Materiales, útiles y equipos menores de ofic	\$30,000.00	\$0.00	\$0.00	\$3,773.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.32	\$26,226.68
2111	Materiales, útiles y equipos menores de ofic	\$30,000.00	\$0.00	\$0.00	\$3,773.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.32	\$26,226.68
2140	Materiales, útiles y equipos menores de tec	\$24,000.00	\$0.00	\$0.00	\$3,120.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.01	\$20,879.99
2141	Materiales, útiles y equipos menores de tec	\$24,000.00	\$0.00	\$0.00	\$3,120.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.01	\$20,879.99
2150	Material impreso e información digital	\$45,000.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$43,080.00
2151	Material impreso e información digital	\$45,000.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$43,080.00
2160	Material de limpieza	\$16,200.00	\$640.32	\$3,374.60	\$1,194.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,209.87	\$10,990.13
2161	Material de limpieza	\$16,200.00	\$640.32	\$3,374.60	\$1,194.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,209.87	\$10,990.13
2200	ALIMENTOS Y UTENSILIOS	\$6,000.00	\$0.00	\$794.00	\$367.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161.50	\$4,838.50



Usu: ignacio
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TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 28/abr./2022

hora de Impresión | 08:50 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2210	Productos alimenticios para personas	\$6,000.00	\$0.00	\$794.00	\$367.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161.50	\$4,838.50
2211	Productos alimenticios para personas	\$6,000.00	\$0.00	\$794.00	\$367.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161.50	\$4,838.50
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$4,800.00	\$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	\$4,800.00
2350	Productos químicos, farmacéuticos y de lab	\$4,800.00	\$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	\$4,800.00
2351	Productos químicos, farmacéuticos y de lab	\$4,800.00	\$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	\$4,800.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$31,029.00	\$0.00	\$2,900.00	\$1,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,837.00	\$26,192.00
2610	Combustibles, lubricantes y aditivos	\$31,029.00	\$0.00	\$2,900.00	\$1,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,837.00	\$26,192.00
2611	Combustibles, lubricantes y aditivos	\$31,029.00	\$0.00	\$2,900.00	\$1,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,837.00	\$26,192.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$600.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$450.00
2720	Prendas de seguridad y protección persona	\$600.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$450.00
2721	Prendas de seguridad y protección persona	\$600.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$450.00
3000	SERVICIOS GENERALES	\$1,667,769.68	\$53,683.18	\$155,944.03	\$166,053.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,680.82	\$1,292,088.86
3100	SERVICIOS BÁSICOS	\$158,090.00	\$3,167.59	\$19,563.89	\$3,569.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,301.08	\$131,788.92
3110	Energía eléctrica	\$99,600.00	\$0.00	\$10,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,235.00	\$89,365.00
3111	Energía eléctrica	\$99,600.00	\$0.00	\$10,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,235.00	\$89,365.00
3130	Agua	\$8,240.00	\$0.00	\$203.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.01	\$8,036.99
3131	Agua	\$8,240.00	\$0.00	\$203.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.01	\$8,036.99
3140	Telefonía tradicional	\$24,450.00	\$1,982.59	\$1,982.59	\$1,982.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,947.77	\$18,502.23
3141	Telefonía tradicional	\$24,450.00	\$1,982.59	\$1,982.59	\$1,982.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,947.77	\$18,502.23
3170	Servicios de acceso de Internet, redes y prc	\$16,800.00	\$1,185.00	\$1,185.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.00	\$13,245.00
3171	Servicios de acceso de Internet, redes y prc	\$16,800.00	\$1,185.00	\$1,185.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.00	\$13,245.00
3180	Servicios postales y telegráficos	\$9,000.00	\$0.00	\$5,958.29	\$402.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,360.30	\$2,639.70
3181	Servicios postales y telegráficos	\$9,000.00	\$0.00	\$5,958.29	\$402.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,360.30	\$2,639.70
3200	SERVICIOS DE ARRENDAMIENTO	\$654,079.00	\$0.00	\$50,181.60	\$106,859.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,040.80	\$497,038.20
3220	Arrendamiento de edificios	\$602,179.00	\$0.00	\$50,181.60	\$100,363.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,544.80	\$451,634.20
3221	Arrendamiento de edificios	\$602,179.00	\$0.00	\$50,181.60	\$100,363.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,544.80	\$451,634.20
3230	Arrendamiento de mobiliario y equipo de ad	\$39,600.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$33,104.00
3231	Arrendamiento de mobiliario y equipo de ad	\$39,600.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$33,104.00
3270	Arrendamiento de activos intangibles	\$12,300.00	\$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	\$12,300.00
3271	Arrendamiento de activos intangibles	\$12,300.00	\$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	\$12,300.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$138,798.68	\$44,244.32	\$38,934.34	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,328.66	\$52,470.02
3310	Servicios legales, de contabilidad, auditoría	\$3,160.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$10.00
3311	Servicios legales, de contabilidad, auditoría	\$3,160.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$10.00
3340	Servicios de capacitación	\$52,000.00	\$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	\$52,000.00
3341	Servicios de capacitación	\$52,000.00	\$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	\$52,000.00
3380	Servicios de vigilancia	\$5,770.00	\$5,309.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,309.98	\$460.02
3381	Servicios de vigilancia	\$5,770.00	\$5,309.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,309.98	\$460.02
3390	Servicios profesionales, científicos y técnic	\$77,868.68	\$38,934.34	\$38,934.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,868.68	\$0.00
3391	Servicios profesionales, científicos y técnic	\$77,868.68	\$38,934.34	\$38,934.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,868.68	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$7,430.00	\$6,271.27	\$23.20	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,306.07	\$1,123.93



Usr: ignacio
Rep: rptAnalíticoPresupuestoEgresos

TRIBUNAL ELECTORAL DEL ESTADO SAN LUIS POTOSI SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 28/abr./2022
hora de Impresión | 08:50 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3410	Servicios financieros y bancarios	\$230.00	\$5.80	\$23.20	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.60	\$189.40
3411	Servicios financieros y bancarios	\$230.00	\$5.80	\$23.20	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.60	\$189.40
3450	Seguro de bienes patrimoniales	\$7,200.00	\$6,265.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,265.47	\$934.53
3451	Seguro de bienes patrimoniales	\$7,200.00	\$6,265.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,265.47	\$934.53
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$17,510.00	\$0.00	\$115.00	\$9,438.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,553.21	\$7,956.79
3510	Conservación y mantenimiento menor de in	\$6,000.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$4,260.00
3511	Conservación y mantenimiento menor de in	\$6,000.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$4,260.00
3520	Instalación, reparación y mantenimiento de	\$800.00	\$0.00	\$0.00	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.20	\$776.80
3521	Instalación, reparación y mantenimiento de	\$800.00	\$0.00	\$0.00	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.20	\$776.80
3530	Instalación, reparación y mantenimiento de	\$510.00	\$0.00	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	\$9.99
3531	Instalación, reparación y mantenimiento de	\$510.00	\$0.00	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	\$9.99
3550	Reparación y mantenimiento de equipo de t	\$10,200.00	\$0.00	\$115.00	\$7,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,290.00	\$2,910.00
3551	Reparación y mantenimiento de equipo de t	\$10,200.00	\$0.00	\$115.00	\$7,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,290.00	\$2,910.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$90,000.00	\$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	\$1,500.00	\$88,500.00
3750	Viáticos en el país	\$90,000.00	\$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	\$1,500.00	\$88,500.00
3751	Viáticos en el país	\$90,000.00	\$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	\$1,500.00	\$88,500.00
3900	OTROS SERVICIOS GENERALES	\$601,862.00	\$0.00	\$45,626.00	\$43,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,651.00	\$513,211.00
3920	Impuestos y derechos	\$3,000.00	\$0.00	\$2,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.00	\$618.00
3921	Impuestos y derechos	\$3,000.00	\$0.00	\$2,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.00	\$618.00
3980	Impuesto sobre nóminas y otros que se deri	\$598,862.00	\$0.00	\$43,244.00	\$43,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,269.00	\$512,593.00
3981	Impuesto sobre nóminas y otros que se deri	\$598,862.00	\$0.00	\$43,244.00	\$43,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,269.00	\$512,593.00
9000	DEUDA PÚBLICA	\$116,410.00	\$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	\$116,410.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$116,410.00	\$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	\$116,410.00
9910	ADEFAS	\$116,410.00	\$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	\$116,410.00
9911	ADEFAS	\$116,410.00	\$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	\$116,410.00
Total		\$30,116,410.00	\$1,535,046.68	\$1,752,486.37	\$2,086,363.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,373,896.85	\$24,742,513.15