

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
<b>SERVICIOS PERSONALES</b>	<b>\$29,202,830.00</b>	<b>\$1,776,253.87</b>	<b>\$2,205,607.62</b>	<b>\$1,836,893.88</b>	<b>\$2,203,373.87</b>	<b>\$1,806,075.76</b>	<b>\$3,230,044.65</b>	<b>\$2,463,682.58</b>	<b>\$2,209,200.46</b>	<b>\$2,556,626.64</b>	<b>\$1,349,404.21</b>	<b>\$1,750,878.50</b>	<b>\$5,815,923.78</b>	<b>\$29,202,830.00</b>	<b>\$0.00</b>
1100 REMUNERACIONES AL PERSONAL DE C	\$15,215,387.22	\$1,273,707.30	\$1,299,197.88	\$1,300,441.86	\$1,300,441.86	\$1,286,426.47	\$1,286,633.47	\$1,267,991.68	\$1,262,455.96	\$1,892,128.96	\$619,165.79	\$1,250,256.76	\$1,206,539.23	\$15,215,387.22	\$0.00
1130 Sueldos base al personal permanente	\$15,215,387.22	\$1,273,707.30	\$1,299,197.88	\$1,300,441.86	\$1,300,441.86	\$1,286,426.47	\$1,286,633.47	\$1,267,991.68	\$1,262,455.96	\$1,892,128.96	\$619,165.79	\$1,250,256.76	\$1,206,539.23	\$15,215,387.22	\$0.00
1131 Sueldos base al personal permanente	\$9,948,206.21	\$831,884.66	\$849,256.02	\$850,144.58	\$850,144.58	\$842,178.79	\$820,627.84	\$828,956.88	\$824,257.88	\$1,235,276.12	\$403,539.39	\$816,216.40	\$795,143.07	\$9,948,206.21	\$0.00
1132 COMPENSACION GARANTIZADA	\$5,267,181.01	\$441,822.64	\$449,941.86	\$450,297.28	\$450,297.28	\$444,241.68	\$435,905.63	\$438,054.80	\$438,198.08	\$656,852.64	\$215,228.40	\$434,040.36	\$411,386.16	\$5,267,181.01	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$5,083,823.53	\$0.00	\$0.00	\$0.00	\$0.00	\$13,859.43	\$607,454.88	\$593,265.63	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083,823.53	\$0.00
1310 Primas por años de servicios efectivos pre-	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1311 Primas por años de servicios efectivos pre-	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1320 Primas de vacaciones, dominical y gratific-	\$1,761,599.67	\$0.00	\$0.00	\$0.00	\$0.00	\$8,881.87	\$9,999.77	\$198,055.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,761,599.67	\$0.00
1321 Primas de vacaciones, dominical y gratific-	\$397,770.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,991.02	\$2,240.57	\$198,055.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,770.09	\$0.00
1323 GRATIFICACION DE FIN DE AÑO (AGUIJ)	\$1,363,829.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,890.85	\$7,759.20	\$495,210.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,829.58	\$0.00
1340 Compensaciones	\$3,282,223.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,977.56	\$597,455.11	\$405,210.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,282,223.86	\$0.00
1341 Compensaciones	\$3,282,223.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,977.56	\$597,455.11	\$405,210.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,282,223.86	\$0.00
1400 SEGURIDAD SOCIAL	\$4,358,666.60	\$122,616.15	\$522,693.27	\$152,806.63	\$514,528.46	\$4,977.56	\$97,455.11	\$495,210.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,358,666.60	\$0.00
1410 Aportaciones de seguridad social	\$1,452,091.31	\$122,616.15	\$117,415.32	\$152,806.63	\$97,425.25	\$124,496.54	\$117,991.89	\$122,559.34	\$121,842.93	\$118,605.91	\$119,696.18	\$118,983.56	\$117,751.61	\$1,452,091.31	\$0.00
1411 Aportaciones de seguridad social	\$1,452,091.31	\$122,616.15	\$117,415.32	\$152,806.63	\$97,425.25	\$124,496.54	\$117,991.89	\$122,559.34	\$121,842.93	\$118,605.91	\$119,696.18	\$118,983.56	\$117,751.61	\$1,452,091.31	\$0.00
1420 Aportaciones a fondos de vivienda	\$988,222.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,222.89	\$0.00
1421 Aportaciones a fondos de vivienda	\$988,222.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,222.89	\$0.00
1430 Aportaciones al sistema para el retiro	\$1,446,152.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446,152.40	\$0.00
1431 Aportaciones al sistema para el retiro	\$395,289.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,289.09	\$0.00
1440 RETIRO CESANTIA Y VEJEZ	\$1,050,863.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,863.31	\$0.00
1444 Aportaciones para seguros	\$472,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,200.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$2,573,352.27	\$213,554.06	\$217,827.38	\$217,893.96	\$217,893.96	\$214,979.14	\$207,920.22	\$214,543.23	\$212,064.32	\$299,963.08	\$128,936.26	\$219,620.95	\$208,356.72	\$2,573,352.27	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de	\$993,595.09	\$93,188.10	\$84,925.22	\$85,014.08	\$85,014.08	\$83,719.75	\$81,522.29	\$82,893.32	\$82,425.42	\$123,527.06	\$40,393.76	\$81,621.28	\$79,350.75	\$993,595.09	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de	\$993,595.09	\$93,188.10	\$84,925.22	\$85,014.08	\$85,014.08	\$83,719.75	\$81,522.29	\$82,893.32	\$82,425.42	\$123,527.06	\$40,393.76	\$81,621.28	\$79,350.75	\$993,595.09	\$0.00
1540 Prestaciones contractuales	\$1,579,757.18	\$130,365.95	\$132,702.16	\$132,879.88	\$132,879.88	\$129,259.39	\$126,397.93	\$131,649.91	\$129,638.90	\$176,438.02	\$86,541.50	\$137,999.69	\$129,005.97	\$1,579,757.18	\$0.00
1541 Prestaciones contractuales	\$1,579,757.18	\$130,365.95	\$132,702.16	\$132,879.88	\$132,879.88	\$129,259.39	\$126,397.93	\$131,649.91	\$129,638.90	\$176,438.02	\$86,541.50	\$137,999.69	\$129,005.97	\$1,579,757.18	\$0.00
1700 PAGO DE ESTIMULOS A SERVIDORES PI	\$1,971,600.38	\$166,376.37	\$166,089.09	\$165,751.43	\$169,465.59	\$166,314.18	\$161,919.23	\$165,222.70	\$163,162.77	\$245,928.89	\$80,787.60	\$162,117.23	\$158,465.30	\$1,971,600.38	\$0.00
1710 Estimulos	\$1,971,600.38	\$166,376.37	\$166,089.09	\$165,751.43	\$169,465.59	\$166,314.18	\$161,919.23	\$165,222.70	\$163,162.77	\$245,928.89	\$80,787.60	\$162,117.23	\$158,465.30	\$1,971,600.38	\$0.00
2000 MATERIALES Y SUMINISTROS	\$439,764.21	\$14,623.55	\$3,483.49	\$7,701.77	\$5,288.50	\$19,208.71	\$192,120.47	\$165,222.70	\$163,162.77	\$24,395.59	\$80,787.60	\$162,117.23	\$158,465.30	\$439,764.21	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMI:	\$193,696.48	\$12,476.55	\$4,822.00	\$5,095.80	\$1,784.50	\$11,377.00	\$105,702.87	\$13,043.91	\$14,833.56	\$2,564.43	\$671.49	\$4,065.32	\$139,952.06	\$193,696.48	\$0.00
2110 Materiales, útiles y equipos menores de ofi-	\$68,200.17	\$9,612.56	\$1,116.00	\$574.00	\$0.00	\$10,750.00	\$38,258.31	\$0.00	\$147.00	\$572.30	\$50.00	\$8,120.00	\$68,200.17	\$68,200.17	\$0.00
2111 Materiales, útiles y equipos menores de ofi-	\$68,200.17	\$9,612.56	\$1,116.00	\$574.00	\$0.00	\$10,750.00	\$38,258.31	\$0.00	\$147.00	\$572.30	\$50.00	\$8,120.00	\$68,200.17	\$68,200.17	\$0.00
2140 Materiales, útiles y equipos menores de ler	\$71,963.44	\$0.00	\$754.00	\$788.80	\$0.00	\$0.00	\$60,070.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,963.44	\$0.00	
2141 Materiales, útiles y equipos menores de ler	\$71,963.44	\$0.00	\$754.00	\$788.80	\$0.00	\$0.00	\$60,070.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,963.44	\$0.00	
2150 Material impreso e información digital	\$22,335.34	\$0.00	\$754.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,335.34	\$0.00	
2151 Material impreso e información digital	\$22,335.34	\$0.00	\$754.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,335.34	\$0.00	
2160 Material de limpieza	\$31,197.53	\$0.00	\$1,334.00	\$986.00	\$0.00	\$0.00	\$5,979.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,035.54	\$22,335.34	\$0.00
	\$2,863.99	\$2,618.00	\$2,747.00	\$1,784.50	\$627.00	\$1,393.99	\$13,043.91	\$1,336.56	\$1,992.13	\$621.49	\$150.96	\$2,018.00	\$2,018.00	\$3,197.53	\$0.00



Ucr: ignacio  
Rep: rptanalitico/PresupuestoEgresos

REPÚBLICA EL SALVADOR SAN LUIS POTOSÍ  
ANÁLITICO Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic/2024  
(Cifras en pesos y centavos)

Fecha y hora de impresión | 11:40 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
2161 Material de limpieza	\$31,197.53	\$2,863.99	\$2,618.00	\$2,747.00	\$1,794.50	\$627.00	\$1,393.99	\$19,043.91	\$1,336.56	\$1,992.13	\$621.49	\$150.96	\$2,018.00	\$31,197.53	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$95,082.21	\$1,481.00	\$1,731.49	\$2,606.97	\$3,504.00	\$7,033.71	\$1,326.00	\$14,190.69	\$5,026.40	\$665.00	\$1,135.95	\$838.00	\$58,584.00	\$95,082.21	\$0.00
2210 Productos alimenticios para personas	\$94,665.46	\$1,451.00	\$1,731.49	\$2,606.97	\$3,504.00	\$6,804.96	\$1,138.00	\$11,190.69	\$5,026.40	\$665.00	\$1,135.95	\$838.00	\$58,584.00	\$94,665.46	\$0.00
2211 Productos alimenticios para personas	\$33,749.00	\$1,451.00	\$920.00	\$467.00	\$3,504.00	\$6,804.96	\$1,138.00	\$11,190.69	\$5,026.40	\$665.00	\$1,135.95	\$838.00	\$33,749.00	\$33,749.00	\$0.00
2212 Alimentación en eventos oficiales	\$60,916.46	\$0.00	\$0.00	\$811.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,986.00	\$60,916.46	\$0.00
2231 Utensilios para el servicio de alimentación	\$416.75	\$0.00	\$0.00	\$0.00	\$0.00	\$228.75	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.75	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE F	\$161.39	\$0.00	\$0.00	\$0.00	\$0.00	\$228.75	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.39	\$0.00
2350 Productos químicos, farmacéuticos y de lal	\$161.39	\$0.00	\$0.00	\$0.00	\$0.00	\$228.75	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.39	\$0.00
2351 Productos químicos, farmacéuticos y de lal	\$161.39	\$0.00	\$0.00	\$0.00	\$0.00	\$228.75	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.39	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$5,613.50	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$159.00	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,613.50	\$0.00
2460 Material eléctrico y electrónico	\$5,613.50	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$159.00	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,613.50	\$0.00
2461 Material eléctrico y electrónico	\$5,613.50	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$159.00	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,613.50	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00
2510 Productos químicos básicos	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00
2511 Productos químicos básicos	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$126,744.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,744.65	\$126,744.65	\$0.00
2610 Combustibles, lubricantes y aditivos	\$126,744.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,744.65	\$126,744.65	\$0.00
2611 Combustibles, lubricantes y aditivos	\$126,744.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,744.65	\$126,744.65	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
2720 Prendas de seguridad y protección person	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
2721 Prendas de seguridad y protección person	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACE	\$15,467.98	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00	\$741.60	\$1,072.50	\$6,918.02	\$2,882.22	\$0.00	\$0.00	\$0.00	\$15,467.98	\$0.00
2910 Herramientas menores	\$2,882.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.50	\$6,918.02	\$2,882.22	\$0.00	\$0.00	\$0.00	\$2,882.22	\$0.00
2911 Herramientas menores	\$2,882.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.50	\$6,918.02	\$2,882.22	\$0.00	\$0.00	\$0.00	\$2,882.22	\$0.00
2920 Refacciones y accesorios menores de edif	\$2,548.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.00	\$1,736.80	\$97.86	\$0.00	\$0.00	\$0.00	\$2,548.66	\$0.00
2921 Refacciones y accesorios menores de edif	\$2,548.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.00	\$1,736.80	\$97.86	\$0.00	\$0.00	\$0.00	\$2,548.66	\$0.00
2930 Refacciones y accesorios menores de mot	\$6,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,047.00	\$0.00
2931 Refacciones y accesorios menores de mot	\$6,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,047.00	\$0.00
2940 Refacciones y accesorios menores de equ	\$3,990.10	\$0.00	\$0.00	\$0.00	\$0.00	\$301.60	\$0.00	\$788.50	\$2,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.10	\$0.00
2941 Refacciones y accesorios menores de equ	\$3,990.10	\$0.00	\$0.00	\$0.00	\$0.00	\$301.60	\$0.00	\$788.50	\$2,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.10	\$0.00
3000 SERVICIOS GENERALES	\$1,946,217.88	\$121,358.79	\$136,163.04	\$160,670.65	\$172,813.01	\$222,218.42	\$213,825.55	\$128,152.91	\$139,888.39	\$71,504.39	\$168,837.79	\$118,161.43	\$287,567.91	\$1,941,162.48	\$5,055.20
3100 SERVICIOS BÁSICOS	\$255,389.91	\$17,802.59	\$33,791.59	\$22,081.54	\$16,535.39	\$62,949.66	\$3,859.59	\$26,785.59	\$3,742.59	\$16,930.59	\$5,365.58	\$58,825.59	\$255,389.91	\$0.00	
3110 Energía eléctrica	\$80,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,995.00	\$0.00	\$15,181.00	\$0.00	\$13,189.00	\$0.00	\$0.00	\$12,028.00	\$80,969.00	\$0.00
3111 Energía eléctrica	\$80,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,995.00	\$0.00	\$15,181.00	\$0.00	\$13,189.00	\$0.00	\$0.00	\$12,028.00	\$80,969.00	\$0.00
3130 Agua	\$19,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,932.00	\$0.00	\$3,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,570.00	\$0.00
3131 Agua	\$19,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,932.00	\$0.00	\$3,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,570.00	\$0.00
3140 Telefonía tradicional	\$30,979.08	\$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	\$2,581.59	\$2,581.59	\$30,979.08	\$0.00
3141 Telefonía tradicional	\$30,979.08	\$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	\$2,581.59	\$2,581.59	\$30,979.08	\$0.00
3170 Servicios de acceso de Internet, redes y pr	\$23,479.00	\$1,088.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,194.00	\$1,160.00	\$5,684.00	\$1,161.00	\$1,160.00	\$1,160.00	\$1,160.00	\$6,032.00	\$23,479.00	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
3171 Servicios de acceso de Internet, redes y pr	\$23,479.00	\$1,088.00	\$1,210.00	\$1,210.00	\$1,210.00	\$1,184.00	\$1,180.00	\$5,694.00	\$1,161.00	\$1,160.00	\$1,160.00	\$6,032.00	\$23,479.00	\$0.00
3180 Servicios postales y telegráficos	\$100,392.83	\$12,650.00	\$0.00	\$0.00	\$725.95	\$13,143.80	\$37,247.09	\$118.00	\$0.00	\$0.00	\$176.99	\$36,331.00	\$23,479.00	\$0.00
3181 Servicios postales y telegráficos	\$100,392.83	\$12,650.00	\$0.00	\$0.00	\$725.95	\$13,143.80	\$37,247.09	\$118.00	\$0.00	\$0.00	\$176.99	\$36,331.00	\$23,479.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$743,551.50	\$54,966.60	\$60,418.60	\$65,824.66	\$64,942.60	\$62,025.80	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$100,392.83	\$0.00
3220 Arrendamiento de edificios	\$659,599.20	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$100,392.83	\$0.00
3221 Arrendamiento de edificios	\$659,599.20	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$54,966.60	\$100,392.83	\$0.00
3230 Arrendamiento de mobiliario y equipo de a	\$67,828.30	\$0.00	\$3,248.00	\$3,248.00	\$10,858.06	\$0.00	\$7,059.20	\$0.00	\$8,888.40	\$54,966.60	\$0.00	\$6,496.00	\$67,828.30	\$0.00
3231 Arrendamiento de mobiliario y equipo de a	\$67,828.30	\$0.00	\$3,248.00	\$3,248.00	\$10,858.06	\$0.00	\$7,059.20	\$0.00	\$8,888.40	\$54,966.60	\$0.00	\$6,496.00	\$67,828.30	\$0.00
3270 Arrendamiento de activos intangibles	\$16,124.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$18,328.79	\$18,328.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,124.00	\$0.00
3271 Arrendamiento de activos intangibles	\$16,124.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$18,328.79	\$18,328.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,124.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$12,367.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,367.92	\$0.00
3310 Servicios legales, de contabilidad, auditori	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00
3311 Servicios legales, de contabilidad, auditori	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00
3360 Servicios de apoyo administrativo, traducci	\$277.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.98	\$0.00
3361 Servicios de apoyo administrativo, traducci	\$277.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.98	\$0.00
3380 Servicios de vigilancia	\$5,789.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,789.94	\$0.00
3381 Servicios de vigilancia	\$5,789.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,789.94	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS )	\$55,042.77	\$11.60	\$11,004.84	\$33,421.60	\$10,482.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,042.77	\$0.00
3410 Servicios financieros y bancarios	\$185.60	\$11.60	\$23.20	\$11.60	\$17.40	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$185.60	\$0.00
3411 Seguro de bienes patrimoniales	\$185.60	\$11.60	\$23.20	\$11.60	\$17.40	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$185.60	\$0.00
3450 Seguro de bienes patrimoniales	\$54,857.17	\$0.00	\$10,981.64	\$33,410.00	\$10,465.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,857.17	\$0.00
3451 Seguro de bienes patrimoniales	\$54,857.17	\$0.00	\$10,981.64	\$33,410.00	\$10,465.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,857.17	\$0.00
3500 SERVICIOS DE INSTALACION, REPARAC	\$130,421.58	\$230.00	\$215.01	\$6,052.00	\$11,832.00	\$40,573.21	\$2,558.90	\$3,014.40	\$0.00	\$6,215.00	\$2,900.00	\$4,900.00	\$130,421.58	\$0.00
3510 Conservación y mantenimiento menor de li	\$55,099.11	\$230.00	\$0.00	\$0.00	\$11,832.00	\$2,403.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,099.11	\$0.00
3511 Conservación y mantenimiento menor de li	\$55,099.11	\$230.00	\$0.00	\$0.00	\$11,832.00	\$2,403.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,099.11	\$0.00
3520 Instalación, reparación y mantenimiento de	\$48,280.02	\$0.00	\$0.00	\$0.00	\$48,280.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,280.02	\$0.00
3521 Instalación, reparación y mantenimiento de	\$48,280.02	\$0.00	\$0.00	\$0.00	\$48,280.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,280.02	\$0.00
3530 Instalación, reparación y mantenimiento de	\$2,552.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00
3531 Instalación, reparación y mantenimiento de	\$2,552.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00
3550 Reparación y mantenimiento de equipo de	\$12,386.01	\$0.00	\$215.01	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,386.01	\$0.00
3551 Reparación y mantenimiento de equipo de	\$12,386.01	\$0.00	\$215.01	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,386.01	\$0.00
3558 Servicios de limpieza y mangos de desest	\$12,170.00	\$0.00	\$0.00	\$600.00	\$0.00	\$145.00	\$155.00	\$0.00	\$0.00	\$6,215.00	\$0.00	\$4,900.00	\$12,170.00	\$0.00
3570 Instalación, reparación y mantenimiento de	\$2,859.40	\$0.00	\$215.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,859.40	\$0.00
3571 Instalación, reparación y mantenimiento de	\$2,859.40	\$0.00	\$215.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,859.40	\$0.00
3590 Servicios de jardinería y fumigación	\$9,246.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,246.04	\$0.00
3591 Servicios de jardinería y fumigación	\$9,246.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,246.04	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$31,788.80	\$0.00	\$0.00	\$4,826.00	\$9,426.00	\$2,257.50	\$8,293.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,788.80	\$0.00
3750 Viáticos en el país	\$31,788.80	\$0.00	\$0.00	\$4,826.00	\$9,426.00	\$2,257.50	\$8,293.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,788.80	\$0.00
3751 Viáticos en el país	\$31,788.80	\$0.00	\$0.00	\$4,826.00	\$9,426.00	\$2,257.50	\$8,293.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,788.80	\$0.00
OTROS SERVICIOS GENERALES	\$717,655.20	\$49,771.00	\$46,722.00	\$46,755.00	\$48,258.00	\$51,046.00	\$62,778.00	\$66,535.00	\$45,470.00	\$90,714.00	\$47,612.00	\$156,939.00	\$712,600.00	\$5,055.20

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
3920 Impuestos y derechos	\$3,852.00	\$3,852.00	\$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	\$0.00	\$3,852.00	\$0.00
3921 Impuestos y derechos	\$3,852.00	\$3,852.00	\$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	\$0.00	\$3,852.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$8,392.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$4,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,392.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$8,392.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$4,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,392.00	\$0.00
3980 Impuesto sobre nóminas y otros que se devenguen	\$705,411.20	\$45,919.00	\$46,722.00	\$46,755.00	\$46,866.00	\$46,586.00	\$62,778.00	\$66,535.00	\$45,470.00	\$45,470.00	\$0.00	\$90,714.00	\$45,072.00	\$156,939.00	\$700,566.00	\$700,566.00	\$5,055.20	\$5,055.20
3981 Impuesto sobre nóminas y otros que se devenguen	\$705,411.20	\$45,919.00	\$46,722.00	\$46,755.00	\$46,866.00	\$62,778.00	\$66,535.00	\$45,470.00	\$45,470.00	\$0.00	\$90,714.00	\$45,072.00	\$156,939.00	\$700,566.00	\$700,566.00	\$5,055.20	\$5,055.20	
5000 BIENES MUEBLES, INMUEBLES E INMUEBLARIO Y EQUIPO DE ADMINISTRACION	\$73,188.11	\$0.00	\$0.00	\$0.00	\$1,299.00	\$2,099.00	\$43,613.91	\$1,599.00	\$1,599.00	\$1,599.00	\$11,143.00	\$3,198.00	\$7,038.20	\$1,599.00	\$73,188.11	\$73,188.11	\$0.00	\$0.00
5100 Muebles de oficina y estantería	\$26,674.21	\$0.00	\$0.00	\$0.00	\$1,299.00	\$2,099.00	\$1,399.01	\$1,599.00	\$1,599.00	\$6,844.00	\$3,198.00	\$7,038.20	\$1,599.00	\$26,674.21	\$26,674.21	\$0.00	\$0.00	
5110 Muebles de oficina y estantería	\$19,830.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$1,399.01	\$1,599.00	\$1,599.00	\$0.00	\$4,497.00	\$7,038.20	\$1,599.00	\$19,830.21	\$19,830.21	\$0.00	\$0.00	
5120 Muebles, excepto de oficina y estantería	\$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	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$0.00	\$0.00	\$1,299.00	\$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	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$6,844.00	\$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	\$0.00	\$0.00	\$6,844.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$46,513.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,214.90	\$0.00	\$0.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$0.00	\$46,513.90	\$46,513.90	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y climatización	\$46,513.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,214.90	\$0.00	\$0.00	\$0.00	\$4,299.00	\$0.00	\$0.00	\$0.00	\$46,513.90	\$46,513.90	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y climatización	\$46,513.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,214.90	\$0.00	\$0.00	\$0.00	\$4,299.00	\$0.00	\$0.00	\$0.00	\$46,513.90	\$46,513.90	\$0.00	\$0.00
<b>Total</b>	<b>\$31,662,000.00</b>	<b>\$1,312,236.21</b>	<b>\$2,351,224.15</b>	<b>\$2,005,266.50</b>	<b>\$2,381,738.38</b>	<b>\$2,049,702.89</b>	<b>\$3,679,604.58</b>	<b>\$2,617,730.48</b>	<b>\$2,361,387.31</b>	<b>\$2,649,720.68</b>	<b>\$1,523,247.44</b>	<b>\$1,880,143.45</b>	<b>\$6,214,942.73</b>	<b>\$31,656,944.80</b>	<b>\$5,055.20</b>	<b>\$0.00</b>	<b>\$5,055.20</b>	<b>\$0.00</b>

MAESTRO VICTOR NICOLAS JUAREZ AGUILAR  
PRESIDENTE DEL TRIBUNAL ELECTORAL

LIC. CESAR JESUS PORRAS FLORES  
SECRETARIO EJECUTIVO