



Rep: rptAnalicEgresos

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 30/abr./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y Hora de Impresion | 02/14 p. 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	\$1,586,246.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,564,290.78	\$21,610,310.54
1100 REMUNERACIONES AL PERSONAL DE C	\$15,637,080.88	\$956,333.88	\$1,186,859.82	\$998,029.19	\$1,178,717.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,358,940.59	\$11,278,140.29
1130 Sueldos base al personal permanente	\$15,637,080.88	\$956,333.88	\$1,186,859.82	\$998,029.19	\$1,178,717.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,358,940.59	\$11,278,140.29
1131 Sueldos base al personal permanente	\$10,274,055.00	\$795,446.25	\$788,566.62	\$797,661.00	\$784,556.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,164,220.54	\$7,109,834.46
1132 COMPENSACION GARANTIZADA	\$5,363,025.88	\$201,887.63	\$398,293.20	\$200,366.19	\$394,161.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,720.05	\$4,168,305.83
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,041,755.08	\$0.00	\$1,312.98	\$0.00	\$5,928.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,241.33	\$4,048,996.41
1320 Primas de vacaciones, dominical y gratific	\$3,005,417.28	\$0.00	\$1,312.98	\$0.00	\$5,928.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,241.33	\$3,012,658.53
1321 Primas de vacaciones, dominical y gratific	\$414,539.12	\$0.00	\$295.16	\$0.00	\$1,333.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.77	\$416,167.89
1322 GRATIFICACION DE FIN DE AÑO (AQUIN	\$2,580,878.16	\$0.00	\$1,017.42	\$0.00	\$4,596.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,612.56	\$2,586,490.72
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	\$122,156.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,761.87	\$3,175,592.73
1410 Aportaciones de seguridad social	\$1,500,039.00	\$0.00	\$115,255.47	\$106,229.00	\$122,156.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,641.36	\$1,156,397.64
1411 Aportaciones de seguridad social	\$1,500,039.00	\$0.00	\$115,255.47	\$106,229.00	\$122,156.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,641.36	\$1,156,397.64
1420 Aportaciones a fondos de vivienda	\$1,027,825.44	\$0.00	\$0.00	\$195,213.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,213.61	\$832,611.83
1421 Aportaciones a fondos de vivienda	\$1,027,825.44	\$0.00	\$0.00	\$195,213.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,213.61	\$832,611.83
1430 Aportaciones al sistema para el retiro	\$1,935,450.16	\$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	\$1,775,543.26
1431 Aportaciones al sistema para el retiro	\$4,09,969.56	\$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	\$3,437,484.12
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 MAYOR	\$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 EC	\$2,605,589.04	\$326,700.63	\$128,412.72	\$129,639.90	\$125,361.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,113.53	\$1,897,475.51
1510 Cuotas para el fondo de ahorro y fondo de	\$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	\$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	\$129,639.90	\$125,361.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,113.53	\$870,069.95
1541 Prestaciones contractuales	\$1,578,183.48	\$326,700.63	\$126,412.72	\$129,639.90	\$125,361.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,113.53	\$870,069.95
1700 PAGO DE ESTIMULOS A SERVIDORES PI	\$2,054,811.72	\$158,888.67	\$157,563.15	\$359,899.81	\$154,081.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,233.46	\$1,224,578.26
1710 Estimulos	\$2,054,811.72	\$158,888.67	\$157,563.15	\$359,899.81	\$154,081.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,233.46	\$1,224,578.26
2000 MATERIALES Y SUMINISTROS	\$157,829.00	\$640.32	\$5,294.60	\$8,088.28	\$6,531.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,196.80	\$128,632.20
2100 MATERIALES DE ADMINISTRACION, EMI	\$114,276.00	\$0.00	\$0.00	\$8,088.28	\$6,531.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,554.30	\$94,145.70
2110 Materiales utiles y equipos menores de ofi	\$30,000.00	\$0.00	\$0.00	\$3,773.32	\$80.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,853.33	\$26,146.67
2111 Materiales utiles y equipos menores de ofi	\$30,000.00	\$0.00	\$0.00	\$3,773.32	\$80.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,853.33	\$26,146.67
2120 Materiales y utiles de impresion y reproduc	\$500.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$120.00
2121 Materiales y utiles de impresion y reproduc	\$500.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$120.00
2140 Materiales, utiles y equipos menores de te	\$24,000.00	\$0.00	\$0.00	\$3,120.01	\$5,050.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,170.05	\$15,829.95
2141 Materiales, utiles y equipos menores de te	\$24,000.00	\$0.00	\$0.00	\$3,120.01	\$5,050.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,170.05	\$15,829.95
2150 Material impreso e informacion 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 informacion 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	\$15,200.00	\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,230.92	\$9,969.08

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
2161 Material de limpieza	\$15,200.00	\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,220.92	\$8,989.08
2200 ALIMENTOS Y UTENSILIOS	\$6,000.00	\$0.00	\$794.00	\$367.50	\$727.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889.00	\$4,111.00
2210 Productos alimenticios para personas	\$6,000.00	\$0.00	\$794.00	\$367.50	\$727.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889.00	\$4,111.00
2211 Productos alimenticios para personas	\$6,000.00	\$0.00	\$794.00	\$367.50	\$727.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889.00	\$4,111.00
2300 MATERIAS PRIMAS Y MATERIALES DE F	\$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	\$0.00	\$0.00	\$4,800.00
2350 Productos químicos, farmaceuticos y de la	\$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	\$0.00	\$0.00	\$4,800.00
2351 Productos químicos, farmaceuticos y de la	\$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	\$0.00	\$0.00	\$4,800.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$500.00	\$0.00	\$0.00	\$0.00	\$106.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.50	\$393.50
2460 Material eléctrico y electrónico	\$500.00	\$0.00	\$0.00	\$0.00	\$106.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.50	\$393.50
2461 Material eléctrico y electrónico	\$500.00	\$0.00	\$0.00	\$0.00	\$106.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.50	\$393.50
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$31,029.00	\$0.00	\$2,900.00	\$1,937.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,497.00	\$24,532.00
2610 Combustibles, lubricantes y aditivos	\$31,029.00	\$0.00	\$2,900.00	\$1,937.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,497.00	\$24,532.00
2611 Combustibles, lubricantes y aditivos	\$31,029.00	\$0.00	\$2,900.00	\$1,937.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,497.00	\$24,532.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$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	\$0.00	\$0.00	\$150.00	\$450.00
2720 Prendas de seguridad y protección person	\$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	\$0.00	\$0.00	\$150.00	\$450.00
2721 Prendas de seguridad y protección person	\$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	\$0.00	\$0.00	\$150.00	\$450.00
3000 SERVICIOS GENERALES	\$1,667,769.68	\$53,693.18	\$159,944.03	\$166,053.61	\$118,814.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,995.72	\$1,173,233.96
3100 SERVICIOS BASICOS	\$158,090.00	\$3,167.59	\$19,563.89	\$3,569.60	\$21,934.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,238.78	\$109,851.22
3110 Energía eléctrica	\$89,600.00	\$0.00	\$10,235.00	\$0.00	\$11,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,574.00	\$78,026.00
3111 Energía eléctrica	\$89,600.00	\$0.00	\$10,235.00	\$0.00	\$11,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,574.00	\$78,026.00
3130 Agua	\$8,240.00	\$0.00	\$203.01	\$0.00	\$204.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.02	\$7,832.98
3131 Agua	\$8,240.00	\$0.00	\$203.01	\$0.00	\$204.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.02	\$7,832.98
3140 Telefonía tradicional	\$21,450.00	\$1,982.59	\$1,982.59	\$1,982.59	\$2,581.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,529.18	\$12,920.82
3141 Telefonía tradicional	\$21,450.00	\$1,982.59	\$1,982.59	\$1,982.59	\$2,581.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,529.18	\$12,920.82
3170 Servicios de acceso de Internet, redes y pr	\$14,800.00	\$1,185.00	\$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	\$0.00	\$4,740.00	\$10,060.00
3171 Servicios de acceso de Internet, redes y pr	\$14,800.00	\$1,185.00	\$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	\$0.00	\$4,740.00	\$10,060.00
3180 Servicios postales y telegráficos	\$14,000.00	\$0.00	\$5,958.29	\$402.01	\$6,625.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,985.58	\$1,014.42
3181 Servicios postales y telegráficos	\$14,000.00	\$0.00	\$5,958.29	\$402.01	\$6,625.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,985.58	\$1,014.42
3200 SERVICIOS DE ARRENDAMIENTO	\$654,079.00	\$0.00	\$50,181.60	\$106,899.20	\$53,429.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,470.40	\$443,608.60
3220 Arrendamiento de edificios	\$602,179.00	\$0.00	\$50,181.60	\$100,363.20	\$50,181.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,726.40	\$401,452.60
3221 Arrendamiento de edificios	\$602,179.00	\$0.00	\$50,181.60	\$100,363.20	\$50,181.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,726.40	\$401,452.60
3230 Arrendamiento de mobiliario y equipo de a	\$39,600.00	\$0.00	\$0.00	\$6,496.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$29,856.00
3231 Arrendamiento de mobiliario y equipo de a	\$39,600.00	\$0.00	\$0.00	\$6,496.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$29,856.00
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	\$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	\$0.00	\$0.00	\$12,300.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$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	\$0.00	\$0.00	\$86,328.66	\$52,470.02
3310 Servicios legales, de contabilidad, auditori	\$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	\$0.00	\$0.00	\$3,150.00	\$10.00
3311 Servicios legales, de contabilidad, auditori	\$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	\$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	\$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	\$0.00	\$0.00	\$52,000.00



Ucr gntaco
Rep: rptAnaliticoPresupuestoEgresos

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 30/abr./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresion | 04/may/2022 | 02:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
3390 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
3391 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 técnico	\$77,968.68	\$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	\$77,968.68	\$0.00
3391 Servicios profesionales, científicos y técnico	\$77,968.68	\$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	\$77,968.68	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS y	\$7,430.00	\$6,271.27	\$23.20	\$11.60	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,317.67	\$1,112.33
3410 Servicios financieros y Bancarios	\$230.00	\$5.80	\$23.20	\$11.60	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.20	\$177.80
3411 Servicios financieros y Bancarios	\$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
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 INSTALACION, REPARAC	\$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 i	\$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 i	\$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
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	\$576.80
3521 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
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	\$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
3550 Reparación y mantenimiento de equipo de	\$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	\$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
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$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 Viaticos 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 Viaticos 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	\$43,028.00	\$43,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,028.00	\$618.00
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
3960 Impuesto sobre nomina y otros que se de	\$566,862.00	\$0.00	\$43,244.00	\$43,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,244.00	\$469,154.00
3981 Impuesto sobre nomina y otros que se de	\$566,862.00	\$0.00	\$43,244.00	\$43,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,244.00	\$469,154.00
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 ADEUDOS	\$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
9811 ADEUDOS	\$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	\$1,714,086.45	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,087,983.30	\$23,028,426.70



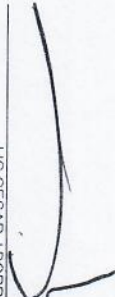
Usr: gntado
Rep: rptAnaliticoPresupuestoEgresos

ANÁLISIS DE EGRESOS
SAN LUIS POTOSÍ
Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2022
(Cifras en pesos y centavos)

Fecha y Hora de Impresión: 04/may/2022 02:14 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			


 MAGDA DENNISE ADRIANA PORRAS GUERRERO
 PRESIDENTA DEL TRIBUNAL ELECTORAL


 LIC. CESAR J. PORRAS FLORES
 SECRETARIO EJECUTIVO