

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	\$2,016,109.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,580,400.45	\$19,594,200.87	
1100 REMUNERACIONES AL PERSONAL DE C	\$15,637,080.88	\$995,333.88	\$1,186,659.82	\$998,029.19	\$1,178,717.70	\$1,232,605.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,591,545.88	\$10,045,535.00	
1130 Sueldos base al personal permanente	\$10,274,095.00	\$793,446.25	\$1,066,859.82	\$998,029.19	\$1,178,717.70	\$1,232,605.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,591,545.88	\$10,045,535.00	
1131 Sueldos base al personal permanente	\$5,366,025.88	\$201,887.63	\$278,556.62	\$200,368.19	\$200,368.19	\$200,368.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978,681.39	\$6,295,373.61	
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,041,765.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612,864.49	\$3,750,161.39	
1320 Primas de vacaciones, dominical y gratific	\$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	\$1,612,864.49	\$3,750,161.39	
1321 Primas de vacaciones, dominical y gratific	\$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	\$22,026.36	\$4,019,738.72	
1323 GRATIFICACION DE FIN DE AÑO (AGUI	\$2,590,878.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,026.36	\$2,993,390.92	
1340 Compensaciones	\$1,036,347.80	\$0.00	\$1,017.42	\$0.00	\$4,595.14	\$1,564.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,649.25	\$4,09,689.87	
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	\$17,177.11	\$2,573,701.05	
1400 SEGURIDAD SOCIAL	\$3,835,354.60	\$0.00	\$115,255.47	\$422,349.51	\$122,156.89	\$442,519.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028,281.05	\$2,737,073.55
1410 Aportaciones de seguridad social	\$1,500,039.00	\$0.00	\$115,255.47	\$106,229.00	\$122,156.89	\$115,362.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028,281.05	\$2,737,073.55	
1411 Aportaciones de seguridad social	\$1,500,039.00	\$0.00	\$115,255.47	\$106,229.00	\$122,156.89	\$115,362.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,004.23	\$1,041,034.77	
1420 Aportaciones a fondos de vivienda	\$1,027,825.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,778.56	\$710,046.88	
1421 Aportaciones a fondos de vivienda	\$1,027,825.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,778.56	\$710,046.88	
1430 Aportaciones al sistema para el retiro	\$1,057,480.16	\$0.00	\$0.00	\$156,213.61	\$0.00	\$161,564.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,498.25	\$731,991.90	
1431 Aportaciones al sistema para el retiro	\$409,969.56	\$0.00	\$0.00	\$82,485.44	\$0.00	\$64,625.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,111.40	\$282,858.16	
1432 RETIRO CESSANTIA Y VEJEZ	\$647,520.60	\$0.00	\$0.00	\$97,421.46	\$0.00	\$100,965.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,386.86	\$449,133.74	
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	
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$2,605,589.04	\$326,700.63	\$126,412.72	\$129,638.90	\$126,361.28	\$167,681.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,795.41	\$1,729,793.63	
1510 Cuotas para el fondo de ahorro y fondo de	\$1,027,405.56	\$0.00	\$0.00	\$0.00	\$0.00	\$39,113.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,113.09	\$988,292.47	
1511 Cuotas para el fondo de ahorro y fondo de	\$1,027,405.56	\$0.00	\$0.00	\$0.00	\$0.00	\$39,113.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,113.09	\$988,292.47	
1541 Prestaciones contractuales	\$1,578,183.48	\$326,700.63	\$126,412.72	\$129,638.90	\$126,361.28	\$128,568.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,682.32	\$741,501.16	
1700 PAGO DE ESTIMULOS A SERVIDORES PI	\$2,054,811.72	\$158,688.67	\$157,563.15	\$359,899.81	\$154,081.83	\$158,518.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,751.75	\$1,066,059.97	
1710 Estimulos	\$2,054,811.72	\$158,688.67	\$157,563.15	\$359,899.81	\$154,081.83	\$158,518.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,751.75	\$1,066,059.97	
2000 MATERIALES Y SUMINISTROS	\$157,629.00	\$640.32	\$9,138.60	\$10,392.78	\$9,025.10	\$8,604.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,801.55	\$119,827.45	
2100 MATERIALES DE ADMINISTRACION, EMI-	\$14,700.00	\$640.32	\$5,294.60	\$8,088.28	\$6,531.10	\$5,274.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,828.40	\$8,871.60	
2110 Materiales, útiles y equipos menores de ofi	\$30,000.00	\$0.00	\$0.00	\$0.00	\$80.01	\$1,090.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,943.93	\$25,056.07	
2111 Materiales, útiles y equipos menores de ofi	\$30,000.00	\$0.00	\$0.00	\$0.00	\$80.01	\$1,090.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,943.93	\$25,056.07	
2120 Materiales y útiles de impresión y reproduc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$120.00	
2140 Materiales, útiles y equipos menores de te	\$24,000.00	\$0.00	\$0.00	\$0.00	\$3,120.01	\$5,050.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$120.00	
2141 Materiales, útiles y equipos menores de te	\$24,000.00	\$0.00	\$0.00	\$0.00	\$3,120.01	\$5,050.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$120.00	
2150 Material impreso e información digital	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,170.05	\$15,829.95	
2151 Material impreso e información digital	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,170.05	\$15,829.95	
2160 Material de limpieza	\$15,200.00	\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$2,803.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.40	\$41,699.60	
		\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$2,803.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.40	\$41,699.60	
		\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$2,803.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.40	\$41,699.60	
		\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$2,803.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.40	\$41,699.60	
		\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$2,803.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.40	\$41,699.60	
		\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$2,803.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.40	\$41,699.60	
		\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$2,803.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.40	\$41,699.60	
		\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$2,803.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.40	\$41,699.60	
		\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$2,803.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.40	\$41,699.60	
		\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$2,803.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.40	\$41,699.60	
		\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$2,803.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.40	\$41,699.60	
		\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$2,803.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.40	\$41,699.60	
		\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$2,803.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.40	\$41,699.60	
		\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$2,803.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.40	\$41,699.60	
		\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$2,803.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.40	\$41,699.60	
		\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$2,803.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.40	\$41,699.60	
		\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$2,803.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.40	\$41,699.60	
		\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$2,803.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.40	\$41,699.60	
		\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$2,803.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.40	\$41,699.60	
		\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$2,803.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.40	\$41,699.60	
		\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$2,803.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.40	\$41,699.60	
		\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$2,803.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.40	\$41,699.60	
		\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$2,803.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.40	\$41,699.60	
		\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$2,803.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.40	\$41,699.60	
		\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$2,803.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.40	\$41,699.60	
		\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$2,803.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.40	\$41,699.60	
		\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$2,803.10	\$0.00	\$0.00	\$0.0							



ndetec
 Usr: ignacio
 Rep: rptanaliticoresquestegresos

ANALITICO MENSUAL DE EGRESOS Pagados por Capitulo del Gasto al 31/may/2022
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jun/2022 | 10:06 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Mgente - Total)					
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
3341 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	\$0.00	\$3,160.00	\$10.00	
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	\$0.00	\$52,000.00	\$0.00
3380 Servicios de vigilancia	\$5,770.00	\$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	\$5,770.00	\$0.00
3381 Servicios de vigilancia	\$5,770.00	\$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	\$5,770.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$77,868.68	\$460.02
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	\$0.00	\$0.00	\$0.00	\$0.00	\$77,868.68	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS)	\$13,430.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$13,430.00	\$330.06
3411 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	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00
3451 Seguro de bienes patrimoniales	\$13,200.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$177.80
3451 Seguro de bienes patrimoniales	\$13,200.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$152.26
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$17,510.00	\$0.00	\$115.00	\$0.00	\$9,438.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,510.00	\$6,055.39
3511 Conservación y mantenimiento menor de i	\$4,250.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$4,250.00	\$152.26
3520 Instalación, reparación y mantenimiento de	\$800.00	\$0.00	\$0.00	\$0.00	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$2,510.00
3521 Instalación, reparación y mantenimiento de	\$800.00	\$0.00	\$0.00	\$0.00	\$23.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$730.40
3530 Instalación, reparación y mantenimiento de	\$510.00	\$0.00	\$0.00	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$69.60
3531 Reparación y mantenimiento de equipo de	\$510.00	\$0.00	\$0.00	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$730.40
3550 Reparación y mantenimiento de equipo de	\$10,200.00	\$0.00	\$115.00	\$0.00	\$7,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$9.99
3551 Reparación y mantenimiento de equipo de	\$10,200.00	\$0.00	\$115.00	\$0.00	\$7,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$2,795.00
3590 Servicios de jardinería y fumigación	\$1,750.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$1,750.00	\$10.00
3591 Servicios de jardinería y fumigación	\$1,750.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$1,750.00	\$10.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$88,500.00
3900 OTROS SERVICIOS GENERALES	\$601,862.00	\$0.00	\$45,626.00	\$43,025.00	\$43,439.00	\$285.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,862.00	\$469,486.64
3920 Impuestos y derechos	\$3,000.00	\$0.00	\$2,382.00	\$0.00	\$285.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$332.64
3921 Impuestos y derechos	\$3,000.00	\$0.00	\$2,382.00	\$0.00	\$285.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$332.64
3980 Impuesto sobre nóminas y otros que se de	\$598,862.00	\$0.00	\$43,244.00	\$43,025.00	\$43,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,862.00	\$469,154.00
3981 Impuesto sobre nóminas y otros que se de	\$598,862.00	\$0.00	\$43,244.00	\$43,025.00	\$43,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,862.00	\$469,154.00
Total	\$30,000,000.00	\$1,535,046.58	\$1,752,486.37	\$2,086,363.80	\$1,714,086.45	\$2,099,223.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,187,206.51	\$20,812,793.09



Lsr: Iptatco
Rep: rptAnaliticoPresupuestoEgresos

TRIBUNAL ELECTORAL
SAN LUIS POTOSÍ
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2022
(Cifras en pesos y centavos)

Fecha y hora de impresión: 07/jun./2022 10:06 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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MAGDA DENNISE ADRIANA PORRAS GUERRERO
PRESIDENTA DEL TRIBUNAL ELECTORAL

LIC. CESAR J. PORRAS FLORES
SECRETARIO EJECUTIVO