



Libro de Egresos
Rep: rptAnualEgresosEgresos

TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2022
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11:03 a. m. 11/ago/2022

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$28,174,601.32	\$1,487,723.18	\$1,587,403.74	\$1,909,917.41	\$1,586,246.45	\$2,016,109.67	\$1,889,846.88	\$3,435,353.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,930,602.45	\$14,268,998.87
1100 REMUNERACIONES AL PERSONAL DE C	\$15,299,440.88	\$995,333.88	\$1,188,859.82	\$998,029.19	\$1,178,717.70	\$1,232,605.29	\$1,232,971.23	\$1,732,193.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,556,710.95	\$6,742,729.93
1130 Sueldos base al personal permanente	\$10,274,050.00	\$793,446.25	\$1,186,859.82	\$998,029.19	\$1,178,717.70	\$1,232,605.29	\$1,232,971.23	\$1,732,193.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,556,710.95	\$6,742,729.93
1131 Sueldos base al personal permanente	\$5,025,385.08	\$201,897.63	\$398,303.20	\$200,368.19	\$394,161.03	\$418,144.44	\$429,565.73	\$918,201.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,960,631.97	\$2,064,753.91
1132 COMPENSACION GARANTIZADA	\$4,041,765.08	\$0.00	\$1,312.58	\$0.00	\$5,928.75	\$14,765.03	\$0.00	\$198,603.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,630.14	\$3,821,134.94
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,005,417.28	\$0.00	\$0.00	\$0.00	\$5,928.75	\$14,765.03	\$0.00	\$198,603.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,630.14	\$3,821,134.94
1321 Primas de vacaciones, dominical y gratific	\$414,539.12	\$0.00	\$295.16	\$0.00	\$1,333.61	\$3,220.48	\$0.00	\$194,677.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,630.14	\$2,784,787.14
1323 GRATIFICACION DE FIN DE AÑO (AGUIN	\$2,590,878.16	\$0.00	\$1,017.42	\$0.00	\$4,595.14	\$11,564.55	\$0.00	\$3,626.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,828.86	\$214,712.26
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	\$20,803.28	\$2,570,074.88
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	\$20,803.28	\$2,570,074.88
1400 SEGURIDAD SOCIAL	\$3,835,354.50	\$0.00	\$115,255.47	\$422,349.51	\$122,156.89	\$442,519.18	\$370,260.18	\$441,878.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914,419.64	\$1,920,934.96
1410 Aportaciones de seguridad social	\$1,500,039.00	\$0.00	\$115,255.47	\$106,229.00	\$122,156.89	\$115,362.87	\$120,261.43	\$114,844.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694,109.83	\$805,929.17
1411 Aportaciones de seguridad social	\$1,027,825.44	\$0.00	\$0.00	\$156,213.61	\$0.00	\$161,564.95	\$0.00	\$162,181.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694,109.83	\$805,929.17
1420 Aportaciones a fondos de vivienda	\$1,027,825.44	\$0.00	\$0.00	\$156,213.61	\$0.00	\$161,564.95	\$0.00	\$162,181.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694,109.83	\$805,929.17
1421 Aportaciones a fondos de vivienda	\$1,027,825.44	\$0.00	\$0.00	\$156,213.61	\$0.00	\$161,564.95	\$0.00	\$162,181.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694,109.83	\$805,929.17
1430 Aportaciones al sistema para el retiro	\$1,057,490.16	\$0.00	\$0.00	\$159,906.90	\$0.00	\$165,991.36	\$0.00	\$164,852.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,959.88	\$547,895.56
1431 Aportaciones al sistema para el retiro	\$409,989.56	\$0.00	\$0.00	\$62,485.44	\$0.00	\$64,625.96	\$0.00	\$64,872.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,983.90	\$217,985.66
1432 RETIRO CESANTIA Y VEJEZ	\$647,500.60	\$0.00	\$0.00	\$97,421.46	\$0.00	\$100,965.40	\$0.00	\$99,980.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,367.28	\$348,133.32
1440 Aportaciones para seguros	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,998.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,998.75	\$249,998.75
1444 SEGURO DE GASTOS MEDICOS MAYOR	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,998.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,998.75	\$249,998.75
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$2,943,229.04	\$326,700.63	\$126,412.72	\$129,638.90	\$128,361.28	\$167,691.88	\$126,973.53	\$901,437.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904,206.69	\$1,039,022.35
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	\$437,844.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,957.20	\$350,448.36
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	\$437,844.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,957.20	\$350,448.36
1520 Indemnizaciones	\$337,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,640.00	\$0.00
1521 Indemnizaciones	\$337,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,640.00	\$0.00
1540 Prestaciones contractuales	\$1,578,183.48	\$326,700.63	\$126,412.72	\$129,638.90	\$128,361.28	\$128,568.79	\$126,973.53	\$125,953.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,608.49	\$488,573.99
1541 Prestaciones contractuales	\$1,578,183.48	\$326,700.63	\$126,412.72	\$129,638.90	\$128,361.28	\$128,568.79	\$126,973.53	\$125,953.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,608.49	\$488,573.99
1700 PAGO DE ESTIMULOS A SERVIDORES PI	\$2,064,811.72	\$158,888.67	\$157,563.15	\$359,899.81	\$154,081.83	\$158,518.29	\$159,643.94	\$161,239.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309,635.03	\$745,176.69
1710 Estimulos	\$2,064,811.72	\$158,888.67	\$157,563.15	\$359,899.81	\$154,081.83	\$158,518.29	\$159,643.94	\$161,239.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309,635.03	\$745,176.69
1711 Estimulos	\$2,064,811.72	\$158,888.67	\$157,563.15	\$359,899.81	\$154,081.83	\$158,518.29	\$159,643.94	\$161,239.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309,635.03	\$745,176.69
2000 MATERIALES Y SUMINISTROS	\$157,529.00	\$540.32	\$9,138.60	\$10,392.78	\$9,025.10	\$8,604.75	\$25,089.35	\$9,328.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,697.61	\$44,937.39
2100 MATERIALES DE ADMINISTRACION, EMI	\$110,150.00	\$640.32	\$5,294.60	\$8,088.28	\$6,531.10	\$5,274.10	\$22,035.81	\$2,643.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,507.53	\$89,642.47
2110 Materiales, útiles y equipos menores de ofi	\$30,000.00	\$0.00	\$0.00	\$3,773.32	\$80.01	\$1,090.60	\$17,223.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,167.34	\$7,832.66
2111 Materiales, útiles y equipos menores de ofi	\$30,000.00	\$0.00	\$0.00	\$3,773.32	\$80.01	\$1,090.60	\$17,223.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,167.34	\$7,832.66
2120 Materiales y útiles de impresión y reproduc	\$500.00	\$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
2121 Materiales y útiles de impresión y reproduc	\$500.00	\$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	\$3,120.01	\$5,050.04	\$0.00	\$3,650.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,820.10	\$12,179.90
2141 Materiales, útiles y equipos menores de te	\$24,000.00	\$0.00	\$0.00	\$3,120.01	\$5,050.04	\$0.00	\$3,650.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,820.10	\$12,179.90
2150 Material Impreso e Información digital	\$40,450.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$1,380.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.40	\$37,149.60



Usr ignacio
Rep rptAnalíticoPresupuestoEgresos

INDIVIDUAL ELECCIONAL DEL ESIAUV SAN LUIS POTOSI
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul/2022
(Cifras en pesos y centavos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/ago/2022 | 11:03 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
2151 Material Impreso e informacion digital	\$40,450.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,380.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.40	\$37,149.60
2160 Material de limpieza	\$15,200.00	\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$2,803.10	\$2,803.10	\$2,803.10	\$1,162.35	\$2,643.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,839.69	\$2,360.31
2161 Material de limpieza	\$15,200.00	\$640.32	\$3,374.60	\$1,194.95	\$1,021.05	\$2,803.10	\$2,803.10	\$2,803.10	\$1,162.35	\$2,643.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,839.69	\$2,360.31
2200 ALIMENTOS Y UTENSILIOS	\$6,000.00	\$0.00	\$794.00	\$3,675.00	\$1,727.50	\$1,014.42	\$1,014.42	\$1,014.42	\$660.00	\$878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,441.42	\$1,558.58
2201 Productos alimenticios para personas	\$6,000.00	\$0.00	\$794.00	\$3,675.00	\$1,727.50	\$1,014.42	\$1,014.42	\$1,014.42	\$660.00	\$878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,441.42	\$1,558.58
2300 MATERIAS PRIMAS Y MATERIALES DE F	\$4,650.00	\$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	\$4,650.00
2350 Productos químicos, farmaceuticos y de lab	\$4,650.00	\$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	\$4,650.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$500.00	\$0.00	\$0.00	\$106.50	\$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	\$106.50	\$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 ADMN	\$31,029.00	\$0.00	\$2,900.00	\$1,937.00	\$1,660.00	\$2,190.24	\$2,190.24	\$2,190.24	\$2,373.54	\$1,757.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,818.16	\$18,210.84
2610 Combustibles, lubricantes y aditivos	\$31,029.00	\$0.00	\$2,900.00	\$1,937.00	\$1,660.00	\$2,190.24	\$2,190.24	\$2,190.24	\$2,373.54	\$1,757.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,818.16	\$18,210.84
2611 Combustibles, lubricantes y aditivos	\$31,029.00	\$0.00	\$2,900.00	\$1,937.00	\$1,660.00	\$2,190.24	\$2,190.24	\$2,190.24	\$2,373.54	\$1,757.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,818.16	\$18,210.84
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	\$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	\$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	\$0.00	\$0.00	\$150.00	\$450.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$4,700.00	\$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	\$4,700.00
2920 Refracciones y accesorios menores de edif	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
2921 Refracciones y accesorios menores de edif	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
2930 Refracciones y accesorios menores de mot	\$4,550.00	\$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	\$4,550.00
2931 Refracciones y accesorios menores de mot	\$4,550.00	\$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	\$4,550.00
3000 SERVICIOS GENERALES	\$1,657,769.68	\$33,683.18	\$165,944.03	\$166,053.61	\$118,814.90	\$74,509.19	\$169,959.28	\$56,260.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,224.64	\$872,545.04
3100 SERVICIOS BÁSICOS	\$150,340.00	\$0.00	\$19,656.89	\$3,569.60	\$21,934.70	\$4,896.65	\$17,170.63	\$4,026.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,331.66	\$76,008.34
3110 Energía eléctrica	\$93,600.00	\$0.00	\$10,235.00	\$0.00	\$11,339.00	\$0.00	\$12,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,933.00	\$59,667.00
3111 Energía eléctrica	\$93,600.00	\$0.00	\$10,235.00	\$0.00	\$11,339.00	\$0.00	\$12,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,933.00	\$59,667.00
3130 Agua	\$4,490.00	\$0.00	\$203.01	\$0.00	\$204.01	\$0.00	\$212.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.01	\$3,869.99
3131 Agua	\$4,490.00	\$0.00	\$203.01	\$0.00	\$204.01	\$0.00	\$212.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.01	\$3,869.99
3140 Telefonía tradicional	\$21,450.00	\$1,982.59	\$1,982.59	\$1,982.59	\$2,581.41	\$2,581.59	\$2,581.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,273.95	\$5,176.05
3141 Telefonía tradicional	\$21,450.00	\$1,982.59	\$1,982.59	\$1,982.59	\$2,581.41	\$2,581.59	\$2,581.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,273.95	\$5,176.05
3170 Servicios de acceso de Internet, redes y pr	\$14,800.00	\$1,185.00	\$1,185.00	\$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	\$8,295.00	\$6,505.00
3171 Servicios de acceso de Internet, redes y pr	\$14,800.00	\$1,185.00	\$1,185.00	\$1,185.00	\$1,185.00	\$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	\$8,295.00	\$6,505.00
3180 Servicios postales y telegráficos	\$16,000.00	\$0.00	\$5,958.29	\$402.01	\$6,625.28	\$832.05	\$250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,209.70	\$790.30
3181 Servicios postales y telegráficos	\$16,000.00	\$0.00	\$5,958.29	\$402.01	\$6,625.28	\$832.05	\$250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,209.70	\$790.30
3200 SERVICIOS DE ARRENDAMIENTO	\$658,929.00	\$0.00	\$50,181.60	\$106,899.20	\$53,429.60	\$60,641.51	\$63,336.65	\$50,181.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,630.16	\$274,298.84
3220 Arrendamiento de edificios	\$602,179.00	\$0.00	\$50,181.60	\$100,363.20	\$50,181.60	\$50,181.60	\$50,181.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,271.20	\$250,907.80
3221 Arrendamiento de edificios	\$602,179.00	\$0.00	\$50,181.60	\$100,363.20	\$50,181.60	\$50,181.60	\$50,181.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,271.20	\$250,907.80
3230 Arrendamiento de mobiliario y equipo de a	\$39,600.00	\$0.00	\$0.00	\$6,496.00	\$3,248.00	\$0.00	\$8,283.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,027.05	\$21,572.95
3231 Arrendamiento de mobiliario y equipo de a	\$39,600.00	\$0.00	\$0.00	\$6,496.00	\$3,248.00	\$0.00	\$8,283.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,027.05	\$21,572.95



Usr: ignacio
Rep: rptAnaliticoPresupuestoEgresos

REPÚBLICA DEL ECUADOR
ANÁLITICO MENSUAL DE EGRESOS PAGADOS POR CAPÍTULO DEL GASTO AL 31/JUL/2022
SAN LUIS POTOSÍ
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11ago/2022 11:03 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
3270 Arrendamiento de activos intangibles	\$17,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,331.91	\$1,818.09
3271 Arrendamiento de activos intangibles	\$17,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,331.91	\$1,818.09
3300 SERVICIOS PROFESIONALES, CIENTÍFICO	\$133,948.68	\$44,244.32	\$38,934.34	\$3,150.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,328.66	\$47,620.02
3310 Servicios legales, de contabilidad, auditori	\$3,160.00	\$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	\$3,150.00	\$10.00
3311 Servicios legales, de contabilidad, auditori	\$3,160.00	\$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	\$3,150.00	\$10.00
3340 Servicios de capacitación	\$47,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,150.00
3341 Servicios de capacitación	\$47,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,150.00
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	\$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	\$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	\$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	\$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	\$6,782.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,099.94	\$330.06
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	\$0.00	\$0.00	\$0.00	\$0.00	\$23.20	\$177.80
3411 Servicios financieros y bancarios	\$13,200.00	\$6,265.47	\$0.00	\$0.00	\$6,782.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,047.74	\$152.26
3450 Seguro de bienes patrimoniales	\$13,200.00	\$6,265.47	\$0.00	\$0.00	\$6,782.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,047.74	\$152.26
3451 Seguro de bienes patrimoniales	\$13,200.00	\$6,265.47	\$0.00	\$0.00	\$6,782.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,047.74	\$152.26
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$18,060.00	\$0.00	\$115.00	\$0.00	\$1,901.40	\$115.00	\$0.00	\$1,343.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,413.06	\$4,646.94
3510 Conservación y mantenimiento menor de i	\$4,250.00	\$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	\$1,740.00	\$2,510.00
3511 Conservación y mantenimiento menor de i	\$4,250.00	\$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	\$1,740.00	\$2,510.00
3520 Instalación, reparación y mantenimiento de	\$800.00	\$0.00	\$0.00	\$0.00	\$46.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.80	\$730.40
3521 Instalación, reparación y mantenimiento de	\$800.00	\$0.00	\$0.00	\$0.00	\$46.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.80	\$730.40
3530 Instalación, reparación y mantenimiento de	\$510.00	\$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	\$500.01	\$9.99
3531 Instalación, reparación y mantenimiento de	\$510.00	\$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	\$500.01	\$9.99
3550 Reparación y mantenimiento de equipo de	\$9,000.00	\$0.00	\$115.00	\$0.00	\$7,175.00	\$115.00	\$0.00	\$103.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,623.45	\$1,376.55
3551 Reparación y mantenimiento de equipo de	\$9,000.00	\$0.00	\$115.00	\$0.00	\$7,175.00	\$115.00	\$0.00	\$103.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,623.45	\$1,376.55
3580 Servicios de limpieza y manejo de desecho	\$1,750.00	\$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	\$1,740.00	\$10.00
3581 Servicios de limpieza y manejo de desecho	\$1,750.00	\$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	\$1,740.00	\$10.00
3580 Servicios de jardinería y fumigación	\$1,750.00	\$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	\$1,740.00	\$10.00
3591 Servicios de jardinería y fumigación	\$1,750.00	\$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	\$1,740.00	\$10.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$90,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,956.00	\$87,044.00
3750 Viáticos en el país	\$90,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,956.00	\$87,044.00
3751 Viáticos en el país	\$90,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,956.00	\$87,044.00
3900 OTROS SERVICIOS GENERALES	\$603,662.00	\$0.00	\$45,526.00	\$43,025.00	\$43,439.00	\$285.36	\$87,881.00	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,465.16	\$382,596.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.16	\$123.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.16	\$123.84
3950 Penas, multas, accesorios y actualizaciones	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.00	\$571.00
3951 Penas, multas, accesorios y actualizaciones	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.00	\$571.00
3980 Impuesto sobre nóminas y otros que se de	\$598,862.00	\$0.00	\$43,244.00	\$43,025.00	\$43,439.00	\$87,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,960.00	\$381,902.00
3981 Impuesto sobre nóminas y otros que se de	\$598,862.00	\$0.00	\$43,244.00	\$43,025.00	\$43,439.00	\$87,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,960.00	\$381,902.00
Total	\$30,000,000.00	\$1,535,065.58	\$1,752,485.37	\$2,086,353.80	\$1,714,086.45	\$2,099,223.51	\$2,084,877.51	\$3,501,440.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,773,524.70	\$15,226,475.30