



Analítico Presupuestal Egresos

2020

Fecha y hora de impresión | 04/may/2023 | 12:52 p. m.

INDIVIDUAL ELECCIONAL DEL ESTADO SAN LUIS POTOSI
SAN LUIS POTOSI
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/abr./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
SERVICIOS PERSONALES	\$28,598,686.00	\$1,761,672.06	\$2,098,359.01	\$1,758,655.03	\$2,124,233.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,742,919.46	\$20,855,766.54
RENUMERACIONES AL PERSONAL DE C	\$15,145,329.00	\$1,282,455.96	\$1,259,242.34	\$1,262,455.56	\$1,043,556.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,827,510.78	\$10,317,818.22
Sueldos base al personal permanente	\$9,886,951.00	\$824,257.88	\$821,962.44	\$824,257.48	\$824,257.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,827,510.78	\$10,317,818.22
COMPENSACION GARANTIZADA	\$5,258,378.00	\$438,198.08	\$437,279.90	\$438,198.08	\$219,099.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,294,735.68	\$5,592,215.32
RENUMERACIONES ADICIONALES Y ESP	\$4,828,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582,775.10	\$3,245,984.90
Primas de vacaciones, dominical y gratificante	\$2,899,534.00	\$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	\$2,899,534.00
Primas de vacaciones, dominical y gratificante	\$399,936.00	\$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	\$399,936.00
GRATIFICACION DE FIN DE AÑO (AQUIN	\$2,489,598.00	\$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	\$2,489,598.00
Compensaciones	\$1,929,226.00	\$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	\$1,929,226.00
SEGURO SOCIAL	\$4,117,581.00	\$123,263.07	\$467,561.85	\$121,535.13	\$485,424.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,917,784.86	\$2,919,796.14
Aportaciones de seguridad social	\$1,510,653.00	\$123,263.07	\$112,359.92	\$121,535.13	\$117,614.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,772.83	\$1,035,880.17
Aportaciones de seguridad social	\$1,510,653.00	\$123,263.07	\$112,359.92	\$121,535.13	\$117,614.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,772.83	\$1,035,880.17
Aportaciones a fondos de vivienda	\$994,003.00	\$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	\$994,003.00
Aportaciones a fondos de vivienda	\$994,003.00	\$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	\$994,003.00
Aportaciones al sistema para el retiro	\$1,240,715.00	\$0.00	\$197,208.03	\$157,993.90	\$63,601.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,595.88	\$672,407.12
Aportaciones al sistema para el retiro	\$397,600.00	\$0.00	\$197,208.03	\$157,993.90	\$63,601.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,595.88	\$672,407.12
RETIRO CESANTIA Y VEJEZ	\$643,115.00	\$0.00	\$63,197.55	\$0.00	\$65,440.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,416.15	\$659,298.85
Aportaciones para seguros	\$372,200.00	\$0.00	\$134,010.48	\$0.00	\$138,767.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,538.32	\$268,961.68
SEGURO DE GASTOS MEDICOS MAYOR	\$372,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,200.00
OTRAS PRESTACIONES SOCIALES Y EC	\$2,528,800.00	\$212,064.32	\$211,102.14	\$212,064.32	\$212,064.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,295.10	\$1,681,504.90
Cuotas para el fondo de ahorro y fondo de	\$889,109.00	\$82,425.42	\$82,195.88	\$82,425.42	\$82,425.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,472.14	\$569,636.86
Cuotas para el fondo de ahorro y fondo de	\$889,109.00	\$82,425.42	\$82,195.88	\$82,425.42	\$82,425.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,472.14	\$569,636.86
Prestaciones contractuales	\$1,539,691.00	\$129,638.90	\$128,906.26	\$129,638.90	\$129,638.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,822.96	\$1,021,868.04
Prestaciones contractuales	\$1,539,691.00	\$129,638.90	\$128,906.26	\$129,638.90	\$129,638.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,822.96	\$1,021,868.04
PAGO DE ESTIMULOS A SERVIDORES PI	\$1,978,216.00	\$163,888.71	\$160,452.68	\$162,600.02	\$383,387.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,328.72	\$1,107,887.28
Estimulos	\$1,978,216.00	\$163,888.71	\$160,452.68	\$162,600.02	\$383,387.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,328.72	\$1,107,887.28
Estimulos	\$1,978,216.00	\$163,888.71	\$160,452.68	\$162,600.02	\$383,387.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,328.72	\$1,107,887.28
MATERIALES Y SUMINISTROS	\$205,380.00	\$2,393.00	\$7,577.01	\$8,343.09	\$3,080.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,573.39	\$177,806.61
MATERIALES DE ADMINISTRACION, EMI	\$152,530.00	\$1,883.38	\$4,912.51	\$3,079.37	\$4,201.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,076.53	\$138,453.47
Materiales, útiles y equipos menores de ofi	\$57,550.00	\$1,621.22	\$200.02	\$376.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197.60	\$55,352.40
Materiales, útiles y equipos menores de ofi	\$57,550.00	\$1,621.22	\$200.02	\$376.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197.60	\$55,352.40
Materiales y útiles de impresión y reproduc	\$330.00	\$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	\$330.00
Materiales y útiles de impresión y reproduc	\$330.00	\$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	\$330.00
Materiales, útiles y equipos menores de tei	\$32,150.00	\$0.00	\$1,450.01	\$900.01	\$1,914.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,264.79	\$27,885.21
Materiales, útiles y equipos menores de tei	\$32,150.00	\$0.00	\$1,450.01	\$900.01	\$1,914.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,264.79	\$27,885.21
Materiales de impresión e información digital	\$35,000.00	\$262.16	\$2,436.00	\$986.00	\$1,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,264.79	\$27,885.21
Materiales de impresión e información digital	\$35,000.00	\$262.16	\$2,436.00	\$986.00	\$1,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,264.79	\$27,885.21
Materiales de limpieza	\$27,500.00	\$0.00	\$826.48	\$817.00	\$894.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,076.16	\$29,923.84
Materiales de limpieza	\$27,500.00	\$0.00	\$826.48	\$817.00	\$894.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,076.16	\$29,923.84
Materiales de limpieza	\$27,500.00	\$0.00	\$826.48	\$817.00	\$894.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,076.16	\$29,923.84



Analítico/Presupuesto/Egresos

TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/abr./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión 04/may/2023 12:52 p. m.

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Material de limpieza	\$27,500.00	\$0.00	\$826.48	\$817.00	\$894.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,537.98	\$24,962.02
ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$1,314.49	\$3,822.70	\$886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,023.19	\$3,976.81
Productos alimenticios para personas	\$10,000.00	\$0.00	\$1,314.49	\$3,822.70	\$886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,023.19	\$3,976.81
Productos alimenticios para personas	\$10,000.00	\$0.00	\$1,314.49	\$3,822.70	\$886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,023.19	\$3,976.81
MATERIALES Y ARTICULOS DE CONSTR	\$2,500.00	\$456.62	\$928.00	\$1,170.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253.64	\$246.36
Material eléctrico y electrónico	\$2,500.00	\$156.62	\$928.00	\$1,170.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253.64	\$246.36
Material eléctrico y electrónico	\$2,500.00	\$156.62	\$928.00	\$1,170.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253.64	\$246.36
COMBUSTIBLES Y LUBRICANTES Y ADITIV	\$18,500.00	\$0.00	\$0.00	\$0.00	\$858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.00	\$17,642.00
Combustibles, lubricantes y aditivos	\$18,500.00	\$0.00	\$0.00	\$0.00	\$858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.00	\$17,642.00
Combustibles, lubricantes y aditivos	\$18,500.00	\$0.00	\$0.00	\$0.00	\$858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.00	\$17,642.00
HERRAMIENTAS, REFACIONES Y ACCE	\$271,850.00	\$354.00	\$602.01	\$271.00	\$3,135.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,362.03	\$17,487.97
Refacciones y accesorios menores de edif	\$11,350.00	\$354.00	\$602.01	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.01	\$10,123.00
Refacciones y accesorios menores de edif	\$11,350.00	\$354.00	\$602.01	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.01	\$10,123.00
Refacciones y accesorios menores de mot	\$10,000.00	\$0.00	\$0.00	\$0.00	\$3,135.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135.02	\$6,864.98
Refacciones y accesorios menores de mot	\$10,000.00	\$0.00	\$0.00	\$0.00	\$3,135.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135.02	\$6,864.98
Refacciones y accesorios menores de equ	\$10,500.00	\$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	\$10,500.00
Refacciones y accesorios menores de equ	\$10,500.00	\$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	\$10,500.00
SERVICIOS GENERALES	\$1,195,934.00	\$27,303.15	\$185,141.08	\$103,541.20	\$140,018.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,009.96	\$734,924.04
SERVICIOS BASICOS	\$140,135.00	\$5,025.07	\$29,642.59	\$3,814.59	\$17,388.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,870.34	\$84,264.66
Energía eléctrica	\$70,000.00	\$0.00	\$11,396.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,796.00	\$46,204.00
Energía eléctrica	\$70,000.00	\$0.00	\$11,396.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,796.00	\$46,204.00
Agua	\$3,600.00	\$0.00	\$1,197.00	\$0.00	\$1,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396.00	\$1,204.00
Agua	\$3,600.00	\$0.00	\$1,197.00	\$0.00	\$1,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396.00	\$1,204.00
Telefonia tradicional	\$29,500.00	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,326.36	\$19,173.64
Telefonia tradicional	\$29,500.00	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,326.36	\$19,173.64
Servicios de acceso de Internet, redes y pr	\$18,200.00	\$1,185.00	\$1,186.00	\$1,185.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,741.00	\$13,459.00
Servicios de acceso de Internet, redes y pr	\$18,200.00	\$1,185.00	\$1,186.00	\$1,185.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,741.00	\$13,459.00
Servicios postales y telegráficos	\$18,835.00	\$1,258.48	\$13,282.00	\$48.00	\$22.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,610.98	\$4,224.02
Servicios postales y telegráficos	\$18,835.00	\$1,258.48	\$13,282.00	\$48.00	\$22.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,610.98	\$4,224.02
SERVICIOS DE ARRENDAMIENTO	\$644,022.00	\$0.00	\$55,938.68	\$56,338.68	\$65,914.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,308.64	\$464,713.36
Arrendamiento de edificios	\$579,598.00	\$0.00	\$52,690.68	\$52,690.68	\$52,690.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,072.04	\$421,525.96
Arrendamiento de edificios	\$579,598.00	\$0.00	\$52,690.68	\$52,690.68	\$52,690.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,072.04	\$421,525.96
Arrendamiento de mobiliario y equipo de a	\$48,172.00	\$1,113.60	\$3,248.00	\$3,648.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,257.60	\$36,914.40
Arrendamiento de mobiliario y equipo de a	\$48,172.00	\$1,113.60	\$3,248.00	\$3,648.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,257.60	\$36,914.40
Arrendamiento de activos intangibles	\$16,252.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$6,276.00
Arrendamiento de activos intangibles	\$16,252.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$6,276.00
SERVICIOS PROFESIONALES, CIENTIFIC	\$10,500.00	\$4,308.84	\$0.00	\$0.00	\$5,549.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,858.80	\$641.20
Servicios legales, de contabilidad, auditori	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$350.00
Servicios legales, de contabilidad, auditori	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$350.00
Servicios de apoyo administrativo, traduci	\$1,200.00	\$1,158.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.84	\$41.16

TRIBUNAL ELECTORAL DEL ESTADO DE SAN LUIS POTOSÍ
SAN LUIS POTOSÍ

Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/abr./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/may/2023 | 12:52 p. m.

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Servicios de apoyo administrativo, fotocopi	\$1,200.00	\$1,156.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.84	\$41.16
Servicios de vigilancia	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,549.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,549.96	\$250.04
Servicios de vigilancia	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,549.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,549.96	\$250.04
SERVICIOS FINANCIEROS, BANCARIOS \	\$50,100.00	\$8,907.64	\$0.00	\$653.93	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,577.37	\$40,522.63
Servicios financieros y bancarios	\$100.00	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$94.20
Seguro de bienes patrimoniales	\$50,000.00	\$8,907.64	\$0.00	\$658.13	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$38,399.00
Seguro de bienes patrimoniales	\$50,000.00	\$8,907.64	\$0.00	\$658.13	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$38,399.00
SERVICIOS DE INSTALACION, REPARAC	\$38,200.00	\$2,155.00	\$2,030.00	\$3,271.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,596.00	\$30,604.00
Conservación y mantenimiento menor de li	\$12,000.00	\$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	\$12,000.00
Conservación y mantenimiento menor de li	\$12,000.00	\$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	\$12,000.00
Instalación, reparación y mantenimiento de	\$3,200.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$184.00
Instalación, reparación y mantenimiento de	\$3,200.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$184.00
Instalación, reparación y mantenimiento de	\$4,000.00	\$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	\$4,000.00
Instalación, reparación y mantenimiento de	\$4,000.00	\$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	\$4,000.00
Reparación y mantenimiento de equipo de	\$12,000.00	\$125.00	\$0.00	\$255.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$11,490.00
Reparación y mantenimiento de equipo de	\$12,000.00	\$125.00	\$0.00	\$255.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$11,490.00
Servicios de limpieza y manejo de desach	\$2,000.00	\$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	\$2,000.00
Servicios de limpieza y manejo de desach	\$2,000.00	\$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	\$2,000.00
SERVICIOS DE JARDINERIA Y FUMIGACION	\$5,000.00	\$2,030.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$940.00
SERVICIOS DE JARDINERIA Y FUMIGACION	\$5,000.00	\$2,030.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$940.00
SERVICIOS DE TRASLADOS Y VIATICOS	\$50,500.00	\$3,411.00	\$6,765.81	\$0.00	\$1,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,558.81	\$38,941.19
Pasajes aéreos	\$3,331.00	\$3,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,331.00	\$0.00
Pasajes aéreos	\$3,331.00	\$3,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,331.00	\$0.00
Víaticos en el país	\$46,669.00	\$0.00	\$6,605.81	\$0.00	\$1,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,987.81	\$38,681.19
Víaticos en el país	\$46,669.00	\$0.00	\$6,605.81	\$0.00	\$1,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,987.81	\$38,681.19
Otros servicios de traslado y hospedaje	\$500.00	\$80.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$260.00
Otros servicios de traslado y hospedaje	\$500.00	\$80.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$260.00
OTROS SERVICIOS GENERALES	\$282,477.00	\$2,382.00	\$90,770.00	\$45,453.00	\$49,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,253.00	\$74,224.00
Impuestos y derechos	\$4,000.00	\$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	\$2,382.00	\$1,618.00
Impuestos y derechos	\$4,000.00	\$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	\$2,382.00	\$1,618.00
Penas, multas, accesorios y actualizaciones	\$4,144.00	\$0.00	\$0.00	\$0.00	\$4,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,144.00	\$0.00
Penas, multas, accesorios y actualizaciones	\$4,144.00	\$0.00	\$0.00	\$0.00	\$4,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,144.00	\$0.00
Impuesto sobre nóminas y otros que se de	\$254,333.00	\$0.00	\$90,770.00	\$45,453.00	\$45,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,727.00	\$72,606.00
Impuesto sobre nóminas y otros que se de	\$254,333.00	\$0.00	\$90,770.00	\$45,453.00	\$45,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,727.00	\$72,606.00
BIENES MUEBLES, INMUEBLES E IN	\$0.00	\$1,500.00	\$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
BIENES MUEBLES, INMUEBLES E IN	\$0.00	\$1,500.00	\$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
Vehículos y equipo terrestre	\$0.00	\$1,500.00	\$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
Vehículos y equipo terrestre	\$0.00	\$1,500.00	\$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
Vehículos y equipo terrestre	\$0.00	\$1,500.00	\$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
Total	\$30,000,000.00	\$1,792,868.21	\$2,291,263.10	\$1,875,035.32	\$2,273,333.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,232,502.81	\$21,767,497.19

