

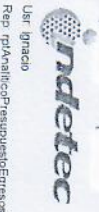


Utr: Granado
Rep: rptAnaliticoPresupuestoEgresos

ANALITICO MENSUAL DE EGRESOS PAGADOS POR CAPITULO DEL GASTO AL 31/JUL/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/ago/2023 | 01:22 p. m.

Objeto del Gasto	Presupuesto												Total	Diferencia (Vigente - Total)			
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic		
300 SERVICIOS PERSONALES	\$28,598,696.00	\$1,555,983.57	\$1,671,864.36	\$2,022,256.33	\$1,677,918.26	\$2,033,644.47	\$2,198,393.80	\$1,203,338.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,353,399.47	\$14,231,286.53
100 REMUNERACIONES AL PERSONAL DE C	\$15,145,329.00	\$1,262,455.96	\$1,230,242.34	\$1,262,455.56	\$1,043,356.92	\$1,259,194.20	\$1,307,529.32	\$1,246,698.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,640,933.14	\$6,501,395.86
130 Sueldos base al personal permanente	\$15,145,329.00	\$1,262,455.96	\$1,259,242.34	\$1,262,455.56	\$1,043,356.92	\$1,259,194.20	\$1,307,529.32	\$1,246,698.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,640,933.14	\$6,501,395.86
131 Sueldos base al personal permanente	\$9,886,951.00	\$824,257.88	\$824,257.88	\$824,257.88	\$824,257.88	\$824,257.88	\$824,257.88	\$824,257.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,001,737.40	\$4,001,737.40
132 COMPENSACION GARANTIZADA	\$5,258,378.00	\$438,198.08	\$437,990.00	\$438,198.08	\$219,099.04	\$437,936.04	\$483,271.44	\$422,440.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,639,195.74	\$2,500,000.00
300 REMUNERACIONES 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	\$0.00	\$0.00	\$0.00	\$0.00
320 Primas de vacaciones, dominical y gratific	\$2,899,934.00	\$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
321 Primas de vacaciones, dominical y gratific	\$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	\$0.00	\$0.00	\$0.00
322 GRATIFICACION DE FIN DE AÑO (AGUIJ	\$2,499,998.00	\$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
323 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	\$0.00	\$0.00	\$0.00
341 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	\$0.00	\$0.00	\$0.00
400 SEGURIDAD SOCIAL	\$4,117,581.00	\$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
410 Aportaciones de seguridad social	\$1,510,663.00	\$0.00	\$123,263.07	\$123,263.07	\$123,263.07	\$123,263.07	\$123,263.07	\$123,263.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 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	\$0.00	\$0.00	\$0.00
421 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	\$0.00	\$0.00	\$0.00
430 Aportaciones al sistema para el retiro	\$1,240,715.00	\$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
431 Aportaciones al sistema para el retiro	\$997,600.00	\$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
432 RETIRO CESANTIA Y VEJEZ	\$843,115.00	\$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
440 Aportaciones para seguros	\$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	\$0.00	\$0.00	\$0.00
444 OTROS 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	\$0.00	\$0.00	\$0.00
500 SEGURIDAD PREVISIONAL SOCIAL Y EC	\$2,528,800.00	\$129,638.90	\$128,906.26	\$129,638.90	\$129,638.90	\$128,906.26	\$129,638.90	\$128,906.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510 Cuotas para el fondo de ahorro y fondo de	\$989,109.00	\$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
511 Cuotas para el fondo de ahorro y fondo de	\$989,109.00	\$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
540 Prestaciones contractuales	\$1,539,691.00	\$129,638.90	\$128,906.26	\$129,638.90	\$129,638.90	\$128,906.26	\$129,638.90	\$128,906.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541 Prestaciones contractuales	\$1,539,691.00	\$129,638.90	\$128,906.26	\$129,638.90	\$129,638.90	\$128,906.26	\$129,638.90	\$128,906.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 PAGO DE ESTIMULOS A SERVIDORES PI	\$1,978,216.00	\$163,888.71	\$160,452.68	\$163,888.71	\$160,452.68	\$163,888.71	\$160,452.68	\$163,888.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710 Estimulos	\$1,978,216.00	\$163,888.71	\$160,452.68	\$163,888.71	\$160,452.68	\$163,888.71	\$160,452.68	\$163,888.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711 Estimulos	\$1,978,216.00	\$163,888.71	\$160,452.68	\$163,888.71	\$160,452.68	\$163,888.71	\$160,452.68	\$163,888.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 MATERIALES Y SUMINISTROS	\$205,380.00	\$2,393.00	\$7,757.01	\$8,343.09	\$9,080.29	\$13,188.20	\$16,621.10	\$6,583.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100 MATERIALES DE ADMINISTRACION, EMI	\$133,230.00	\$1,883.38	\$4,912.51	\$3,079.37	\$4,201.27	\$4,473.20	\$5,707.41	\$2,843.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110 Materiales, útiles y equipos menores de ofi	\$52,150.00	\$1,621.22	\$200.02	\$376.36	\$0.00	\$1,092.10	\$1,815.50	\$1,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111 Materiales, útiles y equipos menores de ofi	\$52,150.00	\$1,621.22	\$200.02	\$376.36	\$0.00	\$1,092.10	\$1,815.50	\$1,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 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	\$0.00	\$0.00	\$0.00
121 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	\$0.00	\$0.00	\$0.00
140 Materiales, útiles y equipos menores de te	\$27,750.00	\$0.00	\$1,450.01	\$900.01	\$1,914.77	\$0.00	\$3,453.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 Materiales, útiles y equipos menores de te	\$27,750.00	\$0.00	\$1,450.01	\$900.01	\$1,914.77	\$0.00	\$3,453.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150 Material impreso e información digital	\$32,000.00	\$582.16	\$2,436.00	\$986.00	\$1,392.00	\$2,053.20	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151 Material impreso e información digital	\$32,000.00	\$582.16	\$2,436.00	\$986.00	\$1,392.00	\$2,053.20	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160 Material de limpieza	\$21,000.00	\$0.00	\$826.48	\$817.00	\$894.50	\$1,327.90	\$1,738.53	\$1,778.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2161 Material de limpieza	\$21,000.00	\$0.00	\$26.48	\$917.00	\$894.50	\$1,327.90	\$1,738.53	\$1,778.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,382.91	\$13,617.09
2200 ALIMENTOS Y UTENSILIOS	\$21,400.00	\$0.00	\$1,314.49	\$3,822.70	\$866.00	\$5,720.00	\$8,277.80	\$1,292.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,382.91	\$13,617.09
2210 Productos alimenticios para personas	\$21,400.00	\$0.00	\$1,314.49	\$3,822.70	\$866.00	\$5,720.00	\$8,277.80	\$1,292.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,382.91	\$13,617.09
2211 Productos alimenticios para personas	\$14,000.00	\$0.00	\$1,314.49	\$3,822.70	\$866.00	\$4,379.00	\$2,746.90	\$1,292.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,551.59	\$8,651.59
2212 Alimentación en eventos oficiales	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.00	\$5,530.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,871.90	\$5,281.10
2400 MATERIALES Y ARTICULOS DE CONSTR	\$2,500.00	\$195.62	\$928.00	\$1,170.02	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,871.90	\$5,281.10
2460 Material eléctrico y electrónico	\$2,500.00	\$195.62	\$928.00	\$1,170.02	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,871.90	\$5,281.10
2461 Material eléctrico y electrónico	\$2,500.00	\$195.62	\$928.00	\$1,170.02	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,871.90	\$5,281.10
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$2,500.00	\$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
2510 Productos químicos básicos	\$2,500.00	\$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
2511 Productos químicos básicos	\$2,500.00	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$18,500.00	\$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
2610 Combustibles, lubricantes y aditivos	\$18,500.00	\$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
2611 Combustibles, lubricantes y aditivos	\$18,500.00	\$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
2900 HERRAMIENTAS, REFRACCIONES Y ACCE	\$27,260.00	\$354.00	\$602.01	\$271.00	\$868.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.92	\$17,642.00
2910 Herramientas menores	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.92	\$17,642.00
2911 Herramientas menores	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.92	\$17,642.00
2920 Refracciones y accesorios menores de edif	\$2,850.00	\$154.00	\$802.01	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2921 Refracciones y accesorios menores de edif	\$2,850.00	\$154.00	\$802.01	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2930 Refracciones y accesorios menores de mot	\$10,000.00	\$354.00	\$602.01	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.90	\$509.10
2931 Refracciones y accesorios menores de mot	\$10,000.00	\$354.00	\$602.01	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.90	\$509.10
2940 Refracciones y accesorios menores de equ	\$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
2941 Refracciones y accesorios menores de equ	\$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
2960 Refracciones y accesorios menores de equ	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$478.00
2961 Refracciones y accesorios menores de equ	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$478.00
3000 SERVICIOS GENERALES	\$1,135,934.00	\$27,303.15	\$138,889.08	\$4,088.20	\$139,967.53	\$1,67,657.53	\$85,603.27	\$63,547.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,036.25	\$507,897.75
3100 SERVICIOS BÁSICOS	\$141,635.00	\$5,026.07	\$29,642.59	\$3,814.59	\$17,388.09	\$3,766.59	\$17,677.59	\$3,766.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,081.11	\$60,553.89
3110 Energía eléctrica	\$70,000.00	\$0.00	\$11,396.00	\$0.00	\$12,400.00	\$0.00	\$11,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,324.00	\$34,676.00
3111 Energía eléctrica	\$70,000.00	\$0.00	\$11,396.00	\$0.00	\$12,400.00	\$0.00	\$11,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,324.00	\$34,676.00
3130 Agua	\$6,600.00	\$0.00	\$1,197.00	\$0.00	\$1,199.00	\$0.00	\$2,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,779.00	\$1,821.00
3131 Agua	\$6,600.00	\$0.00	\$1,197.00	\$0.00	\$1,199.00	\$0.00	\$2,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,779.00	\$1,821.00
3140 Telefonía tradicional	\$29,500.00	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,071.13	\$11,428.87
3141 Telefonía tradicional	\$29,500.00	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$2,581.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,071.13	\$11,428.87
3170 Servicios de acceso de Internet, redes y pr	\$18,200.00	\$1,185.00	\$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	\$8,296.00	\$9,904.00
3171 Servicios de acceso de Internet, redes y pr	\$18,200.00	\$1,185.00	\$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	\$8,296.00	\$9,904.00
3180 Servicios postales y telegráficos	\$17,335.00	\$17,335.00	\$17,335.00	\$17,335.00	\$17,335.00	\$17,335.00	\$17,335.00	\$17,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,610.98	\$2,724.02
3181 Servicios postales y telegráficos	\$17,335.00	\$17,335.00	\$17,335.00	\$17,335.00	\$17,335.00	\$17,335.00	\$17,335.00	\$17,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,610.98	\$2,724.02
3200 SERVICIOS DE ARRENDAMIENTO	\$575,022.00	\$1,113.60	\$55,938.68	\$46.00	\$22.50	\$55,938.68	\$60,810.68	\$55,938.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,144.08	\$197,453.92
3220 Arrendamiento de edificios	\$575,022.00	\$1,113.60	\$55,938.68	\$46.00	\$22.50	\$55,938.68	\$60,810.68	\$55,938.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,144.08	\$197,453.92
3221 Arrendamiento de edificios	\$513,598.00	\$0.00	\$52,690.68	\$52,690.68	\$52,690.68	\$52,690.68	\$52,690.68	\$52,690.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,144.08	\$197,453.92



Unidad
Rep: rptAnaliticoPresupuestoEgresos

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/Jul./2023
(Cifras en Pesos y Centavos)

Fecha y Hora de Impresion | 04/ago/2023 | 01:22 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3330 Arrendamiento de mobiliario y equipo de a	\$45,172.00	\$1,113.60	\$3,248.00	\$3,648.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,001.60	\$24,170.40
3231 Arrendamiento de mobiliario y equipo de a	\$45,172.00	\$1,113.60	\$3,248.00	\$3,648.00	\$3,248.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,001.60	\$24,170.40
3270 Arrendamiento de activos intangibles	\$16,252.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$1,404.00
3271 Arrendamiento de activos intangibles	\$16,252.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$1,404.00
3300 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
3310 Servicios legales, de contabilidad, auditori	\$3,500.00	\$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	\$350.00
3311 Servicios legales, de contabilidad, auditori	\$3,500.00	\$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	\$350.00
3360 Servicios de apoyo administrativo, traducci	\$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
3361 Servicios de apoyo administrativo, fotocopi	\$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
3380 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
3381 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
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$27,100.00	\$8,907.64	\$0.00	\$6,633.93	\$5,800.00	\$9,233.60	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,816.77	\$8,283.23
3410 Servicios financieros y bancarios	\$100.00	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40	\$82.60
3450 Seguros de bienes patrimoniales	\$27,000.00	\$8,907.64	\$0.00	\$6,633.93	\$5,800.00	\$9,233.60	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,799.37	\$8,200.63
3451 Seguros de bienes patrimoniales	\$27,000.00	\$8,907.64	\$0.00	\$6,633.93	\$5,800.00	\$9,233.60	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,799.37	\$8,200.63
3500 SERVICIOS DE INSTALACION, REPARAC	\$38,200.00	\$2,155.00	\$2,030.00	\$3,271.00	\$130.00	\$4,250.00	\$7,115.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,231.00	\$18,969.00
3510 Conservacion y mantenimiento menor de i	\$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	\$0.00
3511 Conservacion y mantenimiento menor de i	\$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	\$0.00
3520 Instalacion, reparacion y mantenimiento de	\$3,200.00	\$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	\$0.00
3521 Instalacion, reparacion y mantenimiento de	\$3,200.00	\$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	\$0.00
3530 Instalacion, reparacion y mantenimiento de	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$2,400.00
3531 Instalacion, reparacion y mantenimiento de	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$2,400.00
3550 Reparacion y mantenimiento de equipo de	\$12,000.00	\$125.00	\$0.00	\$255.00	\$130.00	\$4,250.00	\$275.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,315.00	\$6,685.00
3551 Reparacion y mantenimiento de equipo de	\$12,000.00	\$125.00	\$0.00	\$255.00	\$130.00	\$4,250.00	\$275.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,315.00	\$6,685.00
3580 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	\$0.00
3581 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	\$0.00
3590 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
3591 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
3700 SERVICIOS DE TRASLADOS Y VIAJICOS	\$60,500.00	\$33,411.00	\$6,765.81	\$0.00	\$1,382.00	\$2,239.66	\$0.00	\$3,556.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,354.89	\$43,145.11
3710 Pasajes aereos	\$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
3711 Pasajes aereos	\$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
3750 Viajeros en el pais	\$46,669.00	\$0.00	\$6,605.81	\$0.00	\$1,382.00	\$2,239.66	\$0.00	\$3,556.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,783.89	\$32,885.11
3751 Viajeros en el pais	\$46,669.00	\$0.00	\$6,605.81	\$0.00	\$1,382.00	\$2,239.66	\$0.00	\$3,556.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,783.89	\$32,885.11
790 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
791 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
900 OTROS SERVICIOS GENERALES	\$352,977.00	\$2,382.00	\$45,492.00	\$0.00	\$49,597.00	\$92,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,700.00	\$163,277.00
920 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
921 Penas, multas, accesorios y actualizacione	\$5,644.00	\$0.00	\$0.00	\$0.00	\$4,144.00	\$1,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,591.00	\$53.00
950															



Reporte: rptAnaliticoPresupuestoEgresos

Usuario: rptAnaliticoPresupuestoEgresos

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/Jul./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y Hora de Impresión: 04/ago./2023 07:22 p.m.

Código	Objeto del Gasto	Presupuesto Vigente												Total Vigente - Total	Diferencia				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
3890	Impuesto sobre inmuebles y otros que se de	\$0.00	\$0.00	\$0.00	\$4,144.00	\$1,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,591.00	\$55.00	
3891	Impuesto sobre nombradas y otros que se de	\$0.00	\$45,492.00	\$0.00	\$45,453.00	\$80,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,727.00	\$11,808.00	
3900	BIENES MUEBLES, INMUEBLES E IN	\$0.00	\$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	\$181,727.00	\$16,808.00	
3400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$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
3410	Vehiculos y equipo terrestre	\$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
3411	Vehiculos y equipo terrestre	\$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
Total		\$0.00	\$45,492.00	\$1,500.00	\$4,144.00	\$1,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,727.00	\$16,808.00	\$0.00

LIC. VICTOR NICOLAS JUAREZ AGUILAR
PRESIDENTE DEL TRIBUNAL ELECTORAL

LIC. CESAR JESUS PORRAS FLORES
SECRETARIO EJECUTIVO