



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$28,602,830.00</b>	<b>\$1,570,448.62</b>	<b>\$1,720,605.28</b>	<b>\$2,122,955.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,414,009.93</b>	<b>\$23,188,820.07</b>
1100 REMUNERACIONES AL PERSONAL DE C	\$15,149,473.00	\$1,273,707.30	\$1,299,197.88	\$1,300,441.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,873,347.04	\$11,276,125.96
1130 Sueldos base a personal permanente	\$5,164,473.00	\$713,707.30	\$729,197.88	\$730,441.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,873,347.04	\$1,292,785.96
1131 Sueldos base a personal permanente	\$5,997,095.00	\$893,862.66	\$849,256.02	\$860,744.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637,295.26	\$3,359,809.74
1132 COVENIOS Y GARANTIZADA	\$5,258,378.00	\$427,822.64	\$449,941.96	\$450,297.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,067.78	\$3,916,310.22
1300 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	\$4,828,760.00
1320 Primas de vacaciones dominical y gratific	\$2,899,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899,524.00
1321 Primas de vacaciones dominical y gratific	\$399,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,836.00
1322 Primas de vacaciones dominical y gratific	\$2,499,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499,688.00
1323 GRATIFICACION DE FIN DE AÑO(AGUIN	\$1,929,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929,236.00
1340 Comisiones	\$1,929,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929,236.00
1341 Comisiones	\$1,929,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929,236.00
1400 SEGURIDAD SOCIAL	\$4,117,581.00	\$0.00	\$122,616.15	\$523,881.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,498.01	\$3,471,082.99
1410 Aportaciones de seguridad social	\$1,570,663.00	\$0.00	\$122,616.15	\$1,860,911.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,864,539.06	\$1,289,442.94
1420 Aportaciones de seguridad social	\$594,003.00	\$0.00	\$0.00	\$164,332.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,332.94	\$429,670.06
1421 Aportaciones a fondos de vivienda	\$594,003.00	\$0.00	\$0.00	\$164,332.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,332.94	\$429,670.06
1430 Aportaciones al sistema para el retiro	\$1,245,715.00	\$0.00	\$0.00	\$240,945.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,945.01	\$999,769.99
1431 Aportaciones al sistema para el retiro	\$397,600.00	\$0.00	\$0.00	\$66,733.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,733.23	\$330,866.77
1432 RETIRO CESANTIA Y VEJEZ	\$843,115.00	\$0.00	\$0.00	\$174,211.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,211.78	\$668,903.22
1440 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	\$372,200.00
1441 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	\$372,200.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$2,528,800.00	\$130,365.95	\$132,702.16	\$132,879.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,947.99	\$2,132,852.01
1510 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	\$989,109.00
1511 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	\$989,109.00
1540 Prestaciones contractuales	\$1,539,691.00	\$130,365.95	\$132,702.16	\$132,879.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,947.99	\$1,143,743.01
1541 Prestaciones contractuales	\$1,539,691.00	\$130,365.95	\$132,702.16	\$132,879.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,947.99	\$1,143,743.01
1700 PAGO DE ESTIMULOS A SERVIDORES PI	\$1,978,216.00	\$166,376.37	\$166,089.09	\$165,791.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,216.89	\$1,479,999.11
1710 Estimulos	\$1,978,216.00	\$166,376.37	\$166,089.09	\$165,791.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,216.89	\$1,479,999.11
2000 MATERIALES Y SUMINISTROS	\$205,380.00	\$14,623.55	\$9,453.49	\$7,701.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,778.81	\$173,601.19
2100 MATERIALES DE ADMINISTRACION, EMI	\$149,980.00	\$12,478.55	\$4,822.00	\$5,095.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,394.35	\$127,585.65
2110 Materiales útiles y equipos menores de ofi	\$57,550.00	\$9,612.56	\$11.00	\$574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,302.56	\$47,247.44
2111 Materiales útiles y equipos menores de ofi	\$57,550.00	\$9,612.56	\$11.00	\$574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,302.56	\$47,247.44
2120 Materiales útiles de impresión y reproduc	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00
2121 Materiales útiles de impresión y reproduc	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00
2140 Materiales útiles y equipos menores de tel	\$29,500.00	\$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	\$29,500.00
2141 Materiales útiles y equipos menores de tel	\$29,500.00	\$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	\$29,500.00
2150 Materiales impresos e información digital	\$35,000.00	\$0.00	\$1,334.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.00	\$32,682.00
2151 Materiales impresos e información digital	\$35,000.00	\$0.00	\$1,334.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.00	\$32,682.00
2160 Material de limpieza	\$27,100.00	\$2,863.99	\$2,618.00	\$2,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,228.99	\$18,871.01



Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/mar./2024  
(Cuentas con Movimientos)

San Luis Potosí, México, 07 de marzo de 2024

Fecha y hora de impresión: 07/03/2024 10:07:59

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
27-6- Material de imprenta	\$27,000.00	\$2,868.98	\$3,678.30	\$2,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,274.28	\$17,725.72
2200 ALIMENTOS Y UTENSILIOS	\$11,900.00	\$1,451.00	\$1,731.49	\$2,608.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,791.46	\$6,108.54
2270 Productos alimenticios para personas	\$1,900.00	\$1,451.00	\$1,731.49	\$2,608.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,791.46	\$6,108.54
2272 Alimentos en envases oficiales	\$8,000.00	\$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	\$8,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$1,500.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$804.00
2460 Material eléctrico y electrónico	\$1,500.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$804.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$18,500.00	\$896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.00	\$17,604.00
2670 Combustibles, lubricantes y aditivos	\$18,500.00	\$896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.00	\$17,604.00
2900 HERRAMIENTAS, REACCIONES Y ACCE	\$23,500.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$20,510.00
2930 Reactores y accesorios menores de met	\$10,000.00	\$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	\$10,000.00
2937 Reactores y accesorios menores de met	\$10,000.00	\$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	\$10,000.00
2940 Reactores y accesorios menores de edu	\$3,000.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$1,100.00
2947 Reactores y accesorios menores de edu	\$3,000.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$1,100.00
2960 Reactores 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
2967 Reactores 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
3000 SERVICIOS GENERALES	\$1,191,790.00	\$75,439.78	\$86,193.04	\$110,667.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,300.68	\$919,489.32
3100 SERVICIOS BASICOS	\$146,835.00	\$16,319.59	\$17,802.59	\$3,791.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,913.77	\$108,921.23
3110 Energia electrica	\$70,000.00	\$0.00	\$12,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,313.00	\$57,687.00
3117 Energia electrica	\$70,000.00	\$0.00	\$12,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,313.00	\$57,687.00
3130 Agua	\$4,000.00	\$0.00	\$1,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.00	\$2,302.00
3137 Agua	\$4,000.00	\$0.00	\$1,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.00	\$2,302.00
3140 Telefonía tradicional	\$31,500.00	\$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	\$0.00	\$7,744.77	\$23,755.23
3147 Telefonía tradicional	\$31,500.00	\$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	\$0.00	\$7,744.77	\$23,755.23
3170 Servicios de acceso de internet, redes y pr	\$19,200.00	\$1,088.00	\$1,210.00	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,508.00	\$15,692.00
3177 Servicios de acceso de internet, redes y pr	\$19,200.00	\$1,088.00	\$1,210.00	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,508.00	\$15,692.00
3180 Servicios postales y telegraficos	\$22,035.00	\$12,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,650.00	\$9,385.00
3187 Servicios postales y telegraficos	\$22,035.00	\$12,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,650.00	\$9,385.00
3200 SERVICIOS DE ARRENDAMIENTO	\$641,522.00	\$64,966.60	\$62,576.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,543.26	\$513,978.74
3220 Arrendamiento de edificios	\$579,598.00	\$54,966.60	\$54,966.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,933.20	\$469,664.80
3227 Arrendamiento de edificios	\$579,598.00	\$54,966.60	\$54,966.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,933.20	\$469,664.80
3230 Arrendamiento de mobiliario y equipo de a	\$46,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,672.00
3237 Arrendamiento de mobiliario y equipo de a	\$46,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,672.00
3270 Arrendamiento de activos intangibles	\$16,252.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$14,048.00
3277 Arrendamiento de activos intangibles	\$16,252.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$14,048.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$9,500.00	\$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	\$9,500.00
3370 Servicios legales, de contabilidad, auditori	\$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
3377 Servicios legales, de contabilidad, auditori	\$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



ndetec  
Sistema de Respuesta Rápida

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2024  
(Cifras en pesos y centavos)

Fecha y hora de impresión: 03/07/2024

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente Total)	Diferencia (Total)
1380 Servicios de vigilancia	\$5,500.00	\$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	\$5,500.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$50,100.00	\$11.60	\$11,004.84	\$33,421.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,438.04	\$5,661.96
3400 Servicios financieros y bancarios	\$100.00	\$11.60	\$23.20	\$11.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.40	\$53.60
3450 Seguros de bienes patrimoniales	\$50,000.00	\$0.00	\$10,981.64	\$33,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,391.64	\$5,608.36
3500 SERVICIOS DE INSTALACION, REPARAC	\$36,500.00	\$290.00	\$2715.01	\$6,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,557.01	\$28,942.99
3500 Conservación y mantenimiento menor de	\$12,500.00	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$12,210.00
3500 Conservación y mantenimiento menor de	\$12,500.00	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$12,210.00
3500 Instalación, reparación y mantenimiento de	\$4,000.00	\$0.00	\$0.00	\$87.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.20	\$3,912.80
3500 Reparación y mantenimiento de equipo de	\$11,700.00	\$0.00	\$2715.01	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8715.01	\$3,784.99
3558 Servicios de limpieza y manejo de desechos	\$300.00	\$0.00	\$2715.01	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$2,000.00
3580 Servicios de limpieza y manejo de desechos	\$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
3580 Servicios de limpieza y manejo de desechos	\$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
3580 Servicios de limpieza y manejo de desechos	\$5,000.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$360.00
3590 Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$360.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	\$0.00	\$0.00	\$4,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,826.00	\$45,174.00
3750 Viáticos en el país	\$50,000.00	\$0.00	\$0.00	\$4,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,826.00	\$45,174.00
3900 OTROS SERVICIOS GENERALES	\$258,333.00	\$3,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,852.00	\$254,481.00
3920 Impuestos y derechos	\$4,000.00	\$3,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,852.00	\$148.00
3980 Impuesto sobre normativas y otros que se de	\$254,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,333.00
3980 Impuesto sobre normativas y otros que se de	\$254,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,333.00
<b>Total</b>	<b>\$50,000,000.00</b>	<b>\$1,600,512.96</b>	<b>\$1,816,291.81</b>	<b>\$2,241,324.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,716,089.42</b>	<b>\$24,283,910.58</b>



ndetec

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024

(Cifras en pesos y centavos)

Fecha y hora de impresión: 03/07/2024

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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MAESTRO VICTOR NICOLAS JUAREZ AGUILAR  
 PRESIDENTE DEL TRIBUNAL ELECTORAL

LIC CESAR JESUS ORRAS FLORES  
 SECRETARIO EJECUTIVO