



COMISION ESTATAL DE DERECHOS HUMANOS

ESTADO DE JALISCO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

(Cuentas con Movimientos)

Usr: supervisor

Rep:
rptAnaliticoPresu
puestoEgresos_

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago
06 RECURSO ESTATAL									
1000 SERVICIOS PERSONALES	\$143,381,743.49	\$9,644,671.85	\$10,006,812.38	\$15,780,453.03	\$10,234,845.27	\$9,376,434.34	\$12,185,143.10	\$11,352,003.25	\$8,491,857.45
1100 REMUNERACIONES AL PERSONAL DE	\$82,402,923.22	\$6,544,266.60	\$6,642,212.41	\$6,622,189.08	\$6,642,414.66	\$6,681,435.26	\$6,765,122.50	\$6,942,077.58	\$6,027,719.07
1130 Sueldos base al personal permanente	\$82,402,923.22	\$6,544,266.60	\$6,642,212.41	\$6,622,189.08	\$6,642,414.66	\$6,681,435.26	\$6,765,122.50	\$6,942,077.58	\$6,027,719.07
1131 Sueldos base al personal permanente	\$82,402,923.22	\$6,544,266.60	\$6,642,212.41	\$6,622,189.08	\$6,642,414.66	\$6,681,435.26	\$6,765,122.50	\$6,942,077.58	\$6,027,719.07
1200 Remuneraciones al personal de carácter	\$5,499,582.00	\$737,703.63	\$769,812.38	\$666,339.58	\$854,335.38	\$787,665.83	\$687,578.51	\$585,932.85	\$0.00
1210 Honorarios asimilables a salarios	\$5,499,582.00	\$737,703.63	\$769,812.38	\$666,339.58	\$854,335.38	\$787,665.83	\$687,578.51	\$585,932.85	\$0.00
1211 Honorarios asimilables a salarios	\$5,499,582.00	\$737,703.63	\$769,812.38	\$666,339.58	\$854,335.38	\$787,665.83	\$687,578.51	\$585,932.85	\$0.00
1300 REMUNERACIONES ADICIONALES Y	\$17,726,990.73	\$44,512.08	\$42,698.89	\$5,934,706.34	\$42,698.89	\$82,977.61	\$1,218,847.88	\$45,889.65	\$62,798.49
1310 Primas por años de servicio efectivos	\$605,071.04	\$42,363.15	\$42,698.89	\$42,698.89	\$42,698.89	\$82,977.61	\$49,786.56	\$50,650.91	\$51,515.26
1311 Prima quinquenal por años de servicios	\$605,071.04	\$42,363.15	\$42,698.89	\$42,698.89	\$42,698.89	\$82,977.61	\$49,786.56	\$50,650.91	\$51,515.26
1320 Primas de vacaciones, dominical y	\$17,121,919.69	\$2,148.93	\$0.00	\$5,892,007.45	\$0.00	\$0.00	\$1,169,061.32	-\$4,761.26	\$11,283.23
1321 Prima vacacional y dominical	\$1,144,818.16	\$195.36	\$0.00	\$1,005.34	\$0.00	\$0.00	\$1,152,800.98	-\$4,761.26	-\$5,521.58
1322 Aguinaldo	\$15,977,101.53	\$1,953.57	\$0.00	\$5,891,002.11	\$0.00	\$0.00	\$16,260.34	\$0.00	\$16,804.81
1400 SEGURIDAD SOCIAL	\$22,637,046.95	\$1,469,206.48	\$1,846,107.34	\$1,826,350.60	\$1,863,939.59	\$1,107,160.86	\$2,646,514.43	\$1,883,876.44	\$1,711,955.66
1410 Aportaciones de seguridad social	\$4,368,258.14	\$0.00	\$351,609.63	\$335,278.82	\$369,396.41	\$357,743.89	\$374,312.77	\$360,020.24	\$370,112.51
1411 Cuotas al IMSS por enfermedades y	\$4,368,258.14	\$0.00	\$351,609.63	\$335,278.82	\$369,396.41	\$357,743.89	\$374,312.77	\$360,020.24	\$370,112.51
1420 Aportaciones a fondos de vivienda	\$2,440,987.16	\$195,894.27	\$199,266.46	\$198,809.66	\$199,272.49	\$99,922.29	\$302,960.27	\$203,133.64	\$178,959.65
1421 Cuotas para la vivienda	\$2,440,987.16	\$195,894.27	\$199,266.46	\$198,809.66	\$199,272.49	\$99,922.29	\$302,960.27	\$203,133.64	\$178,959.65
1430 Aportaciones al sistema para el retiro	\$15,827,801.65	\$1,273,312.21	\$1,295,231.25	\$1,292,262.12	\$1,295,270.69	\$649,494.68	\$1,969,241.39	\$1,320,722.56	\$1,162,883.50
1431 Cuotas a Pensiones	\$14,228,459.76	\$1,142,716.13	\$1,162,387.10	\$1,159,722.50	\$1,162,422.48	\$582,879.87	\$1,767,267.98	\$1,184,946.25	\$1,043,931.04
1432 Cuotas para el Sistema del Ahorro para el	\$1,599,341.89	\$130,596.08	\$132,844.15	\$132,539.62	\$132,848.21	\$66,614.81	\$201,973.41	\$135,776.31	\$118,952.46
1500 OTRAS PRESTACIONES SOCIALES Y	\$4,444,544.99	\$175,897.22	\$20,475.59	\$47,775.98	\$145,709.93	\$25,413.59	\$60,533.19	\$1,159,204.17	\$0.00
1520 Indemnizaciones	\$973,976.41	\$151,203.83	\$0.00	\$24,266.31	\$0.00	\$0.00	\$60,533.19	\$39,382.64	\$0.00
1521 Indemnizaciones	\$973,976.41	\$151,203.83	\$0.00	\$24,266.31	\$0.00	\$0.00	\$60,533.19	\$39,382.64	\$0.00
1540 Prestaciones contractuales	\$3,412,568.58	\$24,693.39	\$11,475.59	\$20,509.67	\$145,709.93	\$25,413.59	\$0.00	\$1,104,821.53	\$0.00
1543 Estímulos al Personal	\$142,609.43	\$10,689.39	\$11,475.59	\$8,498.84	\$0.00	\$22,788.42	\$0.00	\$0.00	\$0.00
1548 Sueldos, demás percepciones y	\$3,269,959.15	\$14,004.00	\$0.00	\$12,010.83	\$145,709.93	\$2,625.17	\$0.00	\$1,104,821.53	\$0.00
1550 Apoyos a la capacitación de los servicios	\$18,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1551 Apoyos a la capacitación de los servidores	\$18,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$40,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
1593 Prestación Salarial complementaria por	\$40,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES	\$10,670,655.60	\$673,085.84	\$685,505.77	\$683,091.45	\$685,746.82	\$691,781.19	\$806,546.59	\$735,022.56	\$689,384.23
1710 Estímulos	\$10,670,655.60	\$673,085.84	\$685,505.77	\$683,091.45	\$685,746.82	\$691,781.19	\$806,546.59	\$735,022.56	\$689,384.23
1712 Ayuda de Despesa	\$6,060,068.56	\$470,843.84	\$482,513.77	\$480,599.45	\$480,733.82	\$483,747.19	\$580,369.42	\$524,239.00	\$480,642.50
1713 Ayuda para pasajes	\$1,039,437.00	\$84,996.00	\$84,996.00	\$84,996.00	\$86,267.00	\$86,267.00	\$86,267.00	\$86,267.00	\$86,267.00
1715 Estímulo por el día del servidor público	\$2,087,634.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1719 Otros estímulos	\$1,483,516.00	\$117,246.00	\$117,996.00	\$117,496.00	\$118,746.00	\$121,767.00	\$139,910.17	\$124,516.56	\$122,474.73

Objeto del Gasto	Presupuesto									
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	
2000	MATERIALES Y SUMINISTRO	\$2,789,469.63	\$96,949.06	\$113,441.65	\$175,537.56	\$351,058.74	\$579,867.42	\$311,057.29	\$346,592.69	\$96,111.85
2100	Materiales de administración, emisión de	\$850,777.77	\$19,900.24	\$13,266.40	\$23,238.51	\$150,131.06	\$412,606.55	\$18,681.22	\$170,345.28	\$4,904.87
2110	Materiales, útiles y equipos menores de	\$350,760.00	\$385.00	\$344.90	\$6,488.21	\$2,625.95	\$331,033.29	\$1,113.79	\$6,730.78	\$1,984.87
2111	Materiales, útiles y equipos menores de	\$350,760.00	\$385.00	\$344.90	\$6,488.21	\$2,625.95	\$331,033.29	\$1,113.79	\$6,730.78	\$1,984.87
2120	Materiales y útiles de impresión y	\$50,851.77	\$9,280.00	\$0.00	\$0.00	\$0.00	\$15,397.84	\$11,500.24	\$5,873.11	\$0.00
2121	Materiales y útiles de impresión y	\$50,851.77	\$9,280.00	\$0.00	\$0.00	\$0.00	\$15,397.84	\$11,500.24	\$5,873.11	\$0.00
2140	Materiales, útiles y equipos menores de	\$27,020.00	\$5,363.24	\$12,760.00	\$1,210.00	\$0.00	\$810.50	\$0.00	\$3,945.32	\$2,920.00
2141	Materiales, útiles y equipos menores de	\$27,020.00	\$5,363.24	\$12,760.00	\$1,210.00	\$0.00	\$810.50	\$0.00	\$3,945.32	\$2,920.00
2150	Material impreso e información digital	\$220,468.00	\$0.00	\$0.00	\$15,307.30	\$7,035.49	\$26,674.50	\$6,067.19	\$152,791.29	\$0.00
2151	Material impreso e información digital	\$220,468.00	\$0.00	\$0.00	\$15,307.30	\$7,035.49	\$26,674.50	\$6,067.19	\$152,791.29	\$0.00
2160	Material de limpieza	\$195,678.00	\$4,872.00	\$161.50	\$233.00	\$140,469.62	\$38,690.42	\$0.00	\$1,004.78	\$0.00
2161	Material de limpieza	\$195,678.00	\$4,872.00	\$161.50	\$233.00	\$140,469.62	\$38,690.42	\$0.00	\$1,004.78	\$0.00
2170	Materiales y útiles de enseñanza	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2182	Registro e Identificación vehicular	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$157,260.00	\$4,365.13	\$4,651.00	\$12,946.08	\$14,915.10	\$18,626.14	\$21,641.75	\$36,489.49	\$10,423.88
2210	Productos alimenticios para personas	\$146,260.00	\$4,365.13	\$4,651.00	\$12,946.08	\$14,915.10	\$18,626.14	\$21,641.75	\$36,489.49	\$10,104.88
2214	Productos alimenticios para el personal en	\$146,260.00	\$4,365.13	\$4,651.00	\$12,946.08	\$14,915.10	\$18,626.14	\$21,641.75	\$36,489.49	\$10,104.88
2230	Utensilios para el servicio de alimentación	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.00
2231	Utensilios para el servicio de alimentación	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.00
2400	MATERIALES Y ARTÍCULOS DE	\$213,836.86	\$5,347.43	\$13,497.80	\$24,468.38	\$10,749.01	\$9,728.79	\$24,296.96	\$9,216.49	\$6,940.88
2410	Productos minerales no metálicos	\$4,150.00	\$0.00	\$0.00	\$736.60	\$29.00	\$470.93	\$1,299.20	\$153.02	\$1,400.00
2411	Productos minerales no metálicos	\$4,150.00	\$0.00	\$0.00	\$736.60	\$29.00	\$470.93	\$1,299.20	\$153.02	\$1,400.00
2420	Cemento y productos de concreto	\$5,000.00	\$0.00	\$236.00	\$1,600.80	\$149.94	\$976.99	\$0.00	\$401.96	\$63.98
2421	Cemento y productos de concreto	\$5,000.00	\$0.00	\$236.00	\$1,600.80	\$149.94	\$976.99	\$0.00	\$401.96	\$63.98
2430	Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$14,763.86	\$0.00	\$820.00	\$0.00	\$997.61	\$1,284.00	\$0.00	\$1,814.08	\$0.00
2441	Madera y productos de madera	\$14,763.86	\$0.00	\$820.00	\$0.00	\$997.61	\$1,284.00	\$0.00	\$1,814.08	\$0.00
2450	Vidrio y productos de vidrio	\$94,860.00	\$0.00	\$3,224.80	\$0.00	\$3,027.60	\$0.00	\$3,248.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$94,860.00	\$0.00	\$3,224.80	\$0.00	\$3,027.60	\$0.00	\$3,248.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$18,200.00	\$0.00	\$632.24	\$504.40	\$155.00	\$1,824.64	\$2,893.29	\$1,372.11	\$694.31
2461	Material eléctrico y electrónico	\$18,200.00	\$0.00	\$632.24	\$504.40	\$155.00	\$1,824.64	\$2,893.29	\$1,372.11	\$694.31
2470	Artículos metálicos para la construcción	\$19,200.00	\$0.00	\$187.73	\$12,799.50	\$2,267.93	\$1,900.98	\$1,178.98	\$722.48	\$0.00

2471	Artículos metálicos para la construcción	\$19,200.00	\$0.00	\$187.73	\$12,799.50	\$2,267.93	\$1,900.98	\$1,178.98	\$722.48	\$0.00
2480	Materiales complementarios	\$15,950.00	\$394.40	\$6,221.41	\$431.88	\$2,575.99	\$324.01	\$199.95	\$1,296.77	\$4,496.19
2481	Materiales complementarios	\$15,950.00	\$394.40	\$6,221.41	\$431.88	\$2,575.99	\$324.01	\$199.95	\$1,296.77	\$4,496.19
2490	Otros materiales y artículos de	\$40,713.00	\$4,953.03	\$2,175.62	\$8,395.20	\$1,545.94	\$2,947.24	\$15,477.54	\$3,456.07	\$286.40
2491	Otros materiales y artículos de	\$40,713.00	\$4,953.03	\$2,175.62	\$8,395.20	\$1,545.94	\$2,947.24	\$15,477.54	\$3,456.07	\$286.40

		Presupuesto								
Objeto del Gasto		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago
2500	Productos químicos, farmacéuticos y de	\$30,210.00	\$3,201.60	\$1,034.02	\$655.98	\$1,089.98	\$14,372.07	\$0.00	\$1,092.27	\$18.03
2520	Fertilizantes, pesticidas y otros	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$290.00	\$149.30	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$290.00	\$149.30	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros	\$13,805.00	\$3,201.60	\$0.00	\$0.00	\$0.00	\$10,437.27	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros	\$13,805.00	\$3,201.60	\$0.00	\$0.00	\$0.00	\$10,437.27	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y	\$9,405.00	\$0.00	\$1,034.02	\$655.98	\$799.98	\$3,785.50	\$0.00	\$1,092.27	\$18.03
2561	Fibras sintéticas, hules, plásticos y	\$9,405.00	\$0.00	\$1,034.02	\$655.98	\$799.98	\$3,785.50	\$0.00	\$1,092.27	\$18.03
2600	COMBUSTIBLES, LUBRICANTES Y	\$1,127,410.00	\$54,701.00	\$80,457.23	\$101,536.91	\$170,211.00	\$44,199.00	\$172,893.00	\$82,316.02	\$49,750.00
2610	Combustibles, lubricantes y aditivos	\$1,127,410.00	\$54,701.00	\$80,457.23	\$101,536.91	\$170,211.00	\$44,199.00	\$172,893.00	\$82,316.02	\$49,750.00
2612	Combustibles, lubricantes y aditivos para	\$1,127,410.00	\$54,701.00	\$80,457.23	\$101,536.91	\$170,211.00	\$44,199.00	\$172,893.00	\$82,316.02	\$49,750.00
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$72,965.00	\$0.00	\$0.00	\$0.00	\$3,229.03	\$9,301.65	\$0.00	\$18,962.21	\$0.00
2710	Vestuario y uniformes	\$61,600.00	\$0.00	\$0.00	\$0.00	\$2,008.13	\$1,508.00	\$0.00	\$17,664.48	\$0.00
2711	Vestuario y uniformes	\$61,600.00	\$0.00	\$0.00	\$0.00	\$2,008.13	\$1,508.00	\$0.00	\$17,664.48	\$0.00
2720	Prendas de seguridad y protección	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$40.99	\$0.00
2721	Prendas de seguridad y protección	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$40.99	\$0.00
2740	Productos textiles	\$10,165.00	\$0.00	\$0.00	\$0.00	\$1,220.90	\$7,684.65	\$0.00	\$1,256.74	\$0.00
2741	Productos textiles	\$10,165.00	\$0.00	\$0.00	\$0.00	\$1,220.90	\$7,684.65	\$0.00	\$1,256.74	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y	\$337,010.00	\$9,433.66	\$535.20	\$12,691.70	\$733.56	\$71,033.22	\$73,544.36	\$28,170.93	\$24,074.19
2910	Herramientas menores	\$4,900.00	\$0.00	\$0.00	\$481.58	\$664.56	\$1,583.13	\$0.00	\$2,069.02	\$0.00
2911	Herramientas menores	\$4,900.00	\$0.00	\$0.00	\$481.58	\$664.56	\$1,583.13	\$0.00	\$2,069.02	\$0.00
2920	Refacciones y accesorios menores de	\$21,350.00	\$0.00	\$535.20	\$844.55	\$69.00	\$632.65	\$0.00	\$57.00	\$7,202.47
2921	Refacciones y accesorios menores de	\$21,350.00	\$0.00	\$535.20	\$844.55	\$69.00	\$632.65	\$0.00	\$57.00	\$7,202.47
2930	Refacciones y accesorios menores de	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.09	\$183.64
2931	Refacciones y accesorios menores de	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.09	\$183.64
2940	Refacciones y accesorios menores de	\$7,700.00	\$0.00	\$0.00	\$2,640.60	\$0.00	\$1,362.22	\$0.00	\$3,538.00	\$0.00
2941	Refacciones y accesorios menores de	\$7,700.00	\$0.00	\$0.00	\$2,640.60	\$0.00	\$1,362.22	\$0.00	\$3,538.00	\$0.00
2960	Refacciones y accesorios menores de	\$299,060.00	\$9,433.66	\$0.00	\$8,724.97	\$0.00	\$67,455.22	\$73,544.36	\$22,359.82	\$16,688.08
2961	Refacciones y accesorios menores de	\$299,060.00	\$9,433.66	\$0.00	\$8,724.97	\$0.00	\$67,455.22	\$73,544.36	\$22,359.82	\$16,688.08
2990	Refacciones y accesorios menores de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,641,061.57	\$326,250.15	\$337,248.42	\$549,964.07	\$625,451.62	\$905,892.63	\$515,023.46	\$530,763.01	\$195,475.63
3100	SERVICIOS BÁSICOS	\$1,460,828.61	\$178,454.12	\$102,379.12	\$128,552.34	\$100,424.79	\$137,594.94	\$129,130.09	\$125,628.06	\$88,312.84
3110	Energía eléctrica	\$661,448.61	\$50,736.00	\$29,000.00	\$65,641.00	\$40,983.00	\$63,472.00	\$54,645.00	\$63,162.00	\$52,187.00
3111	Servicio de energía eléctrica	\$661,448.61	\$50,736.00	\$29,000.00	\$65,641.00	\$40,983.00	\$63,472.00	\$54,645.00	\$63,162.00	\$52,187.00
3130	Agua	\$142,220.00	\$60,820.00	\$0.00	\$14,145.55	\$2,735.73	\$23,172.00	\$11,033.00	\$253.46	\$0.00
3131	Servicios de Agua	\$142,220.00	\$60,820.00	\$0.00	\$14,145.55	\$2,735.73	\$23,172.00	\$11,033.00	\$253.46	\$0.00
3140	Telefonía Tradicional	\$353,172.00	\$29,867.94	\$29,439.04	\$29,408.35	\$29,379.58	\$29,091.95	\$29,161.63	\$29,352.69	\$29,500.84
3141	Servicio Telefonico tradicional	\$353,172.00	\$29,867.94	\$29,439.04	\$29,408.35	\$29,379.58	\$29,091.95	\$29,161.63	\$29,352.69	\$29,500.84

		Presupuesto								
Objeto del Gasto		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago
3150	Telefonía celular	\$91,300.00	\$8,714.00	\$6,823.64	\$7,215.00	\$7,416.00	\$7,415.00	\$7,633.00	\$13,843.00	\$0.00
3151	Servicio de Telefonía celular	\$91,300.00	\$8,714.00	\$6,823.64	\$7,215.00	\$7,416.00	\$7,415.00	\$7,633.00	\$13,843.00	\$0.00
3160	Servicios de telecomunicaciones y	\$3,625.00	\$0.00	\$719.00	\$599.00	\$659.00	\$329.00	\$0.00	\$1,318.00	\$0.00
3161	Servicios de telecomunicaciones y	\$3,625.00	\$0.00	\$719.00	\$599.00	\$659.00	\$329.00	\$0.00	\$1,318.00	\$0.00
3170	Servicios de acceso a Internet, redes y	\$134,428.00	\$12,857.38	\$33,530.06	\$11,249.68	\$13,509.68	\$11,000.68	\$9,710.68	\$15,937.68	\$6,625.00
3171	Servicios de acceso de Internet, redes y	\$134,428.00	\$12,857.38	\$33,530.06	\$11,249.68	\$13,509.68	\$11,000.68	\$9,710.68	\$15,937.68	\$6,625.00

3180	Servicio postal	\$74,635.00	\$15,458.80	\$2,867.38	\$293.76	\$5,741.80	\$3,114.31	\$16,946.78	\$1,761.23	\$0.00
3181	Servicio postal	\$74,635.00	\$15,458.80	\$2,867.38	\$293.76	\$5,741.80	\$3,114.31	\$16,946.78	\$1,761.23	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,142,215.00	\$69,397.00	\$205,435.60	\$143,230.80	\$137,315.50	\$162,637.60	\$5,725.76	\$126,987.32	\$65,539.80
3220	Arrendamiento de edificios	\$1,100,190.00	\$69,397.00	\$205,435.60	\$143,230.80	\$135,690.80	\$135,690.80	\$0.00	\$124,119.80	\$65,539.80
3221	Arrendamiento de edificios	\$1,100,190.00	\$69,397.00	\$205,435.60	\$143,230.80	\$135,690.80	\$135,690.80	\$0.00	\$124,119.80	\$65,539.80
3230	Arrendamiento de mobiliario y equipo de	\$21,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,986.80	\$0.00	\$928.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de	\$20,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,986.80	\$0.00	\$928.00	\$0.00
3232	Arrendamiento de equipo y bienes	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3252	Arrendamiento de vehículos terrestres,	\$895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$17,200.00	\$0.00	\$0.00	\$0.00	\$1,624.70	\$6,960.00	\$5,725.76	\$1,939.52	\$0.00
3271	Arrendamiento de activos intangibles	\$17,200.00	\$0.00	\$0.00	\$0.00	\$1,624.70	\$6,960.00	\$5,725.76	\$1,939.52	\$0.00
3300	SERVICIOS PROFESIONALES,	\$1,066,600.96	\$17,949.84	\$0.00	\$82,360.00	\$33,694.13	\$216,629.71	\$231,301.28	\$144,473.20	\$0.00
3310	Servicios legales, de contabilidad,	\$342,500.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$92,360.23	\$143,075.83	\$49,400.86	\$0.00
3311	Servicios legales, de contabilidad,	\$342,500.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$92,360.23	\$143,075.83	\$49,400.86	\$0.00
3330	Servicios de consultoría administrativa,	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,287.36	\$0.00	\$341.76	\$0.00
3331	Servicios de consultoría administrativa,	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,287.36	\$0.00	\$341.76	\$0.00
3340	Servicios de capacitación	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3342	Capacitacion especializada	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo,	\$371,450.96	\$549.84	\$0.00	\$0.00	\$0.00	\$89,338.12	\$61,081.45	\$67,586.58	\$0.00
3361	Servicios de apoyo administrativo	\$349,300.96	\$0.00	\$0.00	\$0.00	\$0.00	\$89,338.12	\$48,541.85	\$67,586.58	\$0.00
3362	Servicio de impresión de documntos y	\$21,150.00	\$549.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12,539.60	\$0.00	\$0.00
3363	Servicios de impresión de material	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y	\$331,510.00	\$0.00	\$0.00	\$82,360.00	\$33,694.13	\$27,144.00	\$27,144.00	\$27,144.00	\$0.00

3391	Servicios profesionales, científicos y	\$331,510.00	\$0.00	\$0.00	\$82,360.00	\$33,694.13	\$27,144.00	\$27,144.00	\$27,144.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$371,108.20	\$2,523.00	\$4,006.74	\$96,889.23	\$222,862.62	\$2,132.08	\$4,292.68	\$208.80	\$1,629.80
3410	Servicios financieros y bancarios	\$27,718.20	\$2,523.00	\$4,006.74	\$1,412.88	\$2,800.12	\$2,132.08	\$4,292.68	\$208.80	\$1,629.80
3411	Servicios financieros y bancarios	\$27,718.20	\$2,523.00	\$4,006.74	\$1,412.88	\$2,800.12	\$2,132.08	\$4,292.68	\$208.80	\$1,629.80
3450	Seguro de bienes patrimoniales	\$342,390.00	\$0.00	\$0.00	\$95,476.35	\$220,062.50	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$342,390.00	\$0.00	\$0.00	\$95,476.35	\$220,062.50	\$0.00	\$0.00	\$0.00	\$0.00

		Presupuesto								
Objeto del Gasto		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago
3470	Fletes y maniobras	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN,	\$512,014.00	\$27,932.80	\$7,821.20	\$14,705.50	\$57,596.18	\$56,167.25	\$70,868.40	\$36,786.80	\$6,010.69
3510	Conservación y mantenimiento menor de	\$55,830.00	\$0.00	\$0.00	\$0.00	\$8,014.18	\$12,906.03	\$4,302.01	\$4,302.01	\$4,302.01
3511	Mantenimiento y conservación de	\$55,830.00	\$0.00	\$0.00	\$0.00	\$8,014.18	\$12,906.03	\$4,302.01	\$4,302.01	\$4,302.01
3520	Instalación, reparación y mantenimiento de	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$696.00	\$1,136.80	\$0.00
3521	Mantenimiento y conservación de	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$696.00	\$1,136.80	\$0.00
3530	Instalación, reparación y mantenimiento de	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00
3531	Instalación, reparación y mantenimiento de	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$218,700.00	\$10,676.80	\$7,171.20	\$6,507.70	\$32,076.00	\$30,255.22	\$46,930.59	\$9,619.19	\$1,708.68
3551	Mantenimiento y conservación de	\$218,700.00	\$10,676.80	\$7,171.20	\$6,507.70	\$32,076.00	\$30,255.22	\$46,930.59	\$9,619.19	\$1,708.68
3570	Instalación, reparación y mantenimiento de	\$17,700.00	\$0.00	\$0.00	\$2,539.80	\$0.00	\$986.00	\$3,712.00	\$696.00	\$0.00
3572	Mantenimiento y conservación de	\$17,700.00	\$0.00	\$0.00	\$2,539.80	\$0.00	\$986.00	\$3,712.00	\$696.00	\$0.00
3580	Servicios de limpieza y manejo de	\$144,700.00	\$5,830.00	\$650.00	\$4,000.00	\$17,506.00	\$8,532.00	\$13,132.80	\$14,788.80	\$0.00
3581	Servicios de limpieza y manejo de	\$144,700.00	\$5,830.00	\$650.00	\$4,000.00	\$17,506.00	\$8,532.00	\$13,132.80	\$14,788.80	\$0.00
3590	Servicios de jardinería y fumigación	\$29,284.00	\$11,426.00	\$0.00	\$1,658.00	\$0.00	\$1,400.00	\$2,095.00	\$2,300.00	\$0.00
3591	Servicios de jardinería y fumigación	\$29,284.00	\$11,426.00	\$0.00	\$1,658.00	\$0.00	\$1,400.00	\$2,095.00	\$2,300.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$393,055.00	\$8,691.00	\$5,932.00	\$37,778.00	\$44,324.00	\$104,854.00	\$22,062.20	\$31,458.00	\$1,804.00
3710	Pasajes aéreos	\$106,241.00	\$0.00	\$0.00	\$20,823.00	\$0.00	\$13,746.00	\$8,812.00	\$10,426.00	\$0.00
3711	Pasajes aéreos nacionales	\$72,241.00	\$0.00	\$0.00	\$20,823.00	\$0.00	\$13,746.00	\$8,812.00	\$10,426.00	\$0.00
3712	Pasajes Aereos Internacionales	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$21,300.00	\$740.00	\$1,022.00	\$0.00	\$4,134.00	\$3,632.00	\$2,234.00	\$1,045.00	\$100.00
3721	Pasajes terrestres nacionales	\$21,300.00	\$740.00	\$1,022.00	\$0.00	\$4,134.00	\$3,632.00	\$2,234.00	\$1,045.00	\$100.00
3750	Viáticos en el pais	\$147,634.00	\$4,543.00	\$1,502.00	\$16,955.00	\$36,782.00	\$35,284.00	\$7,379.00	\$16,579.00	\$0.00
3751	Viáticos en el pais	\$147,634.00	\$4,543.00	\$1,502.00	\$16,955.00	\$36,782.00	\$35,284.00	\$7,379.00	\$16,579.00	\$0.00
3760	Viáticos en el extranjero	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,886.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,886.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$34,880.00	\$3,408.00	\$3,408.00	\$0.00	\$3,408.00	\$9,306.00	\$3,637.20	\$3,408.00	\$1,704.00
3791	Otros servicios de traslado y hospedaje	\$34,880.00	\$3,408.00	\$3,408.00	\$0.00	\$3,408.00	\$9,306.00	\$3,637.20	\$3,408.00	\$1,704.00
3800	SERVICIOS OFICIALES	\$257,820.00	\$21,087.39	\$10,367.76	\$8,625.20	\$3,960.00	\$28,290.65	\$8,639.05	\$60,600.83	\$32,178.50
3820	Gastos de orden social y cultural	\$210,930.00	\$18,228.40	\$0.00	\$3,604.20	\$1,856.00	\$18,984.65	\$8,429.04	\$48,130.83	\$32,178.50
3821	Gastos de orden social	\$188,830.00	\$6,628.40	\$0.00	\$3,604.20	\$1,856.00	\$18,984.65	\$8,429.04	\$48,130.83	\$32,178.50
3822	Gastos de orden cultural	\$22,100.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$36,530.00	\$0.00	\$9,923.76	\$3,600.00	\$0.00	\$7,950.00	\$0.00	\$12,470.00	\$0.00
3831	Congresos y convenciones	\$36,530.00	\$0.00	\$9,923.76	\$3,600.00	\$0.00	\$7,950.00	\$0.00	\$12,470.00	\$0.00

		Presupuesto								
Objeto del Gasto		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago
3850	Gastos de representación	\$10,360.00	\$2,858.99	\$444.00	\$1,421.00	\$2,104.00	\$1,356.00	\$210.01	\$0.00	\$0.00
3851	Gastos de representación	\$10,360.00	\$2,858.99	\$444.00	\$1,421.00	\$2,104.00	\$1,356.00	\$210.01	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,435,419.80	\$215.00	\$1,306.00	\$37,823.00	\$25,274.40	\$197,586.40	\$43,004.00	\$4,620.00	\$0.00
3920	Impuestos y derechos	\$125,850.00	\$215.00	\$1,306.00	\$37,823.00	\$6,875.00	\$6,616.00	\$43,004.00	\$4,620.00	\$0.00
3921	Otros impuestos y derechos	\$125,850.00	\$215.00	\$1,306.00	\$37,823.00	\$6,875.00	\$6,616.00	\$43,004.00	\$4,620.00	\$0.00

3140	Telefonia Tradicional	\$7,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Servicio Telefonico tradicional	\$7,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$6,588.80	\$0.00	\$0.00	\$2,164.56	\$411.80	\$0.00	\$0.00	\$1,306.16	\$0.00
3410	Servicios financieros y bancarios	\$6,588.80	\$0.00	\$0.00	\$2,164.56	\$411.80	\$0.00	\$0.00	\$1,306.16	\$0.00
3411	Servicios financieros y bancarios	\$6,588.80	\$0.00	\$0.00	\$2,164.56	\$411.80	\$0.00	\$0.00	\$1,306.16	\$0.00
3700	Servicios de traslados y viáticos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,323.00	\$4,677.00	\$0.00
3750	Viáticos en el país	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,323.00	\$4,677.00	\$0.00
3751	Viáticos en el país	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,323.00	\$4,677.00	\$0.00
	OTROS INGRESOS Y BENEFICIOS	\$33,792.94	\$0.00	\$0.00	\$2,164.56	\$411.80	\$0.00	\$15,323.00	\$5,983.16	\$0.00
Total Final		\$154,714,262.29	\$10,084,421.22	\$10,498,145.85	\$16,677,656.72	\$11,217,149.83	\$10,913,275.49	\$13,176,238.42	\$12,240,542.11	\$8,786,644.93

MARTHA VERONICA QUIRARTE BRISEÑO
DIRECTORA ADMINISTRATIVA

MARIA DE LI
JEFA DE ESF

19/ene./2023
 Fecha y
 hora de Impresión
 05:47 p. m.

Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$10,968,312.66	\$0.00	\$0.00	\$0.00	\$98,040,533.33	\$45,341,210.16
\$6,249,641.08	\$0.00	\$0.00	\$0.00	\$59,117,078.24	\$23,285,844.98
\$6,249,641.08	\$0.00	\$0.00	\$0.00	\$59,117,078.24	\$23,285,844.98
\$6,249,641.08	\$0.00	\$0.00	\$0.00	\$59,117,078.24	\$23,285,844.98
\$0.00	\$0.00	\$0.00	\$0.00	\$5,089,368.16	\$410,213.84
\$0.00	\$0.00	\$0.00	\$0.00	\$5,089,368.16	\$410,213.84
\$0.00	\$0.00	\$0.00	\$0.00	\$5,089,368.16	\$410,213.84
\$159,610.82	\$0.00	\$0.00	\$0.00	\$7,634,740.65	\$10,092,250.08
\$51,515.26	\$0.00	\$0.00	\$0.00	\$456,905.42	\$148,165.62
\$51,515.26	\$0.00	\$0.00	\$0.00	\$456,905.42	\$148,165.62
\$108,095.56	\$0.00	\$0.00	\$0.00	\$7,177,835.23	\$9,944,084.46
-\$17,138.93	\$0.00	\$0.00	\$0.00	\$1,126,579.91	\$18,238.25
\$125,234.49	\$0.00	\$0.00	\$0.00	\$6,051,255.32	\$9,925,846.21
\$1,763,001.21	\$0.00	\$0.00	\$0.00	\$16,118,112.61	\$6,518,934.34
\$320,133.98	\$0.00	\$0.00	\$0.00	\$2,838,608.25	\$1,529,649.89
\$320,133.98	\$0.00	\$0.00	\$0.00	\$2,838,608.25	\$1,529,649.89
\$192,382.30	\$0.00	\$0.00	\$0.00	\$1,770,601.03	\$670,386.13
\$192,382.30	\$0.00	\$0.00	\$0.00	\$1,770,601.03	\$670,386.13
\$1,250,484.93	\$0.00	\$0.00	\$0.00	\$11,508,903.33	\$4,318,898.32
\$1,122,230.06	\$0.00	\$0.00	\$0.00	\$10,328,503.41	\$3,899,956.35
\$128,254.87	\$0.00	\$0.00	\$0.00	\$1,180,399.92	\$418,941.97
\$31,783.71	\$0.00	\$0.00	\$0.00	\$1,666,793.38	\$2,777,751.61
\$0.00	\$0.00	\$0.00	\$0.00	\$275,385.97	\$698,590.44
\$0.00	\$0.00	\$0.00	\$0.00	\$275,385.97	\$698,590.44
\$20,283.71	\$0.00	\$0.00	\$0.00	\$1,352,907.41	\$2,059,661.17
\$20,283.71	\$0.00	\$0.00	\$0.00	\$73,735.95	\$68,873.48
\$0.00	\$0.00	\$0.00	\$0.00	\$1,279,171.46	\$1,990,787.69
\$2,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$6,500.00
\$2,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$6,500.00
\$9,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$13,000.00
\$9,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$13,000.00
\$2,764,275.84	\$0.00	\$0.00	\$0.00	\$8,414,440.29	\$2,256,215.31
\$2,764,275.84	\$0.00	\$0.00	\$0.00	\$8,414,440.29	\$2,256,215.31
\$473,260.62	\$0.00	\$0.00	\$0.00	\$4,456,949.61	\$1,603,118.95
\$85,016.00	\$0.00	\$0.00	\$0.00	\$771,339.00	\$268,098.00
\$2,085,380.32	\$0.00	\$0.00	\$0.00	\$2,085,380.32	\$2,253.72
\$120,618.90	\$0.00	\$0.00	\$0.00	\$1,100,771.36	\$382,744.64

Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$147,043.07	\$0.00	\$0.00	\$0.00	\$2,217,659.33	\$571,810.30
\$9,548.11	\$0.00	\$0.00	\$0.00	\$822,622.24	\$28,155.53
\$0.00	\$0.00	\$0.00	\$0.00	\$350,706.79	\$53.21
\$0.00	\$0.00	\$0.00	\$0.00	\$350,706.79	\$53.21
\$0.00	\$0.00	\$0.00	\$0.00	\$42,051.19	\$8,800.58
\$0.00	\$0.00	\$0.00	\$0.00	\$42,051.19	\$8,800.58
\$179.00	\$0.00	\$0.00	\$0.00	\$27,188.06	-\$168.06
\$179.00	\$0.00	\$0.00	\$0.00	\$27,188.06	-\$168.06
\$5,657.11	\$0.00	\$0.00	\$0.00	\$213,532.88	\$6,935.12
\$5,657.11	\$0.00	\$0.00	\$0.00	\$213,532.88	\$6,935.12
\$0.00	\$0.00	\$0.00	\$0.00	\$185,431.32	\$10,246.68
\$0.00	\$0.00	\$0.00	\$0.00	\$185,431.32	\$10,246.68
\$3,712.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$788.00
\$3,712.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$788.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
\$6,107.50	\$0.00	\$0.00	\$0.00	\$130,166.07	\$27,093.93
\$6,107.50	\$0.00	\$0.00	\$0.00	\$129,847.07	\$16,412.93
\$6,107.50	\$0.00	\$0.00	\$0.00	\$129,847.07	\$16,412.93
\$0.00	\$0.00	\$0.00	\$0.00	\$319.00	\$10,681.00
\$0.00	\$0.00	\$0.00	\$0.00	\$319.00	\$10,681.00
\$5,607.96	\$0.00	\$0.00	\$0.00	\$109,853.70	\$103,983.16
\$0.00	\$0.00	\$0.00	\$0.00	\$4,088.75	\$61.25
\$0.00	\$0.00	\$0.00	\$0.00	\$4,088.75	\$61.25
\$0.00	\$0.00	\$0.00	\$0.00	\$3,429.67	\$1,570.33
\$0.00	\$0.00	\$0.00	\$0.00	\$3,429.67	\$1,570.33
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,915.69	\$9,848.17
\$0.00	\$0.00	\$0.00	\$0.00	\$4,915.69	\$9,848.17
\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.40	\$85,359.60
\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.40	\$85,359.60
\$2,104.89	\$0.00	\$0.00	\$0.00	\$10,180.88	\$8,019.12
\$2,104.89	\$0.00	\$0.00	\$0.00	\$10,180.88	\$8,019.12
\$0.00	\$0.00	\$0.00	\$0.00	\$19,057.60	\$142.40

\$0.00	\$0.00	\$0.00	\$0.00	\$19,057.60	\$142.40
\$2,303.57	\$0.00	\$0.00	\$0.00	\$18,244.17	-\$2,294.17
\$2,303.57	\$0.00	\$0.00	\$0.00	\$18,244.17	-\$2,294.17
\$1,199.50	\$0.00	\$0.00	\$0.00	\$40,436.54	\$276.46
\$1,199.50	\$0.00	\$0.00	\$0.00	\$40,436.54	\$276.46

Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$0.00	\$21,463.95	\$8,746.05
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$439.30	\$5,560.70
\$0.00	\$0.00	\$0.00	\$0.00	\$439.30	\$5,560.70
\$0.00	\$0.00	\$0.00	\$0.00	\$13,638.87	\$166.13
\$0.00	\$0.00	\$0.00	\$0.00	\$13,638.87	\$166.13
\$0.00	\$0.00	\$0.00	\$0.00	\$7,385.78	\$2,019.22
\$0.00	\$0.00	\$0.00	\$0.00	\$7,385.78	\$2,019.22
\$118,534.00	\$0.00	\$0.00	\$0.00	\$874,598.16	\$252,811.84
\$118,534.00	\$0.00	\$0.00	\$0.00	\$874,598.16	\$252,811.84
\$118,534.00	\$0.00	\$0.00	\$0.00	\$874,598.16	\$252,811.84
\$1,789.41	\$0.00	\$0.00	\$0.00	\$33,282.30	\$39,682.70
\$0.00	\$0.00	\$0.00	\$0.00	\$21,180.61	\$40,419.39
\$0.00	\$0.00	\$0.00	\$0.00	\$21,180.61	\$40,419.39
\$0.00	\$0.00	\$0.00	\$0.00	\$149.99	\$1,050.01
\$0.00	\$0.00	\$0.00	\$0.00	\$149.99	\$1,050.01
\$1,789.41	\$0.00	\$0.00	\$0.00	\$11,951.70	-\$1,786.70
\$1,789.41	\$0.00	\$0.00	\$0.00	\$11,951.70	-\$1,786.70
\$5,456.09	\$0.00	\$0.00	\$0.00	\$225,672.91	\$111,337.09
\$0.00	\$0.00	\$0.00	\$0.00	\$4,798.29	\$101.71
\$0.00	\$0.00	\$0.00	\$0.00	\$4,798.29	\$101.71
\$226.09	\$0.00	\$0.00	\$0.00	\$9,566.96	\$11,783.04
\$226.09	\$0.00	\$0.00	\$0.00	\$9,566.96	\$11,783.04
\$0.00	\$0.00	\$0.00	\$0.00	\$330.73	\$2,669.27
\$0.00	\$0.00	\$0.00	\$0.00	\$330.73	\$2,669.27
\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.82	\$159.18
\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.82	\$159.18
\$5,230.00	\$0.00	\$0.00	\$0.00	\$203,436.11	\$95,623.89
\$5,230.00	\$0.00	\$0.00	\$0.00	\$203,436.11	\$95,623.89
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$518,875.65	\$0.00	\$0.00	\$0.00	\$4,504,944.64	\$2,136,116.93
\$131,157.72	\$0.00	\$0.00	\$0.00	\$1,121,634.02	\$339,194.59
\$61,254.00	\$0.00	\$0.00	\$0.00	\$481,080.00	\$180,368.61
\$61,254.00	\$0.00	\$0.00	\$0.00	\$481,080.00	\$180,368.61
\$7,139.00	\$0.00	\$0.00	\$0.00	\$119,298.74	\$22,921.26
\$7,139.00	\$0.00	\$0.00	\$0.00	\$119,298.74	\$22,921.26
\$29,265.27	\$0.00	\$0.00	\$0.00	\$264,467.29	\$88,704.71
\$29,265.27	\$0.00	\$0.00	\$0.00	\$264,467.29	\$88,704.71

Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$0.00	\$59,059.64	\$32,240.36
\$0.00	\$0.00	\$0.00	\$0.00	\$59,059.64	\$32,240.36
\$659.00	\$0.00	\$0.00	\$0.00	\$4,283.00	-\$658.00
\$659.00	\$0.00	\$0.00	\$0.00	\$4,283.00	-\$658.00
\$5,674.36	\$0.00	\$0.00	\$0.00	\$120,095.20	\$14,332.80
\$5,674.36	\$0.00	\$0.00	\$0.00	\$120,095.20	\$14,332.80

\$27,166.09	\$0.00	\$0.00	\$0.00	\$73,350.15	\$1,284.85
\$27,166.09	\$0.00	\$0.00	\$0.00	\$73,350.15	\$1,284.85
\$184,236.80	\$0.00	\$0.00	\$0.00	\$1,100,506.18	\$41,708.82
\$184,236.80	\$0.00	\$0.00	\$0.00	\$1,063,341.40	\$36,848.60
\$184,236.80	\$0.00	\$0.00	\$0.00	\$1,063,341.40	\$36,848.60
\$0.00	\$0.00	\$0.00	\$0.00	\$20,914.80	\$1,015.20
\$0.00	\$0.00	\$0.00	\$0.00	\$20,914.80	\$15.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$16,249.98	\$950.02
\$0.00	\$0.00	\$0.00	\$0.00	\$16,249.98	\$950.02
\$105,377.36	\$0.00	\$0.00	\$0.00	\$831,785.52	\$234,815.44
\$42,506.52	\$0.00	\$0.00	\$0.00	\$344,743.44	-\$2,243.44
\$42,506.52	\$0.00	\$0.00	\$0.00	\$344,743.44	-\$2,243.44
\$0.00	\$0.00	\$0.00	\$0.00	\$4,629.12	\$10.88
\$0.00	\$0.00	\$0.00	\$0.00	\$4,629.12	\$10.88
\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$12,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$12,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$926.84	\$0.00	\$0.00	\$0.00	\$219,482.83	\$151,968.13
\$0.00	\$0.00	\$0.00	\$0.00	\$205,466.55	\$143,834.41
\$926.84	\$0.00	\$0.00	\$0.00	\$14,016.28	\$7,133.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$61,944.00	\$0.00	\$0.00	\$0.00	\$259,430.13	\$72,079.87

\$61,944.00	\$0.00	\$0.00	\$0.00	\$259,430.13	\$72,079.87
\$2,436.00	\$0.00	\$0.00	\$0.00	\$336,980.95	\$34,127.25
\$2,436.00	\$0.00	\$0.00	\$0.00	\$21,442.10	\$6,276.10
\$2,436.00	\$0.00	\$0.00	\$0.00	\$21,442.10	\$6,276.10
\$0.00	\$0.00	\$0.00	\$0.00	\$315,538.85	\$26,851.15
\$0.00	\$0.00	\$0.00	\$0.00	\$315,538.85	\$26,851.15

Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$21,131.01	\$0.00	\$0.00	\$0.00	\$299,019.83	\$212,994.17
\$4,302.01	\$0.00	\$0.00	\$0.00	\$38,128.25	\$17,701.75
\$4,302.01	\$0.00	\$0.00	\$0.00	\$38,128.25	\$17,701.75
\$556.80	\$0.00	\$0.00	\$0.00	\$4,477.60	\$30,522.40
\$556.80	\$0.00	\$0.00	\$0.00	\$4,477.60	\$30,522.40
\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$6,856.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$6,856.00
\$125.00	\$0.00	\$0.00	\$0.00	\$145,070.38	\$73,629.62
\$125.00	\$0.00	\$0.00	\$0.00	\$145,070.38	\$73,629.62
\$0.00	\$0.00	\$0.00	\$0.00	\$7,933.80	\$9,766.20
\$0.00	\$0.00	\$0.00	\$0.00	\$7,933.80	\$9,766.20
\$9,280.00	\$0.00	\$0.00	\$0.00	\$73,719.60	\$70,980.40
\$9,280.00	\$0.00	\$0.00	\$0.00	\$73,719.60	\$70,980.40
\$6,867.20	\$0.00	\$0.00	\$0.00	\$25,746.20	\$3,537.80
\$6,867.20	\$0.00	\$0.00	\$0.00	\$25,746.20	\$3,537.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$49,800.76	\$0.00	\$0.00	\$0.00	\$306,703.96	\$86,351.04
\$21,366.00	\$0.00	\$0.00	\$0.00	\$75,173.00	\$31,068.00
\$21,366.00	\$0.00	\$0.00	\$0.00	\$75,173.00	-\$2,932.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
\$783.00	\$0.00	\$0.00	\$0.00	\$13,690.00	\$7,610.00
\$783.00	\$0.00	\$0.00	\$0.00	\$13,690.00	\$7,610.00
\$24,905.76	\$0.00	\$0.00	\$0.00	\$143,929.76	\$3,704.24
\$24,905.76	\$0.00	\$0.00	\$0.00	\$143,929.76	\$3,704.24
\$0.00	\$0.00	\$0.00	\$0.00	\$42,886.00	\$40,114.00
\$0.00	\$0.00	\$0.00	\$0.00	\$42,886.00	\$40,114.00
\$2,746.00	\$0.00	\$0.00	\$0.00	\$31,025.20	\$3,854.80
\$2,746.00	\$0.00	\$0.00	\$0.00	\$31,025.20	\$3,854.80
\$10,048.00	\$0.00	\$0.00	\$0.00	\$183,797.38	\$74,022.62
\$10,048.00	\$0.00	\$0.00	\$0.00	\$141,459.62	\$69,470.38
\$10,048.00	\$0.00	\$0.00	\$0.00	\$129,859.62	\$58,970.38
\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$10,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$33,943.76	\$2,586.24
\$0.00	\$0.00	\$0.00	\$0.00	\$33,943.76	\$2,586.24

Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$0.00	\$0.00	\$0.00	\$0.00	\$8,394.00	\$1,966.00
\$0.00	\$0.00	\$0.00	\$0.00	\$8,394.00	\$1,966.00
\$14,688.00	\$0.00	\$0.00	\$0.00	\$324,516.80	\$1,110,903.00
\$14,688.00	\$0.00	\$0.00	\$0.00	\$115,147.00	\$10,703.00
\$14,688.00	\$0.00	\$0.00	\$0.00	\$115,147.00	\$10,703.00

\$0.00	\$0.00	\$0.00	\$0.00	\$209,369.80	\$1,100,200.00
\$0.00	\$0.00	\$0.00	\$0.00	\$209,369.80	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,200.00
\$0.00	\$0.00	\$0.00	\$0.00	\$234,028.37	\$120,836.63
\$0.00	\$0.00	\$0.00	\$0.00	\$234,028.37	\$120,836.63
\$0.00	\$0.00	\$0.00	\$0.00	\$191,025.00	\$120,830.00
\$0.00	\$0.00	\$0.00	\$0.00	\$191,025.00	\$120,830.00
\$0.00	\$0.00	\$0.00	\$0.00	\$43,003.37	\$6.63
\$0.00	\$0.00	\$0.00	\$0.00	\$43,003.37	\$6.63
\$0.00	\$0.00	\$0.00	\$0.00	\$71,566.96	\$636,303.04
\$0.00	\$0.00	\$0.00	\$0.00	\$23,332.28	\$365,717.72
\$0.00	\$0.00	\$0.00	\$0.00	\$7,734.88	\$715.12
\$0.00	\$0.00	\$0.00	\$0.00	\$7,734.88	\$715.12
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15,597.40	\$2.60
\$0.00	\$0.00	\$0.00	\$0.00	\$15,597.40	\$2.60
\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.80	\$3,753.20
\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.80	\$3,753.20
\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.80	\$3,753.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,552.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.14
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.14
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.14
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.14
\$2,706.28	\$0.00	\$0.00	\$0.00	\$26,588.80	\$7,048.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,048.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,048.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,048.00
\$2,706.28	\$0.00	\$0.00	\$0.00	\$6,588.80	\$0.00
\$2,706.28	\$0.00	\$0.00	\$0.00	\$6,588.80	\$0.00
\$2,706.28	\$0.00	\$0.00	\$0.00	\$6,588.80	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
\$2,706.28	\$0.00	\$0.00	\$0.00	\$26,588.80	\$7,204.14
\$11,637,476.67	\$0.00	\$0.00	\$0.00	\$105,231,551.24	\$49,482,711.05

OS ÁNGELES CACHO PARTIDA
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