



"ELECCIONES SECCIONALES Y CPCC 2023"  
 REPORTE QUINCENAL DE GASTOS

| Código   | Cuenta                                                                        | Fecha Contabilización de la Venta | Item, Descripción de la Venta | Item, Ubicación Financiera | Nombre del Cliente | NOVIEMBRE |     |       | DICIEMBRE |     |       | ENERO    |     |       | FEBRERO  |     |       | Saldo Inicial |
|----------|-------------------------------------------------------------------------------|-----------------------------------|-------------------------------|----------------------------|--------------------|-----------|-----|-------|-----------|-----|-------|----------|-----|-------|----------|-----|-------|---------------|
|          |                                                                               |                                   |                               |                            |                    | Subtotal  | IVA | Total | Subtotal  | IVA | Total | Subtotal | IVA | Total | Subtotal | IVA | Total |               |
| 5.1.1    | GASTOS DE PERSONAL                                                            |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.1.1  | Salarios y Honorarios de Empleados de la Empresa                              |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.1.2  | Salarios y Honorarios de Empleados de la Empresa                              |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.1.3  | Salarios y Honorarios de Empleados de la Empresa                              |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.1.4  | Salarios y Honorarios de Empleados de la Empresa                              |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.1.5  | Salarios y Honorarios de Empleados de la Empresa                              |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.1.6  | Salarios y Honorarios de Empleados de la Empresa                              |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.1.7  | Salarios y Honorarios de Empleados de la Empresa                              |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.1.8  | Salarios y Honorarios de Empleados de la Empresa                              |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.2    | GASTOS ADMINISTRATIVOS, BIENES Y SERVICIOS DE CONSUMO                         |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.2.1  | Alquileres                                                                    |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.2.2  | Agua Potable                                                                  |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.2.3  | Energía Eléctrica                                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.2.4  | Servicio Telefónico                                                           |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.2.5  | Servicio de Internet                                                          |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.2.6  | Materiales, Suministros de Oficina                                            |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.2.7  | Mantenimiento de Autos                                                        |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.2.8  | Otros                                                                         |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.3    | PROYECTOS ELECTORALES                                                         |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.3.1  | Elaboración de Artículos Periodísticos, Prensa, Radio, Televisión y Similares |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.3.2  | Costeo de Campaña                                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.3.3  | Otros Campañas Electorales                                                    |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.4    | Salarios en especie y otros beneficios                                        |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5    | GASTOS FINANCIEROS                                                            |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.1  | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.2  | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.3  | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.4  | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.5  | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.6  | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.7  | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.8  | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.9  | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.10 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.11 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.12 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.13 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.14 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.15 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.16 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.17 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.18 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.19 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.20 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.21 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.22 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.23 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.24 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.25 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.26 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.27 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.28 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.29 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.30 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.31 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.32 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.33 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.34 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.35 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.36 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.37 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.38 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.39 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.40 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.41 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.42 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.43 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.44 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.45 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.46 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.47 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.48 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.49 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.50 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.51 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.52 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.53 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.54 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.55 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.56 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.57 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.58 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.59 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.60 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.61 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.62 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.63 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.64 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.65 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.66 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.67 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.68 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.69 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.70 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.71 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.72 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.73 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.74 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.75 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.76 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.77 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.78 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.79 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.80 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.81 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.82 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.83 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.84 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.85 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.86 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.87 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.88 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.89 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.90 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.91 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.92 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.93 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.94 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.95 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.96 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.97 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.98 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.5.99 | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.6    | GASTOS FINANCIEROS                                                            |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.6.1  | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |
| 5.1.6.2  | Intereses, Comisiones y Servicios                                             |                                   |                               |                            |                    |           |     |       |           |     |       |          |     |       |          |     |       |               |

| SECCION DE PRESUPUESTO                  | INDICADOR DEL GASTO           | VALOR    |
|-----------------------------------------|-------------------------------|----------|
| GASTOS ADMINISTRATIVOS                  |                               | -        |
| PAGO ADELANTE INICIAL                   | BONOS Y PAGUETOS DE CONVIENIO | 200.00   |
| GASTOS FINANCIEROS                      |                               | -        |
| OTROS GASTOS                            |                               | 5.00     |
| GASTOS PARA PROPOSITO CAMPAÑA ELECTORAL |                               | -        |
| TOTAL GASTOS                            |                               | \$986.00 |

STATE OF TEXAS

81001A  
 Series 8000 To 9000's - 1000's  
 No. 8000 0000000000

Volume: 06 of Criminal History Analysis  
Date: 10/10/2018