

| Ejercicio del Presupuesto                               | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>1000 SERVICIOS PERSONALES</b>                        | <b>\$3,719,533.10</b> | <b>\$3,333.32</b>            | <b>\$3,722,866.42</b> | <b>\$1,089,802.18</b> | <b>\$1,089,802.18</b> | <b>\$1,089,802.18</b> | <b>\$1,089,802.18</b> | <b>\$2,633,064.24</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>        | <b>\$2,036,107.83</b> | <b>-\$1,666.68</b>           | <b>\$2,034,441.15</b> | <b>\$678,058.74</b>   | <b>\$678,058.74</b>   | <b>\$678,058.74</b>   | <b>\$678,058.74</b>   | <b>\$1,356,382.41</b> |
| 1130 Sueldos base al personal permanente                | \$2,036,107.83        | -\$1,666.68                  | \$2,034,441.15        | \$678,058.74          | \$678,058.74          | \$678,058.74          | \$678,058.74          | \$1,356,382.41        |
| 1131 Sueldos base al personal permanente                | \$2,036,107.83        | -\$1,666.68                  | \$2,034,441.15        | \$678,058.74          | \$678,058.74          | \$678,058.74          | \$678,058.74          | \$1,356,382.41        |
| <b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>        | <b>\$633,704.09</b>   | <b>\$0.00</b>                | <b>\$633,704.09</b>   | <b>\$232,614.88</b>   | <b>\$232,614.88</b>   | <b>\$232,614.88</b>   | <b>\$232,614.88</b>   | <b>\$401,089.21</b>   |
| 1210 Honorarios asimilables a salarios                  | \$633,704.09          | \$0.00                       | \$633,704.09          | \$232,614.88          | \$232,614.88          | \$232,614.88          | \$232,614.88          | \$401,089.21          |
| 1211 Honorarios asimilables a salarios                  | \$633,704.09          | \$0.00                       | \$633,704.09          | \$232,614.88          | \$232,614.88          | \$232,614.88          | \$232,614.88          | \$401,089.21          |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALI</b>      | <b>\$274,680.66</b>   | <b>\$5,000.00</b>            | <b>\$279,680.66</b>   | <b>\$23,263.71</b>    | <b>\$23,263.71</b>    | <b>\$23,263.71</b>    | <b>\$23,263.71</b>    | <b>\$256,416.95</b>   |
| 1320 Primas de vacaciones, dominical y gratificación de | \$218,724.66          | \$0.00                       | \$218,724.66          | \$5,507.88            | \$5,507.88            | \$5,507.88            | \$5,507.88            | \$213,216.78          |
| 1321 Prima vacacional                                   | \$28,200.43           | \$0.00                       | \$28,200.43           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$28,200.43           |
| 1322 Prima dominical                                    | \$24,600.34           | \$0.00                       | \$24,600.34           | \$5,507.88            | \$5,507.88            | \$5,507.88            | \$5,507.88            | \$19,092.46           |
| 1323 Gratificación de fin de año                        | \$165,923.89          | \$0.00                       | \$165,923.89          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$165,923.89          |
| 1330 Horas extraordinarias                              | \$55,956.00           | \$0.00                       | \$55,956.00           | \$12,755.83           | \$12,755.83           | \$12,755.83           | \$12,755.83           | \$43,200.17           |
| 1332 Días de descanso laborados                         | \$55,956.00           | \$0.00                       | \$55,956.00           | \$12,755.83           | \$12,755.83           | \$12,755.83           | \$12,755.83           | \$43,200.17           |
| 1340 Compensaciones                                     | \$0.00                | \$5,000.00                   | \$5,000.00            | \$5,000.00            | \$5,000.00            | \$5,000.00            | \$5,000.00            | \$0.00                |
| 1341 Compensaciones                                     | \$0.00                | \$5,000.00                   | \$5,000.00            | \$5,000.00            | \$5,000.00            | \$5,000.00            | \$5,000.00            | \$0.00                |
| <b>1400 SEGURIDAD SOCIAL</b>                            | <b>\$624,670.08</b>   | <b>\$0.00</b>                | <b>\$624,670.08</b>   | <b>\$126,893.51</b>   | <b>\$126,893.51</b>   | <b>\$126,893.51</b>   | <b>\$126,893.51</b>   | <b>\$497,776.57</b>   |
| 1410 Aportaciones de seguridad social                   | \$303,789.84          | \$0.00                       | \$303,789.84          | \$73,294.13           | \$73,294.13           | \$73,294.13           | \$73,294.13           | \$230,495.71          |
| 1411 Aportaciones de seguridad social                   | \$303,789.84          | \$0.00                       | \$303,789.84          | \$73,294.13           | \$73,294.13           | \$73,294.13           | \$73,294.13           | \$230,495.71          |
| 1420 Aportaciones a fondos de vivienda                  | \$159,895.56          | \$0.00                       | \$159,895.56          | \$26,539.69           | \$26,539.69           | \$26,539.69           | \$26,539.69           | \$133,355.87          |
| 1421 Aportaciones a fondos de vivienda                  | \$159,895.56          | \$0.00                       | \$159,895.56          | \$26,539.69           | \$26,539.69           | \$26,539.69           | \$26,539.69           | \$133,355.87          |
| 1430 Aportaciones al sistema para el retiro             | \$160,984.68          | \$0.00                       | \$160,984.68          | \$27,059.69           | \$27,059.69           | \$27,059.69           | \$27,059.69           | \$133,924.99          |
| 1431 Aportaciones al sistema para el retiro             | \$160,984.68          | \$0.00                       | \$160,984.68          | \$27,059.69           | \$27,059.69           | \$27,059.69           | \$27,059.69           | \$133,924.99          |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>       | <b>\$40,950.00</b>    | <b>\$0.00</b>                | <b>\$40,950.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$40,950.00</b>    |
| 1540 Prestaciones contractuales                         | \$40,950.00           | \$0.00                       | \$40,950.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$40,950.00           |
| 1541 Prestaciones contractuales                         | \$40,950.00           | \$0.00                       | \$40,950.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$40,950.00           |
| <b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>       | <b>\$109,420.44</b>   | <b>\$0.00</b>                | <b>\$109,420.44</b>   | <b>\$28,971.34</b>    | <b>\$28,971.34</b>    | <b>\$28,971.34</b>    | <b>\$28,971.34</b>    | <b>\$80,449.10</b>    |
| 1710 Estímulos  | \$109,420.44          | \$0.00                       | \$109,420.44          | \$28,971.34           | \$28,971.34           | \$28,971.34           | \$28,971.34           | \$80,449.10           |
| 1711 Estímulos  | \$109,420.44          | \$0.00                       | \$109,420.44          | \$28,971.34           | \$28,971.34           | \$28,971.34           | \$28,971.34           | \$80,449.10           |
| <b>2000 MATERIALES Y SUMINISTROS</b>                    | <b>\$547,431.74</b>   | <b>\$0.00</b>                | <b>\$547,431.74</b>   | <b>\$148,804.30</b>   | <b>\$148,804.30</b>   | <b>\$148,804.30</b>   | <b>\$148,804.30</b>   | <b>\$398,627.44</b>   |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>    | <b>\$116,058.00</b>   | <b>\$0.00</b>                | <b>\$116,058.00</b>   | <b>\$36,822.55</b>    | <b>\$36,822.55</b>    | <b>\$36,822.55</b>    | <b>\$36,822.55</b>    | <b>\$79,235.45</b>    |
| 2110 Materiales, útiles y equipos menores de oficina    | \$12,000.00           | \$0.00                       | \$12,000.00           | \$2,719.30            | \$2,719.30            | \$2,719.30            | \$2,719.30            | \$9,280.70            |
| 2111 Materiales, útiles y equipos menores de oficina    | \$12,000.00           | \$0.00                       | \$12,000.00           | \$2,719.30            | \$2,719.30            | \$2,719.30            | \$2,719.30            | \$9,280.70            |
| 2120 Materiales y útiles de impresión y reproducción    | \$9,700.00            | \$0.00                       | \$9,700.00            | \$7,666.87            | \$7,666.87            | \$7,666.87            | \$7,666.87            | \$2,033.13            |

| Ejercicio del Presupuesto |  | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2121                      | Materiales y útiles de impresión y reproducción                                | \$9,700.00          | \$0.00                       | \$9,700.00          | \$7,666.87           | \$7,666.87          | \$7,666.87          | \$7,666.87          | \$2,033.13          |
| 2160                      | Material de limpieza   | \$59,000.00         | \$0.00                       | \$59,000.00         | \$24,048.00          | \$24,048.00         | \$24,048.00         | \$24,048.00         | \$34,952.00         |
| 2161                      | Material de limpieza   | \$59,000.00         | \$0.00                       | \$59,000.00         | \$24,048.00          | \$24,048.00         | \$24,048.00         | \$24,048.00         | \$34,952.00         |
| 2170                      | Materiales y útiles de enseñanza   | \$35,358.00         | \$0.00                       | \$35,358.00         | \$2,388.38           | \$2,388.38          | \$2,388.38          | \$2,388.38          | \$32,969.62         |
| 2171                      | Materiales y útiles de enseñanza   | \$35,358.00         | \$0.00                       | \$35,358.00         | \$2,388.38           | \$2,388.38          | \$2,388.38          | \$2,388.38          | \$32,969.62         |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>  | <b>\$264,000.00</b> | <b>\$0.00</b>                | <b>\$264,000.00</b> | <b>\$66,930.46</b>   | <b>\$66,930.46</b>  | <b>\$66,930.46</b>  | <b>\$66,930.46</b>  | <b>\$197,069.54</b> |
| 2210                      | Productos alimenticios para personas   | \$264,000.00        | \$0.00                       | \$264,000.00        | \$66,930.46          | \$66,930.46         | \$66,930.46         | \$66,930.46         | \$197,069.54        |
| 2211                      | Productos alimenticios para personas   | \$264,000.00        | \$0.00                       | \$264,000.00        | \$66,930.46          | \$66,930.46         | \$66,930.46         | \$66,930.46         | \$197,069.54        |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>                                  | <b>\$1,596.00</b>   | <b>\$100.00</b>              | <b>\$1,696.00</b>   | <b>\$845.72</b>      | <b>\$845.72</b>     | <b>\$845.72</b>     | <b>\$845.72</b>     | <b>\$850.28</b>     |
| 2460                      | Material eléctrico y electrónico   | \$1,596.00          | \$100.00                     | \$1,696.00          | \$845.72             | \$845.72            | \$845.72            | \$845.72            | \$850.28            |
| 2461                      | Material eléctrico y electrónico   | \$1,596.00          | \$100.00                     | \$1,696.00          | \$845.72             | \$845.72            | \$845.72            | \$845.72            | \$850.28            |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>                                  | <b>\$114,000.00</b> | <b>-\$100.00</b>             | <b>\$113,900.00</b> | <b>\$27,759.74</b>   | <b>\$27,759.74</b>  | <b>\$27,759.74</b>  | <b>\$27,759.74</b>  | <b>\$86,140.26</b>  |
| 2530                      | Medicinas y productos farmacéuticos  | \$114,000.00        | -\$100.00                    | \$113,900.00        | \$27,759.74          | \$27,759.74         | \$27,759.74         | \$27,759.74         | \$86,140.26         |
| 2531                      | Medicinas y productos farmacéuticos  | \$114,000.00        | -\$100.00                    | \$113,900.00        | \$27,759.74          | \$27,759.74         | \$27,759.74         | \$27,759.74         | \$86,140.26         |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                                    | <b>\$42,000.00</b>  | <b>\$0.00</b>                | <b>\$42,000.00</b>  | <b>\$10,465.63</b>   | <b>\$10,465.63</b>  | <b>\$10,465.63</b>  | <b>\$10,465.63</b>  | <b>\$31,534.37</b>  |
| 2610                      | Combustibles, lubricantes y aditivos   | \$42,000.00         | \$0.00                       | \$42,000.00         | \$10,465.63          | \$10,465.63         | \$10,465.63         | \$10,465.63         | \$31,534.37         |
| 2611                      | Combustibles, lubricantes y aditivos   | \$42,000.00         | \$0.00                       | \$42,000.00         | \$10,465.63          | \$10,465.63         | \$10,465.63         | \$10,465.63         | \$31,534.37         |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>                               | <b>\$9,777.74</b>   | <b>\$0.00</b>                | <b>\$9,777.74</b>   | <b>\$5,980.20</b>    | <b>\$5,980.20</b>   | <b>\$5,980.20</b>   | <b>\$5,980.20</b>   | <b>\$3,797.54</b>   |
| 2710                      | Vestuario y uniformes  | \$9,777.74          | \$0.00                       | \$9,777.74          | \$5,980.20           | \$5,980.20          | \$5,980.20          | \$5,980.20          | \$3,797.54          |
| 2711                      | Vestuario y uniformes  | \$9,777.74          | \$0.00                       | \$9,777.74          | \$5,980.20           | \$5,980.20          | \$5,980.20          | \$5,980.20          | \$3,797.54          |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>   | <b>\$471,788.07</b> | <b>\$0.00</b>                | <b>\$471,788.07</b> | <b>\$140,060.64</b>  | <b>\$140,060.64</b> | <b>\$140,060.64</b> | <b>\$140,060.64</b> | <b>\$331,727.43</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>   | <b>\$73,200.00</b>  | <b>\$0.00</b>                | <b>\$73,200.00</b>  | <b>\$19,635.46</b>   | <b>\$19,635.46</b>  | <b>\$19,635.46</b>  | <b>\$19,635.46</b>  | <b>\$53,564.54</b>  |
| 3120                      | Gas  | \$54,000.00         | \$0.00                       | \$54,000.00         | \$13,282.46          | \$13,282.46         | \$13,282.46         | \$13,282.46         | \$40,717.54         |
| 3121                      | Gas  | \$54,000.00         | \$0.00                       | \$54,000.00         | \$13,282.46          | \$13,282.46         | \$13,282.46         | \$13,282.46         | \$40,717.54         |
| 3140                      | Telefonía tradicional  | \$19,200.00         | \$0.00                       | \$19,200.00         | \$6,353.00           | \$6,353.00          | \$6,353.00          | \$6,353.00          | \$12,847.00         |
| 3141                      | Telefonía tradicional  | \$19,200.00         | \$0.00                       | \$19,200.00         | \$6,353.00           | \$6,353.00          | \$6,353.00          | \$6,353.00          | \$12,847.00         |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>  | <b>\$18,600.00</b>  | <b>\$0.00</b>                | <b>\$18,600.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$18,600.00</b>  |
| 3230                      | Arrendamiento de mobiliario y equipo de administr                              | \$18,600.00         | \$0.00                       | \$18,600.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$18,600.00         |
| 3231                      | Arrendamiento de mobiliario y equipo de administr                              | \$18,600.00         | \$0.00                       | \$18,600.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$18,600.00         |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>       | <b>\$136,668.00</b> | <b>\$0.00</b>                | <b>\$136,668.00</b> | <b>\$25,838.26</b>   | <b>\$25,838.26</b>  | <b>\$25,838.26</b>  | <b>\$25,838.26</b>  | <b>\$110,829.74</b> |
| 3330                      | Servicios de consultoría administrativa, procesos, técnicas y de investigación | \$19,200.00         | \$0.00                       | \$19,200.00         | \$10,212.94          | \$10,212.94         | \$10,212.94         | \$10,212.94         | \$8,987.06          |
| 3331                      | Servicios de consultoría administrativa, procesos, técnicas y de investigación | \$19,200.00         | \$0.00                       | \$19,200.00         | \$10,212.94          | \$10,212.94         | \$10,212.94         | \$10,212.94         | \$8,987.06          |
| 3340                      | Servicios de capacitación  | \$8,004.00          | \$0.00                       | \$8,004.00          | \$2,292.00           | \$2,292.00          | \$2,292.00          | \$2,292.00          | \$5,712.00          |
| 3341                      | Servicios de capacitación  | \$8,004.00          | \$0.00                       | \$8,004.00          | \$2,292.00           | \$2,292.00          | \$2,292.00          | \$2,292.00          | \$5,712.00          |



# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/abr./2020

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 08/may./2020  
hora de Impresión | 06:37 p.m.

| Ejercicio del Presupuesto                                  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3370 Servicios de protección y seguridad                   | \$504.00              | \$0.00                       | \$504.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$504.00              |
| 3371 Servicios de protección y seguridad                   | \$504.00              | \$0.00                       | \$504.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$504.00              |
| 3390 Servicios profesionales, científicos y técnicos integ | \$108,960.00          | \$0.00                       | \$108,960.00          | \$13,333.32           | \$13,333.32           | \$13,333.32           | \$13,333.32           | \$95,626.68           |
| 3391 Servicios profesionales, científicos y técnicos integ | \$108,960.00          | \$0.00                       | \$108,960.00          | \$13,333.32           | \$13,333.32           | \$13,333.32           | \$13,333.32           | \$95,626.68           |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>        | <b>\$16,800.00</b>    | <b>\$0.00</b>                | <b>\$16,800.00</b>    | <b>\$4,417.41</b>     | <b>\$4,417.41</b>     | <b>\$4,417.41</b>     | <b>\$4,417.41</b>     | <b>\$12,382.59</b>    |
| 3410 Servicios financieros y bancarios                     | \$9,000.00            | \$0.00                       | \$9,000.00            | \$4,417.41            | \$4,417.41            | \$4,417.41            | \$4,417.41            | \$4,582.59            |
| 3411 Servicios financieros y bancarios                     | \$9,000.00            | \$0.00                       | \$9,000.00            | \$4,417.41            | \$4,417.41            | \$4,417.41            | \$4,417.41            | \$4,582.59            |
| 3450 Seguro de bienes patrimoniales                        | \$7,800.00            | \$0.00                       | \$7,800.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,800.00            |
| 3451 Seguro de bienes patrimoniales                        | \$7,800.00            | \$0.00                       | \$7,800.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,800.00            |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA</b>       | <b>\$197,420.07</b>   | <b>\$0.00</b>                | <b>\$197,420.07</b>   | <b>\$83,558.62</b>    | <b>\$83,558.62</b>    | <b>\$83,558.62</b>    | <b>\$83,558.62</b>    | <b>\$113,861.45</b>   |
| 3510 Conservación y mantenimiento menor de inmueble        | \$22,820.07           | \$0.00                       | \$22,820.07           | \$5,034.61            | \$5,034.61            | \$5,034.61            | \$5,034.61            | \$17,785.46           |
| 3511 Conservación y mantenimiento menor de inmueble        | \$22,820.07           | \$0.00                       | \$22,820.07           | \$5,034.61            | \$5,034.61            | \$5,034.61            | \$5,034.61            | \$17,785.46           |
| 3520 Instalación, reparación y mantenimiento de mobiliaria | \$10,200.00           | \$0.00                       | \$10,200.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,200.00           |
| 3521 Instalación, reparación y mantenimiento de mobiliaria | \$10,200.00           | \$0.00                       | \$10,200.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,200.00           |
| 3550 Reparación y mantenimiento de equipo de transpo       | \$14,400.00           | \$0.00                       | \$14,400.00           | \$1,500.01            | \$1,500.01            | \$1,500.01            | \$1,500.01            | \$12,899.99           |
| 3551 Reparación y mantenimiento de equipo de transpo       | \$14,400.00           | \$0.00                       | \$14,400.00           | \$1,500.01            | \$1,500.01            | \$1,500.01            | \$1,500.01            | \$12,899.99           |
| 3580 Servicios de limpieza y manejo de desechos            | \$150,000.00          | \$0.00                       | \$150,000.00          | \$77,024.00           | \$77,024.00           | \$77,024.00           | \$77,024.00           | \$72,976.00           |
| 3581 Servicios de limpieza y manejo de desechos            | \$150,000.00          | \$0.00                       | \$150,000.00          | \$77,024.00           | \$77,024.00           | \$77,024.00           | \$77,024.00           | \$72,976.00           |
| <b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>              | <b>\$18,600.00</b>    | <b>-\$666.68</b>             | <b>\$17,933.32</b>    | <b>\$1,483.89</b>     | <b>\$1,483.89</b>     | <b>\$1,483.89</b>     | <b>\$1,483.89</b>     | <b>\$16,449.43</b>    |
| 3720 Pasajes terrestres                                    | \$12,000.00           | \$0.00                       | \$12,000.00           | \$1,483.89            | \$1,483.89            | \$1,483.89            | \$1,483.89            | \$10,516.11           |
| 3721 Pasajes terrestres                                    | \$12,000.00           | \$0.00                       | \$12,000.00           | \$1,483.89            | \$1,483.89            | \$1,483.89            | \$1,483.89            | \$10,516.11           |
| 3780 Servicios integrales de traslado y viáticos           | \$6,600.00            | -\$666.68                    | \$5,933.32            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,933.32            |
| 3781 Servicios integrales de traslado y viáticos           | \$6,600.00            | -\$666.68                    | \$5,933.32            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,933.32            |
| <b>3900 OTROS SERVICIOS GENERALES</b>                      | <b>\$10,500.00</b>    | <b>\$666.68</b>              | <b>\$11,166.68</b>    | <b>\$5,127.00</b>     | <b>\$5,127.00</b>     | <b>\$5,127.00</b>     | <b>\$5,127.00</b>     | <b>\$6,039.68</b>     |
| 3950 Penas, multas, accesorios y actualizaciones           | \$1,500.00            | \$666.68                     | \$2,166.68            | \$3,162.00            | \$3,162.00            | \$3,162.00            | \$3,162.00            | -\$995.32             |
| 3951 Penas, multas, accesorios y actualizaciones           | \$1,500.00            | \$666.68                     | \$2,166.68            | \$3,162.00            | \$3,162.00            | \$3,162.00            | \$3,162.00            | -\$995.32             |
| 3990 Otros servicios generales                             | \$9,000.00            | \$0.00                       | \$9,000.00            | \$1,965.00            | \$1,965.00            | \$1,965.00            | \$1,965.00            | \$7,035.00            |
| 3991 Otros servicios generales                             | \$9,000.00            | \$0.00                       | \$9,000.00            | \$1,965.00            | \$1,965.00            | \$1,965.00            | \$1,965.00            | \$7,035.00            |
| <b>Total</b>   | <b>\$4,738,752.91</b> | <b>\$3,333.32</b>            | <b>\$4,742,086.23</b> | <b>\$1,378,667.12</b> | <b>\$1,378,667.12</b> | <b>\$1,378,667.12</b> | <b>\$1,378,667.12</b> | <b>\$3,363,419.11</b> |