

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$24,516,055.14	\$0.00	\$24,516,055.14	\$3,692,102.22	\$3,692,102.22	\$3,692,102.22	\$3,692,102.22	\$20,823,952.92
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$8,724,958.82	\$0.00	\$8,724,958.82	\$1,437,744.69	\$1,437,744.69	\$1,437,744.69	\$1,437,744.69	\$7,287,214.13
1130	Sueldos base al personal permanente	\$8,724,958.82	\$0.00	\$8,724,958.82	\$1,437,744.69	\$1,437,744.69	\$1,437,744.69	\$1,437,744.69	\$7,287,214.13
1131	Sueldos base al personal permanente	\$8,604,958.82	\$0.00	\$8,604,958.82	\$1,417,744.69	\$1,417,744.69	\$1,417,744.69	\$1,417,744.69	\$7,187,214.13
1132	Complemento de Sueldo	\$120,000.00	\$0.00	\$120,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$645,273.12	\$0.00	\$645,273.12	\$190,836.40	\$190,836.40	\$190,836.40	\$190,836.40	\$454,436.72
1210	Honorarios asimilables a salarios	\$645,273.12	\$0.00	\$645,273.12	\$190,836.40	\$190,836.40	\$190,836.40	\$190,836.40	\$454,436.72
1212	Honorarios Asimilables a Salarios	\$645,273.12	\$0.00	\$645,273.12	\$190,836.40	\$190,836.40	\$190,836.40	\$190,836.40	\$454,436.72
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$3,312,054.40	\$0.00	\$3,312,054.40	\$228,564.14	\$228,564.14	\$228,564.14	\$228,564.14	\$3,083,490.26
1310	Primas por años de servicios efectivos prestados	\$304,878.48	\$0.00	\$304,878.48	\$48,970.00	\$48,970.00	\$48,970.00	\$48,970.00	\$255,908.48
1311	Primas por años de servicios efectivos prestados	\$304,878.48	\$0.00	\$304,878.48	\$48,970.00	\$48,970.00	\$48,970.00	\$48,970.00	\$255,908.48
1320	Primas de vacaciones, dominical y gratificación de	\$2,654,129.92	\$0.00	\$2,654,129.92	\$130,415.36	\$130,415.36	\$130,415.36	\$130,415.36	\$2,523,714.56
1321	Primas de vacaciones, dominical y gratificación de	\$442,339.92	\$0.00	\$442,339.92	\$112,563.42	\$112,563.42	\$112,563.42	\$112,563.42	\$329,776.50
1322	Prima Dominical	\$118,185.12	\$0.00	\$118,185.12	\$17,851.94	\$17,851.94	\$17,851.94	\$17,851.94	\$100,333.18
1323	Gratificación de Fin de Año	\$2,093,604.88	\$0.00	\$2,093,604.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,093,604.88
1330	Horas extraordinarias	\$353,046.00	\$0.00	\$353,046.00	\$49,178.78	\$49,178.78	\$49,178.78	\$49,178.78	\$303,867.22
1332	Pago días de descanso laborados	\$353,046.00	\$0.00	\$353,046.00	\$49,178.78	\$49,178.78	\$49,178.78	\$49,178.78	\$303,867.22
1400	SEGURIDAD SOCIAL	\$2,799,042.84	\$0.00	\$2,799,042.84	\$495,220.54	\$495,220.54	\$495,220.54	\$495,220.54	\$2,303,822.30
1410	Aportaciones de seguridad social	\$1,365,587.16	\$0.00	\$1,365,587.16	\$210,148.68	\$210,148.68	\$210,148.68	\$210,148.68	\$1,155,438.48
1411	Aportaciones de seguridad social	\$1,365,587.16	\$0.00	\$1,365,587.16	\$210,148.68	\$210,148.68	\$210,148.68	\$210,148.68	\$1,155,438.48
1420	Aportaciones a fondos de vivienda	\$635,678.88	\$0.00	\$635,678.88	\$126,417.71	\$126,417.71	\$126,417.71	\$126,417.71	\$509,261.17
1421	Aportaciones a fondos de vivienda	\$635,678.88	\$0.00	\$635,678.88	\$126,417.71	\$126,417.71	\$126,417.71	\$126,417.71	\$509,261.17
1430	Aportaciones al sistema para el retiro	\$797,776.80	\$0.00	\$797,776.80	\$158,654.15	\$158,654.15	\$158,654.15	\$158,654.15	\$639,122.65
1431	Aportaciones al sistema para el retiro	\$797,776.80	\$0.00	\$797,776.80	\$158,654.15	\$158,654.15	\$158,654.15	\$158,654.15	\$639,122.65
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$8,500,822.56	\$0.00	\$8,500,822.56	\$1,247,592.99	\$1,247,592.99	\$1,247,592.99	\$1,247,592.99	\$7,253,229.57
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$799,454.40	\$0.00	\$799,454.40	\$49,194.79	\$49,194.79	\$49,194.79	\$49,194.79	\$750,259.61
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$799,454.40	\$0.00	\$799,454.40	\$49,194.79	\$49,194.79	\$49,194.79	\$49,194.79	\$750,259.61
1530	Prestaciones y haberes de retiro	\$778,332.24	\$0.00	\$778,332.24	\$0.00	\$0.00	\$0.00	\$0.00	\$778,332.24
1532	Estímulos por años de servicio	\$778,332.24	\$0.00	\$778,332.24	\$0.00	\$0.00	\$0.00	\$0.00	\$778,332.24
1540	Prestaciones contractuales	\$6,923,035.92	\$0.00	\$6,923,035.92	\$1,198,398.20	\$1,198,398.20	\$1,198,398.20	\$1,198,398.20	\$5,724,637.72
1541	Prestaciones contractuales mensuales	\$4,580,967.84	\$0.00	\$4,580,967.84	\$766,224.15	\$766,224.15	\$766,224.15	\$766,224.15	\$3,814,743.69
1542	Prestaciones contraactuales anuales	\$2,342,068.08	\$0.00	\$2,342,068.08	\$432,174.05	\$432,174.05	\$432,174.05	\$432,174.05	\$1,909,894.03
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$533,903.40	\$0.00	\$533,903.40	\$92,143.46	\$92,143.46	\$92,143.46	\$92,143.46	\$441,759.94
1710	Estímulos	\$533,903.40	\$0.00	\$533,903.40	\$92,143.46	\$92,143.46	\$92,143.46	\$92,143.46	\$441,759.94

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1711	Estímulos	\$533,903.40	\$0.00	\$533,903.40	\$92,143.46	\$92,143.46	\$92,143.46	\$92,143.46	\$441,759.94
2000	MATERIALES Y SUMINISTROS	\$1,526,424.00	\$0.00	\$1,526,424.00	\$198,712.07	\$198,712.07	\$187,607.77	\$187,607.77	\$1,327,711.93
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$266,402.00	\$0.00	\$266,402.00	\$24,341.46	\$24,341.46	\$24,341.46	\$24,341.46	\$242,060.54
2110	Materiales, útiles y equipos menores de oficina	\$34,000.00	\$0.00	\$34,000.00	\$4,195.03	\$4,195.03	\$4,195.03	\$4,195.03	\$29,804.97
2111	Materiales, útiles y equipos menores de oficina	\$34,000.00	\$0.00	\$34,000.00	\$4,195.03	\$4,195.03	\$4,195.03	\$4,195.03	\$29,804.97
2140	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$0.00	\$40,000.00	\$4,114.59	\$4,114.59	\$4,114.59	\$4,114.59	\$35,885.41
2141	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$0.00	\$40,000.00	\$4,114.59	\$4,114.59	\$4,114.59	\$4,114.59	\$35,885.41
2160	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$13,190.36	\$13,190.36	\$13,190.36	\$13,190.36	\$96,809.64
2161	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$13,190.36	\$13,190.36	\$13,190.36	\$13,190.36	\$96,809.64
2170	Materiales y útiles de enseñanza	\$82,402.00	\$0.00	\$82,402.00	\$2,841.48	\$2,841.48	\$2,841.48	\$2,841.48	\$79,560.52
2171	Materiales y útiles de enseñanza	\$82,402.00	\$0.00	\$82,402.00	\$2,841.48	\$2,841.48	\$2,841.48	\$2,841.48	\$79,560.52
2200	ALIMENTOS Y UTENSILIOS	\$539,000.00	\$0.00	\$539,000.00	\$95,275.09	\$95,275.09	\$91,297.45	\$91,297.45	\$443,724.91
2210	Productos alimenticios para personas	\$502,000.00	\$0.00	\$502,000.00	\$94,496.29	\$94,496.29	\$90,518.65	\$90,518.65	\$407,503.71
2214	Alimentación para internos	\$502,000.00	\$0.00	\$502,000.00	\$94,496.29	\$94,496.29	\$90,518.65	\$90,518.65	\$407,503.71
2230	Utensilios para el servicio de alimentación	\$37,000.00	\$0.00	\$37,000.00	\$778.80	\$778.80	\$778.80	\$778.80	\$36,221.20
2231	Utensilios para el servicio de alimentación	\$37,000.00	\$0.00	\$37,000.00	\$778.80	\$778.80	\$778.80	\$778.80	\$36,221.20
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$31,000.00	\$0.00	\$31,000.00	\$3,338.94	\$3,338.94	\$3,338.94	\$3,338.94	\$27,661.06
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2480	Materiales complementarios	\$26,000.00	\$0.00	\$26,000.00	\$3,338.94	\$3,338.94	\$3,338.94	\$3,338.94	\$22,661.06
2481	Materiales complementarios	\$26,000.00	\$0.00	\$26,000.00	\$3,338.94	\$3,338.94	\$3,338.94	\$3,338.94	\$22,661.06
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$504,000.00	\$0.00	\$504,000.00	\$44,267.16	\$44,267.16	\$44,267.16	\$44,267.16	\$459,732.84
2530	Medicinas y productos farmacéuticos	\$381,000.00	\$0.00	\$381,000.00	\$32,981.23	\$32,981.23	\$32,981.23	\$32,981.23	\$348,018.77
2531	Medicinas y productos farmacéuticos	\$381,000.00	\$0.00	\$381,000.00	\$32,981.23	\$32,981.23	\$32,981.23	\$32,981.23	\$348,018.77
2540	Materiales, accesorios y suministros médicos	\$101,000.00	\$0.00	\$101,000.00	\$7,345.67	\$7,345.67	\$7,345.67	\$7,345.67	\$93,654.33
2541	Materiales, accesorios y suministros médicos	\$101,000.00	\$0.00	\$101,000.00	\$7,345.67	\$7,345.67	\$7,345.67	\$7,345.67	\$93,654.33
2560	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$3,940.26	\$3,940.26	\$3,940.26	\$3,940.26	\$18,059.74
2561	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$3,940.26	\$3,940.26	\$3,940.26	\$3,940.26	\$18,059.74
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$96,222.00	\$0.00	\$96,222.00	\$23,272.54	\$23,272.54	\$19,846.28	\$19,846.28	\$72,949.46
2610	Combustibles, lubricantes y aditivos	\$96,222.00	\$0.00	\$96,222.00	\$23,272.54	\$23,272.54	\$19,846.28	\$19,846.28	\$72,949.46
2611	Combustibles, lubricantes y aditivos	\$96,222.00	\$0.00	\$96,222.00	\$23,272.54	\$23,272.54	\$19,846.28	\$19,846.28	\$72,949.46
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$41,800.00	\$0.00	\$41,800.00	\$379.00	\$379.00	\$379.00	\$379.00	\$41,421.00
2710	Vestuario y uniformes	\$32,000.00	\$0.00	\$32,000.00	\$379.00	\$379.00	\$379.00	\$379.00	\$31,621.00
2711	Vestuario y uniformes	\$32,000.00	\$0.00	\$32,000.00	\$379.00	\$379.00	\$379.00	\$379.00	\$31,621.00



CASA CUNA MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 29/feb./2020

Utr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/mar./2020

hora de Impresión 02:03 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2750	Blancos y otros productos textiles, excepto prenda	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00
2751	Blancos y otros productos textiles, excepto prenda	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$48,000.00	\$0.00	\$48,000.00	\$7,837.88	\$7,837.88	\$4,137.48	\$4,137.48	\$40,162.12
2910	Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2911	Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2920	Refacciones y accesorios menores de edificios	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2921	Refacciones y accesorios menores de edificios	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2930	Refacciones y accesorios menores de mobiliario y	\$8,000.00	\$0.00	\$8,000.00	\$1,937.48	\$1,937.48	\$1,937.48	\$1,937.48	\$6,062.52
2931	Refacciones y accesorios menores de mobiliario y	\$8,000.00	\$0.00	\$8,000.00	\$1,937.48	\$1,937.48	\$1,937.48	\$1,937.48	\$6,062.52
2940	Refacciones y accesorios menores de equipo de c	\$8,000.00	\$0.00	\$8,000.00	\$5,900.40	\$5,900.40	\$2,200.00	\$2,200.00	\$2,099.60
2941	Refacciones y accesorios menores de equipo de c	\$8,000.00	\$0.00	\$8,000.00	\$5,900.40	\$5,900.40	\$2,200.00	\$2,200.00	\$2,099.60
2960	Refacciones y accesorios menores de equipo de tr	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2961	Refacciones y accesorios menores de equipo de tr	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3000	SERVICIOS GENERALES	\$1,610,300.00	\$0.00	\$1,610,300.00	\$335,442.00	\$335,442.00	\$306,897.30	\$306,897.30	\$1,274,858.00
3100	SERVICIOS BÁSICOS	\$875,005.16	\$0.00	\$875,005.16	\$147,613.43	\$147,613.43	\$129,137.53	\$129,137.53	\$727,391.73
3110	Energía eléctrica	\$108,481.92	\$0.00	\$108,481.92	\$23,498.99	\$23,498.99	\$23,498.99	\$23,498.99	\$84,982.93
3111	Energía eléctrica	\$108,481.92	\$0.00	\$108,481.92	\$23,498.99	\$23,498.99	\$23,498.99	\$23,498.99	\$84,982.93
3120	Gas	\$729,458.40	\$0.00	\$729,458.40	\$120,710.46	\$120,710.46	\$102,234.56	\$102,234.56	\$608,747.94
3121	Gas	\$729,458.40	\$0.00	\$729,458.40	\$120,710.46	\$120,710.46	\$102,234.56	\$102,234.56	\$608,747.94
3130	Agua	\$17,338.92	\$0.00	\$17,338.92	\$704.99	\$704.99	\$704.99	\$704.99	\$16,633.93
3131	Agua	\$17,338.92	\$0.00	\$17,338.92	\$704.99	\$704.99	\$704.99	\$704.99	\$16,633.93
3140	Telefonía tradicional	\$11,706.96	\$0.00	\$11,706.96	\$1,951.99	\$1,951.99	\$1,951.99	\$1,951.99	\$9,754.97
3141	Telefonía tradicional	\$11,706.96	\$0.00	\$11,706.96	\$1,951.99	\$1,951.99	\$1,951.99	\$1,951.99	\$9,754.97
3150	Telefonía celular	\$3,018.96	\$0.00	\$3,018.96	\$747.00	\$747.00	\$747.00	\$747.00	\$2,271.96
3151	Telefonía celular	\$3,018.96	\$0.00	\$3,018.96	\$747.00	\$747.00	\$747.00	\$747.00	\$2,271.96
3170	Servicios de acceso de Internet, redes y procesam	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3171	Servicios de acceso de Internet, redes y procesam	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$173,800.00	\$0.00	\$173,800.00	\$70,245.21	\$70,245.21	\$60,176.41	\$60,176.41	\$103,554.79
3310	Servicios legales, de contabilidad, auditoría y relac	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3340	Servicios de capacitación	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3341	Servicios de capacitación	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3360	Servicios de apoyo administrativo, traducción, foto	\$5,000.00	\$0.00	\$5,000.00	\$4,795.20	\$4,795.20	\$4,006.40	\$4,006.40	\$204.80
3361	Servicios de apoyo administrativo, fotocopiado e in	\$5,000.00	\$0.00	\$5,000.00	\$4,795.20	\$4,795.20	\$4,006.40	\$4,006.40	\$204.80

CASA CUNA MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 29/feb./2020

Utr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/mar./2020

hora de Impresión 02:03 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3390	Servicios profesionales, científicos y técnicos integ	\$139,800.00	\$0.00	\$139,800.00	\$65,450.01	\$65,450.01	\$56,170.01	\$56,170.01	\$74,349.99
3391	Servicios profesionales, científicos y técnicos integ	\$139,800.00	\$0.00	\$139,800.00	\$65,450.01	\$65,450.01	\$56,170.01	\$56,170.01	\$74,349.99
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$55,200.00	\$0.00	\$55,200.00	\$8,196.94	\$8,196.94	\$8,196.94	\$8,196.94	\$47,003.06
3410	Servicios financieros y bancarios	\$14,400.00	\$0.00	\$14,400.00	\$2,285.16	\$2,285.16	\$2,285.16	\$2,285.16	\$12,114.84
3411	Servicios financieros y bancarios	\$14,400.00	\$0.00	\$14,400.00	\$2,285.16	\$2,285.16	\$2,285.16	\$2,285.16	\$12,114.84
3450	Seguro de bienes patrimoniales	\$40,800.00	\$0.00	\$40,800.00	\$5,911.78	\$5,911.78	\$5,911.78	\$5,911.78	\$34,888.22
3451	Seguro de bienes patrimoniales	\$40,800.00	\$0.00	\$40,800.00	\$5,911.78	\$5,911.78	\$5,911.78	\$5,911.78	\$34,888.22
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$344,000.00	\$0.00	\$344,000.00	\$42,891.24	\$42,891.24	\$42,891.24	\$42,891.24	\$301,108.76
3510	Conservación y mantenimiento menor de inmueble	\$240,000.00	\$0.00	\$240,000.00	\$27,436.25	\$27,436.25	\$27,436.25	\$27,436.25	\$212,563.75
3511	Conservación y mantenimiento menor de inmueble	\$240,000.00	\$0.00	\$240,000.00	\$27,436.25	\$27,436.25	\$27,436.25	\$27,436.25	\$212,563.75
3550	Reparación y mantenimiento de equipo de transpo	\$36,000.00	\$0.00	\$36,000.00	\$5,759.99	\$5,759.99	\$5,759.99	\$5,759.99	\$30,240.01
3551	Reparación y mantenimiento de equipo de transpo	\$36,000.00	\$0.00	\$36,000.00	\$5,759.99	\$5,759.99	\$5,759.99	\$5,759.99	\$30,240.01
3570	Instalación, reparación y mantenimiento de maquir	\$50,000.00	\$0.00	\$50,000.00	\$9,695.00	\$9,695.00	\$9,695.00	\$9,695.00	\$40,305.00
3571	Instalación, reparación y mantenimiento de maquir	\$50,000.00	\$0.00	\$50,000.00	\$9,695.00	\$9,695.00	\$9,695.00	\$9,695.00	\$40,305.00
3590	Servicios de jardinería y fumigación	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
3591	Servicios de jardinería y fumigación	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,100.00	\$0.00	\$2,100.00	\$110.00	\$110.00	\$110.00	\$110.00	\$1,990.00
3720	Pasajes terrestres	\$2,100.00	\$0.00	\$2,100.00	\$110.00	\$110.00	\$110.00	\$110.00	\$1,990.00
3721	Pasajes terrestres	\$2,100.00	\$0.00	\$2,100.00	\$110.00	\$110.00	\$110.00	\$110.00	\$1,990.00
3900	OTROS SERVICIOS GENERALES	\$160,194.84	\$0.00	\$160,194.84	\$66,385.18	\$66,385.18	\$66,385.18	\$66,385.18	\$93,809.66
3920	Impuestos y derechos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3921	Impuestos y derechos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3950	Penas, multas, accesorios y actualizaciones	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3951	Penas, multas, accesorios y actualizaciones	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3990	Otros servicios generales	\$141,194.84	\$0.00	\$141,194.84	\$66,385.18	\$66,385.18	\$66,385.18	\$66,385.18	\$74,809.66
3992	Servicios asistenciales	\$141,194.84	\$0.00	\$141,194.84	\$66,385.18	\$66,385.18	\$66,385.18	\$66,385.18	\$74,809.66
Total		\$27,652,779.14	\$0.00	\$27,652,779.14	\$4,226,256.29	\$4,226,256.29	\$4,186,607.29	\$4,186,607.29	\$23,426,522....