

| <b>Ejercicio del Presupuesto</b>                        | <b>Egresos Aprobado</b> | <b>Ampliaciones / (Reducciones)</b> | <b>Egresos Modificado</b> | <b>Egresos Comprometido</b> | <b>Egresos Devengado</b> | <b>Egresos Ejercido</b> | <b>Pagado</b>         | <b>Subejercicio</b> |
|---|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|---------------------|
| <b>1000 SERVICIOS PERSONALES</b>                        | <b>\$3,719,533.10</b>   | <b>\$416.63</b>                     | <b>\$3,719,949.73</b>     | <b>\$3,202,543.26</b>       | <b>\$3,202,543.26</b>    | <b>\$3,202,543.26</b>   | <b>\$3,202,543.26</b> | <b>\$517,406.47</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>        | <b>\$2,036,107.83</b>   | <b>-\$8,404.00</b>                  | <b>\$2,027,703.83</b>     | <b>\$1,929,039.28</b>       | <b>\$1,929,039.28</b>    | <b>\$1,929,039.28</b>   | <b>\$1,929,039.28</b> | <b>\$98,664.55</b>  |
| 1130 Sueldos base al personal permanente                | \$2,036,107.83          | -\$8,404.00                         | \$2,027,703.83            | \$1,929,039.28              | \$1,929,039.28           | \$1,929,039.28          | \$1,929,039.28        | \$98,664.55         |
| 1131 Sueldos base al personal permanente                | \$2,036,107.83          | -\$8,404.00                         | \$2,027,703.83            | \$1,929,039.28              | \$1,929,039.28           | \$1,929,039.28          | \$1,929,039.28        | \$98,664.55         |
| <b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>        | <b>\$633,704.09</b>     | <b>\$0.00</b>                       | <b>\$633,704.09</b>       | <b>\$591,473.03</b>         | <b>\$591,473.03</b>      | <b>\$591,473.03</b>     | <b>\$591,473.03</b>   | <b>\$42,231.06</b>  |
| 1210 Honorarios asimilables a salarios                  | \$633,704.09            | \$0.00                              | \$633,704.09              | \$591,473.03                | \$591,473.03             | \$591,473.03            | \$591,473.03          | \$42,231.06         |
| 1211 Honorarios asimilables a salarios                  | \$633,704.09            | \$0.00                              | \$633,704.09              | \$591,473.03                | \$591,473.03             | \$591,473.03            | \$591,473.03          | \$42,231.06         |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALI</b>      | <b>\$274,680.66</b>     | <b>\$6,529.00</b>                   | <b>\$281,209.66</b>       | <b>\$72,212.82</b>          | <b>\$72,212.82</b>       | <b>\$72,212.82</b>      | <b>\$72,212.82</b>    | <b>\$208,996.84</b> |
| 1320 Primas de vacaciones, dominical y gratificación de | \$218,724.66            | \$1,783.54                          | \$220,508.20              | \$45,193.92                 | \$45,193.92              | \$45,193.92             | \$45,193.92           | \$175,314.28        |
| 1321 Prima vacacional                                   | \$28,200.43             | \$1,783.54                          | \$29,983.97               | \$30,146.09                 | \$30,146.09              | \$30,146.09             | \$30,146.09           | -\$162.12           |
| 1322 Prima dominical                                    | \$24,600.34             | \$0.00                              | \$24,600.34               | \$15,047.83                 | \$15,047.83              | \$15,047.83             | \$15,047.83           | \$9,552.51          |
| 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             | -\$254.54                           | \$55,701.46               | \$22,018.90                 | \$22,018.90              | \$22,018.90             | \$22,018.90           | \$33,682.56         |
| 1332 Días de descanso laborados                         | \$55,956.00             | -\$254.54                           | \$55,701.46               | \$22,018.90                 | \$22,018.90              | \$22,018.90             | \$22,018.90           | \$33,682.56         |
| 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>\$504,603.15</b>         | <b>\$504,603.15</b>      | <b>\$504,603.15</b>     | <b>\$504,603.15</b>   | <b>\$120,066.93</b> |
| 1410 Aportaciones de seguridad social                   | \$303,789.84            | \$0.00                              | \$303,789.84              | \$240,771.93                | \$240,771.93             | \$240,771.93            | \$240,771.93          | \$63,017.91         |
| 1411 Aportaciones de seguridad social                   | \$303,789.84            | \$0.00                              | \$303,789.84              | \$240,771.93                | \$240,771.93             | \$240,771.93            | \$240,771.93          | \$63,017.91         |
| 1420 Aportaciones a fondos de vivienda                  | \$159,895.56            | \$0.00                              | \$159,895.56              | \$130,231.48                | \$130,231.48             | \$130,231.48            | \$130,231.48          | \$29,664.08         |
| 1421 Aportaciones a fondos de vivienda                  | \$159,895.56            | \$0.00                              | \$159,895.56              | \$130,231.48                | \$130,231.48             | \$130,231.48            | \$130,231.48          | \$29,664.08         |
| 1430 Aportaciones al sistema para el retiro             | \$160,984.68            | \$0.00                              | \$160,984.68              | \$133,599.74                | \$133,599.74             | \$133,599.74            | \$133,599.74          | \$27,384.94         |
| 1431 Aportaciones al sistema para el retiro             | \$160,984.68            | \$0.00                              | \$160,984.68              | \$133,599.74                | \$133,599.74             | \$133,599.74            | \$133,599.74          | \$27,384.94         |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>       | <b>\$40,950.00</b>      | <b>\$2,291.63</b>                   | <b>\$43,241.63</b>        | <b>\$43,450.00</b>          | <b>\$43,450.00</b>       | <b>\$43,450.00</b>      | <b>\$43,450.00</b>    | <b>-\$208.37</b>    |
| 1540 Prestaciones contractuales                         | \$40,950.00             | \$2,291.63                          | \$43,241.63               | \$43,450.00                 | \$43,450.00              | \$43,450.00             | \$43,450.00           | -\$208.37           |
| 1541 Prestaciones contractuales                         | \$40,950.00             | \$2,291.63                          | \$43,241.63               | \$43,450.00                 | \$43,450.00              | \$43,450.00             | \$43,450.00           | -\$208.37           |
| <b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>       | <b>\$109,420.44</b>     | <b>\$0.00</b>                       | <b>\$109,420.44</b>       | <b>\$61,764.98</b>          | <b>\$61,764.98</b>       | <b>\$61,764.98</b>      | <b>\$61,764.98</b>    | <b>\$47,655.46</b>  |
| 1710 Estímulos  | \$109,420.44            | \$0.00                              | \$109,420.44              | \$61,764.98                 | \$61,764.98              | \$61,764.98             | \$61,764.98           | \$47,655.46         |
| 1711 Estímulos  | \$109,420.44            | \$0.00                              | \$109,420.44              | \$61,764.98                 | \$61,764.98              | \$61,764.98             | \$61,764.98           | \$47,655.46         |
| <b>2000 MATERIALES Y SUMINISTROS</b>                    | <b>\$547,431.74</b>     | <b>-\$54,664.06</b>                 | <b>\$492,767.68</b>       | <b>\$318,971.27</b>         | <b>\$318,971.27</b>      | <b>\$318,971.27</b>     | <b>\$318,971.27</b>   | <b>\$173,796.41</b> |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>    | <b>\$116,058.00</b>     | <b>-\$403.37</b>                    | <b>\$115,654.63</b>       | <b>\$81,290.09</b>          | <b>\$81,290.09</b>       | <b>\$81,290.09</b>      | <b>\$81,290.09</b>    | <b>\$34,364.54</b>  |
| 2110 Materiales, útiles y equipos menores de oficina    | \$12,000.00             | \$0.00                              | \$12,000.00               | \$9,787.82                  | \$9,787.82               | \$9,787.82              | \$9,787.82            | \$2,212.18          |
| 2111 Materiales, útiles y equipos menores de oficina    | \$12,000.00             | \$0.00                              | \$12,000.00               | \$9,787.82                  | \$9,787.82               | \$9,787.82              | \$9,787.82            | \$2,212.18          |
| 2120 Materiales y útiles de impresión y reproducción    | \$9,700.00              | \$1,116.50                          | \$10,816.50               | \$10,917.00                 | \$10,917.00              | \$10,917.00             | \$10,917.00           | -\$100.50           |



# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

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

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 03/dic./2020  
hora de Impresión | 10:58 a.m.

| 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                   | \$1,116.50          | \$10,816.50          | \$10,917.00         | \$10,917.00         | \$10,917.00         | -\$100.50          |
| 2160                      | Material de limpieza                                  | \$59,000.00                  | -\$1,519.87         | \$57,480.13          | \$44,582.21         | \$44,582.21         | \$44,582.21         | \$12,897.92        |
| 2161                      | Material de limpieza                                  | \$59,000.00                  | -\$1,519.87         | \$57,480.13          | \$44,582.21         | \$44,582.21         | \$44,582.21         | \$12,897.92        |
| 2170                      | Materiales y útiles de enseñanza                      | \$35,358.00                  | \$0.00              | \$35,358.00          | \$16,003.06         | \$16,003.06         | \$16,003.06         | \$19,354.94        |
| 2171                      | Materiales y útiles de enseñanza                      | \$35,358.00                  | \$0.00              | \$35,358.00          | \$16,003.06         | \$16,003.06         | \$16,003.06         | \$19,354.94        |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                         | <b>\$264,000.00</b>          | <b>-\$61,198.28</b> | <b>\$202,801.72</b>  | <b>\$133,456.30</b> | <b>\$133,456.30</b> | <b>\$133,456.30</b> | <b>\$69,345.42</b> |
| 2210                      | Productos alimenticios para personas                  | \$264,000.00                 | -\$61,198.28        | \$202,801.72         | \$133,456.30        | \$133,456.30        | \$133,456.30        | \$69,345.42        |
| 2211                      | Productos alimenticios para personas                  | \$264,000.00                 | -\$61,198.28        | \$202,801.72         | \$133,456.30        | \$133,456.30        | \$133,456.30        | \$69,345.42        |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>         | <b>\$1,596.00</b>            | <b>\$7,821.66</b>   | <b>\$9,417.66</b>    | <b>\$10,122.32</b>  | <b>\$10,122.32</b>  | <b>\$10,122.32</b>  | <b>-\$704.66</b>   |
| 2460                      | Material eléctrico y electrónico                      | \$1,596.00                   | \$7,821.66          | \$9,417.66           | \$10,122.32         | \$10,122.32         | \$10,122.32         | -\$704.66          |
| 2461                      | Material eléctrico y electrónico                      | \$1,596.00                   | \$7,821.66          | \$9,417.66           | \$10,122.32         | \$10,122.32         | \$10,122.32         | -\$704.66          |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>         | <b>\$114,000.00</b>          | <b>-\$884.07</b>    | <b>\$113,115.93</b>  | <b>\$65,568.99</b>  | <b>\$65,568.99</b>  | <b>\$65,568.99</b>  | <b>\$47,546.94</b> |
| 2530                      | Medicinas y productos farmacéuticos                   | \$114,000.00                 | -\$884.07           | \$113,115.93         | \$65,568.99         | \$65,568.99         | \$65,568.99         | \$47,546.94        |
| 2531                      | Medicinas y productos farmacéuticos                   | \$114,000.00                 | -\$884.07           | \$113,115.93         | \$65,568.99         | \$65,568.99         | \$65,568.99         | \$47,546.94        |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>           | <b>\$42,000.00</b>           | <b>\$0.00</b>       | <b>\$42,000.00</b>   | <b>\$20,566.07</b>  | <b>\$20,566.07</b>  | <b>\$20,566.07</b>  | <b>\$21,433.93</b> |
| 2610                      | Combustibles, lubricantes y aditivos                  | \$42,000.00                  | \$0.00              | \$42,000.00          | \$20,566.07         | \$20,566.07         | \$20,566.07         | \$21,433.93        |
| 2611                      | Combustibles, lubricantes y aditivos                  | \$42,000.00                  | \$0.00              | \$42,000.00          | \$20,566.07         | \$20,566.07         | \$20,566.07         | \$21,433.93        |
| <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>\$7,967.50</b>   | <b>\$7,967.50</b>   | <b>\$7,967.50</b>   | <b>\$1,810.24</b>  |
| 2710                      | Vestuario y uniformes                                 | \$9,777.74                   | \$0.00              | \$9,777.74           | \$7,967.50          | \$7,967.50          | \$7,967.50          | \$1,810.24         |
| 2711                      | Vestuario y uniformes                                 | \$9,777.74                   | \$0.00              | \$9,777.74           | \$7,967.50          | \$7,967.50          | \$7,967.50          | \$1,810.24         |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                            | <b>\$471,788.07</b>          | <b>-\$48,653.66</b> | <b>\$423,134.41</b>  | <b>\$374,417.07</b> | <b>\$374,417.07</b> | <b>\$374,417.07</b> | <b>\$48,717.34</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                              | <b>\$73,200.00</b>           | <b>-\$32,146.40</b> | <b>\$41,053.60</b>   | <b>\$36,644.26</b>  | <b>\$36,644.26</b>  | <b>\$36,644.26</b>  | <b>\$4,409.34</b>  |
| 3120                      | Gas   | \$54,000.00                  | -\$33,063.03        | \$20,936.97          | \$17,931.26         | \$17,931.26         | \$17,931.26         | \$3,005.71         |
| 3121                      | Gas   | \$54,000.00                  | -\$33,063.03        | \$20,936.97          | \$17,931.26         | \$17,931.26         | \$17,931.26         | \$3,005.71         |
| 3140                      | Telefonía tradicional                                 | \$19,200.00                  | \$0.00              | \$19,200.00          | \$17,713.00         | \$17,713.00         | \$17,713.00         | \$1,487.00         |
| 3141                      | Telefonía tradicional                                 | \$19,200.00                  | \$0.00              | \$19,200.00          | \$17,713.00         | \$17,713.00         | \$17,713.00         | \$1,487.00         |
| 3170                      | Servicios de acceso de Internet, redes y procesam     | \$0.00                       | \$916.63            | \$916.63             | \$1,000.00          | \$1,000.00          | \$1,000.00          | -\$83.37           |
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$0.00                       | \$916.63            | \$916.63             | \$1,000.00          | \$1,000.00          | \$1,000.00          | -\$83.37           |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$18,600.00</b>           | <b>-\$17,050.00</b> | <b>\$1,550.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,550.00</b>  |
| 3230                      | Arrendamiento de mobiliario y equipo de administr     | \$18,600.00                  | -\$17,050.00        | \$1,550.00           | \$0.00              | \$0.00              | \$0.00              | \$1,550.00         |
| 3231                      | Arrendamiento de mobiliario y equipo de administr     | \$18,600.00                  | -\$17,050.00        | \$1,550.00           | \$0.00              | \$0.00              | \$0.00              | \$1,550.00         |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b> | <b>\$136,668.00</b>          | <b>-\$18,803.62</b> | <b>\$117,864.38</b>  | <b>\$94,255.81</b>  | <b>\$94,255.81</b>  | <b>\$94,255.81</b>  | <b>\$23,608.57</b> |
| 3330                      | Servicios de consultoría administrativa, procesos, i  | \$19,200.00                  | -\$1,257.30         | \$17,942.70          | \$17,828.34         | \$17,828.34         | \$17,828.34         | \$114.36           |
| 3331                      | Servicios de consultoría administrativa, procesos, i  | \$19,200.00                  | -\$1,257.30         | \$17,942.70          | \$17,828.34         | \$17,828.34         | \$17,828.34         | \$114.36           |



# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

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

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/dic./2020  
hora de Impresión 10:58 a.m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado   | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Pagado                | Subejercicio        |
|---------------------------|---|-----------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3340                      | Servicios de capacitación                             | \$8,004.00            | -\$3,428.37                     | \$4,575.63            | \$4,264.00              | \$4,264.00            | \$4,264.00            | \$4,264.00            | \$311.63            |
| 3341                      | Servicios de capacitación                             | \$8,004.00            | -\$3,428.37                     | \$4,575.63            | \$4,264.00              | \$4,264.00            | \$4,264.00            | \$4,264.00            | \$311.63            |
| 3370                      | Servicios de protección y seguridad                   | \$504.00              | -\$462.00                       | \$42.00               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$42.00             |
| 3371                      | Servicios de protección y seguridad                   | \$504.00              | -\$462.00                       | \$42.00               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$42.00             |
| 3390                      | Servicios profesionales, científicos y técnicos integ | \$108,960.00          | -\$13,655.95                    | \$95,304.05           | \$72,163.47             | \$72,163.47           | \$72,163.47           | \$72,163.47           | \$23,140.58         |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$108,960.00          | -\$13,655.95                    | \$95,304.05           | \$72,163.47             | \$72,163.47           | \$72,163.47           | \$72,163.47           | \$23,140.58         |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>        | <b>\$16,800.00</b>    | <b>-\$6,233.37</b>              | <b>\$10,566.63</b>    | <b>\$9,119.62</b>       | <b>\$9,119.62</b>     | <b>\$9,119.62</b>     | <b>\$9,119.62</b>     | <b>\$1,447.01</b>   |
| 3410                      | Servicios financieros y bancarios                     | \$9,000.00            | \$916.63                        | \$9,916.63            | \$9,119.62              | \$9,119.62            | \$9,119.62            | \$9,119.62            | \$797.01            |
| 3411                      | Servicios financieros y bancarios                     | \$9,000.00            | \$916.63                        | \$9,916.63            | \$9,119.62              | \$9,119.62            | \$9,119.62            | \$9,119.62            | \$797.01            |
| 3450                      | Seguro de bienes patrimoniales                        | \$7,800.00            | -\$7,150.00                     | \$650.00              | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$650.00            |
| 3451                      | Seguro de bienes patrimoniales                        | \$7,800.00            | -\$7,150.00                     | \$650.00              | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$650.00            |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA</b>       | <b>\$197,420.07</b>   | <b>\$40,467.57</b>              | <b>\$237,887.64</b>   | <b>\$222,953.82</b>     | <b>\$222,953.82</b>   | <b>\$222,953.82</b>   | <b>\$222,953.82</b>   | <b>\$14,933.82</b>  |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$22,820.07           | -\$5,054.94                     | \$17,765.13           | \$8,660.81              | \$8,660.81            | \$8,660.81            | \$8,660.81            | \$9,104.32          |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$22,820.07           | -\$5,054.94                     | \$17,765.13           | \$8,660.81              | \$8,660.81            | \$8,660.81            | \$8,660.81            | \$9,104.32          |
| 3520                      | Instalación, reparación y mantenimiento de mobiliaria | \$10,200.00           | -\$9,137.37                     | \$1,062.63            | \$232.00                | \$232.00              | \$232.00              | \$232.00              | \$830.63            |
| 3521                      | Instalación, reparación y mantenimiento de mobiliaria | \$10,200.00           | -\$9,137.37                     | \$1,062.63            | \$232.00                | \$232.00              | \$232.00              | \$232.00              | \$830.63            |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$14,400.00           | -\$8,590.12                     | \$5,809.88            | \$5,029.01              | \$5,029.01            | \$5,029.01            | \$5,029.01            | \$780.87            |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$14,400.00           | -\$8,590.12                     | \$5,809.88            | \$5,029.01              | \$5,029.01            | \$5,029.01            | \$5,029.01            | \$780.87            |
| 3580                      | Servicios de limpieza y manejo de desechos            | \$150,000.00          | \$63,250.00                     | \$213,250.00          | \$209,032.00            | \$209,032.00          | \$209,032.00          | \$209,032.00          | \$4,218.00          |
| 3581                      | Servicios de limpieza y manejo de desechos            | \$150,000.00          | \$63,250.00                     | \$213,250.00          | \$209,032.00            | \$209,032.00          | \$209,032.00          | \$209,032.00          | \$4,218.00          |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>              | <b>\$18,600.00</b>    | <b>-\$14,367.10</b>             | <b>\$4,232.90</b>     | <b>\$2,926.77</b>       | <b>\$2,926.77</b>     | <b>\$2,926.77</b>     | <b>\$2,926.77</b>     | <b>\$1,306.13</b>   |
| 3720                      | Pasajes terrestres                                    | \$12,000.00           | -\$8,317.10                     | \$3,682.90            | \$2,926.77              | \$2,926.77            | \$2,926.77            | \$2,926.77            | \$756.13            |
| 3721                      | Pasajes terrestres                                    | \$12,000.00           | -\$8,317.10                     | \$3,682.90            | \$2,926.77              | \$2,926.77            | \$2,926.77            | \$2,926.77            | \$756.13            |
| 3780                      | Servicios integrales de traslado y viáticos           | \$6,600.00            | -\$6,050.00                     | \$550.00              | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$550.00            |
| 3781                      | Servicios integrales de traslado y viáticos           | \$6,600.00            | -\$6,050.00                     | \$550.00              | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$550.00            |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                      | <b>\$10,500.00</b>    | <b>-\$520.74</b>                | <b>\$9,979.26</b>     | <b>\$8,516.79</b>       | <b>\$8,516.79</b>     | <b>\$8,516.79</b>     | <b>\$8,516.79</b>     | <b>\$1,462.47</b>   |
| 3950                      | Penas, multas, accesorios y actualizaciones           | \$1,500.00            | \$3,210.02                      | \$4,710.02            | \$5,001.79              | \$5,001.79            | \$5,001.79            | \$5,001.79            | -\$291.77           |
| 3951                      | Penas, multas, accesorios y actualizaciones           | \$1,500.00            | \$3,210.02                      | \$4,710.02            | \$5,001.79              | \$5,001.79            | \$5,001.79            | \$5,001.79            | -\$291.77           |
| 3990                      | Otros servicios generales                             | \$9,000.00            | -\$3,730.76                     | \$5,269.24            | \$3,515.00              | \$3,515.00            | \$3,515.00            | \$3,515.00            | \$1,754.24          |
| 3991                      | Otros servicios generales                             | \$9,000.00            | -\$3,730.76                     | \$5,269.24            | \$3,515.00              | \$3,515.00            | \$3,515.00            | \$3,515.00            | \$1,754.24          |
| <b>Total</b>              |   | <b>\$4,738,752.91</b> | <b>-\$102,901.09</b>            | <b>\$4,635,851.82</b> | <b>\$3,895,931.60</b>   | <b>\$3,895,931.60</b> | <b>\$3,895,931.60</b> | <b>\$3,895,931.60</b> | <b>\$739,920.22</b> |