

<div><div><div><div><div><div></div></div><div>CINETECA</div></div><div>ALAMEDA</div></div><div>Usr: Supervisor</div><div>Rep: rptAnalíticoPresupuestoEgresos</div></div><div><div>CINETECA ALAMEDA</div><div>ESTADO DE SAN LUIS POTOSI</div><div>Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 29/feb./2020</div><div>(Cuentas con Movimientos)</div><div>(Cifras en pesos y centavos)</div></div><div><div>Fecha y</div><div>25/mar./2020</div><div>hora de Impresión</div><div>02:12 p. m.</div></div></div>																
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$1,571,220.00	\$0.00	\$224,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,046.00	\$1,347,174.00
1200	REMUNERACIONES AL PERSONAL DE CA	\$1,571,220.00	\$0.00	\$224,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,046.00	\$1,347,174.00
1210	Honorarios asimilables a salarios	\$1,571,220.00	\$0.00	\$224,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,046.00	\$1,347,174.00
1212	HONORARIOS POR SERVICIOS PERSON	\$1,571,220.00	\$0.00	\$224,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,046.00	\$1,347,174.00
2000	MATERIALES Y SUMINISTROS	\$1,143,325.00	\$14,222.86	\$70,411.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,634.83	\$1,058,690.17
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$77,890.00	\$0.00	\$10,132.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,132.29	\$67,757.71
2110	Materiales, útiles y equipos menores de ofic	\$18,000.00	\$0.00	\$3,359.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359.64	\$14,640.36
2111	Materiales, útiles y equipos menores de ofic	\$18,000.00	\$0.00	\$3,359.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359.64	\$14,640.36
2140	Materiales, útiles y equipos menores de tec	\$12,000.00	\$0.00	\$3,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,765.00	\$8,235.00
2141	Materiales, útiles y equipos menores de tec	\$12,000.00	\$0.00	\$3,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,765.00	\$8,235.00
2160	Material de limpieza	\$47,890.00	\$0.00	\$3,007.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,007.65	\$44,882.35
2161	Material de limpieza	\$47,890.00	\$0.00	\$3,007.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,007.65	\$44,882.35
2200	ALIMENTOS Y UTENSILIOS	\$175,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,440.00
2210	Productos alimenticios para personas	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00
2211	Productos alimenticios para personas	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00
2230	Utensilios para el servicio de alimentación	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00
2231	Utensilios para el servicio de alimentación	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00
2300	MATERIAS PRIMAS Y MATERIALES DE PR	\$369,600.00	\$11,222.86	\$60,105.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,328.54	\$298,271.46
2380	Mercancías adquiridas para su comercializ	\$369,600.00	\$11,222.86	\$60,105.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,328.54	\$298,271.46
2381	Mercancías adquiridas para su comercializ	\$369,600.00	\$11,222.86	\$60,105.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,328.54	\$298,271.46
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$481,800.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$481,701.00
2440	Madera y productos de madera	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00
2441	Madera y productos de madera	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00
2460	Material eléctrico y electrónico	\$99,000.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$98,901.00
2461	Material eléctrico y electrónico	\$99,000.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$98,901.00
2490	Otros materiales y artículos de construcción	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00
2491	Otros materiales y artículos de construcción	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
2550	Materiales, accesorios y suministros de lab	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
2551	Materiales, accesorios y suministros de lab	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$36,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$33,000.00
2610	Combustibles, lubricantes y aditivos	\$36,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$33,000.00
2611	Combustibles, lubricantes y aditivos	\$36,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$33,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00
2940	Refacciones y accesorios menores de equi	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00
2941	Refacciones y accesorios menores de equi	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00
3000	SERVICIOS GENERALES	\$1,375,775.14	\$97,964.36	\$156,957.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,922.29	\$1,120,852.85
3100	SERVICIOS BÁSICOS	\$86,700.00	\$4,346.00	\$6,756.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,102.46	\$75,597.54
3110	Energía eléctrica	\$16,500.00	\$0.00	\$1,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.00	\$14,749.00
3111	Energía eléctrica	\$16,500.00	\$0.00	\$1,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.00	\$14,749.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3120	Gas	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3121	Gas	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3130	Agua	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3131	Agua	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3140	Telefonía tradicional	\$53,700.00	\$4,346.00	\$4,344.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,690.99	\$45,009.01
3141	Telefonía tradicional	\$53,700.00	\$4,346.00	\$4,344.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,690.99	\$45,009.01
3180	Servicios postales y telegráficos	\$6,000.00	\$0.00	\$660.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.47	\$5,339.53
3181	Servicios postales y telegráficos	\$6,000.00	\$0.00	\$660.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.47	\$5,339.53
3200	SERVICIOS DE ARRENDAMIENTO	\$144,892.00	\$1,155.36	\$31,895.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,050.72	\$111,841.28
3230	Arrendamiento de mobiliario y equipo de ad	\$13,872.00	\$1,155.36	\$1,155.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.72	\$11,561.28
3231	Arrendamiento de mobiliario y equipo de ad	\$13,872.00	\$1,155.36	\$1,155.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.72	\$11,561.28
3250	Arrendamiento de equipo de transporte	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00
3290	Otros arrendamientos	\$120,000.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$100,280.00
3293	RENTA DE PELICULAS	\$120,000.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$100,280.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$867,777.14	\$66,929.02	\$61,524.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,453.31	\$739,323.83
3320	Servicios de diseño, arquitectura, ingeniería	\$24,499.20	\$9,999.20	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,499.20	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$24,499.20	\$9,999.20	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,499.20	\$0.00
3330	Servicios de consultoría administrativa, proce	\$842,556.94	\$56,929.82	\$46,861.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,791.71	\$738,765.23
3331	Servicios de consultoría administrativa, proce	\$842,556.94	\$56,929.82	\$46,861.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,791.71	\$738,765.23
3360	Servicios de apoyo administrativo, traducció	\$721.00	\$0.00	\$162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.40	\$558.60
3361	Servicios de apoyo administrativo, fotocopia	\$721.00	\$0.00	\$162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.40	\$558.60
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$28,628.96	\$17,429.36	\$1,053.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,482.64	\$10,146.32
3410	Servicios financieros y bancarios	\$12,000.00	\$800.40	\$1,053.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853.68	\$10,146.32
3411	Servicios financieros y bancarios	\$12,000.00	\$800.40	\$1,053.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853.68	\$10,146.32
3450	Seguro de bienes patrimoniales	\$16,628.96	\$16,628.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,628.96	\$0.00
3451	Seguro de bienes patrimoniales	\$16,628.96	\$16,628.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,628.96	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$99,034.04	\$0.00	\$17,959.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,959.50	\$81,074.54
3510	Conservación y mantenimiento menor de in	\$3,184.00	\$0.00	\$3,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184.00	\$0.00
3511	Conservación y mantenimiento menor de in	\$3,184.00	\$0.00	\$3,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184.00	\$0.00
3520	Instalación, reparación y mantenimiento de	\$5,060.50	\$0.00	\$5,060.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060.50	\$0.00
3521	Instalación, reparación y mantenimiento de	\$5,060.50	\$0.00	\$5,060.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060.50	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$1,595.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.00	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$1,595.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.00	\$0.00
3580	Servicios de limpieza y manejo de desecho	\$86,178.54	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$78,058.54
3581	Servicios de limpieza y manejo de desecho	\$86,178.54	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$78,058.54
3590	Servicios de jardinería y fumigación	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00
3591	Servicios de jardinería y fumigación	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$34,480.00	\$3,781.62	\$20,226.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,008.23	\$10,471.77
3610	Difusión por radio, televisión y otros medios	\$34,480.00	\$3,781.62	\$20,226.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,008.23	\$10,471.77

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3611	Difusión por radio, televisión y otros medios	\$34,480.00	\$3,781.62	\$20,226.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,008.23	\$10,471.77
3800	SERVICIOS OFICIALES	\$114,000.00	\$4,060.00	\$17,542.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,602.43	\$92,397.57
3840	Exposiciones	\$114,000.00	\$4,060.00	\$17,542.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,602.43	\$92,397.57
3843	ESPECTACULOS CULTURALES	\$114,000.00	\$4,060.00	\$17,542.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,602.43	\$92,397.57
3900	OTROS SERVICIOS GENERALES	\$263.00	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$263.00	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$263.00	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$972,522.81	\$0.00	\$6,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,857.00	\$965,665.81
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$972,522.81	\$0.00	\$6,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,857.00	\$965,665.81
5120	Muebles, excepto de oficina y estantería	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00
5121	Muebles, excepto de oficina y estantería	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00
5150	Equipo de cómputo y de tecnologías de la ir	\$6,857.00	\$0.00	\$6,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,857.00	\$0.00
5151	Equipo de cómputo y de tecnología de la int	\$6,857.00	\$0.00	\$6,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,857.00	\$0.00
5190	Otros mobiliarios y equipos de administrac	\$425,665.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,665.81
5191	Otros mobiliarios y equipos de administrac	\$425,665.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,665.81
Total		\$5,062,842.95	\$112,187.22	\$458,272.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,460.12	\$4,492,382.83