



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

INSTITUTO DE TELEVISIÓN PÚBLICA DE SAN LUIS POTOSÍ CANAL 9 SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021
F. Financiamiento: 1600

Fecha y hora de Impresión | 09/dic./2021
02:20 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$7,481,413.02	\$0.00	\$7,481,413.02	\$7,481,413.02	\$0.00	\$5,358,293.53	\$2,123,119.49	\$2,123,119.49	\$5,358,293.53	\$5,358,293.53	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,516,585.00	\$0.00	\$4,516,585.00	\$4,516,585.00	\$0.00	\$3,570,142.67	\$946,442.33	\$946,442.33	\$3,570,142.67	\$3,570,142.67	\$0.00
1130 Sueldos base al personal permanente	\$4,516,585.00	\$0.00	\$4,516,585.00	\$4,516,585.00	\$0.00	\$3,570,142.67	\$946,442.33	\$946,442.33	\$3,570,142.67	\$3,570,142.67	\$0.00
1131 Sueldos base al personal permanente	\$4,516,585.00	\$0.00	\$4,516,585.00	\$4,516,585.00	\$0.00	\$3,570,142.67	\$946,442.33	\$946,442.33	\$3,570,142.67	\$3,570,142.67	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,326,694.49	\$0.00	\$1,326,694.49	\$1,326,694.49	\$0.00	\$866,446.45	\$460,248.04	\$460,248.04	\$866,446.45	\$866,446.45	\$0.00
1210 Honorarios asimilables a salarios	\$1,326,694.49	\$0.00	\$1,326,694.49	\$1,326,694.49	\$0.00	\$866,446.45	\$460,248.04	\$460,248.04	\$866,446.45	\$866,446.45	\$0.00
1212 HONORARIOS POR SERVICIOS PROFESIONALES INC	\$1,326,694.49	\$0.00	\$1,326,694.49	\$1,326,694.49	\$0.00	\$866,446.45	\$460,248.04	\$460,248.04	\$866,446.45	\$866,446.45	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$658,668.68	\$0.00	\$658,668.68	\$658,668.68	\$0.00	\$199,220.64	\$459,448.04	\$459,448.04	\$199,220.64	\$199,220.64	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$658,668.68	\$0.00	\$658,668.68	\$658,668.68	\$0.00	\$199,220.64	\$459,448.04	\$459,448.04	\$199,220.64	\$199,220.64	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$81,365.18	\$0.00	\$81,365.18	\$81,365.18	\$0.00	\$20,484.01	\$60,881.17	\$60,881.17	\$20,484.01	\$20,484.01	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$577,303.50	\$0.00	\$577,303.50	\$577,303.50	\$0.00	\$178,736.63	\$398,566.87	\$398,566.87	\$178,736.63	\$178,736.63	\$0.00
1400 SEGURIDAD SOCIAL	\$979,464.85	\$0.00	\$979,464.85	\$979,464.85	\$0.00	\$722,483.77	\$256,981.08	\$256,981.08	\$722,483.77	\$722,483.77	\$0.00
1410 Aportaciones de seguridad social	\$448,155.85	\$0.00	\$448,155.85	\$448,155.85	\$0.00	\$292,406.91	\$155,748.94	\$155,748.94	\$292,406.91	\$292,406.91	\$0.00
1411 Aportaciones de seguridad social	\$448,155.85	\$0.00	\$448,155.85	\$448,155.85	\$0.00	\$292,406.91	\$155,748.94	\$155,748.94	\$292,406.91	\$292,406.91	\$0.00
1420 Aportaciones a fondos de vivienda	\$261,760.56	\$0.00	\$261,760.56	\$261,760.56	\$0.00	\$167,307.24	\$94,453.32	\$94,453.32	\$167,307.24	\$167,307.24	\$0.00
1421 Aportaciones a fondos de vivienda	\$261,760.56	\$0.00	\$261,760.56	\$261,760.56	\$0.00	\$167,307.24	\$94,453.32	\$94,453.32	\$167,307.24	\$167,307.24	\$0.00
1430 Aportaciones al sistema para el retiro	\$269,548.44	\$0.00	\$269,548.44	\$269,548.44	\$0.00	\$262,769.62	\$6,778.82	\$6,778.82	\$262,769.62	\$262,769.62	\$0.00
1431 Aportaciones al sistema para el retiro	\$269,548.44	\$0.00	\$269,548.44	\$269,548.44	\$0.00	\$262,769.62	\$6,778.82	\$6,778.82	\$262,769.62	\$262,769.62	\$0.00
2000 MATERIALES Y SUMINISTROS	\$592,248.00	-\$199,581.68	\$392,666.32	\$175,806.00	\$216,860.32	\$175,806.00	\$0.00	\$216,860.32	\$175,806.00	\$175,806.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$197,248.00	-\$2,552.00	\$194,696.00	\$34,665.15	\$160,030.85	\$34,665.15	\$0.00	\$160,030.85	\$34,665.15	\$34,665.15	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$62,000.00	-\$4,000.00	\$58,000.00	\$10,766.30	\$47,233.70	\$10,766.30	\$0.00	\$47,233.70	\$10,766.30	\$10,766.30	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$62,000.00	-\$4,000.00	\$58,000.00	\$10,766.30	\$47,233.70	\$10,766.30	\$0.00	\$47,233.70	\$10,766.30	\$10,766.30	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$6,610.00	\$6,610.00	\$5,974.00	\$636.00	\$5,974.00	\$0.00	\$636.00	\$5,974.00	\$5,974.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$6,610.00	\$6,610.00	\$5,974.00	\$636.00	\$5,974.00	\$0.00	\$636.00	\$5,974.00	\$5,974.00	\$0.00
2150 Material impreso e información digital	\$40,000.00	-\$5,162.00	\$34,838.00	\$410.01	\$34,427.99	\$410.01	\$0.00	\$34,427.99	\$410.01	\$410.01	\$0.00
2151 Material impreso e información digital	\$40,000.00	-\$5,162.00	\$34,838.00	\$410.01	\$34,427.99	\$410.01	\$0.00	\$34,427.99	\$410.01	\$410.01	\$0.00
2160 Material de limpieza	\$90,000.00	\$0.00	\$90,000.00	\$17,514.84	\$72,485.16	\$17,514.84	\$0.00	\$72,485.16	\$17,514.84	\$17,514.84	\$0.00
2161 Material de limpieza	\$90,000.00	\$0.00	\$90,000.00	\$17,514.84	\$72,485.16	\$17,514.84	\$0.00	\$72,485.16	\$17,514.84	\$17,514.84	\$0.00
2170 Materiales y útiles de enseñanza	\$5,248.00	\$0.00	\$5,248.00	\$0.00	\$5,248.00	\$0.00	\$0.00	\$5,248.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$5,248.00	\$0.00	\$5,248.00	\$0.00	\$5,248.00	\$0.00	\$0.00	\$5,248.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$180,000.00	-\$96,000.00	\$84,000.00	\$62,786.24	\$21,213.76	\$62,786.24	\$0.00	\$21,213.76	\$62,786.24	\$62,786.24	\$0.00
2210 Productos alimenticios para personas	\$180,000.00	-\$96,000.00	\$84,000.00	\$62,786.24	\$21,213.76	\$62,786.24	\$0.00	\$21,213.76	\$62,786.24	\$62,786.24	\$0.00
2211 Productos alimenticios para personas	\$180,000.00	-\$96,000.00	\$84,000.00	\$62,786.24	\$21,213.76	\$62,786.24	\$0.00	\$21,213.76	\$62,786.24	\$62,786.24	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$30,000.00	-\$15,000.00	\$15,000.00	\$2,289.35	\$12,710.65	\$2,289.35	\$0.00	\$12,710.65	\$2,289.35	\$2,289.35	\$0.00
2460 Material eléctrico y electrónico	\$30,000.00	-\$15,000.00	\$15,000.00	\$2,289.35	\$12,710.65	\$2,289.35	\$0.00	\$12,710.65	\$2,289.35	\$2,289.35	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021
F. Financiamiento: 1600

Fecha y hora de Impresión | 09/dic./2021
02:20 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2461 Material eléctrico y electrónico	\$30,000.00	-\$15,000.00	\$15,000.00	\$2,289.35	\$12,710.65	\$2,289.35	\$0.00	\$12,710.65	\$2,289.35	\$2,289.35	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$176,000.00	-\$90,581.68	\$85,418.32	\$66,036.83	\$19,381.49	\$66,036.83	\$0.00	\$19,381.49	\$66,036.83	\$66,036.83	\$0.00
2610 Combustibles, lubricantes y aditivos	\$176,000.00	-\$90,581.68	\$85,418.32	\$66,036.83	\$19,381.49	\$66,036.83	\$0.00	\$19,381.49	\$66,036.83	\$66,036.83	\$0.00
2611 Combustibles, lubricantes y aditivos	\$176,000.00	-\$90,581.68	\$85,418.32	\$66,036.83	\$19,381.49	\$66,036.83	\$0.00	\$19,381.49	\$66,036.83	\$66,036.83	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,000.00	\$9,552.00	\$13,552.00	\$10,028.43	\$3,523.57	\$10,028.43	\$0.00	\$3,523.57	\$10,028.43	\$10,028.43	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$2,000.00	\$7,000.00	\$9,000.00	\$7,476.43	\$1,523.57	\$7,476.43	\$0.00	\$1,523.57	\$7,476.43	\$7,476.43	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$2,000.00	\$7,000.00	\$9,000.00	\$7,476.43	\$1,523.57	\$7,476.43	\$0.00	\$1,523.57	\$7,476.43	\$7,476.43	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00
3000 SERVICIOS GENERALES	\$922,257.98	\$199,581.68	\$1,121,839.66	\$1,089,736.89	\$32,102.77	\$1,056,437.91	\$33,298.98	\$65,401.75	\$1,056,437.91	\$1,056,437.91	\$0.00
3100 SERVICIOS BÁSICOS	\$375,000.00	\$123,327.72	\$498,327.72	\$480,039.44	\$18,288.28	\$480,039.44	\$0.00	\$18,288.28	\$480,039.44	\$480,039.44	\$0.00
3110 Energía eléctrica	\$150,000.00	\$118,000.00	\$268,000.00	\$266,179.00	\$1,821.00	\$266,179.00	\$0.00	\$1,821.00	\$266,179.00	\$266,179.00	\$0.00
3111 Energía eléctrica	\$150,000.00	\$118,000.00	\$268,000.00	\$266,179.00	\$1,821.00	\$266,179.00	\$0.00	\$1,821.00	\$266,179.00	\$266,179.00	\$0.00
3120 Gas	\$3,000.00	\$30.00	\$3,030.00	\$3,030.00	\$0.00	\$3,030.00	\$0.00	\$0.00	\$3,030.00	\$3,030.00	\$0.00
3121 Gas	\$3,000.00	\$30.00	\$3,030.00	\$3,030.00	\$0.00	\$3,030.00	\$0.00	\$0.00	\$3,030.00	\$3,030.00	\$0.00
3130 Agua	\$0.00	\$5,000.00	\$5,000.00	\$3,132.00	\$1,868.00	\$3,132.00	\$0.00	\$1,868.00	\$3,132.00	\$3,132.00	\$0.00
3131 Agua	\$0.00	\$5,000.00	\$5,000.00	\$3,132.00	\$1,868.00	\$3,132.00	\$0.00	\$1,868.00	\$3,132.00	\$3,132.00	\$0.00
3140 Telefonía tradicional	\$25,000.00	\$297.72	\$25,297.72	\$25,297.72	\$0.00	\$25,297.72	\$0.00	\$0.00	\$25,297.72	\$25,297.72	\$0.00
3141 Telefonía tradicional	\$25,000.00	\$297.72	\$25,297.72	\$25,297.72	\$0.00	\$25,297.72	\$0.00	\$0.00	\$25,297.72	\$25,297.72	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$195,000.00	\$0.00	\$195,000.00	\$181,761.56	\$13,238.44	\$181,761.56	\$0.00	\$13,238.44	\$181,761.56	\$181,761.56	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$195,000.00	\$0.00	\$195,000.00	\$181,761.56	\$13,238.44	\$181,761.56	\$0.00	\$13,238.44	\$181,761.56	\$181,761.56	\$0.00
3180 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$639.16	\$1,360.84	\$639.16	\$0.00	\$1,360.84	\$639.16	\$639.16	\$0.00
3182 SERVICIOS POSTALES	\$2,000.00	\$0.00	\$2,000.00	\$639.16	\$1,360.84	\$639.16	\$0.00	\$1,360.84	\$639.16	\$639.16	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$309,875.00	\$50,733.93	\$360,608.93	\$360,608.93	\$0.00	\$360,608.93	\$0.00	\$0.00	\$360,608.93	\$360,608.93	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3380 Servicios de vigilancia	\$309,875.00	\$47,833.93	\$357,708.93	\$357,708.93	\$0.00	\$357,708.93	\$0.00	\$0.00	\$357,708.93	\$357,708.93	\$0.00
3381 Servicios de vigilancia	\$309,875.00	\$47,833.93	\$357,708.93	\$357,708.93	\$0.00	\$357,708.93	\$0.00	\$0.00	\$357,708.93	\$357,708.93	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$30,000.00	-\$4,443.97	\$25,556.03	\$23,096.03	\$2,460.00	\$23,096.03	\$0.00	\$2,460.00	\$23,096.03	\$23,096.03	\$0.00
3410 Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$7,540.00	\$2,460.00	\$7,540.00	\$0.00	\$2,460.00	\$7,540.00	\$7,540.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021
F. Financiamiento: 1600

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3411 Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$7,540.00	\$2,460.00	\$7,540.00	\$0.00	\$2,460.00	\$7,540.00	\$7,540.00	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$20,000.00	-\$4,443.97	\$15,556.03	\$15,556.03	\$0.00	\$15,556.03	\$0.00	\$0.00	\$15,556.03	\$15,556.03	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$20,000.00	-\$4,443.97	\$15,556.03	\$15,556.03	\$0.00	\$15,556.03	\$0.00	\$0.00	\$15,556.03	\$15,556.03	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$25,000.00	\$31,340.00	\$56,340.00	\$48,247.23	\$8,092.77	\$48,247.23	\$0.00	\$8,092.77	\$48,247.23	\$48,247.23	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$14,668.00	\$5,332.00	\$442.00	\$4,890.00	\$442.00	\$0.00	\$4,890.00	\$442.00	\$442.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$14,668.00	\$5,332.00	\$442.00	\$4,890.00	\$442.00	\$0.00	\$4,890.00	\$442.00	\$442.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$2,000.00	\$2,000.00	\$900.03	\$1,099.97	\$900.03	\$0.00	\$1,099.97	\$900.03	\$900.03	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$2,000.00	\$2,000.00	\$900.03	\$1,099.97	\$900.03	\$0.00	\$1,099.97	\$900.03	\$900.03	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$15,646.00	\$15,646.00	\$15,509.20	\$136.80	\$15,509.20	\$0.00	\$136.80	\$15,509.20	\$15,509.20	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$15,646.00	\$15,646.00	\$15,509.20	\$136.80	\$15,509.20	\$0.00	\$136.80	\$15,509.20	\$15,509.20	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$27,782.00	\$27,782.00	\$27,782.00	\$0.00	\$27,782.00	\$0.00	\$0.00	\$27,782.00	\$27,782.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$27,782.00	\$27,782.00	\$27,782.00	\$0.00	\$27,782.00	\$0.00	\$0.00	\$27,782.00	\$27,782.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
3590 Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$3,034.00	\$1,966.00	\$3,034.00	\$0.00	\$1,966.00	\$3,034.00	\$3,034.00	\$0.00
3591 Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$3,034.00	\$1,966.00	\$3,034.00	\$0.00	\$1,966.00	\$3,034.00	\$3,034.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$10,000.00	\$23,400.00	\$33,400.00	\$30,707.64	\$2,692.36	\$30,707.64	\$0.00	\$2,692.36	\$30,707.64	\$30,707.64	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$6,000.00	\$16,000.00	\$13,307.64	\$2,692.36	\$13,307.64	\$0.00	\$2,692.36	\$13,307.64	\$13,307.64	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$6,000.00	\$16,000.00	\$13,307.64	\$2,692.36	\$13,307.64	\$0.00	\$2,692.36	\$13,307.64	\$13,307.64	\$0.00
3690 Otros servicios de información	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3691 Otros servicios de información	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$3,000.00	\$0.00	\$3,000.00	\$2,430.64	\$569.36	\$2,430.64	\$0.00	\$569.36	\$2,430.64	\$2,430.64	\$0.00
3780 Servicios integrales de traslado y viáticos	\$3,000.00	\$0.00	\$3,000.00	\$2,430.64	\$569.36	\$2,430.64	\$0.00	\$569.36	\$2,430.64	\$2,430.64	\$0.00
3781 Servicios integrales de traslado y viáticos	\$3,000.00	\$0.00	\$3,000.00	\$2,430.64	\$569.36	\$2,430.64	\$0.00	\$569.36	\$2,430.64	\$2,430.64	\$0.00
3900 OTROS SERVICIOS GENERALES	\$169,382.98	-\$24,776.00	\$144,606.98	\$144,606.98	\$0.00	\$111,308.00	\$33,298.98	\$33,298.98	\$111,308.00	\$111,308.00	\$0.00
3920 Impuestos y derechos	\$40,000.00	-\$24,776.00	\$15,224.00	\$15,224.00	\$0.00	\$15,224.00	\$0.00	\$0.00	\$15,224.00	\$15,224.00	\$0.00
3921 Impuestos y derechos	\$40,000.00	-\$24,776.00	\$15,224.00	\$15,224.00	\$0.00	\$15,224.00	\$0.00	\$0.00	\$15,224.00	\$15,224.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$129,382.98	\$0.00	\$129,382.98	\$129,382.98	\$0.00	\$96,084.00	\$33,298.98	\$33,298.98	\$96,084.00	\$96,084.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$129,382.98	\$0.00	\$129,382.98	\$129,382.98	\$0.00	\$96,084.00	\$33,298.98	\$33,298.98	\$96,084.00	\$96,084.00	\$0.00
Total	\$8,995,919.00	\$0.00	\$8,995,919.00	\$8,746,955.91	\$248,963.09	\$6,590,537.44	\$2,156,418.47	\$2,405,381.56	\$6,590,537.44	\$6,590,537.44	\$0.00