



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 31/ene./2019

Fecha y hora de Impresión | 25/feb./2019  
10:51 a. 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$6,298,108.75</b>	<b>\$376,512.81</b>	<b>\$6,674,621.56</b>	<b>\$502,069.89</b>	<b>\$6,172,551.67</b>	<b>\$502,688.57</b>	<b>-\$618.68</b>	<b>\$6,171,932.99</b>	<b>\$502,688.57</b>	<b>\$502,688.57</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,198,233.51</b>	<b>\$0.00</b>	<b>\$4,198,233.51</b>	<b>\$0.00</b>	<b>\$4,198,233.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,198,233.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$4,198,233.51	\$0.00	\$4,198,233.51	\$0.00	\$4,198,233.51	\$0.00	\$0.00	\$4,198,233.51	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$4,198,233.51	\$0.00	\$4,198,233.51	\$0.00	\$4,198,233.51	\$0.00	\$0.00	\$4,198,233.51	\$0.00	\$0.00	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$883,655.40</b>	<b>\$286,107.25</b>	<b>\$1,169,762.65</b>	<b>\$411,664.33</b>	<b>\$758,098.32</b>	<b>\$412,283.01</b>	<b>-\$618.68</b>	<b>\$757,479.64</b>	<b>\$412,283.01</b>	<b>\$412,283.01</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$758,098.32	\$83,171.99	\$841,270.31	\$83,171.99	\$758,098.32	\$83,171.99	\$0.00	\$758,098.32	\$83,171.99	\$83,171.99	\$0.00
1212 HONORARIOS POR SERVICIOS PROFESIONALES INC	\$758,098.32	\$83,171.99	\$841,270.31	\$83,171.99	\$758,098.32	\$83,171.99	\$0.00	\$758,098.32	\$83,171.99	\$83,171.99	\$0.00
1220 Sueldos base al personal eventual	\$125,557.08	\$202,935.26	\$328,492.34	\$328,492.34	\$0.00	\$329,111.02	-\$618.68	-\$618.68	\$329,111.02	\$329,111.02	\$0.00
1221 Sueldos base al personal eventual	\$125,557.08	\$202,935.26	\$328,492.34	\$328,492.34	\$0.00	\$329,111.02	-\$618.68	-\$618.68	\$329,111.02	\$329,111.02	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$587,400.37</b>	<b>\$0.00</b>	<b>\$587,400.37</b>	<b>\$0.00</b>	<b>\$587,400.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$587,400.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$587,400.37	\$0.00	\$587,400.37	\$0.00	\$587,400.37	\$0.00	\$0.00	\$587,400.37	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$31,509.81	\$0.00	\$31,509.81	\$0.00	\$31,509.81	\$0.00	\$0.00	\$31,509.81	\$0.00	\$0.00	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$555,890.56	\$0.00	\$555,890.56	\$0.00	\$555,890.56	\$0.00	\$0.00	\$555,890.56	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$628,819.47</b>	<b>\$90,405.56</b>	<b>\$719,225.03</b>	<b>\$90,405.56</b>	<b>\$628,819.47</b>	<b>\$90,405.56</b>	<b>\$0.00</b>	<b>\$628,819.47</b>	<b>\$90,405.56</b>	<b>\$90,405.56</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$230,132.87	\$0.00	\$230,132.87	\$0.00	\$230,132.87	\$0.00	\$0.00	\$230,132.87	\$0.00	\$0.00	\$0.00
1411 Aportaciones de seguridad social	\$230,132.87	\$0.00	\$230,132.87	\$0.00	\$230,132.87	\$0.00	\$0.00	\$230,132.87	\$0.00	\$0.00	\$0.00
1420 Aportaciones a fondos de vivienda	\$160,803.63	\$46,363.06	\$207,166.69	\$46,363.06	\$160,803.63	\$46,363.06	\$0.00	\$160,803.63	\$46,363.06	\$46,363.06	\$0.00
1421 Aportaciones a fondos de vivienda	\$160,803.63	\$46,363.06	\$207,166.69	\$46,363.06	\$160,803.63	\$46,363.06	\$0.00	\$160,803.63	\$46,363.06	\$46,363.06	\$0.00
1430 Aportaciones al sistema para el retiro	\$237,882.97	\$44,042.50	\$281,925.47	\$44,042.50	\$237,882.97	\$44,042.50	\$0.00	\$237,882.97	\$44,042.50	\$44,042.50	\$0.00
1431 Aportaciones al sistema para el retiro	\$237,882.97	\$44,042.50	\$281,925.47	\$44,042.50	\$237,882.97	\$44,042.50	\$0.00	\$237,882.97	\$44,042.50	\$44,042.50	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$793,000.00</b>	<b>\$0.00</b>	<b>\$793,000.00</b>	<b>\$34,364.81</b>	<b>\$758,635.19</b>	<b>\$34,364.81</b>	<b>\$0.00</b>	<b>\$758,635.19</b>	<b>\$34,364.81</b>	<b>\$34,364.81</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$327,000.00</b>	<b>\$0.00</b>	<b>\$327,000.00</b>	<b>\$5,885.31</b>	<b>\$321,114.69</b>	<b>\$5,885.31</b>	<b>\$0.00</b>	<b>\$321,114.69</b>	<b>\$5,885.31</b>	<b>\$5,885.31</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$46.80	\$59,953.20	\$46.80	\$0.00	\$59,953.20	\$46.80	\$46.80	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$46.80	\$59,953.20	\$46.80	\$0.00	\$59,953.20	\$46.80	\$46.80	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$0.00	\$40,000.00	\$3,031.32	\$36,968.68	\$3,031.32	\$0.00	\$36,968.68	\$3,031.32	\$3,031.32	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$0.00	\$40,000.00	\$3,031.32	\$36,968.68	\$3,031.32	\$0.00	\$36,968.68	\$3,031.32	\$3,031.32	\$0.00
2150 Material impreso e información digital	\$127,000.00	\$0.00	\$127,000.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$127,000.00	\$0.00	\$127,000.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$1,639.29	\$48,360.71	\$1,639.29	\$0.00	\$48,360.71	\$1,639.29	\$1,639.29	\$0.00
2161 Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$1,639.29	\$48,360.71	\$1,639.29	\$0.00	\$48,360.71	\$1,639.29	\$1,639.29	\$0.00
2170 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$1,167.90	\$48,832.10	\$1,167.90	\$0.00	\$48,832.10	\$1,167.90	\$1,167.90	\$0.00
2171 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$1,167.90	\$48,832.10	\$1,167.90	\$0.00	\$48,832.10	\$1,167.90	\$1,167.90	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$9,124.85</b>	<b>\$135,875.15</b>	<b>\$9,124.85</b>	<b>\$0.00</b>	<b>\$135,875.15</b>	<b>\$9,124.85</b>	<b>\$9,124.85</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$135,000.00	\$0.00	\$135,000.00	\$9,124.85	\$125,875.15	\$9,124.85	\$0.00	\$125,875.15	\$9,124.85	\$9,124.85	\$0.00
2211 Productos alimenticios para personas	\$135,000.00	\$0.00	\$135,000.00	\$9,124.85	\$125,875.15	\$9,124.85	\$0.00	\$125,875.15	\$9,124.85	\$9,124.85	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2019

Fecha y | 25/feb./2019  
hora de Impresión | 10:51 a. 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
2230 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$5,043.08</b>	<b>\$66,956.92</b>	<b>\$5,043.08</b>	<b>\$0.00</b>	<b>\$66,956.92</b>	<b>\$5,043.08</b>	<b>\$5,043.08</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico	\$72,000.00	\$0.00	\$72,000.00	\$5,043.08	\$66,956.92	\$5,043.08	\$0.00	\$66,956.92	\$5,043.08	\$5,043.08	\$0.00
2461 Material eléctrico y electrónico	\$72,000.00	\$0.00	\$72,000.00	\$5,043.08	\$66,956.92	\$5,043.08	\$0.00	\$66,956.92	\$5,043.08	\$5,043.08	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2540 Materiales, accesorios y suministros médicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$13,414.57</b>	<b>\$216,585.43</b>	<b>\$13,414.57</b>	<b>\$0.00</b>	<b>\$216,585.43</b>	<b>\$13,414.57</b>	<b>\$13,414.57</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$230,000.00	\$0.00	\$230,000.00	\$13,414.57	\$216,585.43	\$13,414.57	\$0.00	\$216,585.43	\$13,414.57	\$13,414.57	\$0.00
2611 Combustibles, lubricantes y aditivos	\$230,000.00	\$0.00	\$230,000.00	\$13,414.57	\$216,585.43	\$13,414.57	\$0.00	\$216,585.43	\$13,414.57	\$13,414.57	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$598.00</b>	<b>\$5,402.00</b>	<b>\$598.00</b>	<b>\$0.00</b>	<b>\$5,402.00</b>	<b>\$598.00</b>	<b>\$598.00</b>	<b>\$0.00</b>
2720 Prendas de seguridad y protección personal	\$1,000.00	\$0.00	\$1,000.00	\$598.00	\$402.00	\$598.00	\$0.00	\$402.00	\$598.00	\$598.00	\$0.00
2721 Prendas de seguridad y protección personal	\$1,000.00	\$0.00	\$1,000.00	\$598.00	\$402.00	\$598.00	\$0.00	\$402.00	\$598.00	\$598.00	\$0.00
2740 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$299.00</b>	<b>\$11,701.00</b>	<b>\$299.00</b>	<b>\$0.00</b>	<b>\$11,701.00</b>	<b>\$299.00</b>	<b>\$299.00</b>	<b>\$0.00</b>
2940 Refacciones y accesorios menores de equipo de cómputc	\$12,000.00	\$0.00	\$12,000.00	\$299.00	\$11,701.00	\$299.00	\$0.00	\$11,701.00	\$299.00	\$299.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$12,000.00	\$0.00	\$12,000.00	\$299.00	\$11,701.00	\$299.00	\$0.00	\$11,701.00	\$299.00	\$299.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,652,704.34</b>	<b>\$70,461.66</b>	<b>\$1,723,166.00</b>	<b>\$116,199.02</b>	<b>\$1,606,966.98</b>	<b>\$116,199.02</b>	<b>\$0.00</b>	<b>\$1,606,966.98</b>	<b>\$116,199.02</b>	<b>\$116,199.02</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$348,000.00</b>	<b>\$9,570.46</b>	<b>\$357,570.46</b>	<b>\$34,426.66</b>	<b>\$323,143.80</b>	<b>\$34,426.66</b>	<b>\$0.00</b>	<b>\$323,143.80</b>	<b>\$34,426.66</b>	<b>\$34,426.66</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$24,303.00	\$275,697.00	\$24,303.00	\$0.00	\$275,697.00	\$24,303.00	\$24,303.00	\$0.00
3111 Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$24,303.00	\$275,697.00	\$24,303.00	\$0.00	\$275,697.00	\$24,303.00	\$24,303.00	\$0.00
3120 Gas	\$6,000.00	\$0.00	\$6,000.00	\$553.20	\$5,446.80	\$553.20	\$0.00	\$5,446.80	\$553.20	\$553.20	\$0.00
3121 Gas	\$6,000.00	\$0.00	\$6,000.00	\$553.20	\$5,446.80	\$553.20	\$0.00	\$5,446.80	\$553.20	\$553.20	\$0.00
3140 Telefonía tradicional	\$30,000.00	\$8,990.46	\$38,990.46	\$8,990.46	\$30,000.00	\$8,990.46	\$0.00	\$30,000.00	\$8,990.46	\$8,990.46	\$0.00
3141 Telefonía tradicional	\$30,000.00	\$8,990.46	\$38,990.46	\$8,990.46	\$30,000.00	\$8,990.46	\$0.00	\$30,000.00	\$8,990.46	\$8,990.46	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$580.00	\$10,580.00	\$580.00	\$10,000.00	\$580.00	\$0.00	\$10,000.00	\$580.00	\$580.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$580.00	\$10,580.00	\$580.00	\$10,000.00	\$580.00	\$0.00	\$10,000.00	\$580.00	\$580.00	\$0.00
3180 Servicios postales y telegráficos	\$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
3182 SERVICIOS POSTALES	\$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
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$444,048.00</b>	<b>\$37,004.00</b>	<b>\$481,052.00</b>	<b>\$37,004.00</b>	<b>\$444,048.00</b>	<b>\$37,004.00</b>	<b>\$0.00</b>	<b>\$444,048.00</b>	<b>\$37,004.00</b>	<b>\$37,004.00</b>	<b>\$0.00</b>
3380 Servicios de vigilancia	\$444,048.00	\$37,004.00	\$481,052.00	\$37,004.00	\$444,048.00	\$37,004.00	\$0.00	\$444,048.00	\$37,004.00	\$37,004.00	\$0.00
3381 Servicios de vigilancia	\$444,048.00	\$37,004.00	\$481,052.00	\$37,004.00	\$444,048.00	\$37,004.00	\$0.00	\$444,048.00	\$37,004.00	\$37,004.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$136,000.00</b>	<b>\$1,357.20</b>	<b>\$137,357.20</b>	<b>\$16,554.36</b>	<b>\$120,802.84</b>	<b>\$16,554.36</b>	<b>\$0.00</b>	<b>\$120,802.84</b>	<b>\$16,554.36</b>	<b>\$16,554.36</b>	<b>\$0.00</b>



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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
3410 Servicios financieros y bancarios	\$1,000.00	\$1,357.20	\$2,357.20	\$1,392.00	\$965.20	\$1,392.00	\$0.00	\$965.20	\$1,392.00	\$1,392.00	\$0.00
3411 Servicios financieros y bancarios	\$1,000.00	\$1,357.20	\$2,357.20	\$1,392.00	\$965.20	\$1,392.00	\$0.00	\$965.20	\$1,392.00	\$1,392.00	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3480 Comisiones por ventas	\$100,000.00	\$0.00	\$100,000.00	\$15,162.36	\$84,837.64	\$15,162.36	\$0.00	\$84,837.64	\$15,162.36	\$15,162.36	\$0.00
3481 Comisiones por ventas	\$100,000.00	\$0.00	\$100,000.00	\$15,162.36	\$84,837.64	\$15,162.36	\$0.00	\$84,837.64	\$15,162.36	\$15,162.36	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$466,753.70</b>	<b>\$0.00</b>	<b>\$466,753.70</b>	<b>\$5,684.00</b>	<b>\$461,069.70</b>	<b>\$5,684.00</b>	<b>\$0.00</b>	<b>\$461,069.70</b>	<b>\$5,684.00</b>	<b>\$5,684.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$206,704.34	\$0.00	\$206,704.34	\$0.00	\$206,704.34	\$0.00	\$0.00	\$206,704.34	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$206,704.34	\$0.00	\$206,704.34	\$0.00	\$206,704.34	\$0.00	\$0.00	\$206,704.34	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530 Instalación, reparación y mantenimiento de equipo de cón	\$83,049.36	\$0.00	\$83,049.36	\$0.00	\$83,049.36	\$0.00	\$0.00	\$83,049.36	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$83,049.36	\$0.00	\$83,049.36	\$0.00	\$83,049.36	\$0.00	\$0.00	\$83,049.36	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$5,684.00	\$144,316.00	\$5,684.00	\$0.00	\$144,316.00	\$5,684.00	\$5,684.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$5,684.00	\$144,316.00	\$5,684.00	\$0.00	\$144,316.00	\$5,684.00	\$5,684.00	\$0.00
3590 Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$182,902.64</b>	<b>\$22,530.00</b>	<b>\$205,432.64</b>	<b>\$22,530.00</b>	<b>\$182,902.64</b>	<b>\$22,530.00</b>	<b>\$0.00</b>	<b>\$182,902.64</b>	<b>\$22,530.00</b>	<b>\$22,530.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$82,902.64	\$22,530.00	\$105,432.64	\$22,530.00	\$82,902.64	\$22,530.00	\$0.00	\$82,902.64	\$22,530.00	\$22,530.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$82,902.64	\$22,530.00	\$105,432.64	\$22,530.00	\$82,902.64	\$22,530.00	\$0.00	\$82,902.64	\$22,530.00	\$22,530.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230 Cámaras fotográficas y de video	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$8,843,813.09</b>	<b>\$446,974.47</b>	<b>\$9,290,787.56</b>	<b>\$652,633.72</b>	<b>\$8,638,153.84</b>	<b>\$653,252.40</b>	<b>-\$618.68</b>	<b>\$8,637,535.16</b>	<b>\$653,252.40</b>	<b>\$653,252.40</b>	<b>\$0.00</b>