



# CASA CUNA MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/mar./2019 Al 31/mar./2019

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/abr./2019  
hora de Impresión 11:43 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,842,585.00</b>	<b>\$0.00</b>	<b>\$1,842,585.00</b>	<b>\$1,877,457.37</b>	<b>\$1,877,457.37</b>	<b>\$1,877,457.37</b>	<b>\$1,877,457.37</b>	<b>-\$34,872.37</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$705,701.00</b>	<b>\$0.00</b>	<b>\$705,701.00</b>	<b>\$678,504.44</b>	<b>\$678,504.44</b>	<b>\$678,504.44</b>	<b>\$678,504.44</b>	<b>\$27,196.56</b>
1130 Sueldos base al personal permanente	\$705,701.00	\$0.00	\$705,701.00	\$678,504.44	\$678,504.44	\$678,504.44	\$678,504.44	\$27,196.56
1131 Sueldos base al personal permanente	\$695,701.00	\$0.00	\$695,701.00	\$668,504.44	\$668,504.44	\$668,504.44	\$668,504.44	\$27,196.56
1132 Complemento de Sueldo	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$49,349.40</b>	<b>\$49,349.40</b>	<b>\$49,349.40</b>	<b>\$49,349.40</b>	<b>-\$21,349.40</b>
1210 Honorarios asimilables a salarios	\$28,000.00	\$0.00	\$28,000.00	\$49,349.40	\$49,349.40	\$49,349.40	\$49,349.40	-\$21,349.40
1212 Honorarios Asimilables a Salarios	\$28,000.00	\$0.00	\$28,000.00	\$49,349.40	\$49,349.40	\$49,349.40	\$49,349.40	-\$21,349.40
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$117,884.00</b>	<b>\$0.00</b>	<b>\$117,884.00</b>	<b>\$97,166.92</b>	<b>\$97,166.92</b>	<b>\$97,166.92</b>	<b>\$97,166.92</b>	<b>\$20,717.08</b>
1310 Primas por años de servicios efectivos prestados	\$25,000.00	\$0.00	\$25,000.00	\$25,450.00	\$25,450.00	\$25,450.00	\$25,450.00	-\$450.00
1311 Primas por años de servicios efectivos prestados	\$25,000.00	\$0.00	\$25,000.00	\$25,450.00	\$25,450.00	\$25,450.00	\$25,450.00	-\$450.00
1320 Primas de vacaciones, dominical y gratificación de	\$77,884.00	\$0.00	\$77,884.00	\$54,044.05	\$54,044.05	\$54,044.05	\$54,044.05	\$23,839.95
1321 Primas de vacaciones, dominical y gratificación de	\$37,884.00	\$0.00	\$37,884.00	\$44,022.40	\$44,022.40	\$44,022.40	\$44,022.40	-\$6,138.40
1322 Prima Dominical	\$15,000.00	\$0.00	\$15,000.00	\$10,021.65	\$10,021.65	\$10,021.65	\$10,021.65	\$4,978.35
1323 Gratificación de Fin de Año	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1330 Horas extraordinarias	\$15,000.00	\$0.00	\$15,000.00	\$17,672.87	\$17,672.87	\$17,672.87	\$17,672.87	-\$2,672.87
1332 Pago días de descanso laborados	\$15,000.00	\$0.00	\$15,000.00	\$17,672.87	\$17,672.87	\$17,672.87	\$17,672.87	-\$2,672.87
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$382,000.00</b>	<b>\$0.00</b>	<b>\$382,000.00</b>	<b>\$400,725.86</b>	<b>\$400,725.86</b>	<b>\$400,725.86</b>	<b>\$400,725.86</b>	<b>-\$18,725.86</b>
1410 Aportaciones de seguridad social	\$120,000.00	\$0.00	\$120,000.00	\$121,495.04	\$121,495.04	\$121,495.04	\$121,495.04	-\$1,495.04
1411 Aportaciones de seguridad social	\$120,000.00	\$0.00	\$120,000.00	\$121,495.04	\$121,495.04	\$121,495.04	\$121,495.04	-\$1,495.04
1420 Aportaciones a fondos de vivienda	\$112,000.00	\$0.00	\$112,000.00	\$123,827.40	\$123,827.40	\$123,827.40	\$123,827.40	-\$11,827.40
1421 Aportaciones a fondos de vivienda	\$112,000.00	\$0.00	\$112,000.00	\$123,827.40	\$123,827.40	\$123,827.40	\$123,827.40	-\$11,827.40
1430 Aportaciones al sistema para el retiro	\$150,000.00	\$0.00	\$150,000.00	\$155,403.42	\$155,403.42	\$155,403.42	\$155,403.42	-\$5,403.42
1431 Aportaciones al sistema para el retiro	\$150,000.00	\$0.00	\$150,000.00	\$155,403.42	\$155,403.42	\$155,403.42	\$155,403.42	-\$5,403.42
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$571,000.00</b>	<b>\$0.00</b>	<b>\$571,000.00</b>	<b>\$610,322.39</b>	<b>\$610,322.39</b>	<b>\$610,322.39</b>	<b>\$610,322.39</b>	<b>-\$39,322.39</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$26,000.00	\$0.00	\$26,000.00	\$24,716.04	\$24,716.04	\$24,716.04	\$24,716.04	\$1,283.96
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$26,000.00	\$0.00	\$26,000.00	\$24,716.04	\$24,716.04	\$24,716.04	\$24,716.04	\$1,283.96
1540 Prestaciones contractuales	\$545,000.00	\$0.00	\$545,000.00	\$585,606.35	\$585,606.35	\$585,606.35	\$585,606.35	-\$40,606.35
1541 Prestaciones contractuales mensuales	\$360,000.00	\$0.00	\$360,000.00	\$372,082.95	\$372,082.95	\$372,082.95	\$372,082.95	-\$12,082.95
1542 Prestaciones contraactuales anuales	\$185,000.00	\$0.00	\$185,000.00	\$213,523.40	\$213,523.40	\$213,523.40	\$213,523.40	-\$28,523.40
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$41,388.36</b>	<b>\$41,388.36</b>	<b>\$41,388.36</b>	<b>\$41,388.36</b>	<b>-\$3,388.36</b>
1710 Estímulos	\$38,000.00	\$0.00	\$38,000.00	\$41,388.36	\$41,388.36	\$41,388.36	\$41,388.36	-\$3,388.36
1711 Estímulos	\$38,000.00	\$0.00	\$38,000.00	\$41,388.36	\$41,388.36	\$41,388.36	\$41,388.36	-\$3,388.36
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$127,202.00</b>	<b>\$0.00</b>	<b>\$127,202.00</b>	<b>\$134,856.44</b>	<b>\$134,856.44</b>	<b>\$130,412.05</b>	<b>\$130,412.05</b>	<b>-\$7,654.44</b>



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Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 09/abr./2019  
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Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$22,497.97</b>	<b>\$22,497.97</b>	<b>\$22,497.97</b>	<b>\$22,497.97</b>	<b>\$1,502.03</b>
2110 Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$6,317.59	\$6,317.59	\$6,317.59	\$6,317.59	-\$1,317.59
2111 Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$6,317.59	\$6,317.59	\$6,317.59	\$6,317.59	-\$1,317.59
2140 Materiales, útiles y equipos menores de tecnología	\$4,000.00	\$0.00	\$4,000.00	\$870.00	\$870.00	\$870.00	\$870.00	\$3,130.00
2141 Materiales, útiles y equipos menores de tecnología	\$4,000.00	\$0.00	\$4,000.00	\$870.00	\$870.00	\$870.00	\$870.00	\$3,130.00
2160 Material de limpieza	\$7,000.00	\$0.00	\$7,000.00	\$13,352.46	\$13,352.46	\$13,352.46	\$13,352.46	-\$6,352.46
2161 Material de limpieza	\$7,000.00	\$0.00	\$7,000.00	\$13,352.46	\$13,352.46	\$13,352.46	\$13,352.46	-\$6,352.46
2170 Materiales y útiles de enseñanza	\$8,000.00	\$0.00	\$8,000.00	\$1,957.92	\$1,957.92	\$1,957.92	\$1,957.92	\$6,042.08
2171 Materiales y útiles de enseñanza	\$8,000.00	\$0.00	\$8,000.00	\$1,957.92	\$1,957.92	\$1,957.92	\$1,957.92	\$6,042.08
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$50,457.39</b>	<b>\$50,457.39</b>	<b>\$50,457.39</b>	<b>\$50,457.39</b>	<b>-\$6,457.39</b>
2210 Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$50,011.39	\$50,011.39	\$50,011.39	\$50,011.39	-\$10,011.39
2214 Alimentación para internos	\$40,000.00	\$0.00	\$40,000.00	\$50,011.39	\$50,011.39	\$50,011.39	\$50,011.39	-\$10,011.39
2230 Utensilios para el servicio de alimentación	\$4,000.00	\$0.00	\$4,000.00	\$446.00	\$446.00	\$446.00	\$446.00	\$3,554.00
2231 Utensilios para el servicio de alimentación	\$4,000.00	\$0.00	\$4,000.00	\$446.00	\$446.00	\$446.00	\$446.00	\$3,554.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,735.71</b>	<b>\$3,735.71</b>	<b>\$3,735.71</b>	<b>\$3,735.71</b>	<b>-\$735.71</b>
2460 Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2461 Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2480 Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$3,735.71	\$3,735.71	\$3,735.71	\$3,735.71	-\$1,735.71
2481 Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$3,735.71	\$3,735.71	\$3,735.71	\$3,735.71	-\$1,735.71
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$40,666.63</b>	<b>\$40,666.63</b>	<b>\$40,666.63</b>	<b>\$40,666.63</b>	<b>\$4,333.37</b>
2530 Medicinas y productos farmacéuticos	\$33,000.00	\$0.00	\$33,000.00	\$25,961.63	\$25,961.63	\$25,961.63	\$25,961.63	\$7,038.37
2531 Medicinas y productos farmacéuticos	\$33,000.00	\$0.00	\$33,000.00	\$25,961.63	\$25,961.63	\$25,961.63	\$25,961.63	\$7,038.37
2540 Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$12,965.08	\$12,965.08	\$12,965.08	\$12,965.08	-\$2,965.08
2541 Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$12,965.08	\$12,965.08	\$12,965.08	\$12,965.08	-\$2,965.08
2560 Fibras sintéticas, hules, plásticos y derivados	\$2,000.00	\$0.00	\$2,000.00	\$1,739.92	\$1,739.92	\$1,739.92	\$1,739.92	\$260.08
2561 Fibras sintéticas, hules, plásticos y derivados	\$2,000.00	\$0.00	\$2,000.00	\$1,739.92	\$1,739.92	\$1,739.92	\$1,739.92	\$260.08
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$7,202.00</b>	<b>\$0.00</b>	<b>\$7,202.00</b>	<b>\$15,239.45</b>	<b>\$15,239.45</b>	<b>\$10,795.06</b>	<b>\$10,795.06</b>	<b>-\$8,037.45</b>
2610 Combustibles, lubricantes y aditivos	\$7,202.00	\$0.00	\$7,202.00	\$15,239.45	\$15,239.45	\$10,795.06	\$10,795.06	-\$8,037.45
2611 Combustibles, lubricantes y aditivos	\$7,202.00	\$0.00	\$7,202.00	\$15,239.45	\$15,239.45	\$10,795.06	\$10,795.06	-\$8,037.45
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECI</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,259.29</b>	<b>\$2,259.29</b>	<b>\$2,259.29</b>	<b>\$2,259.29</b>	<b>-\$259.29</b>
2710 Vestuario y uniformes	\$1,000.00	\$0.00	\$1,000.00	\$2,179.49	\$2,179.49	\$2,179.49	\$2,179.49	-\$1,179.49
2711 Vestuario y uniformes	\$1,000.00	\$0.00	\$1,000.00	\$2,179.49	\$2,179.49	\$2,179.49	\$2,179.49	-\$1,179.49
2750 Blancos y otros productos textiles, excepto prenda	\$1,000.00	\$0.00	\$1,000.00	\$79.80	\$79.80	\$79.80	\$79.80	\$920.20
2751 Blancos y otros productos textiles, excepto prenda	\$1,000.00	\$0.00	\$1,000.00	\$79.80	\$79.80	\$79.80	\$79.80	\$920.20



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
2910	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2911	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2920	Refacciones y accesorios menores de edificios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2921	Refacciones y accesorios menores de edificios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$92,525.00</b>	<b>\$0.00</b>	<b>\$92,525.00</b>	<b>\$160,886.92</b>	<b>\$160,886.92</b>	<b>\$144,236.93</b>	<b>\$144,236.93</b>	<b>-\$68,361.92</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>\$118,762.07</b>	<b>\$118,762.07</b>	<b>\$100,024.08</b>	<b>\$100,024.08</b>	<b>-\$65,762.07</b>
3110	Energía eléctrica	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3111	Energía eléctrica	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3120	Gas	\$39,000.00	\$0.00	\$39,000.00	\$114,755.09	\$114,755.09	\$96,017.10	\$96,017.10	-\$75,755.09
3121	Gas	\$39,000.00	\$0.00	\$39,000.00	\$114,755.09	\$114,755.09	\$96,017.10	\$96,017.10	-\$75,755.09
3130	Agua	\$4,000.00	\$0.00	\$4,000.00	\$2,739.99	\$2,739.99	\$2,739.99	\$2,739.99	\$1,260.01
3131	Agua	\$4,000.00	\$0.00	\$4,000.00	\$2,739.99	\$2,739.99	\$2,739.99	\$2,739.99	\$1,260.01
3140	Telefonía tradicional	\$2,000.00	\$0.00	\$2,000.00	\$974.99	\$974.99	\$974.99	\$974.99	\$1,025.01
3141	Telefonía tradicional	\$2,000.00	\$0.00	\$2,000.00	\$974.99	\$974.99	\$974.99	\$974.99	\$1,025.01
3150	Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$292.00	\$292.00	\$292.00	\$292.00	\$708.00
3151	Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$292.00	\$292.00	\$292.00	\$292.00	\$708.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$6,860.00</b>
3310	Servicios legales, de contabilidad, auditoría y relaciones públicas	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3311	Servicios legales, de contabilidad, auditoría y relaciones públicas	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3390	Servicios profesionales, científicos y técnicos integ	\$9,000.00	\$0.00	\$9,000.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,360.00
3391	Servicios profesionales, científicos y técnicos integ	\$9,000.00	\$0.00	\$9,000.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,360.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$4,034.85</b>	<b>\$4,034.85</b>	<b>\$4,034.85</b>	<b>\$4,034.85</b>	<b>\$365.15</b>
3410	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$1,128.31	\$1,128.31	\$1,128.31	\$1,128.31	-\$128.31
3411	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$1,128.31	\$1,128.31	\$1,128.31	\$1,128.31	-\$128.31
3450	Seguro de bienes patrimoniales	\$3,400.00	\$0.00	\$3,400.00	\$2,906.54	\$2,906.54	\$2,906.54	\$2,906.54	\$493.46
3451	Seguro de bienes patrimoniales	\$3,400.00	\$0.00	\$3,400.00	\$2,906.54	\$2,906.54	\$2,906.54	\$2,906.54	\$493.46
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE OBRAS</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$24,424.00</b>	<b>\$24,424.00</b>	<b>\$26,512.00</b>	<b>\$26,512.00</b>	<b>-\$7,924.00</b>
3510	Conservación y mantenimiento menor de inmueble	\$4,500.00	\$0.00	\$4,500.00	\$17,160.00	\$17,160.00	\$17,160.00	\$17,160.00	-\$12,660.00
3511	Conservación y mantenimiento menor de inmueble	\$4,500.00	\$0.00	\$4,500.00	\$17,160.00	\$17,160.00	\$17,160.00	\$17,160.00	-\$12,660.00
3570	Instalación, reparación y mantenimiento de maquinaria	\$10,000.00	\$0.00	\$10,000.00	\$7,264.00	\$7,264.00	\$9,352.00	\$9,352.00	\$2,736.00
3571	Instalación, reparación y mantenimiento de maquinaria	\$10,000.00	\$0.00	\$10,000.00	\$7,264.00	\$7,264.00	\$9,352.00	\$9,352.00	\$2,736.00



CASA CUNA MARGARITA MAZA DE JUAREZ  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/mar./2019 Al 31/mar./2019

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/abr./2019  
hora de Impresión 11:43 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3590	Servicios de jardinería y fumigación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3591	Servicios de jardinería y fumigación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>
3720	Pasajes terrestres	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
3721	Pasajes terrestres	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$9,026.00</b>	<b>\$9,026.00</b>	<b>\$9,026.00</b>	<b>\$9,026.00</b>	<b>-\$2,026.00</b>
3920	Impuestos y derechos	\$6,000.00	\$0.00	\$6,000.00	\$5,736.00	\$5,736.00	\$5,736.00	\$5,736.00	\$264.00
3921	Impuestos y derechos	\$6,000.00	\$0.00	\$6,000.00	\$5,736.00	\$5,736.00	\$5,736.00	\$5,736.00	\$264.00
3990	Otros servicios generales	\$1,000.00	\$0.00	\$1,000.00	\$3,290.00	\$3,290.00	\$3,290.00	\$3,290.00	-\$2,290.00
3992	Servicios asistenciales	\$1,000.00	\$0.00	\$1,000.00	\$3,290.00	\$3,290.00	\$3,290.00	\$3,290.00	-\$2,290.00
<b>Total</b>		<b>\$2,062,312.00</b>	<b>\$0.00</b>	<b>\$2,062,312.00</b>	<b>\$2,173,200.73</b>	<b>\$2,173,200.73</b>	<b>\$2,152,106.35</b>	<b>\$2,152,106.35</b>	<b>-\$110,888.73</b>