



# CASA CUNA MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

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

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/feb./2019  
hora de Impresión 11:37 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>\$1,842,587.14</b>	<b>\$0.00</b>	<b>\$1,842,587.14</b>	<b>\$1,584,310.97</b>	<b>\$1,584,310.97</b>	<b>\$1,584,310.97</b>	<b>\$1,584,310.97</b>	<b>\$258,276.17</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$705,697.14</b>	<b>\$0.00</b>	<b>\$705,697.14</b>	<b>\$679,101.40</b>	<b>\$679,101.40</b>	<b>\$679,101.40</b>	<b>\$679,101.40</b>	<b>\$26,595.74</b>
1130 Sueldos base al personal permanente	\$705,697.14	\$0.00	\$705,697.14	\$679,101.40	\$679,101.40	\$679,101.40	\$679,101.40	\$26,595.74
1131 Sueldos base al personal permanente	\$695,697.14	\$0.00	\$695,697.14	\$669,101.40	\$669,101.40	\$669,101.40	\$669,101.40	\$26,595.74
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>\$97,890.00</b>	<b>\$0.00</b>	<b>\$97,890.00</b>	<b>\$140,405.91</b>	<b>\$140,405.91</b>	<b>\$140,405.91</b>	<b>\$140,405.91</b>	<b>-\$42,515.91</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	\$52,890.00	\$0.00	\$52,890.00	\$77,265.30	\$77,265.30	\$77,265.30	\$77,265.30	-\$24,375.30
1321 Primas de vacaciones, dominical y gratificación de	\$39,890.00	\$0.00	\$39,890.00	\$63,988.90	\$63,988.90	\$63,988.90	\$63,988.90	-\$24,098.90
1322 Prima Dominical	\$13,000.00	\$0.00	\$13,000.00	\$13,276.40	\$13,276.40	\$13,276.40	\$13,276.40	-\$276.40
1330 Horas extraordinarias	\$20,000.00	\$0.00	\$20,000.00	\$37,690.61	\$37,690.61	\$37,690.61	\$37,690.61	-\$17,690.61
1332 Pago días de descanso laborados	\$20,000.00	\$0.00	\$20,000.00	\$37,690.61	\$37,690.61	\$37,690.61	\$37,690.61	-\$17,690.61
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$355,000.00</b>	<b>\$0.00</b>	<b>\$355,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$355,000.00</b>
1410 Aportaciones de seguridad social	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
1411 Aportaciones de seguridad social	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
1420 Aportaciones a fondos de vivienda	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
1421 Aportaciones a fondos de vivienda	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
1430 Aportaciones al sistema para el retiro	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1431 Aportaciones al sistema para el retiro	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$606,000.00</b>	<b>\$0.00</b>	<b>\$606,000.00</b>	<b>\$640,439.28</b>	<b>\$640,439.28</b>	<b>\$640,439.28</b>	<b>\$640,439.28</b>	<b>-\$34,439.28</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$26,000.00	\$0.00	\$26,000.00	\$19,282.00	\$19,282.00	\$19,282.00	\$19,282.00	\$6,718.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$26,000.00	\$0.00	\$26,000.00	\$19,282.00	\$19,282.00	\$19,282.00	\$19,282.00	\$6,718.00
1540 Prestaciones contractuales	\$580,000.00	\$0.00	\$580,000.00	\$621,157.28	\$621,157.28	\$621,157.28	\$621,157.28	-\$41,157.28
1541 Prestaciones contractuales mensuales	\$360,000.00	\$0.00	\$360,000.00	\$374,874.60	\$374,874.60	\$374,874.60	\$374,874.60	-\$14,874.60
1542 Prestaciones contraactuales anuales	\$220,000.00	\$0.00	\$220,000.00	\$246,282.68	\$246,282.68	\$246,282.68	\$246,282.68	-\$26,282.68
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$75,014.98</b>	<b>\$75,014.98</b>	<b>\$75,014.98</b>	<b>\$75,014.98</b>	<b>-\$25,014.98</b>
1710 Estímulos	\$50,000.00	\$0.00	\$50,000.00	\$75,014.98	\$75,014.98	\$75,014.98	\$75,014.98	-\$25,014.98
1711 Estímulos	\$50,000.00	\$0.00	\$50,000.00	\$75,014.98	\$75,014.98	\$75,014.98	\$75,014.98	-\$25,014.98
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$127,202.00</b>	<b>\$0.00</b>	<b>\$127,202.00</b>	<b>\$116,066.41</b>	<b>\$116,066.41</b>	<b>\$106,267.20</b>	<b>\$106,267.20</b>	<b>\$11,135.59</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$35,202.00</b>	<b>\$0.00</b>	<b>\$35,202.00</b>	<b>\$22,370.09</b>	<b>\$22,370.09</b>	<b>\$22,370.09</b>	<b>\$22,370.09</b>	<b>\$12,831.91</b>



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2110 Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$3,895.28	\$3,895.28	\$3,895.28	\$3,895.28	\$6,104.72
2111 Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$3,895.28	\$3,895.28	\$3,895.28	\$3,895.28	\$6,104.72
2140 Materiales, útiles y equipos menores de tecnología	\$9,000.00	\$0.00	\$9,000.00	\$190.01	\$190.01	\$190.01	\$190.01	\$8,809.99
2141 Materiales, útiles y equipos menores de tecnología	\$9,000.00	\$0.00	\$9,000.00	\$190.01	\$190.01	\$190.01	\$190.01	\$8,809.99
2160 Material de limpieza	\$6,000.00	\$0.00	\$6,000.00	\$17,643.50	\$17,643.50	\$17,643.50	\$17,643.50	-\$11,643.50
2161 Material de limpieza	\$6,000.00	\$0.00	\$6,000.00	\$17,643.50	\$17,643.50	\$17,643.50	\$17,643.50	-\$11,643.50
2170 Materiales y útiles de enseñanza	\$10,202.00	\$0.00	\$10,202.00	\$641.30	\$641.30	\$641.30	\$641.30	\$9,560.70
2171 Materiales y útiles de enseñanza	\$10,202.00	\$0.00	\$10,202.00	\$641.30	\$641.30	\$641.30	\$641.30	\$9,560.70
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$52,800.89</b>	<b>\$52,800.89</b>	<b>\$47,289.97</b>	<b>\$47,289.97</b>	<b>-\$8,800.89</b>
2210 Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$52,544.99	\$52,544.99	\$47,034.07	\$47,034.07	-\$12,544.99
2214 Alimentación para internos	\$40,000.00	\$0.00	\$40,000.00	\$52,544.99	\$52,544.99	\$47,034.07	\$47,034.07	-\$12,544.99
2230 Utensilios para el servicio de alimentación	\$4,000.00	\$0.00	\$4,000.00	\$255.90	\$255.90	\$255.90	\$255.90	\$3,744.10
2231 Utensilios para el servicio de alimentación	\$4,000.00	\$0.00	\$4,000.00	\$255.90	\$255.90	\$255.90	\$255.90	\$3,744.10
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$89.40</b>	<b>\$89.40</b>	<b>\$89.40</b>	<b>\$89.40</b>	<b>\$5,910.60</b>
2480 Materiales complementarios	\$6,000.00	\$0.00	\$6,000.00	\$89.40	\$89.40	\$89.40	\$89.40	\$5,910.60
2481 Materiales complementarios	\$6,000.00	\$0.00	\$6,000.00	\$89.40	\$89.40	\$89.40	\$89.40	\$5,910.60
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$16,100.97</b>	<b>\$16,100.97</b>	<b>\$16,100.97</b>	<b>\$16,100.97</b>	<b>-\$2,100.97</b>
2530 Medicinas y productos farmacéuticos	\$13,000.00	\$0.00	\$13,000.00	\$13,619.19	\$13,619.19	\$13,619.19	\$13,619.19	-\$619.19
2531 Medicinas y productos farmacéuticos	\$13,000.00	\$0.00	\$13,000.00	\$13,619.19	\$13,619.19	\$13,619.19	\$13,619.19	-\$619.19
2540 Materiales, accesorios y suministros médicos	\$0.00	\$0.00	\$0.00	\$717.00	\$717.00	\$717.00	\$717.00	-\$717.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$0.00	\$0.00	\$717.00	\$717.00	\$717.00	\$717.00	-\$717.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$0.00	\$1,000.00	\$1,764.78	\$1,764.78	\$1,764.78	\$1,764.78	-\$764.78
2561 Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$0.00	\$1,000.00	\$1,764.78	\$1,764.78	\$1,764.78	\$1,764.78	-\$764.78
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$12,068.20</b>	<b>\$12,068.20</b>	<b>\$7,779.91</b>	<b>\$7,779.91</b>	<b>-\$8,068.20</b>
2610 Combustibles, lubricantes y aditivos	\$4,000.00	\$0.00	\$4,000.00	\$12,068.20	\$12,068.20	\$7,779.91	\$7,779.91	-\$8,068.20
2611 Combustibles, lubricantes y aditivos	\$4,000.00	\$0.00	\$4,000.00	\$12,068.20	\$12,068.20	\$7,779.91	\$7,779.91	-\$8,068.20
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$694.46</b>	<b>\$694.46</b>	<b>\$694.46</b>	<b>\$694.46</b>	<b>\$2,305.54</b>
2710 Vestuario y uniformes	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2711 Vestuario y uniformes	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2750 Blancos y otros productos textiles, excepto prenda	\$1,000.00	\$0.00	\$1,000.00	\$694.46	\$694.46	\$694.46	\$694.46	\$305.54
2751 Blancos y otros productos textiles, excepto prenda	\$1,000.00	\$0.00	\$1,000.00	\$694.46	\$694.46	\$694.46	\$694.46	\$305.54
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$11,942.40</b>	<b>\$11,942.40</b>	<b>\$11,942.40</b>	<b>\$11,942.40</b>	<b>\$9,057.60</b>
2910 Herramientas menores	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2911 Herramientas menores	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00



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2920	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2921	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2930	Refacciones y accesorios menores de mobiliario y	\$8,000.00	\$0.00	\$8,000.00	\$7,198.00	\$7,198.00	\$7,198.00	\$7,198.00	\$802.00
2931	Refacciones y accesorios menores de mobiliario y	\$8,000.00	\$0.00	\$8,000.00	\$7,198.00	\$7,198.00	\$7,198.00	\$7,198.00	\$802.00
2940	Refacciones y accesorios menores de equipo de c	\$4,000.00	\$0.00	\$4,000.00	\$4,744.40	\$4,744.40	\$4,744.40	\$4,744.40	-\$744.40
2941	Refacciones y accesorios menores de equipo de c	\$4,000.00	\$0.00	\$4,000.00	\$4,744.40	\$4,744.40	\$4,744.40	\$4,744.40	-\$744.40
2960	Refacciones y accesorios menores de equipo de tr	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2961	Refacciones y accesorios menores de equipo de tr	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$92,525.00</b>	<b>\$0.00</b>	<b>\$92,525.00</b>	<b>\$119,165.60</b>	<b>\$119,165.60</b>	<b>\$117,247.31</b>	<b>\$117,247.31</b>	<b>-\$26,640.60</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$98,250.95</b>	<b>\$98,250.95</b>	<b>\$98,250.95</b>	<b>\$98,250.95</b>	<b>-\$33,250.95</b>
3110	Energía eléctrica	\$13,000.00	\$0.00	\$13,000.00	\$15,527.00	\$15,527.00	\$15,527.00	\$15,527.00	-\$2,527.00
3111	Energía eléctrica	\$13,000.00	\$0.00	\$13,000.00	\$15,527.00	\$15,527.00	\$15,527.00	\$15,527.00	-\$2,527.00
3120	Gas	\$40,000.00	\$0.00	\$40,000.00	\$78,534.94	\$78,534.94	\$78,534.94	\$78,534.94	-\$38,534.94
3121	Gas	\$40,000.00	\$0.00	\$40,000.00	\$78,534.94	\$78,534.94	\$78,534.94	\$78,534.94	-\$38,534.94
3130	Agua	\$4,000.00	\$0.00	\$4,000.00	\$2,740.00	\$2,740.00	\$2,740.00	\$2,740.00	\$1,260.00
3131	Agua	\$4,000.00	\$0.00	\$4,000.00	\$2,740.00	\$2,740.00	\$2,740.00	\$2,740.00	\$1,260.00
3140	Telefonía tradicional	\$2,000.00	\$0.00	\$2,000.00	\$974.01	\$974.01	\$974.01	\$974.01	\$1,025.99
3141	Telefonía tradicional	\$2,000.00	\$0.00	\$2,000.00	\$974.01	\$974.01	\$974.01	\$974.01	\$1,025.99
3150	Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$475.00	\$475.00	\$475.00	\$475.00	\$525.00
3151	Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$475.00	\$475.00	\$475.00	\$475.00	\$525.00
3170	Servicios de acceso de Internet, redes y procesam	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3171	Servicios de acceso de Internet, redes y procesam	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$10,700.00</b>	<b>\$0.00</b>	<b>\$10,700.00</b>	<b>\$467.62</b>	<b>\$467.62</b>	<b>\$467.62</b>	<b>\$467.62</b>	<b>\$10,232.38</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
3390	Servicios profesionales, científicos y técnicos integ	\$10,000.00	\$0.00	\$10,000.00	\$467.62	\$467.62	\$467.62	\$467.62	\$9,532.38
3391	Servicios profesionales, científicos y técnicos integ	\$10,000.00	\$0.00	\$10,000.00	\$467.62	\$467.62	\$467.62	\$467.62	\$9,532.38
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$4,600.00</b>	<b>\$0.00</b>	<b>\$4,600.00</b>	<b>\$3,948.74</b>	<b>\$3,948.74</b>	<b>\$3,948.74</b>	<b>\$3,948.74</b>	<b>\$651.26</b>
3410	Servicios financieros y bancarios	\$1,200.00	\$0.00	\$1,200.00	\$1,079.78	\$1,079.78	\$1,079.78	\$1,079.78	\$120.22
3411	Servicios financieros y bancarios	\$1,200.00	\$0.00	\$1,200.00	\$1,079.78	\$1,079.78	\$1,079.78	\$1,079.78	\$120.22
3450	Seguro de bienes patrimoniales	\$3,400.00	\$0.00	\$3,400.00	\$2,868.96	\$2,868.96	\$2,868.96	\$2,868.96	\$531.04
3451	Seguro de bienes patrimoniales	\$3,400.00	\$0.00	\$3,400.00	\$2,868.96	\$2,868.96	\$2,868.96	\$2,868.96	\$531.04
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$8,100.00</b>	<b>\$14,943.29</b>	<b>\$14,943.29</b>	<b>\$13,025.00</b>	<b>\$13,025.00</b>	<b>-\$6,843.29</b>
3550	Reparación y mantenimiento de equipo de transpo	\$2,000.00	\$0.00	\$2,000.00	\$2,353.00	\$2,353.00	\$2,353.00	\$2,353.00	-\$353.00



**CASA CUNA MARGARITA MAZA DE JUAREZ  
SAN LUIS POTOSI**

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

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 21/feb./2019  
hora de Impresión | 11:37 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3551	Reparación y mantenimiento de equipo de transpo	\$2,000.00	\$0.00	\$2,000.00	\$2,353.00	\$2,353.00	\$2,353.00	\$2,353.00	-\$353.00
3570	Instalación, reparación y mantenimiento de maquir	\$4,100.00	\$0.00	\$4,100.00	\$10,672.00	\$10,672.00	\$10,672.00	\$10,672.00	-\$6,572.00
3571	Instalación, reparación y mantenimiento de maquir	\$4,100.00	\$0.00	\$4,100.00	\$10,672.00	\$10,672.00	\$10,672.00	\$10,672.00	-\$6,572.00
3590	Servicios de jardinería y fumigación	\$2,000.00	\$0.00	\$2,000.00	\$1,918.29	\$1,918.29	\$0.00	\$0.00	\$81.71
3591	Servicios de jardinería y fumigación	\$2,000.00	\$0.00	\$2,000.00	\$1,918.29	\$1,918.29	\$0.00	\$0.00	\$81.71
<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>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$1,555.00</b>	<b>\$1,555.00</b>	<b>\$1,555.00</b>	<b>\$1,555.00</b>	<b>\$2,445.00</b>
3990	Otros servicios generales	\$4,000.00	\$0.00	\$4,000.00	\$1,555.00	\$1,555.00	\$1,555.00	\$1,555.00	\$2,445.00
3992	Servicios asistenciales	\$4,000.00	\$0.00	\$4,000.00	\$1,555.00	\$1,555.00	\$1,555.00	\$1,555.00	\$2,445.00
<b>Total</b>		<b>\$2,062,314.14</b>	<b>\$0.00</b>	<b>\$2,062,314.14</b>	<b>\$1,819,542.98</b>	<b>\$1,819,542.98</b>	<b>\$1,807,825.48</b>	<b>\$1,807,825.48</b>	<b>\$242,771.16</b>