



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/oct./2019

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/nov./2019
hora de Impresión 11:33 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$22,111,022.14	\$1,202,516.50	\$23,313,538.64	\$17,659,285.25	\$17,659,285.25	\$17,659,285.25	\$17,659,285.25	\$5,654,253.39
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$9,568,408.14	\$812,516.50	\$10,380,924.64	\$7,259,333.12	\$7,259,333.12	\$7,259,333.12	\$7,259,333.12	\$3,121,591.52
1130 Sueldos base al personal permanente	\$9,568,408.14	\$812,516.50	\$10,380,924.64	\$7,259,333.12	\$7,259,333.12	\$7,259,333.12	\$7,259,333.12	\$3,121,591.52
1131 Sueldos base al personal permanente	\$9,448,408.14	\$812,516.50	\$10,260,924.64	\$7,159,333.12	\$7,159,333.12	\$7,159,333.12	\$7,159,333.12	\$3,101,591.52
1132 Complemento de Sueldo	\$120,000.00	\$0.00	\$120,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$20,000.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$356,000.00	\$240,000.00	\$596,000.00	\$509,075.52	\$509,075.52	\$509,075.52	\$509,075.52	\$86,924.48
1210 Honorarios asimilables a salarios	\$356,000.00	\$240,000.00	\$596,000.00	\$509,075.52	\$509,075.52	\$509,075.52	\$509,075.52	\$86,924.48
1212 Honorarios Asimilables a Salarios	\$356,000.00	\$240,000.00	\$596,000.00	\$509,075.52	\$509,075.52	\$509,075.52	\$509,075.52	\$86,924.48
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$1,277,614.00	\$0.00	\$1,277,614.00	\$1,012,729.47	\$1,012,729.47	\$1,012,729.47	\$1,012,729.47	\$264,884.53
1310 Primas por años de servicios efectivos prestados	\$300,000.00	\$0.00	\$300,000.00	\$255,413.59	\$255,413.59	\$255,413.59	\$255,413.59	\$44,586.41
1311 Primas por años de servicios efectivos prestados	\$300,000.00	\$0.00	\$300,000.00	\$255,413.59	\$255,413.59	\$255,413.59	\$255,413.59	\$44,586.41
1320 Primas de vacaciones, dominical y gratificación de	\$684,614.00	\$0.00	\$684,614.00	\$514,056.35	\$514,056.35	\$514,056.35	\$514,056.35	\$170,557.65
1321 Primas de vacaciones, dominical y gratificación de	\$421,614.00	\$0.00	\$421,614.00	\$404,946.85	\$404,946.85	\$404,946.85	\$404,946.85	\$16,667.15
1322 Prima Dominical	\$163,000.00	\$0.00	\$163,000.00	\$95,402.64	\$95,402.64	\$95,402.64	\$95,402.64	\$67,597.36
1323 Gratificaciòn de Fin de Año	\$100,000.00	\$0.00	\$100,000.00	\$13,706.86	\$13,706.86	\$13,706.86	\$13,706.86	\$86,293.14
1330 Horas extraordinarias	\$293,000.00	\$0.00	\$293,000.00	\$243,259.53	\$243,259.53	\$243,259.53	\$243,259.53	\$49,740.47
1332 Pago dias de descanso laborados	\$293,000.00	\$0.00	\$293,000.00	\$243,259.53	\$243,259.53	\$243,259.53	\$243,259.53	\$49,740.47
1400 SEGURIDAD SOCIAL	\$3,302,000.00	\$0.00	\$3,302,000.00	\$2,247,563.33	\$2,247,563.33	\$2,247,563.33	\$2,247,563.33	\$1,054,436.67
1410 Aportaciones de seguridad social	\$1,480,000.00	\$0.00	\$1,480,000.00	\$1,099,099.73	\$1,099,099.73	\$1,099,099.73	\$1,099,099.73	\$380,900.27
1411 Aportaciones de seguridad social	\$1,480,000.00	\$0.00	\$1,480,000.00	\$1,099,099.73	\$1,099,099.73	\$1,099,099.73	\$1,099,099.73	\$380,900.27
1420 Aportaciones a fondos de vivienda	\$772,000.00	\$0.00	\$772,000.00	\$509,296.53	\$509,296.53	\$509,296.53	\$509,296.53	\$262,703.47
1421 Aportaciones a fondos de vivienda	\$772,000.00	\$0.00	\$772,000.00	\$509,296.53	\$509,296.53	\$509,296.53	\$509,296.53	\$262,703.47
1430 Aportaciones al sistema para el retiro	\$1,050,000.00	\$0.00	\$1,050,000.00	\$639,167.07	\$639,167.07	\$639,167.07	\$639,167.07	\$410,832.93
1431 Aportaciones al sistema para el retiro	\$1,050,000.00	\$0.00	\$1,050,000.00	\$639,167.07	\$639,167.07	\$639,167.07	\$639,167.07	\$410,832.93
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$7,125,000.00	\$150,000.00	\$7,275,000.00	\$6,205,646.59	\$6,205,646.59	\$6,205,646.59	\$6,205,646.59	\$1,069,353.41
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$329,000.00	\$0.00	\$329,000.00	\$236,383.81	\$236,383.81	\$236,383.81	\$236,383.81	\$92,616.19
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$329,000.00	\$0.00	\$329,000.00	\$236,383.81	\$236,383.81	\$236,383.81	\$236,383.81	\$92,616.19
1530 Prestaciones y haberes de retiro	\$220,000.00	\$150,000.00	\$370,000.00	\$303,977.75	\$303,977.75	\$303,977.75	\$303,977.75	\$66,022.25
1532 Estimulos por años de servicio	\$220,000.00	\$150,000.00	\$370,000.00	\$303,977.75	\$303,977.75	\$303,977.75	\$303,977.75	\$66,022.25
1540 Prestaciones contractuales	\$6,576,000.00	\$0.00	\$6,576,000.00	\$5,665,285.03	\$5,665,285.03	\$5,665,285.03	\$5,665,285.03	\$910,714.97
1541 Prestaciones contractuales mensuales	\$4,457,000.00	\$0.00	\$4,457,000.00	\$3,811,302.58	\$3,811,302.58	\$3,811,302.58	\$3,811,302.58	\$645,697.42
1542 Prestaciones contraactuales anuales	\$2,119,000.00	\$0.00	\$2,119,000.00	\$1,853,982.45	\$1,853,982.45	\$1,853,982.45	\$1,853,982.45	\$265,017.55
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$482,000.00	\$0.00	\$482,000.00	\$424,937.22	\$424,937.22	\$424,937.22	\$424,937.22	\$57,062.78
1710 Estímulos	\$482,000.00	\$0.00	\$482,000.00	\$424,937.22	\$424,937.22	\$424,937.22	\$424,937.22	\$57,062.78

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1711	Estímulos	\$482,000.00	\$0.00	\$482,000.00	\$424,937.22	\$424,937.22	\$424,937.22	\$424,937.22	\$57,062.78
2000	MATERIALES Y SUMINISTROS	\$1,526,424.00	-\$100,000.00	\$1,426,424.00	\$1,108,533.19	\$1,108,533.19	\$1,108,533.19	\$1,108,533.19	\$317,890.81
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$266,402.00	-\$50,000.00	\$216,402.00	\$177,057.89	\$177,057.89	\$177,057.89	\$177,057.89	\$39,344.11
2110	Materiales, útiles y equipos menores de oficina	\$34,000.00	\$0.00	\$34,000.00	\$21,462.02	\$21,462.02	\$21,462.02	\$21,462.02	\$12,537.98
2111	Materiales, útiles y equipos menores de oficina	\$34,000.00	\$0.00	\$34,000.00	\$21,462.02	\$21,462.02	\$21,462.02	\$21,462.02	\$12,537.98
2140	Materiales, útiles y equipos menores de tecnología	\$40,000.00	-\$10,000.00	\$30,000.00	\$19,644.23	\$19,644.23	\$19,644.23	\$19,644.23	\$10,355.77
2141	Materiales, útiles y equipos menores de tecnología	\$40,000.00	-\$10,000.00	\$30,000.00	\$19,644.23	\$19,644.23	\$19,644.23	\$19,644.23	\$10,355.77
2160	Material de limpieza	\$110,000.00	\$10,000.00	\$120,000.00	\$112,026.47	\$112,026.47	\$112,026.47	\$112,026.47	\$7,973.53
2161	Material de limpieza	\$110,000.00	\$10,000.00	\$120,000.00	\$112,026.47	\$112,026.47	\$112,026.47	\$112,026.47	\$7,973.53
2170	Materiales y útiles de enseñanza	\$82,402.00	-\$50,000.00	\$32,402.00	\$23,925.17	\$23,925.17	\$23,925.17	\$23,925.17	\$8,476.83
2171	Materiales y útiles de enseñanza	\$82,402.00	-\$50,000.00	\$32,402.00	\$23,925.17	\$23,925.17	\$23,925.17	\$23,925.17	\$8,476.83
2200	ALIMENTOS Y UTENSILIOS	\$539,000.00	\$0.00	\$539,000.00	\$462,264.17	\$462,264.17	\$462,264.17	\$462,264.17	\$76,735.83
2210	Productos alimenticios para personas	\$502,000.00	\$0.00	\$502,000.00	\$458,265.01	\$458,265.01	\$458,265.01	\$458,265.01	\$43,734.99
2214	Alimentación para internos	\$502,000.00	\$0.00	\$502,000.00	\$458,265.01	\$458,265.01	\$458,265.01	\$458,265.01	\$43,734.99
2230	Utensilios para el servicio de alimentación	\$37,000.00	\$0.00	\$37,000.00	\$3,999.16	\$3,999.16	\$3,999.16	\$3,999.16	\$33,000.84
2231	Utensilios para el servicio de alimentación	\$37,000.00	\$0.00	\$37,000.00	\$3,999.16	\$3,999.16	\$3,999.16	\$3,999.16	\$33,000.84
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$31,000.00	\$0.00	\$31,000.00	\$9,665.57	\$9,665.57	\$9,665.57	\$9,665.57	\$21,334.43
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2480	Materiales complementarios	\$26,000.00	\$0.00	\$26,000.00	\$9,665.57	\$9,665.57	\$9,665.57	\$9,665.57	\$16,334.43
2481	Materiales complementarios	\$26,000.00	\$0.00	\$26,000.00	\$9,665.57	\$9,665.57	\$9,665.57	\$9,665.57	\$16,334.43
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS	\$504,000.00	-\$50,000.00	\$454,000.00	\$330,771.53	\$330,771.53	\$330,771.53	\$330,771.53	\$123,228.47
2530	Medicinas y productos farmacéuticos	\$381,000.00	-\$130,000.00	\$251,000.00	\$137,690.93	\$137,690.93	\$137,690.93	\$137,690.93	\$113,309.07
2531	Medicinas y productos farmacéuticos	\$381,000.00	-\$130,000.00	\$251,000.00	\$137,690.93	\$137,690.93	\$137,690.93	\$137,690.93	\$113,309.07
2540	Materiales, accesorios y suministros médicos	\$101,000.00	\$80,000.00	\$181,000.00	\$175,166.37	\$175,166.37	\$175,166.37	\$175,166.37	\$5,833.63
2541	Materiales, accesorios y suministros médicos	\$101,000.00	\$80,000.00	\$181,000.00	\$175,166.37	\$175,166.37	\$175,166.37	\$175,166.37	\$5,833.63
2560	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$17,914.23	\$17,914.23	\$17,914.23	\$17,914.23	\$4,085.77
2561	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$17,914.23	\$17,914.23	\$17,914.23	\$17,914.23	\$4,085.77
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$96,222.00	\$0.00	\$96,222.00	\$94,344.19	\$94,344.19	\$94,344.19	\$94,344.19	\$1,877.81
2610	Combustibles, lubricantes y aditivos	\$96,222.00	\$0.00	\$96,222.00	\$94,344.19	\$94,344.19	\$94,344.19	\$94,344.19	\$1,877.81
2611	Combustibles, lubricantes y aditivos	\$96,222.00	\$0.00	\$96,222.00	\$94,344.19	\$94,344.19	\$94,344.19	\$94,344.19	\$1,877.81
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y OTROS	\$41,800.00	\$0.00	\$41,800.00	\$14,619.65	\$14,619.65	\$14,619.65	\$14,619.65	\$27,180.35
2710	Vestuario y uniformes	\$32,000.00	\$0.00	\$32,000.00	\$13,265.39	\$13,265.39	\$13,265.39	\$13,265.39	\$18,734.61
2711	Vestuario y uniformes	\$32,000.00	\$0.00	\$32,000.00	\$13,265.39	\$13,265.39	\$13,265.39	\$13,265.39	\$18,734.61



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2750	Blancos y otros productos textiles, excepto prenda	\$9,800.00	\$0.00	\$9,800.00	\$1,354.26	\$1,354.26	\$1,354.26	\$1,354.26	\$8,445.74
2751	Blancos y otros productos textiles, excepto prenda	\$9,800.00	\$0.00	\$9,800.00	\$1,354.26	\$1,354.26	\$1,354.26	\$1,354.26	\$8,445.74
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$48,000.00	\$0.00	\$48,000.00	\$19,810.19	\$19,810.19	\$19,810.19	\$19,810.19	\$28,189.81
2910	Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2911	Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2920	Refacciones y accesorios menores de edificios	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2921	Refacciones y accesorios menores de edificios	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2930	Refacciones y accesorios menores de mobiliario y	\$8,000.00	\$0.00	\$8,000.00	\$7,994.04	\$7,994.04	\$7,994.04	\$7,994.04	\$5.96
2931	Refacciones y accesorios menores de mobiliario y	\$8,000.00	\$0.00	\$8,000.00	\$7,994.04	\$7,994.04	\$7,994.04	\$7,994.04	\$5.96
2940	Refacciones y accesorios menores de equipo de c	\$8,000.00	\$0.00	\$8,000.00	\$5,294.40	\$5,294.40	\$5,294.40	\$5,294.40	\$2,705.60
2941	Refacciones y accesorios menores de equipo de c	\$8,000.00	\$0.00	\$8,000.00	\$5,294.40	\$5,294.40	\$5,294.40	\$5,294.40	\$2,705.60
2960	Refacciones y accesorios menores de equipo de tr	\$7,000.00	\$0.00	\$7,000.00	\$6,521.75	\$6,521.75	\$6,521.75	\$6,521.75	\$478.25
2961	Refacciones y accesorios menores de equipo de tr	\$7,000.00	\$0.00	\$7,000.00	\$6,521.75	\$6,521.75	\$6,521.75	\$6,521.75	\$478.25
3000	SERVICIOS GENERALES	\$1,110,300.00	\$100,000.00	\$1,210,300.00	\$1,079,723.48	\$1,079,723.48	\$1,079,723.48	\$1,079,723.48	\$130,576.52
3100	SERVICIOS BÁSICOS	\$644,400.00	\$142,000.00	\$786,400.00	\$726,623.53	\$726,623.53	\$726,623.53	\$726,623.53	\$59,776.47
3110	Energía eléctrica	\$112,000.00	\$0.00	\$112,000.00	\$91,237.94	\$91,237.94	\$91,237.94	\$91,237.94	\$20,762.06
3111	Energía eléctrica	\$112,000.00	\$0.00	\$112,000.00	\$91,237.94	\$91,237.94	\$91,237.94	\$91,237.94	\$20,762.06
3120	Gas	\$439,400.00	\$199,000.00	\$638,400.00	\$606,067.66	\$606,067.66	\$606,067.66	\$606,067.66	\$32,332.34
3121	Gas	\$439,400.00	\$199,000.00	\$638,400.00	\$606,067.66	\$606,067.66	\$606,067.66	\$606,067.66	\$32,332.34
3130	Agua	\$54,000.00	-\$35,000.00	\$19,000.00	\$17,046.95	\$17,046.95	\$17,046.95	\$17,046.95	\$1,953.05
3131	Agua	\$54,000.00	-\$35,000.00	\$19,000.00	\$17,046.95	\$17,046.95	\$17,046.95	\$17,046.95	\$1,953.05
3140	Telefonía tradicional	\$22,500.00	-\$10,000.00	\$12,500.00	\$9,749.98	\$9,749.98	\$9,749.98	\$9,749.98	\$2,750.02
3141	Telefonía tradicional	\$22,500.00	-\$10,000.00	\$12,500.00	\$9,749.98	\$9,749.98	\$9,749.98	\$9,749.98	\$2,750.02
3150	Telefonía celular	\$11,500.00	-\$7,000.00	\$4,500.00	\$2,521.00	\$2,521.00	\$2,521.00	\$2,521.00	\$1,979.00
3151	Telefonía celular	\$11,500.00	-\$7,000.00	\$4,500.00	\$2,521.00	\$2,521.00	\$2,521.00	\$2,521.00	\$1,979.00
3170	Servicios de acceso de Internet, redes y procesam	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesam	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$157,500.00	-\$33,000.00	\$124,500.00	\$104,844.18	\$104,844.18	\$104,844.18	\$104,844.18	\$19,655.82
3310	Servicios legales, de contabilidad, auditoría y relac	\$3,700.00	\$70.00	\$3,770.00	\$3,770.00	\$3,770.00	\$3,770.00	\$3,770.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$3,700.00	\$70.00	\$3,770.00	\$3,770.00	\$3,770.00	\$3,770.00	\$3,770.00	\$0.00
3340	Servicios de capacitación	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, foto	\$5,000.00	-\$4,000.00	\$1,000.00	\$493.55	\$493.55	\$493.55	\$493.55	\$506.45
3361	Servicios de apoyo administrativo, fotocopiado e in	\$5,000.00	-\$4,000.00	\$1,000.00	\$493.55	\$493.55	\$493.55	\$493.55	\$506.45



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3390 Servicios profesionales, científicos y técnicos integ	\$139,800.00	-\$20,070.00	\$119,730.00	\$100,580.63	\$100,580.63	\$100,580.63	\$100,580.63	\$19,149.37
3391 Servicios profesionales, científicos y técnicos integ	\$139,800.00	-\$20,070.00	\$119,730.00	\$100,580.63	\$100,580.63	\$100,580.63	\$100,580.63	\$19,149.37
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$53,000.00	-\$10,000.00	\$43,000.00	\$39,537.10	\$39,537.10	\$39,537.10	\$39,537.10	\$3,462.90
3410 Servicios financieros y bancarios	\$12,200.00	\$0.00	\$12,200.00	\$11,783.74	\$11,783.74	\$11,783.74	\$11,783.74	\$416.26
3411 Servicios financieros y bancarios	\$12,200.00	\$0.00	\$12,200.00	\$11,783.74	\$11,783.74	\$11,783.74	\$11,783.74	\$416.26
3450 Seguro de bienes patrimoniales	\$40,800.00	-\$10,000.00	\$30,800.00	\$27,753.36	\$27,753.36	\$27,753.36	\$27,753.36	\$3,046.64
3451 Seguro de bienes patrimoniales	\$40,800.00	-\$10,000.00	\$30,800.00	\$27,753.36	\$27,753.36	\$27,753.36	\$27,753.36	\$3,046.64
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$172,300.00	-\$55,850.00	\$116,450.00	\$110,191.26	\$110,191.26	\$110,191.26	\$110,191.26	\$6,258.74
3510 Conservación y mantenimiento menor de inmueble	\$103,200.00	-\$50,000.00	\$53,200.00	\$52,373.78	\$52,373.78	\$52,373.78	\$52,373.78	\$826.22
3511 Conservación y mantenimiento menor de inmueble	\$103,200.00	-\$50,000.00	\$53,200.00	\$52,373.78	\$52,373.78	\$52,373.78	\$52,373.78	\$826.22
3550 Reparación y mantenimiento de equipo de transpo	\$10,000.00	\$5,150.00	\$15,150.00	\$14,462.00	\$14,462.00	\$14,462.00	\$14,462.00	\$688.00
3551 Reparación y mantenimiento de equipo de transpo	\$10,000.00	\$5,150.00	\$15,150.00	\$14,462.00	\$14,462.00	\$14,462.00	\$14,462.00	\$688.00
3570 Instalación, reparación y mantenimiento de maquir	\$35,100.00	-\$3,000.00	\$32,100.00	\$31,916.52	\$31,916.52	\$31,916.52	\$31,916.52	\$183.48
3571 Instalación, reparación y mantenimiento de maquir	\$35,100.00	-\$3,000.00	\$32,100.00	\$31,916.52	\$31,916.52	\$31,916.52	\$31,916.52	\$183.48
3590 Servicios de jardinería y fumigación	\$24,000.00	-\$8,000.00	\$16,000.00	\$11,438.96	\$11,438.96	\$11,438.96	\$11,438.96	\$4,561.04
3591 Servicios de jardinería y fumigación	\$24,000.00	-\$8,000.00	\$16,000.00	\$11,438.96	\$11,438.96	\$11,438.96	\$11,438.96	\$4,561.04
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,100.00	\$0.00	\$2,100.00	\$194.00	\$194.00	\$194.00	\$194.00	\$1,906.00
3720 Pasajes terrestres	\$2,100.00	\$0.00	\$2,100.00	\$194.00	\$194.00	\$194.00	\$194.00	\$1,906.00
3721 Pasajes terrestres	\$2,100.00	\$0.00	\$2,100.00	\$194.00	\$194.00	\$194.00	\$194.00	\$1,906.00
3900 OTROS SERVICIOS GENERALES	\$81,000.00	\$56,850.00	\$137,850.00	\$98,333.41	\$98,333.41	\$98,333.41	\$98,333.41	\$39,516.59
3920 Impuestos y derechos	\$6,000.00	\$4,500.00	\$10,500.00	\$10,406.30	\$10,406.30	\$10,406.30	\$10,406.30	\$93.70
3921 Impuestos y derechos	\$6,000.00	\$4,500.00	\$10,500.00	\$10,406.30	\$10,406.30	\$10,406.30	\$10,406.30	\$93.70
3950 Penas, multas, accesorios y actualizaciones	\$7,000.00	-\$6,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3951 Penas, multas, accesorios y actualizaciones	\$7,000.00	-\$6,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3990 Otros servicios generales	\$68,000.00	\$58,850.00	\$126,850.00	\$87,927.11	\$87,927.11	\$87,927.11	\$87,927.11	\$38,922.89
3992 Servicios asistenciales	\$68,000.00	\$58,850.00	\$126,850.00	\$87,927.11	\$87,927.11	\$87,927.11	\$87,927.11	\$38,922.89
Total	\$24,747,746.14	\$1,202,516.50	\$25,950,262.64	\$19,847,541.92	\$19,847,541.92	\$19,847,541.92	\$19,847,541.92	\$6,102,720.72