

| 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 | \$21,072,841.69 | \$0.00 | \$21,072,841.69 | \$2,262,486.42 | \$18,810,355.27 | \$2,262,486.42 | \$0.00 | \$18,810,355.27 | \$2,262,486.42 | \$2,262,486.42 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$7,872,841.69 | \$0.00 | \$7,872,841.69 | \$731,600.00 | \$7,141,241.69 | \$731,600.00 | \$0.00 | \$7,141,241.69 | \$731,600.00 | \$731,600.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$7,872,841.69 | \$0.00 | \$7,872,841.69 | \$731,600.00 | \$7,141,241.69 | \$731,600.00 | \$0.00 | \$7,141,241.69 | \$731,600.00 | \$731,600.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$7,872,841.69 | \$0.00 | \$7,872,841.69 | \$731,600.00 | \$7,141,241.69 | \$731,600.00 | \$0.00 | \$7,141,241.69 | \$731,600.00 | \$731,600.00 | \$0.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TR | \$8,500,000.00 | \$0.00 | \$8,500,000.00 | \$1,425,014.66 | \$7,074,985.34 | \$1,425,014.66 | \$0.00 | \$7,074,985.34 | \$1,425,014.66 | \$1,425,014.66 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$8,500,000.00 | \$0.00 | \$8,500,000.00 | \$1,425,014.66 | \$7,074,985.34 | \$1,425,014.66 | \$0.00 | \$7,074,985.34 | \$1,425,014.66 | \$1,425,014.66 | \$0.00 |
| 1211 | Honorarios asimilables a salarios | \$8,500,000.00 | \$0.00 | \$8,500,000.00 | \$1,425,014.66 | \$7,074,985.34 | \$1,425,014.66 | \$0.00 | \$7,074,985.34 | \$1,425,014.66 | \$1,425,014.66 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$30,889.48 | \$1,169,110.52 | \$30,889.48 | \$0.00 | \$1,169,110.52 | \$30,889.48 | \$30,889.48 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$450,000.00 | \$0.00 | \$450,000.00 | \$30,889.48 | \$419,110.52 | \$30,889.48 | \$0.00 | \$419,110.52 | \$30,889.48 | \$30,889.48 | \$0.00 |
| 1411 | Aportaciones de seguridad social | \$450,000.00 | \$0.00 | \$450,000.00 | \$30,889.48 | \$419,110.52 | \$30,889.48 | \$0.00 | \$419,110.52 | \$30,889.48 | \$30,889.48 | \$0.00 |
| 1420 | Aportaciones a fondos de vivienda | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1421 | Aportaciones a fondos de vivienda | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1430 | Aportaciones al sistema para el retiro | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1431 | Aportaciones al sistema para el retiro | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$3,500,000.00 | \$0.00 | \$3,500,000.00 | \$74,982.28 | \$3,425,017.72 | \$74,982.28 | \$0.00 | \$3,425,017.72 | \$74,982.28 | \$74,982.28 | \$0.00 |
| 1540 | Prestaciones contractuales | \$3,500,000.00 | \$0.00 | \$3,500,000.00 | \$74,982.28 | \$3,425,017.72 | \$74,982.28 | \$0.00 | \$3,425,017.72 | \$74,982.28 | \$74,982.28 | \$0.00 |
| 1541 | Prestaciones contractuales | \$3,500,000.00 | \$0.00 | \$3,500,000.00 | \$74,982.28 | \$3,425,017.72 | \$74,982.28 | \$0.00 | \$3,425,017.72 | \$74,982.28 | \$74,982.28 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$700,000.00 | \$718.00 | \$700,718.00 | \$39,580.55 | \$661,137.45 | \$39,580.55 | \$0.00 | \$661,137.45 | \$39,580.55 | \$39,580.55 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$342,656.00 | \$718.00 | \$343,374.00 | \$3,631.08 | \$339,742.92 | \$3,631.08 | \$0.00 | \$339,742.92 | \$3,631.08 | \$3,631.08 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$160,000.00 | \$718.00 | \$160,718.00 | \$3,631.08 | \$157,086.92 | \$3,631.08 | \$0.00 | \$157,086.92 | \$3,631.08 | \$3,631.08 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$160,000.00 | \$718.00 | \$160,718.00 | \$3,631.08 | \$157,086.92 | \$3,631.08 | \$0.00 | \$157,086.92 | \$3,631.08 | \$3,631.08 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$82,656.00 | \$0.00 | \$82,656.00 | \$0.00 | \$82,656.00 | \$0.00 | \$0.00 | \$82,656.00 | \$0.00 | \$0.00 | \$0.00 |
| 2161 | Material de limpieza | \$82,656.00 | \$0.00 | \$82,656.00 | \$0.00 | \$82,656.00 | \$0.00 | \$0.00 | \$82,656.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$25,000.00 | \$0.00 | \$25,000.00 | \$6,452.00 | \$18,548.00 | \$6,452.00 | \$0.00 | \$18,548.00 | \$6,452.00 | \$6,452.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$25,000.00 | \$0.00 | \$25,000.00 | \$6,452.00 | \$18,548.00 | \$6,452.00 | \$0.00 | \$18,548.00 | \$6,452.00 | \$6,452.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$25,000.00 | \$0.00 | \$25,000.00 | \$6,452.00 | \$18,548.00 | \$6,452.00 | \$0.00 | \$18,548.00 | \$6,452.00 | \$6,452.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$25,000.00 | \$0.00 | \$25,000.00 | \$2,239.50 | \$22,760.50 | \$2,239.50 | \$0.00 | \$22,760.50 | \$2,239.50 | \$2,239.50 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$25,000.00 | \$0.00 | \$25,000.00 | \$2,239.50 | \$22,760.50 | \$2,239.50 | \$0.00 | \$22,760.50 | \$2,239.50 | \$2,239.50 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$25,000.00 | \$0.00 | \$25,000.00 | \$2,239.50 | \$22,760.50 | \$2,239.50 | \$0.00 | \$22,760.50 | \$2,239.50 | \$2,239.50 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$100,000.00 | \$0.00 | \$100,000.00 | \$19,913.98 | \$80,086.02 | \$19,913.98 | \$0.00 | \$80,086.02 | \$19,913.98 | \$19,913.98 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$100,000.00 | \$0.00 | \$100,000.00 | \$19,913.98 | \$80,086.02 | \$19,913.98 | \$0.00 | \$80,086.02 | \$19,913.98 | \$19,913.98 | \$0.00 |

| 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 |
|------------------|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2611 | Combustibles, lubricantes y aditivos | \$100,000.00 | \$0.00 | \$100,000.00 | \$19,913.98 | \$80,086.02 | \$19,913.98 | \$0.00 | \$80,086.02 | \$19,913.98 | \$19,913.98 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$207,344.00 | \$0.00 | \$207,344.00 | \$7,343.99 | \$200,000.01 | \$7,343.99 | \$0.00 | \$200,000.01 | \$7,343.99 | \$7,343.99 | \$0.00 |
| 2910 | Herramientas menores | \$7,344.00 | \$0.00 | \$7,344.00 | \$7,343.99 | \$0.01 | \$7,343.99 | \$0.00 | \$0.01 | \$7,343.99 | \$7,343.99 | \$0.00 |
| 2911 | Herramientas menores | \$7,344.00 | \$0.00 | \$7,344.00 | \$7,343.99 | \$0.01 | \$7,343.99 | \$0.00 | \$0.01 | \$7,343.99 | \$7,343.99 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$4,319,921.44 | \$0.00 | \$4,319,921.44 | \$528,977.56 | \$3,790,943.88 | \$528,977.56 | \$0.00 | \$3,790,943.88 | \$528,977.56 | \$528,977.56 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$1,140,000.00 | \$0.00 | \$1,140,000.00 | \$162,514.45 | \$977,485.55 | \$162,514.45 | \$0.00 | \$977,485.55 | \$162,514.45 | \$162,514.45 | \$0.00 |
| 3110 | Energía eléctrica | \$520,000.00 | \$0.00 | \$520,000.00 | \$63,156.00 | \$456,844.00 | \$63,156.00 | \$0.00 | \$456,844.00 | \$63,156.00 | \$63,156.00 | \$0.00 |
| 3111 | Energía eléctrica | \$520,000.00 | \$0.00 | \$520,000.00 | \$63,156.00 | \$456,844.00 | \$63,156.00 | \$0.00 | \$456,844.00 | \$63,156.00 | \$63,156.00 | \$0.00 |
| 3130 | Agua | \$25,000.00 | \$0.00 | \$25,000.00 | \$414.75 | \$24,585.25 | \$414.75 | \$0.00 | \$24,585.25 | \$414.75 | \$414.75 | \$0.00 |
| 3131 | Agua | \$25,000.00 | \$0.00 | \$25,000.00 | \$414.75 | \$24,585.25 | \$414.75 | \$0.00 | \$24,585.25 | \$414.75 | \$414.75 | \$0.00 |
| 3140 | Telefonía tradicional | \$520,000.00 | \$0.00 | \$520,000.00 | \$86,249.34 | \$433,750.66 | \$86,249.34 | \$0.00 | \$433,750.66 | \$86,249.34 | \$86,249.34 | \$0.00 |
| 3141 | Telefonía tradicional | \$520,000.00 | \$0.00 | \$520,000.00 | \$86,249.34 | \$433,750.66 | \$86,249.34 | \$0.00 | \$433,750.66 | \$86,249.34 | \$86,249.34 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de datos | \$70,000.00 | \$0.00 | \$70,000.00 | \$11,719.36 | \$58,280.64 | \$11,719.36 | \$0.00 | \$58,280.64 | \$11,719.36 | \$11,719.36 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de datos | \$70,000.00 | \$0.00 | \$70,000.00 | \$11,719.36 | \$58,280.64 | \$11,719.36 | \$0.00 | \$58,280.64 | \$11,719.36 | \$11,719.36 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$5,000.00 | \$0.00 | \$5,000.00 | \$975.00 | \$4,025.00 | \$975.00 | \$0.00 | \$4,025.00 | \$975.00 | \$975.00 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$5,000.00 | \$0.00 | \$5,000.00 | \$975.00 | \$4,025.00 | \$975.00 | \$0.00 | \$4,025.00 | \$975.00 | \$975.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$1,690,000.00 | \$0.00 | \$1,690,000.00 | \$177,057.32 | \$1,512,942.68 | \$177,057.32 | \$0.00 | \$1,512,942.68 | \$177,057.32 | \$177,057.32 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$145,041.32 | \$1,054,958.68 | \$145,041.32 | \$0.00 | \$1,054,958.68 | \$145,041.32 | \$145,041.32 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$145,041.32 | \$1,054,958.68 | \$145,041.32 | \$0.00 | \$1,054,958.68 | \$145,041.32 | \$145,041.32 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, equipo de oficina y similares | \$330,000.00 | \$0.00 | \$330,000.00 | \$32,016.00 | \$297,984.00 | \$32,016.00 | \$0.00 | \$297,984.00 | \$32,016.00 | \$32,016.00 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, equipo de oficina y similares | \$330,000.00 | \$0.00 | \$330,000.00 | \$32,016.00 | \$297,984.00 | \$32,016.00 | \$0.00 | \$297,984.00 | \$32,016.00 | \$32,016.00 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$33,086.86 | \$0.00 | \$33,086.86 | \$30,521.11 | \$2,565.75 | \$30,521.11 | \$0.00 | \$2,565.75 | \$30,521.11 | \$30,521.11 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,434.25 | \$2,565.75 | \$1,434.25 | \$0.00 | \$2,565.75 | \$1,434.25 | \$1,434.25 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,434.25 | \$2,565.75 | \$1,434.25 | \$0.00 | \$2,565.75 | \$1,434.25 | \$1,434.25 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$29,086.86 | \$0.00 | \$29,086.86 | \$29,086.86 | \$0.00 | \$29,086.86 | \$0.00 | \$0.00 | \$29,086.86 | \$29,086.86 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$29,086.86 | \$0.00 | \$29,086.86 | \$29,086.86 | \$0.00 | \$29,086.86 | \$0.00 | \$0.00 | \$29,086.86 | \$29,086.86 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$847,000.00 | \$0.00 | \$847,000.00 | \$113,997.71 | \$733,002.29 | \$113,997.71 | \$0.00 | \$733,002.29 | \$113,997.71 | \$113,997.71 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$45,000.00 | \$0.00 | \$45,000.00 | \$4,248.80 | \$40,751.20 | \$4,248.80 | \$0.00 | \$40,751.20 | \$4,248.80 | \$4,248.80 | \$0.00 |

| 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 |
|------------------|--|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3511 | Conservación y mantenimiento menor de inmuebles | \$45,000.00 | \$0.00 | \$45,000.00 | \$4,248.80 | \$40,751.20 | \$4,248.80 | \$0.00 | \$40,751.20 | \$4,248.80 | \$4,248.80 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cón | \$65,000.00 | \$0.00 | \$65,000.00 | \$14,940.80 | \$50,059.20 | \$14,940.80 | \$0.00 | \$50,059.20 | \$14,940.80 | \$14,940.80 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cón | \$65,000.00 | \$0.00 | \$65,000.00 | \$14,940.80 | \$50,059.20 | \$14,940.80 | \$0.00 | \$50,059.20 | \$14,940.80 | \$14,940.80 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$60,000.00 | \$0.00 | \$60,000.00 | \$14,509.00 | \$45,491.00 | \$14,509.00 | \$0.00 | \$45,491.00 | \$14,509.00 | \$14,509.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$60,000.00 | \$0.00 | \$60,000.00 | \$14,509.00 | \$45,491.00 | \$14,509.00 | \$0.00 | \$45,491.00 | \$14,509.00 | \$14,509.00 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$650,000.00 | \$0.00 | \$650,000.00 | \$80,299.11 | \$569,700.89 | \$80,299.11 | \$0.00 | \$569,700.89 | \$80,299.11 | \$80,299.11 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$650,000.00 | \$0.00 | \$650,000.00 | \$80,299.11 | \$569,700.89 | \$80,299.11 | \$0.00 | \$569,700.89 | \$80,299.11 | \$80,299.11 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$65,000.00 | \$0.00 | \$65,000.00 | \$12,669.97 | \$52,330.03 | \$12,669.97 | \$0.00 | \$52,330.03 | \$12,669.97 | \$12,669.97 | \$0.00 |
| 3750 | Viáticos en el país | \$65,000.00 | \$0.00 | \$65,000.00 | \$12,669.97 | \$52,330.03 | \$12,669.97 | \$0.00 | \$52,330.03 | \$12,669.97 | \$12,669.97 | \$0.00 |
| 3751 | Viáticos en el país | \$65,000.00 | \$0.00 | \$65,000.00 | \$12,669.97 | \$52,330.03 | \$12,669.97 | \$0.00 | \$52,330.03 | \$12,669.97 | \$12,669.97 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$494,834.58 | \$0.00 | \$494,834.58 | \$32,217.00 | \$462,617.58 | \$32,217.00 | \$0.00 | \$462,617.58 | \$32,217.00 | \$32,217.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$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 |
| 3921 | Impuestos y derechos | \$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 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$469,834.58 | \$0.00 | \$469,834.58 | \$32,217.00 | \$437,617.58 | \$32,217.00 | \$0.00 | \$437,617.58 | \$32,217.00 | \$32,217.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$469,834.58 | \$0.00 | \$469,834.58 | \$32,217.00 | \$437,617.58 | \$32,217.00 | \$0.00 | \$437,617.58 | \$32,217.00 | \$32,217.00 | \$0.00 |
| Total | | \$26,092,763.13 | \$718.00 | \$26,093,481.13 | \$2,831,044.53 | \$23,262,436.60 | \$2,831,044.53 | \$0.00 | \$23,262,436.60 | \$2,831,044.53 | \$2,831,044.53 | \$0.00 |