



# 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/may./2019

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 06/jun./2019  
hora de Impresión | 12:14 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$22,111,022.14</b>	<b>\$0.00</b>	<b>\$22,111,022.14</b>	<b>\$8,392,937.11</b>	<b>\$8,392,937.11</b>	<b>\$8,392,937.11</b>	<b>\$8,392,937.11</b>	<b>\$13,718,085.03</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$9,568,408.14</b>	<b>\$0.00</b>	<b>\$9,568,408.14</b>	<b>\$3,373,945.55</b>	<b>\$3,373,945.55</b>	<b>\$3,373,945.55</b>	<b>\$3,373,945.55</b>	<b>\$6,194,462.59</b>
1130 Sueldos base al personal permanente	\$9,568,408.14	\$0.00	\$9,568,408.14	\$3,373,945.55	\$3,373,945.55	\$3,373,945.55	\$3,373,945.55	\$6,194,462.59
1131 Sueldos base al personal permanente	\$9,448,408.14	\$0.00	\$9,448,408.14	\$3,323,945.55	\$3,323,945.55	\$3,323,945.55	\$3,323,945.55	\$6,124,462.59
1132 Complemento de Sueldo	\$120,000.00	\$0.00	\$120,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$70,000.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$356,000.00</b>	<b>\$0.00</b>	<b>\$356,000.00</b>	<b>\$246,747.00</b>	<b>\$246,747.00</b>	<b>\$246,747.00</b>	<b>\$246,747.00</b>	<b>\$109,253.00</b>
1210 Honorarios asimilables a salarios	\$356,000.00	\$0.00	\$356,000.00	\$246,747.00	\$246,747.00	\$246,747.00	\$246,747.00	\$109,253.00
1212 Honorarios Asimilables a Salarios	\$356,000.00	\$0.00	\$356,000.00	\$246,747.00	\$246,747.00	\$246,747.00	\$246,747.00	\$109,253.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$1,277,614.00</b>	<b>\$0.00</b>	<b>\$1,277,614.00</b>	<b>\$548,941.21</b>	<b>\$548,941.21</b>	<b>\$548,941.21</b>	<b>\$548,941.21</b>	<b>\$728,672.79</b>
1310 Primas por años de servicios efectivos prestados	\$300,000.00	\$0.00	\$300,000.00	\$126,816.60	\$126,816.60	\$126,816.60	\$126,816.60	\$173,183.40
1311 Primas por años de servicios efectivos prestados	\$300,000.00	\$0.00	\$300,000.00	\$126,816.60	\$126,816.60	\$126,816.60	\$126,816.60	\$173,183.40
1320 Primas de vacaciones, dominical y gratificación de	\$684,614.00	\$0.00	\$684,614.00	\$258,759.70	\$258,759.70	\$258,759.70	\$258,759.70	\$425,854.30
1321 Primas de vacaciones, dominical y gratificación de	\$421,614.00	\$0.00	\$421,614.00	\$202,291.79	\$202,291.79	\$202,291.79	\$202,291.79	\$219,322.21
1322 Prima Dominical	\$163,000.00	\$0.00	\$163,000.00	\$49,369.72	\$49,369.72	\$49,369.72	\$49,369.72	\$113,630.28
1323 Gratificaciòn de Fin de Año	\$100,000.00	\$0.00	\$100,000.00	\$7,098.19	\$7,098.19	\$7,098.19	\$7,098.19	\$92,901.81
1330 Horas extraordinarias	\$293,000.00	\$0.00	\$293,000.00	\$163,364.91	\$163,364.91	\$163,364.91	\$163,364.91	\$129,635.09
1332 Pago dias de descanso laborados	\$293,000.00	\$0.00	\$293,000.00	\$163,364.91	\$163,364.91	\$163,364.91	\$163,364.91	\$129,635.09
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$3,302,000.00</b>	<b>\$0.00</b>	<b>\$3,302,000.00</b>	<b>\$1,064,403.63</b>	<b>\$1,064,403.63</b>	<b>\$1,064,403.63</b>	<b>\$1,064,403.63</b>	<b>\$2,237,596.37</b>
1410 Aportaciones de seguridad social	\$1,480,000.00	\$0.00	\$1,480,000.00	\$496,476.57	\$496,476.57	\$496,476.57	\$496,476.57	\$983,523.43
1411 Aportaciones de seguridad social	\$1,480,000.00	\$0.00	\$1,480,000.00	\$496,476.57	\$496,476.57	\$496,476.57	\$496,476.57	\$983,523.43
1420 Aportaciones a fondos de vivienda	\$772,000.00	\$0.00	\$772,000.00	\$251,852.37	\$251,852.37	\$251,852.37	\$251,852.37	\$520,147.63
1421 Aportaciones a fondos de vivienda	\$772,000.00	\$0.00	\$772,000.00	\$251,852.37	\$251,852.37	\$251,852.37	\$251,852.37	\$520,147.63
1430 Aportaciones al sistema para el retiro	\$1,050,000.00	\$0.00	\$1,050,000.00	\$316,074.69	\$316,074.69	\$316,074.69	\$316,074.69	\$733,925.31
1431 Aportaciones al sistema para el retiro	\$1,050,000.00	\$0.00	\$1,050,000.00	\$316,074.69	\$316,074.69	\$316,074.69	\$316,074.69	\$733,925.31
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$7,125,000.00</b>	<b>\$0.00</b>	<b>\$7,125,000.00</b>	<b>\$2,916,895.66</b>	<b>\$2,916,895.66</b>	<b>\$2,916,895.66</b>	<b>\$2,916,895.66</b>	<b>\$4,208,104.34</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$329,000.00	\$0.00	\$329,000.00	\$117,958.02	\$117,958.02	\$117,958.02	\$117,958.02	\$211,041.98
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$329,000.00	\$0.00	\$329,000.00	\$117,958.02	\$117,958.02	\$117,958.02	\$117,958.02	\$211,041.98
1530 Prestaciones y haberes de retiro	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
1532 Estimulos por años de servicio	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
1540 Prestaciones contractuales	\$6,576,000.00	\$0.00	\$6,576,000.00	\$2,798,937.64	\$2,798,937.64	\$2,798,937.64	\$2,798,937.64	\$3,777,062.36
1541 Prestaciones contractuales mensuales	\$4,457,000.00	\$0.00	\$4,457,000.00	\$1,846,626.88	\$1,846,626.88	\$1,846,626.88	\$1,846,626.88	\$2,610,373.12
1542 Prestaciones contraactuales anuales	\$2,119,000.00	\$0.00	\$2,119,000.00	\$952,310.76	\$952,310.76	\$952,310.76	\$952,310.76	\$1,166,689.24
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$482,000.00</b>	<b>\$0.00</b>	<b>\$482,000.00</b>	<b>\$242,004.06</b>	<b>\$242,004.06</b>	<b>\$242,004.06</b>	<b>\$242,004.06</b>	<b>\$239,995.94</b>
1710 Estímulos	\$482,000.00	\$0.00	\$482,000.00	\$242,004.06	\$242,004.06	\$242,004.06	\$242,004.06	\$239,995.94



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Fecha y 06/jun./2019  
hora de Impresión 12:14 p. m.

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	\$242,004.06	\$242,004.06	\$242,004.06	\$242,004.06	\$239,995.94
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,526,424.00</b>	<b>\$0.00</b>	<b>\$1,526,424.00</b>	<b>\$551,028.41</b>	<b>\$551,028.41</b>	<b>\$547,462.36</b>	<b>\$547,462.36</b>	<b>\$975,395.59</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$266,402.00</b>	<b>\$0.00</b>	<b>\$266,402.00</b>	<b>\$78,095.53</b>	<b>\$78,095.53</b>	<b>\$78,095.53</b>	<b>\$78,095.53</b>	<b>\$188,306.47</b>
2110	Materiales, útiles y equipos menores de oficina	\$34,000.00	\$0.00	\$34,000.00	\$16,222.23	\$16,222.23	\$16,222.23	\$16,222.23	\$17,777.77
2111	Materiales, útiles y equipos menores de oficina	\$34,000.00	\$0.00	\$34,000.00	\$16,222.23	\$16,222.23	\$16,222.23	\$16,222.23	\$17,777.77
2140	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$0.00	\$40,000.00	\$5,939.24	\$5,939.24	\$5,939.24	\$5,939.24	\$34,060.76
2141	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$0.00	\$40,000.00	\$5,939.24	\$5,939.24	\$5,939.24	\$5,939.24	\$34,060.76
2160	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$52,335.64	\$52,335.64	\$52,335.64	\$52,335.64	\$57,664.36
2161	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$52,335.64	\$52,335.64	\$52,335.64	\$52,335.64	\$57,664.36
2170	Materiales y útiles de enseñanza	\$82,402.00	\$0.00	\$82,402.00	\$3,598.42	\$3,598.42	\$3,598.42	\$3,598.42	\$78,803.58
2171	Materiales y útiles de enseñanza	\$82,402.00	\$0.00	\$82,402.00	\$3,598.42	\$3,598.42	\$3,598.42	\$3,598.42	\$78,803.58
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$539,000.00</b>	<b>\$0.00</b>	<b>\$539,000.00</b>	<b>\$236,667.92</b>	<b>\$236,667.92</b>	<b>\$236,667.92</b>	<b>\$236,667.92</b>	<b>\$302,332.08</b>
2210	Productos alimenticios para personas	\$502,000.00	\$0.00	\$502,000.00	\$234,687.02	\$234,687.02	\$234,687.02	\$234,687.02	\$267,312.98
2214	Alimentación para internos	\$502,000.00	\$0.00	\$502,000.00	\$234,687.02	\$234,687.02	\$234,687.02	\$234,687.02	\$267,312.98
2230	Utensilios para el servicio de alimentación	\$37,000.00	\$0.00	\$37,000.00	\$1,980.90	\$1,980.90	\$1,980.90	\$1,980.90	\$35,019.10
2231	Utensilios para el servicio de alimentación	\$37,000.00	\$0.00	\$37,000.00	\$1,980.90	\$1,980.90	\$1,980.90	\$1,980.90	\$35,019.10
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$5,420.99</b>	<b>\$5,420.99</b>	<b>\$5,420.99</b>	<b>\$5,420.99</b>	<b>\$25,579.01</b>
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	\$5,420.99	\$5,420.99	\$5,420.99	\$5,420.99	\$20,579.01
2481	Materiales complementarios	\$26,000.00	\$0.00	\$26,000.00	\$5,420.99	\$5,420.99	\$5,420.99	\$5,420.99	\$20,579.01
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS</b>	<b>\$504,000.00</b>	<b>\$0.00</b>	<b>\$504,000.00</b>	<b>\$158,045.87</b>	<b>\$158,045.87</b>	<b>\$158,045.87</b>	<b>\$158,045.87</b>	<b>\$345,954.13</b>
2530	Medicinas y productos farmacéuticos	\$381,000.00	\$0.00	\$381,000.00	\$75,996.70	\$75,996.70	\$75,996.70	\$75,996.70	\$305,003.30
2531	Medicinas y productos farmacéuticos	\$381,000.00	\$0.00	\$381,000.00	\$75,996.70	\$75,996.70	\$75,996.70	\$75,996.70	\$305,003.30
2540	Materiales, accesorios y suministros médicos	\$101,000.00	\$0.00	\$101,000.00	\$72,770.86	\$72,770.86	\$72,770.86	\$72,770.86	\$28,229.14
2541	Materiales, accesorios y suministros médicos	\$101,000.00	\$0.00	\$101,000.00	\$72,770.86	\$72,770.86	\$72,770.86	\$72,770.86	\$28,229.14
2560	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$9,278.31	\$9,278.31	\$9,278.31	\$9,278.31	\$12,721.69
2561	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$9,278.31	\$9,278.31	\$9,278.31	\$9,278.31	\$12,721.69
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$96,222.00</b>	<b>\$0.00</b>	<b>\$96,222.00</b>	<b>\$50,133.26</b>	<b>\$50,133.26</b>	<b>\$46,567.21</b>	<b>\$46,567.21</b>	<b>\$46,088.74</b>
2610	Combustibles, lubricantes y aditivos	\$96,222.00	\$0.00	\$96,222.00	\$50,133.26	\$50,133.26	\$46,567.21	\$46,567.21	\$46,088.74
2611	Combustibles, lubricantes y aditivos	\$96,222.00	\$0.00	\$96,222.00	\$50,133.26	\$50,133.26	\$46,567.21	\$46,567.21	\$46,088.74
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y OTROS</b>	<b>\$41,800.00</b>	<b>\$0.00</b>	<b>\$41,800.00</b>	<b>\$6,914.65</b>	<b>\$6,914.65</b>	<b>\$6,914.65</b>	<b>\$6,914.65</b>	<b>\$34,885.35</b>
2710	Vestuario y uniformes	\$32,000.00	\$0.00	\$32,000.00	\$6,140.39	\$6,140.39	\$6,140.39	\$6,140.39	\$25,859.61
2711	Vestuario y uniformes	\$32,000.00	\$0.00	\$32,000.00	\$6,140.39	\$6,140.39	\$6,140.39	\$6,140.39	\$25,859.61



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2750 Blancos y otros productos textiles, excepto prenda	\$9,800.00	\$0.00	\$9,800.00	\$774.26	\$774.26	\$774.26	\$774.26	\$9,025.74
2751 Blancos y otros productos textiles, excepto prenda	\$9,800.00	\$0.00	\$9,800.00	\$774.26	\$774.26	\$774.26	\$774.26	\$9,025.74
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$15,750.19</b>	<b>\$15,750.19</b>	<b>\$15,750.19</b>	<b>\$15,750.19</b>	<b>\$32,249.81</b>
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	\$2,461.75	\$2,461.75	\$2,461.75	\$2,461.75	\$4,538.25
2961 Refacciones y accesorios menores de equipo de tr	\$7,000.00	\$0.00	\$7,000.00	\$2,461.75	\$2,461.75	\$2,461.75	\$2,461.75	\$4,538.25
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,110,300.00</b>	<b>\$0.00</b>	<b>\$1,110,300.00</b>	<b>\$605,026.50</b>	<b>\$605,026.50</b>	<b>\$570,382.09</b>	<b>\$570,382.09</b>	<b>\$505,273.50</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$644,400.00</b>	<b>\$0.00</b>	<b>\$644,400.00</b>	<b>\$476,334.56</b>	<b>\$476,334.56</b>	<b>\$452,772.44</b>	<b>\$452,772.44</b>	<b>\$168,065.44</b>
3110 Energía eléctrica	\$112,000.00	\$0.00	\$112,000.00	\$37,380.98	\$37,380.98	\$37,380.98	\$37,380.98	\$74,619.02
3111 Energía eléctrica	\$112,000.00	\$0.00	\$112,000.00	\$37,380.98	\$37,380.98	\$37,380.98	\$37,380.98	\$74,619.02
3120 Gas	\$439,400.00	\$0.00	\$439,400.00	\$418,491.60	\$418,491.60	\$394,929.48	\$394,929.48	\$20,908.40
3121 Gas	\$439,400.00	\$0.00	\$439,400.00	\$418,491.60	\$418,491.60	\$394,929.48	\$394,929.48	\$20,908.40
3130 Agua	\$54,000.00	\$0.00	\$54,000.00	\$14,266.98	\$14,266.98	\$14,266.98	\$14,266.98	\$39,733.02
3131 Agua	\$54,000.00	\$0.00	\$54,000.00	\$14,266.98	\$14,266.98	\$14,266.98	\$14,266.98	\$39,733.02
3140 Telefonía tradicional	\$22,500.00	\$0.00	\$22,500.00	\$4,870.00	\$4,870.00	\$4,870.00	\$4,870.00	\$17,630.00
3141 Telefonía tradicional	\$22,500.00	\$0.00	\$22,500.00	\$4,870.00	\$4,870.00	\$4,870.00	\$4,870.00	\$17,630.00
3150 Telefonía celular	\$11,500.00	\$0.00	\$11,500.00	\$1,325.00	\$1,325.00	\$1,325.00	\$1,325.00	\$10,175.00
3151 Telefonía celular	\$11,500.00	\$0.00	\$11,500.00	\$1,325.00	\$1,325.00	\$1,325.00	\$1,325.00	\$10,175.00
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 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$157,500.00</b>	<b>\$0.00</b>	<b>\$157,500.00</b>	<b>\$28,258.62</b>	<b>\$28,258.62</b>	<b>\$28,258.62</b>	<b>\$28,258.62</b>	<b>\$129,241.38</b>
3310 Servicios legales, de contabilidad, auditoría y relac	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00
3311 Servicios legales, de contabilidad, auditoría y relac	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00
3340 Servicios de capacitación	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3341 Servicios de capacitación	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3360 Servicios de apoyo administrativo, traducción, foto	\$5,000.00	\$0.00	\$5,000.00	\$286.00	\$286.00	\$286.00	\$286.00	\$4,714.00
3361 Servicios de apoyo administrativo, fotocopiado e in	\$5,000.00	\$0.00	\$5,000.00	\$286.00	\$286.00	\$286.00	\$286.00	\$4,714.00



# 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/may./2019

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/jun./2019  
hora de Impresión 12:14 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3390 Servicios profesionales, científicos y técnicos integ	\$139,800.00	\$0.00	\$139,800.00	\$27,972.62	\$27,972.62	\$27,972.62	\$27,972.62	\$111,827.38
3391 Servicios profesionales, científicos y técnicos integ	\$139,800.00	\$0.00	\$139,800.00	\$27,972.62	\$27,972.62	\$27,972.62	\$27,972.62	\$111,827.38
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>\$19,795.22</b>	<b>\$19,795.22</b>	<b>\$19,795.22</b>	<b>\$19,795.22</b>	<b>\$33,204.78</b>
3410 Servicios financieros y bancarios	\$12,200.00	\$0.00	\$12,200.00	\$6,707.37	\$6,707.37	\$6,707.37	\$6,707.37	\$5,492.63
3411 Servicios financieros y bancarios	\$12,200.00	\$0.00	\$12,200.00	\$6,707.37	\$6,707.37	\$6,707.37	\$6,707.37	\$5,492.63
3450 Seguro de bienes patrimoniales	\$40,800.00	\$0.00	\$40,800.00	\$13,087.85	\$13,087.85	\$13,087.85	\$13,087.85	\$27,712.15
3451 Seguro de bienes patrimoniales	\$40,800.00	\$0.00	\$40,800.00	\$13,087.85	\$13,087.85	\$13,087.85	\$13,087.85	\$27,712.15
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$172,300.00</b>	<b>\$0.00</b>	<b>\$172,300.00</b>	<b>\$58,849.59</b>	<b>\$58,849.59</b>	<b>\$47,767.30</b>	<b>\$47,767.30</b>	<b>\$113,450.41</b>
3510 Conservación y mantenimiento menor de inmueble	\$103,200.00	\$0.00	\$103,200.00	\$27,729.60	\$27,729.60	\$18,565.60	\$18,565.60	\$75,470.40
3511 Conservación y mantenimiento menor de inmueble	\$103,200.00	\$0.00	\$103,200.00	\$27,729.60	\$27,729.60	\$18,565.60	\$18,565.60	\$75,470.40
3550 Reparación y mantenimiento de equipo de transpo	\$10,000.00	\$0.00	\$10,000.00	\$2,393.00	\$2,393.00	\$2,393.00	\$2,393.00	\$7,607.00
3551 Reparación y mantenimiento de equipo de transpo	\$10,000.00	\$0.00	\$10,000.00	\$2,393.00	\$2,393.00	\$2,393.00	\$2,393.00	\$7,607.00
3570 Instalación, reparación y mantenimiento de maquir	\$35,100.00	\$0.00	\$35,100.00	\$22,874.12	\$22,874.12	\$22,874.12	\$22,874.12	\$12,225.88
3571 Instalación, reparación y mantenimiento de maquir	\$35,100.00	\$0.00	\$35,100.00	\$22,874.12	\$22,874.12	\$22,874.12	\$22,874.12	\$12,225.88
3590 Servicios de jardinería y fumigación	\$24,000.00	\$0.00	\$24,000.00	\$5,852.87	\$5,852.87	\$3,934.58	\$3,934.58	\$18,147.13
3591 Servicios de jardinería y fumigación	\$24,000.00	\$0.00	\$24,000.00	\$5,852.87	\$5,852.87	\$3,934.58	\$3,934.58	\$18,147.13
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$36.00</b>	<b>\$36.00</b>	<b>\$36.00</b>	<b>\$36.00</b>	<b>\$2,064.00</b>
3720 Pasajes terrestres	\$2,100.00	\$0.00	\$2,100.00	\$36.00	\$36.00	\$36.00	\$36.00	\$2,064.00
3721 Pasajes terrestres	\$2,100.00	\$0.00	\$2,100.00	\$36.00	\$36.00	\$36.00	\$36.00	\$2,064.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$81,000.00</b>	<b>\$0.00</b>	<b>\$81,000.00</b>	<b>\$21,752.51</b>	<b>\$21,752.51</b>	<b>\$21,752.51</b>	<b>\$21,752.51</b>	<b>\$59,247.49</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
3950 Penas, multas, accesorios y actualizaciones	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3951 Penas, multas, accesorios y actualizaciones	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3990 Otros servicios generales	\$68,000.00	\$0.00	\$68,000.00	\$16,016.51	\$16,016.51	\$16,016.51	\$16,016.51	\$51,983.49
3992 Servicios asistenciales	\$68,000.00	\$0.00	\$68,000.00	\$16,016.51	\$16,016.51	\$16,016.51	\$16,016.51	\$51,983.49
<b>Total</b>	<b>\$24,747,746.14</b>	<b>\$0.00</b>	<b>\$24,747,746.14</b>	<b>\$9,548,992.02</b>	<b>\$9,548,992.02</b>	<b>\$9,510,781.56</b>	<b>\$9,510,781.56</b>	<b>\$15,198,754....</b>