

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$7,997,551.88</b>	<b>\$0.00</b>	<b>\$7,997,551.88</b>	<b>\$7,378,366.78</b>	<b>\$7,378,366.78</b>	<b>\$7,378,366.78</b>	<b>\$7,378,366.78</b>	<b>\$619,185.10</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$2,908,320.18</b>	<b>\$0.00</b>	<b>\$2,908,320.18</b>	<b>\$2,879,321.69</b>	<b>\$2,879,321.69</b>	<b>\$2,879,321.69</b>	<b>\$2,879,321.69</b>	<b>\$28,998.49</b>
1130 Sueldos base al personal permanente	\$2,908,320.18	\$0.00	\$2,908,320.18	\$2,879,321.69	\$2,879,321.69	\$2,879,321.69	\$2,879,321.69	\$28,998.49
1131 Sueldos base al personal permanente	\$2,868,320.18	\$0.00	\$2,868,320.18	\$2,839,321.69	\$2,839,321.69	\$2,839,321.69	\$2,839,321.69	\$28,998.49
1132 Complemento de Sueldo	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$215,091.04</b>	<b>\$0.00</b>	<b>\$215,091.04</b>	<b>\$387,462.84</b>	<b>\$387,462.84</b>	<b>\$387,462.84</b>	<b>\$387,462.84</b>	<b>-\$172,371.80</b>
1210 Honorarios asimilables a salarios	\$215,091.04	\$0.00	\$215,091.04	\$387,462.84	\$387,462.84	\$387,462.84	\$387,462.84	-\$172,371.80
1212 Honorarios Asimilables a Salarios	\$215,091.04	\$0.00	\$215,091.04	\$387,462.84	\$387,462.84	\$387,462.84	\$387,462.84	-\$172,371.80
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$929,551.06</b>	<b>\$0.00</b>	<b>\$929,551.06</b>	<b>\$464,431.07</b>	<b>\$464,431.07</b>	<b>\$464,431.07</b>	<b>\$464,431.07</b>	<b>\$465,119.99</b>
1310 Primas por años de servicios efectivos prestados	\$101,626.16	\$0.00	\$101,626.16	\$99,095.00	\$99,095.00	\$99,095.00	\$99,095.00	\$2,531.16
1311 Primas por años de servicios efectivos prestados	\$101,626.16	\$0.00	\$101,626.16	\$99,095.00	\$99,095.00	\$99,095.00	\$99,095.00	\$2,531.16
1320 Primas de vacaciones, dominical y gratificación de	\$710,242.90	\$0.00	\$710,242.90	\$243,076.16	\$243,076.16	\$243,076.16	\$243,076.16	\$467,166.74
1321 Primas de vacaciones, dominical y gratificación de	\$147,446.64	\$0.00	\$147,446.64	\$204,805.99	\$204,805.99	\$204,805.99	\$204,805.99	-\$57,359.35
1322 Prima Dominical	\$39,395.04	\$0.00	\$39,395.04	\$38,270.17	\$38,270.17	\$38,270.17	\$38,270.17	\$1,124.87
1323 Gratificación de Fin de Año	\$523,401.22	\$0.00	\$523,401.22	\$0.00	\$0.00	\$0.00	\$0.00	\$523,401.22
1330 Horas extraordinarias	\$117,682.00	\$0.00	\$117,682.00	\$122,259.91	\$122,259.91	\$122,259.91	\$122,259.91	-\$4,577.91
1332 Pago días de descanso laborados	\$117,682.00	\$0.00	\$117,682.00	\$122,259.91	\$122,259.91	\$122,259.91	\$122,259.91	-\$4,577.91
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$933,014.28</b>	<b>\$0.00</b>	<b>\$933,014.28</b>	<b>\$1,022,063.44</b>	<b>\$1,022,063.44</b>	<b>\$1,022,063.44</b>	<b>\$1,022,063.44</b>	<b>-\$89,049.16</b>
1410 Aportaciones de seguridad social	\$455,195.72	\$0.00	\$455,195.72	\$450,858.50	\$450,858.50	\$450,858.50	\$450,858.50	\$4,337.22
1411 Aportaciones de seguridad social	\$455,195.72	\$0.00	\$455,195.72	\$450,858.50	\$450,858.50	\$450,858.50	\$450,858.50	\$4,337.22
1420 Aportaciones a fondos de vivienda	\$211,892.96	\$0.00	\$211,892.96	\$253,306.00	\$253,306.00	\$253,306.00	\$253,306.00	-\$41,413.04
1421 Aportaciones a fondos de vivienda	\$211,892.96	\$0.00	\$211,892.96	\$253,306.00	\$253,306.00	\$253,306.00	\$253,306.00	-\$41,413.04
1430 Aportaciones al sistema para el retiro	\$265,925.60	\$0.00	\$265,925.60	\$317,898.94	\$317,898.94	\$317,898.94	\$317,898.94	-\$51,973.34
1431 Aportaciones al sistema para el retiro	\$265,925.60	\$0.00	\$265,925.60	\$317,898.94	\$317,898.94	\$317,898.94	\$317,898.94	-\$51,973.34
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$2,833,607.52</b>	<b>\$0.00</b>	<b>\$2,833,607.52</b>	<b>\$2,404,298.40</b>	<b>\$2,404,298.40</b>	<b>\$2,404,298.40</b>	<b>\$2,404,298.40</b>	<b>\$429,309.12</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$266,484.80	\$0.00	\$266,484.80	\$98,532.03	\$98,532.03	\$98,532.03	\$98,532.03	\$167,952.77
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$266,484.80	\$0.00	\$266,484.80	\$98,532.03	\$98,532.03	\$98,532.03	\$98,532.03	\$167,952.77
1530 Prestaciones y haberes de retiro	\$259,444.08	\$0.00	\$259,444.08	\$0.00	\$0.00	\$0.00	\$0.00	\$259,444.08
1532 Estimulos por años de servicio	\$259,444.08	\$0.00	\$259,444.08	\$0.00	\$0.00	\$0.00	\$0.00	\$259,444.08
1540 Prestaciones contractuales	\$2,307,678.64	\$0.00	\$2,307,678.64	\$2,305,766.37	\$2,305,766.37	\$2,305,766.37	\$2,305,766.37	\$1,912.27
1541 Prestaciones contractuales mensuales	\$1,526,989.28	\$0.00	\$1,526,989.28	\$1,538,062.43	\$1,538,062.43	\$1,538,062.43	\$1,538,062.43	-\$11,073.15
1542 Prestaciones contraactuales anuales	\$780,689.36	\$0.00	\$780,689.36	\$767,703.94	\$767,703.94	\$767,703.94	\$767,703.94	\$12,985.42
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$177,967.80</b>	<b>\$0.00</b>	<b>\$177,967.80</b>	<b>\$220,789.34</b>	<b>\$220,789.34</b>	<b>\$220,789.34</b>	<b>\$220,789.34</b>	<b>-\$42,821.54</b>
1710 Estímulos	\$177,967.80	\$0.00	\$177,967.80	\$220,789.34	\$220,789.34	\$220,789.34	\$220,789.34	-\$42,821.54



# CENTRO DE ASISTENCIA SOCIAL MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/abr./2020

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 04/jun./2020  
hora de Impresión | 02:45 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1711	Estímulos	\$177,967.80	\$0.00	\$177,967.80	\$220,789.34	\$220,789.34	\$220,789.34	\$220,789.34	-\$42,821.54
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$508,808.00</b>	<b>\$0.00</b>	<b>\$508,808.00</b>	<b>\$430,856.93</b>	<b>\$430,856.93</b>	<b>\$430,856.93</b>	<b>\$430,856.93</b>	<b>\$77,951.07</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$108,402.00</b>	<b>\$0.00</b>	<b>\$108,402.00</b>	<b>\$55,528.82</b>	<b>\$55,528.82</b>	<b>\$55,528.82</b>	<b>\$55,528.82</b>	<b>\$52,873.18</b>
2110	Materiales, útiles y equipos menores de oficina	\$27,000.00	\$0.00	\$27,000.00	\$5,885.87	\$5,885.87	\$5,885.87	\$5,885.87	\$21,114.13
2111	Materiales, útiles y equipos menores de oficina	\$27,000.00	\$0.00	\$27,000.00	\$5,885.87	\$5,885.87	\$5,885.87	\$5,885.87	\$21,114.13
2140	Materiales, útiles y equipos menores de tecnología	\$18,000.00	\$0.00	\$18,000.00	\$4,984.59	\$4,984.59	\$4,984.59	\$4,984.59	\$13,015.41
2141	Materiales, útiles y equipos menores de tecnología	\$18,000.00	\$0.00	\$18,000.00	\$4,984.59	\$4,984.59	\$4,984.59	\$4,984.59	\$13,015.41
2160	Material de limpieza	\$23,000.00	\$0.00	\$23,000.00	\$36,355.34	\$36,355.34	\$36,355.34	\$36,355.34	-\$13,355.34
2161	Material de limpieza	\$23,000.00	\$0.00	\$23,000.00	\$36,355.34	\$36,355.34	\$36,355.34	\$36,355.34	-\$13,355.34
2170	Materiales y útiles de enseñanza	\$40,402.00	\$0.00	\$40,402.00	\$8,303.02	\$8,303.02	\$8,303.02	\$8,303.02	\$32,098.98
2171	Materiales y útiles de enseñanza	\$40,402.00	\$0.00	\$40,402.00	\$8,303.02	\$8,303.02	\$8,303.02	\$8,303.02	\$32,098.98
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$171,000.00</b>	<b>\$0.00</b>	<b>\$171,000.00</b>	<b>\$198,662.75</b>	<b>\$198,662.75</b>	<b>\$198,662.75</b>	<b>\$198,662.75</b>	<b>-\$27,662.75</b>
2210	Productos alimenticios para personas	\$152,000.00	\$0.00	\$152,000.00	\$197,794.95	\$197,794.95	\$197,794.95	\$197,794.95	-\$45,794.95
2214	Alimentación para internos	\$152,000.00	\$0.00	\$152,000.00	\$197,794.95	\$197,794.95	\$197,794.95	\$197,794.95	-\$45,794.95
2230	Utensilios para el servicio de alimentación	\$19,000.00	\$0.00	\$19,000.00	\$867.80	\$867.80	\$867.80	\$867.80	\$18,132.20
2231	Utensilios para el servicio de alimentación	\$19,000.00	\$0.00	\$19,000.00	\$867.80	\$867.80	\$867.80	\$867.80	\$18,132.20
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$6,700.26</b>	<b>\$6,700.26</b>	<b>\$6,700.26</b>	<b>\$6,700.26</b>	<b>\$8,299.74</b>
2460	Material eléctrico y electrónico	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2461	Material eléctrico y electrónico	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2480	Materiales complementarios	\$13,000.00	\$0.00	\$13,000.00	\$6,700.26	\$6,700.26	\$6,700.26	\$6,700.26	\$6,299.74
2481	Materiales complementarios	\$13,000.00	\$0.00	\$13,000.00	\$6,700.26	\$6,700.26	\$6,700.26	\$6,700.26	\$6,299.74
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$122,337.89</b>	<b>\$122,337.89</b>	<b>\$122,337.89</b>	<b>\$122,337.89</b>	<b>\$27,662.11</b>
2530	Medicinas y productos farmacéuticos	\$116,000.00	\$0.00	\$116,000.00	\$82,562.21	\$82,562.21	\$82,562.21	\$82,562.21	\$33,437.79
2531	Medicinas y productos farmacéuticos	\$116,000.00	\$0.00	\$116,000.00	\$82,562.21	\$82,562.21	\$82,562.21	\$82,562.21	\$33,437.79
2540	Materiales, accesorios y suministros médicos	\$28,000.00	\$0.00	\$28,000.00	\$32,189.47	\$32,189.47	\$32,189.47	\$32,189.47	-\$4,189.47
2541	Materiales, accesorios y suministros médicos	\$28,000.00	\$0.00	\$28,000.00	\$32,189.47	\$32,189.47	\$32,189.47	\$32,189.47	-\$4,189.47
2560	Fibras sintéticas, hules, plásticos y derivados	\$6,000.00	\$0.00	\$6,000.00	\$7,586.21	\$7,586.21	\$7,586.21	\$7,586.21	-\$1,586.21
2561	Fibras sintéticas, hules, plásticos y derivados	\$6,000.00	\$0.00	\$6,000.00	\$7,586.21	\$7,586.21	\$7,586.21	\$7,586.21	-\$1,586.21
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$23,606.00</b>	<b>\$0.00</b>	<b>\$23,606.00</b>	<b>\$34,367.92</b>	<b>\$34,367.92</b>	<b>\$34,367.92</b>	<b>\$34,367.92</b>	<b>-\$10,761.92</b>
2610	Combustibles, lubricantes y aditivos	\$23,606.00	\$0.00	\$23,606.00	\$34,367.92	\$34,367.92	\$34,367.92	\$34,367.92	-\$10,761.92
2611	Combustibles, lubricantes y aditivos	\$23,606.00	\$0.00	\$23,606.00	\$34,367.92	\$34,367.92	\$34,367.92	\$34,367.92	-\$10,761.92
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$1,337.00</b>	<b>\$1,337.00</b>	<b>\$1,337.00</b>	<b>\$1,337.00</b>	<b>\$9,463.00</b>
2710	Vestuario y uniformes	\$7,000.00	\$0.00	\$7,000.00	\$1,337.00	\$1,337.00	\$1,337.00	\$1,337.00	\$5,663.00
2711	Vestuario y uniformes	\$7,000.00	\$0.00	\$7,000.00	\$1,337.00	\$1,337.00	\$1,337.00	\$1,337.00	\$5,663.00



# CENTRO DE ASISTENCIA SOCIAL MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/abr./2020

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 04/jun./2020  
hora de Impresión | 02:45 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2750 Blancos y otros productos textiles, excepto prenda	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
2751 Blancos y otros productos textiles, excepto prenda	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$11,922.29</b>	<b>\$11,922.29</b>	<b>\$11,922.29</b>	<b>\$11,922.29</b>	<b>\$18,077.71</b>
2910 Herramientas menores	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2911 Herramientas menores	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2920 Refacciones y accesorios menores de edificios	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2921 Refacciones y accesorios menores de edificios	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2930 Refacciones y accesorios menores de mobiliario y	\$8,000.00	\$0.00	\$8,000.00	\$6,021.89	\$6,021.89	\$6,021.89	\$6,021.89	\$1,978.11
2931 Refacciones y accesorios menores de mobiliario y	\$8,000.00	\$0.00	\$8,000.00	\$6,021.89	\$6,021.89	\$6,021.89	\$6,021.89	\$1,978.11
2940 Refacciones y accesorios menores de equipo de c	\$4,000.00	\$0.00	\$4,000.00	\$5,900.40	\$5,900.40	\$5,900.40	\$5,900.40	-\$1,900.40
2941 Refacciones y accesorios menores de equipo de c	\$4,000.00	\$0.00	\$4,000.00	\$5,900.40	\$5,900.40	\$5,900.40	\$5,900.40	-\$1,900.40
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 SERVICIOS GENERALES</b>	<b>\$568,466.72</b>	<b>\$0.00</b>	<b>\$568,466.72</b>	<b>\$448,286.83</b>	<b>\$448,286.83</b>	<b>\$448,286.83</b>	<b>\$437,846.83</b>	<b>\$120,179.89</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$295,001.72</b>	<b>\$0.00</b>	<b>\$295,001.72</b>	<b>\$200,987.89</b>	<b>\$200,987.89</b>	<b>\$200,987.89</b>	<b>\$200,987.89</b>	<b>\$94,013.83</b>
3110 Energía eléctrica	\$36,160.64	\$0.00	\$36,160.64	\$46,500.99	\$46,500.99	\$46,500.99	\$46,500.99	-\$10,340.35
3111 Energía eléctrica	\$36,160.64	\$0.00	\$36,160.64	\$46,500.99	\$46,500.99	\$46,500.99	\$46,500.99	-\$10,340.35
3120 Gas	\$243,152.80	\$0.00	\$243,152.80	\$147,524.92	\$147,524.92	\$147,524.92	\$147,524.92	\$95,627.88
3121 Gas	\$243,152.80	\$0.00	\$243,152.80	\$147,524.92	\$147,524.92	\$147,524.92	\$147,524.92	\$95,627.88
3130 Agua	\$5,779.64	\$0.00	\$5,779.64	\$2,062.00	\$2,062.00	\$2,062.00	\$2,062.00	\$3,717.64
3131 Agua	\$5,779.64	\$0.00	\$5,779.64	\$2,062.00	\$2,062.00	\$2,062.00	\$2,062.00	\$3,717.64
3140 Telefonía tradicional	\$3,902.32	\$0.00	\$3,902.32	\$3,903.98	\$3,903.98	\$3,903.98	\$3,903.98	-\$1.66
3141 Telefonía tradicional	\$3,902.32	\$0.00	\$3,902.32	\$3,903.98	\$3,903.98	\$3,903.98	\$3,903.98	-\$1.66
3150 Telefonía celular	\$1,006.32	\$0.00	\$1,006.32	\$996.00	\$996.00	\$996.00	\$996.00	\$10.32
3151 Telefonía celular	\$1,006.32	\$0.00	\$1,006.32	\$996.00	\$996.00	\$996.00	\$996.00	\$10.32
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>\$61,500.00</b>	<b>\$0.00</b>	<b>\$61,500.00</b>	<b>\$90,704.43</b>	<b>\$90,704.43</b>	<b>\$90,704.43</b>	<b>\$80,264.43</b>	<b>-\$29,204.43</b>
3310 Servicios legales, de contabilidad, auditoría y relac	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3311 Servicios legales, de contabilidad, auditoría y relac	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3360 Servicios de apoyo administrativo, traducción, foto	\$1,500.00	\$0.00	\$1,500.00	\$4,849.20	\$4,849.20	\$4,849.20	\$4,849.20	-\$3,349.20
3361 Servicios de apoyo administrativo, fotocopiado e in	\$1,500.00	\$0.00	\$1,500.00	\$4,849.20	\$4,849.20	\$4,849.20	\$4,849.20	-\$3,349.20
3390 Servicios profesionales, científicos y técnicos integ	\$40,000.00	\$0.00	\$40,000.00	\$85,855.23	\$85,855.23	\$85,855.23	\$75,415.23	-\$45,855.23
3391 Servicios profesionales, científicos y técnicos integ	\$40,000.00	\$0.00	\$40,000.00	\$85,855.23	\$85,855.23	\$85,855.23	\$75,415.23	-\$45,855.23



# CENTRO DE ASISTENCIA SOCIAL MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/abr./2020

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 04/jun./2020  
hora de Impresión | 02:45 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$18,400.00</b>	<b>\$0.00</b>	<b>\$18,400.00</b>	<b>\$15,571.09</b>	<b>\$15,571.09</b>	<b>\$15,571.09</b>	<b>\$15,571.09</b>	<b>\$2,828.91</b>
3410 Servicios financieros y bancarios	\$4,800.00	\$0.00	\$4,800.00	\$3,886.40	\$3,886.40	\$3,886.40	\$3,886.40	\$913.60
3411 Servicios financieros y bancarios	\$4,800.00	\$0.00	\$4,800.00	\$3,886.40	\$3,886.40	\$3,886.40	\$3,886.40	\$913.60
3450 Seguro de bienes patrimoniales	\$13,600.00	\$0.00	\$13,600.00	\$11,684.69	\$11,684.69	\$11,684.69	\$11,684.69	\$1,915.31
3451 Seguro de bienes patrimoniales	\$13,600.00	\$0.00	\$13,600.00	\$11,684.69	\$11,684.69	\$11,684.69	\$11,684.69	\$1,915.31
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$127,000.00</b>	<b>\$0.00</b>	<b>\$127,000.00</b>	<b>\$43,841.24</b>	<b>\$43,841.24</b>	<b>\$43,841.24</b>	<b>\$43,841.24</b>	<b>\$83,158.76</b>
3510 Conservación y mantenimiento menor de inmueble	\$80,000.00	\$0.00	\$80,000.00	\$27,436.25	\$27,436.25	\$27,436.25	\$27,436.25	\$52,563.75
3511 Conservación y mantenimiento menor de inmueble	\$80,000.00	\$0.00	\$80,000.00	\$27,436.25	\$27,436.25	\$27,436.25	\$27,436.25	\$52,563.75
3550 Reparación y mantenimiento de equipo de transpo	\$12,000.00	\$0.00	\$12,000.00	\$5,759.99	\$5,759.99	\$5,759.99	\$5,759.99	\$6,240.01
3551 Reparación y mantenimiento de equipo de transpo	\$12,000.00	\$0.00	\$12,000.00	\$5,759.99	\$5,759.99	\$5,759.99	\$5,759.99	\$6,240.01
3570 Instalación, reparación y mantenimiento de maquir	\$29,000.00	\$0.00	\$29,000.00	\$10,645.00	\$10,645.00	\$10,645.00	\$10,645.00	\$18,355.00
3571 Instalación, reparación y mantenimiento de maquir	\$29,000.00	\$0.00	\$29,000.00	\$10,645.00	\$10,645.00	\$10,645.00	\$10,645.00	\$18,355.00
3590 Servicios de jardinería y fumigación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3591 Servicios de jardinería y fumigación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$110.00</b>	<b>\$110.00</b>	<b>\$110.00</b>	<b>\$110.00</b>	<b>\$390.00</b>
3720 Pasajes terrestres	\$500.00	\$0.00	\$500.00	\$110.00	\$110.00	\$110.00	\$110.00	\$390.00
3721 Pasajes terrestres	\$500.00	\$0.00	\$500.00	\$110.00	\$110.00	\$110.00	\$110.00	\$390.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$66,065.00</b>	<b>\$0.00</b>	<b>\$66,065.00</b>	<b>\$97,072.18</b>	<b>\$97,072.18</b>	<b>\$97,072.18</b>	<b>\$97,072.18</b>	<b>-\$31,007.18</b>
3920 Impuestos y derechos	\$12,000.00	\$0.00	\$12,000.00	\$52.00	\$52.00	\$52.00	\$52.00	\$11,948.00
3921 Impuestos y derechos	\$12,000.00	\$0.00	\$12,000.00	\$52.00	\$52.00	\$52.00	\$52.00	\$11,948.00
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	\$47,065.00	\$0.00	\$47,065.00	\$97,020.18	\$97,020.18	\$97,020.18	\$97,020.18	-\$49,955.18
3992 Servicios asistenciales	\$47,065.00	\$0.00	\$47,065.00	\$97,020.18	\$97,020.18	\$97,020.18	\$97,020.18	-\$49,955.18
<b>Total</b>	<b>\$9,074,826.60</b>	<b>\$0.00</b>	<b>\$9,074,826.60</b>	<b>\$8,257,510.54</b>	<b>\$8,257,510.54</b>	<b>\$8,257,510.54</b>	<b>\$8,247,070.54</b>	<b>\$817,316.06</b>