

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$24,516,055.14</b>	<b>\$0.00</b>	<b>\$24,516,055.14</b>	<b>\$13,164,774.48</b>	<b>\$13,164,774.48</b>	<b>\$13,164,774.48</b>	<b>\$13,164,774.48</b>	<b>\$11,351,280.66</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$8,724,958.82</b>	<b>\$0.00</b>	<b>\$8,724,958.82</b>	<b>\$5,041,687.19</b>	<b>\$5,041,687.19</b>	<b>\$5,041,687.19</b>	<b>\$5,041,687.19</b>	<b>\$3,683,271.63</b>
1130 Sueldos base al personal permanente	\$8,724,958.82	\$0.00	\$8,724,958.82	\$5,041,687.19	\$5,041,687.19	\$5,041,687.19	\$5,041,687.19	\$3,683,271.63
1131 Sueldos base al personal permanente	\$8,604,958.82	\$0.00	\$8,604,958.82	\$4,971,687.19	\$4,971,687.19	\$4,971,687.19	\$4,971,687.19	\$3,633,271.63
1132 Complemento de Sueldo	\$120,000.00	\$0.00	\$120,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$50,000.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$645,273.12</b>	<b>\$366,000.00</b>	<b>\$1,011,273.12</b>	<b>\$730,767.54</b>	<b>\$730,767.54</b>	<b>\$730,767.54</b>	<b>\$730,767.54</b>	<b>\$280,505.58</b>
1210 Honorarios asimilables a salarios	\$645,273.12	\$366,000.00	\$1,011,273.12	\$730,767.54	\$730,767.54	\$730,767.54	\$730,767.54	\$280,505.58
1212 Honorarios Asimilables a Salarios	\$645,273.12	\$366,000.00	\$1,011,273.12	\$730,767.54	\$730,767.54	\$730,767.54	\$730,767.54	\$280,505.58
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$3,312,054.40</b>	<b>\$0.00</b>	<b>\$3,312,054.40</b>	<b>\$722,391.63</b>	<b>\$722,391.63</b>	<b>\$722,391.63</b>	<b>\$722,391.63</b>	<b>\$2,589,662.77</b>
1310 Primas por años de servicios efectivos prestados	\$304,878.48	\$0.00	\$304,878.48	\$175,070.00	\$175,070.00	\$175,070.00	\$175,070.00	\$129,808.48
1311 Primas por años de servicios efectivos prestados	\$304,878.48	\$0.00	\$304,878.48	\$175,070.00	\$175,070.00	\$175,070.00	\$175,070.00	\$129,808.48
1320 Primas de vacaciones, dominical y gratificación de	\$2,654,129.92	\$0.00	\$2,654,129.92	\$379,954.72	\$379,954.72	\$379,954.72	\$379,954.72	\$2,274,175.20
1321 Primas de vacaciones, dominical y gratificación de	\$442,339.92	\$0.00	\$442,339.92	\$314,844.64	\$314,844.64	\$314,844.64	\$314,844.64	\$127,495.28
1322 Prima Dominical	\$118,185.12	\$0.00	\$118,185.12	\$65,110.08	\$65,110.08	\$65,110.08	\$65,110.08	\$53,075.04
1323 Gratificaciòn de Fin de Año	\$2,093,604.88	\$0.00	\$2,093,604.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,093,604.88
1330 Horas extraordinarias	\$353,046.00	\$0.00	\$353,046.00	\$167,366.91	\$167,366.91	\$167,366.91	\$167,366.91	\$185,679.09
1332 Pago dias de descanso laborados	\$353,046.00	\$0.00	\$353,046.00	\$167,366.91	\$167,366.91	\$167,366.91	\$167,366.91	\$185,679.09
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$2,799,042.84</b>	<b>\$0.00</b>	<b>\$2,799,042.84</b>	<b>\$1,959,014.36</b>	<b>\$1,959,014.36</b>	<b>\$1,959,014.36</b>	<b>\$1,959,014.36</b>	<b>\$840,028.48</b>
1410 Aportaciones de seguridad social	\$1,365,587.16	\$0.00	\$1,365,587.16	\$808,550.34	\$808,550.34	\$808,550.34	\$808,550.34	\$557,036.82
1411 Aportaciones de seguridad social	\$1,365,587.16	\$0.00	\$1,365,587.16	\$808,550.34	\$808,550.34	\$808,550.34	\$808,550.34	\$557,036.82
1420 Aportaciones a fondos de vivienda	\$635,678.88	\$0.00	\$635,678.88	\$510,183.74	\$510,183.74	\$510,183.74	\$510,183.74	\$125,495.14
1421 Aportaciones a fondos de vivienda	\$635,678.88	\$0.00	\$635,678.88	\$510,183.74	\$510,183.74	\$510,183.74	\$510,183.74	\$125,495.14
1430 Aportaciones al sistema para el retiro	\$797,776.80	\$0.00	\$797,776.80	\$640,280.28	\$640,280.28	\$640,280.28	\$640,280.28	\$157,496.52
1431 Aportaciones al sistema para el retiro	\$797,776.80	\$0.00	\$797,776.80	\$640,280.28	\$640,280.28	\$640,280.28	\$640,280.28	\$157,496.52
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$8,500,822.56</b>	<b>-\$366,000.00</b>	<b>\$8,134,822.56</b>	<b>\$4,198,826.01</b>	<b>\$4,198,826.01</b>	<b>\$4,198,826.01</b>	<b>\$4,198,826.01</b>	<b>\$3,935,996.55</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$799,454.40	\$0.00	\$799,454.40	\$148,012.03	\$148,012.03	\$148,012.03	\$148,012.03	\$651,442.37
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$799,454.40	\$0.00	\$799,454.40	\$148,012.03	\$148,012.03	\$148,012.03	\$148,012.03	\$651,442.37
1530 Prestaciones y haberes de retiro	\$778,332.24	-\$366,000.00	\$412,332.24	\$0.00	\$0.00	\$0.00	\$0.00	\$412,332.24
1532 Estimulos por años de servicio	\$778,332.24	-\$366,000.00	\$412,332.24	\$0.00	\$0.00	\$0.00	\$0.00	\$412,332.24
1540 Prestaciones contractuales	\$6,923,035.92	\$0.00	\$6,923,035.92	\$4,050,813.98	\$4,050,813.98	\$4,050,813.98	\$4,050,813.98	\$2,872,221.94
1541 Prestaciones contractuales mensuales	\$4,580,967.84	\$0.00	\$4,580,967.84	\$2,721,452.23	\$2,721,452.23	\$2,721,452.23	\$2,721,452.23	\$1,859,515.61
1542 Prestaciones contraactuales anuales	\$2,342,068.08	\$0.00	\$2,342,068.08	\$1,329,361.75	\$1,329,361.75	\$1,329,361.75	\$1,329,361.75	\$1,012,706.33
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$533,903.40</b>	<b>\$0.00</b>	<b>\$533,903.40</b>	<b>\$512,087.75</b>	<b>\$512,087.75</b>	<b>\$512,087.75</b>	<b>\$512,087.75</b>	<b>\$21,815.65</b>
1710 Estímulos	\$533,903.40	\$0.00	\$533,903.40	\$512,087.75	\$512,087.75	\$512,087.75	\$512,087.75	\$21,815.65

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1711	Estímulos	\$533,903.40	\$0.00	\$533,903.40	\$512,087.75	\$512,087.75	\$512,087.75	\$512,087.75	\$21,815.65
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,526,424.00</b>	<b>-\$38,160.60</b>	<b>\$1,488,263.40</b>	<b>\$769,102.49</b>	<b>\$769,102.49</b>	<b>\$751,726.14</b>	<b>\$751,726.14</b>	<b>\$719,160.91</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$266,402.00</b>	<b>-\$10,000.00</b>	<b>\$256,402.00</b>	<b>\$102,146.26</b>	<b>\$102,146.26</b>	<b>\$102,146.26</b>	<b>\$102,146.26</b>	<b>\$154,255.74</b>
2110	Materiales, útiles y equipos menores de oficina	\$34,000.00	\$0.00	\$34,000.00	\$10,020.98	\$10,020.98	\$10,020.98	\$10,020.98	\$23,979.02
2111	Materiales, útiles y equipos menores de oficina	\$34,000.00	\$0.00	\$34,000.00	\$10,020.98	\$10,020.98	\$10,020.98	\$10,020.98	\$23,979.02
2140	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$0.00	\$40,000.00	\$13,382.99	\$13,382.99	\$13,382.99	\$13,382.99	\$26,617.01
2141	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$0.00	\$40,000.00	\$13,382.99	\$13,382.99	\$13,382.99	\$13,382.99	\$26,617.01
2160	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$65,545.35	\$65,545.35	\$65,545.35	\$65,545.35	\$44,454.65
2161	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$65,545.35	\$65,545.35	\$65,545.35	\$65,545.35	\$44,454.65
2170	Materiales y útiles de enseñanza	\$82,402.00	-\$10,000.00	\$72,402.00	\$13,196.94	\$13,196.94	\$13,196.94	\$13,196.94	\$59,205.06
2171	Materiales y útiles de enseñanza	\$82,402.00	-\$10,000.00	\$72,402.00	\$13,196.94	\$13,196.94	\$13,196.94	\$13,196.94	\$59,205.06
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$539,000.00</b>	<b>\$0.00</b>	<b>\$539,000.00</b>	<b>\$352,754.23</b>	<b>\$352,754.23</b>	<b>\$347,621.75</b>	<b>\$347,621.75</b>	<b>\$186,245.77</b>
2210	Productos alimenticios para personas	\$502,000.00	\$0.00	\$502,000.00	\$351,171.43	\$351,171.43	\$346,038.95	\$346,038.95	\$150,828.57
2214	Alimentación para internos	\$502,000.00	\$0.00	\$502,000.00	\$351,171.43	\$351,171.43	\$346,038.95	\$346,038.95	\$150,828.57
2230	Utensilios para el servicio de alimentación	\$37,000.00	\$0.00	\$37,000.00	\$1,582.80	\$1,582.80	\$1,582.80	\$1,582.80	\$35,417.20
2231	Utensilios para el servicio de alimentación	\$37,000.00	\$0.00	\$37,000.00	\$1,582.80	\$1,582.80	\$1,582.80	\$1,582.80	\$35,417.20
<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>\$9,872.46</b>	<b>\$9,872.46</b>	<b>\$9,872.46</b>	<b>\$9,872.46</b>	<b>\$21,127.54</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	\$9,872.46	\$9,872.46	\$9,872.46	\$9,872.46	\$16,127.54
2481	Materiales complementarios	\$26,000.00	\$0.00	\$26,000.00	\$9,872.46	\$9,872.46	\$9,872.46	\$9,872.46	\$16,127.54
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$504,000.00</b>	<b>-\$46,160.60</b>	<b>\$457,839.40</b>	<b>\$232,832.75</b>	<b>\$232,832.75</b>	<b>\$220,588.88</b>	<b>\$220,588.88</b>	<b>\$225,006.65</b>
2530	Medicinas y productos farmacéuticos	\$381,000.00	-\$46,160.60	\$334,839.40	\$148,249.59	\$148,249.59	\$148,249.59	\$148,249.59	\$186,589.81
2531	Medicinas y productos farmacéuticos	\$381,000.00	-\$46,160.60	\$334,839.40	\$148,249.59	\$148,249.59	\$148,249.59	\$148,249.59	\$186,589.81
2540	Materiales, accesorios y suministros médicos	\$101,000.00	\$0.00	\$101,000.00	\$71,735.58	\$71,735.58	\$59,491.71	\$59,491.71	\$29,264.42
2541	Materiales, accesorios y suministros médicos	\$101,000.00	\$0.00	\$101,000.00	\$71,735.58	\$71,735.58	\$59,491.71	\$59,491.71	\$29,264.42
2560	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$12,847.58	\$12,847.58	\$12,847.58	\$12,847.58	\$9,152.42
2561	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$12,847.58	\$12,847.58	\$12,847.58	\$12,847.58	\$9,152.42
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$96,222.00</b>	<b>\$0.00</b>	<b>\$96,222.00</b>	<b>\$44,529.35</b>	<b>\$44,529.35</b>	<b>\$44,529.35</b>	<b>\$44,529.35</b>	<b>\$51,692.65</b>
2610	Combustibles, lubricantes y aditivos	\$96,222.00	\$0.00	\$96,222.00	\$44,529.35	\$44,529.35	\$44,529.35	\$44,529.35	\$51,692.65
2611	Combustibles, lubricantes y aditivos	\$96,222.00	\$0.00	\$96,222.00	\$44,529.35	\$44,529.35	\$44,529.35	\$44,529.35	\$51,692.65
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$41,800.00</b>	<b>\$0.00</b>	<b>\$41,800.00</b>	<b>\$5,395.84</b>	<b>\$5,395.84</b>	<b>\$5,395.84</b>	<b>\$5,395.84</b>	<b>\$36,404.16</b>
2710	Vestuario y uniformes	\$32,000.00	\$0.00	\$32,000.00	\$5,395.84	\$5,395.84	\$5,395.84	\$5,395.84	\$26,604.16
2711	Vestuario y uniformes	\$32,000.00	\$0.00	\$32,000.00	\$5,395.84	\$5,395.84	\$5,395.84	\$5,395.84	\$26,604.16



# 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 31/jul./2020

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/ago./2020  
hora de Impresión 09:10 a. 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	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00
2751	Blancos y otros productos textiles, excepto prenda	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$48,000.00</b>	<b>\$18,000.00</b>	<b>\$66,000.00</b>	<b>\$21,571.60</b>	<b>\$21,571.60</b>	<b>\$21,571.60</b>	<b>\$21,571.60</b>	<b>\$44,428.40</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	\$7,981.81	\$7,981.81	\$7,981.81	\$7,981.81	\$18.19
2931	Refacciones y accesorios menores de mobiliario y	\$8,000.00	\$0.00	\$8,000.00	\$7,981.81	\$7,981.81	\$7,981.81	\$7,981.81	\$18.19
2940	Refacciones y accesorios menores de equipo de c	\$8,000.00	\$10,000.00	\$18,000.00	\$10,992.80	\$10,992.80	\$10,992.80	\$10,992.80	\$7,007.20
2941	Refacciones y accesorios menores de equipo de c	\$8,000.00	\$10,000.00	\$18,000.00	\$10,992.80	\$10,992.80	\$10,992.80	\$10,992.80	\$7,007.20
2960	Refacciones y accesorios menores de equipo de tr	\$7,000.00	\$0.00	\$7,000.00	\$598.00	\$598.00	\$598.00	\$598.00	\$6,402.00
2961	Refacciones y accesorios menores de equipo de tr	\$7,000.00	\$0.00	\$7,000.00	\$598.00	\$598.00	\$598.00	\$598.00	\$6,402.00
2980	Refacciones y accesorios menores de maquinaria	\$0.00	\$8,000.00	\$8,000.00	\$1,998.99	\$1,998.99	\$1,998.99	\$1,998.99	\$6,001.01
2981	Refacciones y accesorios menores de maquinaria	\$0.00	\$8,000.00	\$8,000.00	\$1,998.99	\$1,998.99	\$1,998.99	\$1,998.99	\$6,001.01
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,610,300.00</b>	<b>-\$40,257.60</b>	<b>\$1,570,042.40</b>	<b>\$932,633.31</b>	<b>\$932,633.31</b>	<b>\$921,111.51</b>	<b>\$921,111.51</b>	<b>\$637,409.09</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$875,005.16</b>	<b>-\$150,000.00</b>	<b>\$725,005.16</b>	<b>\$424,094.00</b>	<b>\$424,094.00</b>	<b>\$412,572.20</b>	<b>\$412,572.20</b>	<b>\$300,911.16</b>
3110	Energía eléctrica	\$108,481.92	\$0.00	\$108,481.92	\$74,455.60	\$74,455.60	\$74,455.60	\$74,455.60	\$34,026.32
3111	Energía eléctrica	\$108,481.92	\$0.00	\$108,481.92	\$74,455.60	\$74,455.60	\$74,455.60	\$74,455.60	\$34,026.32
3120	Gas	\$729,458.40	-\$150,000.00	\$579,458.40	\$337,695.42	\$337,695.42	\$326,173.62	\$326,173.62	\$241,762.98
3121	Gas	\$729,458.40	-\$150,000.00	\$579,458.40	\$337,695.42	\$337,695.42	\$326,173.62	\$326,173.62	\$241,762.98
3130	Agua	\$17,338.92	\$0.00	\$17,338.92	\$3,259.02	\$3,259.02	\$3,259.02	\$3,259.02	\$14,079.90
3131	Agua	\$17,338.92	\$0.00	\$17,338.92	\$3,259.02	\$3,259.02	\$3,259.02	\$3,259.02	\$14,079.90
3140	Telefonía tradicional	\$11,706.96	\$0.00	\$11,706.96	\$6,740.96	\$6,740.96	\$6,740.96	\$6,740.96	\$4,966.00
3141	Telefonía tradicional	\$11,706.96	\$0.00	\$11,706.96	\$6,740.96	\$6,740.96	\$6,740.96	\$6,740.96	\$4,966.00
3150	Telefonía celular	\$3,018.96	\$0.00	\$3,018.96	\$1,943.00	\$1,943.00	\$1,943.00	\$1,943.00	\$1,075.96
3151	Telefonía celular	\$3,018.96	\$0.00	\$3,018.96	\$1,943.00	\$1,943.00	\$1,943.00	\$1,943.00	\$1,075.96
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>\$173,800.00</b>	<b>\$0.00</b>	<b>\$173,800.00</b>	<b>\$145,926.12</b>	<b>\$145,926.12</b>	<b>\$145,926.12</b>	<b>\$145,926.12</b>	<b>\$27,873.88</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$20,000.00	\$0.00	\$20,000.00	\$7,377.60	\$7,377.60	\$7,377.60	\$7,377.60	\$12,622.40
3311	Servicios legales, de contabilidad, auditoría y relac	\$20,000.00	\$0.00	\$20,000.00	\$7,377.60	\$7,377.60	\$7,377.60	\$7,377.60	\$12,622.40
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



# 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 31/jul./2020

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/ago./2020  
hora de Impresión 09:10 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3360 Servicios de apoyo administrativo, traducción, foto	\$5,000.00	\$0.00	\$5,000.00	\$4,849.20	\$4,849.20	\$4,849.20	\$4,849.20	\$150.80
3361 Servicios de apoyo administrativo, fotocopiado e in	\$5,000.00	\$0.00	\$5,000.00	\$4,849.20	\$4,849.20	\$4,849.20	\$4,849.20	\$150.80
3390 Servicios profesionales, científicos y técnicos integ	\$139,800.00	\$0.00	\$139,800.00	\$133,699.32	\$133,699.32	\$133,699.32	\$133,699.32	\$6,100.68
3391 Servicios profesionales, científicos y técnicos integ	\$139,800.00	\$0.00	\$139,800.00	\$133,699.32	\$133,699.32	\$133,699.32	\$133,699.32	\$6,100.68
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$55,200.00</b>	<b>\$0.00</b>	<b>\$55,200.00</b>	<b>\$27,450.32</b>	<b>\$27,450.32</b>	<b>\$27,450.32</b>	<b>\$27,450.32</b>	<b>\$27,749.68</b>
3410 Servicios financieros y bancarios	\$14,400.00	\$0.00	\$14,400.00	\$5,936.80	\$5,936.80	\$5,936.80	\$5,936.80	\$8,463.20
3411 Servicios financieros y bancarios	\$14,400.00	\$0.00	\$14,400.00	\$5,936.80	\$5,936.80	\$5,936.80	\$5,936.80	\$8,463.20
3450 Seguro de bienes patrimoniales	\$40,800.00	\$0.00	\$40,800.00	\$21,513.52	\$21,513.52	\$21,513.52	\$21,513.52	\$19,286.48
3451 Seguro de bienes patrimoniales	\$40,800.00	\$0.00	\$40,800.00	\$21,513.52	\$21,513.52	\$21,513.52	\$21,513.52	\$19,286.48
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$344,000.00</b>	<b>-\$40,257.60</b>	<b>\$303,742.40</b>	<b>\$73,924.69</b>	<b>\$73,924.69</b>	<b>\$73,924.69</b>	<b>\$73,924.69</b>	<b>\$229,817.71</b>
3510 Conservación y mantenimiento menor de inmueble	\$240,000.00	-\$40,257.60	\$199,742.40	\$51,890.50	\$51,890.50	\$51,890.50	\$51,890.50	\$147,851.90
3511 Conservación y mantenimiento menor de inmueble	\$240,000.00	-\$40,257.60	\$199,742.40	\$51,890.50	\$51,890.50	\$51,890.50	\$51,890.50	\$147,851.90
3550 Reparación y mantenimiento de equipo de transpo	\$36,000.00	\$0.00	\$36,000.00	\$9,123.99	\$9,123.99	\$9,123.99	\$9,123.99	\$26,876.01
3551 Reparación y mantenimiento de equipo de transpo	\$36,000.00	\$0.00	\$36,000.00	\$9,123.99	\$9,123.99	\$9,123.99	\$9,123.99	\$26,876.01
3570 Instalación, reparación y mantenimiento de maquir	\$50,000.00	\$0.00	\$50,000.00	\$12,910.20	\$12,910.20	\$12,910.20	\$12,910.20	\$37,089.80
3571 Instalación, reparación y mantenimiento de maquir	\$50,000.00	\$0.00	\$50,000.00	\$12,910.20	\$12,910.20	\$12,910.20	\$12,910.20	\$37,089.80
3590 Servicios de jardinería y fumigación	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
3591 Servicios de jardinería y fumigación	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$166.00</b>	<b>\$166.00</b>	<b>\$166.00</b>	<b>\$166.00</b>	<b>\$1,934.00</b>
3720 Pasajes terrestres	\$2,100.00	\$0.00	\$2,100.00	\$166.00	\$166.00	\$166.00	\$166.00	\$1,934.00
3721 Pasajes terrestres	\$2,100.00	\$0.00	\$2,100.00	\$166.00	\$166.00	\$166.00	\$166.00	\$1,934.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$160,194.84</b>	<b>\$150,000.00</b>	<b>\$310,194.84</b>	<b>\$261,072.18</b>	<b>\$261,072.18</b>	<b>\$261,072.18</b>	<b>\$261,072.18</b>	<b>\$49,122.66</b>
3920 Impuestos y derechos	\$12,000.00	\$0.00	\$12,000.00	\$4,012.00	\$4,012.00	\$4,012.00	\$4,012.00	\$7,988.00
3921 Impuestos y derechos	\$12,000.00	\$0.00	\$12,000.00	\$4,012.00	\$4,012.00	\$4,012.00	\$4,012.00	\$7,988.00
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	\$141,194.84	\$150,000.00	\$291,194.84	\$257,060.18	\$257,060.18	\$257,060.18	\$257,060.18	\$34,134.66
3992 Servicios asistenciales	\$141,194.84	\$150,000.00	\$291,194.84	\$257,060.18	\$257,060.18	\$257,060.18	\$257,060.18	\$34,134.66
<b>Total</b>	<b>\$27,652,779.14</b>	<b>-\$78,418.20</b>	<b>\$27,574,360.94</b>	<b>\$14,866,510.28</b>	<b>\$14,866,510.28</b>	<b>\$14,837,612.13</b>	<b>\$14,837,612.13</b>	<b>\$12,707,850....</b>