



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/ene./2021

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/mar./2021  
hora de Impresión 02:02 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>\$24,516,055.00</b>	<b>\$0.00</b>	<b>\$24,516,055.00</b>	<b>\$1,938,535.55</b>	<b>\$1,938,535.55</b>	<b>\$1,938,535.55</b>	<b>\$1,938,535.55</b>	<b>\$22,577,519.45</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$10,824,455.00</b>	<b>-\$800,000.00</b>	<b>\$10,024,455.00</b>	<b>\$680,526.44</b>	<b>\$680,526.44</b>	<b>\$680,526.44</b>	<b>\$680,526.44</b>	<b>\$9,343,928.56</b>
1130 Sueldos base al personal permanente	\$10,824,455.00	-\$800,000.00	\$10,024,455.00	\$680,526.44	\$680,526.44	\$680,526.44	\$680,526.44	\$9,343,928.56
1131 Sueldos base al personal permanente	\$10,704,455.00	-\$800,000.00	\$9,904,455.00	\$670,526.44	\$670,526.44	\$670,526.44	\$670,526.44	\$9,233,928.56
1132 Complemento de Sueldo	\$120,000.00	\$0.00	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$110,000.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$648,000.00</b>	<b>\$0.00</b>	<b>\$648,000.00</b>	<b>\$106,818.30</b>	<b>\$106,818.30</b>	<b>\$106,818.30</b>	<b>\$106,818.30</b>	<b>\$541,181.70</b>
1210 Honorarios asimilables a salarios	\$648,000.00	\$0.00	\$648,000.00	\$106,818.30	\$106,818.30	\$106,818.30	\$106,818.30	\$541,181.70
1212 Honorarios Asimilables a Salarios	\$648,000.00	\$0.00	\$648,000.00	\$106,818.30	\$106,818.30	\$106,818.30	\$106,818.30	\$541,181.70
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$3,315,200.00</b>	<b>\$0.00</b>	<b>\$3,315,200.00</b>	<b>\$155,620.53</b>	<b>\$155,620.53</b>	<b>\$155,620.53</b>	<b>\$155,620.53</b>	<b>\$3,159,579.47</b>
1310 Primas por años de servicios efectivos prestados	\$306,000.00	\$0.00	\$306,000.00	\$26,186.67	\$26,186.67	\$26,186.67	\$26,186.67	\$279,813.33
1311 Primas por años de servicios efectivos prestados	\$306,000.00	\$0.00	\$306,000.00	\$26,186.67	\$26,186.67	\$26,186.67	\$26,186.67	\$279,813.33
1320 Primas de vacaciones, dominical y gratificación de	\$2,656,400.00	\$0.00	\$2,656,400.00	\$93,813.19	\$93,813.19	\$93,813.19	\$93,813.19	\$2,562,586.81
1321 Primas de vacaciones, dominical y gratificación de	\$444,000.00	\$0.00	\$444,000.00	\$81,217.92	\$81,217.92	\$81,217.92	\$81,217.92	\$362,782.08
1322 Prima Dominical	\$118,800.00	\$0.00	\$118,800.00	\$12,595.27	\$12,595.27	\$12,595.27	\$12,595.27	\$106,204.73
1323 Gratificación de Fin de Año	\$2,093,600.00	\$0.00	\$2,093,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,093,600.00
1330 Horas extraordinarias	\$352,800.00	\$0.00	\$352,800.00	\$35,620.67	\$35,620.67	\$35,620.67	\$35,620.67	\$317,179.33
1332 Pago días de descanso laborados	\$352,800.00	\$0.00	\$352,800.00	\$35,620.67	\$35,620.67	\$35,620.67	\$35,620.67	\$317,179.33
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$2,799,600.00</b>	<b>\$0.00</b>	<b>\$2,799,600.00</b>	<b>\$294,478.27</b>	<b>\$294,478.27</b>	<b>\$294,478.27</b>	<b>\$294,478.27</b>	<b>\$2,505,121.73</b>
1410 Aportaciones de seguridad social	\$1,365,600.00	\$0.00	\$1,365,600.00	\$8,277.08	\$8,277.08	\$8,277.08	\$8,277.08	\$1,357,322.92
1411 Aportaciones de seguridad social	\$1,365,600.00	\$0.00	\$1,365,600.00	\$8,277.08	\$8,277.08	\$8,277.08	\$8,277.08	\$1,357,322.92
1420 Aportaciones a fondos de vivienda	\$636,000.00	\$0.00	\$636,000.00	\$127,397.68	\$127,397.68	\$127,397.68	\$127,397.68	\$508,602.32
1421 Aportaciones a fondos de vivienda	\$636,000.00	\$0.00	\$636,000.00	\$127,397.68	\$127,397.68	\$127,397.68	\$127,397.68	\$508,602.32
1430 Aportaciones al sistema para el retiro	\$798,000.00	\$0.00	\$798,000.00	\$158,803.51	\$158,803.51	\$158,803.51	\$158,803.51	\$639,196.49
1431 Aportaciones al sistema para el retiro	\$798,000.00	\$0.00	\$798,000.00	\$158,803.51	\$158,803.51	\$158,803.51	\$158,803.51	\$639,196.49
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$6,394,800.00</b>	<b>\$800,000.00</b>	<b>\$7,194,800.00</b>	<b>\$652,612.01</b>	<b>\$652,612.01</b>	<b>\$652,612.01</b>	<b>\$652,612.01</b>	<b>\$6,542,187.99</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$799,200.00	\$0.00	\$799,200.00	\$22,345.96	\$22,345.96	\$22,345.96	\$22,345.96	\$776,854.04
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$799,200.00	\$0.00	\$799,200.00	\$22,345.96	\$22,345.96	\$22,345.96	\$22,345.96	\$776,854.04
1530 Prestaciones y haberes de retiro	\$778,800.00	\$0.00	\$778,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,800.00
1532 Estimulos por años de servicio	\$778,800.00	\$0.00	\$778,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,800.00
1540 Prestaciones contractuales	\$4,816,800.00	\$800,000.00	\$5,616,800.00	\$630,266.05	\$630,266.05	\$630,266.05	\$630,266.05	\$4,986,533.95
1541 Prestaciones contractuales mensuales	\$4,581,600.00	\$0.00	\$4,581,600.00	\$364,151.97	\$364,151.97	\$364,151.97	\$364,151.97	\$4,217,448.03
1542 Prestaciones contraactuales anuales	\$235,200.00	\$800,000.00	\$1,035,200.00	\$266,114.08	\$266,114.08	\$266,114.08	\$266,114.08	\$769,085.92
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$534,000.00</b>	<b>\$0.00</b>	<b>\$534,000.00</b>	<b>\$48,480.00</b>	<b>\$48,480.00</b>	<b>\$48,480.00</b>	<b>\$48,480.00</b>	<b>\$485,520.00</b>
1710 Estímulos	\$534,000.00	\$0.00	\$534,000.00	\$48,480.00	\$48,480.00	\$48,480.00	\$48,480.00	\$485,520.00



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1711	Estímulos	\$534,000.00	\$0.00	\$534,000.00	\$48,480.00	\$48,480.00	\$48,480.00	\$48,480.00	\$485,520.00
<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>\$107,485.92</b>	<b>\$107,485.92</b>	<b>\$103,837.45</b>	<b>\$103,837.45</b>	<b>\$1,418,938.08</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$13,470.02</b>	<b>\$13,470.02</b>	<b>\$13,470.02</b>	<b>\$13,470.02</b>	<b>\$241,529.98</b>
2110	Materiales, útiles y equipos menores de oficina	\$34,000.00	\$0.00	\$34,000.00	\$2,359.65	\$2,359.65	\$2,359.65	\$2,359.65	\$31,640.35
2111	Materiales, útiles y equipos menores de oficina	\$34,000.00	\$0.00	\$34,000.00	\$2,359.65	\$2,359.65	\$2,359.65	\$2,359.65	\$31,640.35
2140	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$0.00	\$40,000.00	\$4,837.20	\$4,837.20	\$4,837.20	\$4,837.20	\$35,162.80
2141	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$0.00	\$40,000.00	\$4,837.20	\$4,837.20	\$4,837.20	\$4,837.20	\$35,162.80
2160	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$3,616.09	\$3,616.09	\$3,616.09	\$3,616.09	\$106,383.91
2161	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$3,616.09	\$3,616.09	\$3,616.09	\$3,616.09	\$106,383.91
2170	Materiales y útiles de enseñanza	\$71,000.00	\$0.00	\$71,000.00	\$2,657.08	\$2,657.08	\$2,657.08	\$2,657.08	\$68,342.92
2171	Materiales y útiles de enseñanza	\$71,000.00	\$0.00	\$71,000.00	\$2,657.08	\$2,657.08	\$2,657.08	\$2,657.08	\$68,342.92
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$539,000.00</b>	<b>\$0.00</b>	<b>\$539,000.00</b>	<b>\$54,380.49</b>	<b>\$54,380.49</b>	<b>\$50,732.02</b>	<b>\$50,732.02</b>	<b>\$484,619.51</b>
2210	Productos alimenticios para personas	\$502,000.00	\$0.00	\$502,000.00	\$50,329.73	\$50,329.73	\$46,681.26	\$46,681.26	\$451,670.27
2214	Alimentación para internos	\$502,000.00	\$0.00	\$502,000.00	\$50,329.73	\$50,329.73	\$46,681.26	\$46,681.26	\$451,670.27
2230	Utensilios para el servicio de alimentación	\$37,000.00	\$0.00	\$37,000.00	\$4,050.76	\$4,050.76	\$4,050.76	\$4,050.76	\$32,949.24
2231	Utensilios para el servicio de alimentación	\$37,000.00	\$0.00	\$37,000.00	\$4,050.76	\$4,050.76	\$4,050.76	\$4,050.76	\$32,949.24
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$1,013.75</b>	<b>\$1,013.75</b>	<b>\$1,013.75</b>	<b>\$1,013.75</b>	<b>\$37,986.25</b>
2460	Material eléctrico y electrónico	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2461	Material eléctrico y electrónico	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2480	Materiales complementarios	\$35,000.00	\$0.00	\$35,000.00	\$1,013.75	\$1,013.75	\$1,013.75	\$1,013.75	\$33,986.25
2481	Materiales complementarios	\$35,000.00	\$0.00	\$35,000.00	\$1,013.75	\$1,013.75	\$1,013.75	\$1,013.75	\$33,986.25
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$507,200.00</b>	<b>\$0.00</b>	<b>\$507,200.00</b>	<b>\$34,489.00</b>	<b>\$34,489.00</b>	<b>\$34,489.00</b>	<b>\$34,489.00</b>	<b>\$472,711.00</b>
2530	Medicinas y productos farmacéuticos	\$384,200.00	\$0.00	\$384,200.00	\$24,431.73	\$24,431.73	\$24,431.73	\$24,431.73	\$359,768.27
2531	Medicinas y productos farmacéuticos	\$384,200.00	\$0.00	\$384,200.00	\$24,431.73	\$24,431.73	\$24,431.73	\$24,431.73	\$359,768.27
2540	Materiales, accesorios y suministros médicos	\$101,000.00	\$0.00	\$101,000.00	\$9,216.27	\$9,216.27	\$9,216.27	\$9,216.27	\$91,783.73
2541	Materiales, accesorios y suministros médicos	\$101,000.00	\$0.00	\$101,000.00	\$9,216.27	\$9,216.27	\$9,216.27	\$9,216.27	\$91,783.73
2560	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$841.00	\$841.00	\$841.00	\$841.00	\$21,159.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$841.00	\$841.00	\$841.00	\$841.00	\$21,159.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$96,424.00</b>	<b>\$0.00</b>	<b>\$96,424.00</b>	<b>\$3,204.66</b>	<b>\$3,204.66</b>	<b>\$3,204.66</b>	<b>\$3,204.66</b>	<b>\$93,219.34</b>
2610	Combustibles, lubricantes y aditivos	\$96,424.00	\$0.00	\$96,424.00	\$3,204.66	\$3,204.66	\$3,204.66	\$3,204.66	\$93,219.34
2611	Combustibles, lubricantes y aditivos	\$96,424.00	\$0.00	\$96,424.00	\$3,204.66	\$3,204.66	\$3,204.66	\$3,204.66	\$93,219.34
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,800.00</b>
2710	Vestuario y uniformes	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
2711	Vestuario y uniformes	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00



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02:02 p. m.

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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 HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$928.00</b>	<b>\$928.00</b>	<b>\$928.00</b>	<b>\$928.00</b>	<b>\$47,072.00</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	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2931 Refacciones y accesorios menores de mobiliario y	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2940 Refacciones y accesorios menores de equipo de c	\$8,000.00	\$0.00	\$8,000.00	\$928.00	\$928.00	\$928.00	\$928.00	\$7,072.00
2941 Refacciones y accesorios menores de equipo de c	\$8,000.00	\$0.00	\$8,000.00	\$928.00	\$928.00	\$928.00	\$928.00	\$7,072.00
2960 Refacciones y accesorios menores de equipo de tr	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2961 Refacciones y accesorios menores de equipo de tr	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,610,300.00</b>	<b>\$0.00</b>	<b>\$1,610,300.00</b>	<b>\$231,508.62</b>	<b>\$231,508.62</b>	<b>\$231,508.62</b>	<b>\$231,508.62</b>	<b>\$1,378,791.38</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$872,700.00</b>	<b>\$0.00</b>	<b>\$872,700.00</b>	<b>\$82,782.21</b>	<b>\$82,782.21</b>	<b>\$82,782.21</b>	<b>\$82,782.21</b>	<b>\$789,917.79</b>
3110 Energía eléctrica	\$108,000.00	\$0.00	\$108,000.00	\$8,680.00	\$8,680.00	\$8,680.00	\$8,680.00	\$99,320.00
3111 Energía eléctrica	\$108,000.00	\$0.00	\$108,000.00	\$8,680.00	\$8,680.00	\$8,680.00	\$8,680.00	\$99,320.00
3120 Gas	\$619,300.00	\$0.00	\$619,300.00	\$62,910.21	\$62,910.21	\$62,910.21	\$62,910.21	\$556,389.79
3121 Gas	\$619,300.00	\$0.00	\$619,300.00	\$62,910.21	\$62,910.21	\$62,910.21	\$62,910.21	\$556,389.79
3130 Agua	\$126,000.00	\$0.00	\$126,000.00	\$10,217.00	\$10,217.00	\$10,217.00	\$10,217.00	\$115,783.00
3131 Agua	\$126,000.00	\$0.00	\$126,000.00	\$10,217.00	\$10,217.00	\$10,217.00	\$10,217.00	\$115,783.00
3140 Telefonía tradicional	\$10,800.00	\$0.00	\$10,800.00	\$975.00	\$975.00	\$975.00	\$975.00	\$9,825.00
3141 Telefonía tradicional	\$10,800.00	\$0.00	\$10,800.00	\$975.00	\$975.00	\$975.00	\$975.00	\$9,825.00
3150 Telefonía celular	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
3151 Telefonía celular	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
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>\$203,500.00</b>	<b>\$0.00</b>	<b>\$203,500.00</b>	<b>\$24,019.04</b>	<b>\$24,019.04</b>	<b>\$24,019.04</b>	<b>\$24,019.04</b>	<b>\$179,480.96</b>
3310 Servicios legales, de contabilidad, auditoría y relac	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3311 Servicios legales, de contabilidad, auditoría y relac	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3340 Servicios de capacitación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3341 Servicios de capacitación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3360 Servicios de apoyo administrativo, traducción, foto	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
3361 Servicios de apoyo administrativo, fotocopiado e in	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/ene./2021

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 09/mar./2021  
hora de Impresión | 02:02 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	\$185,000.00	\$0.00	\$185,000.00	\$24,019.04	\$24,019.04	\$24,019.04	\$24,019.04	\$160,980.96
3391 Servicios profesionales, científicos y técnicos integ	\$185,000.00	\$0.00	\$185,000.00	\$24,019.04	\$24,019.04	\$24,019.04	\$24,019.04	\$160,980.96
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$55,200.00</b>	<b>\$0.00</b>	<b>\$55,200.00</b>	<b>\$3,785.97</b>	<b>\$3,785.97</b>	<b>\$3,785.97</b>	<b>\$3,785.97</b>	<b>\$51,414.03</b>
3410 Servicios financieros y bancarios	\$14,400.00	\$0.00	\$14,400.00	\$1,226.09	\$1,226.09	\$1,226.09	\$1,226.09	\$13,173.91
3411 Servicios financieros y bancarios	\$14,400.00	\$0.00	\$14,400.00	\$1,226.09	\$1,226.09	\$1,226.09	\$1,226.09	\$13,173.91
3450 Seguro de bienes patrimoniales	\$40,800.00	\$0.00	\$40,800.00	\$2,559.88	\$2,559.88	\$2,559.88	\$2,559.88	\$38,240.12
3451 Seguro de bienes patrimoniales	\$40,800.00	\$0.00	\$40,800.00	\$2,559.88	\$2,559.88	\$2,559.88	\$2,559.88	\$38,240.12
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$206,500.00</b>	<b>\$0.00</b>	<b>\$206,500.00</b>	<b>\$31,076.40</b>	<b>\$31,076.40</b>	<b>\$31,076.40</b>	<b>\$31,076.40</b>	<b>\$175,423.60</b>
3510 Conservación y mantenimiento menor de inmueble	\$84,500.00	\$0.00	\$84,500.00	\$17,806.00	\$17,806.00	\$17,806.00	\$17,806.00	\$66,694.00
3511 Conservación y mantenimiento menor de inmueble	\$84,500.00	\$0.00	\$84,500.00	\$17,806.00	\$17,806.00	\$17,806.00	\$17,806.00	\$66,694.00
3550 Reparación y mantenimiento de equipo de transpo	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
3551 Reparación y mantenimiento de equipo de transpo	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
3570 Instalación, reparación y mantenimiento de maquir	\$45,000.00	\$0.00	\$45,000.00	\$5,626.00	\$5,626.00	\$5,626.00	\$5,626.00	\$39,374.00
3571 Instalación, reparación y mantenimiento de maquir	\$45,000.00	\$0.00	\$45,000.00	\$5,626.00	\$5,626.00	\$5,626.00	\$5,626.00	\$39,374.00
3590 Servicios de jardinería y fumigación	\$48,000.00	\$0.00	\$48,000.00	\$7,644.40	\$7,644.40	\$7,644.40	\$7,644.40	\$40,355.60
3591 Servicios de jardinería y fumigación	\$48,000.00	\$0.00	\$48,000.00	\$7,644.40	\$7,644.40	\$7,644.40	\$7,644.40	\$40,355.60
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$2,085.00</b>
3720 Pasajes terrestres	\$2,100.00	\$0.00	\$2,100.00	\$15.00	\$15.00	\$15.00	\$15.00	\$2,085.00
3721 Pasajes terrestres	\$2,100.00	\$0.00	\$2,100.00	\$15.00	\$15.00	\$15.00	\$15.00	\$2,085.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$270,300.00</b>	<b>\$0.00</b>	<b>\$270,300.00</b>	<b>\$89,830.00</b>	<b>\$89,830.00</b>	<b>\$89,830.00</b>	<b>\$89,830.00</b>	<b>\$180,470.00</b>
3920 Impuestos y derechos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3921 Impuestos y derechos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
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	\$251,300.00	\$0.00	\$251,300.00	\$89,830.00	\$89,830.00	\$89,830.00	\$89,830.00	\$161,470.00
3992 Servicios asistenciales	\$251,300.00	\$0.00	\$251,300.00	\$89,830.00	\$89,830.00	\$89,830.00	\$89,830.00	\$161,470.00
<b>Total</b>	<b>\$27,652,779.00</b>	<b>\$0.00</b>	<b>\$27,652,779.00</b>	<b>\$2,277,530.09</b>	<b>\$2,277,530.09</b>	<b>\$2,273,881.62</b>	<b>\$2,273,881.62</b>	<b>\$25,375,248....</b>