



# 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/nov./2020

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/dic./2020  
hora de Impresión 04:04 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>\$24,516,055.14</b>	<b>\$0.00</b>	<b>\$24,516,055.14</b>	<b>\$20,935,977.64</b>	<b>\$20,935,977.64</b>	<b>\$20,935,977.64</b>	<b>\$20,935,977.64</b>	<b>\$3,580,077.50</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$8,724,958.82</b>	<b>-\$430,000.00</b>	<b>\$8,294,958.82</b>	<b>\$8,007,252.41</b>	<b>\$8,007,252.41</b>	<b>\$8,007,252.41</b>	<b>\$8,007,252.41</b>	<b>\$287,706.41</b>
1130 Sueldos base al personal permanente	\$8,724,958.82	-\$430,000.00	\$8,294,958.82	\$8,007,252.41	\$8,007,252.41	\$8,007,252.41	\$8,007,252.41	\$287,706.41
1131 Sueldos base al personal permanente	\$8,604,958.82	-\$430,000.00	\$8,174,958.82	\$7,897,252.41	\$7,897,252.41	\$7,897,252.41	\$7,897,252.41	\$277,706.41
1132 Complemento de Sueldo	\$120,000.00	\$0.00	\$120,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$10,000.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$645,273.12</b>	<b>\$693,836.00</b>	<b>\$1,339,109.12</b>	<b>\$1,217,440.74</b>	<b>\$1,217,440.74</b>	<b>\$1,217,440.74</b>	<b>\$1,217,440.74</b>	<b>\$121,668.38</b>
1210 Honorarios asimilables a salarios	\$645,273.12	\$693,836.00	\$1,339,109.12	\$1,217,440.74	\$1,217,440.74	\$1,217,440.74	\$1,217,440.74	\$121,668.38
1212 Honorarios Asimilables a Salarios	\$645,273.12	\$693,836.00	\$1,339,109.12	\$1,217,440.74	\$1,217,440.74	\$1,217,440.74	\$1,217,440.74	\$121,668.38
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$3,312,054.40</b>	<b>-\$307,836.00</b>	<b>\$3,004,218.40</b>	<b>\$1,205,849.56</b>	<b>\$1,205,849.56</b>	<b>\$1,205,849.56</b>	<b>\$1,205,849.56</b>	<b>\$1,798,368.84</b>
1310 Primas por años de servicios efectivos prestados	\$304,878.48	\$0.00	\$304,878.48	\$284,720.00	\$284,720.00	\$284,720.00	\$284,720.00	\$20,158.48
1311 Primas por años de servicios efectivos prestados	\$304,878.48	\$0.00	\$304,878.48	\$284,720.00	\$284,720.00	\$284,720.00	\$284,720.00	\$20,158.48
1320 Primas de vacaciones, dominical y gratificación de	\$2,654,129.92	-\$307,836.00	\$2,346,293.92	\$614,302.60	\$614,302.60	\$614,302.60	\$614,302.60	\$1,731,991.32
1321 Primas de vacaciones, dominical y gratificación de	\$442,339.92	\$20,000.00	\$462,339.92	\$458,358.75	\$458,358.75	\$458,358.75	\$458,358.75	\$3,981.17
1322 Prima Dominical	\$118,185.12	\$0.00	\$118,185.12	\$99,419.37	\$99,419.37	\$99,419.37	\$99,419.37	\$18,765.75
1323 Gratificaciòn de Fin de Año	\$2,093,604.88	-\$327,836.00	\$1,765,768.88	\$56,524.48	\$56,524.48	\$56,524.48	\$56,524.48	\$1,709,244.40
1330 Horas extraordinarias	\$353,046.00	\$0.00	\$353,046.00	\$306,826.96	\$306,826.96	\$306,826.96	\$306,826.96	\$46,219.04
1332 Pago dias de descanso laborados	\$353,046.00	\$0.00	\$353,046.00	\$306,826.96	\$306,826.96	\$306,826.96	\$306,826.96	\$46,219.04
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$2,799,042.84</b>	<b>\$330,000.00</b>	<b>\$3,129,042.84</b>	<b>\$3,034,452.21</b>	<b>\$3,034,452.21</b>	<b>\$3,034,452.21</b>	<b>\$3,034,452.21</b>	<b>\$94,590.63</b>
1410 Aportaciones de seguridad social	\$1,365,587.16	\$0.00	\$1,365,587.16	\$1,296,766.87	\$1,296,766.87	\$1,296,766.87	\$1,296,766.87	\$68,820.29
1411 Aportaciones de seguridad social	\$1,365,587.16	\$0.00	\$1,365,587.16	\$1,296,766.87	\$1,296,766.87	\$1,296,766.87	\$1,296,766.87	\$68,820.29
1420 Aportaciones a fondos de vivienda	\$635,678.88	\$150,000.00	\$785,678.88	\$770,592.37	\$770,592.37	\$770,592.37	\$770,592.37	\$15,086.51
1421 Aportaciones a fondos de vivienda	\$635,678.88	\$150,000.00	\$785,678.88	\$770,592.37	\$770,592.37	\$770,592.37	\$770,592.37	\$15,086.51
1430 Aportaciones al sistema para el retiro	\$797,776.80	\$180,000.00	\$977,776.80	\$967,092.97	\$967,092.97	\$967,092.97	\$967,092.97	\$10,683.83
1431 Aportaciones al sistema para el retiro	\$797,776.80	\$180,000.00	\$977,776.80	\$967,092.97	\$967,092.97	\$967,092.97	\$967,092.97	\$10,683.83
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$8,500,822.56</b>	<b>-\$452,000.00</b>	<b>\$8,048,822.56</b>	<b>\$6,818,303.07</b>	<b>\$6,818,303.07</b>	<b>\$6,818,303.07</b>	<b>\$6,818,303.07</b>	<b>\$1,230,519.49</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$799,454.40	\$0.00	\$799,454.40	\$244,833.03	\$244,833.03	\$244,833.03	\$244,833.03	\$554,621.37
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$799,454.40	\$0.00	\$799,454.40	\$244,833.03	\$244,833.03	\$244,833.03	\$244,833.03	\$554,621.37
1530 Prestaciones y haberes de retiro	\$778,332.24	-\$452,000.00	\$326,332.24	\$49,963.20	\$49,963.20	\$49,963.20	\$49,963.20	\$276,369.04
1532 Estimulos por años de servicio	\$778,332.24	-\$452,000.00	\$326,332.24	\$49,963.20	\$49,963.20	\$49,963.20	\$49,963.20	\$276,369.04
1540 Prestaciones contractuales	\$6,923,035.92	\$0.00	\$6,923,035.92	\$6,523,506.84	\$6,523,506.84	\$6,523,506.84	\$6,523,506.84	\$399,529.08
1541 Prestaciones contractuales mensuales	\$4,580,967.84	\$0.00	\$4,580,967.84	\$4,357,603.23	\$4,357,603.23	\$4,357,603.23	\$4,357,603.23	\$223,364.61
1542 Prestaciones contraactuales anuales	\$2,342,068.08	\$0.00	\$2,342,068.08	\$2,165,903.61	\$2,165,903.61	\$2,165,903.61	\$2,165,903.61	\$176,164.47
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$533,903.40</b>	<b>\$166,000.00</b>	<b>\$699,903.40</b>	<b>\$652,679.65</b>	<b>\$652,679.65</b>	<b>\$652,679.65</b>	<b>\$652,679.65</b>	<b>\$47,223.75</b>
1710 Estímulos	\$533,903.40	\$166,000.00	\$699,903.40	\$652,679.65	\$652,679.65	\$652,679.65	\$652,679.65	\$47,223.75



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1711	Estímulos	\$533,903.40	\$166,000.00	\$699,903.40	\$652,679.65	\$652,679.65	\$652,679.65	\$652,679.65	\$47,223.75
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,526,424.00</b>	<b>-\$114,481.80</b>	<b>\$1,411,942.20</b>	<b>\$1,278,768.45</b>	<b>\$1,278,768.45</b>	<b>\$1,278,768.45</b>	<b>\$1,278,768.45</b>	<b>\$133,173.75</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$266,402.00</b>	<b>-\$65,000.00</b>	<b>\$201,402.00</b>	<b>\$164,535.19</b>	<b>\$164,535.19</b>	<b>\$164,535.19</b>	<b>\$164,535.19</b>	<b>\$36,866.81</b>
2110	Materiales, útiles y equipos menores de oficina	\$34,000.00	\$0.00	\$34,000.00	\$16,548.25	\$16,548.25	\$16,548.25	\$16,548.25	\$17,451.75
2111	Materiales, útiles y equipos menores de oficina	\$34,000.00	\$0.00	\$34,000.00	\$16,548.25	\$16,548.25	\$16,548.25	\$16,548.25	\$17,451.75
2140	Materiales, útiles y equipos menores de tecnología	\$40,000.00	-\$15,000.00	\$25,000.00	\$18,464.58	\$18,464.58	\$18,464.58	\$18,464.58	\$6,535.42
2141	Materiales, útiles y equipos menores de tecnología	\$40,000.00	-\$15,000.00	\$25,000.00	\$18,464.58	\$18,464.58	\$18,464.58	\$18,464.58	\$6,535.42
2160	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$105,441.49	\$105,441.49	\$105,441.49	\$105,441.49	\$4,558.51
2161	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$105,441.49	\$105,441.49	\$105,441.49	\$105,441.49	\$4,558.51
2170	Materiales y útiles de enseñanza	\$82,402.00	-\$50,000.00	\$32,402.00	\$24,080.87	\$24,080.87	\$24,080.87	\$24,080.87	\$8,321.13
2171	Materiales y útiles de enseñanza	\$82,402.00	-\$50,000.00	\$32,402.00	\$24,080.87	\$24,080.87	\$24,080.87	\$24,080.87	\$8,321.13
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$539,000.00</b>	<b>\$34,759.10</b>	<b>\$573,759.10</b>	<b>\$558,979.68</b>	<b>\$558,979.68</b>	<b>\$558,979.68</b>	<b>\$558,979.68</b>	<b>\$14,779.42</b>
2210	Productos alimenticios para personas	\$502,000.00	\$58,839.40	\$560,839.40	\$555,022.89	\$555,022.89	\$555,022.89	\$555,022.89	\$5,816.51
2214	Alimentación para internos	\$502,000.00	\$58,839.40	\$560,839.40	\$555,022.89	\$555,022.89	\$555,022.89	\$555,022.89	\$5,816.51
2230	Utensilios para el servicio de alimentación	\$37,000.00	-\$24,080.30	\$12,919.70	\$3,956.79	\$3,956.79	\$3,956.79	\$3,956.79	\$8,962.91
2231	Utensilios para el servicio de alimentación	\$37,000.00	-\$24,080.30	\$12,919.70	\$3,956.79	\$3,956.79	\$3,956.79	\$3,956.79	\$8,962.91
<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>\$17,492.10</b>	<b>\$17,492.10</b>	<b>\$17,492.10</b>	<b>\$17,492.10</b>	<b>\$13,507.90</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	\$17,492.10	\$17,492.10	\$17,492.10	\$17,492.10	\$8,507.90
2481	Materiales complementarios	\$26,000.00	\$0.00	\$26,000.00	\$17,492.10	\$17,492.10	\$17,492.10	\$17,492.10	\$8,507.90
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$504,000.00</b>	<b>-\$31,160.60</b>	<b>\$472,839.40</b>	<b>\$447,965.66</b>	<b>\$447,965.66</b>	<b>\$447,965.66</b>	<b>\$447,965.66</b>	<b>\$24,873.74</b>
2530	Medicinas y productos farmacéuticos	\$381,000.00	-\$96,160.60	\$284,839.40	\$272,136.44	\$272,136.44	\$272,136.44	\$272,136.44	\$12,702.96
2531	Medicinas y productos farmacéuticos	\$381,000.00	-\$96,160.60	\$284,839.40	\$272,136.44	\$272,136.44	\$272,136.44	\$272,136.44	\$12,702.96
2540	Materiales, accesorios y suministros médicos	\$101,000.00	\$65,000.00	\$166,000.00	\$155,480.53	\$155,480.53	\$155,480.53	\$155,480.53	\$10,519.47
2541	Materiales, accesorios y suministros médicos	\$101,000.00	\$65,000.00	\$166,000.00	\$155,480.53	\$155,480.53	\$155,480.53	\$155,480.53	\$10,519.47
2560	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$20,348.69	\$20,348.69	\$20,348.69	\$20,348.69	\$1,651.31
2561	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$20,348.69	\$20,348.69	\$20,348.69	\$20,348.69	\$1,651.31
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$96,222.00</b>	<b>-\$30,000.00</b>	<b>\$66,222.00</b>	<b>\$61,793.37</b>	<b>\$61,793.37</b>	<b>\$61,793.37</b>	<b>\$61,793.37</b>	<b>\$4,428.63</b>
2610	Combustibles, lubricantes y aditivos	\$96,222.00	-\$30,000.00	\$66,222.00	\$61,793.37	\$61,793.37	\$61,793.37	\$61,793.37	\$4,428.63
2611	Combustibles, lubricantes y aditivos	\$96,222.00	-\$30,000.00	\$66,222.00	\$61,793.37	\$61,793.37	\$61,793.37	\$61,793.37	\$4,428.63
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$41,800.00</b>	<b>-\$19,080.30</b>	<b>\$22,719.70</b>	<b>\$5,570.83</b>	<b>\$5,570.83</b>	<b>\$5,570.83</b>	<b>\$5,570.83</b>	<b>\$17,148.87</b>
2710	Vestuario y uniformes	\$32,000.00	-\$19,080.30	\$12,919.70	\$5,570.83	\$5,570.83	\$5,570.83	\$5,570.83	\$7,348.87
2711	Vestuario y uniformes	\$32,000.00	-\$19,080.30	\$12,919.70	\$5,570.83	\$5,570.83	\$5,570.83	\$5,570.83	\$7,348.87



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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</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$48,000.00</b>	<b>-\$4,000.00</b>	<b>\$44,000.00</b>	<b>\$22,431.62</b>	<b>\$22,431.62</b>	<b>\$22,431.62</b>	<b>\$22,431.62</b>	<b>\$21,568.38</b>
2910	Herramientas menores	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$13,000.00	-\$10,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2921	Refacciones y accesorios menores de edificios	\$13,000.00	-\$10,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
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	\$11,660.82	\$11,660.82	\$11,660.82	\$11,660.82	\$6,339.18
2941	Refacciones y accesorios menores de equipo de c	\$8,000.00	\$10,000.00	\$18,000.00	\$11,660.82	\$11,660.82	\$11,660.82	\$11,660.82	\$6,339.18
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	\$2,190.99	\$2,190.99	\$2,190.99	\$2,190.99	\$5,809.01
2981	Refacciones y accesorios menores de maquinaria	\$0.00	\$8,000.00	\$8,000.00	\$2,190.99	\$2,190.99	\$2,190.99	\$2,190.99	\$5,809.01
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,610,300.00</b>	<b>-\$120,772.80</b>	<b>\$1,489,527.20</b>	<b>\$1,430,396.87</b>	<b>\$1,430,396.87</b>	<b>\$1,426,096.87</b>	<b>\$1,426,096.87</b>	<b>\$59,130.33</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$875,005.16</b>	<b>-\$217,128.80</b>	<b>\$657,876.36</b>	<b>\$632,923.59</b>	<b>\$632,923.59</b>	<b>\$632,923.59</b>	<b>\$632,923.59</b>	<b>\$24,952.77</b>
3110	Energía eléctrica	\$108,481.92	\$0.00	\$108,481.92	\$102,282.59	\$102,282.59	\$102,282.59	\$102,282.59	\$6,199.33
3111	Energía eléctrica	\$108,481.92	\$0.00	\$108,481.92	\$102,282.59	\$102,282.59	\$102,282.59	\$102,282.59	\$6,199.33
3120	Gas	\$729,458.40	-\$212,128.80	\$517,329.60	\$511,325.00	\$511,325.00	\$511,325.00	\$511,325.00	\$6,004.60
3121	Gas	\$729,458.40	-\$212,128.80	\$517,329.60	\$511,325.00	\$511,325.00	\$511,325.00	\$511,325.00	\$6,004.60
3130	Agua	\$17,338.92	\$0.00	\$17,338.92	\$5,733.05	\$5,733.05	\$5,733.05	\$5,733.05	\$11,605.87
3131	Agua	\$17,338.92	\$0.00	\$17,338.92	\$5,733.05	\$5,733.05	\$5,733.05	\$5,733.05	\$11,605.87
3140	Telefonía tradicional	\$11,706.96	\$0.00	\$11,706.96	\$10,643.95	\$10,643.95	\$10,643.95	\$10,643.95	\$1,063.01
3141	Telefonía tradicional	\$11,706.96	\$0.00	\$11,706.96	\$10,643.95	\$10,643.95	\$10,643.95	\$10,643.95	\$1,063.01
3150	Telefonía celular	\$3,018.96	\$0.00	\$3,018.96	\$2,939.00	\$2,939.00	\$2,939.00	\$2,939.00	\$79.96
3151	Telefonía celular	\$3,018.96	\$0.00	\$3,018.96	\$2,939.00	\$2,939.00	\$2,939.00	\$2,939.00	\$79.96
3170	Servicios de acceso de Internet, redes y procesam	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesam	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$173,800.00</b>	<b>\$35,351.37</b>	<b>\$209,151.37</b>	<b>\$204,476.08</b>	<b>\$204,476.08</b>	<b>\$200,176.08</b>	<b>\$200,176.08</b>	<b>\$4,675.29</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$20,000.00	-\$10,853.63	\$9,146.37	\$7,377.60	\$7,377.60	\$7,377.60	\$7,377.60	\$1,768.77
3311	Servicios legales, de contabilidad, auditoría y relac	\$20,000.00	-\$10,853.63	\$9,146.37	\$7,377.60	\$7,377.60	\$7,377.60	\$7,377.60	\$1,768.77
3340	Servicios de capacitación	\$9,000.00	-\$8,458.00	\$542.00	\$542.00	\$542.00	\$542.00	\$542.00	\$0.00
3341	Servicios de capacitación	\$9,000.00	-\$8,458.00	\$542.00	\$542.00	\$542.00	\$542.00	\$542.00	\$0.00



# 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/nov./2020

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/dic./2020  
hora de Impresión 04:04 p. 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	\$4,957.20	\$4,957.20	\$4,957.20	\$4,957.20	\$42.80
3361 Servicios de apoyo administrativo, fotocopiado e in	\$5,000.00	\$0.00	\$5,000.00	\$4,957.20	\$4,957.20	\$4,957.20	\$4,957.20	\$42.80
3390 Servicios profesionales, científicos y técnicos integ	\$139,800.00	\$54,663.00	\$194,463.00	\$191,599.28	\$191,599.28	\$187,299.28	\$187,299.28	\$2,863.72
3391 Servicios profesionales, científicos y técnicos integ	\$139,800.00	\$54,663.00	\$194,463.00	\$191,599.28	\$191,599.28	\$187,299.28	\$187,299.28	\$2,863.72
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$55,200.00</b>	<b>\$0.00</b>	<b>\$55,200.00</b>	<b>\$42,396.01</b>	<b>\$42,396.01</b>	<b>\$42,396.01</b>	<b>\$42,396.01</b>	<b>\$12,803.99</b>
3410 Servicios financieros y bancarios	\$14,400.00	\$0.00	\$14,400.00	\$11,093.88	\$11,093.88	\$11,093.88	\$11,093.88	\$3,306.12
3411 Servicios financieros y bancarios	\$14,400.00	\$0.00	\$14,400.00	\$11,093.88	\$11,093.88	\$11,093.88	\$11,093.88	\$3,306.12
3450 Seguro de bienes patrimoniales	\$40,800.00	\$0.00	\$40,800.00	\$31,302.13	\$31,302.13	\$31,302.13	\$31,302.13	\$9,497.87
3451 Seguro de bienes patrimoniales	\$40,800.00	\$0.00	\$40,800.00	\$31,302.13	\$31,302.13	\$31,302.13	\$31,302.13	\$9,497.87
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$344,000.00</b>	<b>-\$198,606.31</b>	<b>\$145,393.69</b>	<b>\$132,356.08</b>	<b>\$132,356.08</b>	<b>\$132,356.08</b>	<b>\$132,356.08</b>	<b>\$13,037.61</b>
3510 Conservación y mantenimiento menor de inmueble	\$240,000.00	-\$163,049.51	\$76,950.49	\$70,155.65	\$70,155.65	\$70,155.65	\$70,155.65	\$6,794.84
3511 Conservación y mantenimiento menor de inmueble	\$240,000.00	-\$163,049.51	\$76,950.49	\$70,155.65	\$70,155.65	\$70,155.65	\$70,155.65	\$6,794.84
3550 Reparación y mantenimiento de equipo de transpo	\$36,000.00	-\$15,000.00	\$21,000.00	\$20,824.99	\$20,824.99	\$20,824.99	\$20,824.99	\$175.01
3551 Reparación y mantenimiento de equipo de transpo	\$36,000.00	-\$15,000.00	\$21,000.00	\$20,824.99	\$20,824.99	\$20,824.99	\$20,824.99	\$175.01
3570 Instalación, reparación y mantenimiento de maquir	\$50,000.00	-\$12,556.80	\$37,443.20	\$37,443.04	\$37,443.04	\$37,443.04	\$37,443.04	\$0.16
3571 Instalación, reparación y mantenimiento de maquir	\$50,000.00	-\$12,556.80	\$37,443.20	\$37,443.04	\$37,443.04	\$37,443.04	\$37,443.04	\$0.16
3590 Servicios de jardinería y fumigación	\$18,000.00	-\$8,000.00	\$10,000.00	\$3,932.40	\$3,932.40	\$3,932.40	\$3,932.40	\$6,067.60
3591 Servicios de jardinería y fumigación	\$18,000.00	-\$8,000.00	\$10,000.00	\$3,932.40	\$3,932.40	\$3,932.40	\$3,932.40	\$6,067.60
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$409.00</b>	<b>\$409.00</b>	<b>\$409.00</b>	<b>\$409.00</b>	<b>\$1,691.00</b>
3720 Pasajes terrestres	\$2,100.00	\$0.00	\$2,100.00	\$409.00	\$409.00	\$409.00	\$409.00	\$1,691.00
3721 Pasajes terrestres	\$2,100.00	\$0.00	\$2,100.00	\$409.00	\$409.00	\$409.00	\$409.00	\$1,691.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$160,194.84</b>	<b>\$259,610.94</b>	<b>\$419,805.78</b>	<b>\$417,836.11</b>	<b>\$417,836.11</b>	<b>\$417,836.11</b>	<b>\$417,836.11</b>	<b>\$1,969.67</b>
3920 Impuestos y derechos	\$12,000.00	\$4,076.63	\$16,076.63	\$16,076.63	\$16,076.63	\$16,076.63	\$16,076.63	\$0.00
3921 Impuestos y derechos	\$12,000.00	\$4,076.63	\$16,076.63	\$16,076.63	\$16,076.63	\$16,076.63	\$16,076.63	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$7,000.00	\$534.31	\$7,534.31	\$7,534.31	\$7,534.31	\$7,534.31	\$7,534.31	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$7,000.00	\$534.31	\$7,534.31	\$7,534.31	\$7,534.31	\$7,534.31	\$7,534.31	\$0.00
3990 Otros servicios generales	\$141,194.84	\$255,000.00	\$396,194.84	\$394,225.17	\$394,225.17	\$394,225.17	\$394,225.17	\$1,969.67
3992 Servicios asistenciales	\$141,194.84	\$255,000.00	\$396,194.84	\$394,225.17	\$394,225.17	\$394,225.17	\$394,225.17	\$1,969.67
<b>Total</b>	<b>\$27,652,779.14</b>	<b>-\$235,254.60</b>	<b>\$27,417,524.54</b>	<b>\$23,645,142.96</b>	<b>\$23,645,142.96</b>	<b>\$23,640,842.96</b>	<b>\$23,640,842.96</b>	<b>\$3,772,381.58</b>