



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/jul./2021

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/sep./2021
hora de Impresión 12:16 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$24,516,055.00	\$0.00	\$24,516,055.00	\$12,828,177.65	\$12,828,177.65	\$12,828,177.65	\$12,828,177.65	\$11,687,877.35
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$10,824,455.00	-\$1,410,000.00	\$9,414,455.00	\$4,967,395.04	\$4,967,395.04	\$4,967,395.04	\$4,967,395.04	\$4,447,059.96
1130 Sueldos base al personal permanente	\$10,824,455.00	-\$1,410,000.00	\$9,414,455.00	\$4,967,395.04	\$4,967,395.04	\$4,967,395.04	\$4,967,395.04	\$4,447,059.96
1131 Sueldos base al personal permanente	\$10,704,455.00	-\$1,410,000.00	\$9,294,455.00	\$4,897,395.04	\$4,897,395.04	\$4,897,395.04	\$4,897,395.04	\$4,397,059.96
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
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$648,000.00	\$350,000.00	\$998,000.00	\$777,428.10	\$777,428.10	\$777,428.10	\$777,428.10	\$220,571.90
1210 Honorarios asimilables a salarios	\$648,000.00	\$350,000.00	\$998,000.00	\$777,428.10	\$777,428.10	\$777,428.10	\$777,428.10	\$220,571.90
1212 Honorarios Asimilables a Salarios	\$648,000.00	\$350,000.00	\$998,000.00	\$777,428.10	\$777,428.10	\$777,428.10	\$777,428.10	\$220,571.90
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$3,315,200.00	\$0.00	\$3,315,200.00	\$792,848.53	\$792,848.53	\$792,848.53	\$792,848.53	\$2,522,351.47
1310 Primas por años de servicios efectivos prestados	\$306,000.00	\$0.00	\$306,000.00	\$236,478.99	\$236,478.99	\$236,478.99	\$236,478.99	\$69,521.01
1311 Primas por años de servicios efectivos prestados	\$306,000.00	\$0.00	\$306,000.00	\$236,478.99	\$236,478.99	\$236,478.99	\$236,478.99	\$69,521.01
1320 Primas de vacaciones, dominical y gratificación de	\$2,656,400.00	\$0.00	\$2,656,400.00	\$412,646.96	\$412,646.96	\$412,646.96	\$412,646.96	\$2,243,753.04
1321 Primas de vacaciones, dominical y gratificación de	\$444,000.00	\$0.00	\$444,000.00	\$324,513.23	\$324,513.23	\$324,513.23	\$324,513.23	\$119,486.77
1322 Prima Dominical	\$118,800.00	\$0.00	\$118,800.00	\$61,641.86	\$61,641.86	\$61,641.86	\$61,641.86	\$57,158.14
1323 Gratificaci3n de Fin de A3o	\$2,093,600.00	\$0.00	\$2,093,600.00	\$26,491.87	\$26,491.87	\$26,491.87	\$26,491.87	\$2,067,108.13
1330 Horas extraordinarias	\$352,800.00	\$0.00	\$352,800.00	\$143,722.58	\$143,722.58	\$143,722.58	\$143,722.58	\$209,077.42
1332 Pago dias de descanso laborados	\$352,800.00	\$0.00	\$352,800.00	\$143,722.58	\$143,722.58	\$143,722.58	\$143,722.58	\$209,077.42
1400 SEGURIDAD SOCIAL	\$2,799,600.00	\$0.00	\$2,799,600.00	\$1,839,202.21	\$1,839,202.21	\$1,839,202.21	\$1,839,202.21	\$960,397.79
1410 Aportaciones de seguridad social	\$1,365,600.00	\$0.00	\$1,365,600.00	\$708,936.65	\$708,936.65	\$708,936.65	\$708,936.65	\$656,663.35
1411 Aportaciones de seguridad social	\$1,365,600.00	\$0.00	\$1,365,600.00	\$708,936.65	\$708,936.65	\$708,936.65	\$708,936.65	\$656,663.35
1420 Aportaciones a fondos de vivienda	\$636,000.00	\$0.00	\$636,000.00	\$501,705.71	\$501,705.71	\$501,705.71	\$501,705.71	\$134,294.29
1421 Aportaciones a fondos de vivienda	\$636,000.00	\$0.00	\$636,000.00	\$501,705.71	\$501,705.71	\$501,705.71	\$501,705.71	\$134,294.29
1430 Aportaciones al sistema para el retiro	\$798,000.00	\$0.00	\$798,000.00	\$628,559.85	\$628,559.85	\$628,559.85	\$628,559.85	\$169,440.15
1431 Aportaciones al sistema para el retiro	\$798,000.00	\$0.00	\$798,000.00	\$628,559.85	\$628,559.85	\$628,559.85	\$628,559.85	\$169,440.15
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$6,394,800.00	\$1,060,000.00	\$7,454,800.00	\$4,162,498.79	\$4,162,498.79	\$4,162,498.79	\$4,162,498.79	\$3,292,301.21
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$799,200.00	\$0.00	\$799,200.00	\$166,069.50	\$166,069.50	\$166,069.50	\$166,069.50	\$633,130.50
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$799,200.00	\$0.00	\$799,200.00	\$166,069.50	\$166,069.50	\$166,069.50	\$166,069.50	\$633,130.50
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	\$1,060,000.00	\$5,876,800.00	\$3,996,429.29	\$3,996,429.29	\$3,996,429.29	\$3,996,429.29	\$1,880,370.71
1541 Prestaciones contractuales mensuales	\$4,581,600.00	-\$100,000.00	\$4,481,600.00	\$2,692,153.02	\$2,692,153.02	\$2,692,153.02	\$2,692,153.02	\$1,789,446.98
1542 Prestaciones contraactuales anuales	\$235,200.00	\$1,160,000.00	\$1,395,200.00	\$1,304,276.27	\$1,304,276.27	\$1,304,276.27	\$1,304,276.27	\$90,923.73
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$534,000.00	\$0.00	\$534,000.00	\$288,804.98	\$288,804.98	\$288,804.98	\$288,804.98	\$245,195.02
1710 Estímulos	\$534,000.00	\$0.00	\$534,000.00	\$288,804.98	\$288,804.98	\$288,804.98	\$288,804.98	\$245,195.02



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1711	Estímulos	\$534,000.00	\$0.00	\$534,000.00	\$288,804.98	\$288,804.98	\$288,804.98	\$288,804.98	\$245,195.02
2000	MATERIALES Y SUMINISTROS	\$1,526,424.00	\$0.00	\$1,526,424.00	\$912,909.63	\$912,909.63	\$905,245.16	\$905,245.16	\$613,514.37
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$255,000.00	\$0.00	\$255,000.00	\$127,734.80	\$127,734.80	\$127,734.80	\$127,734.80	\$127,265.20
2110	Materiales, útiles y equipos menores de oficina	\$34,000.00	\$0.00	\$34,000.00	\$9,649.13	\$9,649.13	\$9,649.13	\$9,649.13	\$24,350.87
2111	Materiales, útiles y equipos menores de oficina	\$34,000.00	\$0.00	\$34,000.00	\$9,649.13	\$9,649.13	\$9,649.13	\$9,649.13	\$24,350.87
2140	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$0.00	\$40,000.00	\$24,505.00	\$24,505.00	\$24,505.00	\$24,505.00	\$15,495.00
2141	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$0.00	\$40,000.00	\$24,505.00	\$24,505.00	\$24,505.00	\$24,505.00	\$15,495.00
2160	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$75,891.13	\$75,891.13	\$75,891.13	\$75,891.13	\$34,108.87
2161	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$75,891.13	\$75,891.13	\$75,891.13	\$75,891.13	\$34,108.87
2170	Materiales y útiles de enseñanza	\$71,000.00	\$0.00	\$71,000.00	\$17,689.54	\$17,689.54	\$17,689.54	\$17,689.54	\$53,310.46
2171	Materiales y útiles de enseñanza	\$71,000.00	\$0.00	\$71,000.00	\$17,689.54	\$17,689.54	\$17,689.54	\$17,689.54	\$53,310.46
2200	ALIMENTOS Y UTENSILIOS	\$539,000.00	\$0.00	\$539,000.00	\$412,395.57	\$412,395.57	\$407,025.94	\$407,025.94	\$126,604.43
2210	Productos alimenticios para personas	\$502,000.00	\$0.00	\$502,000.00	\$402,090.72	\$402,090.72	\$396,721.09	\$396,721.09	\$99,909.28
2214	Alimentación para internos	\$502,000.00	\$0.00	\$502,000.00	\$402,090.72	\$402,090.72	\$396,721.09	\$396,721.09	\$99,909.28
2230	Utensilios para el servicio de alimentación	\$37,000.00	\$0.00	\$37,000.00	\$10,304.85	\$10,304.85	\$10,304.85	\$10,304.85	\$26,695.15
2231	Utensilios para el servicio de alimentación	\$37,000.00	\$0.00	\$37,000.00	\$10,304.85	\$10,304.85	\$10,304.85	\$10,304.85	\$26,695.15
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$39,000.00	\$0.00	\$39,000.00	\$14,225.59	\$14,225.59	\$14,225.59	\$14,225.59	\$24,774.41
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	\$14,225.59	\$14,225.59	\$14,225.59	\$14,225.59	\$20,774.41
2481	Materiales complementarios	\$35,000.00	\$0.00	\$35,000.00	\$14,225.59	\$14,225.59	\$14,225.59	\$14,225.59	\$20,774.41
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$507,200.00	\$0.00	\$507,200.00	\$281,013.50	\$281,013.50	\$281,013.50	\$281,013.50	\$226,186.50
2530	Medicinas y productos farmacéuticos	\$384,200.00	-\$30,000.00	\$354,200.00	\$165,463.75	\$165,463.75	\$165,463.75	\$165,463.75	\$188,736.25
2531	Medicinas y productos farmacéuticos	\$384,200.00	-\$30,000.00	\$354,200.00	\$165,463.75	\$165,463.75	\$165,463.75	\$165,463.75	\$188,736.25
2540	Materiales, accesorios y suministros médicos	\$101,000.00	\$30,000.00	\$131,000.00	\$106,447.61	\$106,447.61	\$106,447.61	\$106,447.61	\$24,552.39
2541	Materiales, accesorios y suministros médicos	\$101,000.00	\$30,000.00	\$131,000.00	\$106,447.61	\$106,447.61	\$106,447.61	\$106,447.61	\$24,552.39
2560	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$9,102.14	\$9,102.14	\$9,102.14	\$9,102.14	\$12,897.86
2561	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$9,102.14	\$9,102.14	\$9,102.14	\$9,102.14	\$12,897.86
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$96,424.00	\$0.00	\$96,424.00	\$43,575.72	\$43,575.72	\$41,280.88	\$41,280.88	\$52,848.28
2610	Combustibles, lubricantes y aditivos	\$96,424.00	\$0.00	\$96,424.00	\$43,575.72	\$43,575.72	\$41,280.88	\$41,280.88	\$52,848.28
2611	Combustibles, lubricantes y aditivos	\$96,424.00	\$0.00	\$96,424.00	\$43,575.72	\$43,575.72	\$41,280.88	\$41,280.88	\$52,848.28
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$41,800.00	\$0.00	\$41,800.00	\$24,107.92	\$24,107.92	\$24,107.92	\$24,107.92	\$17,692.08
2710	Vestuario y uniformes	\$32,000.00	\$0.00	\$32,000.00	\$23,572.00	\$23,572.00	\$23,572.00	\$23,572.00	\$8,428.00
2711	Vestuario y uniformes	\$32,000.00	\$0.00	\$32,000.00	\$23,572.00	\$23,572.00	\$23,572.00	\$23,572.00	\$8,428.00



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2750	Blancos y otros productos textiles, excepto prenda	\$9,800.00	\$0.00	\$9,800.00	\$535.92	\$535.92	\$535.92	\$535.92	\$9,264.08
2751	Blancos y otros productos textiles, excepto prenda	\$9,800.00	\$0.00	\$9,800.00	\$535.92	\$535.92	\$535.92	\$535.92	\$9,264.08
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$48,000.00	\$0.00	\$48,000.00	\$9,856.53	\$9,856.53	\$9,856.53	\$9,856.53	\$38,143.47
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	\$4,300.13	\$4,300.13	\$4,300.13	\$4,300.13	\$3,699.87
2931	Refacciones y accesorios menores de mobiliario y	\$8,000.00	\$0.00	\$8,000.00	\$4,300.13	\$4,300.13	\$4,300.13	\$4,300.13	\$3,699.87
2940	Refacciones y accesorios menores de equipo de c	\$8,000.00	\$0.00	\$8,000.00	\$5,556.40	\$5,556.40	\$5,556.40	\$5,556.40	\$2,443.60
2941	Refacciones y accesorios menores de equipo de c	\$8,000.00	\$0.00	\$8,000.00	\$5,556.40	\$5,556.40	\$5,556.40	\$5,556.40	\$2,443.60
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
3000	SERVICIOS GENERALES	\$1,610,300.00	\$0.00	\$1,610,300.00	\$1,073,631.52	\$1,072,999.09	\$999,995.41	\$999,995.41	\$537,300.91
3100	SERVICIOS BÁSICOS	\$872,700.00	\$7,000.00	\$879,700.00	\$531,554.80	\$531,554.80	\$458,551.12	\$458,551.12	\$348,145.20
3110	Energía eléctrica	\$108,000.00	\$0.00	\$108,000.00	\$51,809.43	\$51,809.43	\$51,809.43	\$51,809.43	\$56,190.57
3111	Energía eléctrica	\$108,000.00	\$0.00	\$108,000.00	\$51,809.43	\$51,809.43	\$51,809.43	\$51,809.43	\$56,190.57
3120	Gas	\$619,300.00	-\$1,960.00	\$617,340.00	\$424,023.39	\$424,023.39	\$351,019.71	\$351,019.71	\$193,316.61
3121	Gas	\$619,300.00	-\$1,960.00	\$617,340.00	\$424,023.39	\$424,023.39	\$351,019.71	\$351,019.71	\$193,316.61
3130	Agua	\$126,000.00	\$0.00	\$126,000.00	\$36,492.99	\$36,492.99	\$36,492.99	\$36,492.99	\$89,507.01
3131	Agua	\$126,000.00	\$0.00	\$126,000.00	\$36,492.99	\$36,492.99	\$36,492.99	\$36,492.99	\$89,507.01
3140	Telefonía tradicional	\$10,800.00	\$0.00	\$10,800.00	\$6,845.99	\$6,845.99	\$6,845.99	\$6,845.99	\$3,954.01
3141	Telefonía tradicional	\$10,800.00	\$0.00	\$10,800.00	\$6,845.99	\$6,845.99	\$6,845.99	\$6,845.99	\$3,954.01
3150	Telefonía celular	\$3,600.00	\$0.00	\$3,600.00	\$1,943.00	\$1,943.00	\$1,943.00	\$1,943.00	\$1,657.00
3151	Telefonía celular	\$3,600.00	\$0.00	\$3,600.00	\$1,943.00	\$1,943.00	\$1,943.00	\$1,943.00	\$1,657.00
3170	Servicios de acceso de Internet, redes y procesam	\$5,000.00	\$8,960.00	\$13,960.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$3,520.00
3171	Servicios de acceso de Internet, redes y procesam	\$5,000.00	\$8,960.00	\$13,960.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$3,520.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$203,500.00	\$0.00	\$203,500.00	\$159,941.74	\$159,941.74	\$159,941.74	\$159,941.74	\$43,558.26
3310	Servicios legales, de contabilidad, auditoría y relac	\$10,000.00	\$0.00	\$10,000.00	\$5,185.20	\$5,185.20	\$5,185.20	\$5,185.20	\$4,814.80
3311	Servicios legales, de contabilidad, auditoría y relac	\$10,000.00	\$0.00	\$10,000.00	\$5,185.20	\$5,185.20	\$5,185.20	\$5,185.20	\$4,814.80
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	\$1,616.60	\$1,616.60	\$1,616.60	\$1,616.60	\$2,883.40
3361	Servicios de apoyo administrativo, fotocopiado e in	\$4,500.00	\$0.00	\$4,500.00	\$1,616.60	\$1,616.60	\$1,616.60	\$1,616.60	\$2,883.40



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3390	Servicios profesionales, científicos y técnicos integ	\$185,000.00	\$0.00	\$185,000.00	\$153,139.94	\$153,139.94	\$153,139.94	\$153,139.94	\$31,860.06
3391	Servicios profesionales, científicos y técnicos integ	\$185,000.00	\$0.00	\$185,000.00	\$153,139.94	\$153,139.94	\$153,139.94	\$153,139.94	\$31,860.06
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$55,200.00	\$0.00	\$55,200.00	\$25,652.82	\$25,020.39	\$25,020.39	\$25,020.39	\$30,179.61
3410	Servicios financieros y bancarios	\$14,400.00	\$0.00	\$14,400.00	\$10,409.23	\$10,409.23	\$10,409.23	\$10,409.23	\$3,990.77
3411	Servicios financieros y bancarios	\$14,400.00	\$0.00	\$14,400.00	\$10,409.23	\$10,409.23	\$10,409.23	\$10,409.23	\$3,990.77
3450	Seguro de bienes patrimoniales	\$40,800.00	\$0.00	\$40,800.00	\$15,243.59	\$14,611.16	\$14,611.16	\$14,611.16	\$26,188.84
3451	Seguro de bienes patrimoniales	\$40,800.00	\$0.00	\$40,800.00	\$15,243.59	\$14,611.16	\$14,611.16	\$14,611.16	\$26,188.84
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$206,500.00	-\$7,000.00	\$199,500.00	\$106,142.16	\$106,142.16	\$106,142.16	\$106,142.16	\$93,357.84
3510	Conservación y mantenimiento menor de inmueble	\$84,500.00	\$0.00	\$84,500.00	\$59,242.84	\$59,242.84	\$59,242.84	\$59,242.84	\$25,257.16
3511	Conservación y mantenimiento menor de inmueble	\$84,500.00	\$0.00	\$84,500.00	\$59,242.84	\$59,242.84	\$59,242.84	\$59,242.84	\$25,257.16
3550	Reparación y mantenimiento de equipo de transpo	\$29,000.00	-\$7,000.00	\$22,000.00	\$3,368.00	\$3,368.00	\$3,368.00	\$3,368.00	\$18,632.00
3551	Reparación y mantenimiento de equipo de transpo	\$29,000.00	-\$7,000.00	\$22,000.00	\$3,368.00	\$3,368.00	\$3,368.00	\$3,368.00	\$18,632.00
3570	Instalación, reparación y mantenimiento de maquir	\$45,000.00	\$0.00	\$45,000.00	\$12,292.52	\$12,292.52	\$12,292.52	\$12,292.52	\$32,707.48
3571	Instalación, reparación y mantenimiento de maquir	\$45,000.00	\$0.00	\$45,000.00	\$12,292.52	\$12,292.52	\$12,292.52	\$12,292.52	\$32,707.48
3590	Servicios de jardinería y fumigación	\$48,000.00	\$0.00	\$48,000.00	\$31,238.80	\$31,238.80	\$31,238.80	\$31,238.80	\$16,761.20
3591	Servicios de jardinería y fumigación	\$48,000.00	\$0.00	\$48,000.00	\$31,238.80	\$31,238.80	\$31,238.80	\$31,238.80	\$16,761.20
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,100.00	\$0.00	\$2,100.00	\$141.00	\$141.00	\$141.00	\$141.00	\$1,959.00
3720	Pasajes terrestres	\$2,100.00	\$0.00	\$2,100.00	\$141.00	\$141.00	\$141.00	\$141.00	\$1,959.00
3721	Pasajes terrestres	\$2,100.00	\$0.00	\$2,100.00	\$141.00	\$141.00	\$141.00	\$141.00	\$1,959.00
3900	OTROS SERVICIOS GENERALES	\$270,300.00	\$0.00	\$270,300.00	\$250,199.00	\$250,199.00	\$250,199.00	\$250,199.00	\$20,101.00
3920	Impuestos y derechos	\$12,000.00	\$0.00	\$12,000.00	\$4,796.00	\$4,796.00	\$4,796.00	\$4,796.00	\$7,204.00
3921	Impuestos y derechos	\$12,000.00	\$0.00	\$12,000.00	\$4,796.00	\$4,796.00	\$4,796.00	\$4,796.00	\$7,204.00
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	\$245,403.00	\$245,403.00	\$245,403.00	\$245,403.00	\$5,897.00
3992	Servicios asistenciales	\$251,300.00	\$0.00	\$251,300.00	\$245,403.00	\$245,403.00	\$245,403.00	\$245,403.00	\$5,897.00
Total		\$27,652,779.00	\$0.00	\$27,652,779.00	\$14,814,718.80	\$14,814,086.37	\$14,733,418.22	\$14,733,418.22	\$12,838,692....