



# 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/dic./2021

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/ene./2022  
hora de Impresión 01:23 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>\$24,516,055.00</b>	<b>\$24,516,055.00</b>	<b>\$24,516,055.00</b>	<b>\$24,516,055.00</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$10,824,455.00</b>	<b>-\$1,888,199.98</b>	<b>\$8,936,255.02</b>	<b>\$8,936,255.02</b>	<b>\$8,936,255.02</b>	<b>\$8,936,255.02</b>	<b>\$8,936,255.02</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$10,824,455.00	-\$1,888,199.98	\$8,936,255.02	\$8,936,255.02	\$8,936,255.02	\$8,936,255.02	\$8,936,255.02	\$0.00
1131 Sueldos base al personal permanente	\$10,704,455.00	-\$1,858,199.98	\$8,846,255.02	\$8,846,255.02	\$8,846,255.02	\$8,846,255.02	\$8,846,255.02	\$0.00
1132 Complemento de Sueldo	\$120,000.00	-\$30,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$648,000.00</b>	<b>\$693,903.95</b>	<b>\$1,341,903.95</b>	<b>\$1,341,903.95</b>	<b>\$1,341,903.95</b>	<b>\$1,341,903.95</b>	<b>\$1,341,903.95</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$648,000.00	\$693,903.95	\$1,341,903.95	\$1,341,903.95	\$1,341,903.95	\$1,341,903.95	\$1,341,903.95	\$0.00
1212 Honorarios Asimilables a Salarios	\$648,000.00	\$693,903.95	\$1,341,903.95	\$1,341,903.95	\$1,341,903.95	\$1,341,903.95	\$1,341,903.95	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$3,315,200.00</b>	<b>-\$708,268.43</b>	<b>\$2,606,931.57</b>	<b>\$2,606,931.57</b>	<b>\$2,606,931.57</b>	<b>\$2,606,931.57</b>	<b>\$2,606,931.57</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$306,000.00	\$65,444.02	\$371,444.02	\$371,444.02	\$371,444.02	\$371,444.02	\$371,444.02	\$0.00
1311 Primas por años de servicios efectivos prestados	\$306,000.00	\$65,444.02	\$371,444.02	\$371,444.02	\$371,444.02	\$371,444.02	\$371,444.02	\$0.00
1320 Primas de vacaciones, dominical y gratificación de	\$2,656,400.00	-\$729,793.20	\$1,926,606.80	\$1,926,606.80	\$1,926,606.80	\$1,926,606.80	\$1,926,606.80	\$0.00
1321 Primas de vacaciones, dominical y gratificación de	\$444,000.00	\$44,157.65	\$488,157.65	\$488,157.65	\$488,157.65	\$488,157.65	\$488,157.65	\$0.00
1322 Prima Dominical	\$118,800.00	-\$20,508.95	\$98,291.05	\$98,291.05	\$98,291.05	\$98,291.05	\$98,291.05	\$0.00
1323 Gratificaciòn de Fin de Año	\$2,093,600.00	-\$753,441.90	\$1,340,158.10	\$1,340,158.10	\$1,340,158.10	\$1,340,158.10	\$1,340,158.10	\$0.00
1330 Horas extraordinarias	\$352,800.00	-\$43,919.25	\$308,880.75	\$308,880.75	\$308,880.75	\$308,880.75	\$308,880.75	\$0.00
1332 Pago dias de descanso laborados	\$352,800.00	-\$43,919.25	\$308,880.75	\$308,880.75	\$308,880.75	\$308,880.75	\$308,880.75	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$2,799,600.00</b>	<b>\$194,552.13</b>	<b>\$2,994,152.13</b>	<b>\$2,994,152.13</b>	<b>\$2,994,152.13</b>	<b>\$2,994,152.13</b>	<b>\$2,994,152.13</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$1,365,600.00	-\$136,573.14	\$1,229,026.86	\$1,229,026.86	\$1,229,026.86	\$1,229,026.86	\$1,229,026.86	\$0.00
1411 Aportaciones de seguridad social	\$1,365,600.00	-\$136,573.14	\$1,229,026.86	\$1,229,026.86	\$1,229,026.86	\$1,229,026.86	\$1,229,026.86	\$0.00
1420 Aportaciones a fondos de vivienda	\$636,000.00	\$147,239.91	\$783,239.91	\$783,239.91	\$783,239.91	\$783,239.91	\$783,239.91	\$0.00
1421 Aportaciones a fondos de vivienda	\$636,000.00	\$147,239.91	\$783,239.91	\$783,239.91	\$783,239.91	\$783,239.91	\$783,239.91	\$0.00
1430 Aportaciones al sistema para el retiro	\$798,000.00	\$183,885.36	\$981,885.36	\$981,885.36	\$981,885.36	\$981,885.36	\$981,885.36	\$0.00
1431 Aportaciones al sistema para el retiro	\$798,000.00	\$183,885.36	\$981,885.36	\$981,885.36	\$981,885.36	\$981,885.36	\$981,885.36	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$6,394,800.00</b>	<b>\$1,770,924.93</b>	<b>\$8,165,724.93</b>	<b>\$8,165,724.93</b>	<b>\$8,165,724.93</b>	<b>\$8,165,724.93</b>	<b>\$8,165,724.93</b>	<b>\$0.00</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$799,200.00	\$69,012.45	\$868,212.45	\$868,212.45	\$868,212.45	\$868,212.45	\$868,212.45	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$799,200.00	\$69,012.45	\$868,212.45	\$868,212.45	\$868,212.45	\$868,212.45	\$868,212.45	\$0.00
1530 Prestaciones y haberes de retiro	\$778,800.00	-\$616,203.10	\$162,596.90	\$162,596.90	\$162,596.90	\$162,596.90	\$162,596.90	\$0.00
1532 Estimulos por años de servicio	\$778,800.00	-\$616,203.10	\$162,596.90	\$162,596.90	\$162,596.90	\$162,596.90	\$162,596.90	\$0.00
1540 Prestaciones contractuales	\$4,816,800.00	\$2,318,115.58	\$7,134,915.58	\$7,134,915.58	\$7,134,915.58	\$7,134,915.58	\$7,134,915.58	\$0.00
1541 Prestaciones contractuales mensuales	\$4,581,600.00	\$68,027.51	\$4,649,627.51	\$4,649,627.51	\$4,649,627.51	\$4,649,627.51	\$4,649,627.51	\$0.00
1542 Prestaciones contraactuales anuales	\$235,200.00	\$2,250,088.07	\$2,485,288.07	\$2,485,288.07	\$2,485,288.07	\$2,485,288.07	\$2,485,288.07	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$534,000.00</b>	<b>-\$62,912.60</b>	<b>\$471,087.40</b>	<b>\$471,087.40</b>	<b>\$471,087.40</b>	<b>\$471,087.40</b>	<b>\$471,087.40</b>	<b>\$0.00</b>
1710 Estímulos	\$534,000.00	-\$62,912.60	\$471,087.40	\$471,087.40	\$471,087.40	\$471,087.40	\$471,087.40	\$0.00



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

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/ene./2022  
hora de Impresión 01:23 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1711	Estímulos	\$534,000.00	-\$62,912.60	\$471,087.40	\$471,087.40	\$471,087.40	\$471,087.40	\$471,087.40	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,526,424.00</b>	<b>\$9,817.51</b>	<b>\$1,536,241.51</b>	<b>\$1,536,241.51</b>	<b>\$1,536,241.51</b>	<b>\$1,536,241.51</b>	<b>\$1,536,241.51</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$255,000.00</b>	<b>-\$45,423.00</b>	<b>\$209,577.00</b>	<b>\$209,577.00</b>	<b>\$209,577.00</b>	<b>\$209,577.00</b>	<b>\$209,577.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$34,000.00	-\$19,945.53	\$14,054.47	\$14,054.47	\$14,054.47	\$14,054.47	\$14,054.47	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$34,000.00	-\$19,945.53	\$14,054.47	\$14,054.47	\$14,054.47	\$14,054.47	\$14,054.47	\$0.00
2140	Materiales, útiles y equipos menores de tecnología	\$40,000.00	-\$2,004.90	\$37,995.10	\$37,995.10	\$37,995.10	\$37,995.10	\$37,995.10	\$0.00
2141	Materiales, útiles y equipos menores de tecnología	\$40,000.00	-\$2,004.90	\$37,995.10	\$37,995.10	\$37,995.10	\$37,995.10	\$37,995.10	\$0.00
2160	Material de limpieza	\$110,000.00	\$11,872.30	\$121,872.30	\$121,872.30	\$121,872.30	\$121,872.30	\$121,872.30	\$0.00
2161	Material de limpieza	\$110,000.00	\$11,872.30	\$121,872.30	\$121,872.30	\$121,872.30	\$121,872.30	\$121,872.30	\$0.00
2170	Materiales y útiles de enseñanza	\$71,000.00	-\$35,344.87	\$35,655.13	\$35,655.13	\$35,655.13	\$35,655.13	\$35,655.13	\$0.00
2171	Materiales y útiles de enseñanza	\$71,000.00	-\$35,344.87	\$35,655.13	\$35,655.13	\$35,655.13	\$35,655.13	\$35,655.13	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$539,000.00</b>	<b>\$145,395.81</b>	<b>\$684,395.81</b>	<b>\$684,395.81</b>	<b>\$684,395.81</b>	<b>\$684,395.81</b>	<b>\$684,395.81</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$502,000.00	\$169,802.26	\$671,802.26	\$671,802.26	\$671,802.26	\$671,802.26	\$671,802.26	\$0.00
2214	Alimentación para internos	\$502,000.00	\$169,802.26	\$671,802.26	\$671,802.26	\$671,802.26	\$671,802.26	\$671,802.26	\$0.00
2230	Utensilios para el servicio de alimentación	\$37,000.00	-\$24,406.45	\$12,593.55	\$12,593.55	\$12,593.55	\$12,593.55	\$12,593.55	\$0.00
2231	Utensilios para el servicio de alimentación	\$37,000.00	-\$24,406.45	\$12,593.55	\$12,593.55	\$12,593.55	\$12,593.55	\$12,593.55	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$39,000.00</b>	<b>-\$22,907.59</b>	<b>\$16,092.41</b>	<b>\$16,092.41</b>	<b>\$16,092.41</b>	<b>\$16,092.41</b>	<b>\$16,092.41</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$35,000.00	-\$18,907.59	\$16,092.41	\$16,092.41	\$16,092.41	\$16,092.41	\$16,092.41	\$0.00
2481	Materiales complementarios	\$35,000.00	-\$18,907.59	\$16,092.41	\$16,092.41	\$16,092.41	\$16,092.41	\$16,092.41	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$507,200.00</b>	<b>\$4,709.79</b>	<b>\$511,909.79</b>	<b>\$511,909.79</b>	<b>\$511,909.79</b>	<b>\$511,909.79</b>	<b>\$511,909.79</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$384,200.00	-\$65,846.20	\$318,353.80	\$318,353.80	\$318,353.80	\$318,353.80	\$318,353.80	\$0.00
2531	Medicinas y productos farmacéuticos	\$384,200.00	-\$65,846.20	\$318,353.80	\$318,353.80	\$318,353.80	\$318,353.80	\$318,353.80	\$0.00
2540	Materiales, accesorios y suministros médicos	\$101,000.00	\$73,225.27	\$174,225.27	\$174,225.27	\$174,225.27	\$174,225.27	\$174,225.27	\$0.00
2541	Materiales, accesorios y suministros médicos	\$101,000.00	\$73,225.27	\$174,225.27	\$174,225.27	\$174,225.27	\$174,225.27	\$174,225.27	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	-\$2,669.28	\$19,330.72	\$19,330.72	\$19,330.72	\$19,330.72	\$19,330.72	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	-\$2,669.28	\$19,330.72	\$19,330.72	\$19,330.72	\$19,330.72	\$19,330.72	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$96,424.00</b>	<b>-\$29,814.50</b>	<b>\$66,609.50</b>	<b>\$66,609.50</b>	<b>\$66,609.50</b>	<b>\$66,609.50</b>	<b>\$66,609.50</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$96,424.00	-\$29,814.50	\$66,609.50	\$66,609.50	\$66,609.50	\$66,609.50	\$66,609.50	\$0.00
2611	Combustibles, lubricantes y aditivos	\$96,424.00	-\$29,814.50	\$66,609.50	\$66,609.50	\$66,609.50	\$66,609.50	\$66,609.50	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$41,800.00</b>	<b>-\$11,899.42</b>	<b>\$29,900.58</b>	<b>\$29,900.58</b>	<b>\$29,900.58</b>	<b>\$29,900.58</b>	<b>\$29,900.58</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$32,000.00	-\$3,011.19	\$28,988.81	\$28,988.81	\$28,988.81	\$28,988.81	\$28,988.81	\$0.00
2711	Vestuario y uniformes	\$32,000.00	-\$3,011.19	\$28,988.81	\$28,988.81	\$28,988.81	\$28,988.81	\$28,988.81	\$0.00



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Usr: Supervisor  
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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	-\$8,888.23	\$911.77	\$911.77	\$911.77	\$911.77	\$911.77	\$0.00
2751	Blancos y otros productos textiles, excepto prenda	\$9,800.00	-\$8,888.23	\$911.77	\$911.77	\$911.77	\$911.77	\$911.77	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$48,000.00</b>	<b>-\$30,243.58</b>	<b>\$17,756.42</b>	<b>\$17,756.42</b>	<b>\$17,756.42</b>	<b>\$17,756.42</b>	<b>\$17,756.42</b>	<b>\$0.00</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	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y	\$8,000.00	-\$2,946.73	\$5,053.27	\$5,053.27	\$5,053.27	\$5,053.27	\$5,053.27	\$0.00
2931	Refacciones y accesorios menores de mobiliario y	\$8,000.00	-\$2,946.73	\$5,053.27	\$5,053.27	\$5,053.27	\$5,053.27	\$5,053.27	\$0.00
2940	Refacciones y accesorios menores de equipo de c	\$8,000.00	\$4,703.15	\$12,703.15	\$12,703.15	\$12,703.15	\$12,703.15	\$12,703.15	\$0.00
2941	Refacciones y accesorios menores de equipo de c	\$8,000.00	\$4,703.15	\$12,703.15	\$12,703.15	\$12,703.15	\$12,703.15	\$12,703.15	\$0.00
2960	Refacciones y accesorios menores de equipo de tr	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de tr	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,610,300.00</b>	<b>-\$9,817.51</b>	<b>\$1,600,482.49</b>	<b>\$1,600,482.49</b>	<b>\$1,600,482.49</b>	<b>\$1,600,482.49</b>	<b>\$1,600,482.49</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$872,700.00</b>	<b>-\$107,929.22</b>	<b>\$764,770.78</b>	<b>\$764,770.78</b>	<b>\$764,770.78</b>	<b>\$764,770.78</b>	<b>\$764,770.78</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$108,000.00	-\$26,447.58	\$81,552.42	\$81,552.42	\$81,552.42	\$81,552.42	\$81,552.42	\$0.00
3111	Energía eléctrica	\$108,000.00	-\$26,447.58	\$81,552.42	\$81,552.42	\$81,552.42	\$81,552.42	\$81,552.42	\$0.00
3120	Gas	\$619,300.00	-\$12,174.58	\$607,125.42	\$607,125.42	\$607,125.42	\$607,125.42	\$607,125.42	\$0.00
3121	Gas	\$619,300.00	-\$12,174.58	\$607,125.42	\$607,125.42	\$607,125.42	\$607,125.42	\$607,125.42	\$0.00
3130	Agua	\$126,000.00	-\$74,520.02	\$51,479.98	\$51,479.98	\$51,479.98	\$51,479.98	\$51,479.98	\$0.00
3131	Agua	\$126,000.00	-\$74,520.02	\$51,479.98	\$51,479.98	\$51,479.98	\$51,479.98	\$51,479.98	\$0.00
3140	Telefonía tradicional	\$10,800.00	\$931.96	\$11,731.96	\$11,731.96	\$11,731.96	\$11,731.96	\$11,731.96	\$0.00
3141	Telefonía tradicional	\$10,800.00	\$931.96	\$11,731.96	\$11,731.96	\$11,731.96	\$11,731.96	\$11,731.96	\$0.00
3150	Telefonía celular	\$3,600.00	-\$1,159.00	\$2,441.00	\$2,441.00	\$2,441.00	\$2,441.00	\$2,441.00	\$0.00
3151	Telefonía celular	\$3,600.00	-\$1,159.00	\$2,441.00	\$2,441.00	\$2,441.00	\$2,441.00	\$2,441.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesam	\$5,000.00	\$5,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesam	\$5,000.00	\$5,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$203,500.00</b>	<b>\$53,147.89</b>	<b>\$256,647.89</b>	<b>\$256,647.89</b>	<b>\$256,647.89</b>	<b>\$256,647.89</b>	<b>\$256,647.89</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$10,000.00	-\$4,814.80	\$5,185.20	\$5,185.20	\$5,185.20	\$5,185.20	\$5,185.20	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$10,000.00	-\$4,814.80	\$5,185.20	\$5,185.20	\$5,185.20	\$5,185.20	\$5,185.20	\$0.00
3340	Servicios de capacitación	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, foto	\$4,500.00	-\$2,637.40	\$1,862.60	\$1,862.60	\$1,862.60	\$1,862.60	\$1,862.60	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$4,500.00	-\$2,637.40	\$1,862.60	\$1,862.60	\$1,862.60	\$1,862.60	\$1,862.60	\$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./2021 Al 31/dic./2021

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 10/ene./2022  
01:23 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	\$64,600.09	\$249,600.09	\$249,600.09	\$249,600.09	\$249,600.09	\$249,600.09	\$0.00
3391 Servicios profesionales, científicos y técnicos integ	\$185,000.00	\$64,600.09	\$249,600.09	\$249,600.09	\$249,600.09	\$249,600.09	\$249,600.09	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$55,200.00</b>	<b>-\$14,418.42</b>	<b>\$40,781.58</b>	<b>\$40,781.58</b>	<b>\$40,781.58</b>	<b>\$40,781.58</b>	<b>\$40,781.58</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$14,400.00	\$956.68	\$15,356.68	\$15,356.68	\$15,356.68	\$15,356.68	\$15,356.68	\$0.00
3411 Servicios financieros y bancarios	\$14,400.00	\$956.68	\$15,356.68	\$15,356.68	\$15,356.68	\$15,356.68	\$15,356.68	\$0.00
3450 Seguro de bienes patrimoniales	\$40,800.00	-\$15,375.10	\$25,424.90	\$25,424.90	\$25,424.90	\$25,424.90	\$25,424.90	\$0.00
3451 Seguro de bienes patrimoniales	\$40,800.00	-\$15,375.10	\$25,424.90	\$25,424.90	\$25,424.90	\$25,424.90	\$25,424.90	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$206,500.00</b>	<b>-\$33,862.76</b>	<b>\$172,637.24</b>	<b>\$172,637.24</b>	<b>\$172,637.24</b>	<b>\$172,637.24</b>	<b>\$172,637.24</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmueble	\$84,500.00	\$239.64	\$84,739.64	\$84,739.64	\$84,739.64	\$84,739.64	\$84,739.64	\$0.00
3511 Conservación y mantenimiento menor de inmueble	\$84,500.00	\$239.64	\$84,739.64	\$84,739.64	\$84,739.64	\$84,739.64	\$84,739.64	\$0.00
3550 Reparación y mantenimiento de equipo de transpo	\$29,000.00	-\$18,892.00	\$10,108.00	\$10,108.00	\$10,108.00	\$10,108.00	\$10,108.00	\$0.00
3551 Reparación y mantenimiento de equipo de transpo	\$29,000.00	-\$18,892.00	\$10,108.00	\$10,108.00	\$10,108.00	\$10,108.00	\$10,108.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquir	\$45,000.00	-\$16,452.40	\$28,547.60	\$28,547.60	\$28,547.60	\$28,547.60	\$28,547.60	\$0.00
3571 Instalación, reparación y mantenimiento de maquir	\$45,000.00	-\$16,452.40	\$28,547.60	\$28,547.60	\$28,547.60	\$28,547.60	\$28,547.60	\$0.00
3590 Servicios de jardinería y fumigación	\$48,000.00	\$1,242.00	\$49,242.00	\$49,242.00	\$49,242.00	\$49,242.00	\$49,242.00	\$0.00
3591 Servicios de jardinería y fumigación	\$48,000.00	\$1,242.00	\$49,242.00	\$49,242.00	\$49,242.00	\$49,242.00	\$49,242.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$2,100.00</b>	<b>-\$1,904.00</b>	<b>\$196.00</b>	<b>\$196.00</b>	<b>\$196.00</b>	<b>\$196.00</b>	<b>\$196.00</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$2,100.00	-\$1,904.00	\$196.00	\$196.00	\$196.00	\$196.00	\$196.00	\$0.00
3721 Pasajes terrestres	\$2,100.00	-\$1,904.00	\$196.00	\$196.00	\$196.00	\$196.00	\$196.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$270,300.00</b>	<b>\$95,149.00</b>	<b>\$365,449.00</b>	<b>\$365,449.00</b>	<b>\$365,449.00</b>	<b>\$365,449.00</b>	<b>\$365,449.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$12,000.00	-\$7,204.00	\$4,796.00	\$4,796.00	\$4,796.00	\$4,796.00	\$4,796.00	\$0.00
3921 Impuestos y derechos	\$12,000.00	-\$7,204.00	\$4,796.00	\$4,796.00	\$4,796.00	\$4,796.00	\$4,796.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$251,300.00	\$109,353.00	\$360,653.00	\$360,653.00	\$360,653.00	\$360,653.00	\$360,653.00	\$0.00
3992 Servicios asistenciales	\$251,300.00	\$109,353.00	\$360,653.00	\$360,653.00	\$360,653.00	\$360,653.00	\$360,653.00	\$0.00
<b>Total</b>	<b>\$27,652,779.00</b>	<b>\$0.00</b>	<b>\$27,652,779.00</b>	<b>\$27,652,779.00</b>	<b>\$27,652,779.00</b>	<b>\$27,652,779.00</b>	<b>\$27,652,779.00</b>	<b>\$0.00</b>