



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 30/nov./2021

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 03/dic./2021
hora de Impresión | 01:27 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	\$20,928,106.84	\$20,928,106.84	\$20,928,106.84	\$20,928,106.84	\$3,587,948.16
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$10,824,455.00	-\$2,312,552.13	\$8,511,902.87	\$8,156,271.37	\$8,156,271.37	\$8,156,271.37	\$8,156,271.37	\$355,631.50
1130 Sueldos base al personal permanente	\$10,824,455.00	-\$2,312,552.13	\$8,511,902.87	\$8,156,271.37	\$8,156,271.37	\$8,156,271.37	\$8,156,271.37	\$355,631.50
1131 Sueldos base al personal permanente	\$10,704,455.00	-\$2,282,552.13	\$8,421,902.87	\$8,066,271.37	\$8,066,271.37	\$8,066,271.37	\$8,066,271.37	\$355,631.50
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
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$648,000.00	\$700,000.00	\$1,348,000.00	\$1,230,135.65	\$1,230,135.65	\$1,230,135.65	\$1,230,135.65	\$117,864.35
1210 Honorarios asimilables a salarios	\$648,000.00	\$700,000.00	\$1,348,000.00	\$1,230,135.65	\$1,230,135.65	\$1,230,135.65	\$1,230,135.65	\$117,864.35
1212 Honorarios Asimilables a Salarios	\$648,000.00	\$700,000.00	\$1,348,000.00	\$1,230,135.65	\$1,230,135.65	\$1,230,135.65	\$1,230,135.65	\$117,864.35
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$3,315,200.00	\$61,000.00	\$3,376,200.00	\$1,256,826.63	\$1,256,826.63	\$1,256,826.63	\$1,256,826.63	\$2,119,373.37
1310 Primas por años de servicios efectivos prestados	\$306,000.00	\$41,000.00	\$347,000.00	\$345,248.99	\$345,248.99	\$345,248.99	\$345,248.99	\$1,751.01
1311 Primas por años de servicios efectivos prestados	\$306,000.00	\$41,000.00	\$347,000.00	\$345,248.99	\$345,248.99	\$345,248.99	\$345,248.99	\$1,751.01
1320 Primas de vacaciones, dominical y gratificación de	\$2,656,400.00	\$50,000.00	\$2,706,400.00	\$602,696.89	\$602,696.89	\$602,696.89	\$602,696.89	\$2,103,703.11
1321 Primas de vacaciones, dominical y gratificación de	\$444,000.00	\$50,000.00	\$494,000.00	\$463,828.10	\$463,828.10	\$463,828.10	\$463,828.10	\$30,171.90
1322 Prima Dominical	\$118,800.00	\$0.00	\$118,800.00	\$98,291.05	\$98,291.05	\$98,291.05	\$98,291.05	\$20,508.95
1323 Gratificaciòn de Fin de Año	\$2,093,600.00	\$0.00	\$2,093,600.00	\$40,577.74	\$40,577.74	\$40,577.74	\$40,577.74	\$2,053,022.26
1330 Horas extraordinarias	\$352,800.00	-\$30,000.00	\$322,800.00	\$308,880.75	\$308,880.75	\$308,880.75	\$308,880.75	\$13,919.25
1332 Pago dias de descanso laborados	\$352,800.00	-\$30,000.00	\$322,800.00	\$308,880.75	\$308,880.75	\$308,880.75	\$308,880.75	\$13,919.25
1400 SEGURIDAD SOCIAL	\$2,799,600.00	\$194,552.13	\$2,994,152.13	\$2,994,152.13	\$2,994,152.13	\$2,994,152.13	\$2,994,152.13	\$0.00
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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$6,394,800.00	\$1,357,000.00	\$7,751,800.00	\$6,862,342.88	\$6,862,342.88	\$6,862,342.88	\$6,862,342.88	\$889,457.12
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$799,200.00	\$0.00	\$799,200.00	\$263,601.78	\$263,601.78	\$263,601.78	\$263,601.78	\$535,598.22
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$799,200.00	\$0.00	\$799,200.00	\$263,601.78	\$263,601.78	\$263,601.78	\$263,601.78	\$535,598.22
1530 Prestaciones y haberes de retiro	\$778,800.00	-\$263,265.90	\$515,534.10	\$162,596.90	\$162,596.90	\$162,596.90	\$162,596.90	\$352,937.20
1532 Estimulos por años de servicio	\$778,800.00	-\$263,265.90	\$515,534.10	\$162,596.90	\$162,596.90	\$162,596.90	\$162,596.90	\$352,937.20
1540 Prestaciones contractuales	\$4,816,800.00	\$1,620,265.90	\$6,437,065.90	\$6,436,144.20	\$6,436,144.20	\$6,436,144.20	\$6,436,144.20	\$921.70
1541 Prestaciones contractuales mensuales	\$4,581,600.00	-\$315,338.80	\$4,266,261.20	\$4,266,261.20	\$4,266,261.20	\$4,266,261.20	\$4,266,261.20	\$0.00
1542 Prestaciones contraactuales anuales	\$235,200.00	\$1,935,604.70	\$2,170,804.70	\$2,169,883.00	\$2,169,883.00	\$2,169,883.00	\$2,169,883.00	\$921.70
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$534,000.00	\$0.00	\$534,000.00	\$428,378.18	\$428,378.18	\$428,378.18	\$428,378.18	\$105,621.82
1710 Estímulos	\$534,000.00	\$0.00	\$534,000.00	\$428,378.18	\$428,378.18	\$428,378.18	\$428,378.18	\$105,621.82

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1711	Estímulos	\$534,000.00	\$0.00	\$534,000.00	\$428,378.18	\$428,378.18	\$428,378.18	\$428,378.18	\$105,621.82
2000	MATERIALES Y SUMINISTROS	\$1,526,424.00	\$0.00	\$1,526,424.00	\$1,467,078.99	\$1,467,078.99	\$1,467,078.99	\$1,467,078.99	\$59,345.01
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$255,000.00	-\$35,000.00	\$220,000.00	\$203,900.01	\$203,900.01	\$203,900.01	\$203,900.01	\$16,099.99
2110	Materiales, útiles y equipos menores de oficina	\$34,000.00	-\$15,000.00	\$19,000.00	\$13,795.29	\$13,795.29	\$13,795.29	\$13,795.29	\$5,204.71
2111	Materiales, útiles y equipos menores de oficina	\$34,000.00	-\$15,000.00	\$19,000.00	\$13,795.29	\$13,795.29	\$13,795.29	\$13,795.29	\$5,204.71
2140	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$0.00	\$40,000.00	\$37,995.10	\$37,995.10	\$37,995.10	\$37,995.10	\$2,004.90
2141	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$0.00	\$40,000.00	\$37,995.10	\$37,995.10	\$37,995.10	\$37,995.10	\$2,004.90
2160	Material de limpieza	\$110,000.00	\$15,000.00	\$125,000.00	\$117,259.79	\$117,259.79	\$117,259.79	\$117,259.79	\$7,740.21
2161	Material de limpieza	\$110,000.00	\$15,000.00	\$125,000.00	\$117,259.79	\$117,259.79	\$117,259.79	\$117,259.79	\$7,740.21
2170	Materiales y útiles de enseñanza	\$71,000.00	-\$35,000.00	\$36,000.00	\$34,849.83	\$34,849.83	\$34,849.83	\$34,849.83	\$1,150.17
2171	Materiales y útiles de enseñanza	\$71,000.00	-\$35,000.00	\$36,000.00	\$34,849.83	\$34,849.83	\$34,849.83	\$34,849.83	\$1,150.17
2200	ALIMENTOS Y UTENSILIOS	\$539,000.00	\$120,523.13	\$659,523.13	\$648,409.61	\$648,409.61	\$648,409.61	\$648,409.61	\$11,113.52
2210	Productos alimenticios para personas	\$502,000.00	\$144,523.13	\$646,523.13	\$636,097.96	\$636,097.96	\$636,097.96	\$636,097.96	\$10,425.17
2214	Alimentación para internos	\$502,000.00	\$144,523.13	\$646,523.13	\$636,097.96	\$636,097.96	\$636,097.96	\$636,097.96	\$10,425.17
2230	Utensilios para el servicio de alimentación	\$37,000.00	-\$24,000.00	\$13,000.00	\$12,311.65	\$12,311.65	\$12,311.65	\$12,311.65	\$688.35
2231	Utensilios para el servicio de alimentación	\$37,000.00	-\$24,000.00	\$13,000.00	\$12,311.65	\$12,311.65	\$12,311.65	\$12,311.65	\$688.35
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$39,000.00	-\$20,500.00	\$18,500.00	\$16,070.91	\$16,070.91	\$16,070.91	\$16,070.91	\$2,429.09
2460	Material eléctrico y electrónico	\$4,000.00	-\$3,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2461	Material eléctrico y electrónico	\$4,000.00	-\$3,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2480	Materiales complementarios	\$35,000.00	-\$17,000.00	\$18,000.00	\$16,070.91	\$16,070.91	\$16,070.91	\$16,070.91	\$1,929.09
2481	Materiales complementarios	\$35,000.00	-\$17,000.00	\$18,000.00	\$16,070.91	\$16,070.91	\$16,070.91	\$16,070.91	\$1,929.09
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$507,200.00	-\$123.71	\$507,076.29	\$495,194.71	\$495,194.71	\$495,194.71	\$495,194.71	\$11,881.58
2530	Medicinas y productos farmacéuticos	\$384,200.00	-\$70,000.00	\$314,200.00	\$303,047.73	\$303,047.73	\$303,047.73	\$303,047.73	\$11,152.27
2531	Medicinas y productos farmacéuticos	\$384,200.00	-\$70,000.00	\$314,200.00	\$303,047.73	\$303,047.73	\$303,047.73	\$303,047.73	\$11,152.27
2540	Materiales, accesorios y suministros médicos	\$101,000.00	\$72,876.29	\$173,876.29	\$173,876.27	\$173,876.27	\$173,876.27	\$173,876.27	\$0.02
2541	Materiales, accesorios y suministros médicos	\$101,000.00	\$72,876.29	\$173,876.29	\$173,876.27	\$173,876.27	\$173,876.27	\$173,876.27	\$0.02
2560	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	-\$3,000.00	\$19,000.00	\$18,270.71	\$18,270.71	\$18,270.71	\$18,270.71	\$729.29
2561	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	-\$3,000.00	\$19,000.00	\$18,270.71	\$18,270.71	\$18,270.71	\$18,270.71	\$729.29
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$96,424.00	-\$30,000.00	\$66,424.00	\$61,925.50	\$61,925.50	\$61,925.50	\$61,925.50	\$4,498.50
2610	Combustibles, lubricantes y aditivos	\$96,424.00	-\$30,000.00	\$66,424.00	\$61,925.50	\$61,925.50	\$61,925.50	\$61,925.50	\$4,498.50
2611	Combustibles, lubricantes y aditivos	\$96,424.00	-\$30,000.00	\$66,424.00	\$61,925.50	\$61,925.50	\$61,925.50	\$61,925.50	\$4,498.50
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$41,800.00	-\$11,899.42	\$29,900.58	\$29,900.58	\$29,900.58	\$29,900.58	\$29,900.58	\$0.00
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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Fecha y 03/dic./2021
hora de Impresión 01:27 p. 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	-\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$48,000.00	-\$23,000.00	\$25,000.00	\$11,677.67	\$11,677.67	\$11,677.67	\$11,677.67	\$13,322.33
2910	Herramientas menores	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2911	Herramientas menores	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
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	\$0.00	\$8,000.00	\$5,053.27	\$5,053.27	\$5,053.27	\$5,053.27	\$2,946.73
2931	Refacciones y accesorios menores de mobiliario y	\$8,000.00	\$0.00	\$8,000.00	\$5,053.27	\$5,053.27	\$5,053.27	\$5,053.27	\$2,946.73
2940	Refacciones y accesorios menores de equipo de c	\$8,000.00	\$0.00	\$8,000.00	\$6,624.40	\$6,624.40	\$6,624.40	\$6,624.40	\$1,375.60
2941	Refacciones y accesorios menores de equipo de c	\$8,000.00	\$0.00	\$8,000.00	\$6,624.40	\$6,624.40	\$6,624.40	\$6,624.40	\$1,375.60
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	\$1,556,443.30	\$1,555,810.87	\$1,555,810.87	\$1,555,810.87	\$54,489.13
3100	SERVICIOS BÁSICOS	\$872,700.00	-\$96,520.00	\$776,180.00	\$754,060.80	\$754,060.80	\$754,060.80	\$754,060.80	\$22,119.20
3110	Energía eléctrica	\$108,000.00	-\$25,000.00	\$83,000.00	\$74,881.42	\$74,881.42	\$74,881.42	\$74,881.42	\$8,118.58
3111	Energía eléctrica	\$108,000.00	-\$25,000.00	\$83,000.00	\$74,881.42	\$74,881.42	\$74,881.42	\$74,881.42	\$8,118.58
3120	Gas	\$619,300.00	-\$6,960.00	\$612,340.00	\$607,125.42	\$607,125.42	\$607,125.42	\$607,125.42	\$5,214.58
3121	Gas	\$619,300.00	-\$6,960.00	\$612,340.00	\$607,125.42	\$607,125.42	\$607,125.42	\$607,125.42	\$5,214.58
3130	Agua	\$126,000.00	-\$70,000.00	\$56,000.00	\$48,420.99	\$48,420.99	\$48,420.99	\$48,420.99	\$7,579.01
3131	Agua	\$126,000.00	-\$70,000.00	\$56,000.00	\$48,420.99	\$48,420.99	\$48,420.99	\$48,420.99	\$7,579.01
3140	Telefonía tradicional	\$10,800.00	\$0.00	\$10,800.00	\$10,751.97	\$10,751.97	\$10,751.97	\$10,751.97	\$48.03
3141	Telefonía tradicional	\$10,800.00	\$0.00	\$10,800.00	\$10,751.97	\$10,751.97	\$10,751.97	\$10,751.97	\$48.03
3150	Telefonía celular	\$3,600.00	\$0.00	\$3,600.00	\$2,441.00	\$2,441.00	\$2,441.00	\$2,441.00	\$1,159.00
3151	Telefonía celular	\$3,600.00	\$0.00	\$3,600.00	\$2,441.00	\$2,441.00	\$2,441.00	\$2,441.00	\$1,159.00
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$203,500.00	\$46,893.89	\$250,393.89	\$250,393.89	\$250,393.89	\$250,393.89	\$250,393.89	\$0.00
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



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3390 Servicios profesionales, científicos y técnicos integ	\$185,000.00	\$58,346.09	\$243,346.09	\$243,346.09	\$243,346.09	\$243,346.09	\$243,346.09	\$0.00
3391 Servicios profesionales, científicos y técnicos integ	\$185,000.00	\$58,346.09	\$243,346.09	\$243,346.09	\$243,346.09	\$243,346.09	\$243,346.09	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$55,200.00	-\$12,500.00	\$42,700.00	\$39,330.17	\$38,697.74	\$38,697.74	\$38,697.74	\$4,002.26
3410 Servicios financieros y bancarios	\$14,400.00	\$2,500.00	\$16,900.00	\$15,356.68	\$15,356.68	\$15,356.68	\$15,356.68	\$1,543.32
3411 Servicios financieros y bancarios	\$14,400.00	\$2,500.00	\$16,900.00	\$15,356.68	\$15,356.68	\$15,356.68	\$15,356.68	\$1,543.32
3450 Seguro de bienes patrimoniales	\$40,800.00	-\$15,000.00	\$25,800.00	\$23,973.49	\$23,341.06	\$23,341.06	\$23,341.06	\$2,458.94
3451 Seguro de bienes patrimoniales	\$40,800.00	-\$15,000.00	\$25,800.00	\$23,973.49	\$23,341.06	\$23,341.06	\$23,341.06	\$2,458.94
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$206,500.00	-\$30,722.96	\$175,777.04	\$165,468.44	\$165,468.44	\$165,468.44	\$165,468.44	\$10,308.60
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	-\$13,000.00	\$16,000.00	\$10,108.00	\$10,108.00	\$10,108.00	\$10,108.00	\$5,892.00
3551 Reparación y mantenimiento de equipo de transpo	\$29,000.00	-\$13,000.00	\$16,000.00	\$10,108.00	\$10,108.00	\$10,108.00	\$10,108.00	\$5,892.00
3570 Instalación, reparación y mantenimiento de maquir	\$45,000.00	-\$15,000.00	\$30,000.00	\$27,584.80	\$27,584.80	\$27,584.80	\$27,584.80	\$2,415.20
3571 Instalación, reparación y mantenimiento de maquir	\$45,000.00	-\$15,000.00	\$30,000.00	\$27,584.80	\$27,584.80	\$27,584.80	\$27,584.80	\$2,415.20
3590 Servicios de jardinería y fumigación	\$48,000.00	-\$2,962.60	\$45,037.40	\$43,036.00	\$43,036.00	\$43,036.00	\$43,036.00	\$2,001.40
3591 Servicios de jardinería y fumigación	\$48,000.00	-\$2,962.60	\$45,037.40	\$43,036.00	\$43,036.00	\$43,036.00	\$43,036.00	\$2,001.40
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,100.00	-\$485.73	\$1,614.27	\$191.00	\$191.00	\$191.00	\$191.00	\$1,423.27
3720 Pasajes terrestres	\$2,100.00	-\$485.73	\$1,614.27	\$191.00	\$191.00	\$191.00	\$191.00	\$1,423.27
3721 Pasajes terrestres	\$2,100.00	-\$485.73	\$1,614.27	\$191.00	\$191.00	\$191.00	\$191.00	\$1,423.27
3900 OTROS SERVICIOS GENERALES	\$270,300.00	\$93,334.80	\$363,634.80	\$346,999.00	\$346,999.00	\$346,999.00	\$346,999.00	\$16,635.80
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	\$93,334.80	\$344,634.80	\$342,203.00	\$342,203.00	\$342,203.00	\$342,203.00	\$2,431.80
3992 Servicios asistenciales	\$251,300.00	\$93,334.80	\$344,634.80	\$342,203.00	\$342,203.00	\$342,203.00	\$342,203.00	\$2,431.80
Total	\$27,652,779.00	\$0.00	\$27,652,779.00	\$23,951,629.13	\$23,950,996.70	\$23,950,996.70	\$23,950,996.70	\$3,701,782.30