

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>\$5,705,320.49</b>	<b>\$5,705,320.49</b>	<b>\$5,705,320.49</b>	<b>\$5,705,320.49</b>	<b>\$18,810,734.65</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$8,724,958.82</b>	<b>\$0.00</b>	<b>\$8,724,958.82</b>	<b>\$2,158,533.19</b>	<b>\$2,158,533.19</b>	<b>\$2,158,533.19</b>	<b>\$2,158,533.19</b>	<b>\$6,566,425.63</b>
1130 Sueldos base al personal permanente	\$8,724,958.82	\$0.00	\$8,724,958.82	\$2,158,533.19	\$2,158,533.19	\$2,158,533.19	\$2,158,533.19	\$6,566,425.63
1131 Sueldos base al personal permanente	\$8,604,958.82	\$0.00	\$8,604,958.82	\$2,128,533.19	\$2,128,533.19	\$2,128,533.19	\$2,128,533.19	\$6,476,425.63
1132 Complemento de Sueldo	\$120,000.00	\$0.00	\$120,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$90,000.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$645,273.12</b>	<b>\$0.00</b>	<b>\$645,273.12</b>	<b>\$286,544.64</b>	<b>\$286,544.64</b>	<b>\$286,544.64</b>	<b>\$286,544.64</b>	<b>\$358,728.48</b>
1210 Honorarios asimilables a salarios	\$645,273.12	\$0.00	\$645,273.12	\$286,544.64	\$286,544.64	\$286,544.64	\$286,544.64	\$358,728.48
1212 Honorarios Asimilables a Salarios	\$645,273.12	\$0.00	\$645,273.12	\$286,544.64	\$286,544.64	\$286,544.64	\$286,544.64	\$358,728.48
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$3,312,054.40</b>	<b>\$0.00</b>	<b>\$3,312,054.40</b>	<b>\$335,053.07</b>	<b>\$335,053.07</b>	<b>\$335,053.07</b>	<b>\$335,053.07</b>	<b>\$2,977,001.33</b>
1310 Primas por años de servicios efectivos prestados	\$304,878.48	\$0.00	\$304,878.48	\$73,770.00	\$73,770.00	\$73,770.00	\$73,770.00	\$231,108.48
1311 Primas por años de servicios efectivos prestados	\$304,878.48	\$0.00	\$304,878.48	\$73,770.00	\$73,770.00	\$73,770.00	\$73,770.00	\$231,108.48
1320 Primas de vacaciones, dominical y gratificación de	\$2,654,129.92	\$0.00	\$2,654,129.92	\$194,942.21	\$194,942.21	\$194,942.21	\$194,942.21	\$2,459,187.71
1321 Primas de vacaciones, dominical y gratificación de	\$442,339.92	\$0.00	\$442,339.92	\$165,758.19	\$165,758.19	\$165,758.19	\$165,758.19	\$276,581.73
1322 Prima Dominical	\$118,185.12	\$0.00	\$118,185.12	\$29,184.02	\$29,184.02	\$29,184.02	\$29,184.02	\$89,001.10
1323 Gratificación de Fin de Año	\$2,093,604.88	\$0.00	\$2,093,604.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,093,604.88
1330 Horas extraordinarias	\$353,046.00	\$0.00	\$353,046.00	\$66,340.86	\$66,340.86	\$66,340.86	\$66,340.86	\$286,705.14
1332 Pago días de descanso laborados	\$353,046.00	\$0.00	\$353,046.00	\$66,340.86	\$66,340.86	\$66,340.86	\$66,340.86	\$286,705.14
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$2,799,042.84</b>	<b>\$0.00</b>	<b>\$2,799,042.84</b>	<b>\$897,696.57</b>	<b>\$897,696.57</b>	<b>\$897,696.57</b>	<b>\$897,696.57</b>	<b>\$1,901,346.27</b>
1410 Aportaciones de seguridad social	\$1,365,587.16	\$0.00	\$1,365,587.16	\$326,491.63	\$326,491.63	\$326,491.63	\$326,491.63	\$1,039,095.53
1411 Aportaciones de seguridad social	\$1,365,587.16	\$0.00	\$1,365,587.16	\$326,491.63	\$326,491.63	\$326,491.63	\$326,491.63	\$1,039,095.53
1420 Aportaciones a fondos de vivienda	\$635,678.88	\$0.00	\$635,678.88	\$253,306.00	\$253,306.00	\$253,306.00	\$253,306.00	\$382,372.88
1421 Aportaciones a fondos de vivienda	\$635,678.88	\$0.00	\$635,678.88	\$253,306.00	\$253,306.00	\$253,306.00	\$253,306.00	\$382,372.88
1430 Aportaciones al sistema para el retiro	\$797,776.80	\$0.00	\$797,776.80	\$317,898.94	\$317,898.94	\$317,898.94	\$317,898.94	\$479,877.86
1431 Aportaciones al sistema para el retiro	\$797,776.80	\$0.00	\$797,776.80	\$317,898.94	\$317,898.94	\$317,898.94	\$317,898.94	\$479,877.86
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$8,500,822.56</b>	<b>\$0.00</b>	<b>\$8,500,822.56</b>	<b>\$1,902,138.84</b>	<b>\$1,902,138.84</b>	<b>\$1,902,138.84</b>	<b>\$1,902,138.84</b>	<b>\$6,598,683.72</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$799,454.40	\$0.00	\$799,454.40	\$73,792.03	\$73,792.03	\$73,792.03	\$73,792.03	\$725,662.37
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$799,454.40	\$0.00	\$799,454.40	\$73,792.03	\$73,792.03	\$73,792.03	\$73,792.03	\$725,662.37
1530 Prestaciones y haberes de retiro	\$778,332.24	\$0.00	\$778,332.24	\$0.00	\$0.00	\$0.00	\$0.00	\$778,332.24
1532 Estimulos por años de servicio	\$778,332.24	\$0.00	\$778,332.24	\$0.00	\$0.00	\$0.00	\$0.00	\$778,332.24
1540 Prestaciones contractuales	\$6,923,035.92	\$0.00	\$6,923,035.92	\$1,828,346.81	\$1,828,346.81	\$1,828,346.81	\$1,828,346.81	\$5,094,689.11
1541 Prestaciones contractuales mensuales	\$4,580,967.84	\$0.00	\$4,580,967.84	\$1,151,845.83	\$1,151,845.83	\$1,151,845.83	\$1,151,845.83	\$3,429,122.01
1542 Prestaciones contraactuales anuales	\$2,342,068.08	\$0.00	\$2,342,068.08	\$676,500.98	\$676,500.98	\$676,500.98	\$676,500.98	\$1,665,567.10
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$533,903.40</b>	<b>\$0.00</b>	<b>\$533,903.40</b>	<b>\$125,354.18</b>	<b>\$125,354.18</b>	<b>\$125,354.18</b>	<b>\$125,354.18</b>	<b>\$408,549.22</b>
1710 Estímulos	\$533,903.40	\$0.00	\$533,903.40	\$125,354.18	\$125,354.18	\$125,354.18	\$125,354.18	\$408,549.22



# 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 31/mar./2020

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/jun./2020  
hora de Impresión 01:43 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1711	Estímulos	\$533,903.40	\$0.00	\$533,903.40	\$125,354.18	\$125,354.18	\$125,354.18	\$125,354.18	\$408,549.22
<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>\$338,039.53</b>	<b>\$338,039.53</b>	<b>\$334,339.13</b>	<b>\$334,339.13</b>	<b>\$1,188,384.47</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$266,402.00</b>	<b>\$0.00</b>	<b>\$266,402.00</b>	<b>\$42,663.30</b>	<b>\$42,663.30</b>	<b>\$42,663.30</b>	<b>\$42,663.30</b>	<b>\$223,738.70</b>
2110	Materiales, útiles y equipos menores de oficina	\$34,000.00	\$0.00	\$34,000.00	\$5,240.01	\$5,240.01	\$5,240.01	\$5,240.01	\$28,759.99
2111	Materiales, útiles y equipos menores de oficina	\$34,000.00	\$0.00	\$34,000.00	\$5,240.01	\$5,240.01	\$5,240.01	\$5,240.01	\$28,759.99
2140	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$0.00	\$40,000.00	\$4,114.59	\$4,114.59	\$4,114.59	\$4,114.59	\$35,885.41
2141	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$0.00	\$40,000.00	\$4,114.59	\$4,114.59	\$4,114.59	\$4,114.59	\$35,885.41
2160	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$25,802.82	\$25,802.82	\$25,802.82	\$25,802.82	\$84,197.18
2161	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$25,802.82	\$25,802.82	\$25,802.82	\$25,802.82	\$84,197.18
2170	Materiales y útiles de enseñanza	\$82,402.00	\$0.00	\$82,402.00	\$7,505.88	\$7,505.88	\$7,505.88	\$7,505.88	\$74,896.12
2171	Materiales y útiles de enseñanza	\$82,402.00	\$0.00	\$82,402.00	\$7,505.88	\$7,505.88	\$7,505.88	\$7,505.88	\$74,896.12
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$539,000.00</b>	<b>\$0.00</b>	<b>\$539,000.00</b>	<b>\$154,185.26</b>	<b>\$154,185.26</b>	<b>\$154,185.26</b>	<b>\$154,185.26</b>	<b>\$384,814.74</b>
2210	Productos alimenticios para personas	\$502,000.00	\$0.00	\$502,000.00	\$153,317.46	\$153,317.46	\$153,317.46	\$153,317.46	\$348,682.54
2214	Alimentación para internos	\$502,000.00	\$0.00	\$502,000.00	\$153,317.46	\$153,317.46	\$153,317.46	\$153,317.46	\$348,682.54
2230	Utensilios para el servicio de alimentación	\$37,000.00	\$0.00	\$37,000.00	\$867.80	\$867.80	\$867.80	\$867.80	\$36,132.20
2231	Utensilios para el servicio de alimentación	\$37,000.00	\$0.00	\$37,000.00	\$867.80	\$867.80	\$867.80	\$867.80	\$36,132.20
<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>\$4,717.10</b>	<b>\$4,717.10</b>	<b>\$4,717.10</b>	<b>\$4,717.10</b>	<b>\$26,282.90</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	\$4,717.10	\$4,717.10	\$4,717.10	\$4,717.10	\$21,282.90
2481	Materiales complementarios	\$26,000.00	\$0.00	\$26,000.00	\$4,717.10	\$4,717.10	\$4,717.10	\$4,717.10	\$21,282.90
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$504,000.00</b>	<b>\$0.00</b>	<b>\$504,000.00</b>	<b>\$90,455.14</b>	<b>\$90,455.14</b>	<b>\$90,455.14</b>	<b>\$90,455.14</b>	<b>\$413,544.86</b>
2530	Medicinas y productos farmacéuticos	\$381,000.00	\$0.00	\$381,000.00	\$63,238.46	\$63,238.46	\$63,238.46	\$63,238.46	\$317,761.54
2531	Medicinas y productos farmacéuticos	\$381,000.00	\$0.00	\$381,000.00	\$63,238.46	\$63,238.46	\$63,238.46	\$63,238.46	\$317,761.54
2540	Materiales, accesorios y suministros médicos	\$101,000.00	\$0.00	\$101,000.00	\$22,004.46	\$22,004.46	\$22,004.46	\$22,004.46	\$78,995.54
2541	Materiales, accesorios y suministros médicos	\$101,000.00	\$0.00	\$101,000.00	\$22,004.46	\$22,004.46	\$22,004.46	\$22,004.46	\$78,995.54
2560	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$5,212.22	\$5,212.22	\$5,212.22	\$5,212.22	\$16,787.78
2561	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$5,212.22	\$5,212.22	\$5,212.22	\$5,212.22	\$16,787.78
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$96,222.00</b>	<b>\$0.00</b>	<b>\$96,222.00</b>	<b>\$33,637.85</b>	<b>\$33,637.85</b>	<b>\$33,637.85</b>	<b>\$33,637.85</b>	<b>\$62,584.15</b>
2610	Combustibles, lubricantes y aditivos	\$96,222.00	\$0.00	\$96,222.00	\$33,637.85	\$33,637.85	\$33,637.85	\$33,637.85	\$62,584.15
2611	Combustibles, lubricantes y aditivos	\$96,222.00	\$0.00	\$96,222.00	\$33,637.85	\$33,637.85	\$33,637.85	\$33,637.85	\$62,584.15
<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>\$1,337.00</b>	<b>\$1,337.00</b>	<b>\$1,337.00</b>	<b>\$1,337.00</b>	<b>\$40,463.00</b>
2710	Vestuario y uniformes	\$32,000.00	\$0.00	\$32,000.00	\$1,337.00	\$1,337.00	\$1,337.00	\$1,337.00	\$30,663.00
2711	Vestuario y uniformes	\$32,000.00	\$0.00	\$32,000.00	\$1,337.00	\$1,337.00	\$1,337.00	\$1,337.00	\$30,663.00



# 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 31/mar./2020

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/jun./2020  
hora de Impresión 01:43 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	\$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>\$0.00</b>	<b>\$48,000.00</b>	<b>\$11,043.88</b>	<b>\$11,043.88</b>	<b>\$7,343.48</b>	<b>\$7,343.48</b>	<b>\$36,956.12</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	\$5,143.48	\$5,143.48	\$5,143.48	\$5,143.48	\$2,856.52
2931	Refacciones y accesorios menores de mobiliario y	\$8,000.00	\$0.00	\$8,000.00	\$5,143.48	\$5,143.48	\$5,143.48	\$5,143.48	\$2,856.52
2940	Refacciones y accesorios menores de equipo de c	\$8,000.00	\$0.00	\$8,000.00	\$5,900.40	\$5,900.40	\$2,200.00	\$2,200.00	\$2,099.60
2941	Refacciones y accesorios menores de equipo de c	\$8,000.00	\$0.00	\$8,000.00	\$5,900.40	\$5,900.40	\$2,200.00	\$2,200.00	\$2,099.60
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,610,300.00</b>	<b>\$0.00</b>	<b>\$1,610,300.00</b>	<b>\$403,181.21</b>	<b>\$403,181.21</b>	<b>\$403,181.21</b>	<b>\$403,181.21</b>	<b>\$1,207,118.79</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$875,005.16</b>	<b>\$0.00</b>	<b>\$875,005.16</b>	<b>\$189,153.88</b>	<b>\$189,153.88</b>	<b>\$189,153.88</b>	<b>\$189,153.88</b>	<b>\$685,851.28</b>
3110	Energía eléctrica	\$108,481.92	\$0.00	\$108,481.92	\$36,292.99	\$36,292.99	\$36,292.99	\$36,292.99	\$72,188.93
3111	Energía eléctrica	\$108,481.92	\$0.00	\$108,481.92	\$36,292.99	\$36,292.99	\$36,292.99	\$36,292.99	\$72,188.93
3120	Gas	\$729,458.40	\$0.00	\$729,458.40	\$147,524.92	\$147,524.92	\$147,524.92	\$147,524.92	\$581,933.48
3121	Gas	\$729,458.40	\$0.00	\$729,458.40	\$147,524.92	\$147,524.92	\$147,524.92	\$147,524.92	\$581,933.48
3130	Agua	\$17,338.92	\$0.00	\$17,338.92	\$1,662.99	\$1,662.99	\$1,662.99	\$1,662.99	\$15,675.93
3131	Agua	\$17,338.92	\$0.00	\$17,338.92	\$1,662.99	\$1,662.99	\$1,662.99	\$1,662.99	\$15,675.93
3140	Telefonía tradicional	\$11,706.96	\$0.00	\$11,706.96	\$2,925.98	\$2,925.98	\$2,925.98	\$2,925.98	\$8,780.98
3141	Telefonía tradicional	\$11,706.96	\$0.00	\$11,706.96	\$2,925.98	\$2,925.98	\$2,925.98	\$2,925.98	\$8,780.98
3150	Telefonía celular	\$3,018.96	\$0.00	\$3,018.96	\$747.00	\$747.00	\$747.00	\$747.00	\$2,271.96
3151	Telefonía celular	\$3,018.96	\$0.00	\$3,018.96	\$747.00	\$747.00	\$747.00	\$747.00	\$2,271.96
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</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$173,800.00</b>	<b>\$0.00</b>	<b>\$173,800.00</b>	<b>\$73,470.29</b>	<b>\$73,470.29</b>	<b>\$73,470.29</b>	<b>\$73,470.29</b>	<b>\$100,329.71</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3340	Servicios de capacitación	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3341	Servicios de capacitación	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3360	Servicios de apoyo administrativo, traducción, foto	\$5,000.00	\$0.00	\$5,000.00	\$4,849.20	\$4,849.20	\$4,849.20	\$4,849.20	\$150.80
3361	Servicios de apoyo administrativo, fotocopiado e in	\$5,000.00	\$0.00	\$5,000.00	\$4,849.20	\$4,849.20	\$4,849.20	\$4,849.20	\$150.80



# 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 31/mar./2020

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 04/jun./2020  
01:43 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	\$139,800.00	\$0.00	\$139,800.00	\$68,621.09	\$68,621.09	\$68,621.09	\$68,621.09	\$71,178.91
3391 Servicios profesionales, científicos y técnicos integ	\$139,800.00	\$0.00	\$139,800.00	\$68,621.09	\$68,621.09	\$68,621.09	\$68,621.09	\$71,178.91
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$55,200.00</b>	<b>\$0.00</b>	<b>\$55,200.00</b>	<b>\$11,533.62</b>	<b>\$11,533.62</b>	<b>\$11,533.62</b>	<b>\$11,533.62</b>	<b>\$43,666.38</b>
3410 Servicios financieros y bancarios	\$14,400.00	\$0.00	\$14,400.00	\$2,826.15	\$2,826.15	\$2,826.15	\$2,826.15	\$11,573.85
3411 Servicios financieros y bancarios	\$14,400.00	\$0.00	\$14,400.00	\$2,826.15	\$2,826.15	\$2,826.15	\$2,826.15	\$11,573.85
3450 Seguro de bienes patrimoniales	\$40,800.00	\$0.00	\$40,800.00	\$8,707.47	\$8,707.47	\$8,707.47	\$8,707.47	\$32,092.53
3451 Seguro de bienes patrimoniales	\$40,800.00	\$0.00	\$40,800.00	\$8,707.47	\$8,707.47	\$8,707.47	\$8,707.47	\$32,092.53
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$344,000.00</b>	<b>\$0.00</b>	<b>\$344,000.00</b>	<b>\$43,841.24</b>	<b>\$43,841.24</b>	<b>\$43,841.24</b>	<b>\$43,841.24</b>	<b>\$300,158.76</b>
3510 Conservación y mantenimiento menor de inmueble	\$240,000.00	\$0.00	\$240,000.00	\$27,436.25	\$27,436.25	\$27,436.25	\$27,436.25	\$212,563.75
3511 Conservación y mantenimiento menor de inmueble	\$240,000.00	\$0.00	\$240,000.00	\$27,436.25	\$27,436.25	\$27,436.25	\$27,436.25	\$212,563.75
3550 Reparación y mantenimiento de equipo de transpo	\$36,000.00	\$0.00	\$36,000.00	\$5,759.99	\$5,759.99	\$5,759.99	\$5,759.99	\$30,240.01
3551 Reparación y mantenimiento de equipo de transpo	\$36,000.00	\$0.00	\$36,000.00	\$5,759.99	\$5,759.99	\$5,759.99	\$5,759.99	\$30,240.01
3570 Instalación, reparación y mantenimiento de maquir	\$50,000.00	\$0.00	\$50,000.00	\$10,645.00	\$10,645.00	\$10,645.00	\$10,645.00	\$39,355.00
3571 Instalación, reparación y mantenimiento de maquir	\$50,000.00	\$0.00	\$50,000.00	\$10,645.00	\$10,645.00	\$10,645.00	\$10,645.00	\$39,355.00
3590 Servicios de jardinería y fumigación	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
3591 Servicios de jardinería y fumigación	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$110.00</b>	<b>\$110.00</b>	<b>\$110.00</b>	<b>\$110.00</b>	<b>\$1,990.00</b>
3720 Pasajes terrestres	\$2,100.00	\$0.00	\$2,100.00	\$110.00	\$110.00	\$110.00	\$110.00	\$1,990.00
3721 Pasajes terrestres	\$2,100.00	\$0.00	\$2,100.00	\$110.00	\$110.00	\$110.00	\$110.00	\$1,990.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$160,194.84</b>	<b>\$0.00</b>	<b>\$160,194.84</b>	<b>\$85,072.18</b>	<b>\$85,072.18</b>	<b>\$85,072.18</b>	<b>\$85,072.18</b>	<b>\$75,122.66</b>
3920 Impuestos y derechos	\$12,000.00	\$0.00	\$12,000.00	\$52.00	\$52.00	\$52.00	\$52.00	\$11,948.00
3921 Impuestos y derechos	\$12,000.00	\$0.00	\$12,000.00	\$52.00	\$52.00	\$52.00	\$52.00	\$11,948.00
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	\$141,194.84	\$0.00	\$141,194.84	\$85,020.18	\$85,020.18	\$85,020.18	\$85,020.18	\$56,174.66
3992 Servicios asistenciales	\$141,194.84	\$0.00	\$141,194.84	\$85,020.18	\$85,020.18	\$85,020.18	\$85,020.18	\$56,174.66
<b>Total</b>	<b>\$27,652,779.14</b>	<b>\$0.00</b>	<b>\$27,652,779.14</b>	<b>\$6,446,541.23</b>	<b>\$6,446,541.23</b>	<b>\$6,442,840.83</b>	<b>\$6,442,840.83</b>	<b>\$21,206,237....</b>