



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/sep./2020

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/oct./2020
hora de Impresión 10:35 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$24,516,055.14	\$0.00	\$24,516,055.14	\$17,281,754.09	\$17,281,754.09	\$17,281,754.09	\$17,281,754.09	\$7,234,301.05
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$8,724,958.82	-\$430,000.00	\$8,294,958.82	\$6,578,893.41	\$6,578,893.41	\$6,578,893.41	\$6,578,893.41	\$1,716,065.41
1130 Sueldos base al personal permanente	\$8,724,958.82	-\$430,000.00	\$8,294,958.82	\$6,578,893.41	\$6,578,893.41	\$6,578,893.41	\$6,578,893.41	\$1,716,065.41
1131 Sueldos base al personal permanente	\$8,604,958.82	-\$430,000.00	\$8,174,958.82	\$6,488,893.41	\$6,488,893.41	\$6,488,893.41	\$6,488,893.41	\$1,686,065.41
1132 Complemento de Sueldo	\$120,000.00	\$0.00	\$120,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$30,000.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$645,273.12	\$366,000.00	\$1,011,273.12	\$974,104.14	\$974,104.14	\$974,104.14	\$974,104.14	\$37,168.98
1210 Honorarios asimilables a salarios	\$645,273.12	\$366,000.00	\$1,011,273.12	\$974,104.14	\$974,104.14	\$974,104.14	\$974,104.14	\$37,168.98
1212 Honorarios Asimilables a Salarios	\$645,273.12	\$366,000.00	\$1,011,273.12	\$974,104.14	\$974,104.14	\$974,104.14	\$974,104.14	\$37,168.98
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$3,312,054.40	\$0.00	\$3,312,054.40	\$1,012,924.54	\$1,012,924.54	\$1,012,924.54	\$1,012,924.54	\$2,299,129.86
1310 Primas por años de servicios efectivos prestados	\$304,878.48	\$0.00	\$304,878.48	\$230,120.00	\$230,120.00	\$230,120.00	\$230,120.00	\$74,758.48
1311 Primas por años de servicios efectivos prestados	\$304,878.48	\$0.00	\$304,878.48	\$230,120.00	\$230,120.00	\$230,120.00	\$230,120.00	\$74,758.48
1320 Primas de vacaciones, dominical y gratificación de	\$2,654,129.92	\$0.00	\$2,654,129.92	\$548,358.91	\$548,358.91	\$548,358.91	\$548,358.91	\$2,105,771.01
1321 Primas de vacaciones, dominical y gratificación de	\$442,339.92	\$0.00	\$442,339.92	\$412,362.65	\$412,362.65	\$412,362.65	\$412,362.65	\$29,977.27
1322 Prima Dominical	\$118,185.12	\$0.00	\$118,185.12	\$79,471.78	\$79,471.78	\$79,471.78	\$79,471.78	\$38,713.34
1323 Gratificación de Fin de Año	\$2,093,604.88	\$0.00	\$2,093,604.88	\$56,524.48	\$56,524.48	\$56,524.48	\$56,524.48	\$2,037,080.40
1330 Horas extraordinarias	\$353,046.00	\$0.00	\$353,046.00	\$234,445.63	\$234,445.63	\$234,445.63	\$234,445.63	\$118,600.37
1332 Pago días de descanso laborados	\$353,046.00	\$0.00	\$353,046.00	\$234,445.63	\$234,445.63	\$234,445.63	\$234,445.63	\$118,600.37
1400 SEGURIDAD SOCIAL	\$2,799,042.84	\$330,000.00	\$3,129,042.84	\$2,508,044.34	\$2,508,044.34	\$2,508,044.34	\$2,508,044.34	\$620,998.50
1410 Aportaciones de seguridad social	\$1,365,587.16	\$0.00	\$1,365,587.16	\$1,057,764.90	\$1,057,764.90	\$1,057,764.90	\$1,057,764.90	\$307,822.26
1411 Aportaciones de seguridad social	\$1,365,587.16	\$0.00	\$1,365,587.16	\$1,057,764.90	\$1,057,764.90	\$1,057,764.90	\$1,057,764.90	\$307,822.26
1420 Aportaciones a fondos de vivienda	\$635,678.88	\$150,000.00	\$785,678.88	\$643,139.57	\$643,139.57	\$643,139.57	\$643,139.57	\$142,539.31
1421 Aportaciones a fondos de vivienda	\$635,678.88	\$150,000.00	\$785,678.88	\$643,139.57	\$643,139.57	\$643,139.57	\$643,139.57	\$142,539.31
1430 Aportaciones al sistema para el retiro	\$797,776.80	\$180,000.00	\$977,776.80	\$807,139.87	\$807,139.87	\$807,139.87	\$807,139.87	\$170,636.93
1431 Aportaciones al sistema para el retiro	\$797,776.80	\$180,000.00	\$977,776.80	\$807,139.87	\$807,139.87	\$807,139.87	\$807,139.87	\$170,636.93
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$8,500,822.56	-\$366,000.00	\$8,134,822.56	\$5,635,970.11	\$5,635,970.11	\$5,635,970.11	\$5,635,970.11	\$2,498,852.45
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$799,454.40	\$0.00	\$799,454.40	\$196,779.03	\$196,779.03	\$196,779.03	\$196,779.03	\$602,675.37
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$799,454.40	\$0.00	\$799,454.40	\$196,779.03	\$196,779.03	\$196,779.03	\$196,779.03	\$602,675.37
1530 Prestaciones y haberes de retiro	\$778,332.24	-\$366,000.00	\$412,332.24	\$0.00	\$0.00	\$0.00	\$0.00	\$412,332.24
1532 Estimulos por años de servicio	\$778,332.24	-\$366,000.00	\$412,332.24	\$0.00	\$0.00	\$0.00	\$0.00	\$412,332.24
1540 Prestaciones contractuales	\$6,923,035.92	\$0.00	\$6,923,035.92	\$5,439,191.08	\$5,439,191.08	\$5,439,191.08	\$5,439,191.08	\$1,483,844.84
1541 Prestaciones contractuales mensuales	\$4,580,967.84	\$0.00	\$4,580,967.84	\$3,581,433.63	\$3,581,433.63	\$3,581,433.63	\$3,581,433.63	\$999,534.21
1542 Prestaciones contraactuales anuales	\$2,342,068.08	\$0.00	\$2,342,068.08	\$1,857,757.45	\$1,857,757.45	\$1,857,757.45	\$1,857,757.45	\$484,310.63
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$533,903.40	\$100,000.00	\$633,903.40	\$571,817.55	\$571,817.55	\$571,817.55	\$571,817.55	\$62,085.85
1710 Estímulos	\$533,903.40	\$100,000.00	\$633,903.40	\$571,817.55	\$571,817.55	\$571,817.55	\$571,817.55	\$62,085.85



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1711	Estímulos	\$533,903.40	\$100,000.00	\$633,903.40	\$571,817.55	\$571,817.55	\$571,817.55	\$571,817.55	\$62,085.85
2000	MATERIALES Y SUMINISTROS	\$1,526,424.00	-\$95,401.50	\$1,431,022.50	\$1,011,397.95	\$1,011,397.95	\$987,226.55	\$987,226.55	\$419,624.55
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$266,402.00	-\$10,000.00	\$256,402.00	\$129,703.52	\$129,703.52	\$128,125.92	\$128,125.92	\$126,698.48
2110	Materiales, útiles y equipos menores de oficina	\$34,000.00	\$0.00	\$34,000.00	\$10,521.98	\$10,521.98	\$10,521.98	\$10,521.98	\$23,478.02
2111	Materiales, útiles y equipos menores de oficina	\$34,000.00	\$0.00	\$34,000.00	\$10,521.98	\$10,521.98	\$10,521.98	\$10,521.98	\$23,478.02
2140	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$0.00	\$40,000.00	\$15,129.58	\$15,129.58	\$13,551.98	\$13,551.98	\$24,870.42
2141	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$0.00	\$40,000.00	\$15,129.58	\$15,129.58	\$13,551.98	\$13,551.98	\$24,870.42
2160	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$83,705.59	\$83,705.59	\$83,705.59	\$83,705.59	\$26,294.41
2161	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$83,705.59	\$83,705.59	\$83,705.59	\$83,705.59	\$26,294.41
2170	Materiales y útiles de enseñanza	\$82,402.00	-\$10,000.00	\$72,402.00	\$20,346.37	\$20,346.37	\$20,346.37	\$20,346.37	\$52,055.63
2171	Materiales y útiles de enseñanza	\$82,402.00	-\$10,000.00	\$72,402.00	\$20,346.37	\$20,346.37	\$20,346.37	\$20,346.37	\$52,055.63
2200	ALIMENTOS Y UTENSILIOS	\$539,000.00	-\$38,160.60	\$500,839.40	\$451,513.06	\$451,513.06	\$438,292.51	\$438,292.51	\$49,326.34
2210	Productos alimenticios para personas	\$502,000.00	-\$38,160.60	\$463,839.40	\$449,705.86	\$449,705.86	\$436,485.31	\$436,485.31	\$14,133.54
2214	Alimentación para internos	\$502,000.00	-\$38,160.60	\$463,839.40	\$449,705.86	\$449,705.86	\$436,485.31	\$436,485.31	\$14,133.54
2230	Utensilios para el servicio de alimentación	\$37,000.00	\$0.00	\$37,000.00	\$1,807.20	\$1,807.20	\$1,807.20	\$1,807.20	\$35,192.80
2231	Utensilios para el servicio de alimentación	\$37,000.00	\$0.00	\$37,000.00	\$1,807.20	\$1,807.20	\$1,807.20	\$1,807.20	\$35,192.80
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$31,000.00	\$0.00	\$31,000.00	\$11,352.36	\$11,352.36	\$11,352.36	\$11,352.36	\$19,647.64
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	\$11,352.36	\$11,352.36	\$11,352.36	\$11,352.36	\$14,647.64
2481	Materiales complementarios	\$26,000.00	\$0.00	\$26,000.00	\$11,352.36	\$11,352.36	\$11,352.36	\$11,352.36	\$14,647.64
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$504,000.00	-\$46,160.60	\$457,839.40	\$339,030.64	\$339,030.64	\$331,695.22	\$331,695.22	\$118,808.76
2530	Medicinas y productos farmacéuticos	\$381,000.00	-\$96,160.60	\$284,839.40	\$213,518.89	\$213,518.89	\$213,518.89	\$213,518.89	\$71,320.51
2531	Medicinas y productos farmacéuticos	\$381,000.00	-\$96,160.60	\$284,839.40	\$213,518.89	\$213,518.89	\$213,518.89	\$213,518.89	\$71,320.51
2540	Materiales, accesorios y suministros médicos	\$101,000.00	\$50,000.00	\$151,000.00	\$106,817.46	\$106,817.46	\$99,482.04	\$99,482.04	\$44,182.54
2541	Materiales, accesorios y suministros médicos	\$101,000.00	\$50,000.00	\$151,000.00	\$106,817.46	\$106,817.46	\$99,482.04	\$99,482.04	\$44,182.54
2560	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$18,694.29	\$18,694.29	\$18,694.29	\$18,694.29	\$3,305.71
2561	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$18,694.29	\$18,694.29	\$18,694.29	\$18,694.29	\$3,305.71
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$96,222.00	\$0.00	\$96,222.00	\$52,510.91	\$52,510.91	\$50,473.08	\$50,473.08	\$43,711.09
2610	Combustibles, lubricantes y aditivos	\$96,222.00	\$0.00	\$96,222.00	\$52,510.91	\$52,510.91	\$50,473.08	\$50,473.08	\$43,711.09
2611	Combustibles, lubricantes y aditivos	\$96,222.00	\$0.00	\$96,222.00	\$52,510.91	\$52,510.91	\$50,473.08	\$50,473.08	\$43,711.09
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$41,800.00	-\$19,080.30	\$22,719.70	\$5,395.84	\$5,395.84	\$5,395.84	\$5,395.84	\$17,323.86
2710	Vestuario y uniformes	\$32,000.00	-\$19,080.30	\$12,919.70	\$5,395.84	\$5,395.84	\$5,395.84	\$5,395.84	\$7,523.86
2711	Vestuario y uniformes	\$32,000.00	-\$19,080.30	\$12,919.70	\$5,395.84	\$5,395.84	\$5,395.84	\$5,395.84	\$7,523.86



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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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$48,000.00	\$18,000.00	\$66,000.00	\$21,891.62	\$21,891.62	\$21,891.62	\$21,891.62	\$44,108.38
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	\$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	\$11,312.82	\$11,312.82	\$11,312.82	\$11,312.82	\$6,687.18
2941	Refacciones y accesorios menores de equipo de c	\$8,000.00	\$10,000.00	\$18,000.00	\$11,312.82	\$11,312.82	\$11,312.82	\$11,312.82	\$6,687.18
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	\$1,998.99	\$1,998.99	\$1,998.99	\$1,998.99	\$6,001.01
2981	Refacciones y accesorios menores de maquinaria	\$0.00	\$8,000.00	\$8,000.00	\$1,998.99	\$1,998.99	\$1,998.99	\$1,998.99	\$6,001.01
3000	SERVICIOS GENERALES	\$1,610,300.00	-\$100,644.00	\$1,509,656.00	\$1,165,270.87	\$1,165,270.87	\$1,111,311.89	\$1,111,311.89	\$344,385.13
3100	SERVICIOS BÁSICOS	\$875,005.16	-\$185,000.00	\$690,005.16	\$525,146.30	\$525,146.30	\$481,627.32	\$481,627.32	\$164,858.86
3110	Energía eléctrica	\$108,481.92	\$0.00	\$108,481.92	\$88,384.59	\$88,384.59	\$88,384.59	\$88,384.59	\$20,097.33
3111	Energía eléctrica	\$108,481.92	\$0.00	\$108,481.92	\$88,384.59	\$88,384.59	\$88,384.59	\$88,384.59	\$20,097.33
3120	Gas	\$729,458.40	-\$185,000.00	\$544,458.40	\$421,573.72	\$421,573.72	\$378,054.74	\$378,054.74	\$122,884.68
3121	Gas	\$729,458.40	-\$185,000.00	\$544,458.40	\$421,573.72	\$421,573.72	\$378,054.74	\$378,054.74	\$122,884.68
3130	Agua	\$17,338.92	\$0.00	\$17,338.92	\$4,057.04	\$4,057.04	\$4,057.04	\$4,057.04	\$13,281.88
3131	Agua	\$17,338.92	\$0.00	\$17,338.92	\$4,057.04	\$4,057.04	\$4,057.04	\$4,057.04	\$13,281.88
3140	Telefonía tradicional	\$11,706.96	\$0.00	\$11,706.96	\$8,689.95	\$8,689.95	\$8,689.95	\$8,689.95	\$3,017.01
3141	Telefonía tradicional	\$11,706.96	\$0.00	\$11,706.96	\$8,689.95	\$8,689.95	\$8,689.95	\$8,689.95	\$3,017.01
3150	Telefonía celular	\$3,018.96	\$0.00	\$3,018.96	\$2,441.00	\$2,441.00	\$2,441.00	\$2,441.00	\$577.96
3151	Telefonía celular	\$3,018.96	\$0.00	\$3,018.96	\$2,441.00	\$2,441.00	\$2,441.00	\$2,441.00	\$577.96
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$173,800.00	\$30,923.37	\$204,723.37	\$167,949.24	\$167,949.24	\$157,509.24	\$157,509.24	\$36,774.13
3310	Servicios legales, de contabilidad, auditoría y relac	\$20,000.00	-\$4,076.63	\$15,923.37	\$7,377.60	\$7,377.60	\$7,377.60	\$7,377.60	\$8,545.77
3311	Servicios legales, de contabilidad, auditoría y relac	\$20,000.00	-\$4,076.63	\$15,923.37	\$7,377.60	\$7,377.60	\$7,377.60	\$7,377.60	\$8,545.77
3340	Servicios de capacitación	\$9,000.00	\$0.00	\$9,000.00	\$542.00	\$542.00	\$542.00	\$542.00	\$8,458.00
3341	Servicios de capacitación	\$9,000.00	\$0.00	\$9,000.00	\$542.00	\$542.00	\$542.00	\$542.00	\$8,458.00



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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	\$35,000.00	\$174,800.00	\$155,072.44	\$155,072.44	\$144,632.44	\$144,632.44	\$19,727.56
3391 Servicios profesionales, científicos y técnicos integ	\$139,800.00	\$35,000.00	\$174,800.00	\$155,072.44	\$155,072.44	\$144,632.44	\$144,632.44	\$19,727.56
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$55,200.00	\$0.00	\$55,200.00	\$34,981.77	\$34,981.77	\$34,981.77	\$34,981.77	\$20,218.23
3410 Servicios financieros y bancarios	\$14,400.00	\$0.00	\$14,400.00	\$8,799.34	\$8,799.34	\$8,799.34	\$8,799.34	\$5,600.66
3411 Servicios financieros y bancarios	\$14,400.00	\$0.00	\$14,400.00	\$8,799.34	\$8,799.34	\$8,799.34	\$8,799.34	\$5,600.66
3450 Seguro de bienes patrimoniales	\$40,800.00	\$0.00	\$40,800.00	\$26,182.43	\$26,182.43	\$26,182.43	\$26,182.43	\$14,617.57
3451 Seguro de bienes patrimoniales	\$40,800.00	\$0.00	\$40,800.00	\$26,182.43	\$26,182.43	\$26,182.43	\$26,182.43	\$14,617.57
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$344,000.00	-\$140,644.00	\$203,356.00	\$94,277.75	\$94,277.75	\$94,277.75	\$94,277.75	\$109,078.25
3510 Conservación y mantenimiento menor de inmueble	\$240,000.00	-\$120,515.20	\$119,484.80	\$66,675.56	\$66,675.56	\$66,675.56	\$66,675.56	\$52,809.24
3511 Conservación y mantenimiento menor de inmueble	\$240,000.00	-\$120,515.20	\$119,484.80	\$66,675.56	\$66,675.56	\$66,675.56	\$66,675.56	\$52,809.24
3550 Reparación y mantenimiento de equipo de transpo	\$36,000.00	\$0.00	\$36,000.00	\$14,343.99	\$14,343.99	\$14,343.99	\$14,343.99	\$21,656.01
3551 Reparación y mantenimiento de equipo de transpo	\$36,000.00	\$0.00	\$36,000.00	\$14,343.99	\$14,343.99	\$14,343.99	\$14,343.99	\$21,656.01
3570 Instalación, reparación y mantenimiento de maquir	\$50,000.00	-\$20,128.80	\$29,871.20	\$13,258.20	\$13,258.20	\$13,258.20	\$13,258.20	\$16,613.00
3571 Instalación, reparación y mantenimiento de maquir	\$50,000.00	-\$20,128.80	\$29,871.20	\$13,258.20	\$13,258.20	\$13,258.20	\$13,258.20	\$16,613.00
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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,100.00	\$0.00	\$2,100.00	\$409.00	\$409.00	\$409.00	\$409.00	\$1,691.00
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
3900 OTROS SERVICIOS GENERALES	\$160,194.84	\$194,076.63	\$354,271.47	\$342,506.81	\$342,506.81	\$342,506.81	\$342,506.81	\$11,764.66
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	\$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	\$190,000.00	\$331,194.84	\$326,430.18	\$326,430.18	\$326,430.18	\$326,430.18	\$4,764.66
3992 Servicios asistenciales	\$141,194.84	\$190,000.00	\$331,194.84	\$326,430.18	\$326,430.18	\$326,430.18	\$326,430.18	\$4,764.66
Total	\$27,652,779.14	-\$196,045.50	\$27,456,733.64	\$19,458,422.91	\$19,458,422.91	\$19,380,292.53	\$19,380,292.53	\$7,998,310.73