



# CASA CUNA MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ago./2019

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/sep./2019  
hora de Impresión 01:46 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>\$22,111,022.14</b>	<b>\$0.00</b>	<b>\$22,111,022.14</b>	<b>\$13,587,472.09</b>	<b>\$13,587,472.09</b>	<b>\$13,587,472.09</b>	<b>\$13,587,472.09</b>	<b>\$8,523,550.05</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$9,568,408.14</b>	<b>-\$390,000.00</b>	<b>\$9,178,408.14</b>	<b>\$5,391,824.10</b>	<b>\$5,391,824.10</b>	<b>\$5,391,824.10</b>	<b>\$5,391,824.10</b>	<b>\$3,786,584.04</b>
1130 Sueldos base al personal permanente	\$9,568,408.14	-\$390,000.00	\$9,178,408.14	\$5,391,824.10	\$5,391,824.10	\$5,391,824.10	\$5,391,824.10	\$3,786,584.04
1131 Sueldos base al personal permanente	\$9,448,408.14	-\$390,000.00	\$9,058,408.14	\$5,311,824.10	\$5,311,824.10	\$5,311,824.10	\$5,311,824.10	\$3,746,584.04
1132 Complemento de Sueldo	\$120,000.00	\$0.00	\$120,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$40,000.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$356,000.00</b>	<b>\$240,000.00</b>	<b>\$596,000.00</b>	<b>\$396,850.30</b>	<b>\$396,850.30</b>	<b>\$396,850.30</b>	<b>\$396,850.30</b>	<b>\$199,149.70</b>
1210 Honorarios asimilables a salarios	\$356,000.00	\$240,000.00	\$596,000.00	\$396,850.30	\$396,850.30	\$396,850.30	\$396,850.30	\$199,149.70
1212 Honorarios Asimilables a Salarios	\$356,000.00	\$240,000.00	\$596,000.00	\$396,850.30	\$396,850.30	\$396,850.30	\$396,850.30	\$199,149.70
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$1,277,614.00</b>	<b>\$0.00</b>	<b>\$1,277,614.00</b>	<b>\$802,313.52</b>	<b>\$802,313.52</b>	<b>\$802,313.52</b>	<b>\$802,313.52</b>	<b>\$475,300.48</b>
1310 Primas por años de servicios efectivos prestados	\$300,000.00	\$0.00	\$300,000.00	\$202,256.59	\$202,256.59	\$202,256.59	\$202,256.59	\$97,743.41
1311 Primas por años de servicios efectivos prestados	\$300,000.00	\$0.00	\$300,000.00	\$202,256.59	\$202,256.59	\$202,256.59	\$202,256.59	\$97,743.41
1320 Primas de vacaciones, dominical y gratificación de	\$684,614.00	\$0.00	\$684,614.00	\$406,498.43	\$406,498.43	\$406,498.43	\$406,498.43	\$278,115.57
1321 Primas de vacaciones, dominical y gratificación de	\$421,614.00	\$0.00	\$421,614.00	\$323,519.35	\$323,519.35	\$323,519.35	\$323,519.35	\$98,094.65
1322 Prima Dominical	\$163,000.00	\$0.00	\$163,000.00	\$75,880.89	\$75,880.89	\$75,880.89	\$75,880.89	\$87,119.11
1323 Gratificaciòn de Fin de Año	\$100,000.00	\$0.00	\$100,000.00	\$7,098.19	\$7,098.19	\$7,098.19	\$7,098.19	\$92,901.81
1330 Horas extraordinarias	\$293,000.00	\$0.00	\$293,000.00	\$193,558.50	\$193,558.50	\$193,558.50	\$193,558.50	\$99,441.50
1332 Pago dias de descanso laborados	\$293,000.00	\$0.00	\$293,000.00	\$193,558.50	\$193,558.50	\$193,558.50	\$193,558.50	\$99,441.50
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$3,302,000.00</b>	<b>\$0.00</b>	<b>\$3,302,000.00</b>	<b>\$1,717,076.32</b>	<b>\$1,717,076.32</b>	<b>\$1,717,076.32</b>	<b>\$1,717,076.32</b>	<b>\$1,584,923.68</b>
1410 Aportaciones de seguridad social	\$1,480,000.00	\$0.00	\$1,480,000.00	\$860,453.02	\$860,453.02	\$860,453.02	\$860,453.02	\$619,546.98
1411 Aportaciones de seguridad social	\$1,480,000.00	\$0.00	\$1,480,000.00	\$860,453.02	\$860,453.02	\$860,453.02	\$860,453.02	\$619,546.98
1420 Aportaciones a fondos de vivienda	\$772,000.00	\$0.00	\$772,000.00	\$379,877.34	\$379,877.34	\$379,877.34	\$379,877.34	\$392,122.66
1421 Aportaciones a fondos de vivienda	\$772,000.00	\$0.00	\$772,000.00	\$379,877.34	\$379,877.34	\$379,877.34	\$379,877.34	\$392,122.66
1430 Aportaciones al sistema para el retiro	\$1,050,000.00	\$0.00	\$1,050,000.00	\$476,745.96	\$476,745.96	\$476,745.96	\$476,745.96	\$573,254.04
1431 Aportaciones al sistema para el retiro	\$1,050,000.00	\$0.00	\$1,050,000.00	\$476,745.96	\$476,745.96	\$476,745.96	\$476,745.96	\$573,254.04
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$7,125,000.00</b>	<b>\$150,000.00</b>	<b>\$7,275,000.00</b>	<b>\$4,920,726.15</b>	<b>\$4,920,726.15</b>	<b>\$4,920,726.15</b>	<b>\$4,920,726.15</b>	<b>\$2,354,273.85</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$329,000.00	\$0.00	\$329,000.00	\$191,246.81	\$191,246.81	\$191,246.81	\$191,246.81	\$137,753.19
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$329,000.00	\$0.00	\$329,000.00	\$191,246.81	\$191,246.81	\$191,246.81	\$191,246.81	\$137,753.19
1530 Prestaciones y haberes de retiro	\$220,000.00	\$150,000.00	\$370,000.00	\$303,977.75	\$303,977.75	\$303,977.75	\$303,977.75	\$66,022.25
1532 Estimulos por años de servicio	\$220,000.00	\$150,000.00	\$370,000.00	\$303,977.75	\$303,977.75	\$303,977.75	\$303,977.75	\$66,022.25
1540 Prestaciones contractuales	\$6,576,000.00	\$0.00	\$6,576,000.00	\$4,425,501.59	\$4,425,501.59	\$4,425,501.59	\$4,425,501.59	\$2,150,498.41
1541 Prestaciones contractuales mensuales	\$4,457,000.00	\$0.00	\$4,457,000.00	\$2,944,303.08	\$2,944,303.08	\$2,944,303.08	\$2,944,303.08	\$1,512,696.92
1542 Prestaciones contraactuales anuales	\$2,119,000.00	\$0.00	\$2,119,000.00	\$1,481,198.51	\$1,481,198.51	\$1,481,198.51	\$1,481,198.51	\$637,801.49
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$482,000.00</b>	<b>\$0.00</b>	<b>\$482,000.00</b>	<b>\$358,681.70</b>	<b>\$358,681.70</b>	<b>\$358,681.70</b>	<b>\$358,681.70</b>	<b>\$123,318.30</b>
1710 Estímulos	\$482,000.00	\$0.00	\$482,000.00	\$358,681.70	\$358,681.70	\$358,681.70	\$358,681.70	\$123,318.30



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1711	Estímulos	\$482,000.00	\$0.00	\$482,000.00	\$358,681.70	\$358,681.70	\$358,681.70	\$358,681.70	\$123,318.30
<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>\$869,123.45</b>	<b>\$869,123.45</b>	<b>\$869,123.45</b>	<b>\$869,123.45</b>	<b>\$657,300.55</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$266,402.00</b>	<b>\$0.00</b>	<b>\$266,402.00</b>	<b>\$133,174.91</b>	<b>\$133,174.91</b>	<b>\$133,174.91</b>	<b>\$133,174.91</b>	<b>\$133,227.09</b>
2110	Materiales, útiles y equipos menores de oficina	\$34,000.00	\$0.00	\$34,000.00	\$19,902.28	\$19,902.28	\$19,902.28	\$19,902.28	\$14,097.72
2111	Materiales, útiles y equipos menores de oficina	\$34,000.00	\$0.00	\$34,000.00	\$19,902.28	\$19,902.28	\$19,902.28	\$19,902.28	\$14,097.72
2140	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$0.00	\$40,000.00	\$14,215.43	\$14,215.43	\$14,215.43	\$14,215.43	\$25,784.57
2141	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$0.00	\$40,000.00	\$14,215.43	\$14,215.43	\$14,215.43	\$14,215.43	\$25,784.57
2160	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$82,284.33	\$82,284.33	\$82,284.33	\$82,284.33	\$27,715.67
2161	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$82,284.33	\$82,284.33	\$82,284.33	\$82,284.33	\$27,715.67
2170	Materiales y útiles de enseñanza	\$82,402.00	\$0.00	\$82,402.00	\$16,772.87	\$16,772.87	\$16,772.87	\$16,772.87	\$65,629.13
2171	Materiales y útiles de enseñanza	\$82,402.00	\$0.00	\$82,402.00	\$16,772.87	\$16,772.87	\$16,772.87	\$16,772.87	\$65,629.13
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$539,000.00</b>	<b>\$0.00</b>	<b>\$539,000.00</b>	<b>\$367,102.83</b>	<b>\$367,102.83</b>	<b>\$367,102.83</b>	<b>\$367,102.83</b>	<b>\$171,897.17</b>
2210	Productos alimenticios para personas	\$502,000.00	\$0.00	\$502,000.00	\$364,325.43	\$364,325.43	\$364,325.43	\$364,325.43	\$137,674.57
2214	Alimentación para internos	\$502,000.00	\$0.00	\$502,000.00	\$364,325.43	\$364,325.43	\$364,325.43	\$364,325.43	\$137,674.57
2230	Utensilios para el servicio de alimentación	\$37,000.00	\$0.00	\$37,000.00	\$2,777.40	\$2,777.40	\$2,777.40	\$2,777.40	\$34,222.60
2231	Utensilios para el servicio de alimentación	\$37,000.00	\$0.00	\$37,000.00	\$2,777.40	\$2,777.40	\$2,777.40	\$2,777.40	\$34,222.60
<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>\$7,685.33</b>	<b>\$7,685.33</b>	<b>\$7,685.33</b>	<b>\$7,685.33</b>	<b>\$23,314.67</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	\$7,685.33	\$7,685.33	\$7,685.33	\$7,685.33	\$18,314.67
2481	Materiales complementarios	\$26,000.00	\$0.00	\$26,000.00	\$7,685.33	\$7,685.33	\$7,685.33	\$7,685.33	\$18,314.67
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS</b>	<b>\$504,000.00</b>	<b>\$0.00</b>	<b>\$504,000.00</b>	<b>\$256,370.09</b>	<b>\$256,370.09</b>	<b>\$256,370.09</b>	<b>\$256,370.09</b>	<b>\$247,629.91</b>
2530	Medicinas y productos farmacéuticos	\$381,000.00	-\$80,000.00	\$301,000.00	\$107,726.35	\$107,726.35	\$107,726.35	\$107,726.35	\$193,273.65
2531	Medicinas y productos farmacéuticos	\$381,000.00	-\$80,000.00	\$301,000.00	\$107,726.35	\$107,726.35	\$107,726.35	\$107,726.35	\$193,273.65
2540	Materiales, accesorios y suministros médicos	\$101,000.00	\$80,000.00	\$181,000.00	\$134,325.48	\$134,325.48	\$134,325.48	\$134,325.48	\$46,674.52
2541	Materiales, accesorios y suministros médicos	\$101,000.00	\$80,000.00	\$181,000.00	\$134,325.48	\$134,325.48	\$134,325.48	\$134,325.48	\$46,674.52
2560	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$14,318.26	\$14,318.26	\$14,318.26	\$14,318.26	\$7,681.74
2561	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$14,318.26	\$14,318.26	\$14,318.26	\$14,318.26	\$7,681.74
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$96,222.00</b>	<b>\$0.00</b>	<b>\$96,222.00</b>	<b>\$71,560.45</b>	<b>\$71,560.45</b>	<b>\$71,560.45</b>	<b>\$71,560.45</b>	<b>\$24,661.55</b>
2610	Combustibles, lubricantes y aditivos	\$96,222.00	\$0.00	\$96,222.00	\$71,560.45	\$71,560.45	\$71,560.45	\$71,560.45	\$24,661.55
2611	Combustibles, lubricantes y aditivos	\$96,222.00	\$0.00	\$96,222.00	\$71,560.45	\$71,560.45	\$71,560.45	\$71,560.45	\$24,661.55
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y OTROS</b>	<b>\$41,800.00</b>	<b>\$0.00</b>	<b>\$41,800.00</b>	<b>\$13,419.65</b>	<b>\$13,419.65</b>	<b>\$13,419.65</b>	<b>\$13,419.65</b>	<b>\$28,380.35</b>
2710	Vestuario y uniformes	\$32,000.00	\$0.00	\$32,000.00	\$12,065.39	\$12,065.39	\$12,065.39	\$12,065.39	\$19,934.61
2711	Vestuario y uniformes	\$32,000.00	\$0.00	\$32,000.00	\$12,065.39	\$12,065.39	\$12,065.39	\$12,065.39	\$19,934.61



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hora de Impresión 01:46 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	\$1,354.26	\$1,354.26	\$1,354.26	\$1,354.26	\$8,445.74
2751	Blancos y otros productos textiles, excepto prenda	\$9,800.00	\$0.00	\$9,800.00	\$1,354.26	\$1,354.26	\$1,354.26	\$1,354.26	\$8,445.74
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$19,810.19</b>	<b>\$19,810.19</b>	<b>\$19,810.19</b>	<b>\$19,810.19</b>	<b>\$28,189.81</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	\$7,994.04	\$7,994.04	\$7,994.04	\$7,994.04	\$5.96
2931	Refacciones y accesorios menores de mobiliario y	\$8,000.00	\$0.00	\$8,000.00	\$7,994.04	\$7,994.04	\$7,994.04	\$7,994.04	\$5.96
2940	Refacciones y accesorios menores de equipo de c	\$8,000.00	\$0.00	\$8,000.00	\$5,294.40	\$5,294.40	\$5,294.40	\$5,294.40	\$2,705.60
2941	Refacciones y accesorios menores de equipo de c	\$8,000.00	\$0.00	\$8,000.00	\$5,294.40	\$5,294.40	\$5,294.40	\$5,294.40	\$2,705.60
2960	Refacciones y accesorios menores de equipo de tr	\$7,000.00	\$0.00	\$7,000.00	\$6,521.75	\$6,521.75	\$6,521.75	\$6,521.75	\$478.25
2961	Refacciones y accesorios menores de equipo de tr	\$7,000.00	\$0.00	\$7,000.00	\$6,521.75	\$6,521.75	\$6,521.75	\$6,521.75	\$478.25
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,110,300.00</b>	<b>\$0.00</b>	<b>\$1,110,300.00</b>	<b>\$917,821.52</b>	<b>\$917,821.52</b>	<b>\$916,545.52</b>	<b>\$916,545.52</b>	<b>\$192,478.48</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$644,400.00</b>	<b>\$89,000.00</b>	<b>\$733,400.00</b>	<b>\$646,915.79</b>	<b>\$646,915.79</b>	<b>\$646,915.79</b>	<b>\$646,915.79</b>	<b>\$86,484.21</b>
3110	Energía eléctrica	\$112,000.00	\$0.00	\$112,000.00	\$81,484.95	\$81,484.95	\$81,484.95	\$81,484.95	\$30,515.05
3111	Energía eléctrica	\$112,000.00	\$0.00	\$112,000.00	\$81,484.95	\$81,484.95	\$81,484.95	\$81,484.95	\$30,515.05
3120	Gas	\$439,400.00	\$114,000.00	\$553,400.00	\$539,266.89	\$539,266.89	\$539,266.89	\$539,266.89	\$14,133.11
3121	Gas	\$439,400.00	\$114,000.00	\$553,400.00	\$539,266.89	\$539,266.89	\$539,266.89	\$539,266.89	\$14,133.11
3130	Agua	\$54,000.00	-\$25,000.00	\$29,000.00	\$16,341.96	\$16,341.96	\$16,341.96	\$16,341.96	\$12,658.04
3131	Agua	\$54,000.00	-\$25,000.00	\$29,000.00	\$16,341.96	\$16,341.96	\$16,341.96	\$16,341.96	\$12,658.04
3140	Telefonía tradicional	\$22,500.00	\$0.00	\$22,500.00	\$7,798.99	\$7,798.99	\$7,798.99	\$7,798.99	\$14,701.01
3141	Telefonía tradicional	\$22,500.00	\$0.00	\$22,500.00	\$7,798.99	\$7,798.99	\$7,798.99	\$7,798.99	\$14,701.01
3150	Telefonía celular	\$11,500.00	\$0.00	\$11,500.00	\$2,023.00	\$2,023.00	\$2,023.00	\$2,023.00	\$9,477.00
3151	Telefonía celular	\$11,500.00	\$0.00	\$11,500.00	\$2,023.00	\$2,023.00	\$2,023.00	\$2,023.00	\$9,477.00
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>\$157,500.00</b>	<b>-\$29,000.00</b>	<b>\$128,500.00</b>	<b>\$78,699.18</b>	<b>\$78,699.18</b>	<b>\$78,699.18</b>	<b>\$78,699.18</b>	<b>\$49,800.82</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$3,700.00	\$70.00	\$3,770.00	\$3,770.00	\$3,770.00	\$3,770.00	\$3,770.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$3,700.00	\$70.00	\$3,770.00	\$3,770.00	\$3,770.00	\$3,770.00	\$3,770.00	\$0.00
3340	Servicios de capacitación	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, foto	\$5,000.00	\$0.00	\$5,000.00	\$493.55	\$493.55	\$493.55	\$493.55	\$4,506.45
3361	Servicios de apoyo administrativo, fotocopiado e in	\$5,000.00	\$0.00	\$5,000.00	\$493.55	\$493.55	\$493.55	\$493.55	\$4,506.45



# CASA CUNA MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ago./2019

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/sep./2019  
hora de Impresión 01:46 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	-\$20,070.00	\$119,730.00	\$74,435.63	\$74,435.63	\$74,435.63	\$74,435.63	\$45,294.37
3391 Servicios profesionales, científicos y técnicos integ	\$139,800.00	-\$20,070.00	\$119,730.00	\$74,435.63	\$74,435.63	\$74,435.63	\$74,435.63	\$45,294.37
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$53,000.00</b>	<b>-\$10,000.00</b>	<b>\$43,000.00</b>	<b>\$31,326.03</b>	<b>\$31,326.03</b>	<b>\$31,326.03</b>	<b>\$31,326.03</b>	<b>\$11,673.97</b>
3410 Servicios financieros y bancarios	\$12,200.00	\$0.00	\$12,200.00	\$9,455.96	\$9,455.96	\$9,455.96	\$9,455.96	\$2,744.04
3411 Servicios financieros y bancarios	\$12,200.00	\$0.00	\$12,200.00	\$9,455.96	\$9,455.96	\$9,455.96	\$9,455.96	\$2,744.04
3450 Seguro de bienes patrimoniales	\$40,800.00	-\$10,000.00	\$30,800.00	\$21,870.07	\$21,870.07	\$21,870.07	\$21,870.07	\$8,929.93
3451 Seguro de bienes patrimoniales	\$40,800.00	-\$10,000.00	\$30,800.00	\$21,870.07	\$21,870.07	\$21,870.07	\$21,870.07	\$8,929.93
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$172,300.00</b>	<b>-\$50,000.00</b>	<b>\$122,300.00</b>	<b>\$93,442.11</b>	<b>\$93,442.11</b>	<b>\$92,166.11</b>	<b>\$92,166.11</b>	<b>\$28,857.89</b>
3510 Conservación y mantenimiento menor de inmueble	\$103,200.00	-\$50,000.00	\$53,200.00	\$51,505.03	\$51,505.03	\$50,229.03	\$50,229.03	\$1,694.97
3511 Conservación y mantenimiento menor de inmueble	\$103,200.00	-\$50,000.00	\$53,200.00	\$51,505.03	\$51,505.03	\$50,229.03	\$50,229.03	\$1,694.97
3550 Reparación y mantenimiento de equipo de transpo	\$10,000.00	\$0.00	\$10,000.00	\$4,312.00	\$4,312.00	\$4,312.00	\$4,312.00	\$5,688.00
3551 Reparación y mantenimiento de equipo de transpo	\$10,000.00	\$0.00	\$10,000.00	\$4,312.00	\$4,312.00	\$4,312.00	\$4,312.00	\$5,688.00
3570 Instalación, reparación y mantenimiento de maquir	\$35,100.00	\$0.00	\$35,100.00	\$26,186.12	\$26,186.12	\$26,186.12	\$26,186.12	\$8,913.88
3571 Instalación, reparación y mantenimiento de maquir	\$35,100.00	\$0.00	\$35,100.00	\$26,186.12	\$26,186.12	\$26,186.12	\$26,186.12	\$8,913.88
3590 Servicios de jardinería y fumigación	\$24,000.00	\$0.00	\$24,000.00	\$11,438.96	\$11,438.96	\$11,438.96	\$11,438.96	\$12,561.04
3591 Servicios de jardinería y fumigación	\$24,000.00	\$0.00	\$24,000.00	\$11,438.96	\$11,438.96	\$11,438.96	\$11,438.96	\$12,561.04
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$194.00</b>	<b>\$194.00</b>	<b>\$194.00</b>	<b>\$194.00</b>	<b>\$1,906.00</b>
3720 Pasajes terrestres	\$2,100.00	\$0.00	\$2,100.00	\$194.00	\$194.00	\$194.00	\$194.00	\$1,906.00
3721 Pasajes terrestres	\$2,100.00	\$0.00	\$2,100.00	\$194.00	\$194.00	\$194.00	\$194.00	\$1,906.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$81,000.00</b>	<b>\$0.00</b>	<b>\$81,000.00</b>	<b>\$67,244.41</b>	<b>\$67,244.41</b>	<b>\$67,244.41</b>	<b>\$67,244.41</b>	<b>\$13,755.59</b>
3920 Impuestos y derechos	\$6,000.00	\$4,500.00	\$10,500.00	\$10,406.30	\$10,406.30	\$10,406.30	\$10,406.30	\$93.70
3921 Impuestos y derechos	\$6,000.00	\$4,500.00	\$10,500.00	\$10,406.30	\$10,406.30	\$10,406.30	\$10,406.30	\$93.70
3950 Penas, multas, accesorios y actualizaciones	\$7,000.00	-\$4,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3951 Penas, multas, accesorios y actualizaciones	\$7,000.00	-\$4,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3990 Otros servicios generales	\$68,000.00	\$0.00	\$68,000.00	\$56,838.11	\$56,838.11	\$56,838.11	\$56,838.11	\$11,161.89
3992 Servicios asistenciales	\$68,000.00	\$0.00	\$68,000.00	\$56,838.11	\$56,838.11	\$56,838.11	\$56,838.11	\$11,161.89
<b>Total</b>	<b>\$24,747,746.14</b>	<b>\$0.00</b>	<b>\$24,747,746.14</b>	<b>\$15,374,417.06</b>	<b>\$15,374,417.06</b>	<b>\$15,373,141.06</b>	<b>\$15,373,141.06</b>	<b>\$9,373,329.08</b>