



# 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/jun./2021

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 08/jul./2021  
hora de Impresión | 01:31 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>\$10,778,638.40</b>	<b>\$10,778,638.40</b>	<b>\$10,778,638.40</b>	<b>\$10,778,638.40</b>	<b>\$13,737,416.60</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$10,824,455.00</b>	<b>-\$1,150,000.00</b>	<b>\$9,674,455.00</b>	<b>\$4,244,460.64</b>	<b>\$4,244,460.64</b>	<b>\$4,244,460.64</b>	<b>\$4,244,460.64</b>	<b>\$5,429,994.36</b>
1130 Sueldos base al personal permanente	\$10,824,455.00	-\$1,150,000.00	\$9,674,455.00	\$4,244,460.64	\$4,244,460.64	\$4,244,460.64	\$4,244,460.64	\$5,429,994.36
1131 Sueldos base al personal permanente	\$10,704,455.00	-\$1,150,000.00	\$9,554,455.00	\$4,184,460.64	\$4,184,460.64	\$4,184,460.64	\$4,184,460.64	\$5,369,994.36
1132 Complemento de Sueldo	\$120,000.00	\$0.00	\$120,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$648,000.00</b>	<b>\$350,000.00</b>	<b>\$998,000.00</b>	<b>\$665,659.80</b>	<b>\$665,659.80</b>	<b>\$665,659.80</b>	<b>\$665,659.80</b>	<b>\$332,340.20</b>
1210 Honorarios asimilables a salarios	\$648,000.00	\$350,000.00	\$998,000.00	\$665,659.80	\$665,659.80	\$665,659.80	\$665,659.80	\$332,340.20
1212 Honorarios Asimilables a Salarios	\$648,000.00	\$350,000.00	\$998,000.00	\$665,659.80	\$665,659.80	\$665,659.80	\$665,659.80	\$332,340.20
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$3,315,200.00</b>	<b>\$0.00</b>	<b>\$3,315,200.00</b>	<b>\$697,787.07</b>	<b>\$697,787.07</b>	<b>\$697,787.07</b>	<b>\$697,787.07</b>	<b>\$2,617,412.93</b>
1310 Primas por años de servicios efectivos prestados	\$306,000.00	\$0.00	\$306,000.00	\$208,778.99	\$208,778.99	\$208,778.99	\$208,778.99	\$97,221.01
1311 Primas por años de servicios efectivos prestados	\$306,000.00	\$0.00	\$306,000.00	\$208,778.99	\$208,778.99	\$208,778.99	\$208,778.99	\$97,221.01
1320 Primas de vacaciones, dominical y gratificación de	\$2,656,400.00	\$0.00	\$2,656,400.00	\$345,285.50	\$345,285.50	\$345,285.50	\$345,285.50	\$2,311,114.50
1321 Primas de vacaciones, dominical y gratificación de	\$444,000.00	\$0.00	\$444,000.00	\$262,113.93	\$262,113.93	\$262,113.93	\$262,113.93	\$181,886.07
1322 Prima Dominical	\$118,800.00	\$0.00	\$118,800.00	\$56,679.70	\$56,679.70	\$56,679.70	\$56,679.70	\$62,120.30
1323 Gratificaciòn de Fin de Año	\$2,093,600.00	\$0.00	\$2,093,600.00	\$26,491.87	\$26,491.87	\$26,491.87	\$26,491.87	\$2,067,108.13
1330 Horas extraordinarias	\$352,800.00	\$0.00	\$352,800.00	\$143,722.58	\$143,722.58	\$143,722.58	\$143,722.58	\$209,077.42
1332 Pago dias de descanso laborados	\$352,800.00	\$0.00	\$352,800.00	\$143,722.58	\$143,722.58	\$143,722.58	\$143,722.58	\$209,077.42
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$2,799,600.00</b>	<b>\$0.00</b>	<b>\$2,799,600.00</b>	<b>\$1,438,235.78</b>	<b>\$1,438,235.78</b>	<b>\$1,438,235.78</b>	<b>\$1,438,235.78</b>	<b>\$1,361,364.22</b>
1410 Aportaciones de seguridad social	\$1,365,600.00	\$0.00	\$1,365,600.00	\$592,617.39	\$592,617.39	\$592,617.39	\$592,617.39	\$772,982.61
1411 Aportaciones de seguridad social	\$1,365,600.00	\$0.00	\$1,365,600.00	\$592,617.39	\$592,617.39	\$592,617.39	\$592,617.39	\$772,982.61
1420 Aportaciones a fondos de vivienda	\$636,000.00	\$0.00	\$636,000.00	\$375,476.31	\$375,476.31	\$375,476.31	\$375,476.31	\$260,523.69
1421 Aportaciones a fondos de vivienda	\$636,000.00	\$0.00	\$636,000.00	\$375,476.31	\$375,476.31	\$375,476.31	\$375,476.31	\$260,523.69
1430 Aportaciones al sistema para el retiro	\$798,000.00	\$0.00	\$798,000.00	\$470,142.08	\$470,142.08	\$470,142.08	\$470,142.08	\$327,857.92
1431 Aportaciones al sistema para el retiro	\$798,000.00	\$0.00	\$798,000.00	\$470,142.08	\$470,142.08	\$470,142.08	\$470,142.08	\$327,857.92
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$6,394,800.00</b>	<b>\$800,000.00</b>	<b>\$7,194,800.00</b>	<b>\$3,493,863.43</b>	<b>\$3,493,863.43</b>	<b>\$3,493,863.43</b>	<b>\$3,493,863.43</b>	<b>\$3,700,936.57</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$799,200.00	\$0.00	\$799,200.00	\$142,066.46	\$142,066.46	\$142,066.46	\$142,066.46	\$657,133.54
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$799,200.00	\$0.00	\$799,200.00	\$142,066.46	\$142,066.46	\$142,066.46	\$142,066.46	\$657,133.54
1530 Prestaciones y haberes de retiro	\$778,800.00	\$0.00	\$778,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,800.00
1532 Estimulos por años de servicio	\$778,800.00	\$0.00	\$778,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,800.00
1540 Prestaciones contractuales	\$4,816,800.00	\$800,000.00	\$5,616,800.00	\$3,351,796.97	\$3,351,796.97	\$3,351,796.97	\$3,351,796.97	\$2,265,003.03
1541 Prestaciones contractuales mensuales	\$4,581,600.00	-\$100,000.00	\$4,481,600.00	\$2,299,827.54	\$2,299,827.54	\$2,299,827.54	\$2,299,827.54	\$2,181,772.46
1542 Prestaciones contraactuales anuales	\$235,200.00	\$900,000.00	\$1,135,200.00	\$1,051,969.43	\$1,051,969.43	\$1,051,969.43	\$1,051,969.43	\$83,230.57
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$534,000.00</b>	<b>\$0.00</b>	<b>\$534,000.00</b>	<b>\$238,631.68</b>	<b>\$238,631.68</b>	<b>\$238,631.68</b>	<b>\$238,631.68</b>	<b>\$295,368.32</b>
1710 Estímulos	\$534,000.00	\$0.00	\$534,000.00	\$238,631.68	\$238,631.68	\$238,631.68	\$238,631.68	\$295,368.32



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1711	Estímulos	\$534,000.00	\$0.00	\$534,000.00	\$238,631.68	\$238,631.68	\$238,631.68	\$238,631.68	\$295,368.32
<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>\$755,928.92</b>	<b>\$755,928.92</b>	<b>\$755,928.92</b>	<b>\$755,928.92</b>	<b>\$770,495.08</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$110,572.56</b>	<b>\$110,572.56</b>	<b>\$110,572.56</b>	<b>\$110,572.56</b>	<b>\$144,427.44</b>
2110	Materiales, útiles y equipos menores de oficina	\$34,000.00	\$0.00	\$34,000.00	\$9,055.61	\$9,055.61	\$9,055.61	\$9,055.61	\$24,944.39
2111	Materiales, útiles y equipos menores de oficina	\$34,000.00	\$0.00	\$34,000.00	\$9,055.61	\$9,055.61	\$9,055.61	\$9,055.61	\$24,944.39
2140	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$0.00	\$40,000.00	\$22,225.60	\$22,225.60	\$22,225.60	\$22,225.60	\$17,774.40
2141	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$0.00	\$40,000.00	\$22,225.60	\$22,225.60	\$22,225.60	\$22,225.60	\$17,774.40
2160	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$66,500.94	\$66,500.94	\$66,500.94	\$66,500.94	\$43,499.06
2161	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$66,500.94	\$66,500.94	\$66,500.94	\$66,500.94	\$43,499.06
2170	Materiales y útiles de enseñanza	\$71,000.00	\$0.00	\$71,000.00	\$12,790.41	\$12,790.41	\$12,790.41	\$12,790.41	\$58,209.59
2171	Materiales y útiles de enseñanza	\$71,000.00	\$0.00	\$71,000.00	\$12,790.41	\$12,790.41	\$12,790.41	\$12,790.41	\$58,209.59
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$539,000.00</b>	<b>\$0.00</b>	<b>\$539,000.00</b>	<b>\$342,758.65</b>	<b>\$342,758.65</b>	<b>\$342,758.65</b>	<b>\$342,758.65</b>	<b>\$196,241.35</b>
2210	Productos alimenticios para personas	\$502,000.00	\$0.00	\$502,000.00	\$335,504.99	\$335,504.99	\$335,504.99	\$335,504.99	\$166,495.01
2214	Alimentación para internos	\$502,000.00	\$0.00	\$502,000.00	\$335,504.99	\$335,504.99	\$335,504.99	\$335,504.99	\$166,495.01
2230	Utensilios para el servicio de alimentación	\$37,000.00	\$0.00	\$37,000.00	\$7,253.66	\$7,253.66	\$7,253.66	\$7,253.66	\$29,746.34
2231	Utensilios para el servicio de alimentación	\$37,000.00	\$0.00	\$37,000.00	\$7,253.66	\$7,253.66	\$7,253.66	\$7,253.66	\$29,746.34
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$13,775.15</b>	<b>\$13,775.15</b>	<b>\$13,775.15</b>	<b>\$13,775.15</b>	<b>\$25,224.85</b>
2460	Material eléctrico y electrónico	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2461	Material eléctrico y electrónico	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2480	Materiales complementarios	\$35,000.00	\$0.00	\$35,000.00	\$13,775.15	\$13,775.15	\$13,775.15	\$13,775.15	\$21,224.85
2481	Materiales complementarios	\$35,000.00	\$0.00	\$35,000.00	\$13,775.15	\$13,775.15	\$13,775.15	\$13,775.15	\$21,224.85
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$507,200.00</b>	<b>\$0.00</b>	<b>\$507,200.00</b>	<b>\$237,936.41</b>	<b>\$237,936.41</b>	<b>\$237,936.41</b>	<b>\$237,936.41</b>	<b>\$269,263.59</b>
2530	Medicinas y productos farmacéuticos	\$384,200.00	\$0.00	\$384,200.00	\$141,119.73	\$141,119.73	\$141,119.73	\$141,119.73	\$243,080.27
2531	Medicinas y productos farmacéuticos	\$384,200.00	\$0.00	\$384,200.00	\$141,119.73	\$141,119.73	\$141,119.73	\$141,119.73	\$243,080.27
2540	Materiales, accesorios y suministros médicos	\$101,000.00	\$0.00	\$101,000.00	\$88,931.24	\$88,931.24	\$88,931.24	\$88,931.24	\$12,068.76
2541	Materiales, accesorios y suministros médicos	\$101,000.00	\$0.00	\$101,000.00	\$88,931.24	\$88,931.24	\$88,931.24	\$88,931.24	\$12,068.76
2560	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$7,885.44	\$7,885.44	\$7,885.44	\$7,885.44	\$14,114.56
2561	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$7,885.44	\$7,885.44	\$7,885.44	\$7,885.44	\$14,114.56
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$96,424.00</b>	<b>\$0.00</b>	<b>\$96,424.00</b>	<b>\$35,128.70</b>	<b>\$35,128.70</b>	<b>\$35,128.70</b>	<b>\$35,128.70</b>	<b>\$61,295.30</b>
2610	Combustibles, lubricantes y aditivos	\$96,424.00	\$0.00	\$96,424.00	\$35,128.70	\$35,128.70	\$35,128.70	\$35,128.70	\$61,295.30
2611	Combustibles, lubricantes y aditivos	\$96,424.00	\$0.00	\$96,424.00	\$35,128.70	\$35,128.70	\$35,128.70	\$35,128.70	\$61,295.30
<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>\$5,925.92</b>	<b>\$5,925.92</b>	<b>\$5,925.92</b>	<b>\$5,925.92</b>	<b>\$35,874.08</b>
2710	Vestuario y uniformes	\$32,000.00	\$0.00	\$32,000.00	\$5,390.00	\$5,390.00	\$5,390.00	\$5,390.00	\$26,610.00
2711	Vestuario y uniformes	\$32,000.00	\$0.00	\$32,000.00	\$5,390.00	\$5,390.00	\$5,390.00	\$5,390.00	\$26,610.00



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2750	Blancos y otros productos textiles, excepto prenda	\$9,800.00	\$0.00	\$9,800.00	\$535.92	\$535.92	\$535.92	\$535.92	\$9,264.08
2751	Blancos y otros productos textiles, excepto prenda	\$9,800.00	\$0.00	\$9,800.00	\$535.92	\$535.92	\$535.92	\$535.92	\$9,264.08
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$9,831.53</b>	<b>\$9,831.53</b>	<b>\$9,831.53</b>	<b>\$9,831.53</b>	<b>\$38,168.47</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	\$4,275.13	\$4,275.13	\$4,275.13	\$4,275.13	\$3,724.87
2931	Refacciones y accesorios menores de mobiliario y	\$8,000.00	\$0.00	\$8,000.00	\$4,275.13	\$4,275.13	\$4,275.13	\$4,275.13	\$3,724.87
2940	Refacciones y accesorios menores de equipo de c	\$8,000.00	\$0.00	\$8,000.00	\$5,556.40	\$5,556.40	\$5,556.40	\$5,556.40	\$2,443.60
2941	Refacciones y accesorios menores de equipo de c	\$8,000.00	\$0.00	\$8,000.00	\$5,556.40	\$5,556.40	\$5,556.40	\$5,556.40	\$2,443.60
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>\$936,466.65</b>	<b>\$936,466.65</b>	<b>\$909,874.60</b>	<b>\$909,874.60</b>	<b>\$673,833.35</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$872,700.00</b>	<b>\$7,000.00</b>	<b>\$879,700.00</b>	<b>\$448,649.12</b>	<b>\$448,649.12</b>	<b>\$422,057.07</b>	<b>\$422,057.07</b>	<b>\$431,050.88</b>
3110	Energía eléctrica	\$108,000.00	\$0.00	\$108,000.00	\$45,925.43	\$45,925.43	\$45,925.43	\$45,925.43	\$62,074.57
3111	Energía eléctrica	\$108,000.00	\$0.00	\$108,000.00	\$45,925.43	\$45,925.43	\$45,925.43	\$45,925.43	\$62,074.57
3120	Gas	\$619,300.00	-\$1,960.00	\$617,340.00	\$351,019.71	\$351,019.71	\$324,427.66	\$324,427.66	\$266,320.29
3121	Gas	\$619,300.00	-\$1,960.00	\$617,340.00	\$351,019.71	\$351,019.71	\$324,427.66	\$324,427.66	\$266,320.29
3130	Agua	\$126,000.00	\$0.00	\$126,000.00	\$33,699.99	\$33,699.99	\$33,699.99	\$33,699.99	\$92,300.01
3131	Agua	\$126,000.00	\$0.00	\$126,000.00	\$33,699.99	\$33,699.99	\$33,699.99	\$33,699.99	\$92,300.01
3140	Telefonía tradicional	\$10,800.00	\$0.00	\$10,800.00	\$5,869.99	\$5,869.99	\$5,869.99	\$5,869.99	\$4,930.01
3141	Telefonía tradicional	\$10,800.00	\$0.00	\$10,800.00	\$5,869.99	\$5,869.99	\$5,869.99	\$5,869.99	\$4,930.01
3150	Telefonía celular	\$3,600.00	\$0.00	\$3,600.00	\$1,694.00	\$1,694.00	\$1,694.00	\$1,694.00	\$1,906.00
3151	Telefonía celular	\$3,600.00	\$0.00	\$3,600.00	\$1,694.00	\$1,694.00	\$1,694.00	\$1,694.00	\$1,906.00
3170	Servicios de acceso de Internet, redes y procesam	\$5,000.00	\$8,960.00	\$13,960.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$3,520.00
3171	Servicios de acceso de Internet, redes y procesam	\$5,000.00	\$8,960.00	\$13,960.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$3,520.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$203,500.00</b>	<b>\$0.00</b>	<b>\$203,500.00</b>	<b>\$136,288.58</b>	<b>\$136,288.58</b>	<b>\$136,288.58</b>	<b>\$136,288.58</b>	<b>\$67,211.42</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$10,000.00	\$0.00	\$10,000.00	\$5,185.20	\$5,185.20	\$5,185.20	\$5,185.20	\$4,814.80
3311	Servicios legales, de contabilidad, auditoría y relac	\$10,000.00	\$0.00	\$10,000.00	\$5,185.20	\$5,185.20	\$5,185.20	\$5,185.20	\$4,814.80
3340	Servicios de capacitación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3341	Servicios de capacitación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3360	Servicios de apoyo administrativo, traducción, foto	\$4,500.00	\$0.00	\$4,500.00	\$967.00	\$967.00	\$967.00	\$967.00	\$3,533.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$4,500.00	\$0.00	\$4,500.00	\$967.00	\$967.00	\$967.00	\$967.00	\$3,533.00



# 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 30/jun./2021

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 08/jul./2021  
01:31 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	\$0.00	\$185,000.00	\$130,136.38	\$130,136.38	\$130,136.38	\$130,136.38	\$54,863.62
3391 Servicios profesionales, científicos y técnicos integ	\$185,000.00	\$0.00	\$185,000.00	\$130,136.38	\$130,136.38	\$130,136.38	\$130,136.38	\$54,863.62
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$55,200.00</b>	<b>\$0.00</b>	<b>\$55,200.00</b>	<b>\$21,759.79</b>	<b>\$21,759.79</b>	<b>\$21,759.79</b>	<b>\$21,759.79</b>	<b>\$33,440.21</b>
3410 Servicios financieros y bancarios	\$14,400.00	\$0.00	\$14,400.00	\$9,020.24	\$9,020.24	\$9,020.24	\$9,020.24	\$5,379.76
3411 Servicios financieros y bancarios	\$14,400.00	\$0.00	\$14,400.00	\$9,020.24	\$9,020.24	\$9,020.24	\$9,020.24	\$5,379.76
3450 Seguro de bienes patrimoniales	\$40,800.00	\$0.00	\$40,800.00	\$12,739.55	\$12,739.55	\$12,739.55	\$12,739.55	\$28,060.45
3451 Seguro de bienes patrimoniales	\$40,800.00	\$0.00	\$40,800.00	\$12,739.55	\$12,739.55	\$12,739.55	\$12,739.55	\$28,060.45
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$206,500.00</b>	<b>-\$7,000.00</b>	<b>\$199,500.00</b>	<b>\$106,142.16</b>	<b>\$106,142.16</b>	<b>\$106,142.16</b>	<b>\$106,142.16</b>	<b>\$93,357.84</b>
3510 Conservación y mantenimiento menor de inmueble	\$84,500.00	\$0.00	\$84,500.00	\$59,242.84	\$59,242.84	\$59,242.84	\$59,242.84	\$25,257.16
3511 Conservación y mantenimiento menor de inmueble	\$84,500.00	\$0.00	\$84,500.00	\$59,242.84	\$59,242.84	\$59,242.84	\$59,242.84	\$25,257.16
3550 Reparación y mantenimiento de equipo de transpo	\$29,000.00	-\$7,000.00	\$22,000.00	\$3,368.00	\$3,368.00	\$3,368.00	\$3,368.00	\$18,632.00
3551 Reparación y mantenimiento de equipo de transpo	\$29,000.00	-\$7,000.00	\$22,000.00	\$3,368.00	\$3,368.00	\$3,368.00	\$3,368.00	\$18,632.00
3570 Instalación, reparación y mantenimiento de maquir	\$45,000.00	\$0.00	\$45,000.00	\$12,292.52	\$12,292.52	\$12,292.52	\$12,292.52	\$32,707.48
3571 Instalación, reparación y mantenimiento de maquir	\$45,000.00	\$0.00	\$45,000.00	\$12,292.52	\$12,292.52	\$12,292.52	\$12,292.52	\$32,707.48
3590 Servicios de jardinería y fumigación	\$48,000.00	\$0.00	\$48,000.00	\$31,238.80	\$31,238.80	\$31,238.80	\$31,238.80	\$16,761.20
3591 Servicios de jardinería y fumigación	\$48,000.00	\$0.00	\$48,000.00	\$31,238.80	\$31,238.80	\$31,238.80	\$31,238.80	\$16,761.20
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$101.00</b>	<b>\$101.00</b>	<b>\$101.00</b>	<b>\$101.00</b>	<b>\$1,999.00</b>
3720 Pasajes terrestres	\$2,100.00	\$0.00	\$2,100.00	\$101.00	\$101.00	\$101.00	\$101.00	\$1,999.00
3721 Pasajes terrestres	\$2,100.00	\$0.00	\$2,100.00	\$101.00	\$101.00	\$101.00	\$101.00	\$1,999.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$270,300.00</b>	<b>\$0.00</b>	<b>\$270,300.00</b>	<b>\$223,526.00</b>	<b>\$223,526.00</b>	<b>\$223,526.00</b>	<b>\$223,526.00</b>	<b>\$46,774.00</b>
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	\$0.00	\$251,300.00	\$218,730.00	\$218,730.00	\$218,730.00	\$218,730.00	\$32,570.00
3992 Servicios asistenciales	\$251,300.00	\$0.00	\$251,300.00	\$218,730.00	\$218,730.00	\$218,730.00	\$218,730.00	\$32,570.00
<b>Total</b>	<b>\$27,652,779.00</b>	<b>\$0.00</b>	<b>\$27,652,779.00</b>	<b>\$12,471,033.97</b>	<b>\$12,471,033.97</b>	<b>\$12,444,441.92</b>	<b>\$12,444,441.92</b>	<b>\$15,181,745....</b>