



# CENTRO DE ASISTENCIA SOCIAL MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/abr./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/may./2023  
hora de Impresión 02:49 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$24,516,055.00</b>	<b>\$0.00</b>	<b>\$24,516,055.00</b>	<b>\$6,013,395.12</b>	<b>\$6,013,395.12</b>	<b>\$6,013,395.12</b>	<b>\$6,013,395.12</b>	<b>\$18,502,659.88</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$8,100,000.00</b>	<b>\$0.00</b>	<b>\$8,100,000.00</b>	<b>\$2,345,437.89</b>	<b>\$2,345,437.89</b>	<b>\$2,345,437.89</b>	<b>\$2,345,437.89</b>	<b>\$5,754,562.11</b>
1130	Sueldos base al personal permanente	\$8,100,000.00	\$0.00	\$8,100,000.00	\$2,345,437.89	\$2,345,437.89	\$2,345,437.89	\$2,345,437.89	\$5,754,562.11
1131	Sueldos base al personal permanente	\$8,100,000.00	\$0.00	\$8,100,000.00	\$2,345,437.89	\$2,345,437.89	\$2,345,437.89	\$2,345,437.89	\$5,754,562.11
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$693,332.00</b>	<b>\$693,332.00</b>	<b>\$693,332.00</b>	<b>\$693,332.00</b>	<b>\$1,106,668.00</b>
1210	Honorarios asimilables a salarios	\$1,800,000.00	\$0.00	\$1,800,000.00	\$693,332.00	\$693,332.00	\$693,332.00	\$693,332.00	\$1,106,668.00
1212	Honorarios Asimilables a Salarios	\$1,800,000.00	\$0.00	\$1,800,000.00	\$693,332.00	\$693,332.00	\$693,332.00	\$693,332.00	\$1,106,668.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$3,048,000.00</b>	<b>\$0.00</b>	<b>\$3,048,000.00</b>	<b>\$191,390.14</b>	<b>\$191,390.14</b>	<b>\$191,390.14</b>	<b>\$191,390.14</b>	<b>\$2,856,609.86</b>
1310	Primas por años de servicios efectivos prestados	\$300,000.00	\$0.00	\$300,000.00	\$80,395.00	\$80,395.00	\$80,395.00	\$80,395.00	\$219,605.00
1311	Primas por años de servicios efectivos prestados	\$300,000.00	\$0.00	\$300,000.00	\$80,395.00	\$80,395.00	\$80,395.00	\$80,395.00	\$219,605.00
1320	Primas de vacaciones, dominical y gratificación de	\$2,550,000.00	\$0.00	\$2,550,000.00	\$110,995.14	\$110,995.14	\$110,995.14	\$110,995.14	\$2,439,004.86
1321	Primas de vacaciones, dominical y gratificación de	\$420,000.00	\$0.00	\$420,000.00	\$11,313.63	\$11,313.63	\$11,313.63	\$11,313.63	\$408,686.37
1322	Prima Dominical	\$120,000.00	\$0.00	\$120,000.00	\$47,025.67	\$47,025.67	\$47,025.67	\$47,025.67	\$72,974.33
1323	Gratificación de Fin de Año	\$2,010,000.00	\$0.00	\$2,010,000.00	\$52,655.84	\$52,655.84	\$52,655.84	\$52,655.84	\$1,957,344.16
1330	Horas extraordinarias	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,000.00
1332	Pago días de descanso laborados	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,000.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,840,000.00</b>	<b>\$0.00</b>	<b>\$3,840,000.00</b>	<b>\$689,004.99</b>	<b>\$689,004.99</b>	<b>\$689,004.99</b>	<b>\$689,004.99</b>	<b>\$3,150,995.01</b>
1410	Aportaciones de seguridad social	\$1,710,000.00	\$0.00	\$1,710,000.00	\$368,520.08	\$368,520.08	\$368,520.08	\$368,520.08	\$1,341,479.92
1411	Aportaciones de seguridad social	\$1,710,000.00	\$0.00	\$1,710,000.00	\$368,520.08	\$368,520.08	\$368,520.08	\$368,520.08	\$1,341,479.92
1420	Aportaciones a fondos de vivienda	\$1,020,000.00	\$0.00	\$1,020,000.00	\$129,828.48	\$129,828.48	\$129,828.48	\$129,828.48	\$890,171.52
1421	Aportaciones a fondos de vivienda	\$1,020,000.00	\$0.00	\$1,020,000.00	\$129,828.48	\$129,828.48	\$129,828.48	\$129,828.48	\$890,171.52
1430	Aportaciones al sistema para el retiro	\$1,110,000.00	\$0.00	\$1,110,000.00	\$190,656.43	\$190,656.43	\$190,656.43	\$190,656.43	\$919,343.57
1431	Aportaciones al sistema para el retiro	\$1,110,000.00	\$0.00	\$1,110,000.00	\$190,656.43	\$190,656.43	\$190,656.43	\$190,656.43	\$919,343.57
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$7,248,055.00</b>	<b>\$0.00</b>	<b>\$7,248,055.00</b>	<b>\$1,913,645.64</b>	<b>\$1,913,645.64</b>	<b>\$1,913,645.64</b>	<b>\$1,913,645.64</b>	<b>\$5,334,409.36</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$996,055.00	\$0.00	\$996,055.00	\$88,442.30	\$88,442.30	\$88,442.30	\$88,442.30	\$907,612.70
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$996,055.00	\$0.00	\$996,055.00	\$88,442.30	\$88,442.30	\$88,442.30	\$88,442.30	\$907,612.70
1530	Prestaciones y haberes de retiro	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,000.00
1532	Estímulos por años de servicio	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,000.00
1540	Prestaciones contractuales	\$6,030,000.00	\$0.00	\$6,030,000.00	\$1,825,203.34	\$1,825,203.34	\$1,825,203.34	\$1,825,203.34	\$4,204,796.66
1541	Prestaciones contractuales mensuales	\$4,020,000.00	\$0.00	\$4,020,000.00	\$1,201,109.37	\$1,201,109.37	\$1,201,109.37	\$1,201,109.37	\$2,818,890.63
1542	Prestaciones contraactuales anuales	\$2,010,000.00	\$0.00	\$2,010,000.00	\$624,093.97	\$624,093.97	\$624,093.97	\$624,093.97	\$1,385,906.03
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$180,584.46</b>	<b>\$180,584.46</b>	<b>\$180,584.46</b>	<b>\$180,584.46</b>	<b>\$299,415.54</b>
1710	Estímulos	\$480,000.00	\$0.00	\$480,000.00	\$180,584.46	\$180,584.46	\$180,584.46	\$180,584.46	\$299,415.54
1711	Estímulos	\$480,000.00	\$0.00	\$480,000.00	\$180,584.46	\$180,584.46	\$180,584.46	\$180,584.46	\$299,415.54



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Usr: Supervisor  
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Fecha y 11/may./2023  
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Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,726,424.00</b>	<b>\$0.00</b>	<b>\$1,726,424.00</b>	<b>\$529,634.72</b>	<b>\$529,634.72</b>	<b>\$529,634.72</b>	<b>\$529,634.72</b>	<b>\$1,196,789.28</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$148,500.00</b>	<b>\$0.00</b>	<b>\$148,500.00</b>	<b>\$56,280.93</b>	<b>\$56,280.93</b>	<b>\$56,280.93</b>	<b>\$56,280.93</b>	<b>\$92,219.07</b>
2110 Materiales, útiles y equipos menores de oficina	\$12,000.00	\$0.00	\$12,000.00	\$9,979.48	\$9,979.48	\$9,979.48	\$9,979.48	\$2,020.52
2111 Materiales, útiles y equipos menores de oficina	\$12,000.00	\$0.00	\$12,000.00	\$9,979.48	\$9,979.48	\$9,979.48	\$9,979.48	\$2,020.52
2140 Materiales, útiles y equipos menores de tecnología	\$24,300.00	\$0.00	\$24,300.00	\$11,797.20	\$11,797.20	\$11,797.20	\$11,797.20	\$12,502.80
2141 Materiales, útiles y equipos menores de tecnología	\$24,300.00	\$0.00	\$24,300.00	\$11,797.20	\$11,797.20	\$11,797.20	\$11,797.20	\$12,502.80
2160 Material de limpieza	\$90,000.00	\$0.00	\$90,000.00	\$30,439.06	\$30,439.06	\$30,439.06	\$30,439.06	\$59,560.94
2161 Material de limpieza	\$90,000.00	\$0.00	\$90,000.00	\$30,439.06	\$30,439.06	\$30,439.06	\$30,439.06	\$59,560.94
2170 Materiales y útiles de enseñanza	\$22,200.00	\$0.00	\$22,200.00	\$4,065.19	\$4,065.19	\$4,065.19	\$4,065.19	\$18,134.81
2171 Materiales y útiles de enseñanza	\$22,200.00	\$0.00	\$22,200.00	\$4,065.19	\$4,065.19	\$4,065.19	\$4,065.19	\$18,134.81
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$723,600.00</b>	<b>\$0.00</b>	<b>\$723,600.00</b>	<b>\$184,700.98</b>	<b>\$184,700.98</b>	<b>\$184,700.98</b>	<b>\$184,700.98</b>	<b>\$538,899.02</b>
2210 Productos alimenticios para personas	\$714,000.00	\$0.00	\$714,000.00	\$177,613.75	\$177,613.75	\$177,613.75	\$177,613.75	\$536,386.25
2214 Alimentación para internos	\$714,000.00	\$0.00	\$714,000.00	\$177,613.75	\$177,613.75	\$177,613.75	\$177,613.75	\$536,386.25
2230 Utensilios para el servicio de alimentación	\$9,600.00	\$0.00	\$9,600.00	\$7,087.23	\$7,087.23	\$7,087.23	\$7,087.23	\$2,512.77
2231 Utensilios para el servicio de alimentación	\$9,600.00	\$0.00	\$9,600.00	\$7,087.23	\$7,087.23	\$7,087.23	\$7,087.23	\$2,512.77
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$574.36</b>	<b>\$574.36</b>	<b>\$574.36</b>	<b>\$574.36</b>	<b>\$11,425.64</b>
2480 Materiales complementarios	\$12,000.00	\$0.00	\$12,000.00	\$574.36	\$574.36	\$574.36	\$574.36	\$11,425.64
2481 Materiales complementarios	\$12,000.00	\$0.00	\$12,000.00	\$574.36	\$574.36	\$574.36	\$574.36	\$11,425.64
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$721,124.00</b>	<b>\$0.00</b>	<b>\$721,124.00</b>	<b>\$244,315.32</b>	<b>\$244,315.32</b>	<b>\$244,315.32</b>	<b>\$244,315.32</b>	<b>\$476,808.68</b>
2530 Medicinas y productos farmacéuticos	\$530,924.00	\$0.00	\$530,924.00	\$209,127.60	\$209,127.60	\$209,127.60	\$209,127.60	\$321,796.40
2531 Medicinas y productos farmacéuticos	\$530,924.00	\$0.00	\$530,924.00	\$209,127.60	\$209,127.60	\$209,127.60	\$209,127.60	\$321,796.40
2540 Materiales, accesorios y suministros médicos	\$174,000.00	\$0.00	\$174,000.00	\$34,509.12	\$34,509.12	\$34,509.12	\$34,509.12	\$139,490.88
2541 Materiales, accesorios y suministros médicos	\$174,000.00	\$0.00	\$174,000.00	\$34,509.12	\$34,509.12	\$34,509.12	\$34,509.12	\$139,490.88
2560 Fibras sintéticas, hules, plásticos y derivados	\$16,200.00	\$0.00	\$16,200.00	\$678.60	\$678.60	\$678.60	\$678.60	\$15,521.40
2561 Fibras sintéticas, hules, plásticos y derivados	\$16,200.00	\$0.00	\$16,200.00	\$678.60	\$678.60	\$678.60	\$678.60	\$15,521.40
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$80,100.00</b>	<b>\$0.00</b>	<b>\$80,100.00</b>	<b>\$32,256.67</b>	<b>\$32,256.67</b>	<b>\$32,256.67</b>	<b>\$32,256.67</b>	<b>\$47,843.33</b>
2610 Combustibles, lubricantes y aditivos	\$80,100.00	\$0.00	\$80,100.00	\$32,256.67	\$32,256.67	\$32,256.67	\$32,256.67	\$47,843.33
2611 Combustibles, lubricantes y aditivos	\$80,100.00	\$0.00	\$80,100.00	\$32,256.67	\$32,256.67	\$32,256.67	\$32,256.67	\$47,843.33
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$30,900.00</b>	<b>\$0.00</b>	<b>\$30,900.00</b>	<b>\$7,054.03</b>	<b>\$7,054.03</b>	<b>\$7,054.03</b>	<b>\$7,054.03</b>	<b>\$23,845.97</b>
2710 Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$7,054.03	\$7,054.03	\$7,054.03	\$7,054.03	\$22,945.97
2711 Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$7,054.03	\$7,054.03	\$7,054.03	\$7,054.03	\$22,945.97
2750 Blancos y otros productos textiles, excepto prenda	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
2751 Blancos y otros productos textiles, excepto prenda	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>	<b>\$10,200.00</b>	<b>\$0.00</b>	<b>\$10,200.00</b>	<b>\$4,452.43</b>	<b>\$4,452.43</b>	<b>\$4,452.43</b>	<b>\$4,452.43</b>	<b>\$5,747.57</b>



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2930	Refacciones y accesorios menores de mobiliario y	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
2931	Refacciones y accesorios menores de mobiliario y	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
2940	Refacciones y accesorios menores de equipo de c	\$8,100.00	\$0.00	\$8,100.00	\$4,452.43	\$4,452.43	\$4,452.43	\$4,452.43	\$3,647.57
2941	Refacciones y accesorios menores de equipo de c	\$8,100.00	\$0.00	\$8,100.00	\$4,452.43	\$4,452.43	\$4,452.43	\$4,452.43	\$3,647.57
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,410,300.00</b>	<b>\$0.00</b>	<b>\$1,410,300.00</b>	<b>\$183,819.90</b>	<b>\$183,819.90</b>	<b>\$183,819.90</b>	<b>\$183,819.90</b>	<b>\$1,226,480.10</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,068,960.00</b>	<b>\$0.00</b>	<b>\$1,068,960.00</b>	<b>\$101,522.71</b>	<b>\$101,522.71</b>	<b>\$101,522.71</b>	<b>\$101,522.71</b>	<b>\$967,437.29</b>
3110	Energía eléctrica	\$120,000.00	\$0.00	\$120,000.00	\$27,114.97	\$27,114.97	\$27,114.97	\$27,114.97	\$92,885.03
3111	Energía eléctrica	\$120,000.00	\$0.00	\$120,000.00	\$27,114.97	\$27,114.97	\$27,114.97	\$27,114.97	\$92,885.03
3120	Gas	\$900,720.00	\$0.00	\$900,720.00	\$59,891.71	\$59,891.71	\$59,891.71	\$59,891.71	\$840,828.29
3121	Gas	\$900,720.00	\$0.00	\$900,720.00	\$59,891.71	\$59,891.71	\$59,891.71	\$59,891.71	\$840,828.29
3130	Agua	\$34,200.00	\$0.00	\$34,200.00	\$10,621.06	\$10,621.06	\$10,621.06	\$10,621.06	\$23,578.94
3131	Agua	\$34,200.00	\$0.00	\$34,200.00	\$10,621.06	\$10,621.06	\$10,621.06	\$10,621.06	\$23,578.94
3140	Telefonía tradicional	\$10,800.00	\$0.00	\$10,800.00	\$3,894.97	\$3,894.97	\$3,894.97	\$3,894.97	\$6,905.03
3141	Telefonía tradicional	\$10,800.00	\$0.00	\$10,800.00	\$3,894.97	\$3,894.97	\$3,894.97	\$3,894.97	\$6,905.03
3150	Telefonía celular	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
3151	Telefonía celular	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
3170	Servicios de acceso de Internet, redes y procesam	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00
3171	Servicios de acceso de Internet, redes y procesam	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$119,520.00</b>	<b>\$0.00</b>	<b>\$119,520.00</b>	<b>\$33,866.89</b>	<b>\$33,866.89</b>	<b>\$33,866.89</b>	<b>\$33,866.89</b>	<b>\$85,653.11</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$6,120.00	\$0.00	\$6,120.00	\$160.00	\$160.00	\$160.00	\$160.00	\$5,960.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$6,120.00	\$0.00	\$6,120.00	\$160.00	\$160.00	\$160.00	\$160.00	\$5,960.00
3360	Servicios de apoyo administrativo, traducción, foto	\$7,200.00	\$0.00	\$7,200.00	\$50.00	\$50.00	\$50.00	\$50.00	\$7,150.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$7,200.00	\$0.00	\$7,200.00	\$50.00	\$50.00	\$50.00	\$50.00	\$7,150.00
3390	Servicios profesionales, científicos y técnicos integ	\$106,200.00	\$0.00	\$106,200.00	\$33,656.89	\$33,656.89	\$33,656.89	\$33,656.89	\$72,543.11
3391	Servicios profesionales, científicos y técnicos integ	\$106,200.00	\$0.00	\$106,200.00	\$33,656.89	\$33,656.89	\$33,656.89	\$33,656.89	\$72,543.11
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$42,300.00</b>	<b>\$0.00</b>	<b>\$42,300.00</b>	<b>\$13,290.65</b>	<b>\$13,290.65</b>	<b>\$13,290.65</b>	<b>\$13,290.65</b>	<b>\$29,009.35</b>
3410	Servicios financieros y bancarios	\$10,200.00	\$0.00	\$10,200.00	\$3,328.72	\$3,328.72	\$3,328.72	\$3,328.72	\$6,871.28
3411	Servicios financieros y bancarios	\$10,200.00	\$0.00	\$10,200.00	\$3,328.72	\$3,328.72	\$3,328.72	\$3,328.72	\$6,871.28
3450	Seguro de bienes patrimoniales	\$32,100.00	\$0.00	\$32,100.00	\$9,961.93	\$9,961.93	\$9,961.93	\$9,961.93	\$22,138.07
3451	Seguro de bienes patrimoniales	\$32,100.00	\$0.00	\$32,100.00	\$9,961.93	\$9,961.93	\$9,961.93	\$9,961.93	\$22,138.07
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$33,031.25</b>	<b>\$33,031.25</b>	<b>\$33,031.25</b>	<b>\$33,031.25</b>	<b>\$86,968.75</b>
3510	Conservación y mantenimiento menor de inmueble	\$42,000.00	\$0.00	\$42,000.00	\$23,660.25	\$23,660.25	\$23,660.25	\$23,660.25	\$18,339.75
3511	Conservación y mantenimiento menor de inmueble	\$42,000.00	\$0.00	\$42,000.00	\$23,660.25	\$23,660.25	\$23,660.25	\$23,660.25	\$18,339.75
3550	Reparación y mantenimiento de equipo de transpo	\$18,000.00	\$0.00	\$18,000.00	\$1,506.20	\$1,506.20	\$1,506.20	\$1,506.20	\$16,493.80



**CENTRO DE ASISTENCIA SOCIAL MARGARITA MAZA DE JUAREZ  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/abr./2023**

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 11/may./2023  
hora de Impresión | 02:49 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3551	Reparación y mantenimiento de equipo de transpo	\$18,000.00	\$0.00	\$18,000.00	\$1,506.20	\$1,506.20	\$1,506.20	\$1,506.20	\$16,493.80
3570	Instalación, reparación y mantenimiento de maquir	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
3571	Instalación, reparación y mantenimiento de maquir	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
3590	Servicios de jardinería y fumigación	\$42,000.00	\$0.00	\$42,000.00	\$7,864.80	\$7,864.80	\$7,864.80	\$7,864.80	\$34,135.20
3591	Servicios de jardinería y fumigación	\$42,000.00	\$0.00	\$42,000.00	\$7,864.80	\$7,864.80	\$7,864.80	\$7,864.80	\$34,135.20
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$540.00</b>
3720	Pasajes terrestres	\$600.00	\$0.00	\$600.00	\$60.00	\$60.00	\$60.00	\$60.00	\$540.00
3721	Pasajes terrestres	\$600.00	\$0.00	\$600.00	\$60.00	\$60.00	\$60.00	\$60.00	\$540.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$58,920.00</b>	<b>\$0.00</b>	<b>\$58,920.00</b>	<b>\$2,048.40</b>	<b>\$2,048.40</b>	<b>\$2,048.40</b>	<b>\$2,048.40</b>	<b>\$56,871.60</b>
3920	Impuestos y derechos	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3921	Impuestos y derechos	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
3922	Impuestos sobre nomina	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
3950	Penas, multas, accesorios y actualizaciones	\$3,420.00	\$0.00	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.00
3951	Penas, multas, accesorios y actualizaciones	\$3,420.00	\$0.00	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.00
3990	Otros servicios generales	\$48,000.00	\$0.00	\$48,000.00	\$2,048.40	\$2,048.40	\$2,048.40	\$2,048.40	\$45,951.60
3992	Servicios asistenciales	\$48,000.00	\$0.00	\$48,000.00	\$2,048.40	\$2,048.40	\$2,048.40	\$2,048.40	\$45,951.60
<b>Total</b>		<b>\$27,652,779.00</b>	<b>\$0.00</b>	<b>\$27,652,779.00</b>	<b>\$6,726,849.74</b>	<b>\$6,726,849.74</b>	<b>\$6,726,849.74</b>	<b>\$6,726,849.74</b>	<b>\$20,925,929....</b>