



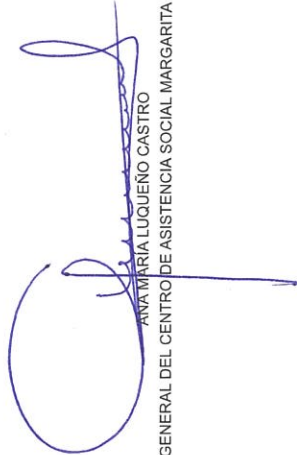
POTOSÍ
sin límites

GOBIERNO DEL ESTADO 2021-2027

FINANZAS
CONSULTA
DE POAS
SECRETARÍA DE FINANZAS

Reporte de POAS

Cve. PTO	Descripción	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
0532	CASA CUNA MARGARITA MAZA DE JUAREZ	27,652,779.14	2,304,398.27	2,304,398.27	2,304,398.27	2,304,398.27	2,304,398.27	2,304,398.27	2,304,398.27	2,304,398.27	2,304,398.27	2,304,398.27	2,304,398.27	2,304,398.27
0532001	CASA CUNA MARGARITA MAZA DE JUAREZ	27,652,779.14	2,304,398.27	2,304,398.27	2,304,398.27	2,304,398.27	2,304,398.27	2,304,398.27	2,304,398.27	2,304,398.27	2,304,398.27	2,304,398.27	2,304,398.27	2,304,398.27
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	27,652,779.14	2,304,398.17	2,304,398.17	2,304,398.27	2,304,398.27	2,304,398.27	2,304,398.27	2,304,398.27	2,304,398.27	2,304,398.27	2,304,398.27	2,304,398.27	2,304,398.27
05320011520110014152	SERVICIOS PERSONALES	24,516,055.14	2,043,004.54	2,043,004.60	2,043,004.60	2,043,004.60	2,043,004.60	2,043,004.60	2,043,004.60	2,043,004.60	2,043,004.60	2,043,004.60	2,043,004.60	2,043,004.60
05320011520110024152	MATERIALES Y SUMINISTROS	2,326,424.00	193,868.63	193,868.67	193,868.67	193,868.67	193,868.67	193,868.67	193,868.67	193,868.67	193,868.67	193,868.67	193,868.67	193,868.67
05320011520110034152	SERVICIOS GENERALES	810,300.00	67,525.00	67,525.00	67,525.00	67,525.00	67,525.00	67,525.00	67,525.00	67,525.00	67,525.00	67,525.00	67,525.00	67,525.00



ANA MARIA LUQUEÑO CASTRO
DIRECTORA GENERAL DEL CENTRO DE ASISTENCIA SOCIAL MARGARITA MAZA DE JUAREZ



C.P. JULIETA GÓMEZ ECHAVARRÍA
ENCARGADA DE LA ADMINISTRACIÓN