



# 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/sep./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 10/oct./2023  
hora de Impresión | 03:34 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>\$14,242,446.06</b>	<b>\$14,242,446.06</b>	<b>\$14,242,446.06</b>	<b>\$10,273,608.94</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>\$5,164,984.60</b>	<b>\$5,164,984.60</b>	<b>\$5,164,984.60</b>	<b>\$2,935,015.40</b>
1130	Sueldos base al personal permanente	\$8,100,000.00	\$0.00	\$8,100,000.00	\$5,164,984.60	\$5,164,984.60	\$5,164,984.60	\$2,935,015.40
1131	Sueldos base al personal permanente	\$8,100,000.00	\$0.00	\$8,100,000.00	\$5,164,984.60	\$5,164,984.60	\$5,164,984.60	\$2,935,015.40
<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>\$1,644,253.10</b>	<b>\$1,644,253.10</b>	<b>\$1,644,253.10</b>	<b>\$155,746.90</b>
1210	Honorarios asimilables a salarios	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,644,253.10	\$1,644,253.10	\$1,644,253.10	\$155,746.90
1212	Honorarios Asimilables a Salarios	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,644,253.10	\$1,644,253.10	\$1,644,253.10	\$155,746.90
<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>\$503,145.42</b>	<b>\$503,145.42</b>	<b>\$503,145.42</b>	<b>\$2,544,854.58</b>
1310	Primas por años de servicios efectivos prestados	\$300,000.00	\$0.00	\$300,000.00	\$165,895.00	\$165,895.00	\$165,895.00	\$134,105.00
1311	Primas por años de servicios efectivos prestados	\$300,000.00	\$0.00	\$300,000.00	\$165,895.00	\$165,895.00	\$165,895.00	\$134,105.00
1320	Primas de vacaciones, dominical y gratificación de	\$2,550,000.00	\$0.00	\$2,550,000.00	\$337,250.42	\$337,250.42	\$337,250.42	\$2,212,749.58
1321	Primas de vacaciones, dominical y gratificación de	\$420,000.00	\$0.00	\$420,000.00	\$196,913.33	\$196,913.33	\$196,913.33	\$223,086.67
1322	Prima Dominical	\$120,000.00	\$0.00	\$120,000.00	\$87,681.25	\$87,681.25	\$87,681.25	\$32,318.75
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	\$1,957,344.16
1330	Horas extraordinarias	\$198,000.00	\$0.00	\$198,000.00	\$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	\$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>\$2,228,914.45</b>	<b>\$2,228,914.45</b>	<b>\$2,228,914.45</b>	<b>\$1,611,085.55</b>
1410	Aportaciones de seguridad social	\$1,710,000.00	\$0.00	\$1,710,000.00	\$969,616.43	\$969,616.43	\$969,616.43	\$740,383.57
1411	Aportaciones de seguridad social	\$1,710,000.00	\$0.00	\$1,710,000.00	\$969,616.43	\$969,616.43	\$969,616.43	\$740,383.57
1420	Aportaciones a fondos de vivienda	\$1,020,000.00	\$0.00	\$1,020,000.00	\$510,424.81	\$510,424.81	\$510,424.81	\$509,575.19
1421	Aportaciones a fondos de vivienda	\$1,020,000.00	\$0.00	\$1,020,000.00	\$510,424.81	\$510,424.81	\$510,424.81	\$509,575.19
1430	Aportaciones al sistema para el retiro	\$1,110,000.00	\$0.00	\$1,110,000.00	\$748,873.21	\$748,873.21	\$748,873.21	\$361,126.79
1431	Aportaciones al sistema para el retiro	\$1,110,000.00	\$0.00	\$1,110,000.00	\$748,873.21	\$748,873.21	\$748,873.21	\$361,126.79
<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>\$4,314,214.73</b>	<b>\$4,314,214.73</b>	<b>\$4,314,214.73</b>	<b>\$2,933,840.27</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$996,055.00	\$0.00	\$996,055.00	\$178,793.33	\$178,793.33	\$178,793.33	\$817,261.67
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$996,055.00	\$0.00	\$996,055.00	\$178,793.33	\$178,793.33	\$178,793.33	\$817,261.67
1530	Prestaciones y haberes de retiro	\$222,000.00	\$0.00	\$222,000.00	\$34,908.50	\$34,908.50	\$34,908.50	\$187,091.50
1532	Estímulos por años de servicio	\$222,000.00	\$0.00	\$222,000.00	\$34,908.50	\$34,908.50	\$34,908.50	\$187,091.50
1540	Prestaciones contractuales	\$6,030,000.00	\$0.00	\$6,030,000.00	\$4,100,512.90	\$4,100,512.90	\$4,100,512.90	\$1,929,487.10
1541	Prestaciones contractuales mensuales	\$4,020,000.00	\$0.00	\$4,020,000.00	\$2,647,972.49	\$2,647,972.49	\$2,647,972.49	\$1,372,027.51
1542	Prestaciones contraactuales anuales	\$2,010,000.00	\$0.00	\$2,010,000.00	\$1,452,540.41	\$1,452,540.41	\$1,452,540.41	\$557,459.59
<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>\$386,933.76</b>	<b>\$386,933.76</b>	<b>\$386,933.76</b>	<b>\$93,066.24</b>
1710	Estímulos	\$480,000.00	\$0.00	\$480,000.00	\$386,933.76	\$386,933.76	\$386,933.76	\$93,066.24
1711	Estímulos	\$480,000.00	\$0.00	\$480,000.00	\$386,933.76	\$386,933.76	\$386,933.76	\$93,066.24



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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>\$300,000.00</b>	<b>\$2,026,424.00</b>	<b>\$1,342,078.73</b>	<b>\$1,332,695.47</b>	<b>\$1,332,695.47</b>	<b>\$1,332,695.47</b>	<b>\$693,728.53</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$148,500.00</b>	<b>\$140,000.00</b>	<b>\$288,500.00</b>	<b>\$163,793.31</b>	<b>\$162,087.31</b>	<b>\$162,087.31</b>	<b>\$162,087.31</b>	<b>\$126,412.69</b>
2110 Materiales, útiles y equipos menores de oficina	\$12,000.00	\$40,000.00	\$52,000.00	\$25,168.61	\$25,168.61	\$25,168.61	\$25,168.61	\$26,831.39
2111 Materiales, útiles y equipos menores de oficina	\$12,000.00	\$40,000.00	\$52,000.00	\$25,168.61	\$25,168.61	\$25,168.61	\$25,168.61	\$26,831.39
2140 Materiales, útiles y equipos menores de tecnología	\$24,300.00	\$0.00	\$24,300.00	\$21,413.60	\$21,413.60	\$21,413.60	\$21,413.60	\$2,886.40
2141 Materiales, útiles y equipos menores de tecnología	\$24,300.00	\$0.00	\$24,300.00	\$21,413.60	\$21,413.60	\$21,413.60	\$21,413.60	\$2,886.40
2160 Material de limpieza	\$90,000.00	\$100,000.00	\$190,000.00	\$99,365.87	\$97,754.87	\$97,754.87	\$97,754.87	\$92,245.13
2161 Material de limpieza	\$90,000.00	\$100,000.00	\$190,000.00	\$99,365.87	\$97,754.87	\$97,754.87	\$97,754.87	\$92,245.13
2170 Materiales y útiles de enseñanza	\$22,200.00	\$0.00	\$22,200.00	\$17,845.23	\$17,750.23	\$17,750.23	\$17,750.23	\$4,449.77
2171 Materiales y útiles de enseñanza	\$22,200.00	\$0.00	\$22,200.00	\$17,845.23	\$17,750.23	\$17,750.23	\$17,750.23	\$4,449.77
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$723,600.00</b>	<b>\$52,000.00</b>	<b>\$775,600.00</b>	<b>\$508,315.45</b>	<b>\$501,248.45</b>	<b>\$501,248.45</b>	<b>\$501,248.45</b>	<b>\$274,351.55</b>
2210 Productos alimenticios para personas	\$714,000.00	\$43,000.00	\$757,000.00	\$496,868.92	\$489,801.92	\$489,801.92	\$489,801.92	\$267,198.08
2214 Alimentación para internos	\$714,000.00	\$43,000.00	\$757,000.00	\$496,868.92	\$489,801.92	\$489,801.92	\$489,801.92	\$267,198.08
2230 Utensilios para el servicio de alimentación	\$9,600.00	\$9,000.00	\$18,600.00	\$11,446.53	\$11,446.53	\$11,446.53	\$11,446.53	\$7,153.47
2231 Utensilios para el servicio de alimentación	\$9,600.00	\$9,000.00	\$18,600.00	\$11,446.53	\$11,446.53	\$11,446.53	\$11,446.53	\$7,153.47
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$6,203.44</b>	<b>\$6,203.44</b>	<b>\$6,203.44</b>	<b>\$6,203.44</b>	<b>\$5,796.56</b>
2480 Materiales complementarios	\$12,000.00	\$0.00	\$12,000.00	\$6,203.44	\$6,203.44	\$6,203.44	\$6,203.44	\$5,796.56
2481 Materiales complementarios	\$12,000.00	\$0.00	\$12,000.00	\$6,203.44	\$6,203.44	\$6,203.44	\$6,203.44	\$5,796.56
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS</b>	<b>\$721,124.00</b>	<b>\$100,000.00</b>	<b>\$821,124.00</b>	<b>\$576,890.96</b>	<b>\$576,280.70</b>	<b>\$576,280.70</b>	<b>\$576,280.70</b>	<b>\$244,843.30</b>
2530 Medicinas y productos farmacéuticos	\$530,924.00	\$50,000.00	\$580,924.00	\$466,536.97	\$465,926.71	\$465,926.71	\$465,926.71	\$114,997.29
2531 Medicinas y productos farmacéuticos	\$530,924.00	\$50,000.00	\$580,924.00	\$466,536.97	\$465,926.71	\$465,926.71	\$465,926.71	\$114,997.29
2540 Materiales, accesorios y suministros médicos	\$174,000.00	\$50,000.00	\$224,000.00	\$105,472.91	\$105,472.91	\$105,472.91	\$105,472.91	\$118,527.09
2541 Materiales, accesorios y suministros médicos	\$174,000.00	\$50,000.00	\$224,000.00	\$105,472.91	\$105,472.91	\$105,472.91	\$105,472.91	\$118,527.09
2560 Fibras sintéticas, hules, plásticos y derivados	\$16,200.00	\$0.00	\$16,200.00	\$4,881.08	\$4,881.08	\$4,881.08	\$4,881.08	\$11,318.92
2561 Fibras sintéticas, hules, plásticos y derivados	\$16,200.00	\$0.00	\$16,200.00	\$4,881.08	\$4,881.08	\$4,881.08	\$4,881.08	\$11,318.92
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$80,100.00</b>	<b>\$0.00</b>	<b>\$80,100.00</b>	<b>\$68,141.61</b>	<b>\$68,141.61</b>	<b>\$68,141.61</b>	<b>\$68,141.61</b>	<b>\$11,958.39</b>
2610 Combustibles, lubricantes y aditivos	\$80,100.00	\$0.00	\$80,100.00	\$68,141.61	\$68,141.61	\$68,141.61	\$68,141.61	\$11,958.39
2611 Combustibles, lubricantes y aditivos	\$80,100.00	\$0.00	\$80,100.00	\$68,141.61	\$68,141.61	\$68,141.61	\$68,141.61	\$11,958.39
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y CALZADO</b>	<b>\$30,900.00</b>	<b>\$0.00</b>	<b>\$30,900.00</b>	<b>\$13,052.53</b>	<b>\$13,052.53</b>	<b>\$13,052.53</b>	<b>\$13,052.53</b>	<b>\$17,847.47</b>
2710 Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$12,182.53	\$12,182.53	\$12,182.53	\$12,182.53	\$17,817.47
2711 Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$12,182.53	\$12,182.53	\$12,182.53	\$12,182.53	\$17,817.47
2750 Blancos y otros productos textiles, excepto prenda	\$900.00	\$0.00	\$900.00	\$870.00	\$870.00	\$870.00	\$870.00	\$30.00
2751 Blancos y otros productos textiles, excepto prenda	\$900.00	\$0.00	\$900.00	\$870.00	\$870.00	\$870.00	\$870.00	\$30.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$10,200.00</b>	<b>\$8,000.00</b>	<b>\$18,200.00</b>	<b>\$5,681.43</b>	<b>\$5,681.43</b>	<b>\$5,681.43</b>	<b>\$5,681.43</b>	<b>\$12,518.57</b>



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2930	Refacciones y accesorios menores de mobiliario y	\$2,100.00	\$0.00	\$2,100.00	\$30.00	\$30.00	\$30.00	\$30.00	\$2,070.00
2931	Refacciones y accesorios menores de mobiliario y	\$2,100.00	\$0.00	\$2,100.00	\$30.00	\$30.00	\$30.00	\$30.00	\$2,070.00
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
2980	Refacciones y accesorios menores de maquinaria	\$0.00	\$8,000.00	\$8,000.00	\$1,199.00	\$1,199.00	\$1,199.00	\$1,199.00	\$6,801.00
2981	Refacciones y accesorios menores de maquinaria	\$0.00	\$8,000.00	\$8,000.00	\$1,199.00	\$1,199.00	\$1,199.00	\$1,199.00	\$6,801.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,410,300.00</b>	<b>-\$300,000.00</b>	<b>\$1,110,300.00</b>	<b>\$480,947.01</b>	<b>\$480,942.01</b>	<b>\$480,942.01</b>	<b>\$480,942.01</b>	<b>\$629,357.99</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,068,960.00</b>	<b>-\$460,000.00</b>	<b>\$608,960.00</b>	<b>\$207,880.89</b>	<b>\$207,880.89</b>	<b>\$207,880.89</b>	<b>\$207,880.89</b>	<b>\$401,079.11</b>
3110	Energía eléctrica	\$120,000.00	\$0.00	\$120,000.00	\$61,577.96	\$61,577.96	\$61,577.96	\$61,577.96	\$58,422.04
3111	Energía eléctrica	\$120,000.00	\$0.00	\$120,000.00	\$61,577.96	\$61,577.96	\$61,577.96	\$61,577.96	\$58,422.04
3120	Gas	\$900,720.00	-\$460,523.65	\$440,196.35	\$108,508.23	\$108,508.23	\$108,508.23	\$108,508.23	\$331,688.12
3121	Gas	\$900,720.00	-\$460,523.65	\$440,196.35	\$108,508.23	\$108,508.23	\$108,508.23	\$108,508.23	\$331,688.12
3130	Agua	\$34,200.00	\$0.00	\$34,200.00	\$27,668.09	\$27,668.09	\$27,668.09	\$27,668.09	\$6,531.91
3131	Agua	\$34,200.00	\$0.00	\$34,200.00	\$27,668.09	\$27,668.09	\$27,668.09	\$27,668.09	\$6,531.91
3140	Telefonía tradicional	\$10,800.00	\$0.00	\$10,800.00	\$8,762.96	\$8,762.96	\$8,762.96	\$8,762.96	\$2,037.04
3141	Telefonía tradicional	\$10,800.00	\$0.00	\$10,800.00	\$8,762.96	\$8,762.96	\$8,762.96	\$8,762.96	\$2,037.04
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	\$523.65	\$1,363.65	\$1,363.65	\$1,363.65	\$1,363.65	\$1,363.65	\$0.00
3171	Servicios de acceso de Internet, redes y procesam	\$840.00	\$523.65	\$1,363.65	\$1,363.65	\$1,363.65	\$1,363.65	\$1,363.65	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$119,520.00</b>	<b>\$1,000.00</b>	<b>\$120,520.00</b>	<b>\$83,199.89</b>	<b>\$83,199.89</b>	<b>\$83,199.89</b>	<b>\$83,199.89</b>	<b>\$37,320.11</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$6,120.00	\$1,000.00	\$7,120.00	\$7,085.20	\$7,085.20	\$7,085.20	\$7,085.20	\$34.80
3311	Servicios legales, de contabilidad, auditoría y relac	\$6,120.00	\$1,000.00	\$7,120.00	\$7,085.20	\$7,085.20	\$7,085.20	\$7,085.20	\$34.80
3360	Servicios de apoyo administrativo, traducción, foto	\$7,200.00	\$0.00	\$7,200.00	\$1,430.00	\$1,430.00	\$1,430.00	\$1,430.00	\$5,770.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$7,200.00	\$0.00	\$7,200.00	\$1,430.00	\$1,430.00	\$1,430.00	\$1,430.00	\$5,770.00
3390	Servicios profesionales, científicos y técnicos integ	\$106,200.00	\$0.00	\$106,200.00	\$74,684.69	\$74,684.69	\$74,684.69	\$74,684.69	\$31,515.31
3391	Servicios profesionales, científicos y técnicos integ	\$106,200.00	\$0.00	\$106,200.00	\$74,684.69	\$74,684.69	\$74,684.69	\$74,684.69	\$31,515.31
<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>\$30,642.45</b>	<b>\$30,642.45</b>	<b>\$30,642.45</b>	<b>\$30,642.45</b>	<b>\$11,657.55</b>
3410	Servicios financieros y bancarios	\$10,200.00	\$0.00	\$10,200.00	\$7,693.62	\$7,693.62	\$7,693.62	\$7,693.62	\$2,506.38
3411	Servicios financieros y bancarios	\$10,200.00	\$0.00	\$10,200.00	\$7,693.62	\$7,693.62	\$7,693.62	\$7,693.62	\$2,506.38
3450	Seguro de bienes patrimoniales	\$32,100.00	\$0.00	\$32,100.00	\$22,948.83	\$22,948.83	\$22,948.83	\$22,948.83	\$9,151.17
3451	Seguro de bienes patrimoniales	\$32,100.00	\$0.00	\$32,100.00	\$22,948.83	\$22,948.83	\$22,948.83	\$22,948.83	\$9,151.17
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$120,000.00</b>	<b>\$160,000.00</b>	<b>\$280,000.00</b>	<b>\$137,116.38</b>	<b>\$137,116.38</b>	<b>\$137,116.38</b>	<b>\$137,116.38</b>	<b>\$142,883.62</b>
3510	Conservación y mantenimiento menor de inmueble	\$42,000.00	\$60,000.00	\$102,000.00	\$56,566.29	\$56,566.29	\$56,566.29	\$56,566.29	\$45,433.71



# 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/sep./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 10/oct./2023  
hora de Impresión | 03:34 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3511 Conservación y mantenimiento menor de inmueble	\$42,000.00	\$60,000.00	\$102,000.00	\$56,566.29	\$56,566.29	\$56,566.29	\$56,566.29	\$45,433.71
3550 Reparación y mantenimiento de equipo de transpo	\$18,000.00	\$55,000.00	\$73,000.00	\$37,740.83	\$37,740.83	\$37,740.83	\$37,740.83	\$35,259.17
3551 Reparación y mantenimiento de equipo de transpo	\$18,000.00	\$55,000.00	\$73,000.00	\$37,740.83	\$37,740.83	\$37,740.83	\$37,740.83	\$35,259.17
3570 Instalación, reparación y mantenimiento de maquir	\$18,000.00	\$45,000.00	\$63,000.00	\$20,802.66	\$20,802.66	\$20,802.66	\$20,802.66	\$42,197.34
3571 Instalación, reparación y mantenimiento de maquir	\$18,000.00	\$45,000.00	\$63,000.00	\$20,802.66	\$20,802.66	\$20,802.66	\$20,802.66	\$42,197.34
3590 Servicios de jardinería y fumigación	\$42,000.00	\$0.00	\$42,000.00	\$22,006.60	\$22,006.60	\$22,006.60	\$22,006.60	\$19,993.40
3591 Servicios de jardinería y fumigación	\$42,000.00	\$0.00	\$42,000.00	\$22,006.60	\$22,006.60	\$22,006.60	\$22,006.60	\$19,993.40
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$600.00</b>	<b>\$7,000.00</b>	<b>\$7,600.00</b>	<b>\$1,549.00</b>	<b>\$1,544.00</b>	<b>\$1,544.00</b>	<b>\$1,544.00</b>	<b>\$6,056.00</b>
3720 Pasajes terrestres	\$600.00	\$7,000.00	\$7,600.00	\$1,549.00	\$1,544.00	\$1,544.00	\$1,544.00	\$6,056.00
3721 Pasajes terrestres	\$600.00	\$7,000.00	\$7,600.00	\$1,549.00	\$1,544.00	\$1,544.00	\$1,544.00	\$6,056.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$58,920.00</b>	<b>-\$8,000.00</b>	<b>\$50,920.00</b>	<b>\$20,558.40</b>	<b>\$20,558.40</b>	<b>\$20,558.40</b>	<b>\$20,558.40</b>	<b>\$30,361.60</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	-\$8,000.00	\$40,000.00	\$20,558.40	\$20,558.40	\$20,558.40	\$20,558.40	\$19,441.60
3992 Servicios asistenciales	\$48,000.00	-\$8,000.00	\$40,000.00	\$20,558.40	\$20,558.40	\$20,558.40	\$20,558.40	\$19,441.60
<b>Total</b>	<b>\$27,652,779.00</b>	<b>\$0.00</b>	<b>\$27,652,779.00</b>	<b>\$16,065,471.80</b>	<b>\$16,056,083.54</b>	<b>\$16,056,083.54</b>	<b>\$16,056,083.54</b>	<b>\$11,596,695....</b>