



CASA CUNA MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/nov./2018 Al 30/nov./2018

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/dic./2018
hora de Impresión 01:06 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$1,766,884.00	\$1,627,076.46	\$3,393,960.46	\$1,867,212.62	\$1,867,212.62	\$1,867,212.62	\$1,867,212.62	\$1,526,747.84
1100	REMUNERACIONES AL PERSONAL DE C.	\$620,000.00	-\$40,000.00	\$580,000.00	\$679,101.40	\$679,101.40	\$679,101.40	\$679,101.40	-\$99,101.40
1130	Sueldos base al personal permanente	\$620,000.00	-\$40,000.00	\$580,000.00	\$679,101.40	\$679,101.40	\$679,101.40	\$679,101.40	-\$99,101.40
1131	Sueldos base al personal permanente	\$610,000.00	-\$40,000.00	\$570,000.00	\$669,101.40	\$669,101.40	\$669,101.40	\$669,101.40	-\$99,101.40
1132	Complemento de Sueldo	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE C.	\$38,000.00	\$40,000.00	\$78,000.00	\$38,657.85	\$38,657.85	\$38,657.85	\$38,657.85	\$39,342.15
1210	Honorarios asimilables a salarios	\$38,000.00	\$40,000.00	\$78,000.00	\$38,657.85	\$38,657.85	\$38,657.85	\$38,657.85	\$39,342.15
1212	Honorarios Asimilables a Salarios	\$38,000.00	\$40,000.00	\$78,000.00	\$38,657.85	\$38,657.85	\$38,657.85	\$38,657.85	\$39,342.15
1300	REMUNERACIONES ADICIONALES Y ESF	\$110,884.00	\$1,627,076.46	\$1,737,960.46	\$124,737.32	\$124,737.32	\$124,737.32	\$124,737.32	\$1,613,223.14
1310	Primas por años de servicios efectivos pre:	\$25,000.00	\$0.00	\$25,000.00	\$25,450.00	\$25,450.00	\$25,450.00	\$25,450.00	-\$450.00
1311	Primas por años de servicios efectivos pre:	\$25,000.00	\$0.00	\$25,000.00	\$25,450.00	\$25,450.00	\$25,450.00	\$25,450.00	-\$450.00
1320	Primas de vacaciones, dominical y gratifica	\$45,884.00	\$1,627,076.46	\$1,672,960.46	\$46,308.76	\$46,308.76	\$46,308.76	\$46,308.76	\$1,626,651.70
1321	Primas de vacaciones, dominical y gratifica	\$30,884.00	\$0.00	\$30,884.00	\$37,844.30	\$37,844.30	\$37,844.30	\$37,844.30	-\$6,960.30
1322	Prima Dominical	\$15,000.00	\$0.00	\$15,000.00	\$8,464.46	\$8,464.46	\$8,464.46	\$8,464.46	\$6,535.54
1323	Gratificación de Fin de Año	\$0.00	\$1,627,076.46	\$1,627,076.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627,076.46
1330	Horas extraordinarias	\$40,000.00	\$0.00	\$40,000.00	\$52,978.56	\$52,978.56	\$52,978.56	\$52,978.56	-\$12,978.56
1332	Pago días de descanso laborados	\$40,000.00	\$0.00	\$40,000.00	\$52,978.56	\$52,978.56	\$52,978.56	\$52,978.56	-\$12,978.56
1400	SEGURIDAD SOCIAL	\$390,000.00	\$0.00	\$390,000.00	\$380,915.61	\$380,915.61	\$380,915.61	\$380,915.61	\$9,084.39
1410	Aportaciones de seguridad social	\$120,000.00	\$0.00	\$120,000.00	\$121,750.26	\$121,750.26	\$121,750.26	\$121,750.26	-\$1,750.26
1411	Aportaciones de seguridad social	\$120,000.00	\$0.00	\$120,000.00	\$121,750.26	\$121,750.26	\$121,750.26	\$121,750.26	-\$1,750.26
1420	Aportaciones a fondos de vivienda	\$120,000.00	\$0.00	\$120,000.00	\$114,929.20	\$114,929.20	\$114,929.20	\$114,929.20	\$5,070.80
1421	Aportaciones a fondos de vivienda	\$120,000.00	\$0.00	\$120,000.00	\$114,929.20	\$114,929.20	\$114,929.20	\$114,929.20	\$5,070.80
1430	Aportaciones al sistema para el retiro	\$150,000.00	\$0.00	\$150,000.00	\$144,236.15	\$144,236.15	\$144,236.15	\$144,236.15	\$5,763.85
1431	Aportaciones al sistema para el retiro	\$150,000.00	\$0.00	\$150,000.00	\$144,236.15	\$144,236.15	\$144,236.15	\$144,236.15	\$5,763.85
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$578,000.00	\$0.00	\$578,000.00	\$628,165.56	\$628,165.56	\$628,165.56	\$628,165.56	-\$50,165.56
1510	Cuotas para el fondo de ahorro y fondo de	\$28,000.00	\$0.00	\$28,000.00	\$24,527.00	\$24,527.00	\$24,527.00	\$24,527.00	\$3,473.00
1511	Cuotas para el fondo de ahorro y fondo de	\$28,000.00	\$0.00	\$28,000.00	\$24,527.00	\$24,527.00	\$24,527.00	\$24,527.00	\$3,473.00
1530	Prestaciones y haberes de retiro	\$0.00	\$0.00	\$0.00	\$64,433.20	\$64,433.20	\$64,433.20	\$64,433.20	-\$64,433.20
1532	Estimulos por años de servicio	\$0.00	\$0.00	\$0.00	\$64,433.20	\$64,433.20	\$64,433.20	\$64,433.20	-\$64,433.20
1540	Prestaciones contractuales	\$550,000.00	\$0.00	\$550,000.00	\$539,205.36	\$539,205.36	\$539,205.36	\$539,205.36	\$10,794.64
1541	Prestaciones contractuales mensuales	\$380,000.00	\$0.00	\$380,000.00	\$368,452.64	\$368,452.64	\$368,452.64	\$368,452.64	\$11,547.36
1542	Prestaciones contraactuales anuales	\$170,000.00	\$0.00	\$170,000.00	\$170,752.72	\$170,752.72	\$170,752.72	\$170,752.72	-\$752.72
1700	PAGO DE ESTÍMULOS A SERVIDORES PI	\$30,000.00	\$0.00	\$30,000.00	\$15,634.88	\$15,634.88	\$15,634.88	\$15,634.88	\$14,365.12
1710	Estímulos	\$30,000.00	\$0.00	\$30,000.00	\$15,634.88	\$15,634.88	\$15,634.88	\$15,634.88	\$14,365.12



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1711	Estímulos	\$30,000.00	\$0.00	\$30,000.00	\$15,634.88	\$15,634.88	\$15,634.88	\$15,634.88	\$14,365.12
2000	MATERIALES Y SUMINISTROS	\$127,202.00	\$0.00	\$127,202.00	\$110,784.23	\$110,784.23	\$119,498.13	\$119,498.13	\$16,417.77
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$16,000.00	\$0.00	\$16,000.00	\$9,840.89	\$9,840.89	\$10,281.69	\$10,281.69	\$6,159.11
2110	Materiales, útiles y equipos menores de ofi	\$1,000.00	\$0.00	\$1,000.00	\$1,766.72	\$1,766.72	\$1,766.72	\$1,766.72	-\$766.72
2111	Materiales, útiles y equipos menores de ofi	\$1,000.00	\$0.00	\$1,000.00	\$1,766.72	\$1,766.72	\$1,766.72	\$1,766.72	-\$766.72
2140	Materiales, útiles y equipos menores de tec	\$1,000.00	\$0.00	\$1,000.00	\$440.80	\$440.80	\$881.60	\$881.60	\$559.20
2141	Materiales, útiles y equipos menores de tec	\$1,000.00	\$0.00	\$1,000.00	\$440.80	\$440.80	\$881.60	\$881.60	\$559.20
2160	Material de limpieza	\$11,000.00	\$0.00	\$11,000.00	\$7,624.37	\$7,624.37	\$7,624.37	\$7,624.37	\$3,375.63
2161	Material de limpieza	\$11,000.00	\$0.00	\$11,000.00	\$7,624.37	\$7,624.37	\$7,624.37	\$7,624.37	\$3,375.63
2170	Materiales y útiles de enseñanza	\$3,000.00	\$0.00	\$3,000.00	\$9.00	\$9.00	\$9.00	\$9.00	\$2,991.00
2171	Materiales y útiles de enseñanza	\$3,000.00	\$0.00	\$3,000.00	\$9.00	\$9.00	\$9.00	\$9.00	\$2,991.00
2200	ALIMENTOS Y UTENSILIOS	\$42,000.00	-\$20,000.00	\$22,000.00	\$43,212.31	\$43,212.31	\$46,419.92	\$46,419.92	-\$21,212.31
2210	Productos alimenticios para personas	\$40,000.00	-\$20,000.00	\$20,000.00	\$43,152.31	\$43,152.31	\$46,359.92	\$46,359.92	-\$23,152.31
2214	Alimentación para internos	\$40,000.00	-\$20,000.00	\$20,000.00	\$43,152.31	\$43,152.31	\$46,359.92	\$46,359.92	-\$23,152.31
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$60.00	\$60.00	\$60.00	\$60.00	\$1,940.00
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$60.00	\$60.00	\$60.00	\$60.00	\$1,940.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$2,000.00	\$0.00	\$2,000.00	\$203.00	\$203.00	\$203.00	\$203.00	\$1,797.00
2460	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2461	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2480	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$203.00	\$203.00	\$203.00	\$203.00	\$797.00
2481	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$203.00	\$203.00	\$203.00	\$203.00	\$797.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$57,000.00	\$0.00	\$57,000.00	\$44,273.43	\$44,273.43	\$44,273.43	\$44,273.43	\$12,726.57
2530	Medicinas y productos farmacéuticos	\$46,000.00	\$0.00	\$46,000.00	\$25,738.09	\$25,738.09	\$25,738.09	\$25,738.09	\$20,261.91
2531	Medicinas y productos farmacéuticos	\$46,000.00	\$0.00	\$46,000.00	\$25,738.09	\$25,738.09	\$25,738.09	\$25,738.09	\$20,261.91
2540	Materiales, accesorios y suministros médic	\$10,000.00	\$0.00	\$10,000.00	\$15,867.02	\$15,867.02	\$15,867.02	\$15,867.02	-\$5,867.02
2541	Materiales, accesorios y suministros médic	\$10,000.00	\$0.00	\$10,000.00	\$15,867.02	\$15,867.02	\$15,867.02	\$15,867.02	-\$5,867.02
2560	Fibras sintéticas, hules, plásticos y derivad	\$1,000.00	\$0.00	\$1,000.00	\$2,668.32	\$2,668.32	\$2,668.32	\$2,668.32	-\$1,668.32
2561	Fibras sintéticas, hules, plásticos y derivad	\$1,000.00	\$0.00	\$1,000.00	\$2,668.32	\$2,668.32	\$2,668.32	\$2,668.32	-\$1,668.32
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,202.00	\$20,000.00	\$25,202.00	\$10,610.60	\$10,610.60	\$15,676.09	\$15,676.09	\$14,591.40
2610	Combustibles, lubricantes y aditivos	\$5,202.00	\$20,000.00	\$25,202.00	\$10,610.60	\$10,610.60	\$15,676.09	\$15,676.09	\$14,591.40
2611	Combustibles, lubricantes y aditivos	\$5,202.00	\$20,000.00	\$25,202.00	\$10,610.60	\$10,610.60	\$15,676.09	\$15,676.09	\$14,591.40
2700	VESTUARIO, BLANCOS, PRENDAS DE PF	\$3,000.00	\$0.00	\$3,000.00	\$2,644.00	\$2,644.00	\$2,644.00	\$2,644.00	\$356.00
2710	Vestuario y uniformes	\$3,000.00	\$0.00	\$3,000.00	\$2,644.00	\$2,644.00	\$2,644.00	\$2,644.00	\$356.00
2711	Vestuario y uniformes	\$3,000.00	\$0.00	\$3,000.00	\$2,644.00	\$2,644.00	\$2,644.00	\$2,644.00	\$356.00



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2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2910	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2911	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2920	Refacciones y accesorios menores de edifi	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2921	Refacciones y accesorios menores de edifi	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3000	SERVICIOS GENERALES	\$92,525.00	\$0.00	\$92,525.00	\$80,582.78	\$80,582.78	\$97,581.07	\$94,891.07	\$11,942.22
3100	SERVICIOS BÁSICOS	\$46,000.00	\$42,030.00	\$88,030.00	\$65,139.82	\$65,139.82	\$65,139.82	\$65,139.82	\$22,890.18
3110	Energía eléctrica	\$8,000.00	\$0.00	\$8,000.00	\$9,620.00	\$9,620.00	\$9,620.00	\$9,620.00	-\$1,620.00
3111	Energía eléctrica	\$8,000.00	\$0.00	\$8,000.00	\$9,620.00	\$9,620.00	\$9,620.00	\$9,620.00	-\$1,620.00
3120	Gas	\$28,000.00	\$50,000.00	\$78,000.00	\$49,804.82	\$49,804.82	\$49,804.82	\$49,804.82	\$28,195.18
3121	Gas	\$28,000.00	\$50,000.00	\$78,000.00	\$49,804.82	\$49,804.82	\$49,804.82	\$49,804.82	\$28,195.18
3130	Agua	\$7,000.00	\$0.00	\$7,000.00	\$2,740.00	\$2,740.00	\$2,740.00	\$2,740.00	\$4,260.00
3131	Agua	\$7,000.00	\$0.00	\$7,000.00	\$2,740.00	\$2,740.00	\$2,740.00	\$2,740.00	\$4,260.00
3140	Telefonía tradicional	\$2,000.00	-\$10,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,000.00
3141	Telefonía tradicional	\$2,000.00	-\$10,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,000.00
3150	Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$945.00	\$945.00	\$945.00	\$945.00	\$55.00
3151	Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$945.00	\$945.00	\$945.00	\$945.00	\$55.00
3170	Servicios de acceso de Internet, redes y pr	\$0.00	\$2,030.00	\$2,030.00	\$2,030.00	\$2,030.00	\$2,030.00	\$2,030.00	\$0.00
3171	Servicios de acceso de Internet, redes y pr	\$0.00	\$2,030.00	\$2,030.00	\$2,030.00	\$2,030.00	\$2,030.00	\$2,030.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$13,500.00	-\$25,000.00	-\$11,500.00	\$4,202.00	\$4,202.00	\$19,282.00	\$16,592.00	-\$15,702.00
3360	Servicios de apoyo administrativo, traducci	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3361	Servicios de apoyo administrativo, fotocopi	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3390	Servicios profesionales, científicos y técnic	\$13,000.00	-\$25,000.00	-\$12,000.00	\$4,202.00	\$4,202.00	\$19,282.00	\$16,592.00	-\$16,202.00
3391	Servicios profesionales, científicos y técnic	\$13,000.00	-\$25,000.00	-\$12,000.00	\$4,202.00	\$4,202.00	\$19,282.00	\$16,592.00	-\$16,202.00
3400	SERVICIOS FINANCIEROS, BANCARIOS `	\$4,400.00	\$0.00	\$4,400.00	\$3,791.15	\$3,791.15	\$3,791.15	\$3,791.15	\$608.85
3410	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$922.19	\$922.19	\$922.19	\$922.19	\$77.81
3411	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$922.19	\$922.19	\$922.19	\$922.19	\$77.81
3450	Seguro de bienes patrimoniales	\$3,400.00	\$0.00	\$3,400.00	\$2,868.96	\$2,868.96	\$2,868.96	\$2,868.96	\$531.04
3451	Seguro de bienes patrimoniales	\$3,400.00	\$0.00	\$3,400.00	\$2,868.96	\$2,868.96	\$2,868.96	\$2,868.96	\$531.04
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$19,500.00	-\$17,030.00	\$2,470.00	\$6,800.81	\$6,800.81	\$8,719.10	\$8,719.10	-\$4,330.81
3510	Conservación y mantenimiento menor de ir	\$16,500.00	-\$17,030.00	-\$530.00	\$2,840.92	\$2,840.92	\$2,840.92	\$2,840.92	-\$3,370.92
3511	Conservación y mantenimiento menor de ir	\$16,500.00	-\$17,030.00	-\$530.00	\$2,840.92	\$2,840.92	\$2,840.92	\$2,840.92	-\$3,370.92
3570	Instalación, reparación y mantenimiento de	\$1,000.00	\$0.00	\$1,000.00	\$2,041.60	\$2,041.60	\$2,041.60	\$2,041.60	-\$1,041.60
3571	Instalación, reparación y mantenimiento de	\$1,000.00	\$0.00	\$1,000.00	\$2,041.60	\$2,041.60	\$2,041.60	\$2,041.60	-\$1,041.60



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3590	Servicios de jardinería y fumigación	\$2,000.00	\$0.00	\$2,000.00	\$1,918.29	\$1,918.29	\$3,836.58	\$3,836.58	\$81.71
3591	Servicios de jardinería y fumigación	\$2,000.00	\$0.00	\$2,000.00	\$1,918.29	\$1,918.29	\$3,836.58	\$3,836.58	\$81.71
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
3720	Pasajes terrestres	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
3721	Pasajes terrestres	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
3900	OTROS SERVICIOS GENERALES	\$9,000.00	\$0.00	\$9,000.00	\$649.00	\$649.00	\$649.00	\$649.00	\$8,351.00
3990	Otros servicios generales	\$9,000.00	\$0.00	\$9,000.00	\$649.00	\$649.00	\$649.00	\$649.00	\$8,351.00
3992	Servicios asistenciales	\$9,000.00	\$0.00	\$9,000.00	\$649.00	\$649.00	\$649.00	\$649.00	\$8,351.00
Total		\$1,986,611.00	\$1,627,076.46	\$3,613,687.46	\$2,058,579.63	\$2,058,579.63	\$2,084,291.82	\$2,081,601.82	\$1,555,107.83