



CASA CUNA MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

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

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/sep./2018
hora de Impresión 11:59 a. 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	\$0.00	\$1,766,884.00	\$1,370,127.56	\$1,370,127.56	\$1,370,127.56	\$1,370,127.56	\$396,756.44
1100 REMUNERACIONES AL PERSONAL DE C.	\$920,000.00	\$0.00	\$920,000.00	\$615,127.95	\$615,127.95	\$615,127.95	\$615,127.95	\$304,872.05
1130 Sueldos base al personal permanente	\$920,000.00	\$0.00	\$920,000.00	\$615,127.95	\$615,127.95	\$615,127.95	\$615,127.95	\$304,872.05
1131 Sueldos base al personal permanente	\$910,000.00	\$0.00	\$910,000.00	\$605,127.95	\$605,127.95	\$605,127.95	\$605,127.95	\$304,872.05
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.	\$28,000.00	\$0.00	\$28,000.00	\$37,449.30	\$37,449.30	\$37,449.30	\$37,449.30	-\$9,449.30
1210 Honorarios asimilables a salarios	\$28,000.00	\$0.00	\$28,000.00	\$37,449.30	\$37,449.30	\$37,449.30	\$37,449.30	-\$9,449.30
1212 Honorarios Asimilables a Salarios	\$28,000.00	\$0.00	\$28,000.00	\$37,449.30	\$37,449.30	\$37,449.30	\$37,449.30	-\$9,449.30
1300 REMUNERACIONES ADICIONALES Y ESF	\$93,884.00	\$0.00	\$93,884.00	\$115,589.47	\$115,589.47	\$115,589.47	\$115,589.47	-\$21,705.47
1310 Primas por años de servicios efectivos pre:	\$25,000.00	\$0.00	\$25,000.00	\$17,718.69	\$17,718.69	\$17,718.69	\$17,718.69	\$7,281.31
1311 Primas por años de servicios efectivos pre:	\$25,000.00	\$0.00	\$25,000.00	\$17,718.69	\$17,718.69	\$17,718.69	\$17,718.69	\$7,281.31
1320 Primas de vacaciones, dominical y gratifica	\$50,884.00	\$0.00	\$50,884.00	\$36,557.70	\$36,557.70	\$36,557.70	\$36,557.70	\$14,326.30
1321 Primas de vacaciones, dominical y gratifica	\$35,884.00	\$0.00	\$35,884.00	\$29,043.10	\$29,043.10	\$29,043.10	\$29,043.10	\$6,840.90
1322 Prima Dominical	\$15,000.00	\$0.00	\$15,000.00	\$7,514.60	\$7,514.60	\$7,514.60	\$7,514.60	\$7,485.40
1330 Horas extraordinarias	\$18,000.00	\$0.00	\$18,000.00	\$61,313.08	\$61,313.08	\$61,313.08	\$61,313.08	-\$43,313.08
1332 Pago dias de descanso laborados	\$18,000.00	\$0.00	\$18,000.00	\$61,313.08	\$61,313.08	\$61,313.08	\$61,313.08	-\$43,313.08
1400 SEGURIDAD SOCIAL	\$120,000.00	\$0.00	\$120,000.00	\$120,750.75	\$120,750.75	\$120,750.75	\$120,750.75	-\$750.75
1410 Aportaciones de seguridad social	\$120,000.00	\$0.00	\$120,000.00	\$120,750.75	\$120,750.75	\$120,750.75	\$120,750.75	-\$750.75
1411 Aportaciones de seguridad social	\$120,000.00	\$0.00	\$120,000.00	\$120,750.75	\$120,750.75	\$120,750.75	\$120,750.75	-\$750.75
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$567,000.00	\$0.00	\$567,000.00	\$443,671.46	\$443,671.46	\$443,671.46	\$443,671.46	\$123,328.54
1510 Cuotas para el fondo de ahorro y fondo de	\$27,000.00	\$0.00	\$27,000.00	\$23,757.30	\$23,757.30	\$23,757.30	\$23,757.30	\$3,242.70
1511 Cuotas para el fondo de ahorro y fondo de	\$27,000.00	\$0.00	\$27,000.00	\$23,757.30	\$23,757.30	\$23,757.30	\$23,757.30	\$3,242.70
1540 Prestaciones contractuales	\$540,000.00	\$0.00	\$540,000.00	\$419,914.16	\$419,914.16	\$419,914.16	\$419,914.16	\$120,085.84
1541 Prestaciones contractuales mensuales	\$360,000.00	\$0.00	\$360,000.00	\$344,553.54	\$344,553.54	\$344,553.54	\$344,553.54	\$15,446.46
1542 Prestaciones contractuales anuales	\$180,000.00	\$0.00	\$180,000.00	\$75,360.62	\$75,360.62	\$75,360.62	\$75,360.62	\$104,639.38
1700 PAGO DE ESTÍMULOS A SERVIDORES PI	\$38,000.00	\$0.00	\$38,000.00	\$37,538.63	\$37,538.63	\$37,538.63	\$37,538.63	\$461.37
1710 Estímulos	\$38,000.00	\$0.00	\$38,000.00	\$37,538.63	\$37,538.63	\$37,538.63	\$37,538.63	\$461.37
1711 Estímulos	\$38,000.00	\$0.00	\$38,000.00	\$37,538.63	\$37,538.63	\$37,538.63	\$37,538.63	\$461.37
2000 MATERIALES Y SUMINISTROS	\$127,202.00	\$0.00	\$127,202.00	\$85,143.78	\$85,143.78	\$92,268.83	\$92,268.83	\$42,058.22
2100 MATERIALES DE ADMINISTRACIÓN, EMIK	\$15,000.00	\$0.00	\$15,000.00	\$14,657.33	\$14,657.33	\$15,960.71	\$15,960.71	\$342.67
2110 Materiales, útiles y equipos menores de ofi	\$2,000.00	\$0.00	\$2,000.00	\$692.01	\$692.01	\$692.01	\$692.01	\$1,307.99
2111 Materiales, útiles y equipos menores de ofi	\$2,000.00	\$0.00	\$2,000.00	\$692.01	\$692.01	\$692.01	\$692.01	\$1,307.99
2140 Materiales, útiles y equipos menores de tec	\$2,000.00	\$0.00	\$2,000.00	\$1,716.80	\$1,716.80	\$1,299.20	\$1,299.20	\$283.20
2141 Materiales, útiles y equipos menores de tec	\$2,000.00	\$0.00	\$2,000.00	\$1,716.80	\$1,716.80	\$1,299.20	\$1,299.20	\$283.20



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2160	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$11,110.67	\$11,110.67	\$12,831.65	\$12,831.65	-\$6,110.67
2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$11,110.67	\$11,110.67	\$12,831.65	\$12,831.65	-\$6,110.67
2170	Materiales y útiles de enseñanza	\$6,000.00	\$0.00	\$6,000.00	\$1,137.85	\$1,137.85	\$1,137.85	\$1,137.85	\$4,862.15
2171	Materiales y útiles de enseñanza	\$6,000.00	\$0.00	\$6,000.00	\$1,137.85	\$1,137.85	\$1,137.85	\$1,137.85	\$4,862.15
2200	ALIMENTOS Y UTENSILIOS	\$46,000.00	\$0.00	\$46,000.00	\$31,556.92	\$31,556.92	\$35,571.73	\$35,571.73	\$14,443.08
2210	Productos alimenticios para personas	\$42,000.00	\$0.00	\$42,000.00	\$31,261.89	\$31,261.89	\$35,276.70	\$35,276.70	\$10,738.11
2214	Alimentación para internos	\$42,000.00	\$0.00	\$42,000.00	\$31,261.89	\$31,261.89	\$35,276.70	\$35,276.70	\$10,738.11
2230	Utensilios para el servicio de alimentación	\$4,000.00	\$0.00	\$4,000.00	\$295.03	\$295.03	\$295.03	\$295.03	\$3,704.97
2231	Utensilios para el servicio de alimentación	\$4,000.00	\$0.00	\$4,000.00	\$295.03	\$295.03	\$295.03	\$295.03	\$3,704.97
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$1,000.00	\$0.00	\$1,000.00	\$78.48	\$78.48	\$78.48	\$78.48	\$921.52
2480	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$78.48	\$78.48	\$78.48	\$78.48	\$921.52
2481	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$78.48	\$78.48	\$78.48	\$78.48	\$921.52
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$51,000.00	\$0.00	\$51,000.00	\$27,973.22	\$27,973.22	\$34,867.91	\$34,867.91	\$23,026.78
2530	Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$23,093.77	\$23,093.77	\$23,093.77	\$23,093.77	\$16,906.23
2531	Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$23,093.77	\$23,093.77	\$23,093.77	\$23,093.77	\$16,906.23
2540	Materiales, accesorios y suministros médic	\$10,000.00	\$0.00	\$10,000.00	\$2,535.97	\$2,535.97	\$9,430.66	\$9,430.66	\$7,464.03
2541	Materiales, accesorios y suministros médic	\$10,000.00	\$0.00	\$10,000.00	\$2,535.97	\$2,535.97	\$9,430.66	\$9,430.66	\$7,464.03
2560	Fibras sintéticas, hules, plásticos y derivad	\$1,000.00	\$0.00	\$1,000.00	\$2,343.48	\$2,343.48	\$2,343.48	\$2,343.48	-\$1,343.48
2561	Fibras sintéticas, hules, plásticos y derivad	\$1,000.00	\$0.00	\$1,000.00	\$2,343.48	\$2,343.48	\$2,343.48	\$2,343.48	-\$1,343.48
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$8,202.00	\$0.00	\$8,202.00	\$5,087.83	\$5,087.83	\$0.00	\$0.00	\$3,114.17
2610	Combustibles, lubricantes y aditivos	\$8,202.00	\$0.00	\$8,202.00	\$5,087.83	\$5,087.83	\$0.00	\$0.00	\$3,114.17
2611	Combustibles, lubricantes y aditivos	\$8,202.00	\$0.00	\$8,202.00	\$5,087.83	\$5,087.83	\$0.00	\$0.00	\$3,114.17
2700	VESTUARIO, BLANCOS, PRENDAS DE PF	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2710	Vestuario y uniformes	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2711	Vestuario y uniformes	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2750	Blancos y otros productos textiles, excepto	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2751	Blancos y otros productos textiles, excepto	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$3,000.00	\$0.00	\$3,000.00	\$5,790.00	\$5,790.00	\$5,790.00	\$5,790.00	-\$2,790.00
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2921	Refacciones y accesorios menores de edifi	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2940	Refacciones y accesorios menores de equi	\$0.00	\$0.00	\$0.00	\$5,790.00	\$5,790.00	\$5,790.00	\$5,790.00	-\$5,790.00
2941	Refacciones y accesorios menores de equi	\$0.00	\$0.00	\$0.00	\$5,790.00	\$5,790.00	\$5,790.00	\$5,790.00	-\$5,790.00



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3000	SERVICIOS GENERALES	\$92,525.00	\$0.00	\$92,525.00	\$83,528.58	\$83,528.58	\$86,844.58	\$86,844.58	\$8,996.42
3100	SERVICIOS BÁSICOS	\$52,000.00	\$0.00	\$52,000.00	\$43,619.58	\$43,619.58	\$48,270.58	\$48,270.58	\$8,380.42
3110	Energía eléctrica	\$7,000.00	\$0.00	\$7,000.00	\$4,798.00	\$4,798.00	\$4,798.00	\$4,798.00	\$2,202.00
3111	Energía eléctrica	\$7,000.00	\$0.00	\$7,000.00	\$4,798.00	\$4,798.00	\$4,798.00	\$4,798.00	\$2,202.00
3120	Gas	\$37,000.00	\$0.00	\$37,000.00	\$35,813.58	\$35,813.58	\$35,813.58	\$35,813.58	\$1,186.42
3121	Gas	\$37,000.00	\$0.00	\$37,000.00	\$35,813.58	\$35,813.58	\$35,813.58	\$35,813.58	\$1,186.42
3130	Agua	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$4,651.00	\$4,651.00	\$5,000.00
3131	Agua	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$4,651.00	\$4,651.00	\$5,000.00
3140	Telefonía tradicional	\$2,000.00	\$0.00	\$2,000.00	\$2,625.00	\$2,625.00	\$2,625.00	\$2,625.00	-\$625.00
3141	Telefonía tradicional	\$2,000.00	\$0.00	\$2,000.00	\$2,625.00	\$2,625.00	\$2,625.00	\$2,625.00	-\$625.00
3150	Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$383.00	\$383.00	\$383.00	\$383.00	\$617.00
3151	Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$383.00	\$383.00	\$383.00	\$383.00	\$617.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$10,500.00	\$0.00	\$10,500.00	\$9,825.00	\$9,825.00	\$8,490.00	\$8,490.00	\$675.00
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	\$10,000.00	\$0.00	\$10,000.00	\$9,825.00	\$9,825.00	\$8,490.00	\$8,490.00	\$175.00
3391	Servicios profesionales, científicos y técnic	\$10,000.00	\$0.00	\$10,000.00	\$9,825.00	\$9,825.00	\$8,490.00	\$8,490.00	\$175.00
3400	SERVICIOS FINANCIEROS, BANCARIOS `	\$4,400.00	\$0.00	\$4,400.00	\$3,995.44	\$3,995.44	\$3,995.44	\$3,995.44	\$404.56
3410	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$861.89	\$861.89	\$861.89	\$861.89	\$138.11
3411	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$861.89	\$861.89	\$861.89	\$861.89	\$138.11
3450	Seguro de bienes patrimoniales	\$3,400.00	\$0.00	\$3,400.00	\$3,133.55	\$3,133.55	\$3,133.55	\$3,133.55	\$266.45
3451	Seguro de bienes patrimoniales	\$3,400.00	\$0.00	\$3,400.00	\$3,133.55	\$3,133.55	\$3,133.55	\$3,133.55	\$266.45
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$23,500.00	\$0.00	\$23,500.00	\$23,158.47	\$23,158.47	\$23,158.47	\$23,158.47	\$341.53
3510	Conservación y mantenimiento menor de ir	\$15,500.00	\$0.00	\$15,500.00	\$9,759.07	\$9,759.07	\$9,759.07	\$9,759.07	\$5,740.93
3511	Conservación y mantenimiento menor de ir	\$15,500.00	\$0.00	\$15,500.00	\$9,759.07	\$9,759.07	\$9,759.07	\$9,759.07	\$5,740.93
3550	Reparación y mantenimiento de equipo de	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3551	Reparación y mantenimiento de equipo de	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3570	Instalación, reparación y mantenimiento de	\$4,000.00	\$0.00	\$4,000.00	\$10,092.00	\$10,092.00	\$10,092.00	\$10,092.00	-\$6,092.00
3571	Instalación, reparación y mantenimiento de	\$4,000.00	\$0.00	\$4,000.00	\$10,092.00	\$10,092.00	\$10,092.00	\$10,092.00	-\$6,092.00
3590	Servicios de jardinería y fumigación	\$2,000.00	\$0.00	\$2,000.00	\$3,307.40	\$3,307.40	\$3,307.40	\$3,307.40	-\$1,307.40
3591	Servicios de jardinería y fumigación	\$2,000.00	\$0.00	\$2,000.00	\$3,307.40	\$3,307.40	\$3,307.40	\$3,307.40	-\$1,307.40
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



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3900	OTROS SERVICIOS GENERALES	\$2,000.00	\$0.00	\$2,000.00	\$2,930.09	\$2,930.09	\$2,930.09	\$2,930.09	-\$930.09
3990	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$2,930.09	\$2,930.09	\$2,930.09	\$2,930.09	-\$930.09
3992	Servicios asistenciales	\$2,000.00	\$0.00	\$2,000.00	\$2,930.09	\$2,930.09	\$2,930.09	\$2,930.09	-\$930.09
Total		\$1,986,611.00	\$0.00	\$1,986,611.00	\$1,538,799.92	\$1,538,799.92	\$1,549,240.97	\$1,549,240.97	\$447,811.08