



# CASA CUNA MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/mar./2019

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/abr./2019  
hora de Impresión 11:49 a. 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>\$5,527,757.14</b>        | <b>\$0.00</b>      | <b>\$5,527,757.14</b> | <b>\$4,967,267.11</b> | <b>\$4,967,267.11</b> | <b>\$4,967,267.11</b> | <b>\$560,490.03</b> |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>        | <b>\$2,407,099.14</b>        | <b>\$0.00</b>      | <b>\$2,407,099.14</b> | <b>\$2,023,177.35</b> | <b>\$2,023,177.35</b> | <b>\$2,023,177.35</b> | <b>\$383,921.79</b> |
| 1130                      | Sueldos base al personal permanente                | \$2,407,099.14               | \$0.00             | \$2,407,099.14        | \$2,023,177.35        | \$2,023,177.35        | \$2,023,177.35        | \$383,921.79        |
| 1131                      | Sueldos base al personal permanente                | \$2,377,099.14               | \$0.00             | \$2,377,099.14        | \$1,993,177.35        | \$1,993,177.35        | \$1,993,177.35        | \$383,921.79        |
| 1132                      | Complemento de Sueldo                              | \$30,000.00                  | \$0.00             | \$30,000.00           | \$30,000.00           | \$30,000.00           | \$30,000.00           | \$0.00              |
| <b>1200</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>        | <b>\$84,000.00</b>           | <b>\$0.00</b>      | <b>\$84,000.00</b>    | <b>\$148,048.20</b>   | <b>\$148,048.20</b>   | <b>\$148,048.20</b>   | <b>-\$64,048.20</b> |
| 1210                      | Honorarios asimilables a salarios                  | \$84,000.00                  | \$0.00             | \$84,000.00           | \$148,048.20          | \$148,048.20          | \$148,048.20          | -\$64,048.20        |
| 1212                      | Honorarios Asimilables a Salarios                  | \$84,000.00                  | \$0.00             | \$84,000.00           | \$148,048.20          | \$148,048.20          | \$148,048.20          | -\$64,048.20        |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>       | <b>\$324,658.00</b>          | <b>\$0.00</b>      | <b>\$324,658.00</b>   | <b>\$327,200.22</b>   | <b>\$327,200.22</b>   | <b>\$327,200.22</b>   | <b>-\$2,542.22</b>  |
| 1310                      | Primas por años de servicios efectivos prestados   | \$75,000.00                  | \$0.00             | \$75,000.00           | \$76,241.60           | \$76,241.60           | \$76,241.60           | -\$1,241.60         |
| 1311                      | Primas por años de servicios efectivos prestados   | \$75,000.00                  | \$0.00             | \$75,000.00           | \$76,241.60           | \$76,241.60           | \$76,241.60           | -\$1,241.60         |
| 1320                      | Primas de vacaciones, dominical y gratificación de | \$189,658.00                 | \$0.00             | \$189,658.00          | \$178,669.01          | \$178,669.01          | \$178,669.01          | \$10,988.99         |
| 1321                      | Primas de vacaciones, dominical y gratificación de | \$121,658.00                 | \$0.00             | \$121,658.00          | \$147,102.20          | \$147,102.20          | \$147,102.20          | -\$25,444.20        |
| 1322                      | Prima Dominical                                    | \$43,000.00                  | \$0.00             | \$43,000.00           | \$31,566.81           | \$31,566.81           | \$31,566.81           | \$11,433.19         |
| 1323                      | Gratificación de Fin de Año                        | \$25,000.00                  | \$0.00             | \$25,000.00           | \$0.00                | \$0.00                | \$0.00                | \$25,000.00         |
| 1330                      | Horas extraordinarias                              | \$60,000.00                  | \$0.00             | \$60,000.00           | \$72,289.61           | \$72,289.61           | \$72,289.61           | -\$12,289.61        |
| 1332                      | Pago días de descanso laborados                    | \$60,000.00                  | \$0.00             | \$60,000.00           | \$72,289.61           | \$72,289.61           | \$72,289.61           | -\$12,289.61        |
| <b>1400</b>               | <b>SEGURIDAD SOCIAL</b>                            | <b>\$857,000.00</b>          | <b>\$0.00</b>      | <b>\$857,000.00</b>   | <b>\$534,375.04</b>   | <b>\$534,375.04</b>   | <b>\$534,375.04</b>   | <b>\$322,624.96</b> |
| 1410                      | Aportaciones de seguridad social                   | \$360,000.00                 | \$0.00             | \$360,000.00          | \$255,144.22          | \$255,144.22          | \$255,144.22          | \$104,855.78        |
| 1411                      | Aportaciones de seguridad social                   | \$360,000.00                 | \$0.00             | \$360,000.00          | \$255,144.22          | \$255,144.22          | \$255,144.22          | \$104,855.78        |
| 1420                      | Aportaciones a fondos de vivienda                  | \$197,000.00                 | \$0.00             | \$197,000.00          | \$123,827.40          | \$123,827.40          | \$123,827.40          | \$73,172.60         |
| 1421                      | Aportaciones a fondos de vivienda                  | \$197,000.00                 | \$0.00             | \$197,000.00          | \$123,827.40          | \$123,827.40          | \$123,827.40          | \$73,172.60         |
| 1430                      | Aportaciones al sistema para el retiro             | \$300,000.00                 | \$0.00             | \$300,000.00          | \$155,403.42          | \$155,403.42          | \$155,403.42          | \$144,596.58        |
| 1431                      | Aportaciones al sistema para el retiro             | \$300,000.00                 | \$0.00             | \$300,000.00          | \$155,403.42          | \$155,403.42          | \$155,403.42          | \$144,596.58        |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>       | <b>\$1,682,000.00</b>        | <b>\$0.00</b>      | <b>\$1,682,000.00</b> | <b>\$1,780,568.58</b> | <b>\$1,780,568.58</b> | <b>\$1,780,568.58</b> | <b>-\$98,568.58</b> |
| 1510                      | Cuotas para el fondo de ahorro y fondo de trabajo  | \$78,000.00                  | \$0.00             | \$78,000.00           | \$68,478.02           | \$68,478.02           | \$68,478.02           | \$9,521.98          |
| 1511                      | Cuotas para el fondo de ahorro y fondo de trabajo  | \$78,000.00                  | \$0.00             | \$78,000.00           | \$68,478.02           | \$68,478.02           | \$68,478.02           | \$9,521.98          |
| 1540                      | Prestaciones contractuales                         | \$1,604,000.00               | \$0.00             | \$1,604,000.00        | \$1,712,090.56        | \$1,712,090.56        | \$1,712,090.56        | -\$108,090.56       |
| 1541                      | Prestaciones contractuales mensuales               | \$1,080,000.00               | \$0.00             | \$1,080,000.00        | \$1,109,779.68        | \$1,109,779.68        | \$1,109,779.68        | -\$29,779.68        |
| 1542                      | Prestaciones contraactuales anuales                | \$524,000.00                 | \$0.00             | \$524,000.00          | \$602,310.88          | \$602,310.88          | \$602,310.88          | -\$78,310.88        |
| <b>1700</b>               | <b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>       | <b>\$173,000.00</b>          | <b>\$0.00</b>      | <b>\$173,000.00</b>   | <b>\$153,897.72</b>   | <b>\$153,897.72</b>   | <b>\$153,897.72</b>   | <b>\$19,102.28</b>  |
| 1710                      | Estímulos  | \$173,000.00                 | \$0.00             | \$173,000.00          | \$153,897.72          | \$153,897.72          | \$153,897.72          | \$19,102.28         |
| 1711                      | Estímulos  | \$173,000.00                 | \$0.00             | \$173,000.00          | \$153,897.72          | \$153,897.72          | \$153,897.72          | \$19,102.28         |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                    | <b>\$381,606.00</b>          | <b>\$0.00</b>      | <b>\$381,606.00</b>   | <b>\$329,410.73</b>   | <b>\$329,410.73</b>   | <b>\$324,966.34</b>   | <b>\$52,195.27</b>  |



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Fecha y | 09/abr./2019  
hora de Impresión | 11:49 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>          | <b>\$93,402.00</b>  | <b>\$0.00</b>                | <b>\$93,402.00</b>  | <b>\$54,700.47</b>   | <b>\$54,700.47</b>  | <b>\$54,700.47</b>  | <b>\$54,700.47</b>  | <b>\$38,701.53</b>  |
| 2110                      | Materiales, útiles y equipos menores de oficina          | \$25,000.00         | \$0.00                       | \$25,000.00         | \$15,421.27          | \$15,421.27         | \$15,421.27         | \$15,421.27         | \$9,578.73          |
| 2111                      | Materiales, útiles y equipos menores de oficina          | \$25,000.00         | \$0.00                       | \$25,000.00         | \$15,421.27          | \$15,421.27         | \$15,421.27         | \$15,421.27         | \$9,578.73          |
| 2140                      | Materiales, útiles y equipos menores de tecnología       | \$16,000.00         | \$0.00                       | \$16,000.00         | \$1,268.81           | \$1,268.81          | \$1,268.81          | \$1,268.81          | \$14,731.19         |
| 2141                      | Materiales, útiles y equipos menores de tecnología       | \$16,000.00         | \$0.00                       | \$16,000.00         | \$1,268.81           | \$1,268.81          | \$1,268.81          | \$1,268.81          | \$14,731.19         |
| 2160                      | Material de limpieza                                     | \$18,000.00         | \$0.00                       | \$18,000.00         | \$35,253.68          | \$35,253.68         | \$35,253.68         | \$35,253.68         | <b>-\$17,253.68</b> |
| 2161                      | Material de limpieza                                     | \$18,000.00         | \$0.00                       | \$18,000.00         | \$35,253.68          | \$35,253.68         | \$35,253.68         | \$35,253.68         | <b>-\$17,253.68</b> |
| 2170                      | Materiales y útiles de enseñanza                         | \$34,402.00         | \$0.00                       | \$34,402.00         | \$2,756.71           | \$2,756.71          | \$2,756.71          | \$2,756.71          | \$31,645.29         |
| 2171                      | Materiales y útiles de enseñanza                         | \$34,402.00         | \$0.00                       | \$34,402.00         | \$2,756.71           | \$2,756.71          | \$2,756.71          | \$2,756.71          | \$31,645.29         |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                            | <b>\$125,000.00</b> | <b>\$0.00</b>                | <b>\$125,000.00</b> | <b>\$144,854.93</b>  | <b>\$144,854.93</b> | <b>\$144,854.93</b> | <b>\$144,854.93</b> | <b>-\$19,854.93</b> |
| 2210                      | Productos alimenticios para personas                     | \$110,000.00        | \$0.00                       | \$110,000.00        | \$143,618.03         | \$143,618.03        | \$143,618.03        | \$143,618.03        | <b>-\$33,618.03</b> |
| 2214                      | Alimentación para internos                               | \$110,000.00        | \$0.00                       | \$110,000.00        | \$143,618.03         | \$143,618.03        | \$143,618.03        | \$143,618.03        | <b>-\$33,618.03</b> |
| 2230                      | Utensilios para el servicio de alimentación              | \$15,000.00         | \$0.00                       | \$15,000.00         | \$1,236.90           | \$1,236.90          | \$1,236.90          | \$1,236.90          | \$13,763.10         |
| 2231                      | Utensilios para el servicio de alimentación              | \$15,000.00         | \$0.00                       | \$15,000.00         | \$1,236.90           | \$1,236.90          | \$1,236.90          | \$1,236.90          | \$13,763.10         |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>            | <b>\$14,000.00</b>  | <b>\$0.00</b>                | <b>\$14,000.00</b>  | <b>\$4,319.79</b>    | <b>\$4,319.79</b>   | <b>\$4,319.79</b>   | <b>\$4,319.79</b>   | <b>\$9,680.21</b>   |
| 2460                      | Material eléctrico y electrónico                         | \$2,000.00          | \$0.00                       | \$2,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,000.00          |
| 2461                      | Material eléctrico y electrónico                         | \$2,000.00          | \$0.00                       | \$2,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,000.00          |
| 2480                      | Materiales complementarios                               | \$12,000.00         | \$0.00                       | \$12,000.00         | \$4,319.79           | \$4,319.79          | \$4,319.79          | \$4,319.79          | \$7,680.21          |
| 2481                      | Materiales complementarios                               | \$12,000.00         | \$0.00                       | \$12,000.00         | \$4,319.79           | \$4,319.79          | \$4,319.79          | \$4,319.79          | \$7,680.21          |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS</b>      | <b>\$99,000.00</b>  | <b>\$0.00</b>                | <b>\$99,000.00</b>  | <b>\$78,473.68</b>   | <b>\$78,473.68</b>  | <b>\$78,473.68</b>  | <b>\$78,473.68</b>  | <b>\$20,526.32</b>  |
| 2530                      | Medicinas y productos farmacéuticos                      | \$76,000.00         | \$0.00                       | \$76,000.00         | \$56,260.15          | \$56,260.15         | \$56,260.15         | \$56,260.15         | \$19,739.85         |
| 2531                      | Medicinas y productos farmacéuticos                      | \$76,000.00         | \$0.00                       | \$76,000.00         | \$56,260.15          | \$56,260.15         | \$56,260.15         | \$56,260.15         | \$19,739.85         |
| 2540                      | Materiales, accesorios y suministros médicos             | \$18,000.00         | \$0.00                       | \$18,000.00         | \$17,566.92          | \$17,566.92         | \$17,566.92         | \$17,566.92         | \$433.08            |
| 2541                      | Materiales, accesorios y suministros médicos             | \$18,000.00         | \$0.00                       | \$18,000.00         | \$17,566.92          | \$17,566.92         | \$17,566.92         | \$17,566.92         | \$433.08            |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados          | \$5,000.00          | \$0.00                       | \$5,000.00          | \$4,646.61           | \$4,646.61          | \$4,646.61          | \$4,646.61          | \$353.39            |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados          | \$5,000.00          | \$0.00                       | \$5,000.00          | \$4,646.61           | \$4,646.61          | \$4,646.61          | \$4,646.61          | \$353.39            |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>              | <b>\$15,404.00</b>  | <b>\$0.00</b>                | <b>\$15,404.00</b>  | <b>\$31,466.71</b>   | <b>\$31,466.71</b>  | <b>\$27,022.32</b>  | <b>\$27,022.32</b>  | <b>-\$16,062.71</b> |
| 2610                      | Combustibles, lubricantes y aditivos                     | \$15,404.00         | \$0.00                       | \$15,404.00         | \$31,466.71          | \$31,466.71         | \$27,022.32         | \$27,022.32         | <b>-\$16,062.71</b> |
| 2611                      | Combustibles, lubricantes y aditivos                     | \$15,404.00         | \$0.00                       | \$15,404.00         | \$31,466.71          | \$31,466.71         | \$27,022.32         | \$27,022.32         | <b>-\$16,062.71</b> |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y OTROS</b> | <b>\$7,800.00</b>   | <b>\$0.00</b>                | <b>\$7,800.00</b>   | <b>\$3,102.75</b>    | <b>\$3,102.75</b>   | <b>\$3,102.75</b>   | <b>\$3,102.75</b>   | <b>\$4,697.25</b>   |
| 2710                      | Vestuario y uniformes                                    | \$5,000.00          | \$0.00                       | \$5,000.00          | \$2,328.49           | \$2,328.49          | \$2,328.49          | \$2,328.49          | \$2,671.51          |
| 2711                      | Vestuario y uniformes                                    | \$5,000.00          | \$0.00                       | \$5,000.00          | \$2,328.49           | \$2,328.49          | \$2,328.49          | \$2,328.49          | \$2,671.51          |
| 2750                      | Blancos y otros productos textiles, excepto prenda       | \$2,800.00          | \$0.00                       | \$2,800.00          | \$774.26             | \$774.26            | \$774.26            | \$774.26            | \$2,025.74          |
| 2751                      | Blancos y otros productos textiles, excepto prenda       | \$2,800.00          | \$0.00                       | \$2,800.00          | \$774.26             | \$774.26            | \$774.26            | \$774.26            | \$2,025.74          |



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Fecha y 09/abr./2019  
hora de Impresión 11:49 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio         |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>          | <b>\$27,000.00</b>  | <b>\$0.00</b>                | <b>\$27,000.00</b>  | <b>\$12,492.40</b>   | <b>\$12,492.40</b>  | <b>\$12,492.40</b>  | <b>\$12,492.40</b>  | <b>\$14,507.60</b>   |
| 2910                      | Herramientas menores                                  | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00           |
| 2911                      | Herramientas menores                                  | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00           |
| 2920                      | Refacciones y accesorios menores de edificios         | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00           |
| 2921                      | Refacciones y accesorios menores de edificios         | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00           |
| 2930                      | Refacciones y accesorios menores de mobiliario y      | \$8,000.00          | \$0.00                       | \$8,000.00          | \$7,198.00           | \$7,198.00          | \$7,198.00          | \$7,198.00          | \$802.00             |
| 2931                      | Refacciones y accesorios menores de mobiliario y      | \$8,000.00          | \$0.00                       | \$8,000.00          | \$7,198.00           | \$7,198.00          | \$7,198.00          | \$7,198.00          | \$802.00             |
| 2940                      | Refacciones y accesorios menores de equipo de c       | \$4,000.00          | \$0.00                       | \$4,000.00          | \$5,294.40           | \$5,294.40          | \$5,294.40          | \$5,294.40          | -\$1,294.40          |
| 2941                      | Refacciones y accesorios menores de equipo de c       | \$4,000.00          | \$0.00                       | \$4,000.00          | \$5,294.40           | \$5,294.40          | \$5,294.40          | \$5,294.40          | -\$1,294.40          |
| 2960                      | Refacciones y accesorios menores de equipo de tr      | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00           |
| 2961                      | Refacciones y accesorios menores de equipo de tr      | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00           |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                            | <b>\$277,575.00</b> | <b>\$0.00</b>                | <b>\$277,575.00</b> | <b>\$443,578.83</b>  | <b>\$443,578.83</b> | <b>\$424,840.84</b> | <b>\$424,840.84</b> | <b>-\$166,003.83</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                              | <b>\$170,000.00</b> | <b>\$0.00</b>                | <b>\$170,000.00</b> | <b>\$362,674.16</b>  | <b>\$362,674.16</b> | <b>\$343,936.17</b> | <b>\$343,936.17</b> | <b>-\$192,674.16</b> |
| 3110                      | Energía eléctrica                                     | \$27,000.00         | \$0.00                       | \$27,000.00         | \$22,991.00          | \$22,991.00         | \$22,991.00         | \$22,991.00         | \$4,009.00           |
| 3111                      | Energía eléctrica                                     | \$27,000.00         | \$0.00                       | \$27,000.00         | \$22,991.00          | \$22,991.00         | \$22,991.00         | \$22,991.00         | \$4,009.00           |
| 3120                      | Gas   | \$117,000.00        | \$0.00                       | \$117,000.00        | \$327,773.17         | \$327,773.17        | \$309,035.18        | \$309,035.18        | -\$210,773.17        |
| 3121                      | Gas   | \$117,000.00        | \$0.00                       | \$117,000.00        | \$327,773.17         | \$327,773.17        | \$309,035.18        | \$309,035.18        | -\$210,773.17        |
| 3130                      | Agua  | \$12,000.00         | \$0.00                       | \$12,000.00         | \$8,220.99           | \$8,220.99          | \$8,220.99          | \$8,220.99          | \$3,779.01           |
| 3131                      | Agua  | \$12,000.00         | \$0.00                       | \$12,000.00         | \$8,220.99           | \$8,220.99          | \$8,220.99          | \$8,220.99          | \$3,779.01           |
| 3140                      | Telefonía tradicional                                 | \$6,000.00          | \$0.00                       | \$6,000.00          | \$2,922.00           | \$2,922.00          | \$2,922.00          | \$2,922.00          | \$3,078.00           |
| 3141                      | Telefonía tradicional                                 | \$6,000.00          | \$0.00                       | \$6,000.00          | \$2,922.00           | \$2,922.00          | \$2,922.00          | \$2,922.00          | \$3,078.00           |
| 3150                      | Telefonía celular                                     | \$3,000.00          | \$0.00                       | \$3,000.00          | \$767.00             | \$767.00            | \$767.00            | \$767.00            | \$2,233.00           |
| 3151                      | Telefonía celular                                     | \$3,000.00          | \$0.00                       | \$3,000.00          | \$767.00             | \$767.00            | \$767.00            | \$767.00            | \$2,233.00           |
| 3170                      | Servicios de acceso de Internet, redes y procesam     | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00           |
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00           |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$34,700.00</b>  | <b>\$0.00</b>                | <b>\$34,700.00</b>  | <b>\$14,259.62</b>   | <b>\$14,259.62</b>  | <b>\$14,259.62</b>  | <b>\$14,259.62</b>  | <b>\$20,440.38</b>   |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$3,700.00          | \$0.00                       | \$3,700.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,700.00           |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$3,700.00          | \$0.00                       | \$3,700.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,700.00           |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$1,000.00          | \$0.00                       | \$1,000.00          | \$52.00              | \$52.00             | \$52.00             | \$52.00             | \$948.00             |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$1,000.00          | \$0.00                       | \$1,000.00          | \$52.00              | \$52.00             | \$52.00             | \$52.00             | \$948.00             |
| 3390                      | Servicios profesionales, científicos y técnicos integ | \$30,000.00         | \$0.00                       | \$30,000.00         | \$14,207.62          | \$14,207.62         | \$14,207.62         | \$14,207.62         | \$15,792.38          |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$30,000.00         | \$0.00                       | \$30,000.00         | \$14,207.62          | \$14,207.62         | \$14,207.62         | \$14,207.62         | \$15,792.38          |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$13,400.00</b>  | <b>\$0.00</b>                | <b>\$13,400.00</b>  | <b>\$11,656.47</b>   | <b>\$11,656.47</b>  | <b>\$11,656.47</b>  | <b>\$11,656.47</b>  | <b>\$1,743.53</b>    |
| 3410                      | Servicios financieros y bancarios                     | \$3,200.00          | \$0.00                       | \$3,200.00          | \$3,012.01           | \$3,012.01          | \$3,012.01          | \$3,012.01          | \$187.99             |



# CASA CUNA MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/mar./2019

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 09/abr./2019  
hora de Impresión | 11:49 a. m.

| Ejercicio del Presupuesto                              | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio        |
|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3411 Servicios financieros y bancarios                 | \$3,200.00            | \$0.00                       | \$3,200.00            | \$3,012.01            | \$3,012.01            | \$3,012.01            | \$3,012.01            | \$187.99            |
| 3450 Seguro de bienes patrimoniales                    | \$10,200.00           | \$0.00                       | \$10,200.00           | \$8,644.46            | \$8,644.46            | \$8,644.46            | \$8,644.46            | \$1,555.54          |
| 3451 Seguro de bienes patrimoniales                    | \$10,200.00           | \$0.00                       | \$10,200.00           | \$8,644.46            | \$8,644.46            | \$8,644.46            | \$8,644.46            | \$1,555.54          |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>   | <b>\$37,100.00</b>    | <b>\$0.00</b>                | <b>\$37,100.00</b>    | <b>\$43,373.58</b>    | <b>\$43,373.58</b>    | <b>\$43,373.58</b>    | <b>\$43,373.58</b>    | <b>-\$6,273.58</b>  |
| 3510 Conservación y mantenimiento menor de inmueble    | \$15,000.00           | \$0.00                       | \$15,000.00           | \$17,160.00           | \$17,160.00           | \$17,160.00           | \$17,160.00           | -\$2,160.00         |
| 3511 Conservación y mantenimiento menor de inmueble    | \$15,000.00           | \$0.00                       | \$15,000.00           | \$17,160.00           | \$17,160.00           | \$17,160.00           | \$17,160.00           | -\$2,160.00         |
| 3550 Reparación y mantenimiento de equipo de transpo   | \$2,000.00            | \$0.00                       | \$2,000.00            | \$2,353.00            | \$2,353.00            | \$2,353.00            | \$2,353.00            | -\$353.00           |
| 3551 Reparación y mantenimiento de equipo de transpo   | \$2,000.00            | \$0.00                       | \$2,000.00            | \$2,353.00            | \$2,353.00            | \$2,353.00            | \$2,353.00            | -\$353.00           |
| 3570 Instalación, reparación y mantenimiento de maquir | \$14,100.00           | \$0.00                       | \$14,100.00           | \$20,024.00           | \$20,024.00           | \$20,024.00           | \$20,024.00           | -\$5,924.00         |
| 3571 Instalación, reparación y mantenimiento de maquir | \$14,100.00           | \$0.00                       | \$14,100.00           | \$20,024.00           | \$20,024.00           | \$20,024.00           | \$20,024.00           | -\$5,924.00         |
| 3590 Servicios de jardinería y fumigación              | \$6,000.00            | \$0.00                       | \$6,000.00            | \$3,836.58            | \$3,836.58            | \$3,836.58            | \$3,836.58            | \$2,163.42          |
| 3591 Servicios de jardinería y fumigación              | \$6,000.00            | \$0.00                       | \$6,000.00            | \$3,836.58            | \$3,836.58            | \$3,836.58            | \$3,836.58            | \$2,163.42          |
| <b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>          | <b>\$375.00</b>       | <b>\$0.00</b>                | <b>\$375.00</b>       | <b>\$24.00</b>        | <b>\$24.00</b>        | <b>\$24.00</b>        | <b>\$24.00</b>        | <b>\$351.00</b>     |
| 3720 Pasajes terrestres                                | \$375.00              | \$0.00                       | \$375.00              | \$24.00               | \$24.00               | \$24.00               | \$24.00               | \$351.00            |
| 3721 Pasajes terrestres                                | \$375.00              | \$0.00                       | \$375.00              | \$24.00               | \$24.00               | \$24.00               | \$24.00               | \$351.00            |
| <b>3900 OTROS SERVICIOS GENERALES</b>                  | <b>\$22,000.00</b>    | <b>\$0.00</b>                | <b>\$22,000.00</b>    | <b>\$11,591.00</b>    | <b>\$11,591.00</b>    | <b>\$11,591.00</b>    | <b>\$11,591.00</b>    | <b>\$10,409.00</b>  |
| 3920 Impuestos y derechos                              | \$6,000.00            | \$0.00                       | \$6,000.00            | \$5,736.00            | \$5,736.00            | \$5,736.00            | \$5,736.00            | \$264.00            |
| 3921 Impuestos y derechos                              | \$6,000.00            | \$0.00                       | \$6,000.00            | \$5,736.00            | \$5,736.00            | \$5,736.00            | \$5,736.00            | \$264.00            |
| 3950 Penas, multas, accesorios y actualizaciones       | \$7,000.00            | \$0.00                       | \$7,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,000.00          |
| 3951 Penas, multas, accesorios y actualizaciones       | \$7,000.00            | \$0.00                       | \$7,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,000.00          |
| 3990 Otros servicios generales                         | \$9,000.00            | \$0.00                       | \$9,000.00            | \$5,855.00            | \$5,855.00            | \$5,855.00            | \$5,855.00            | \$3,145.00          |
| 3992 Servicios asistenciales                           | \$9,000.00            | \$0.00                       | \$9,000.00            | \$5,855.00            | \$5,855.00            | \$5,855.00            | \$5,855.00            | \$3,145.00          |
| <b>Total</b>   | <b>\$6,186,938.14</b> | <b>\$0.00</b>                | <b>\$6,186,938.14</b> | <b>\$5,740,256.67</b> | <b>\$5,740,256.67</b> | <b>\$5,717,074.29</b> | <b>\$5,717,074.29</b> | <b>\$446,681.47</b> |