



CASA CUNA MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ago./2018 Al 31/ago./2018

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/sep./2018
hora de Impresión 12:57 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	\$0.00	\$1,766,884.00	\$1,516,225.32	\$1,516,225.32	\$1,516,225.32	\$1,516,225.32	\$250,658.68
1100 REMUNERACIONES AL PERSONAL DE C.	\$800,000.00	\$0.00	\$800,000.00	\$620,964.43	\$620,964.43	\$620,964.43	\$620,964.43	\$179,035.57
1130 Sueldos base al personal permanente	\$800,000.00	\$0.00	\$800,000.00	\$620,964.43	\$620,964.43	\$620,964.43	\$620,964.43	\$179,035.57
1131 Sueldos base al personal permanente	\$790,000.00	\$0.00	\$790,000.00	\$610,964.43	\$610,964.43	\$610,964.43	\$610,964.43	\$179,035.57
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	\$100,000.00	\$128,000.00	\$46,848.30	\$46,848.30	\$46,848.30	\$46,848.30	\$81,151.70
1210 Honorarios asimilables a salarios	\$28,000.00	\$100,000.00	\$128,000.00	\$46,848.30	\$46,848.30	\$46,848.30	\$46,848.30	\$81,151.70
1212 Honorarios Asimilables a Salarios	\$28,000.00	\$100,000.00	\$128,000.00	\$46,848.30	\$46,848.30	\$46,848.30	\$46,848.30	\$81,151.70
1300 REMUNERACIONES ADICIONALES Y ESF	\$80,884.00	\$0.00	\$80,884.00	\$59,888.18	\$59,888.18	\$59,888.18	\$59,888.18	\$20,995.82
1310 Primas por años de servicios efectivos pre:	\$25,000.00	\$0.00	\$25,000.00	\$19,415.83	\$19,415.83	\$19,415.83	\$19,415.83	\$5,584.17
1311 Primas por años de servicios efectivos pre:	\$25,000.00	\$0.00	\$25,000.00	\$19,415.83	\$19,415.83	\$19,415.83	\$19,415.83	\$5,584.17
1320 Primas de vacaciones, dominical y gratifica	\$40,884.00	\$0.00	\$40,884.00	\$24,048.02	\$24,048.02	\$24,048.02	\$24,048.02	\$16,835.98
1321 Primas de vacaciones, dominical y gratifica	\$30,884.00	\$0.00	\$30,884.00	\$20,187.50	\$20,187.50	\$20,187.50	\$20,187.50	\$10,696.50
1322 Prima Dominical	\$10,000.00	\$0.00	\$10,000.00	\$3,860.52	\$3,860.52	\$3,860.52	\$3,860.52	\$6,139.48
1330 Horas extraordinarias	\$15,000.00	\$0.00	\$15,000.00	\$16,424.33	\$16,424.33	\$16,424.33	\$16,424.33	-\$1,424.33
1332 Pago dias de descanso laborados	\$15,000.00	\$0.00	\$15,000.00	\$16,424.33	\$16,424.33	\$16,424.33	\$16,424.33	-\$1,424.33
1400 SEGURIDAD SOCIAL	\$120,000.00	\$0.00	\$120,000.00	\$121,718.82	\$121,718.82	\$121,718.82	\$121,718.82	-\$1,718.82
1410 Aportaciones de seguridad social	\$120,000.00	\$0.00	\$120,000.00	\$121,718.82	\$121,718.82	\$121,718.82	\$121,718.82	-\$1,718.82
1411 Aportaciones de seguridad social	\$120,000.00	\$0.00	\$120,000.00	\$121,718.82	\$121,718.82	\$121,718.82	\$121,718.82	-\$1,718.82
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$708,000.00	-\$100,000.00	\$608,000.00	\$632,350.51	\$632,350.51	\$632,350.51	\$632,350.51	-\$24,350.51
1510 Cuotas para el fondo de ahorro y fondo de	\$28,000.00	\$0.00	\$28,000.00	\$24,179.00	\$24,179.00	\$24,179.00	\$24,179.00	\$3,821.00
1511 Cuotas para el fondo de ahorro y fondo de	\$28,000.00	\$0.00	\$28,000.00	\$24,179.00	\$24,179.00	\$24,179.00	\$24,179.00	\$3,821.00
1540 Prestaciones contractuales	\$680,000.00	-\$100,000.00	\$580,000.00	\$608,171.51	\$608,171.51	\$608,171.51	\$608,171.51	-\$28,171.51
1541 Prestaciones contractuales mensuales	\$380,000.00	-\$100,000.00	\$280,000.00	\$349,171.51	\$349,171.51	\$349,171.51	\$349,171.51	-\$69,171.51
1542 Prestaciones contractuales anuales	\$300,000.00	\$0.00	\$300,000.00	\$259,000.00	\$259,000.00	\$259,000.00	\$259,000.00	\$41,000.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PI	\$30,000.00	\$0.00	\$30,000.00	\$34,455.08	\$34,455.08	\$34,455.08	\$34,455.08	-\$4,455.08
1710 Estímulos	\$30,000.00	\$0.00	\$30,000.00	\$34,455.08	\$34,455.08	\$34,455.08	\$34,455.08	-\$4,455.08
1711 Estímulos	\$30,000.00	\$0.00	\$30,000.00	\$34,455.08	\$34,455.08	\$34,455.08	\$34,455.08	-\$4,455.08
2000 MATERIALES Y SUMINISTROS	\$127,202.00	\$0.00	\$127,202.00	\$122,935.83	\$122,935.83	\$133,055.42	\$133,055.42	\$4,266.17
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$18,000.00	\$0.00	\$18,000.00	\$18,522.27	\$18,522.27	\$20,070.87	\$20,070.87	-\$522.27
2110 Materiales, útiles y equipos menores de ofi	\$1,000.00	\$0.00	\$1,000.00	\$590.67	\$590.67	\$590.67	\$590.67	\$409.33
2111 Materiales, útiles y equipos menores de ofi	\$1,000.00	\$0.00	\$1,000.00	\$590.67	\$590.67	\$590.67	\$590.67	\$409.33
2140 Materiales, útiles y equipos menores de tec	\$1,000.00	\$0.00	\$1,000.00	\$1,531.20	\$1,531.20	\$3,079.80	\$3,079.80	-\$531.20
2141 Materiales, útiles y equipos menores de tec	\$1,000.00	\$0.00	\$1,000.00	\$1,531.20	\$1,531.20	\$3,079.80	\$3,079.80	-\$531.20



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2160	Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$11,087.85	\$11,087.85	\$11,087.85	\$11,087.85	-\$3,087.85
2161	Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$11,087.85	\$11,087.85	\$11,087.85	\$11,087.85	-\$3,087.85
2170	Materiales y útiles de enseñanza	\$8,000.00	\$0.00	\$8,000.00	\$5,312.55	\$5,312.55	\$5,312.55	\$5,312.55	\$2,687.45
2171	Materiales y útiles de enseñanza	\$8,000.00	\$0.00	\$8,000.00	\$5,312.55	\$5,312.55	\$5,312.55	\$5,312.55	\$2,687.45
2200	ALIMENTOS Y UTENSILIOS	\$58,000.00	\$0.00	\$58,000.00	\$43,128.86	\$43,128.86	\$44,990.86	\$44,990.86	\$14,871.14
2210	Productos alimenticios para personas	\$55,000.00	\$0.00	\$55,000.00	\$42,870.86	\$42,870.86	\$44,732.86	\$44,732.86	\$12,129.14
2214	Alimentación para internos	\$55,000.00	\$0.00	\$55,000.00	\$42,870.86	\$42,870.86	\$44,732.86	\$44,732.86	\$12,129.14
2230	Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$258.00	\$258.00	\$258.00	\$258.00	\$2,742.00
2231	Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$258.00	\$258.00	\$258.00	\$258.00	\$2,742.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$1,000.00	\$0.00	\$1,000.00	\$2,082.60	\$2,082.60	\$2,082.60	\$2,082.60	-\$1,082.60
2480	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$2,082.60	\$2,082.60	\$2,082.60	\$2,082.60	-\$1,082.60
2481	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$2,082.60	\$2,082.60	\$2,082.60	\$2,082.60	-\$1,082.60
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$34,000.00	-\$1,634.30	\$32,365.70	\$24,516.72	\$24,516.72	\$24,516.72	\$24,516.72	\$7,848.98
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$30,000.00	\$18,385.63	\$18,385.63	\$18,385.63	\$18,385.63	\$11,614.37
2531	Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$30,000.00	\$18,385.63	\$18,385.63	\$18,385.63	\$18,385.63	\$11,614.37
2540	Materiales, accesorios y suministros médic	\$3,000.00	\$0.00	\$3,000.00	\$5,299.92	\$5,299.92	\$5,299.92	\$5,299.92	-\$2,299.92
2541	Materiales, accesorios y suministros médic	\$3,000.00	\$0.00	\$3,000.00	\$5,299.92	\$5,299.92	\$5,299.92	\$5,299.92	-\$2,299.92
2560	Fibras sintéticas, hules, plásticos y derivad	\$1,000.00	-\$1,634.30	-\$634.30	\$831.17	\$831.17	\$831.17	\$831.17	-\$1,465.47
2561	Fibras sintéticas, hules, plásticos y derivad	\$1,000.00	-\$1,634.30	-\$634.30	\$831.17	\$831.17	\$831.17	\$831.17	-\$1,465.47
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$8,202.00	\$0.00	\$8,202.00	\$5,691.26	\$5,691.26	\$12,400.25	\$12,400.25	\$2,510.74
2610	Combustibles, lubricantes y aditivos	\$8,202.00	\$0.00	\$8,202.00	\$5,691.26	\$5,691.26	\$12,400.25	\$12,400.25	\$2,510.74
2611	Combustibles, lubricantes y aditivos	\$8,202.00	\$0.00	\$8,202.00	\$5,691.26	\$5,691.26	\$12,400.25	\$12,400.25	\$2,510.74
2700	VESTUARIO, BLANCOS, PRENDAS DE PF	\$4,000.00	\$1,634.30	\$5,634.30	\$28,994.12	\$28,994.12	\$28,994.12	\$28,994.12	-\$23,359.82
2710	Vestuario y uniformes	\$3,000.00	\$1,634.30	\$4,634.30	\$28,994.12	\$28,994.12	\$28,994.12	\$28,994.12	-\$24,359.82
2711	Vestuario y uniformes	\$3,000.00	\$1,634.30	\$4,634.30	\$28,994.12	\$28,994.12	\$28,994.12	\$28,994.12	-\$24,359.82
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	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
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
2960	Refacciones y accesorios menores de equi	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2961	Refacciones y accesorios menores de equi	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00



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3000 SERVICIOS GENERALES	\$92,525.00	\$0.00	\$92,525.00	\$116,917.21	\$116,917.21	\$165,619.71	\$165,619.71	-\$24,392.21
3100 SERVICIOS BÁSICOS	\$59,000.00	-\$10,000.00	\$49,000.00	\$54,929.06	\$54,929.06	\$93,191.56	\$93,191.56	-\$5,929.06
3110 Energía eléctrica	\$14,000.00	-\$10,000.00	\$4,000.00	\$7,034.00	\$7,034.00	\$7,034.00	\$7,034.00	-\$3,034.00
3111 Energía eléctrica	\$14,000.00	-\$10,000.00	\$4,000.00	\$7,034.00	\$7,034.00	\$7,034.00	\$7,034.00	-\$3,034.00
3120 Gas	\$38,000.00	\$0.00	\$38,000.00	\$40,869.08	\$40,869.08	\$79,131.58	\$79,131.58	-\$2,869.08
3121 Gas	\$38,000.00	\$0.00	\$38,000.00	\$40,869.08	\$40,869.08	\$79,131.58	\$79,131.58	-\$2,869.08
3130 Agua	\$4,000.00	\$0.00	\$4,000.00	\$5,763.99	\$5,763.99	\$5,763.99	\$5,763.99	-\$1,763.99
3131 Agua	\$4,000.00	\$0.00	\$4,000.00	\$5,763.99	\$5,763.99	\$5,763.99	\$5,763.99	-\$1,763.99
3140 Telefonía tradicional	\$2,000.00	\$0.00	\$2,000.00	\$868.99	\$868.99	\$868.99	\$868.99	\$1,131.01
3141 Telefonía tradicional	\$2,000.00	\$0.00	\$2,000.00	\$868.99	\$868.99	\$868.99	\$868.99	\$1,131.01
3150 Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$393.00	\$393.00	\$393.00	\$393.00	\$607.00
3151 Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$393.00	\$393.00	\$393.00	\$393.00	\$607.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$14,500.00	\$0.00	\$14,500.00	\$12,192.17	\$12,192.17	\$22,632.17	\$22,632.17	\$2,307.83
3340 Servicios de capacitación	\$0.00	\$0.00	\$0.00	\$4,454.40	\$4,454.40	\$4,454.40	\$4,454.40	-\$4,454.40
3341 Servicios de capacitación	\$0.00	\$0.00	\$0.00	\$4,454.40	\$4,454.40	\$4,454.40	\$4,454.40	-\$4,454.40
3360 Servicios de apoyo administrativo, traducci	\$500.00	\$0.00	\$500.00	\$155.00	\$155.00	\$155.00	\$155.00	\$345.00
3361 Servicios de apoyo administrativo, fotocopi	\$500.00	\$0.00	\$500.00	\$155.00	\$155.00	\$155.00	\$155.00	\$345.00
3390 Servicios profesionales, científicos y técnic	\$14,000.00	\$0.00	\$14,000.00	\$7,582.77	\$7,582.77	\$18,022.77	\$18,022.77	\$6,417.23
3391 Servicios profesionales, científicos y técnic	\$14,000.00	\$0.00	\$14,000.00	\$7,582.77	\$7,582.77	\$18,022.77	\$18,022.77	\$6,417.23
3400 SERVICIOS FINANCIEROS, BANCARIOS `	\$4,400.00	\$0.00	\$4,400.00	\$3,818.11	\$3,818.11	\$3,818.11	\$3,818.11	\$581.89
3410 Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$986.06	\$986.06	\$986.06	\$986.06	\$13.94
3411 Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$986.06	\$986.06	\$986.06	\$986.06	\$13.94
3450 Seguro de bienes patrimoniales	\$3,400.00	\$0.00	\$3,400.00	\$2,832.05	\$2,832.05	\$2,832.05	\$2,832.05	\$567.95
3451 Seguro de bienes patrimoniales	\$3,400.00	\$0.00	\$3,400.00	\$2,832.05	\$2,832.05	\$2,832.05	\$2,832.05	\$567.95
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$6,200.00	\$10,000.00	\$16,200.00	\$38,369.87	\$38,369.87	\$38,369.87	\$38,369.87	-\$22,169.87
3510 Conservación y mantenimiento menor de ir	\$2,200.00	\$0.00	\$2,200.00	\$29,553.87	\$29,553.87	\$29,553.87	\$29,553.87	-\$27,353.87
3511 Conservación y mantenimiento menor de ir	\$2,200.00	\$0.00	\$2,200.00	\$29,553.87	\$29,553.87	\$29,553.87	\$29,553.87	-\$27,353.87
3550 Reparación y mantenimiento de equipo de	\$1,000.00	\$10,000.00	\$11,000.00	\$8,816.00	\$8,816.00	\$8,816.00	\$8,816.00	\$2,184.00
3551 Reparación y mantenimiento de equipo de	\$1,000.00	\$10,000.00	\$11,000.00	\$8,816.00	\$8,816.00	\$8,816.00	\$8,816.00	\$2,184.00
3570 Instalación, reparación y mantenimiento de	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3571 Instalación, reparación y mantenimiento de	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3590 Servicios de jardinería y fumigación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3591 Servicios de jardinería y fumigación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$425.00	\$0.00	\$425.00	\$40.00	\$40.00	\$40.00	\$40.00	\$385.00



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3720	Pasajes terrestres	\$425.00	\$0.00	\$425.00	\$40.00	\$40.00	\$40.00	\$40.00	\$385.00
3721	Pasajes terrestres	\$425.00	\$0.00	\$425.00	\$40.00	\$40.00	\$40.00	\$40.00	\$385.00
3900	OTROS SERVICIOS GENERALES	\$8,000.00	\$0.00	\$8,000.00	\$7,568.00	\$7,568.00	\$7,568.00	\$7,568.00	\$432.00
3990	Otros servicios generales	\$8,000.00	\$0.00	\$8,000.00	\$7,568.00	\$7,568.00	\$7,568.00	\$7,568.00	\$432.00
3992	Servicios asistenciales	\$8,000.00	\$0.00	\$8,000.00	\$7,568.00	\$7,568.00	\$7,568.00	\$7,568.00	\$432.00
Total		\$1,986,611.00	\$0.00	\$1,986,611.00	\$1,756,078.36	\$1,756,078.36	\$1,814,900.45	\$1,814,900.45	\$230,532.64