



# CASA CUNA MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

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

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/nov./2018  
hora de Impresión 01:11 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	\$1,477,676.92	\$1,477,676.92	\$1,477,676.92	\$1,477,676.92	\$289,207.08
1100 REMUNERACIONES AL PERSONAL DE C.	\$880,000.00	\$0.00	\$880,000.00	\$672,801.72	\$672,801.72	\$672,801.72	\$672,801.72	\$207,198.28
1130 Sueldos base al personal permanente	\$880,000.00	\$0.00	\$880,000.00	\$672,801.72	\$672,801.72	\$672,801.72	\$672,801.72	\$207,198.28
1131 Sueldos base al personal permanente	\$870,000.00	\$0.00	\$870,000.00	\$662,801.72	\$662,801.72	\$662,801.72	\$662,801.72	\$207,198.28
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	\$39,334.47	\$39,334.47	\$39,334.47	\$39,334.47	-\$11,334.47
1210 Honorarios asimilables a salarios	\$28,000.00	\$0.00	\$28,000.00	\$39,334.47	\$39,334.47	\$39,334.47	\$39,334.47	-\$11,334.47
1212 Honorarios Asimilables a Salarios	\$28,000.00	\$0.00	\$28,000.00	\$39,334.47	\$39,334.47	\$39,334.47	\$39,334.47	-\$11,334.47
1300 REMUNERACIONES ADICIONALES Y ESF	\$102,884.00	\$0.00	\$102,884.00	\$95,304.41	\$95,304.41	\$95,304.41	\$95,304.41	\$7,579.59
1310 Primas por años de servicios efectivos pre:	\$25,000.00	\$0.00	\$25,000.00	\$25,240.00	\$25,240.00	\$25,240.00	\$25,240.00	-\$240.00
1311 Primas por años de servicios efectivos pre:	\$25,000.00	\$0.00	\$25,000.00	\$25,240.00	\$25,240.00	\$25,240.00	\$25,240.00	-\$240.00
1320 Primas de vacaciones, dominical y gratifica	\$52,884.00	\$0.00	\$52,884.00	\$37,045.99	\$37,045.99	\$37,045.99	\$37,045.99	\$15,838.01
1321 Primas de vacaciones, dominical y gratifica	\$37,884.00	\$0.00	\$37,884.00	\$25,413.20	\$25,413.20	\$25,413.20	\$25,413.20	\$12,470.80
1322 Prima Dominical	\$15,000.00	\$0.00	\$15,000.00	\$11,632.79	\$11,632.79	\$11,632.79	\$11,632.79	\$3,367.21
1330 Horas extraordinarias	\$25,000.00	\$0.00	\$25,000.00	\$33,018.42	\$33,018.42	\$33,018.42	\$33,018.42	-\$8,018.42
1332 Pago dias de descanso laborados	\$25,000.00	\$0.00	\$25,000.00	\$33,018.42	\$33,018.42	\$33,018.42	\$33,018.42	-\$8,018.42
1400 SEGURIDAD SOCIAL	\$120,000.00	\$0.00	\$120,000.00	\$117,908.59	\$117,908.59	\$117,908.59	\$117,908.59	\$2,091.41
1410 Aportaciones de seguridad social	\$120,000.00	\$0.00	\$120,000.00	\$117,908.59	\$117,908.59	\$117,908.59	\$117,908.59	\$2,091.41
1411 Aportaciones de seguridad social	\$120,000.00	\$0.00	\$120,000.00	\$117,908.59	\$117,908.59	\$117,908.59	\$117,908.59	\$2,091.41
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$598,000.00	\$0.00	\$598,000.00	\$513,586.59	\$513,586.59	\$513,586.59	\$513,586.59	\$84,413.41
1510 Cuotas para el fondo de ahorro y fondo de	\$28,000.00	\$0.00	\$28,000.00	\$24,719.43	\$24,719.43	\$24,719.43	\$24,719.43	\$3,280.57
1511 Cuotas para el fondo de ahorro y fondo de	\$28,000.00	\$0.00	\$28,000.00	\$24,719.43	\$24,719.43	\$24,719.43	\$24,719.43	\$3,280.57
1540 Prestaciones contractuales	\$570,000.00	\$0.00	\$570,000.00	\$488,867.16	\$488,867.16	\$488,867.16	\$488,867.16	\$81,132.84
1541 Prestaciones contractuales mensuales	\$380,000.00	\$0.00	\$380,000.00	\$366,720.12	\$366,720.12	\$366,720.12	\$366,720.12	\$13,279.88
1542 Prestaciones contractuales anuales	\$190,000.00	\$0.00	\$190,000.00	\$122,147.04	\$122,147.04	\$122,147.04	\$122,147.04	\$67,852.96
1700 PAGO DE ESTÍMULOS A SERVIDORES PI	\$38,000.00	\$0.00	\$38,000.00	\$38,741.14	\$38,741.14	\$38,741.14	\$38,741.14	-\$741.14
1710 Estímulos	\$38,000.00	\$0.00	\$38,000.00	\$38,741.14	\$38,741.14	\$38,741.14	\$38,741.14	-\$741.14
1711 Estímulos	\$38,000.00	\$0.00	\$38,000.00	\$38,741.14	\$38,741.14	\$38,741.14	\$38,741.14	-\$741.14
2000 MATERIALES Y SUMINISTROS	\$127,202.00	\$0.00	\$127,202.00	\$84,638.63	\$84,638.63	\$75,924.73	\$75,924.73	\$42,563.37
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$16,000.00	\$0.00	\$16,000.00	\$11,338.82	\$11,338.82	\$10,898.02	\$10,898.02	\$4,661.18
2110 Materiales, útiles y equipos menores de ofi	\$0.00	\$0.00	\$0.00	\$3,975.19	\$3,975.19	\$3,975.19	\$3,975.19	-\$3,975.19
2111 Materiales, útiles y equipos menores de ofi	\$0.00	\$0.00	\$0.00	\$3,975.19	\$3,975.19	\$3,975.19	\$3,975.19	-\$3,975.19
2140 Materiales, útiles y equipos menores de tec	\$2,000.00	\$0.00	\$2,000.00	\$1,397.80	\$1,397.80	\$957.00	\$957.00	\$602.20
2141 Materiales, útiles y equipos menores de tec	\$2,000.00	\$0.00	\$2,000.00	\$1,397.80	\$1,397.80	\$957.00	\$957.00	\$602.20



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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	\$11,000.00	\$0.00	\$11,000.00	\$4,592.84	\$4,592.84	\$4,592.84	\$4,592.84	\$6,407.16
2161	Material de limpieza	\$11,000.00	\$0.00	\$11,000.00	\$4,592.84	\$4,592.84	\$4,592.84	\$4,592.84	\$6,407.16
2170	Materiales y útiles de enseñanza	\$3,000.00	\$0.00	\$3,000.00	\$1,372.99	\$1,372.99	\$1,372.99	\$1,372.99	\$1,627.01
2171	Materiales y útiles de enseñanza	\$3,000.00	\$0.00	\$3,000.00	\$1,372.99	\$1,372.99	\$1,372.99	\$1,372.99	\$1,627.01
2200	ALIMENTOS Y UTENSILIOS	\$46,000.00	\$0.00	\$46,000.00	\$39,054.83	\$39,054.83	\$35,847.22	\$35,847.22	\$6,945.17
2210	Productos alimenticios para personas	\$45,000.00	\$0.00	\$45,000.00	\$39,054.83	\$39,054.83	\$35,847.22	\$35,847.22	\$5,945.17
2214	Alimentación para internos	\$45,000.00	\$0.00	\$45,000.00	\$39,054.83	\$39,054.83	\$35,847.22	\$35,847.22	\$5,945.17
2230	Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2231	Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$1,000.00	\$0.00	\$1,000.00	\$1,367.43	\$1,367.43	\$1,367.43	\$1,367.43	-\$367.43
2480	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$1,367.43	\$1,367.43	\$1,367.43	\$1,367.43	-\$367.43
2481	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$1,367.43	\$1,367.43	\$1,367.43	\$1,367.43	-\$367.43
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$46,000.00	\$0.00	\$46,000.00	\$20,531.70	\$20,531.70	\$20,531.70	\$20,531.70	\$25,468.30
2530	Medicinas y productos farmacéuticos	\$35,000.00	\$0.00	\$35,000.00	\$15,473.04	\$15,473.04	\$15,473.04	\$15,473.04	\$19,526.96
2531	Medicinas y productos farmacéuticos	\$35,000.00	\$0.00	\$35,000.00	\$15,473.04	\$15,473.04	\$15,473.04	\$15,473.04	\$19,526.96
2540	Materiales, accesorios y suministros médic	\$10,000.00	\$0.00	\$10,000.00	\$4,710.66	\$4,710.66	\$4,710.66	\$4,710.66	\$5,289.34
2541	Materiales, accesorios y suministros médic	\$10,000.00	\$0.00	\$10,000.00	\$4,710.66	\$4,710.66	\$4,710.66	\$4,710.66	\$5,289.34
2560	Fibras sintéticas, hules, plásticos y derivad	\$1,000.00	\$0.00	\$1,000.00	\$348.00	\$348.00	\$348.00	\$348.00	\$652.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$1,000.00	\$0.00	\$1,000.00	\$348.00	\$348.00	\$348.00	\$348.00	\$652.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$14,202.00	\$0.00	\$14,202.00	\$12,345.85	\$12,345.85	\$7,280.36	\$7,280.36	\$1,856.15
2610	Combustibles, lubricantes y aditivos	\$14,202.00	\$0.00	\$14,202.00	\$12,345.85	\$12,345.85	\$7,280.36	\$7,280.36	\$1,856.15
2611	Combustibles, lubricantes y aditivos	\$14,202.00	\$0.00	\$14,202.00	\$12,345.85	\$12,345.85	\$7,280.36	\$7,280.36	\$1,856.15
2700	VESTUARIO, BLANCOS, PRENDAS DE PF	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2710	Vestuario y uniformes	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2711	Vestuario y uniformes	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3000	SERVICIOS GENERALES	\$92,525.00	\$0.00	\$92,525.00	\$88,455.14	\$88,455.14	\$71,456.85	\$71,456.85	\$4,069.86
3100	SERVICIOS BÁSICOS	\$63,400.00	\$0.00	\$63,400.00	\$52,307.19	\$52,307.19	\$52,307.19	\$52,307.19	\$11,092.81
3110	Energía eléctrica	\$10,000.00	\$0.00	\$10,000.00	\$8,909.00	\$8,909.00	\$8,909.00	\$8,909.00	\$1,091.00
3111	Energía eléctrica	\$10,000.00	\$0.00	\$10,000.00	\$8,909.00	\$8,909.00	\$8,909.00	\$8,909.00	\$1,091.00
3120	Gas	\$44,400.00	\$0.00	\$44,400.00	\$41,602.18	\$41,602.18	\$41,602.18	\$41,602.18	\$2,797.82
3121	Gas	\$44,400.00	\$0.00	\$44,400.00	\$41,602.18	\$41,602.18	\$41,602.18	\$41,602.18	\$2,797.82
3130	Agua	\$6,000.00	\$0.00	\$6,000.00	\$439.00	\$439.00	\$439.00	\$439.00	\$5,561.00
3131	Agua	\$6,000.00	\$0.00	\$6,000.00	\$439.00	\$439.00	\$439.00	\$439.00	\$5,561.00
3140	Telefonía tradicional	\$2,000.00	\$0.00	\$2,000.00	\$974.01	\$974.01	\$974.01	\$974.01	\$1,025.99



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Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
3141	Telefonía tradicional	\$2,000.00	\$0.00	\$2,000.00	\$974.01	\$974.01	\$974.01	\$974.01	\$1,025.99
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	\$14,500.00	\$0.00	\$14,500.00	\$24,735.00	\$24,735.00	\$9,655.00	\$9,655.00	-\$10,235.00
3310	Servicios legales, de contabilidad, auditoría	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	-\$2,900.00
3311	Servicios legales, de contabilidad, auditoría	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	-\$2,900.00
3340	Servicios de capacitación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3341	Servicios de capacitación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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	\$0.00	\$13,000.00	\$21,835.00	\$21,835.00	\$6,755.00	\$6,755.00	-\$8,835.00
3391	Servicios profesionales, científicos y técnic	\$13,000.00	\$0.00	\$13,000.00	\$21,835.00	\$21,835.00	\$6,755.00	\$6,755.00	-\$8,835.00
3400	SERVICIOS FINANCIEROS, BANCARIOS `	\$4,400.00	\$0.00	\$4,400.00	\$3,685.58	\$3,685.58	\$3,685.58	\$3,685.58	\$714.42
3410	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$816.63	\$816.63	\$816.63	\$816.63	\$183.37
3411	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$816.63	\$816.63	\$816.63	\$816.63	\$183.37
3450	Seguro de bienes patrimoniales	\$3,400.00	\$0.00	\$3,400.00	\$2,868.95	\$2,868.95	\$2,868.95	\$2,868.95	\$531.05
3451	Seguro de bienes patrimoniales	\$3,400.00	\$0.00	\$3,400.00	\$2,868.95	\$2,868.95	\$2,868.95	\$2,868.95	\$531.05
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$7,000.00	\$0.00	\$7,000.00	\$6,022.37	\$6,022.37	\$4,104.08	\$4,104.08	\$977.63
3510	Conservación y mantenimiento menor de ir	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3511	Conservación y mantenimiento menor de ir	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3550	Reparación y mantenimiento de equipo de	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3551	Reparación y mantenimiento de equipo de	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3570	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$4,104.08	\$4,104.08	\$4,104.08	\$4,104.08	-\$4,104.08
3571	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$4,104.08	\$4,104.08	\$4,104.08	\$4,104.08	-\$4,104.08
3590	Servicios de jardinería y fumigación	\$2,000.00	\$0.00	\$2,000.00	\$1,918.29	\$1,918.29	\$0.00	\$0.00	\$81.71
3591	Servicios de jardinería y fumigación	\$2,000.00	\$0.00	\$2,000.00	\$1,918.29	\$1,918.29	\$0.00	\$0.00	\$81.71
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$225.00	\$0.00	\$225.00	\$55.00	\$55.00	\$55.00	\$55.00	\$170.00
3720	Pasajes terrestres	\$225.00	\$0.00	\$225.00	\$55.00	\$55.00	\$55.00	\$55.00	\$170.00
3721	Pasajes terrestres	\$225.00	\$0.00	\$225.00	\$55.00	\$55.00	\$55.00	\$55.00	\$170.00
3900	OTROS SERVICIOS GENERALES	\$3,000.00	\$0.00	\$3,000.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,350.00
3990	Otros servicios generales	\$3,000.00	\$0.00	\$3,000.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,350.00
3992	Servicios asistenciales	\$3,000.00	\$0.00	\$3,000.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,350.00
<b>Total</b>		<b>\$1,986,611.00</b>	<b>\$0.00</b>	<b>\$1,986,611.00</b>	<b>\$1,650,770.69</b>	<b>\$1,650,770.69</b>	<b>\$1,625,058.50</b>	<b>\$1,625,058.50</b>	<b>\$335,840.31</b>