



# CASA CUNA MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

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

Utr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/jul./2018  
hora de Impresión 01:48 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	\$21,750.00	\$1,788,634.00	\$1,410,757.50	\$1,410,757.50	\$1,410,757.50	\$1,410,757.50	\$377,876.50
1100 REMUNERACIONES AL PERSONAL DE CARÁCTI	\$730,000.00	\$0.00	\$730,000.00	\$623,118.53	\$623,118.53	\$623,118.53	\$623,118.53	\$106,881.47
1130 Sueldos base al personal permanente	\$730,000.00	\$0.00	\$730,000.00	\$623,118.53	\$623,118.53	\$623,118.53	\$623,118.53	\$106,881.47
1131 Sueldos base al personal permanente	\$720,000.00	\$0.00	\$720,000.00	\$608,118.53	\$608,118.53	\$608,118.53	\$608,118.53	\$111,881.47
1132 Complemento de Sueldo	\$10,000.00	\$0.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	-\$5,000.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTI	\$28,000.00	\$0.00	\$28,000.00	\$48,870.13	\$48,870.13	\$48,870.13	\$48,870.13	-\$20,870.13
1210 Honorarios asimilables a salarios	\$28,000.00	\$0.00	\$28,000.00	\$48,870.13	\$48,870.13	\$48,870.13	\$48,870.13	-\$20,870.13
1212 Honorarios Asimilables a Salarios	\$28,000.00	\$0.00	\$28,000.00	\$48,870.13	\$48,870.13	\$48,870.13	\$48,870.13	-\$20,870.13
1300 REMUNERACIONES ADICIONALES Y ESPECIALI	\$112,884.00	\$0.00	\$112,884.00	\$67,043.29	\$67,043.29	\$67,043.29	\$67,043.29	\$45,840.71
1310 Primas por años de servicios efectivos prestados	\$25,000.00	\$0.00	\$25,000.00	\$19,255.06	\$19,255.06	\$19,255.06	\$19,255.06	\$5,744.94
1311 Primas por años de servicios efectivos prestados	\$25,000.00	\$0.00	\$25,000.00	\$19,255.06	\$19,255.06	\$19,255.06	\$19,255.06	\$5,744.94
1320 Primas de vacaciones, dominical y gratificación de	\$72,884.00	\$0.00	\$72,884.00	\$47,788.23	\$47,788.23	\$47,788.23	\$47,788.23	\$25,095.77
1321 Primas de vacaciones, dominical y gratificación de	\$37,884.00	\$0.00	\$37,884.00	\$34,406.97	\$34,406.97	\$34,406.97	\$34,406.97	\$3,477.03
1322 Prima Dominical	\$10,000.00	\$0.00	\$10,000.00	\$8,326.66	\$8,326.66	\$8,326.66	\$8,326.66	\$1,673.34
1323 Gratificaci3n de Fin de A3o	\$25,000.00	\$0.00	\$25,000.00	\$5,054.60	\$5,054.60	\$5,054.60	\$5,054.60	\$19,945.40
1330 Horas extraordinarias	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1332 Pago dias de descanso laborados	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1400 SEGURIDAD SOCIAL	\$120,000.00	\$0.00	\$120,000.00	\$119,420.38	\$119,420.38	\$119,420.38	\$119,420.38	\$579.62
1410 Aportaciones de seguridad social	\$120,000.00	\$0.00	\$120,000.00	\$119,420.38	\$119,420.38	\$119,420.38	\$119,420.38	\$579.62
1411 Aportaciones de seguridad social	\$120,000.00	\$0.00	\$120,000.00	\$119,420.38	\$119,420.38	\$119,420.38	\$119,420.38	\$579.62
1500 OTRAS PRESTACIONES SOCIALES Y ECON3MI	\$738,000.00	\$21,750.00	\$759,750.00	\$508,239.33	\$508,239.33	\$508,239.33	\$508,239.33	\$251,510.67
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$28,000.00	\$0.00	\$28,000.00	\$24,155.30	\$24,155.30	\$24,155.30	\$24,155.30	\$3,844.70
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$28,000.00	\$0.00	\$28,000.00	\$24,155.30	\$24,155.30	\$24,155.30	\$24,155.30	\$3,844.70
1530 Prestaciones y haberes de retiro	\$220,000.00	\$0.00	\$220,000.00	\$99,028.50	\$99,028.50	\$99,028.50	\$99,028.50	\$120,971.50
1532 Estímulos por años de servicio	\$220,000.00	\$0.00	\$220,000.00	\$99,028.50	\$99,028.50	\$99,028.50	\$99,028.50	\$120,971.50
1540 Prestaciones contractuales	\$490,000.00	\$21,750.00	\$511,750.00	\$385,055.53	\$385,055.53	\$385,055.53	\$385,055.53	\$126,694.47
1541 Prestaciones contractuales mensuales	\$390,000.00	\$21,750.00	\$411,750.00	\$347,735.53	\$347,735.53	\$347,735.53	\$347,735.53	\$64,014.47
1542 Prestaciones contraactuales anuales	\$100,000.00	\$0.00	\$100,000.00	\$37,320.00	\$37,320.00	\$37,320.00	\$37,320.00	\$62,680.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO	\$38,000.00	\$0.00	\$38,000.00	\$44,065.84	\$44,065.84	\$44,065.84	\$44,065.84	-\$6,065.84
1710 Estímulos	\$38,000.00	\$0.00	\$38,000.00	\$44,065.84	\$44,065.84	\$44,065.84	\$44,065.84	-\$6,065.84
1711 Estímulos	\$38,000.00	\$0.00	\$38,000.00	\$44,065.84	\$44,065.84	\$44,065.84	\$44,065.84	-\$6,065.84
2000 MATERIALES Y SUMINISTROS	\$127,202.00	\$0.00	\$127,202.00	\$122,385.00	\$122,385.00	\$121,811.35	\$121,811.35	\$4,817.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$26,000.00	\$0.00	\$26,000.00	\$27,358.03	\$27,358.03	\$27,358.03	\$27,358.03	-\$1,358.03
2110 Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$5,554.44	\$5,554.44	\$5,554.44	\$5,554.44	-\$4,554.44



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2111 Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$5,554.44	\$5,554.44	\$5,554.44	\$5,554.44	-\$4,554.44
2140 Materiales, útiles y equipos menores de tecnología	\$2,000.00	\$0.00	\$2,000.00	\$5,881.20	\$5,881.20	\$5,881.20	\$5,881.20	-\$3,881.20
2141 Materiales, útiles y equipos menores de tecnología	\$2,000.00	\$0.00	\$2,000.00	\$5,881.20	\$5,881.20	\$5,881.20	\$5,881.20	-\$3,881.20
2160 Material de limpieza	\$21,000.00	\$0.00	\$21,000.00	\$13,306.87	\$13,306.87	\$13,306.87	\$13,306.87	\$7,693.13
2161 Material de limpieza	\$21,000.00	\$0.00	\$21,000.00	\$13,306.87	\$13,306.87	\$13,306.87	\$13,306.87	\$7,693.13
2170 Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$2,000.00	\$2,615.52	\$2,615.52	\$2,615.52	\$2,615.52	-\$615.52
2171 Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$2,000.00	\$2,615.52	\$2,615.52	\$2,615.52	\$2,615.52	-\$615.52
2200 ALIMENTOS Y UTENSILIOS	\$42,000.00	\$0.00	\$42,000.00	\$38,333.15	\$38,333.15	\$37,759.50	\$37,759.50	\$3,666.85
2210 Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$37,214.35	\$37,214.35	\$36,640.70	\$36,640.70	\$2,785.65
2214 Alimentación para internos	\$40,000.00	\$0.00	\$40,000.00	\$37,214.35	\$37,214.35	\$36,640.70	\$36,640.70	\$2,785.65
2230 Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$1,118.80	\$1,118.80	\$1,118.80	\$1,118.80	\$881.20
2231 Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$1,118.80	\$1,118.80	\$1,118.80	\$1,118.80	\$881.20
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2481 Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$41,000.00	\$0.00	\$41,000.00	\$47,038.13	\$47,038.13	\$47,038.13	\$47,038.13	-\$6,038.13
2530 Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$30,000.00	\$22,416.84	\$22,416.84	\$22,416.84	\$22,416.84	\$7,583.16
2531 Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$30,000.00	\$22,416.84	\$22,416.84	\$22,416.84	\$22,416.84	\$7,583.16
2540 Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$22,935.80	\$22,935.80	\$22,935.80	\$22,935.80	-\$12,935.80
2541 Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$22,935.80	\$22,935.80	\$22,935.80	\$22,935.80	-\$12,935.80
2560 Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$0.00	\$1,000.00	\$1,685.49	\$1,685.49	\$1,685.49	\$1,685.49	-\$685.49
2561 Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$0.00	\$1,000.00	\$1,685.49	\$1,685.49	\$1,685.49	\$1,685.49	-\$685.49
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$11,202.00	\$0.00	\$11,202.00	\$8,642.69	\$8,642.69	\$8,642.69	\$8,642.69	\$2,559.31
2610 Combustibles, lubricantes y aditivos	\$11,202.00	\$0.00	\$11,202.00	\$8,642.69	\$8,642.69	\$8,642.69	\$8,642.69	\$2,559.31
2611 Combustibles, lubricantes y aditivos	\$11,202.00	\$0.00	\$11,202.00	\$8,642.69	\$8,642.69	\$8,642.69	\$8,642.69	\$2,559.31
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$3,000.00	\$0.00	\$3,000.00	\$1,013.00	\$1,013.00	\$1,013.00	\$1,013.00	\$1,987.00
2710 Vestuario y uniformes	\$1,000.00	\$0.00	\$1,000.00	\$1,013.00	\$1,013.00	\$1,013.00	\$1,013.00	-\$13.00
2711 Vestuario y uniformes	\$1,000.00	\$0.00	\$1,000.00	\$1,013.00	\$1,013.00	\$1,013.00	\$1,013.00	-\$13.00
2750 Blancos y otros productos textiles, excepto prenda:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2751 Blancos y otros productos textiles, excepto prenda:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$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



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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 edificios	\$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 edificios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$92,525.00</b>	<b>\$0.00</b>	<b>\$92,525.00</b>	<b>\$113,862.32</b>	<b>\$113,862.32</b>	<b>\$113,862.32</b>	<b>\$113,862.32</b>	<b>-\$21,337.32</b>
3100	SERVICIOS BÁSICOS	\$57,000.00	\$0.00	\$57,000.00	\$69,609.18	\$69,609.18	\$69,609.18	\$69,609.18	-\$12,609.18
3110	Energía eléctrica	\$14,000.00	\$0.00	\$14,000.00	\$8,045.99	\$8,045.99	\$8,045.99	\$8,045.99	\$5,954.01
3111	Energía eléctrica	\$14,000.00	\$0.00	\$14,000.00	\$8,045.99	\$8,045.99	\$8,045.99	\$8,045.99	\$5,954.01
3120	Gas	\$36,000.00	\$0.00	\$36,000.00	\$52,680.67	\$52,680.67	\$52,680.67	\$52,680.67	-\$16,680.67
3121	Gas	\$36,000.00	\$0.00	\$36,000.00	\$52,680.67	\$52,680.67	\$52,680.67	\$52,680.67	-\$16,680.67
3130	Agua	\$4,000.00	\$0.00	\$4,000.00	\$4,462.52	\$4,462.52	\$4,462.52	\$4,462.52	-\$462.52
3131	Agua	\$4,000.00	\$0.00	\$4,000.00	\$4,462.52	\$4,462.52	\$4,462.52	\$4,462.52	-\$462.52
3140	Telefonía tradicional	\$2,000.00	-\$1,090.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00
3141	Telefonía tradicional	\$2,000.00	-\$1,090.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00
3150	Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$1,230.00	\$1,230.00	\$1,230.00	\$1,230.00	-\$230.00
3151	Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$1,230.00	\$1,230.00	\$1,230.00	\$1,230.00	-\$230.00
3170	Servicios de acceso de Internet, redes y procesam	\$0.00	\$1,090.00	\$1,090.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	-\$2,100.00
3171	Servicios de acceso de Internet, redes y procesam	\$0.00	\$1,090.00	\$1,090.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	-\$2,100.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$12,500.00	\$0.00	\$12,500.00	\$13,580.00	\$13,580.00	\$13,580.00	\$13,580.00	-\$1,080.00
3360	Servicios de apoyo administrativo, traducción, foto	\$500.00	\$0.00	\$500.00	\$410.00	\$410.00	\$410.00	\$410.00	\$90.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$500.00	\$0.00	\$500.00	\$410.00	\$410.00	\$410.00	\$410.00	\$90.00
3390	Servicios profesionales, científicos y técnicos integ	\$12,000.00	\$0.00	\$12,000.00	\$13,170.00	\$13,170.00	\$13,170.00	\$13,170.00	-\$1,170.00
3391	Servicios profesionales, científicos y técnicos integ	\$12,000.00	\$0.00	\$12,000.00	\$13,170.00	\$13,170.00	\$13,170.00	\$13,170.00	-\$1,170.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$4,400.00	\$0.00	\$4,400.00	\$3,473.26	\$3,473.26	\$3,473.26	\$3,473.26	\$926.74
3410	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$640.97	\$640.97	\$640.97	\$640.97	\$359.03
3411	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$640.97	\$640.97	\$640.97	\$640.97	\$359.03
3450	Seguro de bienes patrimoniales	\$3,400.00	\$0.00	\$3,400.00	\$2,832.29	\$2,832.29	\$2,832.29	\$2,832.29	\$567.71
3451	Seguro de bienes patrimoniales	\$3,400.00	\$0.00	\$3,400.00	\$2,832.29	\$2,832.29	\$2,832.29	\$2,832.29	\$567.71
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/	\$16,500.00	\$0.00	\$16,500.00	\$12,114.88	\$12,114.88	\$12,114.88	\$12,114.88	\$4,385.12
3510	Conservación y mantenimiento menor de inmueble	\$14,500.00	\$0.00	\$14,500.00	\$5,720.84	\$5,720.84	\$5,720.84	\$5,720.84	\$8,779.16
3511	Conservación y mantenimiento menor de inmueble	\$14,500.00	\$0.00	\$14,500.00	\$5,720.84	\$5,720.84	\$5,720.84	\$5,720.84	\$8,779.16
3550	Reparación y mantenimiento de equipo de transpo	\$0.00	\$0.00	\$0.00	\$1,786.40	\$1,786.40	\$1,786.40	\$1,786.40	-\$1,786.40
3551	Reparación y mantenimiento de equipo de transpo	\$0.00	\$0.00	\$0.00	\$1,786.40	\$1,786.40	\$1,786.40	\$1,786.40	-\$1,786.40
3590	Servicios de jardinería y fumigación	\$2,000.00	\$0.00	\$2,000.00	\$4,607.64	\$4,607.64	\$4,607.64	\$4,607.64	-\$2,607.64
3591	Servicios de jardinería y fumigación	\$2,000.00	\$0.00	\$2,000.00	\$4,607.64	\$4,607.64	\$4,607.64	\$4,607.64	-\$2,607.64



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3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$125.00	\$0.00	\$125.00	\$40.00	\$40.00	\$40.00	\$40.00	\$85.00
3720	Pasajes terrestres	\$125.00	\$0.00	\$125.00	\$40.00	\$40.00	\$40.00	\$40.00	\$85.00
3721	Pasajes terrestres	\$125.00	\$0.00	\$125.00	\$40.00	\$40.00	\$40.00	\$40.00	\$85.00
3900	OTROS SERVICIOS GENERALES	\$2,000.00	\$0.00	\$2,000.00	\$15,045.00	\$15,045.00	\$15,045.00	\$15,045.00	-\$13,045.00
3990	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$15,045.00	\$15,045.00	\$15,045.00	\$15,045.00	-\$13,045.00
3992	Servicios asistenciales	\$2,000.00	\$0.00	\$2,000.00	\$15,045.00	\$15,045.00	\$15,045.00	\$15,045.00	-\$13,045.00
<b>Total</b>		<b>\$1,986,611.00</b>	<b>\$21,750.00</b>	<b>\$2,008,361.00</b>	<b>\$1,647,004.82</b>	<b>\$1,647,004.82</b>	<b>\$1,646,431.17</b>	<b>\$1,646,431.17</b>	<b>\$361,356.18</b>