



CASA CUNA MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/mar./2018 Al 31/mar./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	\$1,674,813.16	\$1,674,813.16	\$1,674,813.16	\$1,674,813.16	\$92,070.84
1100 REMUNERACIONES AL PERSONAL DE C.	\$630,000.00	\$0.00	\$630,000.00	\$606,694.39	\$606,694.39	\$606,694.39	\$606,694.39	\$23,305.61
1130 Sueldos base al personal permanente	\$630,000.00	\$0.00	\$630,000.00	\$606,694.39	\$606,694.39	\$606,694.39	\$606,694.39	\$23,305.61
1131 Sueldos base al personal permanente	\$620,000.00	\$0.00	\$620,000.00	\$596,694.39	\$596,694.39	\$596,694.39	\$596,694.39	\$23,305.61
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	\$46,598.40	\$46,598.40	\$46,598.40	\$46,598.40	-\$18,598.40
1210 Honorarios asimilables a salarios	\$28,000.00	\$0.00	\$28,000.00	\$46,598.40	\$46,598.40	\$46,598.40	\$46,598.40	-\$18,598.40
1212 Honorarios Asimilables a Salarios	\$28,000.00	\$0.00	\$28,000.00	\$46,598.40	\$46,598.40	\$46,598.40	\$46,598.40	-\$18,598.40
1300 REMUNERACIONES ADICIONALES Y ESF	\$117,884.00	\$0.00	\$117,884.00	\$75,392.79	\$75,392.79	\$75,392.79	\$75,392.79	\$42,491.21
1310 Primas por años de servicios efectivos pre:	\$25,000.00	\$0.00	\$25,000.00	\$18,250.00	\$18,250.00	\$18,250.00	\$18,250.00	\$6,750.00
1311 Primas por años de servicios efectivos pre:	\$25,000.00	\$0.00	\$25,000.00	\$18,250.00	\$18,250.00	\$18,250.00	\$18,250.00	\$6,750.00
1320 Primas de vacaciones, dominical y gratifica	\$77,884.00	\$0.00	\$77,884.00	\$57,142.79	\$57,142.79	\$57,142.79	\$57,142.79	\$20,741.21
1321 Primas de vacaciones, dominical y gratifica	\$37,884.00	\$0.00	\$37,884.00	\$44,354.56	\$44,354.56	\$44,354.56	\$44,354.56	-\$6,470.56
1322 Prima Dominical	\$15,000.00	\$0.00	\$15,000.00	\$7,043.23	\$7,043.23	\$7,043.23	\$7,043.23	\$7,956.77
1323 Gratificación de Fin de Año	\$25,000.00	\$0.00	\$25,000.00	\$5,745.00	\$5,745.00	\$5,745.00	\$5,745.00	\$19,255.00
1330 Horas extraordinarias	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1332 Pago días 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	\$382,000.00	\$0.00	\$382,000.00	\$349,644.43	\$349,644.43	\$349,644.43	\$349,644.43	\$32,355.57
1410 Aportaciones de seguridad social	\$120,000.00	\$0.00	\$120,000.00	\$100,565.20	\$100,565.20	\$100,565.20	\$100,565.20	\$19,434.80
1411 Aportaciones de seguridad social	\$120,000.00	\$0.00	\$120,000.00	\$100,565.20	\$100,565.20	\$100,565.20	\$100,565.20	\$19,434.80
1420 Aportaciones a fondos de vivienda	\$112,000.00	\$0.00	\$112,000.00	\$110,456.44	\$110,456.44	\$110,456.44	\$110,456.44	\$1,543.56
1421 Aportaciones a fondos de vivienda	\$112,000.00	\$0.00	\$112,000.00	\$110,456.44	\$110,456.44	\$110,456.44	\$110,456.44	\$1,543.56
1430 Aportaciones al sistema para el retiro	\$150,000.00	\$0.00	\$150,000.00	\$138,622.79	\$138,622.79	\$138,622.79	\$138,622.79	\$11,377.21
1431 Aportaciones al sistema para el retiro	\$150,000.00	\$0.00	\$150,000.00	\$138,622.79	\$138,622.79	\$138,622.79	\$138,622.79	\$11,377.21
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$571,000.00	\$0.00	\$571,000.00	\$557,486.01	\$557,486.01	\$557,486.01	\$557,486.01	\$13,513.99
1510 Cuotas para el fondo de ahorro y fondo de	\$26,000.00	\$0.00	\$26,000.00	\$23,466.00	\$23,466.00	\$23,466.00	\$23,466.00	\$2,534.00
1511 Cuotas para el fondo de ahorro y fondo de	\$26,000.00	\$0.00	\$26,000.00	\$23,466.00	\$23,466.00	\$23,466.00	\$23,466.00	\$2,534.00
1540 Prestaciones contractuales	\$545,000.00	\$0.00	\$545,000.00	\$534,020.01	\$534,020.01	\$534,020.01	\$534,020.01	\$10,979.99
1541 Prestaciones contractuales mensuales	\$360,000.00	\$0.00	\$360,000.00	\$339,722.60	\$339,722.60	\$339,722.60	\$339,722.60	\$20,277.40
1542 Prestaciones contraactuales anuales	\$185,000.00	\$0.00	\$185,000.00	\$194,297.41	\$194,297.41	\$194,297.41	\$194,297.41	-\$9,297.41
1700 PAGO DE ESTÍMULOS A SERVIDORES PI	\$38,000.00	\$0.00	\$38,000.00	\$38,997.14	\$38,997.14	\$38,997.14	\$38,997.14	-\$997.14
1710 Estímulos	\$38,000.00	\$0.00	\$38,000.00	\$38,997.14	\$38,997.14	\$38,997.14	\$38,997.14	-\$997.14
1711 Estímulos	\$38,000.00	\$0.00	\$38,000.00	\$38,997.14	\$38,997.14	\$38,997.14	\$38,997.14	-\$997.14
2000 MATERIALES Y SUMINISTROS	\$127,202.00	\$0.00	\$127,202.00	\$105,743.13	\$105,743.13	\$105,434.38	\$105,434.38	\$21,458.87



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$24,000.00	\$0.00	\$24,000.00	\$11,813.78	\$11,813.78	\$9,721.60	\$9,721.60	\$12,186.22
2110	Materiales, útiles y equipos menores de ofi	\$5,000.00	\$0.00	\$5,000.00	\$286.01	\$286.01	\$286.01	\$286.01	\$4,713.99
2111	Materiales, útiles y equipos menores de ofi	\$5,000.00	\$0.00	\$5,000.00	\$286.01	\$286.01	\$286.01	\$286.01	\$4,713.99
2140	Materiales, útiles y equipos menores de tec	\$4,000.00	\$0.00	\$4,000.00	\$1,090.40	\$1,090.40	\$719.20	\$719.20	\$2,909.60
2141	Materiales, útiles y equipos menores de tec	\$4,000.00	\$0.00	\$4,000.00	\$1,090.40	\$1,090.40	\$719.20	\$719.20	\$2,909.60
2160	Material de limpieza	\$7,000.00	\$0.00	\$7,000.00	\$7,713.94	\$7,713.94	\$5,992.96	\$5,992.96	-\$713.94
2161	Material de limpieza	\$7,000.00	\$0.00	\$7,000.00	\$7,713.94	\$7,713.94	\$5,992.96	\$5,992.96	-\$713.94
2170	Materiales y útiles de enseñanza	\$8,000.00	\$0.00	\$8,000.00	\$2,723.43	\$2,723.43	\$2,723.43	\$2,723.43	\$5,276.57
2171	Materiales y útiles de enseñanza	\$8,000.00	\$0.00	\$8,000.00	\$2,723.43	\$2,723.43	\$2,723.43	\$2,723.43	\$5,276.57
2200	ALIMENTOS Y UTENSILIOS	\$44,000.00	\$0.00	\$44,000.00	\$44,293.07	\$44,293.07	\$44,576.30	\$44,576.30	-\$293.07
2210	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$43,637.28	\$43,637.28	\$43,920.51	\$43,920.51	-\$3,637.28
2214	Alimentación para internos	\$40,000.00	\$0.00	\$40,000.00	\$43,637.28	\$43,637.28	\$43,920.51	\$43,920.51	-\$3,637.28
2230	Utensilios para el servicio de alimentación	\$4,000.00	\$0.00	\$4,000.00	\$655.79	\$655.79	\$655.79	\$655.79	\$3,344.21
2231	Utensilios para el servicio de alimentación	\$4,000.00	\$0.00	\$4,000.00	\$655.79	\$655.79	\$655.79	\$655.79	\$3,344.21
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$3,000.00	\$0.00	\$3,000.00	\$32.20	\$32.20	\$32.20	\$32.20	\$2,967.80
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	\$2,000.00	\$0.00	\$2,000.00	\$32.20	\$32.20	\$32.20	\$32.20	\$1,967.80
2481	Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$32.20	\$32.20	\$32.20	\$32.20	\$1,967.80
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$45,000.00	\$0.00	\$45,000.00	\$39,916.27	\$39,916.27	\$36,116.58	\$36,116.58	\$5,083.73
2530	Medicinas y productos farmacéuticos	\$33,000.00	\$0.00	\$33,000.00	\$29,625.01	\$29,625.01	\$29,625.01	\$29,625.01	\$3,374.99
2531	Medicinas y productos farmacéuticos	\$33,000.00	\$0.00	\$33,000.00	\$29,625.01	\$29,625.01	\$29,625.01	\$29,625.01	\$3,374.99
2540	Materiales, accesorios y suministros médic	\$10,000.00	\$0.00	\$10,000.00	\$9,597.06	\$9,597.06	\$5,797.37	\$5,797.37	\$402.94
2541	Materiales, accesorios y suministros médic	\$10,000.00	\$0.00	\$10,000.00	\$9,597.06	\$9,597.06	\$5,797.37	\$5,797.37	\$402.94
2560	Fibras sintéticas, hules, plásticos y derivad	\$2,000.00	\$0.00	\$2,000.00	\$694.20	\$694.20	\$694.20	\$694.20	\$1,305.80
2561	Fibras sintéticas, hules, plásticos y derivad	\$2,000.00	\$0.00	\$2,000.00	\$694.20	\$694.20	\$694.20	\$694.20	\$1,305.80
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$7,202.00	\$0.00	\$7,202.00	\$9,687.81	\$9,687.81	\$14,987.70	\$14,987.70	-\$2,485.81
2610	Combustibles, lubricantes y aditivos	\$7,202.00	\$0.00	\$7,202.00	\$9,687.81	\$9,687.81	\$14,987.70	\$14,987.70	-\$2,485.81
2611	Combustibles, lubricantes y aditivos	\$7,202.00	\$0.00	\$7,202.00	\$9,687.81	\$9,687.81	\$14,987.70	\$14,987.70	-\$2,485.81
2700	VESTUARIO, BLANCOS, PRENDAS DE PF	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2710	Vestuario y uniformes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2711	Vestuario y uniformes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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



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2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$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
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
3000	SERVICIOS GENERALES	\$92,525.00	\$0.00	\$92,525.00	\$43,695.59	\$43,695.59	\$128,486.99	\$128,486.99	\$48,829.41
3100	SERVICIOS BÁSICOS	\$53,000.00	\$0.00	\$53,000.00	\$14,490.01	\$14,490.01	\$93,901.41	\$93,901.41	\$38,509.99
3110	Energía eléctrica	\$7,000.00	\$0.00	\$7,000.00	\$3,566.00	\$3,566.00	\$3,566.00	\$3,566.00	\$3,434.00
3111	Energía eléctrica	\$7,000.00	\$0.00	\$7,000.00	\$3,566.00	\$3,566.00	\$3,566.00	\$3,566.00	\$3,434.00
3120	Gas	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$84,062.40	\$84,062.40	\$39,000.00
3121	Gas	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$84,062.40	\$84,062.40	\$39,000.00
3130	Agua	\$4,000.00	\$0.00	\$4,000.00	\$8,785.01	\$8,785.01	\$4,134.01	\$4,134.01	-\$4,785.01
3131	Agua	\$4,000.00	\$0.00	\$4,000.00	\$8,785.01	\$8,785.01	\$4,134.01	\$4,134.01	-\$4,785.01
3140	Telefonía tradicional	\$2,000.00	\$0.00	\$2,000.00	\$1,756.00	\$1,756.00	\$1,756.00	\$1,756.00	\$244.00
3141	Telefonía tradicional	\$2,000.00	\$0.00	\$2,000.00	\$1,756.00	\$1,756.00	\$1,756.00	\$1,756.00	\$244.00
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	\$11,500.00	\$0.00	\$11,500.00	\$11,150.00	\$11,150.00	\$16,530.00	\$16,530.00	\$350.00
3310	Servicios legales, de contabilidad, auditoría	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3311	Servicios legales, de contabilidad, auditoría	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3340	Servicios de capacitación	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	-\$1,500.00
3341	Servicios de capacitación	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	-\$1,500.00
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	\$9,000.00	\$0.00	\$9,000.00	\$9,650.00	\$9,650.00	\$15,030.00	\$15,030.00	-\$650.00
3391	Servicios profesionales, científicos y técnic	\$9,000.00	\$0.00	\$9,000.00	\$9,650.00	\$9,650.00	\$15,030.00	\$15,030.00	-\$650.00
3400	SERVICIOS FINANCIEROS, BANCARIOS `	\$4,400.00	\$0.00	\$4,400.00	\$4,585.63	\$4,585.63	\$4,585.63	\$4,585.63	-\$185.63
3410	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$1,452.12	\$1,452.12	\$1,452.12	\$1,452.12	-\$452.12
3411	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$1,452.12	\$1,452.12	\$1,452.12	\$1,452.12	-\$452.12
3450	Seguro de bienes patrimoniales	\$3,400.00	\$0.00	\$3,400.00	\$3,133.51	\$3,133.51	\$3,133.51	\$3,133.51	\$266.49
3451	Seguro de bienes patrimoniales	\$3,400.00	\$0.00	\$3,400.00	\$3,133.51	\$3,133.51	\$3,133.51	\$3,133.51	\$266.49
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$16,500.00	\$0.00	\$16,500.00	\$2,039.95	\$2,039.95	\$2,039.95	\$2,039.95	\$14,460.05
3510	Conservación y mantenimiento menor de ir	\$4,500.00	\$0.00	\$4,500.00	\$2,039.95	\$2,039.95	\$2,039.95	\$2,039.95	\$2,460.05
3511	Conservación y mantenimiento menor de ir	\$4,500.00	\$0.00	\$4,500.00	\$2,039.95	\$2,039.95	\$2,039.95	\$2,039.95	\$2,460.05



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3570	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3571	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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	\$125.00	\$0.00	\$125.00	\$50.00	\$50.00	\$50.00	\$50.00	\$75.00
3720	Pasajes terrestres	\$125.00	\$0.00	\$125.00	\$50.00	\$50.00	\$50.00	\$50.00	\$75.00
3721	Pasajes terrestres	\$125.00	\$0.00	\$125.00	\$50.00	\$50.00	\$50.00	\$50.00	\$75.00
3900	OTROS SERVICIOS GENERALES	\$7,000.00	\$0.00	\$7,000.00	\$11,380.00	\$11,380.00	\$11,380.00	\$11,380.00	-\$4,380.00
3920	Impuestos y derechos	\$6,000.00	\$0.00	\$6,000.00	\$4,328.00	\$4,328.00	\$4,328.00	\$4,328.00	\$1,672.00
3921	Impuestos y derechos	\$6,000.00	\$0.00	\$6,000.00	\$4,328.00	\$4,328.00	\$4,328.00	\$4,328.00	\$1,672.00
3990	Otros servicios generales	\$1,000.00	\$0.00	\$1,000.00	\$7,052.00	\$7,052.00	\$7,052.00	\$7,052.00	-\$6,052.00
3992	Servicios asistenciales	\$1,000.00	\$0.00	\$1,000.00	\$7,052.00	\$7,052.00	\$7,052.00	\$7,052.00	-\$6,052.00
Total		\$1,986,611.00	\$0.00	\$1,986,611.00	\$1,824,251.88	\$1,824,251.88	\$1,908,734.53	\$1,908,734.53	\$162,359.12