



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## CASA CUNA MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y | 17/jul./2019  
hora de Impresión | 08:46 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$22,111,022.14</b>	<b>\$0.00</b>	<b>\$22,111,022.14</b>	<b>\$10,084,824.83</b>	<b>\$12,026,197.31</b>	<b>\$10,084,824.83</b>	<b>\$0.00</b>	<b>\$12,026,197.31</b>	<b>\$10,084,824.83</b>	<b>\$10,084,824.83</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$9,568,408.14</b>	<b>-\$150,000.00</b>	<b>\$9,418,408.14</b>	<b>\$4,052,055.67</b>	<b>\$5,366,352.47</b>	<b>\$4,052,055.67</b>	<b>\$0.00</b>	<b>\$5,366,352.47</b>	<b>\$4,052,055.67</b>	<b>\$4,052,055.67</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$9,568,408.14	-\$150,000.00	\$9,418,408.14	\$4,052,055.67	\$5,366,352.47	\$4,052,055.67	\$0.00	\$5,366,352.47	\$4,052,055.67	\$4,052,055.67	\$0.00
1131 Sueldos base al personal permanente	\$9,448,408.14	-\$150,000.00	\$9,298,408.14	\$3,992,055.67	\$5,306,352.47	\$3,992,055.67	\$0.00	\$5,306,352.47	\$3,992,055.67	\$3,992,055.67	\$0.00
1132 Complemento de Sueldo	\$120,000.00	\$0.00	\$120,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$356,000.00</b>	<b>\$0.00</b>	<b>\$356,000.00</b>	<b>\$298,151.50</b>	<b>\$57,848.50</b>	<b>\$298,151.50</b>	<b>\$0.00</b>	<b>\$57,848.50</b>	<b>\$298,151.50</b>	<b>\$298,151.50</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$356,000.00	\$0.00	\$356,000.00	\$298,151.50	\$57,848.50	\$298,151.50	\$0.00	\$57,848.50	\$298,151.50	\$298,151.50	\$0.00
1212 Honorarios Asimilables a Salarios	\$356,000.00	\$0.00	\$356,000.00	\$298,151.50	\$57,848.50	\$298,151.50	\$0.00	\$57,848.50	\$298,151.50	\$298,151.50	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,277,614.00</b>	<b>\$0.00</b>	<b>\$1,277,614.00</b>	<b>\$622,692.52</b>	<b>\$654,921.48</b>	<b>\$622,692.52</b>	<b>\$0.00</b>	<b>\$654,921.48</b>	<b>\$622,692.52</b>	<b>\$622,692.52</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$300,000.00	\$0.00	\$300,000.00	\$152,223.26	\$147,776.74	\$152,223.26	\$0.00	\$147,776.74	\$152,223.26	\$152,223.26	\$0.00
1311 Primas por años de servicios efectivos prestados	\$300,000.00	\$0.00	\$300,000.00	\$152,223.26	\$147,776.74	\$152,223.26	\$0.00	\$147,776.74	\$152,223.26	\$152,223.26	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$684,614.00	\$0.00	\$684,614.00	\$307,104.35	\$377,509.65	\$307,104.35	\$0.00	\$377,509.65	\$307,104.35	\$307,104.35	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$421,614.00	\$0.00	\$421,614.00	\$239,438.63	\$182,175.37	\$239,438.63	\$0.00	\$182,175.37	\$239,438.63	\$239,438.63	\$0.00
1322 Prima Dominical	\$163,000.00	\$0.00	\$163,000.00	\$60,567.53	\$102,432.47	\$60,567.53	\$0.00	\$102,432.47	\$60,567.53	\$60,567.53	\$0.00
1323 Gratificación de Fin de Año	\$100,000.00	\$0.00	\$100,000.00	\$7,098.19	\$92,901.81	\$7,098.19	\$0.00	\$92,901.81	\$7,098.19	\$7,098.19	\$0.00
1330 Horas extraordinarias	\$293,000.00	\$0.00	\$293,000.00	\$163,364.91	\$129,635.09	\$163,364.91	\$0.00	\$129,635.09	\$163,364.91	\$163,364.91	\$0.00
1332 Pago días de descanso laborados	\$293,000.00	\$0.00	\$293,000.00	\$163,364.91	\$129,635.09	\$163,364.91	\$0.00	\$129,635.09	\$163,364.91	\$163,364.91	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$3,302,000.00</b>	<b>\$0.00</b>	<b>\$3,302,000.00</b>	<b>\$1,187,047.73</b>	<b>\$2,114,952.27</b>	<b>\$1,187,047.73</b>	<b>\$0.00</b>	<b>\$2,114,952.27</b>	<b>\$1,187,047.73</b>	<b>\$1,187,047.73</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$1,480,000.00	\$0.00	\$1,480,000.00	\$619,120.67	\$860,879.33	\$619,120.67	\$0.00	\$860,879.33	\$619,120.67	\$619,120.67	\$0.00
1411 Aportaciones de seguridad social	\$1,480,000.00	\$0.00	\$1,480,000.00	\$619,120.67	\$860,879.33	\$619,120.67	\$0.00	\$860,879.33	\$619,120.67	\$619,120.67	\$0.00
1420 Aportaciones a fondos de vivienda	\$772,000.00	\$0.00	\$772,000.00	\$251,852.37	\$520,147.63	\$251,852.37	\$0.00	\$520,147.63	\$251,852.37	\$251,852.37	\$0.00
1421 Aportaciones a fondos de vivienda	\$772,000.00	\$0.00	\$772,000.00	\$251,852.37	\$520,147.63	\$251,852.37	\$0.00	\$520,147.63	\$251,852.37	\$251,852.37	\$0.00
1430 Aportaciones al sistema para el retiro	\$1,050,000.00	\$0.00	\$1,050,000.00	\$316,074.69	\$733,925.31	\$316,074.69	\$0.00	\$733,925.31	\$316,074.69	\$316,074.69	\$0.00
1431 Aportaciones al sistema para el retiro	\$1,050,000.00	\$0.00	\$1,050,000.00	\$316,074.69	\$733,925.31	\$316,074.69	\$0.00	\$733,925.31	\$316,074.69	\$316,074.69	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$7,125,000.00</b>	<b>\$150,000.00</b>	<b>\$7,275,000.00</b>	<b>\$3,643,304.69</b>	<b>\$3,631,695.31</b>	<b>\$3,643,304.69</b>	<b>\$0.00</b>	<b>\$3,631,695.31</b>	<b>\$3,643,304.69</b>	<b>\$3,643,304.69</b>	<b>\$0.00</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$329,000.00	\$0.00	\$329,000.00	\$142,348.38	\$186,651.62	\$142,348.38	\$0.00	\$186,651.62	\$142,348.38	\$142,348.38	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$329,000.00	\$0.00	\$329,000.00	\$142,348.38	\$186,651.62	\$142,348.38	\$0.00	\$186,651.62	\$142,348.38	\$142,348.38	\$0.00
1530 Prestaciones y haberes de retiro	\$220,000.00	\$150,000.00	\$370,000.00	\$303,977.75	\$66,022.25	\$303,977.75	\$0.00	\$66,022.25	\$303,977.75	\$303,977.75	\$0.00
1532 Estimulos por años de servicio	\$220,000.00	\$150,000.00	\$370,000.00	\$303,977.75	\$66,022.25	\$303,977.75	\$0.00	\$66,022.25	\$303,977.75	\$303,977.75	\$0.00
1540 Prestaciones contractuales	\$6,576,000.00	\$0.00	\$6,576,000.00	\$3,196,978.56	\$3,379,021.44	\$3,196,978.56	\$0.00	\$3,379,021.44	\$3,196,978.56	\$3,196,978.56	\$0.00
1541 Prestaciones contractuales mensuales	\$4,457,000.00	\$0.00	\$4,457,000.00	\$2,215,280.05	\$2,241,719.95	\$2,215,280.05	\$0.00	\$2,241,719.95	\$2,215,280.05	\$2,215,280.05	\$0.00
1542 Prestaciones contraactuales anuales	\$2,119,000.00	\$0.00	\$2,119,000.00	\$981,698.51	\$1,137,301.49	\$981,698.51	\$0.00	\$1,137,301.49	\$981,698.51	\$981,698.51	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$482,000.00</b>	<b>\$0.00</b>	<b>\$482,000.00</b>	<b>\$281,572.72</b>	<b>\$200,427.28</b>	<b>\$281,572.72</b>	<b>\$0.00</b>	<b>\$200,427.28</b>	<b>\$281,572.72</b>	<b>\$281,572.72</b>	<b>\$0.00</b>
1710 Estímulos	\$482,000.00	\$0.00	\$482,000.00	\$281,572.72	\$200,427.28	\$281,572.72	\$0.00	\$200,427.28	\$281,572.72	\$281,572.72	\$0.00
1711 Estímulos	\$482,000.00	\$0.00	\$482,000.00	\$281,572.72	\$200,427.28	\$281,572.72	\$0.00	\$200,427.28	\$281,572.72	\$281,572.72	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y | 17/jul./2019  
hora de Impresión | 08:46 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,526,424.00</b>	<b>\$0.00</b>	<b>\$1,526,424.00</b>	<b>\$655,972.94</b>	<b>\$870,451.06</b>	<b>\$655,972.94</b>	<b>\$0.00</b>	<b>\$870,451.06</b>	<b>\$655,972.94</b>	<b>\$655,972.94</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$266,402.00</b>	<b>\$0.00</b>	<b>\$266,402.00</b>	<b>\$94,704.63</b>	<b>\$171,697.37</b>	<b>\$94,704.63</b>	<b>\$0.00</b>	<b>\$171,697.37</b>	<b>\$94,704.63</b>	<b>\$94,704.63</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$34,000.00	\$0.00	\$34,000.00	\$18,549.98	\$15,450.02	\$18,549.98	\$0.00	\$15,450.02	\$18,549.98	\$18,549.98	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$34,000.00	\$0.00	\$34,000.00	\$18,549.98	\$15,450.02	\$18,549.98	\$0.00	\$15,450.02	\$18,549.98	\$18,549.98	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$0.00	\$40,000.00	\$6,153.84	\$33,846.16	\$6,153.84	\$0.00	\$33,846.16	\$6,153.84	\$6,153.84	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$0.00	\$40,000.00	\$6,153.84	\$33,846.16	\$6,153.84	\$0.00	\$33,846.16	\$6,153.84	\$6,153.84	\$0.00
2160 Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$66,006.69	\$43,993.31	\$66,006.69	\$0.00	\$43,993.31	\$66,006.69	\$66,006.69	\$0.00
2161 Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$66,006.69	\$43,993.31	\$66,006.69	\$0.00	\$43,993.31	\$66,006.69	\$66,006.69	\$0.00
2170 Materiales y útiles de enseñanza	\$82,402.00	\$0.00	\$82,402.00	\$3,994.12	\$78,407.88	\$3,994.12	\$0.00	\$78,407.88	\$3,994.12	\$3,994.12	\$0.00
2171 Materiales y útiles de enseñanza	\$82,402.00	\$0.00	\$82,402.00	\$3,994.12	\$78,407.88	\$3,994.12	\$0.00	\$78,407.88	\$3,994.12	\$3,994.12	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$539,000.00</b>	<b>\$0.00</b>	<b>\$539,000.00</b>	<b>\$274,352.55</b>	<b>\$264,647.45</b>	<b>\$274,352.55</b>	<b>\$0.00</b>	<b>\$264,647.45</b>	<b>\$274,352.55</b>	<b>\$274,352.55</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$502,000.00	\$0.00	\$502,000.00	\$271,836.65	\$230,163.35	\$271,836.65	\$0.00	\$230,163.35	\$271,836.65	\$271,836.65	\$0.00
2214 Alimentación para internos	\$502,000.00	\$0.00	\$502,000.00	\$271,836.65	\$230,163.35	\$271,836.65	\$0.00	\$230,163.35	\$271,836.65	\$271,836.65	\$0.00
2230 Utensilios para el servicio de alimentación	\$37,000.00	\$0.00	\$37,000.00	\$2,515.90	\$34,484.10	\$2,515.90	\$0.00	\$34,484.10	\$2,515.90	\$2,515.90	\$0.00
2231 Utensilios para el servicio de alimentación	\$37,000.00	\$0.00	\$37,000.00	\$2,515.90	\$34,484.10	\$2,515.90	\$0.00	\$34,484.10	\$2,515.90	\$2,515.90	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$6,213.78</b>	<b>\$24,786.22</b>	<b>\$6,213.78</b>	<b>\$0.00</b>	<b>\$24,786.22</b>	<b>\$6,213.78</b>	<b>\$6,213.78</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$26,000.00	\$0.00	\$26,000.00	\$6,213.78	\$19,786.22	\$6,213.78	\$0.00	\$19,786.22	\$6,213.78	\$6,213.78	\$0.00
2481 Materiales complementarios	\$26,000.00	\$0.00	\$26,000.00	\$6,213.78	\$19,786.22	\$6,213.78	\$0.00	\$19,786.22	\$6,213.78	\$6,213.78	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$504,000.00</b>	<b>\$0.00</b>	<b>\$504,000.00</b>	<b>\$193,069.76</b>	<b>\$310,930.24</b>	<b>\$193,069.76</b>	<b>\$0.00</b>	<b>\$310,930.24</b>	<b>\$193,069.76</b>	<b>\$193,069.76</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$381,000.00	\$0.00	\$381,000.00	\$84,696.34	\$296,303.66	\$84,696.34	\$0.00	\$296,303.66	\$84,696.34	\$84,696.34	\$0.00
2531 Medicinas y productos farmacéuticos	\$381,000.00	\$0.00	\$381,000.00	\$84,696.34	\$296,303.66	\$84,696.34	\$0.00	\$296,303.66	\$84,696.34	\$84,696.34	\$0.00
2540 Materiales, accesorios y suministros médicos	\$101,000.00	\$0.00	\$101,000.00	\$97,783.19	\$3,216.81	\$97,783.19	\$0.00	\$3,216.81	\$97,783.19	\$97,783.19	\$0.00
2541 Materiales, accesorios y suministros médicos	\$101,000.00	\$0.00	\$101,000.00	\$97,783.19	\$3,216.81	\$97,783.19	\$0.00	\$3,216.81	\$97,783.19	\$97,783.19	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$10,590.23	\$11,409.77	\$10,590.23	\$0.00	\$11,409.77	\$10,590.23	\$10,590.23	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$10,590.23	\$11,409.77	\$10,590.23	\$0.00	\$11,409.77	\$10,590.23	\$10,590.23	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$96,222.00</b>	<b>\$0.00</b>	<b>\$96,222.00</b>	<b>\$58,969.38</b>	<b>\$37,252.62</b>	<b>\$58,969.38</b>	<b>\$0.00</b>	<b>\$37,252.62</b>	<b>\$58,969.38</b>	<b>\$58,969.38</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$96,222.00	\$0.00	\$96,222.00	\$58,969.38	\$37,252.62	\$58,969.38	\$0.00	\$37,252.62	\$58,969.38	\$58,969.38	\$0.00
2611 Combustibles, lubricantes y aditivos	\$96,222.00	\$0.00	\$96,222.00	\$58,969.38	\$37,252.62	\$58,969.38	\$0.00	\$37,252.62	\$58,969.38	\$58,969.38	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$41,800.00</b>	<b>\$0.00</b>	<b>\$41,800.00</b>	<b>\$8,852.65</b>	<b>\$32,947.35</b>	<b>\$8,852.65</b>	<b>\$0.00</b>	<b>\$32,947.35</b>	<b>\$8,852.65</b>	<b>\$8,852.65</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$32,000.00	\$0.00	\$32,000.00	\$7,498.39	\$24,501.61	\$7,498.39	\$0.00	\$24,501.61	\$7,498.39	\$7,498.39	\$0.00
2711 Vestuario y uniformes	\$32,000.00	\$0.00	\$32,000.00	\$7,498.39	\$24,501.61	\$7,498.39	\$0.00	\$24,501.61	\$7,498.39	\$7,498.39	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$9,800.00	\$0.00	\$9,800.00	\$1,354.26	\$8,445.74	\$1,354.26	\$0.00	\$8,445.74	\$1,354.26	\$1,354.26	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$9,800.00	\$0.00	\$9,800.00	\$1,354.26	\$8,445.74	\$1,354.26	\$0.00	\$8,445.74	\$1,354.26	\$1,354.26	\$0.00



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<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$19,810.19</b>	<b>\$28,189.81</b>	<b>\$19,810.19</b>	<b>\$0.00</b>	<b>\$28,189.81</b>	<b>\$19,810.19</b>	<b>\$19,810.19</b>	<b>\$0.00</b>
2910 Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	\$0.00	\$8,000.00	\$7,994.04	\$5.96	\$7,994.04	\$0.00	\$5.96	\$7,994.04	\$7,994.04	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$8,000.00	\$0.00	\$8,000.00	\$7,994.04	\$5.96	\$7,994.04	\$0.00	\$5.96	\$7,994.04	\$7,994.04	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$8,000.00	\$0.00	\$8,000.00	\$5,294.40	\$2,705.60	\$5,294.40	\$0.00	\$2,705.60	\$5,294.40	\$5,294.40	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$8,000.00	\$0.00	\$8,000.00	\$5,294.40	\$2,705.60	\$5,294.40	\$0.00	\$2,705.60	\$5,294.40	\$5,294.40	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$7,000.00	\$0.00	\$7,000.00	\$6,521.75	\$478.25	\$6,521.75	\$0.00	\$478.25	\$6,521.75	\$6,521.75	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$7,000.00	\$0.00	\$7,000.00	\$6,521.75	\$478.25	\$6,521.75	\$0.00	\$478.25	\$6,521.75	\$6,521.75	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,110,300.00</b>	<b>\$0.00</b>	<b>\$1,110,300.00</b>	<b>\$717,969.72</b>	<b>\$392,330.28</b>	<b>\$717,969.72</b>	<b>\$0.00</b>	<b>\$392,330.28</b>	<b>\$717,969.72</b>	<b>\$717,969.72</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$644,400.00</b>	<b>\$50,000.00</b>	<b>\$694,400.00</b>	<b>\$543,225.63</b>	<b>\$151,174.37</b>	<b>\$543,225.63</b>	<b>\$0.00</b>	<b>\$151,174.37</b>	<b>\$543,225.63</b>	<b>\$543,225.63</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$112,000.00	\$0.00	\$112,000.00	\$59,786.97	\$52,213.03	\$59,786.97	\$0.00	\$52,213.03	\$59,786.97	\$59,786.97	\$0.00
3111 Energía eléctrica	\$112,000.00	\$0.00	\$112,000.00	\$59,786.97	\$52,213.03	\$59,786.97	\$0.00	\$52,213.03	\$59,786.97	\$59,786.97	\$0.00
3120 Gas	\$439,400.00	\$50,000.00	\$489,400.00	\$461,199.69	\$28,200.31	\$461,199.69	\$0.00	\$28,200.31	\$461,199.69	\$461,199.69	\$0.00
3121 Gas	\$439,400.00	\$50,000.00	\$489,400.00	\$461,199.69	\$28,200.31	\$461,199.69	\$0.00	\$28,200.31	\$461,199.69	\$461,199.69	\$0.00
3130 Agua	\$54,000.00	\$0.00	\$54,000.00	\$14,619.98	\$39,380.02	\$14,619.98	\$0.00	\$39,380.02	\$14,619.98	\$14,619.98	\$0.00
3131 Agua	\$54,000.00	\$0.00	\$54,000.00	\$14,619.98	\$39,380.02	\$14,619.98	\$0.00	\$39,380.02	\$14,619.98	\$14,619.98	\$0.00
3140 Telefonía tradicional	\$22,500.00	\$0.00	\$22,500.00	\$5,844.99	\$16,655.01	\$5,844.99	\$0.00	\$16,655.01	\$5,844.99	\$5,844.99	\$0.00
3141 Telefonía tradicional	\$22,500.00	\$0.00	\$22,500.00	\$5,844.99	\$16,655.01	\$5,844.99	\$0.00	\$16,655.01	\$5,844.99	\$5,844.99	\$0.00
3150 Telefonía celular	\$11,500.00	\$0.00	\$11,500.00	\$1,774.00	\$9,726.00	\$1,774.00	\$0.00	\$9,726.00	\$1,774.00	\$1,774.00	\$0.00
3151 Telefonía celular	\$11,500.00	\$0.00	\$11,500.00	\$1,774.00	\$9,726.00	\$1,774.00	\$0.00	\$9,726.00	\$1,774.00	\$1,774.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$157,500.00</b>	<b>\$0.00</b>	<b>\$157,500.00</b>	<b>\$44,403.62</b>	<b>\$113,096.38</b>	<b>\$44,403.62</b>	<b>\$0.00</b>	<b>\$113,096.38</b>	<b>\$44,403.62</b>	<b>\$44,403.62</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiadk	\$5,000.00	\$0.00	\$5,000.00	\$286.00	\$4,714.00	\$286.00	\$0.00	\$4,714.00	\$286.00	\$286.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$5,000.00	\$0.00	\$5,000.00	\$286.00	\$4,714.00	\$286.00	\$0.00	\$4,714.00	\$286.00	\$286.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$139,800.00	\$0.00	\$139,800.00	\$44,117.62	\$95,682.38	\$44,117.62	\$0.00	\$95,682.38	\$44,117.62	\$44,117.62	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$139,800.00	\$0.00	\$139,800.00	\$44,117.62	\$95,682.38	\$44,117.62	\$0.00	\$95,682.38	\$44,117.62	\$44,117.62	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>\$23,840.91</b>	<b>\$29,159.09</b>	<b>\$23,840.91</b>	<b>\$0.00</b>	<b>\$29,159.09</b>	<b>\$23,840.91</b>	<b>\$23,840.91</b>	<b>\$0.00</b>



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## CASA CUNA MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y | 17/jul./2019  
hora de Impresión | 08:46 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410 Servicios financieros y bancarios	\$12,200.00	\$0.00	\$12,200.00	\$7,825.64	\$4,374.36	\$7,825.64	\$0.00	\$4,374.36	\$7,825.64	\$7,825.64	\$0.00
3411 Servicios financieros y bancarios	\$12,200.00	\$0.00	\$12,200.00	\$7,825.64	\$4,374.36	\$7,825.64	\$0.00	\$4,374.36	\$7,825.64	\$7,825.64	\$0.00
3450 Seguro de bienes patrimoniales	\$40,800.00	\$0.00	\$40,800.00	\$16,015.27	\$24,784.73	\$16,015.27	\$0.00	\$24,784.73	\$16,015.27	\$16,015.27	\$0.00
3451 Seguro de bienes patrimoniales	\$40,800.00	\$0.00	\$40,800.00	\$16,015.27	\$24,784.73	\$16,015.27	\$0.00	\$24,784.73	\$16,015.27	\$16,015.27	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$172,300.00</b>	<b>-\$50,000.00</b>	<b>\$122,300.00</b>	<b>\$73,371.05</b>	<b>\$48,928.95</b>	<b>\$73,371.05</b>	<b>\$0.00</b>	<b>\$48,928.95</b>	<b>\$73,371.05</b>	<b>\$73,371.05</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$103,200.00	-\$50,000.00	\$53,200.00	\$39,577.03	\$13,622.97	\$39,577.03	\$0.00	\$13,622.97	\$39,577.03	\$39,577.03	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$103,200.00	-\$50,000.00	\$53,200.00	\$39,577.03	\$13,622.97	\$39,577.03	\$0.00	\$13,622.97	\$39,577.03	\$39,577.03	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$2,393.00	\$7,607.00	\$2,393.00	\$0.00	\$7,607.00	\$2,393.00	\$2,393.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$2,393.00	\$7,607.00	\$2,393.00	\$0.00	\$7,607.00	\$2,393.00	\$2,393.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$35,100.00	\$0.00	\$35,100.00	\$23,686.12	\$11,413.88	\$23,686.12	\$0.00	\$11,413.88	\$23,686.12	\$23,686.12	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$35,100.00	\$0.00	\$35,100.00	\$23,686.12	\$11,413.88	\$23,686.12	\$0.00	\$11,413.88	\$23,686.12	\$23,686.12	\$0.00
3590 Servicios de jardinería y fumigación	\$24,000.00	\$0.00	\$24,000.00	\$7,714.90	\$16,285.10	\$7,714.90	\$0.00	\$16,285.10	\$7,714.90	\$7,714.90	\$0.00
3591 Servicios de jardinería y fumigación	\$24,000.00	\$0.00	\$24,000.00	\$7,714.90	\$16,285.10	\$7,714.90	\$0.00	\$16,285.10	\$7,714.90	\$7,714.90	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$132.00</b>	<b>\$1,968.00</b>	<b>\$132.00</b>	<b>\$0.00</b>	<b>\$1,968.00</b>	<b>\$132.00</b>	<b>\$132.00</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$2,100.00	\$0.00	\$2,100.00	\$132.00	\$1,968.00	\$132.00	\$0.00	\$1,968.00	\$132.00	\$132.00	\$0.00
3721 Pasajes terrestres	\$2,100.00	\$0.00	\$2,100.00	\$132.00	\$1,968.00	\$132.00	\$0.00	\$1,968.00	\$132.00	\$132.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$81,000.00</b>	<b>\$0.00</b>	<b>\$81,000.00</b>	<b>\$32,996.51</b>	<b>\$48,003.49</b>	<b>\$32,996.51</b>	<b>\$0.00</b>	<b>\$48,003.49</b>	<b>\$32,996.51</b>	<b>\$32,996.51</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$6,000.00	\$0.00	\$6,000.00	\$5,736.00	\$264.00	\$5,736.00	\$0.00	\$264.00	\$5,736.00	\$5,736.00	\$0.00
3921 Impuestos y derechos	\$6,000.00	\$0.00	\$6,000.00	\$5,736.00	\$264.00	\$5,736.00	\$0.00	\$264.00	\$5,736.00	\$5,736.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$68,000.00	\$0.00	\$68,000.00	\$27,260.51	\$40,739.49	\$27,260.51	\$0.00	\$40,739.49	\$27,260.51	\$27,260.51	\$0.00
3992 Servicios asistenciales	\$68,000.00	\$0.00	\$68,000.00	\$27,260.51	\$40,739.49	\$27,260.51	\$0.00	\$40,739.49	\$27,260.51	\$27,260.51	\$0.00
<b>Total</b>	<b>\$24,747,746.14</b>	<b>\$0.00</b>	<b>\$24,747,746.14</b>	<b>\$11,458,767.49</b>	<b>\$13,288,978.65</b>	<b>\$11,458,767.49</b>	<b>\$0.00</b>	<b>\$13,288,978.65</b>	<b>\$11,458,767.49</b>	<b>\$11,458,767.49</b>	<b>\$0.00</b>