



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

CASA CUNA MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2019

Fecha y hora de Impresión | 26/ago./2019
09:59 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$22,111,022.14	\$0.00	\$22,111,022.14	\$11,951,852.79	\$10,159,169.35	\$11,951,852.79	\$0.00	\$10,159,169.35	\$11,951,852.79	\$11,951,852.79	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,568,408.14	-\$150,000.00	\$9,418,408.14	\$4,725,848.60	\$4,692,559.54	\$4,725,848.60	\$0.00	\$4,692,559.54	\$4,725,848.60	\$4,725,848.60	\$0.00
1130 Sueldos base al personal permanente	\$9,568,408.14	-\$150,000.00	\$9,418,408.14	\$4,725,848.60	\$4,692,559.54	\$4,725,848.60	\$0.00	\$4,692,559.54	\$4,725,848.60	\$4,725,848.60	\$0.00
1131 Sueldos base al personal permanente	\$9,448,408.14	-\$150,000.00	\$9,298,408.14	\$4,655,848.60	\$4,642,559.54	\$4,655,848.60	\$0.00	\$4,642,559.54	\$4,655,848.60	\$4,655,848.60	\$0.00
1132 Complemento de Sueldo	\$120,000.00	\$0.00	\$120,000.00	\$70,000.00	\$50,000.00	\$70,000.00	\$0.00	\$50,000.00	\$70,000.00	\$70,000.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$356,000.00	\$0.00	\$356,000.00	\$347,500.90	\$8,499.10	\$347,500.90	\$0.00	\$8,499.10	\$347,500.90	\$347,500.90	\$0.00
1210 Honorarios asimilables a salarios	\$356,000.00	\$0.00	\$356,000.00	\$347,500.90	\$8,499.10	\$347,500.90	\$0.00	\$8,499.10	\$347,500.90	\$347,500.90	\$0.00
1212 Honorarios Asimilables a Salarios	\$356,000.00	\$0.00	\$356,000.00	\$347,500.90	\$8,499.10	\$347,500.90	\$0.00	\$8,499.10	\$347,500.90	\$347,500.90	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,277,614.00	\$0.00	\$1,277,614.00	\$697,930.06	\$579,683.94	\$697,930.06	\$0.00	\$579,683.94	\$697,930.06	\$697,930.06	\$0.00
1310 Primas por años de servicios efectivos prestados	\$300,000.00	\$0.00	\$300,000.00	\$177,456.59	\$122,543.41	\$177,456.59	\$0.00	\$122,543.41	\$177,456.59	\$177,456.59	\$0.00
1311 Primas por años de servicios efectivos prestados	\$300,000.00	\$0.00	\$300,000.00	\$177,456.59	\$122,543.41	\$177,456.59	\$0.00	\$122,543.41	\$177,456.59	\$177,456.59	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$684,614.00	\$0.00	\$684,614.00	\$357,108.56	\$327,505.44	\$357,108.56	\$0.00	\$327,505.44	\$357,108.56	\$357,108.56	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$421,614.00	\$0.00	\$421,614.00	\$281,575.33	\$140,038.67	\$281,575.33	\$0.00	\$140,038.67	\$281,575.33	\$281,575.33	\$0.00
1322 Prima Dominical	\$163,000.00	\$0.00	\$163,000.00	\$68,435.04	\$94,564.96	\$68,435.04	\$0.00	\$94,564.96	\$68,435.04	\$68,435.04	\$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
1400 SEGURIDAD SOCIAL	\$3,302,000.00	\$0.00	\$3,302,000.00	\$1,594,432.22	\$1,707,567.78	\$1,594,432.22	\$0.00	\$1,707,567.78	\$1,594,432.22	\$1,594,432.22	\$0.00
1410 Aportaciones de seguridad social	\$1,480,000.00	\$0.00	\$1,480,000.00	\$737,808.92	\$742,191.08	\$737,808.92	\$0.00	\$742,191.08	\$737,808.92	\$737,808.92	\$0.00
1411 Aportaciones de seguridad social	\$1,480,000.00	\$0.00	\$1,480,000.00	\$737,808.92	\$742,191.08	\$737,808.92	\$0.00	\$742,191.08	\$737,808.92	\$737,808.92	\$0.00
1420 Aportaciones a fondos de vivienda	\$772,000.00	\$0.00	\$772,000.00	\$379,877.34	\$392,122.66	\$379,877.34	\$0.00	\$392,122.66	\$379,877.34	\$379,877.34	\$0.00
1421 Aportaciones a fondos de vivienda	\$772,000.00	\$0.00	\$772,000.00	\$379,877.34	\$392,122.66	\$379,877.34	\$0.00	\$392,122.66	\$379,877.34	\$379,877.34	\$0.00
1430 Aportaciones al sistema para el retiro	\$1,050,000.00	\$0.00	\$1,050,000.00	\$476,745.96	\$573,254.04	\$476,745.96	\$0.00	\$573,254.04	\$476,745.96	\$476,745.96	\$0.00
1431 Aportaciones al sistema para el retiro	\$1,050,000.00	\$0.00	\$1,050,000.00	\$476,745.96	\$573,254.04	\$476,745.96	\$0.00	\$573,254.04	\$476,745.96	\$476,745.96	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,125,000.00	\$150,000.00	\$7,275,000.00	\$4,257,852.75	\$3,017,147.25	\$4,257,852.75	\$0.00	\$3,017,147.25	\$4,257,852.75	\$4,257,852.75	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$329,000.00	\$0.00	\$329,000.00	\$167,067.81	\$161,932.19	\$167,067.81	\$0.00	\$161,932.19	\$167,067.81	\$167,067.81	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$329,000.00	\$0.00	\$329,000.00	\$167,067.81	\$161,932.19	\$167,067.81	\$0.00	\$161,932.19	\$167,067.81	\$167,067.81	\$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	\$3,786,807.19	\$2,789,192.81	\$3,786,807.19	\$0.00	\$2,789,192.81	\$3,786,807.19	\$3,786,807.19	\$0.00
1541 Prestaciones contractuales mensuales	\$4,457,000.00	\$0.00	\$4,457,000.00	\$2,583,108.68	\$1,873,891.32	\$2,583,108.68	\$0.00	\$1,873,891.32	\$2,583,108.68	\$2,583,108.68	\$0.00
1542 Prestaciones contraactuales anuales	\$2,119,000.00	\$0.00	\$2,119,000.00	\$1,203,698.51	\$915,301.49	\$1,203,698.51	\$0.00	\$915,301.49	\$1,203,698.51	\$1,203,698.51	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$482,000.00	\$0.00	\$482,000.00	\$328,288.26	\$153,711.74	\$328,288.26	\$0.00	\$153,711.74	\$328,288.26	\$328,288.26	\$0.00
1710 Estímulos	\$482,000.00	\$0.00	\$482,000.00	\$328,288.26	\$153,711.74	\$328,288.26	\$0.00	\$153,711.74	\$328,288.26	\$328,288.26	\$0.00
1711 Estímulos	\$482,000.00	\$0.00	\$482,000.00	\$328,288.26	\$153,711.74	\$328,288.26	\$0.00	\$153,711.74	\$328,288.26	\$328,288.26	\$0.00



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Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2019

Fecha y | 26/ago./2019

hora de Impresión | 09:59 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
2000 MATERIALES Y SUMINISTROS	\$1,526,424.00	\$0.00	\$1,526,424.00	\$763,170.15	\$763,253.85	\$763,170.15	\$0.00	\$763,253.85	\$743,248.06	\$743,248.06	\$19,922.09
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$266,402.00	\$0.00	\$266,402.00	\$120,013.38	\$146,388.62	\$120,013.38	\$0.00	\$146,388.62	\$112,606.78	\$112,606.78	\$7,406.60
2110 Materiales, útiles y equipos menores de oficina	\$34,000.00	\$0.00	\$34,000.00	\$19,234.58	\$14,765.42	\$19,234.58	\$0.00	\$14,765.42	\$19,234.58	\$19,234.58	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$34,000.00	\$0.00	\$34,000.00	\$19,234.58	\$14,765.42	\$19,234.58	\$0.00	\$14,765.42	\$19,234.58	\$19,234.58	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$0.00	\$40,000.00	\$13,665.43	\$26,334.57	\$13,665.43	\$0.00	\$26,334.57	\$6,258.83	\$6,258.83	\$7,406.60
2141 Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$0.00	\$40,000.00	\$13,665.43	\$26,334.57	\$13,665.43	\$0.00	\$26,334.57	\$6,258.83	\$6,258.83	\$7,406.60
2160 Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$74,218.23	\$35,781.77	\$74,218.23	\$0.00	\$35,781.77	\$74,218.23	\$74,218.23	\$0.00
2161 Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$74,218.23	\$35,781.77	\$74,218.23	\$0.00	\$35,781.77	\$74,218.23	\$74,218.23	\$0.00
2170 Materiales y útiles de enseñanza	\$82,402.00	\$0.00	\$82,402.00	\$12,895.14	\$69,506.86	\$12,895.14	\$0.00	\$69,506.86	\$12,895.14	\$12,895.14	\$0.00
2171 Materiales y útiles de enseñanza	\$82,402.00	\$0.00	\$82,402.00	\$12,895.14	\$69,506.86	\$12,895.14	\$0.00	\$69,506.86	\$12,895.14	\$12,895.14	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$539,000.00	\$0.00	\$539,000.00	\$317,975.51	\$221,024.49	\$317,975.51	\$0.00	\$221,024.49	\$313,780.65	\$313,780.65	\$4,194.86
2210 Productos alimenticios para personas	\$502,000.00	\$0.00	\$502,000.00	\$315,459.61	\$186,540.39	\$315,459.61	\$0.00	\$186,540.39	\$311,264.75	\$311,264.75	\$4,194.86
2214 Alimentación para internos	\$502,000.00	\$0.00	\$502,000.00	\$315,459.61	\$186,540.39	\$315,459.61	\$0.00	\$186,540.39	\$311,264.75	\$311,264.75	\$4,194.86
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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$31,000.00	\$0.00	\$31,000.00	\$7,042.78	\$23,957.22	\$7,042.78	\$0.00	\$23,957.22	\$7,042.78	\$7,042.78	\$0.00
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	\$7,042.78	\$18,957.22	\$7,042.78	\$0.00	\$18,957.22	\$7,042.78	\$7,042.78	\$0.00
2481 Materiales complementarios	\$26,000.00	\$0.00	\$26,000.00	\$7,042.78	\$18,957.22	\$7,042.78	\$0.00	\$18,957.22	\$7,042.78	\$7,042.78	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$504,000.00	\$0.00	\$504,000.00	\$217,618.63	\$286,381.37	\$217,618.63	\$0.00	\$286,381.37	\$217,618.63	\$217,618.63	\$0.00
2530 Medicinas y productos farmacéuticos	\$381,000.00	-\$80,000.00	\$301,000.00	\$95,734.14	\$205,265.86	\$95,734.14	\$0.00	\$205,265.86	\$95,734.14	\$95,734.14	\$0.00
2531 Medicinas y productos farmacéuticos	\$381,000.00	-\$80,000.00	\$301,000.00	\$95,734.14	\$205,265.86	\$95,734.14	\$0.00	\$205,265.86	\$95,734.14	\$95,734.14	\$0.00
2540 Materiales, accesorios y suministros médicos	\$101,000.00	\$80,000.00	\$181,000.00	\$109,269.25	\$71,730.75	\$109,269.25	\$0.00	\$71,730.75	\$109,269.25	\$109,269.25	\$0.00
2541 Materiales, accesorios y suministros médicos	\$101,000.00	\$80,000.00	\$181,000.00	\$109,269.25	\$71,730.75	\$109,269.25	\$0.00	\$71,730.75	\$109,269.25	\$109,269.25	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$12,615.24	\$9,384.76	\$12,615.24	\$0.00	\$9,384.76	\$12,615.24	\$12,615.24	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$12,615.24	\$9,384.76	\$12,615.24	\$0.00	\$9,384.76	\$12,615.24	\$12,615.24	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$96,222.00	\$0.00	\$96,222.00	\$67,290.01	\$28,931.99	\$67,290.01	\$0.00	\$28,931.99	\$58,969.38	\$58,969.38	\$8,320.63
2610 Combustibles, lubricantes y aditivos	\$96,222.00	\$0.00	\$96,222.00	\$67,290.01	\$28,931.99	\$67,290.01	\$0.00	\$28,931.99	\$58,969.38	\$58,969.38	\$8,320.63
2611 Combustibles, lubricantes y aditivos	\$96,222.00	\$0.00	\$96,222.00	\$67,290.01	\$28,931.99	\$67,290.01	\$0.00	\$28,931.99	\$58,969.38	\$58,969.38	\$8,320.63
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$41,800.00	\$0.00	\$41,800.00	\$13,419.65	\$28,380.35	\$13,419.65	\$0.00	\$28,380.35	\$13,419.65	\$13,419.65	\$0.00
2710 Vestuario y uniformes	\$32,000.00	\$0.00	\$32,000.00	\$12,065.39	\$19,934.61	\$12,065.39	\$0.00	\$19,934.61	\$12,065.39	\$12,065.39	\$0.00
2711 Vestuario y uniformes	\$32,000.00	\$0.00	\$32,000.00	\$12,065.39	\$19,934.61	\$12,065.39	\$0.00	\$19,934.61	\$12,065.39	\$12,065.39	\$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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CASA CUNA MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2019

Fecha y hora de Impresión | 26/ago./2019
09:59 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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$48,000.00	\$0.00	\$48,000.00	\$19,810.19	\$28,189.81	\$19,810.19	\$0.00	\$28,189.81	\$19,810.19	\$19,810.19	\$0.00
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 cómputo	\$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 cómputo	\$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
3000 SERVICIOS GENERALES	\$1,110,300.00	\$0.00	\$1,110,300.00	\$795,240.07	\$315,059.93	\$795,240.07	\$0.00	\$315,059.93	\$759,159.95	\$759,159.95	\$36,080.12
3100 SERVICIOS BÁSICOS	\$644,400.00	\$50,000.00	\$694,400.00	\$589,194.73	\$105,205.27	\$589,194.73	\$0.00	\$105,205.27	\$556,130.61	\$556,130.61	\$33,064.12
3110 Energía eléctrica	\$112,000.00	\$0.00	\$112,000.00	\$70,181.96	\$41,818.04	\$70,181.96	\$0.00	\$41,818.04	\$70,181.96	\$70,181.96	\$0.00
3111 Energía eléctrica	\$112,000.00	\$0.00	\$112,000.00	\$70,181.96	\$41,818.04	\$70,181.96	\$0.00	\$41,818.04	\$70,181.96	\$70,181.96	\$0.00
3120 Gas	\$439,400.00	\$75,000.00	\$514,400.00	\$494,263.81	\$20,136.19	\$494,263.81	\$0.00	\$20,136.19	\$461,199.69	\$461,199.69	\$33,064.12
3121 Gas	\$439,400.00	\$75,000.00	\$514,400.00	\$494,263.81	\$20,136.19	\$494,263.81	\$0.00	\$20,136.19	\$461,199.69	\$461,199.69	\$33,064.12
3130 Agua	\$54,000.00	-\$25,000.00	\$29,000.00	\$15,903.97	\$13,096.03	\$15,903.97	\$0.00	\$13,096.03	\$15,903.97	\$15,903.97	\$0.00
3131 Agua	\$54,000.00	-\$25,000.00	\$29,000.00	\$15,903.97	\$13,096.03	\$15,903.97	\$0.00	\$13,096.03	\$15,903.97	\$15,903.97	\$0.00
3140 Telefonía tradicional	\$22,500.00	\$0.00	\$22,500.00	\$6,821.99	\$15,678.01	\$6,821.99	\$0.00	\$15,678.01	\$6,821.99	\$6,821.99	\$0.00
3141 Telefonía tradicional	\$22,500.00	\$0.00	\$22,500.00	\$6,821.99	\$15,678.01	\$6,821.99	\$0.00	\$15,678.01	\$6,821.99	\$6,821.99	\$0.00
3150 Telefonía celular	\$11,500.00	\$0.00	\$11,500.00	\$2,023.00	\$9,477.00	\$2,023.00	\$0.00	\$9,477.00	\$2,023.00	\$2,023.00	\$0.00
3151 Telefonía celular	\$11,500.00	\$0.00	\$11,500.00	\$2,023.00	\$9,477.00	\$2,023.00	\$0.00	\$9,477.00	\$2,023.00	\$2,023.00	\$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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$157,500.00	\$0.00	\$157,500.00	\$56,886.18	\$100,613.82	\$56,886.18	\$0.00	\$100,613.82	\$56,886.18	\$56,886.18	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$3,770.00	\$70.00	\$3,770.00	\$3,770.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$3,770.00	\$3,770.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$3,770.00	\$70.00	\$3,770.00	\$3,770.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$3,770.00	\$3,770.00	\$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, fotocopiado	\$5,000.00	\$0.00	\$5,000.00	\$441.55	\$4,558.45	\$441.55	\$0.00	\$4,558.45	\$441.55	\$441.55	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$5,000.00	\$0.00	\$5,000.00	\$441.55	\$4,558.45	\$441.55	\$0.00	\$4,558.45	\$441.55	\$441.55	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$139,800.00	-\$70.00	\$139,730.00	\$52,674.63	\$87,055.37	\$52,674.63	\$0.00	\$87,055.37	\$52,674.63	\$52,674.63	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$139,800.00	-\$70.00	\$139,730.00	\$52,674.63	\$87,055.37	\$52,674.63	\$0.00	\$87,055.37	\$52,674.63	\$52,674.63	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$53,000.00	\$0.00	\$53,000.00	\$27,393.57	\$25,606.43	\$27,393.57	\$0.00	\$25,606.43	\$27,393.57	\$27,393.57	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

CASA CUNA MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2019

Fecha y 26/ago./2019

hora de Impresión 09:59 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible 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	\$8,450.90	\$3,749.10	\$8,450.90	\$0.00	\$3,749.10	\$8,450.90	\$8,450.90	\$0.00
3411 Servicios financieros y bancarios	\$12,200.00	\$0.00	\$12,200.00	\$8,450.90	\$3,749.10	\$8,450.90	\$0.00	\$3,749.10	\$8,450.90	\$8,450.90	\$0.00
3450 Seguro de bienes patrimoniales	\$40,800.00	\$0.00	\$40,800.00	\$18,942.67	\$21,857.33	\$18,942.67	\$0.00	\$21,857.33	\$18,942.67	\$18,942.67	\$0.00
3451 Seguro de bienes patrimoniales	\$40,800.00	\$0.00	\$40,800.00	\$18,942.67	\$21,857.33	\$18,942.67	\$0.00	\$21,857.33	\$18,942.67	\$18,942.67	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$172,300.00	-\$50,000.00	\$122,300.00	\$85,369.08	\$36,930.92	\$85,369.08	\$0.00	\$36,930.92	\$82,353.08	\$82,353.08	\$3,016.00
3510 Conservación y mantenimiento menor de inmuebles	\$103,200.00	-\$50,000.00	\$53,200.00	\$47,213.03	\$5,986.97	\$47,213.03	\$0.00	\$5,986.97	\$44,197.03	\$44,197.03	\$3,016.00
3511 Conservación y mantenimiento menor de inmuebles	\$103,200.00	-\$50,000.00	\$53,200.00	\$47,213.03	\$5,986.97	\$47,213.03	\$0.00	\$5,986.97	\$44,197.03	\$44,197.03	\$3,016.00
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	\$26,186.12	\$8,913.88	\$26,186.12	\$0.00	\$8,913.88	\$26,186.12	\$26,186.12	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$35,100.00	\$0.00	\$35,100.00	\$26,186.12	\$8,913.88	\$26,186.12	\$0.00	\$8,913.88	\$26,186.12	\$26,186.12	\$0.00
3590 Servicios de jardinería y fumigación	\$24,000.00	\$0.00	\$24,000.00	\$9,576.93	\$14,423.07	\$9,576.93	\$0.00	\$14,423.07	\$9,576.93	\$9,576.93	\$0.00
3591 Servicios de jardinería y fumigación	\$24,000.00	\$0.00	\$24,000.00	\$9,576.93	\$14,423.07	\$9,576.93	\$0.00	\$14,423.07	\$9,576.93	\$9,576.93	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,100.00	\$0.00	\$2,100.00	\$194.00	\$1,906.00	\$194.00	\$0.00	\$1,906.00	\$194.00	\$194.00	\$0.00
3720 Pasajes terrestres	\$2,100.00	\$0.00	\$2,100.00	\$194.00	\$1,906.00	\$194.00	\$0.00	\$1,906.00	\$194.00	\$194.00	\$0.00
3721 Pasajes terrestres	\$2,100.00	\$0.00	\$2,100.00	\$194.00	\$1,906.00	\$194.00	\$0.00	\$1,906.00	\$194.00	\$194.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$81,000.00	\$0.00	\$81,000.00	\$36,202.51	\$44,797.49	\$36,202.51	\$0.00	\$44,797.49	\$36,202.51	\$36,202.51	\$0.00
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	\$30,466.51	\$37,533.49	\$30,466.51	\$0.00	\$37,533.49	\$30,466.51	\$30,466.51	\$0.00
3992 Servicios asistenciales	\$68,000.00	\$0.00	\$68,000.00	\$30,466.51	\$37,533.49	\$30,466.51	\$0.00	\$37,533.49	\$30,466.51	\$30,466.51	\$0.00
Total	\$24,747,746.14	\$0.00	\$24,747,746.14	\$13,510,263.01	\$11,237,483.13	\$13,510,263.01	\$0.00	\$11,237,483.13	\$13,454,260.80	\$13,454,260.80	\$56,002.21