

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$22,111,022.14	\$0.00	\$22,111,022.14	\$13,587,472.09	\$13,587,472.09	\$13,587,472.09	\$13,587,472.09	\$8,523,550.05
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$9,568,408.14	-\$390,000.00	\$9,178,408.14	\$5,391,824.10	\$5,391,824.10	\$5,391,824.10	\$5,391,824.10	\$3,786,584.04
1130	Sueldos base al personal permanente	\$9,568,408.14	-\$390,000.00	\$9,178,408.14	\$5,391,824.10	\$5,391,824.10	\$5,391,824.10	\$5,391,824.10	\$3,786,584.04
1131	Sueldos base al personal permanente	\$9,448,408.14	-\$390,000.00	\$9,058,408.14	\$5,311,824.10	\$5,311,824.10	\$5,311,824.10	\$5,311,824.10	\$3,746,584.04
1132	Complemento de Sueldo	\$120,000.00	\$0.00	\$120,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$40,000.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$356,000.00	\$240,000.00	\$596,000.00	\$396,850.30	\$396,850.30	\$396,850.30	\$396,850.30	\$199,149.70
1210	Honorarios asimilables a salarios	\$356,000.00	\$240,000.00	\$596,000.00	\$396,850.30	\$396,850.30	\$396,850.30	\$396,850.30	\$199,149.70
1212	Honorarios Asimilables a Salarios	\$356,000.00	\$240,000.00	\$596,000.00	\$396,850.30	\$396,850.30	\$396,850.30	\$396,850.30	\$199,149.70
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$1,277,614.00	\$0.00	\$1,277,614.00	\$802,313.52	\$802,313.52	\$802,313.52	\$802,313.52	\$475,300.48
1310	Primas por años de servicios efectivos prestados	\$300,000.00	\$0.00	\$300,000.00	\$202,256.59	\$202,256.59	\$202,256.59	\$202,256.59	\$97,743.41
1311	Primas por años de servicios efectivos prestados	\$300,000.00	\$0.00	\$300,000.00	\$202,256.59	\$202,256.59	\$202,256.59	\$202,256.59	\$97,743.41
1320	Primas de vacaciones, dominical y gratificación de	\$684,614.00	\$0.00	\$684,614.00	\$406,498.43	\$406,498.43	\$406,498.43	\$406,498.43	\$278,115.57
1321	Primas de vacaciones, dominical y gratificación de	\$421,614.00	\$0.00	\$421,614.00	\$323,519.35	\$323,519.35	\$323,519.35	\$323,519.35	\$98,094.65
1322	Prima Dominical	\$163,000.00	\$0.00	\$163,000.00	\$75,880.89	\$75,880.89	\$75,880.89	\$75,880.89	\$87,119.11
1323	Gratificación de Fin de Año	\$100,000.00	\$0.00	\$100,000.00	\$7,098.19	\$7,098.19	\$7,098.19	\$7,098.19	\$92,901.81
1330	Horas extraordinarias	\$293,000.00	\$0.00	\$293,000.00	\$193,558.50	\$193,558.50	\$193,558.50	\$193,558.50	\$99,441.50
1332	Pago días de descanso laborados	\$293,000.00	\$0.00	\$293,000.00	\$193,558.50	\$193,558.50	\$193,558.50	\$193,558.50	\$99,441.50
1400	SEGURIDAD SOCIAL	\$3,302,000.00	\$0.00	\$3,302,000.00	\$1,717,076.32	\$1,717,076.32	\$1,717,076.32	\$1,717,076.32	\$1,584,923.68
1410	Aportaciones de seguridad social	\$1,480,000.00	\$0.00	\$1,480,000.00	\$860,453.02	\$860,453.02	\$860,453.02	\$860,453.02	\$619,546.98
1411	Aportaciones de seguridad social	\$1,480,000.00	\$0.00	\$1,480,000.00	\$860,453.02	\$860,453.02	\$860,453.02	\$860,453.02	\$619,546.98
1420	Aportaciones a fondos de vivienda	\$772,000.00	\$0.00	\$772,000.00	\$379,877.34	\$379,877.34	\$379,877.34	\$379,877.34	\$392,122.66
1421	Aportaciones a fondos de vivienda	\$772,000.00	\$0.00	\$772,000.00	\$379,877.34	\$379,877.34	\$379,877.34	\$379,877.34	\$392,122.66
1430	Aportaciones al sistema para el retiro	\$1,050,000.00	\$0.00	\$1,050,000.00	\$476,745.96	\$476,745.96	\$476,745.96	\$476,745.96	\$573,254.04
1431	Aportaciones al sistema para el retiro	\$1,050,000.00	\$0.00	\$1,050,000.00	\$476,745.96	\$476,745.96	\$476,745.96	\$476,745.96	\$573,254.04
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$7,125,000.00	\$150,000.00	\$7,275,000.00	\$4,920,726.15	\$4,920,726.15	\$4,920,726.15	\$4,920,726.15	\$2,354,273.85
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$329,000.00	\$0.00	\$329,000.00	\$191,246.81	\$191,246.81	\$191,246.81	\$191,246.81	\$137,753.19
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$329,000.00	\$0.00	\$329,000.00	\$191,246.81	\$191,246.81	\$191,246.81	\$191,246.81	\$137,753.19
1530	Prestaciones y haberes de retiro	\$220,000.00	\$150,000.00	\$370,000.00	\$303,977.75	\$303,977.75	\$303,977.75	\$303,977.75	\$66,022.25
1532	Estimulos por años de servicio	\$220,000.00	\$150,000.00	\$370,000.00	\$303,977.75	\$303,977.75	\$303,977.75	\$303,977.75	\$66,022.25
1540	Prestaciones contractuales	\$6,576,000.00	\$0.00	\$6,576,000.00	\$4,425,501.59	\$4,425,501.59	\$4,425,501.59	\$4,425,501.59	\$2,150,498.41
1541	Prestaciones contractuales mensuales	\$4,457,000.00	\$0.00	\$4,457,000.00	\$2,944,303.08	\$2,944,303.08	\$2,944,303.08	\$2,944,303.08	\$1,512,696.92
1542	Prestaciones contractuales anuales	\$2,119,000.00	\$0.00	\$2,119,000.00	\$1,481,198.51	\$1,481,198.51	\$1,481,198.51	\$1,481,198.51	\$637,801.49
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$482,000.00	\$0.00	\$482,000.00	\$358,681.70	\$358,681.70	\$358,681.70	\$358,681.70	\$123,318.30
1710	Estimulos	\$482,000.00	\$0.00	\$482,000.00	\$358,681.70	\$358,681.70	\$358,681.70	\$358,681.70	\$123,318.30



CASA CUNA MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ago./2019

Usu: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 06/sep./2019
01:46 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1711	Estímulos	\$482,000.00	\$0.00	\$482,000.00	\$358,681.70	\$358,681.70	\$358,681.70	\$358,681.70	\$123,318.30
2000	MATERIALES Y SUMINISTROS	\$1,526,424.00	\$0.00	\$1,526,424.00	\$869,123.45	\$869,123.45	\$869,123.45	\$869,123.45	\$657,300.55
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$266,402.00	\$0.00	\$266,402.00	\$133,174.91	\$133,174.91	\$133,174.91	\$133,174.91	\$133,227.09
2110	Materiales, útiles y equipos menores de oficina	\$34,000.00	\$0.00	\$34,000.00	\$19,902.28	\$19,902.28	\$19,902.28	\$19,902.28	\$14,097.72
2111	Materiales, útiles y equipos menores de oficina	\$34,000.00	\$0.00	\$34,000.00	\$19,902.28	\$19,902.28	\$19,902.28	\$19,902.28	\$14,097.72
2140	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$0.00	\$40,000.00	\$14,215.43	\$14,215.43	\$14,215.43	\$14,215.43	\$25,784.57
2141	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$0.00	\$40,000.00	\$14,215.43	\$14,215.43	\$14,215.43	\$14,215.43	\$25,784.57
2160	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$82,284.33	\$82,284.33	\$82,284.33	\$82,284.33	\$27,715.67
2161	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$82,284.33	\$82,284.33	\$82,284.33	\$82,284.33	\$27,715.67
2170	Materiales y útiles de enseñanza	\$82,402.00	\$0.00	\$82,402.00	\$16,772.87	\$16,772.87	\$16,772.87	\$16,772.87	\$65,629.13
2171	Materiales y útiles de enseñanza	\$82,402.00	\$0.00	\$82,402.00	\$16,772.87	\$16,772.87	\$16,772.87	\$16,772.87	\$65,629.13
2200	ALIMENTOS Y UTENSILIOS	\$539,000.00	\$0.00	\$539,000.00	\$367,102.83	\$367,102.83	\$367,102.83	\$367,102.83	\$171,897.17
2210	Productos alimenticios para personas	\$502,000.00	\$0.00	\$502,000.00	\$364,325.43	\$364,325.43	\$364,325.43	\$364,325.43	\$137,674.57
2214	Alimentación para internos	\$502,000.00	\$0.00	\$502,000.00	\$364,325.43	\$364,325.43	\$364,325.43	\$364,325.43	\$137,674.57
2230	Utensilios para el servicio de alimentación	\$37,000.00	\$0.00	\$37,000.00	\$2,777.40	\$2,777.40	\$2,777.40	\$2,777.40	\$34,222.60
2231	Utensilios para el servicio de alimentación	\$37,000.00	\$0.00	\$37,000.00	\$2,777.40	\$2,777.40	\$2,777.40	\$2,777.40	\$34,222.60
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN	\$31,000.00	\$0.00	\$31,000.00	\$7,685.33	\$7,685.33	\$7,685.33	\$7,685.33	\$23,314.67
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2480	Materiales complementarios	\$26,000.00	\$0.00	\$26,000.00	\$7,685.33	\$7,685.33	\$7,685.33	\$7,685.33	\$18,314.67
2481	Materiales complementarios	\$26,000.00	\$0.00	\$26,000.00	\$7,685.33	\$7,685.33	\$7,685.33	\$7,685.33	\$18,314.67
2500	PRODUCTOS QUIMICOS, FARMACÉUTICOS Y DI	\$504,000.00	\$0.00	\$504,000.00	\$256,370.09	\$256,370.09	\$256,370.09	\$256,370.09	\$247,629.91
2530	Medicinas y productos farmacéuticos	\$381,000.00	-\$80,000.00	\$301,000.00	\$107,726.35	\$107,726.35	\$107,726.35	\$107,726.35	\$193,273.65
2531	Medicinas y productos farmacéuticos	\$381,000.00	-\$80,000.00	\$301,000.00	\$107,726.35	\$107,726.35	\$107,726.35	\$107,726.35	\$193,273.65
2540	Materiales, accesorios y suministros médicos	\$101,000.00	\$80,000.00	\$181,000.00	\$134,325.48	\$134,325.48	\$134,325.48	\$134,325.48	\$46,674.52
2541	Materiales, accesorios y suministros médicos	\$101,000.00	\$80,000.00	\$181,000.00	\$134,325.48	\$134,325.48	\$134,325.48	\$134,325.48	\$46,674.52
2560	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$14,318.26	\$14,318.26	\$14,318.26	\$14,318.26	\$7,681.74
2561	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$14,318.26	\$14,318.26	\$14,318.26	\$14,318.26	\$7,681.74
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$96,222.00	\$0.00	\$96,222.00	\$71,560.45	\$71,560.45	\$71,560.45	\$71,560.45	\$24,661.55
2610	Combustibles, lubricantes y aditivos	\$96,222.00	\$0.00	\$96,222.00	\$71,560.45	\$71,560.45	\$71,560.45	\$71,560.45	\$24,661.55
2611	Combustibles, lubricantes y aditivos	\$96,222.00	\$0.00	\$96,222.00	\$71,560.45	\$71,560.45	\$71,560.45	\$71,560.45	\$24,661.55
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$41,800.00	\$0.00	\$41,800.00	\$13,419.65	\$13,419.65	\$13,419.65	\$13,419.65	\$28,380.35
2710	Vestuario y uniformes	\$32,000.00	\$0.00	\$32,000.00	\$12,065.39	\$12,065.39	\$12,065.39	\$12,065.39	\$19,934.61
2711	Vestuario y uniformes	\$32,000.00	\$0.00	\$32,000.00	\$12,065.39	\$12,065.39	\$12,065.39	\$12,065.39	\$19,934.61



CASA CUNA MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ago./2019

Usu: Supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 06/sep./2019
01:46 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2750	Biancos y otros productos textiles, excepto prenda	\$9,800.00	\$0.00	\$9,800.00	\$1,354.26	\$1,354.26	\$1,354.26	\$1,354.26	\$8,445.74
2751	Biancos y otros productos textiles, excepto prenda	\$9,800.00	\$0.00	\$9,800.00	\$1,354.26	\$1,354.26	\$1,354.26	\$1,354.26	\$8,445.74
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$48,000.00	\$0.00	\$48,000.00	\$19,810.19	\$19,810.19	\$19,810.19	\$19,810.19	\$28,189.81
2910	Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2911	Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2920	Refacciones y accesorios menores de edificios	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2921	Refacciones y accesorios menores de edificios	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2930	Refacciones y accesorios menores de mobiliario y	\$8,000.00	\$0.00	\$8,000.00	\$7,994.04	\$7,994.04	\$7,994.04	\$7,994.04	\$5.96
2931	Refacciones y accesorios menores de mobiliario y	\$8,000.00	\$0.00	\$8,000.00	\$7,994.04	\$7,994.04	\$7,994.04	\$7,994.04	\$5.96
2940	Refacciones y accesorios menores de equipo de o	\$8,000.00	\$0.00	\$8,000.00	\$5,294.40	\$5,294.40	\$5,294.40	\$5,294.40	\$2,705.60
2941	Refacciones y accesorios menores de equipo de o	\$8,000.00	\$0.00	\$8,000.00	\$5,294.40	\$5,294.40	\$5,294.40	\$5,294.40	\$2,705.60
2960	Refacciones y accesorios menores de equipo de tr	\$7,000.00	\$0.00	\$7,000.00	\$6,521.75	\$6,521.75	\$6,521.75	\$6,521.75	\$478.25
2961	Refacciones y accesorios menores de equipo de tr	\$7,000.00	\$0.00	\$7,000.00	\$6,521.75	\$6,521.75	\$6,521.75	\$6,521.75	\$478.25
3000	SERVICIOS GENERALES	\$1,110,300.00	\$0.00	\$1,110,300.00	\$917,821.52	\$917,821.52	\$916,545.52	\$916,545.52	\$192,478.48
3100	SERVICIOS BÁSICOS	\$644,400.00	\$89,000.00	\$733,400.00	\$646,915.79	\$646,915.79	\$646,915.79	\$646,915.79	\$86,484.21
3110	Energía eléctrica	\$112,000.00	\$0.00	\$112,000.00	\$81,484.95	\$81,484.95	\$81,484.95	\$81,484.95	\$30,515.05
3111	Energía eléctrica	\$112,000.00	\$0.00	\$112,000.00	\$81,484.95	\$81,484.95	\$81,484.95	\$81,484.95	\$30,515.05
3120	Gas	\$439,400.00	\$114,000.00	\$553,400.00	\$539,266.89	\$539,266.89	\$539,266.89	\$539,266.89	\$14,133.11
3121	Gas	\$439,400.00	\$114,000.00	\$553,400.00	\$539,266.89	\$539,266.89	\$539,266.89	\$539,266.89	\$14,133.11
3130	Agua	\$54,000.00	-\$25,000.00	\$29,000.00	\$16,341.96	\$16,341.96	\$16,341.96	\$16,341.96	\$12,658.04
3131	Agua	\$54,000.00	-\$25,000.00	\$29,000.00	\$16,341.96	\$16,341.96	\$16,341.96	\$16,341.96	\$12,658.04
3140	Telefonía tradicional	\$22,500.00	\$0.00	\$22,500.00	\$7,798.99	\$7,798.99	\$7,798.99	\$7,798.99	\$14,701.01
3141	Telefonía tradicional	\$22,500.00	\$0.00	\$22,500.00	\$7,798.99	\$7,798.99	\$7,798.99	\$7,798.99	\$14,701.01
3150	Telefonía celular	\$11,500.00	\$0.00	\$11,500.00	\$2,023.00	\$2,023.00	\$2,023.00	\$2,023.00	\$9,477.00
3151	Telefonía celular	\$11,500.00	\$0.00	\$11,500.00	\$2,023.00	\$2,023.00	\$2,023.00	\$2,023.00	\$9,477.00
3170	Servicios de acceso de Internet, redes y procesam	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3171	Servicios de acceso de Internet, redes y procesam	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$157,500.00	-\$29,000.00	\$128,500.00	\$78,699.18	\$78,699.18	\$78,699.18	\$78,699.18	\$49,800.82
3310	Servicios legales, de contabilidad, auditoría y relac	\$3,770.00	\$70.00	\$3,770.00	\$3,770.00	\$3,770.00	\$3,770.00	\$3,770.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$3,770.00	\$70.00	\$3,770.00	\$3,770.00	\$3,770.00	\$3,770.00	\$3,770.00	\$0.00
3340	Servicios de capacitación	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, foto	\$5,000.00	\$0.00	\$5,000.00	\$493.55	\$493.55	\$493.55	\$493.55	\$4,506.45
3361	Servicios de apoyo administrativo, fotocopiado e in	\$5,000.00	\$0.00	\$5,000.00	\$493.55	\$493.55	\$493.55	\$493.55	\$4,506.45



CASA CUNA MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capitulo del Gasto Del 01/ene./2019 Al 31/ago./2019

Usu: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/sep./2019

hora de Impresión 01:46 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3390	Servicios profesionales, científicos y técnicos Integ	\$139,800.00	-\$20,070.00	\$119,730.00	\$74,435.63	\$74,435.63	\$74,435.63	\$74,435.63	\$45,294.37
3391	Servicios profesionales, científicos y técnicos Integ	\$139,800.00	-\$20,070.00	\$119,730.00	\$74,435.63	\$74,435.63	\$74,435.63	\$74,435.63	\$45,294.37
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$53,000.00	-\$10,000.00	\$43,000.00	\$31,326.03	\$31,326.03	\$31,326.03	\$31,326.03	\$11,673.97
3410	Servicios financieros y bancarios	\$12,200.00	\$0.00	\$12,200.00	\$9,455.96	\$9,455.96	\$9,455.96	\$9,455.96	\$2,744.04
3411	Servicios financieros y bancarios	\$12,200.00	\$0.00	\$12,200.00	\$9,455.96	\$9,455.96	\$9,455.96	\$9,455.96	\$2,744.04
3450	Seguro de bienes patrimoniales	\$40,800.00	-\$10,000.00	\$30,800.00	\$21,870.07	\$21,870.07	\$21,870.07	\$21,870.07	\$8,929.93
3451	Seguro de bienes patrimoniales	\$40,800.00	-\$10,000.00	\$30,800.00	\$21,870.07	\$21,870.07	\$21,870.07	\$21,870.07	\$8,929.93
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$172,300.00	-\$50,000.00	\$122,300.00	\$93,442.11	\$93,442.11	\$92,166.11	\$92,166.11	\$28,857.89
3510	Conservación y mantenimiento menor de inmueble	\$103,200.00	-\$50,000.00	\$53,200.00	\$51,505.03	\$51,505.03	\$50,229.03	\$50,229.03	\$1,694.97
3511	Conservación y mantenimiento menor de inmueble	\$103,200.00	-\$50,000.00	\$53,200.00	\$51,505.03	\$51,505.03	\$50,229.03	\$50,229.03	\$1,694.97
3550	Reparación y mantenimiento de equipo de transpo	\$10,000.00	\$0.00	\$10,000.00	\$4,312.00	\$4,312.00	\$4,312.00	\$4,312.00	\$5,688.00
3551	Reparación y mantenimiento de equipo de transpo	\$10,000.00	\$0.00	\$10,000.00	\$4,312.00	\$4,312.00	\$4,312.00	\$4,312.00	\$5,688.00
3570	Instalación, reparación y mantenimiento de maquir	\$35,100.00	\$0.00	\$35,100.00	\$26,186.12	\$26,186.12	\$26,186.12	\$26,186.12	\$8,913.88
3571	Instalación, reparación y mantenimiento de maquir	\$35,100.00	\$0.00	\$35,100.00	\$26,186.12	\$26,186.12	\$26,186.12	\$26,186.12	\$8,913.88
3590	Servicios de jardinería y fumigación	\$24,000.00	\$0.00	\$24,000.00	\$11,438.96	\$11,438.96	\$11,438.96	\$11,438.96	\$12,561.04
3591	Servicios de jardinería y fumigación	\$24,000.00	\$0.00	\$24,000.00	\$11,438.96	\$11,438.96	\$11,438.96	\$11,438.96	\$12,561.04
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,100.00	\$0.00	\$2,100.00	\$194.00	\$194.00	\$194.00	\$194.00	\$1,906.00
3720	Pasajes terrestres	\$2,100.00	\$0.00	\$2,100.00	\$194.00	\$194.00	\$194.00	\$194.00	\$1,906.00
3721	Pasajes terrestres	\$2,100.00	\$0.00	\$2,100.00	\$194.00	\$194.00	\$194.00	\$194.00	\$1,906.00
3900	OTROS SERVICIOS GENERALES	\$81,000.00	\$0.00	\$81,000.00	\$67,244.41	\$67,244.41	\$67,244.41	\$67,244.41	\$13,755.59
3920	Impuestos y derechos	\$6,000.00	\$4,500.00	\$10,500.00	\$10,406.30	\$10,406.30	\$10,406.30	\$10,406.30	\$93.70
3921	Impuestos y derechos	\$6,000.00	\$4,500.00	\$10,500.00	\$10,406.30	\$10,406.30	\$10,406.30	\$10,406.30	\$93.70
3950	Penas, multas, accesos y actualizaciones	\$7,000.00	-\$4,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3951	Penas, multas, accesos y actualizaciones	\$7,000.00	-\$4,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3990	Otros servicios generales	\$68,000.00	\$0.00	\$68,000.00	\$56,838.11	\$56,838.11	\$56,838.11	\$56,838.11	\$11,161.89
3992	Servicios asistenciales	\$68,000.00	\$0.00	\$68,000.00	\$56,838.11	\$56,838.11	\$56,838.11	\$56,838.11	\$11,161.89
Total		\$24,747,746.14	\$0.00	\$24,747,746.14	\$15,374,417.06	\$15,374,417.06	\$15,373,141.06	\$15,373,141.06	\$9,373,329.08

NO SE HAN ENTREGADO DONATIVOS O RECURSOS ECONOMICOS EN EL PERIODO QUE SE INFORMA A SINDICATOS YA QUE NO SE CUENTA CON PRESUPUESTO ASIGNADO PARA ELLO.

ATENTAMENTE



MA ELENA GAMEZ CASTRO
DIRECTORA DE CASA CUNA MARGARITA MAZA DE JUAREZ