



# CENTRO DE ASISTENCIA SOCIAL MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/jul./2023  
hora de Impresión 02:32 p. m.

| Ejercicio del Presupuesto                               | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio           |
|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>1000 SERVICIOS PERSONALES</b>                        | <b>\$24,516,055.00</b> | <b>\$0.00</b>                | <b>\$24,516,055.00</b> | <b>\$9,241,297.34</b> | <b>\$9,241,297.34</b> | <b>\$9,241,297.34</b> | <b>\$9,241,297.34</b> | <b>\$15,274,757.66</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>        | <b>\$8,100,000.00</b>  | <b>\$0.00</b>                | <b>\$8,100,000.00</b>  | <b>\$3,478,070.75</b> | <b>\$3,478,070.75</b> | <b>\$3,478,070.75</b> | <b>\$3,478,070.75</b> | <b>\$4,621,929.25</b>  |
| 1130 Sueldos base al personal permanente                | \$8,100,000.00         | \$0.00                       | \$8,100,000.00         | \$3,478,070.75        | \$3,478,070.75        | \$3,478,070.75        | \$3,478,070.75        | \$4,621,929.25         |
| 1131 Sueldos base al personal permanente                | \$8,100,000.00         | \$0.00                       | \$8,100,000.00         | \$3,478,070.75        | \$3,478,070.75        | \$3,478,070.75        | \$3,478,070.75        | \$4,621,929.25         |
| <b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>        | <b>\$1,800,000.00</b>  | <b>\$0.00</b>                | <b>\$1,800,000.00</b>  | <b>\$1,045,655.90</b> | <b>\$1,045,655.90</b> | <b>\$1,045,655.90</b> | <b>\$1,045,655.90</b> | <b>\$754,344.10</b>    |
| 1210 Honorarios asimilables a salarios                  | \$1,800,000.00         | \$0.00                       | \$1,800,000.00         | \$1,045,655.90        | \$1,045,655.90        | \$1,045,655.90        | \$1,045,655.90        | \$754,344.10           |
| 1212 Honorarios Asimilables a Salarios                  | \$1,800,000.00         | \$0.00                       | \$1,800,000.00         | \$1,045,655.90        | \$1,045,655.90        | \$1,045,655.90        | \$1,045,655.90        | \$754,344.10           |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>       | <b>\$3,048,000.00</b>  | <b>\$0.00</b>                | <b>\$3,048,000.00</b>  | <b>\$432,094.49</b>   | <b>\$432,094.49</b>   | <b>\$432,094.49</b>   | <b>\$432,094.49</b>   | <b>\$2,615,905.51</b>  |
| 1310 Primas por años de servicios efectivos prestados   | \$300,000.00           | \$0.00                       | \$300,000.00           | \$118,395.00          | \$118,395.00          | \$118,395.00          | \$118,395.00          | \$181,605.00           |
| 1311 Primas por años de servicios efectivos prestados   | \$300,000.00           | \$0.00                       | \$300,000.00           | \$118,395.00          | \$118,395.00          | \$118,395.00          | \$118,395.00          | \$181,605.00           |
| 1320 Primas de vacaciones, dominical y gratificación de | \$2,550,000.00         | \$0.00                       | \$2,550,000.00         | \$313,699.49          | \$313,699.49          | \$313,699.49          | \$313,699.49          | \$2,236,300.51         |
| 1321 Primas de vacaciones, dominical y gratificación de | \$420,000.00           | \$0.00                       | \$420,000.00           | \$196,913.33          | \$196,913.33          | \$196,913.33          | \$196,913.33          | \$223,086.67           |
| 1322 Prima Dominical                                    | \$120,000.00           | \$0.00                       | \$120,000.00           | \$64,130.32           | \$64,130.32           | \$64,130.32           | \$64,130.32           | \$55,869.68            |
| 1323 Gratificación de Fin de Año                        | \$2,010,000.00         | \$0.00                       | \$2,010,000.00         | \$52,655.84           | \$52,655.84           | \$52,655.84           | \$52,655.84           | \$1,957,344.16         |
| 1330 Horas extraordinarias                              | \$198,000.00           | \$0.00                       | \$198,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$198,000.00           |
| 1332 Pago días de descanso laborados                    | \$198,000.00           | \$0.00                       | \$198,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$198,000.00           |
| <b>1400 SEGURIDAD SOCIAL</b>                            | <b>\$3,840,000.00</b>  | <b>\$0.00</b>                | <b>\$3,840,000.00</b>  | <b>\$1,240,418.45</b> | <b>\$1,240,418.45</b> | <b>\$1,240,418.45</b> | <b>\$1,240,418.45</b> | <b>\$2,599,581.55</b>  |
| 1410 Aportaciones de seguridad social                   | \$1,710,000.00         | \$0.00                       | \$1,710,000.00         | \$606,042.93          | \$606,042.93          | \$606,042.93          | \$606,042.93          | \$1,103,957.07         |
| 1411 Aportaciones de seguridad social                   | \$1,710,000.00         | \$0.00                       | \$1,710,000.00         | \$606,042.93          | \$606,042.93          | \$606,042.93          | \$606,042.93          | \$1,103,957.07         |
| 1420 Aportaciones a fondos de vivienda                  | \$1,020,000.00         | \$0.00                       | \$1,020,000.00         | \$257,047.07          | \$257,047.07          | \$257,047.07          | \$257,047.07          | \$762,952.93           |
| 1421 Aportaciones a fondos de vivienda                  | \$1,020,000.00         | \$0.00                       | \$1,020,000.00         | \$257,047.07          | \$257,047.07          | \$257,047.07          | \$257,047.07          | \$762,952.93           |
| 1430 Aportaciones al sistema para el retiro             | \$1,110,000.00         | \$0.00                       | \$1,110,000.00         | \$377,328.45          | \$377,328.45          | \$377,328.45          | \$377,328.45          | \$732,671.55           |
| 1431 Aportaciones al sistema para el retiro             | \$1,110,000.00         | \$0.00                       | \$1,110,000.00         | \$377,328.45          | \$377,328.45          | \$377,328.45          | \$377,328.45          | \$732,671.55           |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>       | <b>\$7,248,055.00</b>  | <b>\$0.00</b>                | <b>\$7,248,055.00</b>  | <b>\$2,793,255.39</b> | <b>\$2,793,255.39</b> | <b>\$2,793,255.39</b> | <b>\$2,793,255.39</b> | <b>\$4,454,799.61</b>  |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo  | \$996,055.00           | \$0.00                       | \$996,055.00           | \$124,181.33          | \$124,181.33          | \$124,181.33          | \$124,181.33          | \$871,873.67           |
| 1511 Cuotas para el fondo de ahorro y fondo de trabajo  | \$996,055.00           | \$0.00                       | \$996,055.00           | \$124,181.33          | \$124,181.33          | \$124,181.33          | \$124,181.33          | \$871,873.67           |
| 1530 Prestaciones y haberes de retiro                   | \$222,000.00           | \$0.00                       | \$222,000.00           | \$34,908.50           | \$34,908.50           | \$34,908.50           | \$34,908.50           | \$187,091.50           |
| 1532 Estimulos por años de servicio                     | \$222,000.00           | \$0.00                       | \$222,000.00           | \$34,908.50           | \$34,908.50           | \$34,908.50           | \$34,908.50           | \$187,091.50           |
| 1540 Prestaciones contractuales                         | \$6,030,000.00         | \$0.00                       | \$6,030,000.00         | \$2,634,165.56        | \$2,634,165.56        | \$2,634,165.56        | \$2,634,165.56        | \$3,395,834.44         |
| 1541 Prestaciones contractuales mensuales               | \$4,020,000.00         | \$0.00                       | \$4,020,000.00         | \$1,776,023.09        | \$1,776,023.09        | \$1,776,023.09        | \$1,776,023.09        | \$2,243,976.91         |
| 1542 Prestaciones contraactuales anuales                | \$2,010,000.00         | \$0.00                       | \$2,010,000.00         | \$858,142.47          | \$858,142.47          | \$858,142.47          | \$858,142.47          | \$1,151,857.53         |
| <b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>       | <b>\$480,000.00</b>    | <b>\$0.00</b>                | <b>\$480,000.00</b>    | <b>\$251,802.36</b>   | <b>\$251,802.36</b>   | <b>\$251,802.36</b>   | <b>\$251,802.36</b>   | <b>\$228,197.64</b>    |
| 1710 Estímulos  | \$480,000.00           | \$0.00                       | \$480,000.00           | \$251,802.36          | \$251,802.36          | \$251,802.36          | \$251,802.36          | \$228,197.64           |
| 1711 Estímulos  | \$480,000.00           | \$0.00                       | \$480,000.00           | \$251,802.36          | \$251,802.36          | \$251,802.36          | \$251,802.36          | \$228,197.64           |



# CENTRO DE ASISTENCIA SOCIAL MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/jul./2023  
hora de Impresión 02:32 p. m.

| Ejercicio del Presupuesto                               | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>2000 MATERIALES Y SUMINISTROS</b>                    | <b>\$1,726,424.00</b> | <b>\$0.00</b>                | <b>\$1,726,424.00</b> | <b>\$835,792.05</b>  | <b>\$835,792.05</b> | <b>\$835,792.05</b> | <b>\$835,792.05</b> | <b>\$890,631.95</b> |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>     | <b>\$148,500.00</b>   | <b>\$40,000.00</b>           | <b>\$188,500.00</b>   | <b>\$102,807.24</b>  | <b>\$102,807.24</b> | <b>\$102,807.24</b> | <b>\$102,807.24</b> | <b>\$85,692.76</b>  |
| 2110 Materiales, útiles y equipos menores de oficina    | \$12,000.00           | \$40,000.00                  | \$52,000.00           | \$17,221.29          | \$17,221.29         | \$17,221.29         | \$17,221.29         | \$34,778.71         |
| 2111 Materiales, útiles y equipos menores de oficina    | \$12,000.00           | \$40,000.00                  | \$52,000.00           | \$17,221.29          | \$17,221.29         | \$17,221.29         | \$17,221.29         | \$34,778.71         |
| 2140 Materiales, útiles y equipos menores de tecnología | \$24,300.00           | \$0.00                       | \$24,300.00           | \$13,896.80          | \$13,896.80         | \$13,896.80         | \$13,896.80         | \$10,403.20         |
| 2141 Materiales, útiles y equipos menores de tecnología | \$24,300.00           | \$0.00                       | \$24,300.00           | \$13,896.80          | \$13,896.80         | \$13,896.80         | \$13,896.80         | \$10,403.20         |
| 2160 Material de limpieza                               | \$90,000.00           | \$0.00                       | \$90,000.00           | \$67,463.45          | \$67,463.45         | \$67,463.45         | \$67,463.45         | \$22,536.55         |
| 2161 Material de limpieza                               | \$90,000.00           | \$0.00                       | \$90,000.00           | \$67,463.45          | \$67,463.45         | \$67,463.45         | \$67,463.45         | \$22,536.55         |
| 2170 Materiales y útiles de enseñanza                   | \$22,200.00           | \$0.00                       | \$22,200.00           | \$4,225.70           | \$4,225.70          | \$4,225.70          | \$4,225.70          | \$17,974.30         |
| 2171 Materiales y útiles de enseñanza                   | \$22,200.00           | \$0.00                       | \$22,200.00           | \$4,225.70           | \$4,225.70          | \$4,225.70          | \$4,225.70          | \$17,974.30         |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                      | <b>\$723,600.00</b>   | <b>-\$40,000.00</b>          | <b>\$683,600.00</b>   | <b>\$290,249.65</b>  | <b>\$290,249.65</b> | <b>\$290,249.65</b> | <b>\$290,249.65</b> | <b>\$393,350.35</b> |
| 2210 Productos alimenticios para personas               | \$714,000.00          | -\$40,000.00                 | \$674,000.00          | \$281,362.41         | \$281,362.41        | \$281,362.41        | \$281,362.41        | \$392,637.59        |
| 2214 Alimentación para internos                         | \$714,000.00          | -\$40,000.00                 | \$674,000.00          | \$281,362.41         | \$281,362.41        | \$281,362.41        | \$281,362.41        | \$392,637.59        |
| 2230 Utensilios para el servicio de alimentación        | \$9,600.00            | \$0.00                       | \$9,600.00            | \$8,887.24           | \$8,887.24          | \$8,887.24          | \$8,887.24          | \$712.76            |
| 2231 Utensilios para el servicio de alimentación        | \$9,600.00            | \$0.00                       | \$9,600.00            | \$8,887.24           | \$8,887.24          | \$8,887.24          | \$8,887.24          | \$712.76            |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>      | <b>\$12,000.00</b>    | <b>\$0.00</b>                | <b>\$12,000.00</b>    | <b>\$1,913.71</b>    | <b>\$1,913.71</b>   | <b>\$1,913.71</b>   | <b>\$1,913.71</b>   | <b>\$10,086.29</b>  |
| 2480 Materiales complementarios                         | \$12,000.00           | \$0.00                       | \$12,000.00           | \$1,913.71           | \$1,913.71          | \$1,913.71          | \$1,913.71          | \$10,086.29         |
| 2481 Materiales complementarios                         | \$12,000.00           | \$0.00                       | \$12,000.00           | \$1,913.71           | \$1,913.71          | \$1,913.71          | \$1,913.71          | \$10,086.29         |
| <b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>       | <b>\$721,124.00</b>   | <b>\$0.00</b>                | <b>\$721,124.00</b>   | <b>\$383,922.33</b>  | <b>\$383,922.33</b> | <b>\$383,922.33</b> | <b>\$383,922.33</b> | <b>\$337,201.67</b> |
| 2530 Medicinas y productos farmacéuticos                | \$530,924.00          | \$0.00                       | \$530,924.00          | \$318,307.16         | \$318,307.16        | \$318,307.16        | \$318,307.16        | \$212,616.84        |
| 2531 Medicinas y productos farmacéuticos                | \$530,924.00          | \$0.00                       | \$530,924.00          | \$318,307.16         | \$318,307.16        | \$318,307.16        | \$318,307.16        | \$212,616.84        |
| 2540 Materiales, accesorios y suministros médicos       | \$174,000.00          | \$0.00                       | \$174,000.00          | \$63,353.98          | \$63,353.98         | \$63,353.98         | \$63,353.98         | \$110,646.02        |
| 2541 Materiales, accesorios y suministros médicos       | \$174,000.00          | \$0.00                       | \$174,000.00          | \$63,353.98          | \$63,353.98         | \$63,353.98         | \$63,353.98         | \$110,646.02        |
| 2560 Fibras sintéticas, hules, plásticos y derivados    | \$16,200.00           | \$0.00                       | \$16,200.00           | \$2,261.19           | \$2,261.19          | \$2,261.19          | \$2,261.19          | \$13,938.81         |
| 2561 Fibras sintéticas, hules, plásticos y derivados    | \$16,200.00           | \$0.00                       | \$16,200.00           | \$2,261.19           | \$2,261.19          | \$2,261.19          | \$2,261.19          | \$13,938.81         |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>        | <b>\$80,100.00</b>    | <b>\$0.00</b>                | <b>\$80,100.00</b>    | <b>\$45,234.16</b>   | <b>\$45,234.16</b>  | <b>\$45,234.16</b>  | <b>\$45,234.16</b>  | <b>\$34,865.84</b>  |
| 2610 Combustibles, lubricantes y aditivos               | \$80,100.00           | \$0.00                       | \$80,100.00           | \$45,234.16          | \$45,234.16         | \$45,234.16         | \$45,234.16         | \$34,865.84         |
| 2611 Combustibles, lubricantes y aditivos               | \$80,100.00           | \$0.00                       | \$80,100.00           | \$45,234.16          | \$45,234.16         | \$45,234.16         | \$45,234.16         | \$34,865.84         |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>       | <b>\$30,900.00</b>    | <b>\$0.00</b>                | <b>\$30,900.00</b>    | <b>\$7,212.53</b>    | <b>\$7,212.53</b>   | <b>\$7,212.53</b>   | <b>\$7,212.53</b>   | <b>\$23,687.47</b>  |
| 2710 Vestuario y uniformes                              | \$30,000.00           | \$0.00                       | \$30,000.00           | \$7,212.53           | \$7,212.53          | \$7,212.53          | \$7,212.53          | \$22,787.47         |
| 2711 Vestuario y uniformes                              | \$30,000.00           | \$0.00                       | \$30,000.00           | \$7,212.53           | \$7,212.53          | \$7,212.53          | \$7,212.53          | \$22,787.47         |
| 2750 Blancos y otros productos textiles, excepto prenda | \$900.00              | \$0.00                       | \$900.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$900.00            |
| 2751 Blancos y otros productos textiles, excepto prenda | \$900.00              | \$0.00                       | \$900.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$900.00            |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>       | <b>\$10,200.00</b>    | <b>\$0.00</b>                | <b>\$10,200.00</b>    | <b>\$4,452.43</b>    | <b>\$4,452.43</b>   | <b>\$4,452.43</b>   | <b>\$4,452.43</b>   | <b>\$5,747.57</b>   |



# CENTRO DE ASISTENCIA SOCIAL MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/jul./2023  
hora de Impresión 02:32 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio          |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2930                      | Refacciones y accesorios menores de mobiliario y      | \$2,100.00            | \$0.00                       | \$2,100.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,100.00            |
| 2931                      | Refacciones y accesorios menores de mobiliario y      | \$2,100.00            | \$0.00                       | \$2,100.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,100.00            |
| 2940                      | Refacciones y accesorios menores de equipo de c       | \$8,100.00            | \$0.00                       | \$8,100.00            | \$4,452.43           | \$4,452.43          | \$4,452.43          | \$4,452.43          | \$3,647.57            |
| 2941                      | Refacciones y accesorios menores de equipo de c       | \$8,100.00            | \$0.00                       | \$8,100.00            | \$4,452.43           | \$4,452.43          | \$4,452.43          | \$4,452.43          | \$3,647.57            |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                            | <b>\$1,410,300.00</b> | <b>\$0.00</b>                | <b>\$1,410,300.00</b> | <b>\$313,733.57</b>  | <b>\$313,733.57</b> | <b>\$313,733.57</b> | <b>\$313,733.57</b> | <b>\$1,096,566.43</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                              | <b>\$1,068,960.00</b> | <b>\$0.00</b>                | <b>\$1,068,960.00</b> | <b>\$155,097.80</b>  | <b>\$155,097.80</b> | <b>\$155,097.80</b> | <b>\$155,097.80</b> | <b>\$913,862.20</b>   |
| 3110                      | Energía eléctrica                                     | \$120,000.00          | \$0.00                       | \$120,000.00          | \$37,182.97          | \$37,182.97         | \$37,182.97         | \$37,182.97         | \$82,817.03           |
| 3111                      | Energía eléctrica                                     | \$120,000.00          | \$0.00                       | \$120,000.00          | \$37,182.97          | \$37,182.97         | \$37,182.97         | \$37,182.97         | \$82,817.03           |
| 3120                      | Gas   | \$900,720.00          | \$0.00                       | \$900,720.00          | \$94,319.81          | \$94,319.81         | \$94,319.81         | \$94,319.81         | \$806,400.19          |
| 3121                      | Gas   | \$900,720.00          | \$0.00                       | \$900,720.00          | \$94,319.81          | \$94,319.81         | \$94,319.81         | \$94,319.81         | \$806,400.19          |
| 3130                      | Agua  | \$34,200.00           | \$0.00                       | \$34,200.00           | \$17,752.05          | \$17,752.05         | \$17,752.05         | \$17,752.05         | \$16,447.95           |
| 3131                      | Agua  | \$34,200.00           | \$0.00                       | \$34,200.00           | \$17,752.05          | \$17,752.05         | \$17,752.05         | \$17,752.05         | \$16,447.95           |
| 3140                      | Telefonía tradicional                                 | \$10,800.00           | \$0.00                       | \$10,800.00           | \$5,842.97           | \$5,842.97          | \$5,842.97          | \$5,842.97          | \$4,957.03            |
| 3141                      | Telefonía tradicional                                 | \$10,800.00           | \$0.00                       | \$10,800.00           | \$5,842.97           | \$5,842.97          | \$5,842.97          | \$5,842.97          | \$4,957.03            |
| 3150                      | Telefonía celular                                     | \$2,400.00            | \$0.00                       | \$2,400.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,400.00            |
| 3151                      | Telefonía celular                                     | \$2,400.00            | \$0.00                       | \$2,400.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,400.00            |
| 3170                      | Servicios de acceso de Internet, redes y procesam     | \$840.00              | \$0.00                       | \$840.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$840.00              |
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$840.00              | \$0.00                       | \$840.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$840.00              |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$119,520.00</b>   | <b>\$1,000.00</b>            | <b>\$120,520.00</b>   | <b>\$56,243.65</b>   | <b>\$56,243.65</b>  | <b>\$56,243.65</b>  | <b>\$56,243.65</b>  | <b>\$64,276.35</b>    |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$6,120.00            | \$1,000.00                   | \$7,120.00            | \$7,085.20           | \$7,085.20          | \$7,085.20          | \$7,085.20          | \$34.80               |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$6,120.00            | \$1,000.00                   | \$7,120.00            | \$7,085.20           | \$7,085.20          | \$7,085.20          | \$7,085.20          | \$34.80               |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$7,200.00            | \$0.00                       | \$7,200.00            | \$50.00              | \$50.00             | \$50.00             | \$50.00             | \$7,150.00            |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$7,200.00            | \$0.00                       | \$7,200.00            | \$50.00              | \$50.00             | \$50.00             | \$50.00             | \$7,150.00            |
| 3390                      | Servicios profesionales, científicos y técnicos integ | \$106,200.00          | \$0.00                       | \$106,200.00          | \$49,108.45          | \$49,108.45         | \$49,108.45         | \$49,108.45         | \$57,091.55           |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$106,200.00          | \$0.00                       | \$106,200.00          | \$49,108.45          | \$49,108.45         | \$49,108.45         | \$49,108.45         | \$57,091.55           |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$42,300.00</b>    | <b>\$0.00</b>                | <b>\$42,300.00</b>    | <b>\$20,189.64</b>   | <b>\$20,189.64</b>  | <b>\$20,189.64</b>  | <b>\$20,189.64</b>  | <b>\$22,110.36</b>    |
| 3410                      | Servicios financieros y bancarios                     | \$10,200.00           | \$0.00                       | \$10,200.00           | \$5,132.64           | \$5,132.64          | \$5,132.64          | \$5,132.64          | \$5,067.36            |
| 3411                      | Servicios financieros y bancarios                     | \$10,200.00           | \$0.00                       | \$10,200.00           | \$5,132.64           | \$5,132.64          | \$5,132.64          | \$5,132.64          | \$5,067.36            |
| 3450                      | Seguro de bienes patrimoniales                        | \$32,100.00           | \$0.00                       | \$32,100.00           | \$15,057.00          | \$15,057.00         | \$15,057.00         | \$15,057.00         | \$17,043.00           |
| 3451                      | Seguro de bienes patrimoniales                        | \$32,100.00           | \$0.00                       | \$32,100.00           | \$15,057.00          | \$15,057.00         | \$15,057.00         | \$15,057.00         | \$17,043.00           |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$120,000.00</b>   | <b>\$0.00</b>                | <b>\$120,000.00</b>   | <b>\$77,614.08</b>   | <b>\$77,614.08</b>  | <b>\$77,614.08</b>  | <b>\$77,614.08</b>  | <b>\$42,385.92</b>    |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$42,000.00           | \$0.00                       | \$42,000.00           | \$35,507.47          | \$35,507.47         | \$35,507.47         | \$35,507.47         | \$6,492.53            |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$42,000.00           | \$0.00                       | \$42,000.00           | \$35,507.47          | \$35,507.47         | \$35,507.47         | \$35,507.47         | \$6,492.53            |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$18,000.00           | \$5,000.00                   | \$23,000.00           | \$18,464.41          | \$18,464.41         | \$18,464.41         | \$18,464.41         | \$4,535.59            |



**CENTRO DE ASISTENCIA SOCIAL MARGARITA MAZA DE JUAREZ  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023**

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 10/jul./2023  
hora de Impresión | 02:32 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio            |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 3551                      | Reparación y mantenimiento de equipo de transpo   | \$18,000.00            | \$5,000.00                   | \$23,000.00            | \$18,464.41            | \$18,464.41            | \$18,464.41            | \$18,464.41            | \$4,535.59              |
| 3570                      | Instalación, reparación y mantenimiento de maquir | \$18,000.00            | <b>-\$5,000.00</b>           | \$13,000.00            | \$5,568.00             | \$5,568.00             | \$5,568.00             | \$5,568.00             | \$7,432.00              |
| 3571                      | Instalación, reparación y mantenimiento de maquir | \$18,000.00            | <b>-\$5,000.00</b>           | \$13,000.00            | \$5,568.00             | \$5,568.00             | \$5,568.00             | \$5,568.00             | \$7,432.00              |
| 3590                      | Servicios de jardinería y fumigación              | \$42,000.00            | \$0.00                       | \$42,000.00            | \$18,074.20            | \$18,074.20            | \$18,074.20            | \$18,074.20            | \$23,925.80             |
| 3591                      | Servicios de jardinería y fumigación              | \$42,000.00            | \$0.00                       | \$42,000.00            | \$18,074.20            | \$18,074.20            | \$18,074.20            | \$18,074.20            | \$23,925.80             |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>          | <b>\$600.00</b>        | <b>\$7,000.00</b>            | <b>\$7,600.00</b>      | <b>\$1,500.00</b>      | <b>\$1,500.00</b>      | <b>\$1,500.00</b>      | <b>\$1,500.00</b>      | <b>\$6,100.00</b>       |
| 3720                      | Pasajes terrestres                                | \$600.00               | \$7,000.00                   | \$7,600.00             | \$1,500.00             | \$1,500.00             | \$1,500.00             | \$1,500.00             | \$6,100.00              |
| 3721                      | Pasajes terrestres                                | \$600.00               | \$7,000.00                   | \$7,600.00             | \$1,500.00             | \$1,500.00             | \$1,500.00             | \$1,500.00             | \$6,100.00              |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                  | <b>\$58,920.00</b>     | <b>-\$8,000.00</b>           | <b>\$50,920.00</b>     | <b>\$3,088.40</b>      | <b>\$3,088.40</b>      | <b>\$3,088.40</b>      | <b>\$3,088.40</b>      | <b>\$47,831.60</b>      |
| 3920                      | Impuestos y derechos                              | \$7,500.00             | \$0.00                       | \$7,500.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$7,500.00              |
| 3921                      | Impuestos y derechos                              | \$5,400.00             | \$0.00                       | \$5,400.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$5,400.00              |
| 3922                      | Impuestos sobre nomina                            | \$2,100.00             | \$0.00                       | \$2,100.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,100.00              |
| 3950                      | Penas, multas, accesorios y actualizaciones       | \$3,420.00             | \$0.00                       | \$3,420.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$3,420.00              |
| 3951                      | Penas, multas, accesorios y actualizaciones       | \$3,420.00             | \$0.00                       | \$3,420.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$3,420.00              |
| 3990                      | Otros servicios generales                         | \$48,000.00            | <b>-\$8,000.00</b>           | \$40,000.00            | \$3,088.40             | \$3,088.40             | \$3,088.40             | \$3,088.40             | \$36,911.60             |
| 3992                      | Servicios asistenciales                           | \$48,000.00            | <b>-\$8,000.00</b>           | \$40,000.00            | \$3,088.40             | \$3,088.40             | \$3,088.40             | \$3,088.40             | \$36,911.60             |
| <b>Total</b>              |   | <b>\$27,652,779.00</b> | <b>\$0.00</b>                | <b>\$27,652,779.00</b> | <b>\$10,390,822.96</b> | <b>\$10,390,822.96</b> | <b>\$10,390,822.96</b> | <b>\$10,390,822.96</b> | <b>\$17,261,956....</b> |