



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/ene./2024

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/abr./2024

hora de Impresión 01:02 p. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio    |
|---------------------------|----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|-----------------|
| 1000                      | SERVICIOS PERSONALES                               | \$24,516,055.14  | \$0.00                       | \$24,516,055.14    | \$1,450,662.28       | \$1,450,662.28    | \$1,450,662.28   | \$1,450,662.28 | \$23,065,392.86 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCT               | \$6,293,667.93   | \$0.00                       | \$6,293,667.93     | \$574,470.10         | \$574,470.10      | \$574,470.10     | \$574,470.10   | \$5,719,197.83  |
| 1130                      | Sueldos base al personal permanente                | \$6,293,667.93   | \$0.00                       | \$6,293,667.93     | \$574,470.10         | \$574,470.10      | \$574,470.10     | \$574,470.10   | \$5,719,197.83  |
| 1131                      | Sueldos base al personal permanente                | \$6,293,667.93   | \$0.00                       | \$6,293,667.93     | \$574,470.10         | \$574,470.10      | \$574,470.10     | \$574,470.10   | \$5,719,197.83  |
| 1200                      | REMUNERACIONES AL PERSONAL DE CARÁCT               | \$2,265,915.60   | \$0.00                       | \$2,265,915.60     | \$221,984.40         | \$221,984.40      | \$221,984.40     | \$221,984.40   | \$2,043,931.20  |
| 1210                      | Honorarios asimilables a salarios                  | \$2,265,915.60   | \$0.00                       | \$2,265,915.60     | \$221,984.40         | \$221,984.40      | \$221,984.40     | \$221,984.40   | \$2,043,931.20  |
| 1212                      | Honorarios Asimilables a Salarios                  | \$2,265,915.60   | \$0.00                       | \$2,265,915.60     | \$221,984.40         | \$221,984.40      | \$221,984.40     | \$221,984.40   | \$2,043,931.20  |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL              | \$3,834,819.00   | \$0.00                       | \$3,834,819.00     | \$51,057.44          | \$51,057.44       | \$51,057.44      | \$51,057.44    | \$3,783,761.56  |
| 1310                      | Primas por años de servicios efectivos prestados   | \$204,786.00     | \$0.00                       | \$204,786.00       | \$19,000.00          | \$19,000.00       | \$19,000.00      | \$19,000.00    | \$185,786.00    |
| 1311                      | Primas por años de servicios efectivos prestados   | \$204,786.00     | \$0.00                       | \$204,786.00       | \$19,000.00          | \$19,000.00       | \$19,000.00      | \$19,000.00    | \$185,786.00    |
| 1320                      | Primas de vacaciones, dominical y gratificación de | \$3,630,033.00   | \$0.00                       | \$3,630,033.00     | \$32,057.44          | \$32,057.44       | \$32,057.44      | \$32,057.44    | \$3,597,975.56  |
| 1321                      | Primas de vacaciones, dominical y gratificación de | \$377,277.60     | \$0.00                       | \$377,277.60       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$377,277.60    |
| 1322                      | Prima Dominical                                    | \$109,392.00     | \$0.00                       | \$109,392.00       | \$12,608.10          | \$12,608.10       | \$12,608.10      | \$12,608.10    | \$96,783.90     |
| 1323                      | Gratificación de Fin de Año                        | \$3,143,363.40   | \$0.00                       | \$3,143,363.40     | \$19,449.34          | \$19,449.34       | \$19,449.34      | \$19,449.34    | \$3,123,914.06  |
| 1400                      | SEGURIDAD SOCIAL                                   | \$4,287,436.95   | \$0.00                       | \$4,287,436.95     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$4,287,436.95  |
| 1410                      | Aportaciones de seguridad social                   | \$2,407,751.17   | \$0.00                       | \$2,407,751.17     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,407,751.17  |
| 1411                      | Aportaciones de seguridad social                   | \$2,407,751.17   | \$0.00                       | \$2,407,751.17     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,407,751.17  |
| 1420                      | Aportaciones a fondos de vivienda                  | \$808,267.80     | \$0.00                       | \$808,267.80       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$808,267.80    |
| 1421                      | Aportaciones a fondos de vivienda                  | \$808,267.80     | \$0.00                       | \$808,267.80       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$808,267.80    |
| 1430                      | Aportaciones al sistema para el retiro             | \$1,071,417.98   | \$0.00                       | \$1,071,417.98     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,071,417.98  |
| 1431                      | Aportaciones al sistema para el retiro             | \$1,071,417.98   | \$0.00                       | \$1,071,417.98     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,071,417.98  |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMI              | \$7,351,455.66   | \$0.00                       | \$7,351,455.66     | \$541,478.92         | \$541,478.92      | \$541,478.92     | \$541,478.92   | \$6,809,976.74  |
| 1510                      | Cuotas para el fondo de ahorro y fondo de trabajo  | \$1,629,385.60   | \$0.00                       | \$1,629,385.60     | \$18,110.50          | \$18,110.50       | \$18,110.50      | \$18,110.50    | \$1,611,275.10  |
| 1511                      | Cuotas para el fondo de ahorro y fondo de trabajo  | \$1,629,385.60   | \$0.00                       | \$1,629,385.60     | \$18,110.50          | \$18,110.50       | \$18,110.50      | \$18,110.50    | \$1,611,275.10  |
| 1530                      | Prestaciones y haberes de retiro                   | \$164,331.60     | \$0.00                       | \$164,331.60       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$164,331.60    |
| 1532                      | Estímulos por años de servicio                     | \$164,331.60     | \$0.00                       | \$164,331.60       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$164,331.60    |
| 1540                      | Prestaciones contractuales                         | \$5,557,738.46   | \$0.00                       | \$5,557,738.46     | \$523,368.42         | \$523,368.42      | \$523,368.42     | \$523,368.42   | \$5,034,370.04  |
| 1541                      | Prestaciones contractuales mensuales               | \$2,890,918.06   | \$0.00                       | \$2,890,918.06     | \$292,531.38         | \$292,531.38      | \$292,531.38     | \$292,531.38   | \$2,598,386.68  |
| 1542                      | Prestaciones contraactuales anuales                | \$2,666,820.40   | \$0.00                       | \$2,666,820.40     | \$230,837.04         | \$230,837.04      | \$230,837.04     | \$230,837.04   | \$2,435,983.36  |
| 1700                      | PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC              | \$482,760.00     | \$0.00                       | \$482,760.00       | \$61,671.42          | \$61,671.42       | \$61,671.42      | \$61,671.42    | \$421,088.58    |
| 1710                      | Estímulos                                          | \$482,760.00     | \$0.00                       | \$482,760.00       | \$61,671.42          | \$61,671.42       | \$61,671.42      | \$61,671.42    | \$421,088.58    |
| 1711                      | Estímulos                                          | \$482,760.00     | \$0.00                       | \$482,760.00       | \$61,671.42          | \$61,671.42       | \$61,671.42      | \$61,671.42    | \$421,088.58    |
| 2000                      | MATERIALES Y SUMINISTROS                           | \$1,726,424.00   | \$0.00                       | \$1,726,424.00     | \$140,698.71         | \$140,698.71      | \$140,698.71     | \$140,698.71   | \$1,585,725.29  |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D            | \$186,000.00     | \$0.00                       | \$186,000.00       | \$11,778.35          | \$11,778.35       | \$11,778.35      | \$11,778.35    | \$174,221.65    |



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## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/ene./2024

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/abr./2024

hora de Impresión 01:02 p. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Pagado             | Subejercicio        |
|---------------------------|----------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 2110                      | Materiales, útiles y equipos menores de oficina    | \$18,000.00         | \$0.00                       | \$18,000.00         | \$1,110.90           | \$1,110.90         | \$1,110.90         | \$1,110.90         | \$16,889.10         |
| 2111                      | Materiales, útiles y equipos menores de oficina    | \$18,000.00         | \$0.00                       | \$18,000.00         | \$1,110.90           | \$1,110.90         | \$1,110.90         | \$1,110.90         | \$16,889.10         |
| 2140                      | Materiales, útiles y equipos menores de tecnología | \$24,000.00         | \$0.00                       | \$24,000.00         | \$2,784.00           | \$2,784.00         | \$2,784.00         | \$2,784.00         | \$21,216.00         |
| 2141                      | Materiales, útiles y equipos menores de tecnología | \$24,000.00         | \$0.00                       | \$24,000.00         | \$2,784.00           | \$2,784.00         | \$2,784.00         | \$2,784.00         | \$21,216.00         |
| 2160                      | Material de limpieza                               | \$120,000.00        | \$0.00                       | \$120,000.00        | \$1,559.50           | \$1,559.50         | \$1,559.50         | \$1,559.50         | \$118,440.50        |
| 2161                      | Material de limpieza                               | \$120,000.00        | \$0.00                       | \$120,000.00        | \$1,559.50           | \$1,559.50         | \$1,559.50         | \$1,559.50         | \$118,440.50        |
| 2170                      | Materiales y útiles de enseñanza                   | \$24,000.00         | \$0.00                       | \$24,000.00         | \$6,323.95           | \$6,323.95         | \$6,323.95         | \$6,323.95         | \$17,676.05         |
| 2171                      | Materiales y útiles de enseñanza                   | \$24,000.00         | \$0.00                       | \$24,000.00         | \$6,323.95           | \$6,323.95         | \$6,323.95         | \$6,323.95         | \$17,676.05         |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                      | <b>\$612,000.00</b> | <b>\$0.00</b>                | <b>\$612,000.00</b> | <b>\$54,447.66</b>   | <b>\$54,447.66</b> | <b>\$54,447.66</b> | <b>\$54,447.66</b> | <b>\$557,552.34</b> |
| 2210                      | Productos alimenticios para personas               | \$600,000.00        | \$0.00                       | \$600,000.00        | \$54,447.66          | \$54,447.66        | \$54,447.66        | \$54,447.66        | \$545,552.34        |
| 2214                      | Alimentación para internos                         | \$600,000.00        | \$0.00                       | \$600,000.00        | \$54,447.66          | \$54,447.66        | \$54,447.66        | \$54,447.66        | \$545,552.34        |
| 2230                      | Utensilios para el servicio de alimentación        | \$12,000.00         | \$0.00                       | \$12,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$12,000.00         |
| 2231                      | Utensilios para el servicio de alimentación        | \$12,000.00         | \$0.00                       | \$12,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$12,000.00         |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>      | <b>\$6,000.00</b>   | <b>\$0.00</b>                | <b>\$6,000.00</b>   | <b>\$120.00</b>      | <b>\$120.00</b>    | <b>\$120.00</b>    | <b>\$120.00</b>    | <b>\$5,880.00</b>   |
| 2480                      | Materiales complementarios                         | \$6,000.00          | \$0.00                       | \$6,000.00          | \$120.00             | \$120.00           | \$120.00           | \$120.00           | \$5,880.00          |
| 2481                      | Materiales complementarios                         | \$6,000.00          | \$0.00                       | \$6,000.00          | \$120.00             | \$120.00           | \$120.00           | \$120.00           | \$5,880.00          |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>       | <b>\$766,748.00</b> | <b>\$0.00</b>                | <b>\$766,748.00</b> | <b>\$67,766.79</b>   | <b>\$67,766.79</b> | <b>\$67,766.79</b> | <b>\$67,766.79</b> | <b>\$698,981.21</b> |
| 2530                      | Medicinas y productos farmacéuticos                | \$590,840.00        | \$0.00                       | \$590,840.00        | \$67,044.83          | \$67,044.83        | \$67,044.83        | \$67,044.83        | \$523,795.17        |
| 2531                      | Medicinas y productos farmacéuticos                | \$590,840.00        | \$0.00                       | \$590,840.00        | \$67,044.83          | \$67,044.83        | \$67,044.83        | \$67,044.83        | \$523,795.17        |
| 2540                      | Materiales, accesorios y suministros médicos       | \$168,000.00        | \$0.00                       | \$168,000.00        | \$721.96             | \$721.96           | \$721.96           | \$721.96           | \$167,278.04        |
| 2541                      | Materiales, accesorios y suministros médicos       | \$168,000.00        | \$0.00                       | \$168,000.00        | \$721.96             | \$721.96           | \$721.96           | \$721.96           | \$167,278.04        |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados    | \$7,908.00          | \$0.00                       | \$7,908.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$7,908.00          |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados    | \$7,908.00          | \$0.00                       | \$7,908.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$7,908.00          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>        | <b>\$96,000.00</b>  | <b>\$0.00</b>                | <b>\$96,000.00</b>  | <b>\$6,585.91</b>    | <b>\$6,585.91</b>  | <b>\$6,585.91</b>  | <b>\$6,585.91</b>  | <b>\$89,414.09</b>  |
| 2610                      | Combustibles, lubricantes y aditivos               | \$96,000.00         | \$0.00                       | \$96,000.00         | \$6,585.91           | \$6,585.91         | \$6,585.91         | \$6,585.91         | \$89,414.09         |
| 2611                      | Combustibles, lubricantes y aditivos               | \$96,000.00         | \$0.00                       | \$96,000.00         | \$6,585.91           | \$6,585.91         | \$6,585.91         | \$6,585.91         | \$89,414.09         |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>   | <b>\$17,592.00</b>  | <b>\$0.00</b>                | <b>\$17,592.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$17,592.00</b>  |
| 2710                      | Vestuario y uniformes                              | \$16,008.00         | \$0.00                       | \$16,008.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$16,008.00         |
| 2711                      | Vestuario y uniformes                              | \$16,008.00         | \$0.00                       | \$16,008.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$16,008.00         |
| 2750                      | Blancos y otros productos textiles, excepto prenda | \$1,584.00          | \$0.00                       | \$1,584.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,584.00          |
| 2751                      | Blancos y otros productos textiles, excepto prenda | \$1,584.00          | \$0.00                       | \$1,584.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,584.00          |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>       | <b>\$42,084.00</b>  | <b>\$0.00</b>                | <b>\$42,084.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$42,084.00</b>  |
| 2930                      | Refacciones y accesorios menores de mobiliario y   | \$96.00             | \$0.00                       | \$96.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$96.00             |
| 2931                      | Refacciones y accesorios menores de mobiliario y   | \$96.00             | \$0.00                       | \$96.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$96.00             |



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Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/abr./2024

hora de Impresión 01:02 p. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Pagado             | Subejercicio          |
|---------------------------|-------------------------------------------------------|-----------------------|------------------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|
| 2940                      | Refacciones y accesorios menores de equipo de c       | \$14,004.00           | \$0.00                       | \$14,004.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$14,004.00           |
| 2941                      | Refacciones y accesorios menores de equipo de c       | \$14,004.00           | \$0.00                       | \$14,004.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$14,004.00           |
| 2980                      | Refacciones y accesorios menores de maquinaria        | \$27,984.00           | \$0.00                       | \$27,984.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$27,984.00           |
| 2981                      | Refacciones y accesorios menores de maquinaria        | \$27,984.00           | \$0.00                       | \$27,984.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$27,984.00           |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                            | <b>\$1,410,300.00</b> | <b>\$0.00</b>                | <b>\$1,410,300.00</b> | <b>\$57,008.48</b>   | <b>\$57,008.48</b> | <b>\$57,008.48</b> | <b>\$57,008.48</b> | <b>\$1,353,291.52</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                              | <b>\$689,304.00</b>   | <b>\$0.00</b>                | <b>\$689,304.00</b>   | <b>\$14,537.68</b>   | <b>\$14,537.68</b> | <b>\$14,537.68</b> | <b>\$14,537.68</b> | <b>\$674,766.32</b>   |
| 3110                      | Energía eléctrica                                     | \$141,300.00          | \$0.00                       | \$141,300.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$141,300.00          |
| 3111                      | Energía eléctrica                                     | \$141,300.00          | \$0.00                       | \$141,300.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$141,300.00          |
| 3120                      | Gas                                                   | \$480,000.00          | \$0.00                       | \$480,000.00          | \$10,554.55          | \$10,554.55        | \$10,554.55        | \$10,554.55        | \$469,445.45          |
| 3121                      | Gas                                                   | \$480,000.00          | \$0.00                       | \$480,000.00          | \$10,554.55          | \$10,554.55        | \$10,554.55        | \$10,554.55        | \$469,445.45          |
| 3130                      | Agua                                                  | \$50,004.00           | \$0.00                       | \$50,004.00           | \$3,009.14           | \$3,009.14         | \$3,009.14         | \$3,009.14         | \$46,994.86           |
| 3131                      | Agua                                                  | \$50,004.00           | \$0.00                       | \$50,004.00           | \$3,009.14           | \$3,009.14         | \$3,009.14         | \$3,009.14         | \$46,994.86           |
| 3140                      | Telefonía tradicional                                 | \$15,000.00           | \$0.00                       | \$15,000.00           | \$973.99             | \$973.99           | \$973.99           | \$973.99           | \$14,026.01           |
| 3141                      | Telefonía tradicional                                 | \$15,000.00           | \$0.00                       | \$15,000.00           | \$973.99             | \$973.99           | \$973.99           | \$973.99           | \$14,026.01           |
| 3170                      | Servicios de acceso de Internet, redes y procesam     | \$3,000.00            | \$0.00                       | \$3,000.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,000.00            |
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$3,000.00            | \$0.00                       | \$3,000.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,000.00            |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$219,000.00</b>   | <b>\$0.00</b>                | <b>\$219,000.00</b>   | <b>\$17,700.49</b>   | <b>\$17,700.49</b> | <b>\$17,700.49</b> | <b>\$17,700.49</b> | <b>\$201,299.51</b>   |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$10,008.00           | \$0.00                       | \$10,008.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,008.00           |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$10,008.00           | \$0.00                       | \$10,008.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,008.00           |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$4,992.00            | \$0.00                       | \$4,992.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,992.00            |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$4,992.00            | \$0.00                       | \$4,992.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,992.00            |
| 3390                      | Servicios profesionales, científicos y técnicos integ | \$204,000.00          | \$0.00                       | \$204,000.00          | \$17,700.49          | \$17,700.49        | \$17,700.49        | \$17,700.49        | \$186,299.51          |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$204,000.00          | \$0.00                       | \$204,000.00          | \$17,700.49          | \$17,700.49        | \$17,700.49        | \$17,700.49        | \$186,299.51          |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$42,000.00</b>    | <b>\$0.00</b>                | <b>\$42,000.00</b>    | <b>\$2,964.24</b>    | <b>\$2,964.24</b>  | <b>\$2,964.24</b>  | <b>\$2,964.24</b>  | <b>\$39,035.76</b>    |
| 3410                      | Servicios financieros y bancarios                     | \$12,000.00           | \$0.00                       | \$12,000.00           | \$333.99             | \$333.99           | \$333.99           | \$333.99           | \$11,666.01           |
| 3411                      | Servicios financieros y bancarios                     | \$12,000.00           | \$0.00                       | \$12,000.00           | \$333.99             | \$333.99           | \$333.99           | \$333.99           | \$11,666.01           |
| 3450                      | Seguro de bienes patrimoniales                        | \$30,000.00           | \$0.00                       | \$30,000.00           | \$2,630.25           | \$2,630.25         | \$2,630.25         | \$2,630.25         | \$27,369.75           |
| 3451                      | Seguro de bienes patrimoniales                        | \$30,000.00           | \$0.00                       | \$30,000.00           | \$2,630.25           | \$2,630.25         | \$2,630.25         | \$2,630.25         | \$27,369.75           |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$382,008.00</b>   | <b>\$0.00</b>                | <b>\$382,008.00</b>   | <b>\$19,451.07</b>   | <b>\$19,451.07</b> | <b>\$19,451.07</b> | <b>\$19,451.07</b> | <b>\$362,556.93</b>   |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$192,000.00          | \$0.00                       | \$192,000.00          | \$4,298.86           | \$4,298.86         | \$4,298.86         | \$4,298.86         | \$187,701.14          |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$192,000.00          | \$0.00                       | \$192,000.00          | \$4,298.86           | \$4,298.86         | \$4,298.86         | \$4,298.86         | \$187,701.14          |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$90,000.00           | \$0.00                       | \$90,000.00           | \$5,303.81           | \$5,303.81         | \$5,303.81         | \$5,303.81         | \$84,696.19           |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$90,000.00           | \$0.00                       | \$90,000.00           | \$5,303.81           | \$5,303.81         | \$5,303.81         | \$5,303.81         | \$84,696.19           |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$60,000.00           | \$0.00                       | \$60,000.00           | \$9,848.40           | \$9,848.40         | \$9,848.40         | \$9,848.40         | \$50,151.60           |



CENTRO DE ASISTENCIA SOCIAL MARGARITA MAZA DE JUAREZ  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/ene./2024

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/abr./2024

hora de Impresión 01:02 p. m.

| Ejercicio del Presupuesto |                                                   | Egresos<br>Aprobado    | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Pagado                | Subejercicio            |
|---------------------------|---------------------------------------------------|------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 3571                      | Instalación, reparación y mantenimiento de maquir | \$60,000.00            | \$0.00                          | \$60,000.00            | \$9,848.40              | \$9,848.40            | \$9,848.40            | \$9,848.40            | \$50,151.60             |
| 3590                      | Servicios de jardinería y fumigación              | \$40,008.00            | \$0.00                          | \$40,008.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$40,008.00             |
| 3591                      | Servicios de jardinería y fumigación              | \$40,008.00            | \$0.00                          | \$40,008.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$40,008.00             |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>          | <b>\$3,000.00</b>      | <b>\$0.00</b>                   | <b>\$3,000.00</b>      | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$3,000.00</b>       |
| 3720                      | Pasajes terrestres                                | \$3,000.00             | \$0.00                          | \$3,000.00             | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$3,000.00              |
| 3721                      | Pasajes terrestres                                | \$3,000.00             | \$0.00                          | \$3,000.00             | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$3,000.00              |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                  | <b>\$74,988.00</b>     | <b>\$0.00</b>                   | <b>\$74,988.00</b>     | <b>\$2,355.00</b>       | <b>\$2,355.00</b>     | <b>\$2,355.00</b>     | <b>\$2,355.00</b>     | <b>\$72,633.00</b>      |
| 3920                      | Impuestos y derechos                              | \$15,000.00            | \$0.00                          | \$15,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$15,000.00             |
| 3922                      | Impuestos sobre nomina                            | \$15,000.00            | \$0.00                          | \$15,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$15,000.00             |
| 3950                      | Penas, multas, accesorios y actualizaciones       | \$10,008.00            | \$0.00                          | \$10,008.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$10,008.00             |
| 3951                      | Penas, multas, accesorios y actualizaciones       | \$10,008.00            | \$0.00                          | \$10,008.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$10,008.00             |
| 3990                      | Otros servicios generales                         | \$49,980.00            | \$0.00                          | \$49,980.00            | \$2,355.00              | \$2,355.00            | \$2,355.00            | \$2,355.00            | \$47,625.00             |
| 3992                      | Servicios asistenciales                           | \$49,980.00            | \$0.00                          | \$49,980.00            | \$2,355.00              | \$2,355.00            | \$2,355.00            | \$2,355.00            | \$47,625.00             |
| <b>Total</b>              |                                                   | <b>\$27,652,779.14</b> | <b>\$0.00</b>                   | <b>\$27,652,779.14</b> | <b>\$1,648,369.47</b>   | <b>\$1,648,369.47</b> | <b>\$1,648,369.47</b> | <b>\$1,648,369.47</b> | <b>\$26,004,409....</b> |