



# 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./2025 Al 31/ene./2025

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/abr./2025

hora de Impresión 01:35 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    | \$1,445,317.79       | \$1,445,317.79    | \$1,445,317.79   | \$1,445,317.79 | \$23,070,737.35 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCT               | \$8,400,000.00   | \$0.00                       | \$8,400,000.00     | \$572,933.55         | \$572,933.55      | \$572,933.55     | \$572,933.55   | \$7,827,066.45  |
| 1130                      | Sueldos base al personal permanente                | \$8,400,000.00   | \$0.00                       | \$8,400,000.00     | \$572,933.55         | \$572,933.55      | \$572,933.55     | \$572,933.55   | \$7,827,066.45  |
| 1131                      | Sueldos base al personal permanente                | \$8,400,000.00   | \$0.00                       | \$8,400,000.00     | \$572,933.55         | \$572,933.55      | \$572,933.55     | \$572,933.55   | \$7,827,066.45  |
| 1200                      | REMUNERACIONES AL PERSONAL DE CARÁCT               | \$2,880,000.00   | \$0.00                       | \$2,880,000.00     | \$233,454.53         | \$233,454.53      | \$233,454.53     | \$233,454.53   | \$2,646,545.47  |
| 1210                      | Honorarios asimilables a salarios                  | \$2,880,000.00   | \$0.00                       | \$2,880,000.00     | \$233,454.53         | \$233,454.53      | \$233,454.53     | \$233,454.53   | \$2,646,545.47  |
| 1212                      | Honorarios Asimilables a Salarios                  | \$2,880,000.00   | \$0.00                       | \$2,880,000.00     | \$233,454.53         | \$233,454.53      | \$233,454.53     | \$233,454.53   | \$2,646,545.47  |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL              | \$3,069,600.00   | \$0.00                       | \$3,069,600.00     | \$46,004.34          | \$46,004.34       | \$46,004.34      | \$46,004.34    | \$3,023,595.66  |
| 1310                      | Primas por años de servicios efectivos prestados   | \$417,600.00     | \$0.00                       | \$417,600.00       | \$26,555.00          | \$26,555.00       | \$26,555.00      | \$26,555.00    | \$391,045.00    |
| 1311                      | Primas por años de servicios efectivos prestados   | \$417,600.00     | \$0.00                       | \$417,600.00       | \$26,555.00          | \$26,555.00       | \$26,555.00      | \$26,555.00    | \$391,045.00    |
| 1320                      | Primas de vacaciones, dominical y gratificación de | \$2,652,000.00   | \$0.00                       | \$2,652,000.00     | \$19,449.34          | \$19,449.34       | \$19,449.34      | \$19,449.34    | \$2,632,550.66  |
| 1321                      | Primas de vacaciones, dominical y gratificación de | \$384,000.00     | \$0.00                       | \$384,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$384,000.00    |
| 1322                      | Prima Dominical                                    | \$108,000.00     | \$0.00                       | \$108,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$108,000.00    |
| 1323                      | Gratificación de Fin de Año                        | \$2,160,000.00   | \$0.00                       | \$2,160,000.00     | \$19,449.34          | \$19,449.34       | \$19,449.34      | \$19,449.34    | \$2,140,550.66  |
| 1400                      | SEGURIDAD SOCIAL                                   | \$3,086,455.14   | \$0.00                       | \$3,086,455.14     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,086,455.14  |
| 1410                      | Aportaciones de seguridad social                   | \$1,032,000.00   | \$0.00                       | \$1,032,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,032,000.00  |
| 1411                      | Aportaciones de seguridad social                   | \$1,032,000.00   | \$0.00                       | \$1,032,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,032,000.00  |
| 1420                      | Aportaciones a fondos de vivienda                  | \$1,080,000.00   | \$0.00                       | \$1,080,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,080,000.00  |
| 1421                      | Aportaciones a fondos de vivienda                  | \$1,080,000.00   | \$0.00                       | \$1,080,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,080,000.00  |
| 1430                      | Aportaciones al sistema para el retiro             | \$974,455.14     | \$0.00                       | \$974,455.14       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$974,455.14    |
| 1431                      | Aportaciones al sistema para el retiro             | \$974,455.14     | \$0.00                       | \$974,455.14       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$974,455.14    |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMI              | \$6,624,000.00   | \$0.00                       | \$6,624,000.00     | \$541,444.45         | \$541,444.45      | \$541,444.45     | \$541,444.45   | \$6,082,555.55  |
| 1510                      | Cuotas para el fondo de ahorro y fondo de trabajo  | \$720,000.00     | \$0.00                       | \$720,000.00       | \$18,204.00          | \$18,204.00       | \$18,204.00      | \$18,204.00    | \$701,796.00    |
| 1511                      | Cuotas para el fondo de ahorro y fondo de trabajo  | \$720,000.00     | \$0.00                       | \$720,000.00       | \$18,204.00          | \$18,204.00       | \$18,204.00      | \$18,204.00    | \$701,796.00    |
| 1530                      | Prestaciones y haberes de retiro                   | \$144,000.00     | \$0.00                       | \$144,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$144,000.00    |
| 1532                      | Estímulos por años de servicio                     | \$144,000.00     | \$0.00                       | \$144,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$144,000.00    |
| 1540                      | Prestaciones contractuales                         | \$5,760,000.00   | \$0.00                       | \$5,760,000.00     | \$523,240.45         | \$523,240.45      | \$523,240.45     | \$523,240.45   | \$5,236,759.55  |
| 1541                      | Prestaciones contractuales mensuales               | \$3,600,000.00   | \$0.00                       | \$3,600,000.00     | \$292,403.41         | \$292,403.41      | \$292,403.41     | \$292,403.41   | \$3,307,596.59  |
| 1542                      | Prestaciones contraactuales anuales                | \$2,160,000.00   | \$0.00                       | \$2,160,000.00     | \$230,837.04         | \$230,837.04      | \$230,837.04     | \$230,837.04   | \$1,929,162.96  |
| 1700                      | PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC              | \$456,000.00     | \$0.00                       | \$456,000.00       | \$51,480.92          | \$51,480.92       | \$51,480.92      | \$51,480.92    | \$404,519.08    |
| 1710                      | Estímulos                                          | \$456,000.00     | \$0.00                       | \$456,000.00       | \$51,480.92          | \$51,480.92       | \$51,480.92      | \$51,480.92    | \$404,519.08    |
| 1711                      | Estímulos                                          | \$456,000.00     | \$0.00                       | \$456,000.00       | \$51,480.92          | \$51,480.92       | \$51,480.92      | \$51,480.92    | \$404,519.08    |
| 2000                      | MATERIALES Y SUMINISTROS                           | \$2,026,424.00   | \$0.00                       | \$2,026,424.00     | \$84,974.27          | \$84,974.27       | \$84,974.27      | \$84,974.27    | \$1,941,449.73  |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D            | \$286,200.00     | \$0.00                       | \$286,200.00       | \$7,096.77           | \$7,096.77        | \$7,096.77       | \$7,096.77     | \$279,103.23    |



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Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/abr./2025

hora de Impresión 01:35 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         | \$1,853.27           | \$1,853.27         | \$1,853.27         | \$1,853.27         | \$16,146.73         |
| 2111                      | Materiales, útiles y equipos menores de oficina    | \$18,000.00         | \$0.00                       | \$18,000.00         | \$1,853.27           | \$1,853.27         | \$1,853.27         | \$1,853.27         | \$16,146.73         |
| 2140                      | Materiales, útiles y equipos menores de tecnología | \$39,000.00         | \$0.00                       | \$39,000.00         | \$1,635.60           | \$1,635.60         | \$1,635.60         | \$1,635.60         | \$37,364.40         |
| 2141                      | Materiales, útiles y equipos menores de tecnología | \$39,000.00         | \$0.00                       | \$39,000.00         | \$1,635.60           | \$1,635.60         | \$1,635.60         | \$1,635.60         | \$37,364.40         |
| 2160                      | Material de limpieza                               | \$160,800.00        | \$0.00                       | \$160,800.00        | \$3,169.90           | \$3,169.90         | \$3,169.90         | \$3,169.90         | \$157,630.10        |
| 2161                      | Material de limpieza                               | \$160,800.00        | \$0.00                       | \$160,800.00        | \$3,169.90           | \$3,169.90         | \$3,169.90         | \$3,169.90         | \$157,630.10        |
| 2170                      | Materiales y útiles de enseñanza                   | \$68,400.00         | \$0.00                       | \$68,400.00         | \$438.00             | \$438.00           | \$438.00           | \$438.00           | \$67,962.00         |
| 2171                      | Materiales y útiles de enseñanza                   | \$68,400.00         | \$0.00                       | \$68,400.00         | \$438.00             | \$438.00           | \$438.00           | \$438.00           | \$67,962.00         |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                      | <b>\$726,480.00</b> | <b>\$0.00</b>                | <b>\$726,480.00</b> | <b>\$38,001.92</b>   | <b>\$38,001.92</b> | <b>\$38,001.92</b> | <b>\$38,001.92</b> | <b>\$688,478.08</b> |
| 2210                      | Productos alimenticios para personas               | \$700,080.00        | \$0.00                       | \$700,080.00        | \$36,722.42          | \$36,722.42        | \$36,722.42        | \$36,722.42        | \$663,357.58        |
| 2214                      | Alimentación para internos                         | \$700,080.00        | \$0.00                       | \$700,080.00        | \$36,722.42          | \$36,722.42        | \$36,722.42        | \$36,722.42        | \$663,357.58        |
| 2230                      | Utensilios para el servicio de alimentación        | \$26,400.00         | \$0.00                       | \$26,400.00         | \$1,279.50           | \$1,279.50         | \$1,279.50         | \$1,279.50         | \$25,120.50         |
| 2231                      | Utensilios para el servicio de alimentación        | \$26,400.00         | \$0.00                       | \$26,400.00         | \$1,279.50           | \$1,279.50         | \$1,279.50         | \$1,279.50         | \$25,120.50         |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>      | <b>\$7,200.00</b>   | <b>\$0.00</b>                | <b>\$7,200.00</b>   | <b>\$912.00</b>      | <b>\$912.00</b>    | <b>\$912.00</b>    | <b>\$912.00</b>    | <b>\$6,288.00</b>   |
| 2480                      | Materiales complementarios                         | \$7,200.00          | \$0.00                       | \$7,200.00          | \$912.00             | \$912.00           | \$912.00           | \$912.00           | \$6,288.00          |
| 2481                      | Materiales complementarios                         | \$7,200.00          | \$0.00                       | \$7,200.00          | \$912.00             | \$912.00           | \$912.00           | \$912.00           | \$6,288.00          |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>       | <b>\$801,344.00</b> | <b>\$0.00</b>                | <b>\$801,344.00</b> | <b>\$37,969.78</b>   | <b>\$37,969.78</b> | <b>\$37,969.78</b> | <b>\$37,969.78</b> | <b>\$763,374.22</b> |
| 2530                      | Medicinas y productos farmacéuticos                | \$699,920.00        | \$0.00                       | \$699,920.00        | \$37,707.98          | \$37,707.98        | \$37,707.98        | \$37,707.98        | \$662,212.02        |
| 2531                      | Medicinas y productos farmacéuticos                | \$699,920.00        | \$0.00                       | \$699,920.00        | \$37,707.98          | \$37,707.98        | \$37,707.98        | \$37,707.98        | \$662,212.02        |
| 2540                      | Materiales, accesorios y suministros médicos       | \$89,424.00         | \$0.00                       | \$89,424.00         | \$261.80             | \$261.80           | \$261.80           | \$261.80           | \$89,162.20         |
| 2541                      | Materiales, accesorios y suministros médicos       | \$89,424.00         | \$0.00                       | \$89,424.00         | \$261.80             | \$261.80           | \$261.80           | \$261.80           | \$89,162.20         |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados    | \$12,000.00         | \$0.00                       | \$12,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$12,000.00         |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados    | \$12,000.00         | \$0.00                       | \$12,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$12,000.00         |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>        | <b>\$132,600.00</b> | <b>\$0.00</b>                | <b>\$132,600.00</b> | <b>\$993.80</b>      | <b>\$993.80</b>    | <b>\$993.80</b>    | <b>\$993.80</b>    | <b>\$131,606.20</b> |
| 2610                      | Combustibles, lubricantes y aditivos               | \$132,600.00        | \$0.00                       | \$132,600.00        | \$993.80             | \$993.80           | \$993.80           | \$993.80           | \$131,606.20        |
| 2611                      | Combustibles, lubricantes y aditivos               | \$132,600.00        | \$0.00                       | \$132,600.00        | \$993.80             | \$993.80           | \$993.80           | \$993.80           | \$131,606.20        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>   | <b>\$38,400.00</b>  | <b>\$0.00</b>                | <b>\$38,400.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$38,400.00</b>  |
| 2710                      | Vestuario y uniformes                              | \$28,800.00         | \$0.00                       | \$28,800.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$28,800.00         |
| 2711                      | Vestuario y uniformes                              | \$28,800.00         | \$0.00                       | \$28,800.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$28,800.00         |
| 2750                      | Blancos y otros productos textiles, excepto prenda | \$9,600.00          | \$0.00                       | \$9,600.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$9,600.00          |
| 2751                      | Blancos y otros productos textiles, excepto prenda | \$9,600.00          | \$0.00                       | \$9,600.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$9,600.00          |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>       | <b>\$34,200.00</b>  | <b>\$0.00</b>                | <b>\$34,200.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$34,200.00</b>  |
| 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          |



# 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./2025 Al 31/ene./2025

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Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/abr./2025

hora de Impresión 01:35 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       | \$14,100.00           | \$0.00                       | \$14,100.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$14,100.00           |
| 2941                      | Refacciones y accesorios menores de equipo de c       | \$14,100.00           | \$0.00                       | \$14,100.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$14,100.00           |
| 2980                      | Refacciones y accesorios menores de maquinaria        | \$18,000.00           | \$0.00                       | \$18,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$18,000.00           |
| 2981                      | Refacciones y accesorios menores de maquinaria        | \$18,000.00           | \$0.00                       | \$18,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$18,000.00           |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                            | <b>\$1,110,300.00</b> | <b>\$0.00</b>                | <b>\$1,110,300.00</b> | <b>\$42,226.21</b>   | <b>\$42,226.21</b> | <b>\$42,226.21</b> | <b>\$42,226.21</b> | <b>\$1,068,073.79</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                              | <b>\$378,000.00</b>   | <b>\$0.00</b>                | <b>\$378,000.00</b>   | <b>\$23,094.92</b>   | <b>\$23,094.92</b> | <b>\$23,094.92</b> | <b>\$23,094.92</b> | <b>\$354,905.08</b>   |
| 3110                      | Energía eléctrica                                     | \$90,000.00           | \$0.00                       | \$90,000.00           | \$8,077.00           | \$8,077.00         | \$8,077.00         | \$8,077.00         | \$81,923.00           |
| 3111                      | Energía eléctrica                                     | \$90,000.00           | \$0.00                       | \$90,000.00           | \$8,077.00           | \$8,077.00         | \$8,077.00         | \$8,077.00         | \$81,923.00           |
| 3120                      | Gas                                                   | \$216,300.00          | \$0.00                       | \$216,300.00          | \$6,239.14           | \$6,239.14         | \$6,239.14         | \$6,239.14         | \$210,060.86          |
| 3121                      | Gas                                                   | \$216,300.00          | \$0.00                       | \$216,300.00          | \$6,239.14           | \$6,239.14         | \$6,239.14         | \$6,239.14         | \$210,060.86          |
| 3130                      | Agua                                                  | \$48,900.00           | \$0.00                       | \$48,900.00           | \$2,955.99           | \$2,955.99         | \$2,955.99         | \$2,955.99         | \$45,944.01           |
| 3131                      | Agua                                                  | \$48,900.00           | \$0.00                       | \$48,900.00           | \$2,955.99           | \$2,955.99         | \$2,955.99         | \$2,955.99         | \$45,944.01           |
| 3140                      | Telefonía tradicional                                 | \$19,800.00           | \$0.00                       | \$19,800.00           | \$5,822.79           | \$5,822.79         | \$5,822.79         | \$5,822.79         | \$13,977.21           |
| 3141                      | Telefonía tradicional                                 | \$19,800.00           | \$0.00                       | \$19,800.00           | \$5,822.79           | \$5,822.79         | \$5,822.79         | \$5,822.79         | \$13,977.21           |
| 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>\$204,300.00</b>   | <b>\$0.00</b>                | <b>\$204,300.00</b>   | <b>\$1,576.00</b>    | <b>\$1,576.00</b>  | <b>\$1,576.00</b>  | <b>\$1,576.00</b>  | <b>\$202,724.00</b>   |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$9,000.00            | \$0.00                       | \$9,000.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$9,000.00            |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$9,000.00            | \$0.00                       | \$9,000.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$9,000.00            |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$3,000.00            | \$0.00                       | \$3,000.00            | \$184.00             | \$184.00           | \$184.00           | \$184.00           | \$2,816.00            |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$3,000.00            | \$0.00                       | \$3,000.00            | \$184.00             | \$184.00           | \$184.00           | \$184.00           | \$2,816.00            |
| 3390                      | Servicios profesionales, científicos y técnicos integ | \$192,300.00          | \$0.00                       | \$192,300.00          | \$1,392.00           | \$1,392.00         | \$1,392.00         | \$1,392.00         | \$190,908.00          |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$192,300.00          | \$0.00                       | \$192,300.00          | \$1,392.00           | \$1,392.00         | \$1,392.00         | \$1,392.00         | \$190,908.00          |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$45,300.00</b>    | <b>\$0.00</b>                | <b>\$45,300.00</b>    | <b>\$3,090.32</b>    | <b>\$3,090.32</b>  | <b>\$3,090.32</b>  | <b>\$3,090.32</b>  | <b>\$42,209.68</b>    |
| 3410                      | Servicios financieros y bancarios                     | \$6,000.00            | \$0.00                       | \$6,000.00            | \$229.43             | \$229.43           | \$229.43           | \$229.43           | \$5,770.57            |
| 3411                      | Servicios financieros y bancarios                     | \$6,000.00            | \$0.00                       | \$6,000.00            | \$229.43             | \$229.43           | \$229.43           | \$229.43           | \$5,770.57            |
| 3450                      | Seguro de bienes patrimoniales                        | \$39,300.00           | \$0.00                       | \$39,300.00           | \$2,860.89           | \$2,860.89         | \$2,860.89         | \$2,860.89         | \$36,439.11           |
| 3451                      | Seguro de bienes patrimoniales                        | \$39,300.00           | \$0.00                       | \$39,300.00           | \$2,860.89           | \$2,860.89         | \$2,860.89         | \$2,860.89         | \$36,439.11           |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$415,500.00</b>   | <b>\$0.00</b>                | <b>\$415,500.00</b>   | <b>\$13,115.97</b>   | <b>\$13,115.97</b> | <b>\$13,115.97</b> | <b>\$13,115.97</b> | <b>\$402,384.03</b>   |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$240,000.00          | \$0.00                       | \$240,000.00          | \$3,912.97           | \$3,912.97         | \$3,912.97         | \$3,912.97         | \$236,087.03          |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$240,000.00          | \$0.00                       | \$240,000.00          | \$3,912.97           | \$3,912.97         | \$3,912.97         | \$3,912.97         | \$236,087.03          |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$70,200.00           | \$0.00                       | \$70,200.00           | \$39.00              | \$39.00            | \$39.00            | \$39.00            | \$70,161.00           |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$70,200.00           | \$0.00                       | \$70,200.00           | \$39.00              | \$39.00            | \$39.00            | \$39.00            | \$70,161.00           |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$19,200.00           | \$0.00                       | \$19,200.00           | \$9,164.00           | \$9,164.00         | \$9,164.00         | \$9,164.00         | \$10,036.00           |



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./2025 Al 31/ene./2025

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/abr./2025

hora de Impresión 01:35 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 | \$19,200.00            | \$0.00                          | \$19,200.00            | \$9,164.00              | \$9,164.00            | \$9,164.00            | \$9,164.00            | \$10,036.00             |
| 3590                      | Servicios de jardinería y fumigación              | \$86,100.00            | \$0.00                          | \$86,100.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$86,100.00             |
| 3591                      | Servicios de jardinería y fumigación              | \$86,100.00            | \$0.00                          | \$86,100.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$86,100.00             |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>          | <b>\$930.00</b>        | <b>\$0.00</b>                   | <b>\$930.00</b>        | <b>\$72.00</b>          | <b>\$72.00</b>        | <b>\$72.00</b>        | <b>\$72.00</b>        | <b>\$858.00</b>         |
| 3720                      | Pasajes terrestres                                | \$930.00               | \$0.00                          | \$930.00               | \$72.00                 | \$72.00               | \$72.00               | \$72.00               | \$858.00                |
| 3721                      | Pasajes terrestres                                | \$930.00               | \$0.00                          | \$930.00               | \$72.00                 | \$72.00               | \$72.00               | \$72.00               | \$858.00                |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                  | <b>\$66,270.00</b>     | <b>\$0.00</b>                   | <b>\$66,270.00</b>     | <b>\$1,277.00</b>       | <b>\$1,277.00</b>     | <b>\$1,277.00</b>     | <b>\$1,277.00</b>     | <b>\$64,993.00</b>      |
| 3920                      | Impuestos y derechos                              | \$6,000.00             | \$0.00                          | \$6,000.00             | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$6,000.00              |
| 3921                      | Impuestos y derechos                              | \$6,000.00             | \$0.00                          | \$6,000.00             | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$6,000.00              |
| 3990                      | Otros servicios generales                         | \$60,270.00            | \$0.00                          | \$60,270.00            | \$1,277.00              | \$1,277.00            | \$1,277.00            | \$1,277.00            | \$58,993.00             |
| 3992                      | Servicios asistenciales                           | \$60,270.00            | \$0.00                          | \$60,270.00            | \$1,277.00              | \$1,277.00            | \$1,277.00            | \$1,277.00            | \$58,993.00             |
| <b>Total</b>              |                                                   | <b>\$27,652,779.14</b> | <b>\$0.00</b>                   | <b>\$27,652,779.14</b> | <b>\$1,572,518.27</b>   | <b>\$1,572,518.27</b> | <b>\$1,572,518.27</b> | <b>\$1,572,518.27</b> | <b>\$26,080,260....</b> |