



CASA CUNA MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2018 Al 31/jul./2018

Utr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/ago./2018
hora de Impresión 09:15 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$1,766,884.00	\$0.00	\$1,766,884.00	\$1,736,673.38	\$1,736,673.38	\$1,736,673.38	\$1,736,673.38	\$30,210.62
1100 REMUNERACIONES AL PERSONAL DE C.	\$630,000.00	\$0.00	\$630,000.00	\$620,870.67	\$620,870.67	\$620,870.67	\$620,870.67	\$9,129.33
1130 Sueldos base al personal permanente	\$630,000.00	\$0.00	\$630,000.00	\$620,870.67	\$620,870.67	\$620,870.67	\$620,870.67	\$9,129.33
1131 Sueldos base al personal permanente	\$620,000.00	\$0.00	\$620,000.00	\$610,870.67	\$610,870.67	\$610,870.67	\$610,870.67	\$9,129.33
1132 Complemento de Sueldo	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C.	\$28,000.00	\$0.00	\$28,000.00	\$46,848.29	\$46,848.29	\$46,848.29	\$46,848.29	-\$18,848.29
1210 Honorarios asimilables a salarios	\$28,000.00	\$0.00	\$28,000.00	\$46,848.29	\$46,848.29	\$46,848.29	\$46,848.29	-\$18,848.29
1212 Honorarios Asimilables a Salarios	\$28,000.00	\$0.00	\$28,000.00	\$46,848.29	\$46,848.29	\$46,848.29	\$46,848.29	-\$18,848.29
1300 REMUNERACIONES ADICIONALES Y ESF	\$85,884.00	\$0.00	\$85,884.00	\$67,387.59	\$67,387.59	\$67,387.59	\$67,387.59	\$18,496.41
1310 Primas por años de servicios efectivos pre:	\$25,000.00	\$0.00	\$25,000.00	\$20,050.00	\$20,050.00	\$20,050.00	\$20,050.00	\$4,950.00
1311 Primas por años de servicios efectivos pre:	\$25,000.00	\$0.00	\$25,000.00	\$20,050.00	\$20,050.00	\$20,050.00	\$20,050.00	\$4,950.00
1320 Primas de vacaciones, dominical y gratifica	\$45,884.00	\$0.00	\$45,884.00	\$47,337.59	\$47,337.59	\$47,337.59	\$47,337.59	-\$1,453.59
1321 Primas de vacaciones, dominical y gratifica	\$30,884.00	\$0.00	\$30,884.00	\$38,995.50	\$38,995.50	\$38,995.50	\$38,995.50	-\$8,111.50
1322 Prima Dominical	\$15,000.00	\$0.00	\$15,000.00	\$8,342.09	\$8,342.09	\$8,342.09	\$8,342.09	\$6,657.91
1330 Horas extraordinarias	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1332 Pago dias de descanso laborados	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1400 SEGURIDAD SOCIAL	\$385,000.00	\$0.00	\$385,000.00	\$370,763.92	\$370,763.92	\$370,763.92	\$370,763.92	\$14,236.08
1410 Aportaciones de seguridad social	\$120,000.00	\$0.00	\$120,000.00	\$115,568.19	\$115,568.19	\$115,568.19	\$115,568.19	\$4,431.81
1411 Aportaciones de seguridad social	\$120,000.00	\$0.00	\$120,000.00	\$115,568.19	\$115,568.19	\$115,568.19	\$115,568.19	\$4,431.81
1420 Aportaciones a fondos de vivienda	\$115,000.00	\$0.00	\$115,000.00	\$113,168.84	\$113,168.84	\$113,168.84	\$113,168.84	\$1,831.16
1421 Aportaciones a fondos de vivienda	\$115,000.00	\$0.00	\$115,000.00	\$113,168.84	\$113,168.84	\$113,168.84	\$113,168.84	\$1,831.16
1430 Aportaciones al sistema para el retiro	\$150,000.00	\$0.00	\$150,000.00	\$142,026.89	\$142,026.89	\$142,026.89	\$142,026.89	\$7,973.11
1431 Aportaciones al sistema para el retiro	\$150,000.00	\$0.00	\$150,000.00	\$142,026.89	\$142,026.89	\$142,026.89	\$142,026.89	\$7,973.11
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$598,000.00	\$0.00	\$598,000.00	\$576,122.56	\$576,122.56	\$576,122.56	\$576,122.56	\$21,877.44
1510 Cuotas para el fondo de ahorro y fondo de	\$28,000.00	\$0.00	\$28,000.00	\$24,031.82	\$24,031.82	\$24,031.82	\$24,031.82	\$3,968.18
1511 Cuotas para el fondo de ahorro y fondo de	\$28,000.00	\$0.00	\$28,000.00	\$24,031.82	\$24,031.82	\$24,031.82	\$24,031.82	\$3,968.18
1540 Prestaciones contractuales	\$570,000.00	\$0.00	\$570,000.00	\$552,090.74	\$552,090.74	\$552,090.74	\$552,090.74	\$17,909.26
1541 Prestaciones contractuales mensuales	\$380,000.00	\$0.00	\$380,000.00	\$348,590.74	\$348,590.74	\$348,590.74	\$348,590.74	\$31,409.26
1542 Prestaciones contraactuales anuales	\$190,000.00	\$0.00	\$190,000.00	\$203,500.00	\$203,500.00	\$203,500.00	\$203,500.00	-\$13,500.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PI	\$40,000.00	\$0.00	\$40,000.00	\$54,680.35	\$54,680.35	\$54,680.35	\$54,680.35	-\$14,680.35
1710 Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$54,680.35	\$54,680.35	\$54,680.35	\$54,680.35	-\$14,680.35
1711 Estímulos	\$40,000.00	\$0.00	\$40,000.00	\$54,680.35	\$54,680.35	\$54,680.35	\$54,680.35	-\$14,680.35
2000 MATERIALES Y SUMINISTROS	\$127,202.00	\$0.00	\$127,202.00	\$132,305.59	\$132,305.59	\$118,986.50	\$118,986.50	-\$5,103.59
2100 MATERIALES DE ADMINISTRACIÓN, EMIK	\$29,000.00	\$0.00	\$29,000.00	\$17,609.48	\$17,609.48	\$16,060.88	\$16,060.88	\$11,390.52



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2110	Materiales, útiles y equipos menores de ofi	\$1,000.00	\$0.00	\$1,000.00	\$1,099.76	\$1,099.76	\$1,099.76	\$1,099.76	-\$99.76
2111	Materiales, útiles y equipos menores de ofi	\$1,000.00	\$0.00	\$1,000.00	\$1,099.76	\$1,099.76	\$1,099.76	\$1,099.76	-\$99.76
2140	Materiales, útiles y equipos menores de ter	\$9,000.00	\$0.00	\$9,000.00	\$1,548.60	\$1,548.60	\$0.00	\$0.00	\$7,451.40
2141	Materiales, útiles y equipos menores de ter	\$9,000.00	\$0.00	\$9,000.00	\$1,548.60	\$1,548.60	\$0.00	\$0.00	\$7,451.40
2160	Material de limpieza	\$6,000.00	\$0.00	\$6,000.00	\$4,466.51	\$4,466.51	\$4,466.51	\$4,466.51	\$1,533.49
2161	Material de limpieza	\$6,000.00	\$0.00	\$6,000.00	\$4,466.51	\$4,466.51	\$4,466.51	\$4,466.51	\$1,533.49
2170	Materiales y útiles de enseñanza	\$13,000.00	\$0.00	\$13,000.00	\$10,494.61	\$10,494.61	\$10,494.61	\$10,494.61	\$2,505.39
2171	Materiales y útiles de enseñanza	\$13,000.00	\$0.00	\$13,000.00	\$10,494.61	\$10,494.61	\$10,494.61	\$10,494.61	\$2,505.39
2200	ALIMENTOS Y UTENSILIOS	\$42,000.00	\$0.00	\$42,000.00	\$45,670.86	\$45,670.86	\$46,300.62	\$46,300.62	-\$3,670.86
2210	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$45,651.56	\$45,651.56	\$46,281.32	\$46,281.32	-\$5,651.56
2214	Alimentación para internos	\$40,000.00	\$0.00	\$40,000.00	\$45,651.56	\$45,651.56	\$46,281.32	\$46,281.32	-\$5,651.56
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$19.30	\$19.30	\$19.30	\$19.30	\$1,980.70
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$19.30	\$19.30	\$19.30	\$19.30	\$1,980.70
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$3,000.00	\$0.00	\$3,000.00	\$5,131.73	\$5,131.73	\$5,131.73	\$5,131.73	-\$2,131.73
2480	Materiales complementarios	\$3,000.00	\$0.00	\$3,000.00	\$5,131.73	\$5,131.73	\$5,131.73	\$5,131.73	-\$2,131.73
2481	Materiales complementarios	\$3,000.00	\$0.00	\$3,000.00	\$5,131.73	\$5,131.73	\$5,131.73	\$5,131.73	-\$2,131.73
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$45,000.00	\$0.00	\$45,000.00	\$45,734.34	\$45,734.34	\$45,734.34	\$45,734.34	-\$734.34
2530	Medicinas y productos farmacéuticos	\$34,000.00	\$0.00	\$34,000.00	\$16,000.48	\$16,000.48	\$16,000.48	\$16,000.48	\$17,999.52
2531	Medicinas y productos farmacéuticos	\$34,000.00	\$0.00	\$34,000.00	\$16,000.48	\$16,000.48	\$16,000.48	\$16,000.48	\$17,999.52
2540	Materiales, accesorios y suministros médic	\$8,000.00	\$0.00	\$8,000.00	\$27,841.45	\$27,841.45	\$27,841.45	\$27,841.45	-\$19,841.45
2541	Materiales, accesorios y suministros médic	\$8,000.00	\$0.00	\$8,000.00	\$27,841.45	\$27,841.45	\$27,841.45	\$27,841.45	-\$19,841.45
2560	Fibras sintéticas, hules, plásticos y derivad	\$3,000.00	\$0.00	\$3,000.00	\$1,892.41	\$1,892.41	\$1,892.41	\$1,892.41	\$1,107.59
2561	Fibras sintéticas, hules, plásticos y derivad	\$3,000.00	\$0.00	\$3,000.00	\$1,892.41	\$1,892.41	\$1,892.41	\$1,892.41	\$1,107.59
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,202.00	\$0.00	\$4,202.00	\$15,035.98	\$15,035.98	\$2,635.73	\$2,635.73	-\$10,833.98
2610	Combustibles, lubricantes y aditivos	\$4,202.00	\$0.00	\$4,202.00	\$15,035.98	\$15,035.98	\$2,635.73	\$2,635.73	-\$10,833.98
2611	Combustibles, lubricantes y aditivos	\$4,202.00	\$0.00	\$4,202.00	\$15,035.98	\$15,035.98	\$2,635.73	\$2,635.73	-\$10,833.98
2700	VESTUARIO, BLANCOS, PRENDAS DE PF	\$2,000.00	\$0.00	\$2,000.00	\$3,123.20	\$3,123.20	\$3,123.20	\$3,123.20	-\$1,123.20
2710	Vestuario y uniformes	\$1,000.00	\$0.00	\$1,000.00	\$2,923.10	\$2,923.10	\$2,923.10	\$2,923.10	-\$1,923.10
2711	Vestuario y uniformes	\$1,000.00	\$0.00	\$1,000.00	\$2,923.10	\$2,923.10	\$2,923.10	\$2,923.10	-\$1,923.10
2750	Blancos y otros productos textiles, excepto	\$1,000.00	\$0.00	\$1,000.00	\$200.10	\$200.10	\$200.10	\$200.10	\$799.90
2751	Blancos y otros productos textiles, excepto	\$1,000.00	\$0.00	\$1,000.00	\$200.10	\$200.10	\$200.10	\$200.10	\$799.90
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2910	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2911	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00



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2920	Refacciones y accesorios menores de edifi	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2921	Refacciones y accesorios menores de edifi	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3000	SERVICIOS GENERALES	\$92,525.00	\$0.00	\$92,525.00	\$98,572.56	\$98,572.56	\$49,870.06	\$49,870.06	-\$6,047.56
3100	SERVICIOS BÁSICOS	\$51,000.00	\$0.00	\$51,000.00	\$50,363.51	\$50,363.51	\$12,101.01	\$12,101.01	\$636.49
3110	Energía eléctrica	\$8,000.00	\$0.00	\$8,000.00	\$6,262.00	\$6,262.00	\$6,262.00	\$6,262.00	\$1,738.00
3111	Energía eléctrica	\$8,000.00	\$0.00	\$8,000.00	\$6,262.00	\$6,262.00	\$6,262.00	\$6,262.00	\$1,738.00
3120	Gas	\$36,000.00	\$0.00	\$36,000.00	\$38,262.50	\$38,262.50	\$0.00	\$0.00	-\$2,262.50
3121	Gas	\$36,000.00	\$0.00	\$36,000.00	\$38,262.50	\$38,262.50	\$0.00	\$0.00	-\$2,262.50
3130	Agua	\$4,000.00	\$0.00	\$4,000.00	\$4,604.01	\$4,604.01	\$4,604.01	\$4,604.01	-\$604.01
3131	Agua	\$4,000.00	\$0.00	\$4,000.00	\$4,604.01	\$4,604.01	\$4,604.01	\$4,604.01	-\$604.01
3140	Telefonía tradicional	\$2,000.00	\$0.00	\$2,000.00	\$852.00	\$852.00	\$852.00	\$852.00	\$1,148.00
3141	Telefonía tradicional	\$2,000.00	\$0.00	\$2,000.00	\$852.00	\$852.00	\$852.00	\$852.00	\$1,148.00
3150	Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$383.00	\$383.00	\$383.00	\$383.00	\$617.00
3151	Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$383.00	\$383.00	\$383.00	\$383.00	\$617.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$12,500.00	\$0.00	\$12,500.00	\$22,800.00	\$22,800.00	\$12,360.00	\$12,360.00	-\$10,300.00
3360	Servicios de apoyo administrativo, traducci	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3361	Servicios de apoyo administrativo, fotocopi	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3390	Servicios profesionales, científicos y técnic	\$12,000.00	\$0.00	\$12,000.00	\$22,800.00	\$22,800.00	\$12,360.00	\$12,360.00	-\$10,800.00
3391	Servicios profesionales, científicos y técnic	\$12,000.00	\$0.00	\$12,000.00	\$22,800.00	\$22,800.00	\$12,360.00	\$12,360.00	-\$10,800.00
3400	SERVICIOS FINANCIEROS, BANCARIOS `	\$4,400.00	\$0.00	\$4,400.00	\$3,998.20	\$3,998.20	\$3,998.20	\$3,998.20	\$401.80
3410	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$1,166.15	\$1,166.15	\$1,166.15	\$1,166.15	-\$166.15
3411	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$1,166.15	\$1,166.15	\$1,166.15	\$1,166.15	-\$166.15
3450	Seguro de bienes patrimoniales	\$3,400.00	\$0.00	\$3,400.00	\$2,832.05	\$2,832.05	\$2,832.05	\$2,832.05	\$567.95
3451	Seguro de bienes patrimoniales	\$3,400.00	\$0.00	\$3,400.00	\$2,832.05	\$2,832.05	\$2,832.05	\$2,832.05	\$567.95
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$7,500.00	\$0.00	\$7,500.00	\$10,528.85	\$10,528.85	\$10,528.85	\$10,528.85	-\$3,028.85
3510	Conservación y mantenimiento menor de ir	\$4,500.00	\$0.00	\$4,500.00	\$5,753.60	\$5,753.60	\$5,753.60	\$5,753.60	-\$1,253.60
3511	Conservación y mantenimiento menor de ir	\$4,500.00	\$0.00	\$4,500.00	\$5,753.60	\$5,753.60	\$5,753.60	\$5,753.60	-\$1,253.60
3550	Reparación y mantenimiento de equipo de	\$1,000.00	\$0.00	\$1,000.00	\$50.00	\$50.00	\$50.00	\$50.00	\$950.00
3551	Reparación y mantenimiento de equipo de	\$1,000.00	\$0.00	\$1,000.00	\$50.00	\$50.00	\$50.00	\$50.00	\$950.00
3570	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$2,145.33	\$2,145.33	\$2,145.33	\$2,145.33	-\$2,145.33
3571	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$2,145.33	\$2,145.33	\$2,145.33	\$2,145.33	-\$2,145.33
3590	Servicios de jardinería y fumigación	\$2,000.00	\$0.00	\$2,000.00	\$2,579.92	\$2,579.92	\$2,579.92	\$2,579.92	-\$579.92
3591	Servicios de jardinería y fumigación	\$2,000.00	\$0.00	\$2,000.00	\$2,579.92	\$2,579.92	\$2,579.92	\$2,579.92	-\$579.92
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$125.00	\$0.00	\$125.00	\$12.00	\$12.00	\$12.00	\$12.00	\$113.00



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3720	Pasajes terrestres	\$125.00	\$0.00	\$125.00	\$12.00	\$12.00	\$12.00	\$12.00	\$113.00
3721	Pasajes terrestres	\$125.00	\$0.00	\$125.00	\$12.00	\$12.00	\$12.00	\$12.00	\$113.00
3900	OTROS SERVICIOS GENERALES	\$17,000.00	\$0.00	\$17,000.00	\$10,870.00	\$10,870.00	\$10,870.00	\$10,870.00	\$6,130.00
3990	Otros servicios generales	\$17,000.00	\$0.00	\$17,000.00	\$10,870.00	\$10,870.00	\$10,870.00	\$10,870.00	\$6,130.00
3992	Servicios asistenciales	\$17,000.00	\$0.00	\$17,000.00	\$10,870.00	\$10,870.00	\$10,870.00	\$10,870.00	\$6,130.00
Total		\$1,986,611.00	\$0.00	\$1,986,611.00	\$1,967,551.53	\$1,967,551.53	\$1,905,529.94	\$1,905,529.94	\$19,059.47