



# CASA CUNA MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

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

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/ago./2019  
hora de Impresión 01:26 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>\$22,111,022.14</b>	<b>\$0.00</b>	<b>\$22,111,022.14</b>	<b>\$11,951,852.79</b>	<b>\$11,951,852.79</b>	<b>\$11,951,852.79</b>	<b>\$11,951,852.79</b>	<b>\$10,159,169.35</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$9,568,408.14</b>	<b>-\$150,000.00</b>	<b>\$9,418,408.14</b>	<b>\$4,725,848.60</b>	<b>\$4,725,848.60</b>	<b>\$4,725,848.60</b>	<b>\$4,725,848.60</b>	<b>\$4,692,559.54</b>
1130 Sueldos base al personal permanente	\$9,568,408.14	-\$150,000.00	\$9,418,408.14	\$4,725,848.60	\$4,725,848.60	\$4,725,848.60	\$4,725,848.60	\$4,692,559.54
1131 Sueldos base al personal permanente	\$9,448,408.14	-\$150,000.00	\$9,298,408.14	\$4,655,848.60	\$4,655,848.60	\$4,655,848.60	\$4,655,848.60	\$4,642,559.54
1132 Complemento de Sueldo	\$120,000.00	\$0.00	\$120,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$50,000.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$356,000.00</b>	<b>\$0.00</b>	<b>\$356,000.00</b>	<b>\$347,500.90</b>	<b>\$347,500.90</b>	<b>\$347,500.90</b>	<b>\$347,500.90</b>	<b>\$8,499.10</b>
1210 Honorarios asimilables a salarios	\$356,000.00	\$0.00	\$356,000.00	\$347,500.90	\$347,500.90	\$347,500.90	\$347,500.90	\$8,499.10
1212 Honorarios Asimilables a Salarios	\$356,000.00	\$0.00	\$356,000.00	\$347,500.90	\$347,500.90	\$347,500.90	\$347,500.90	\$8,499.10
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$1,277,614.00</b>	<b>\$0.00</b>	<b>\$1,277,614.00</b>	<b>\$697,930.06</b>	<b>\$697,930.06</b>	<b>\$697,930.06</b>	<b>\$697,930.06</b>	<b>\$579,683.94</b>
1310 Primas por años de servicios efectivos prestados	\$300,000.00	\$0.00	\$300,000.00	\$177,456.59	\$177,456.59	\$177,456.59	\$177,456.59	\$122,543.41
1311 Primas por años de servicios efectivos prestados	\$300,000.00	\$0.00	\$300,000.00	\$177,456.59	\$177,456.59	\$177,456.59	\$177,456.59	\$122,543.41
1320 Primas de vacaciones, dominical y gratificación de	\$684,614.00	\$0.00	\$684,614.00	\$357,108.56	\$357,108.56	\$357,108.56	\$357,108.56	\$327,505.44
1321 Primas de vacaciones, dominical y gratificación de	\$421,614.00	\$0.00	\$421,614.00	\$281,575.33	\$281,575.33	\$281,575.33	\$281,575.33	\$140,038.67
1322 Prima Dominical	\$163,000.00	\$0.00	\$163,000.00	\$68,435.04	\$68,435.04	\$68,435.04	\$68,435.04	\$94,564.96
1323 Gratificaciòn de Fin de Año	\$100,000.00	\$0.00	\$100,000.00	\$7,098.19	\$7,098.19	\$7,098.19	\$7,098.19	\$92,901.81
1330 Horas extraordinarias	\$293,000.00	\$0.00	\$293,000.00	\$163,364.91	\$163,364.91	\$163,364.91	\$163,364.91	\$129,635.09
1332 Pago dias de descanso laborados	\$293,000.00	\$0.00	\$293,000.00	\$163,364.91	\$163,364.91	\$163,364.91	\$163,364.91	\$129,635.09
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$3,302,000.00</b>	<b>\$0.00</b>	<b>\$3,302,000.00</b>	<b>\$1,594,432.22</b>	<b>\$1,594,432.22</b>	<b>\$1,594,432.22</b>	<b>\$1,594,432.22</b>	<b>\$1,707,567.78</b>
1410 Aportaciones de seguridad social	\$1,480,000.00	\$0.00	\$1,480,000.00	\$737,808.92	\$737,808.92	\$737,808.92	\$737,808.92	\$742,191.08
1411 Aportaciones de seguridad social	\$1,480,000.00	\$0.00	\$1,480,000.00	\$737,808.92	\$737,808.92	\$737,808.92	\$737,808.92	\$742,191.08
1420 Aportaciones a fondos de vivienda	\$772,000.00	\$0.00	\$772,000.00	\$379,877.34	\$379,877.34	\$379,877.34	\$379,877.34	\$392,122.66
1421 Aportaciones a fondos de vivienda	\$772,000.00	\$0.00	\$772,000.00	\$379,877.34	\$379,877.34	\$379,877.34	\$379,877.34	\$392,122.66
1430 Aportaciones al sistema para el retiro	\$1,050,000.00	\$0.00	\$1,050,000.00	\$476,745.96	\$476,745.96	\$476,745.96	\$476,745.96	\$573,254.04
1431 Aportaciones al sistema para el retiro	\$1,050,000.00	\$0.00	\$1,050,000.00	\$476,745.96	\$476,745.96	\$476,745.96	\$476,745.96	\$573,254.04
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$7,125,000.00</b>	<b>\$150,000.00</b>	<b>\$7,275,000.00</b>	<b>\$4,257,852.75</b>	<b>\$4,257,852.75</b>	<b>\$4,257,852.75</b>	<b>\$4,257,852.75</b>	<b>\$3,017,147.25</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$329,000.00	\$0.00	\$329,000.00	\$167,067.81	\$167,067.81	\$167,067.81	\$167,067.81	\$161,932.19
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$329,000.00	\$0.00	\$329,000.00	\$167,067.81	\$167,067.81	\$167,067.81	\$167,067.81	\$161,932.19
1530 Prestaciones y haberes de retiro	\$220,000.00	\$150,000.00	\$370,000.00	\$303,977.75	\$303,977.75	\$303,977.75	\$303,977.75	\$66,022.25
1532 Estimulos por años de servicio	\$220,000.00	\$150,000.00	\$370,000.00	\$303,977.75	\$303,977.75	\$303,977.75	\$303,977.75	\$66,022.25
1540 Prestaciones contractuales	\$6,576,000.00	\$0.00	\$6,576,000.00	\$3,786,807.19	\$3,786,807.19	\$3,786,807.19	\$3,786,807.19	\$2,789,192.81
1541 Prestaciones contractuales mensuales	\$4,457,000.00	\$0.00	\$4,457,000.00	\$2,583,108.68	\$2,583,108.68	\$2,583,108.68	\$2,583,108.68	\$1,873,891.32
1542 Prestaciones contraactuales anuales	\$2,119,000.00	\$0.00	\$2,119,000.00	\$1,203,698.51	\$1,203,698.51	\$1,203,698.51	\$1,203,698.51	\$915,301.49
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$482,000.00</b>	<b>\$0.00</b>	<b>\$482,000.00</b>	<b>\$328,288.26</b>	<b>\$328,288.26</b>	<b>\$328,288.26</b>	<b>\$328,288.26</b>	<b>\$153,711.74</b>
1710 Estímulos	\$482,000.00	\$0.00	\$482,000.00	\$328,288.26	\$328,288.26	\$328,288.26	\$328,288.26	\$153,711.74



# CASA CUNA MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

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

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/ago./2019  
01:26 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1711	Estímulos	\$482,000.00	\$0.00	\$482,000.00	\$328,288.26	\$328,288.26	\$328,288.26	\$328,288.26	\$153,711.74
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,526,424.00</b>	<b>\$0.00</b>	<b>\$1,526,424.00</b>	<b>\$763,170.15</b>	<b>\$763,170.15</b>	<b>\$743,248.06</b>	<b>\$743,248.06</b>	<b>\$763,253.85</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$266,402.00</b>	<b>\$0.00</b>	<b>\$266,402.00</b>	<b>\$120,013.38</b>	<b>\$120,013.38</b>	<b>\$112,606.78</b>	<b>\$112,606.78</b>	<b>\$146,388.62</b>
2110	Materiales, útiles y equipos menores de oficina	\$34,000.00	\$0.00	\$34,000.00	\$19,234.58	\$19,234.58	\$19,234.58	\$19,234.58	\$14,765.42
2111	Materiales, útiles y equipos menores de oficina	\$34,000.00	\$0.00	\$34,000.00	\$19,234.58	\$19,234.58	\$19,234.58	\$19,234.58	\$14,765.42
2140	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$0.00	\$40,000.00	\$13,665.43	\$13,665.43	\$6,258.83	\$6,258.83	\$26,334.57
2141	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$0.00	\$40,000.00	\$13,665.43	\$13,665.43	\$6,258.83	\$6,258.83	\$26,334.57
2160	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$74,218.23	\$74,218.23	\$74,218.23	\$74,218.23	\$35,781.77
2161	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$74,218.23	\$74,218.23	\$74,218.23	\$74,218.23	\$35,781.77
2170	Materiales y útiles de enseñanza	\$82,402.00	\$0.00	\$82,402.00	\$12,895.14	\$12,895.14	\$12,895.14	\$12,895.14	\$69,506.86
2171	Materiales y útiles de enseñanza	\$82,402.00	\$0.00	\$82,402.00	\$12,895.14	\$12,895.14	\$12,895.14	\$12,895.14	\$69,506.86
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$539,000.00</b>	<b>\$0.00</b>	<b>\$539,000.00</b>	<b>\$317,975.51</b>	<b>\$317,975.51</b>	<b>\$313,780.65</b>	<b>\$313,780.65</b>	<b>\$221,024.49</b>
2210	Productos alimenticios para personas	\$502,000.00	\$0.00	\$502,000.00	\$315,459.61	\$315,459.61	\$311,264.75	\$311,264.75	\$186,540.39
2214	Alimentación para internos	\$502,000.00	\$0.00	\$502,000.00	\$315,459.61	\$315,459.61	\$311,264.75	\$311,264.75	\$186,540.39
2230	Utensilios para el servicio de alimentación	\$37,000.00	\$0.00	\$37,000.00	\$2,515.90	\$2,515.90	\$2,515.90	\$2,515.90	\$34,484.10
2231	Utensilios para el servicio de alimentación	\$37,000.00	\$0.00	\$37,000.00	\$2,515.90	\$2,515.90	\$2,515.90	\$2,515.90	\$34,484.10
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$7,042.78</b>	<b>\$7,042.78</b>	<b>\$7,042.78</b>	<b>\$7,042.78</b>	<b>\$23,957.22</b>
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2480	Materiales complementarios	\$26,000.00	\$0.00	\$26,000.00	\$7,042.78	\$7,042.78	\$7,042.78	\$7,042.78	\$18,957.22
2481	Materiales complementarios	\$26,000.00	\$0.00	\$26,000.00	\$7,042.78	\$7,042.78	\$7,042.78	\$7,042.78	\$18,957.22
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS</b>	<b>\$504,000.00</b>	<b>\$0.00</b>	<b>\$504,000.00</b>	<b>\$217,618.63</b>	<b>\$217,618.63</b>	<b>\$217,618.63</b>	<b>\$217,618.63</b>	<b>\$286,381.37</b>
2530	Medicinas y productos farmacéuticos	\$381,000.00	-\$80,000.00	\$301,000.00	\$95,734.14	\$95,734.14	\$95,734.14	\$95,734.14	\$205,265.86
2531	Medicinas y productos farmacéuticos	\$381,000.00	-\$80,000.00	\$301,000.00	\$95,734.14	\$95,734.14	\$95,734.14	\$95,734.14	\$205,265.86
2540	Materiales, accesorios y suministros médicos	\$101,000.00	\$80,000.00	\$181,000.00	\$109,269.25	\$109,269.25	\$109,269.25	\$109,269.25	\$71,730.75
2541	Materiales, accesorios y suministros médicos	\$101,000.00	\$80,000.00	\$181,000.00	\$109,269.25	\$109,269.25	\$109,269.25	\$109,269.25	\$71,730.75
2560	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$12,615.24	\$12,615.24	\$12,615.24	\$12,615.24	\$9,384.76
2561	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$12,615.24	\$12,615.24	\$12,615.24	\$12,615.24	\$9,384.76
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$96,222.00</b>	<b>\$0.00</b>	<b>\$96,222.00</b>	<b>\$67,290.01</b>	<b>\$67,290.01</b>	<b>\$58,969.38</b>	<b>\$58,969.38</b>	<b>\$28,931.99</b>
2610	Combustibles, lubricantes y aditivos	\$96,222.00	\$0.00	\$96,222.00	\$67,290.01	\$67,290.01	\$58,969.38	\$58,969.38	\$28,931.99
2611	Combustibles, lubricantes y aditivos	\$96,222.00	\$0.00	\$96,222.00	\$67,290.01	\$67,290.01	\$58,969.38	\$58,969.38	\$28,931.99
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y OTROS</b>	<b>\$41,800.00</b>	<b>\$0.00</b>	<b>\$41,800.00</b>	<b>\$13,419.65</b>	<b>\$13,419.65</b>	<b>\$13,419.65</b>	<b>\$13,419.65</b>	<b>\$28,380.35</b>
2710	Vestuario y uniformes	\$32,000.00	\$0.00	\$32,000.00	\$12,065.39	\$12,065.39	\$12,065.39	\$12,065.39	\$19,934.61
2711	Vestuario y uniformes	\$32,000.00	\$0.00	\$32,000.00	\$12,065.39	\$12,065.39	\$12,065.39	\$12,065.39	\$19,934.61



# CASA CUNA MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

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

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/ago./2019  
01:26 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2750	Blancos y otros productos textiles, excepto prenda	\$9,800.00	\$0.00	\$9,800.00	\$1,354.26	\$1,354.26	\$1,354.26	\$1,354.26	\$8,445.74
2751	Blancos y otros productos textiles, excepto prenda	\$9,800.00	\$0.00	\$9,800.00	\$1,354.26	\$1,354.26	\$1,354.26	\$1,354.26	\$8,445.74
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$19,810.19</b>	<b>\$19,810.19</b>	<b>\$19,810.19</b>	<b>\$19,810.19</b>	<b>\$28,189.81</b>
2910	Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2911	Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2920	Refacciones y accesorios menores de edificios	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2921	Refacciones y accesorios menores de edificios	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2930	Refacciones y accesorios menores de mobiliario y	\$8,000.00	\$0.00	\$8,000.00	\$7,994.04	\$7,994.04	\$7,994.04	\$7,994.04	\$5.96
2931	Refacciones y accesorios menores de mobiliario y	\$8,000.00	\$0.00	\$8,000.00	\$7,994.04	\$7,994.04	\$7,994.04	\$7,994.04	\$5.96
2940	Refacciones y accesorios menores de equipo de c	\$8,000.00	\$0.00	\$8,000.00	\$5,294.40	\$5,294.40	\$5,294.40	\$5,294.40	\$2,705.60
2941	Refacciones y accesorios menores de equipo de c	\$8,000.00	\$0.00	\$8,000.00	\$5,294.40	\$5,294.40	\$5,294.40	\$5,294.40	\$2,705.60
2960	Refacciones y accesorios menores de equipo de tr	\$7,000.00	\$0.00	\$7,000.00	\$6,521.75	\$6,521.75	\$6,521.75	\$6,521.75	\$478.25
2961	Refacciones y accesorios menores de equipo de tr	\$7,000.00	\$0.00	\$7,000.00	\$6,521.75	\$6,521.75	\$6,521.75	\$6,521.75	\$478.25
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,110,300.00</b>	<b>\$0.00</b>	<b>\$1,110,300.00</b>	<b>\$795,240.07</b>	<b>\$795,240.07</b>	<b>\$759,159.95</b>	<b>\$759,159.95</b>	<b>\$315,059.93</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$644,400.00</b>	<b>\$50,000.00</b>	<b>\$694,400.00</b>	<b>\$589,194.73</b>	<b>\$589,194.73</b>	<b>\$556,130.61</b>	<b>\$556,130.61</b>	<b>\$105,205.27</b>
3110	Energía eléctrica	\$112,000.00	\$0.00	\$112,000.00	\$70,181.96	\$70,181.96	\$70,181.96	\$70,181.96	\$41,818.04
3111	Energía eléctrica	\$112,000.00	\$0.00	\$112,000.00	\$70,181.96	\$70,181.96	\$70,181.96	\$70,181.96	\$41,818.04
3120	Gas	\$439,400.00	\$75,000.00	\$514,400.00	\$494,263.81	\$494,263.81	\$461,199.69	\$461,199.69	\$20,136.19
3121	Gas	\$439,400.00	\$75,000.00	\$514,400.00	\$494,263.81	\$494,263.81	\$461,199.69	\$461,199.69	\$20,136.19
3130	Agua	\$54,000.00	-\$25,000.00	\$29,000.00	\$15,903.97	\$15,903.97	\$15,903.97	\$15,903.97	\$13,096.03
3131	Agua	\$54,000.00	-\$25,000.00	\$29,000.00	\$15,903.97	\$15,903.97	\$15,903.97	\$15,903.97	\$13,096.03
3140	Telefonía tradicional	\$22,500.00	\$0.00	\$22,500.00	\$6,821.99	\$6,821.99	\$6,821.99	\$6,821.99	\$15,678.01
3141	Telefonía tradicional	\$22,500.00	\$0.00	\$22,500.00	\$6,821.99	\$6,821.99	\$6,821.99	\$6,821.99	\$15,678.01
3150	Telefonía celular	\$11,500.00	\$0.00	\$11,500.00	\$2,023.00	\$2,023.00	\$2,023.00	\$2,023.00	\$9,477.00
3151	Telefonía celular	\$11,500.00	\$0.00	\$11,500.00	\$2,023.00	\$2,023.00	\$2,023.00	\$2,023.00	\$9,477.00
3170	Servicios de acceso de Internet, redes y procesam	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3171	Servicios de acceso de Internet, redes y procesam	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$157,500.00</b>	<b>\$0.00</b>	<b>\$157,500.00</b>	<b>\$56,886.18</b>	<b>\$56,886.18</b>	<b>\$56,886.18</b>	<b>\$56,886.18</b>	<b>\$100,613.82</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$3,700.00	\$70.00	\$3,770.00	\$3,770.00	\$3,770.00	\$3,770.00	\$3,770.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$3,700.00	\$70.00	\$3,770.00	\$3,770.00	\$3,770.00	\$3,770.00	\$3,770.00	\$0.00
3340	Servicios de capacitación	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3341	Servicios de capacitación	\$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	\$5,000.00	\$0.00	\$5,000.00	\$441.55	\$441.55	\$441.55	\$441.55	\$4,558.45
3361	Servicios de apoyo administrativo, fotocopiado e in	\$5,000.00	\$0.00	\$5,000.00	\$441.55	\$441.55	\$441.55	\$441.55	\$4,558.45



# CASA CUNA MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

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

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/ago./2019  
01:26 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3390 Servicios profesionales, científicos y técnicos integ	\$139,800.00	-\$70.00	\$139,730.00	\$52,674.63	\$52,674.63	\$52,674.63	\$52,674.63	\$87,055.37
3391 Servicios profesionales, científicos y técnicos integ	\$139,800.00	-\$70.00	\$139,730.00	\$52,674.63	\$52,674.63	\$52,674.63	\$52,674.63	\$87,055.37
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>\$27,393.57</b>	<b>\$27,393.57</b>	<b>\$27,393.57</b>	<b>\$27,393.57</b>	<b>\$25,606.43</b>
3410 Servicios financieros y bancarios	\$12,200.00	\$0.00	\$12,200.00	\$8,450.90	\$8,450.90	\$8,450.90	\$8,450.90	\$3,749.10
3411 Servicios financieros y bancarios	\$12,200.00	\$0.00	\$12,200.00	\$8,450.90	\$8,450.90	\$8,450.90	\$8,450.90	\$3,749.10
3450 Seguro de bienes patrimoniales	\$40,800.00	\$0.00	\$40,800.00	\$18,942.67	\$18,942.67	\$18,942.67	\$18,942.67	\$21,857.33
3451 Seguro de bienes patrimoniales	\$40,800.00	\$0.00	\$40,800.00	\$18,942.67	\$18,942.67	\$18,942.67	\$18,942.67	\$21,857.33
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$172,300.00</b>	<b>-\$50,000.00</b>	<b>\$122,300.00</b>	<b>\$85,369.08</b>	<b>\$85,369.08</b>	<b>\$82,353.08</b>	<b>\$82,353.08</b>	<b>\$36,930.92</b>
3510 Conservación y mantenimiento menor de inmueble	\$103,200.00	-\$50,000.00	\$53,200.00	\$47,213.03	\$47,213.03	\$44,197.03	\$44,197.03	\$5,986.97
3511 Conservación y mantenimiento menor de inmueble	\$103,200.00	-\$50,000.00	\$53,200.00	\$47,213.03	\$47,213.03	\$44,197.03	\$44,197.03	\$5,986.97
3550 Reparación y mantenimiento de equipo de transpo	\$10,000.00	\$0.00	\$10,000.00	\$2,393.00	\$2,393.00	\$2,393.00	\$2,393.00	\$7,607.00
3551 Reparación y mantenimiento de equipo de transpo	\$10,000.00	\$0.00	\$10,000.00	\$2,393.00	\$2,393.00	\$2,393.00	\$2,393.00	\$7,607.00
3570 Instalación, reparación y mantenimiento de maquir	\$35,100.00	\$0.00	\$35,100.00	\$26,186.12	\$26,186.12	\$26,186.12	\$26,186.12	\$8,913.88
3571 Instalación, reparación y mantenimiento de maquir	\$35,100.00	\$0.00	\$35,100.00	\$26,186.12	\$26,186.12	\$26,186.12	\$26,186.12	\$8,913.88
3590 Servicios de jardinería y fumigación	\$24,000.00	\$0.00	\$24,000.00	\$9,576.93	\$9,576.93	\$9,576.93	\$9,576.93	\$14,423.07
3591 Servicios de jardinería y fumigación	\$24,000.00	\$0.00	\$24,000.00	\$9,576.93	\$9,576.93	\$9,576.93	\$9,576.93	\$14,423.07
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$194.00</b>	<b>\$194.00</b>	<b>\$194.00</b>	<b>\$194.00</b>	<b>\$1,906.00</b>
3720 Pasajes terrestres	\$2,100.00	\$0.00	\$2,100.00	\$194.00	\$194.00	\$194.00	\$194.00	\$1,906.00
3721 Pasajes terrestres	\$2,100.00	\$0.00	\$2,100.00	\$194.00	\$194.00	\$194.00	\$194.00	\$1,906.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$81,000.00</b>	<b>\$0.00</b>	<b>\$81,000.00</b>	<b>\$36,202.51</b>	<b>\$36,202.51</b>	<b>\$36,202.51</b>	<b>\$36,202.51</b>	<b>\$44,797.49</b>
3920 Impuestos y derechos	\$6,000.00	\$0.00	\$6,000.00	\$5,736.00	\$5,736.00	\$5,736.00	\$5,736.00	\$264.00
3921 Impuestos y derechos	\$6,000.00	\$0.00	\$6,000.00	\$5,736.00	\$5,736.00	\$5,736.00	\$5,736.00	\$264.00
3950 Penas, multas, accesorios y actualizaciones	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3951 Penas, multas, accesorios y actualizaciones	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3990 Otros servicios generales	\$68,000.00	\$0.00	\$68,000.00	\$30,466.51	\$30,466.51	\$30,466.51	\$30,466.51	\$37,533.49
3992 Servicios asistenciales	\$68,000.00	\$0.00	\$68,000.00	\$30,466.51	\$30,466.51	\$30,466.51	\$30,466.51	\$37,533.49
<b>Total</b>	<b>\$24,747,746.14</b>	<b>\$0.00</b>	<b>\$24,747,746.14</b>	<b>\$13,510,263.01</b>	<b>\$13,510,263.01</b>	<b>\$13,454,260.80</b>	<b>\$13,454,260.80</b>	<b>\$11,237,483....</b>