



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/oct./2021

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 08/nov./2021  
hora de Impresión | 01:31 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$24,516,055.00</b>	<b>\$0.00</b>	<b>\$24,516,055.00</b>	<b>\$18,612,912.01</b>	<b>\$18,612,912.01</b>	<b>\$18,612,912.01</b>	<b>\$18,612,912.01</b>	<b>\$5,903,142.99</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$10,824,455.00</b>	<b>-\$2,088,000.00</b>	<b>\$8,736,455.00</b>	<b>\$7,353,150.28</b>	<b>\$7,353,150.28</b>	<b>\$7,353,150.28</b>	<b>\$7,353,150.28</b>	<b>\$1,383,304.72</b>
1130 Sueldos base al personal permanente	\$10,824,455.00	-\$2,088,000.00	\$8,736,455.00	\$7,353,150.28	\$7,353,150.28	\$7,353,150.28	\$7,353,150.28	\$1,383,304.72
1131 Sueldos base al personal permanente	\$10,704,455.00	-\$2,088,000.00	\$8,616,455.00	\$7,263,150.28	\$7,263,150.28	\$7,263,150.28	\$7,263,150.28	\$1,353,304.72
1132 Complemento de Sueldo	\$120,000.00	\$0.00	\$120,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$30,000.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$648,000.00</b>	<b>\$750,000.00</b>	<b>\$1,398,000.00</b>	<b>\$1,118,367.36</b>	<b>\$1,118,367.36</b>	<b>\$1,118,367.36</b>	<b>\$1,118,367.36</b>	<b>\$279,632.64</b>
1210 Honorarios asimilables a salarios	\$648,000.00	\$750,000.00	\$1,398,000.00	\$1,118,367.36	\$1,118,367.36	\$1,118,367.36	\$1,118,367.36	\$279,632.64
1212 Honorarios Asimilables a Salarios	\$648,000.00	\$750,000.00	\$1,398,000.00	\$1,118,367.36	\$1,118,367.36	\$1,118,367.36	\$1,118,367.36	\$279,632.64
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$3,315,200.00</b>	<b>\$78,000.00</b>	<b>\$3,393,200.00</b>	<b>\$1,136,144.19</b>	<b>\$1,136,144.19</b>	<b>\$1,136,144.19</b>	<b>\$1,136,144.19</b>	<b>\$2,257,055.81</b>
1310 Primas por años de servicios efectivos prestados	\$306,000.00	\$28,000.00	\$334,000.00	\$318,598.99	\$318,598.99	\$318,598.99	\$318,598.99	\$15,401.01
1311 Primas por años de servicios efectivos prestados	\$306,000.00	\$28,000.00	\$334,000.00	\$318,598.99	\$318,598.99	\$318,598.99	\$318,598.99	\$15,401.01
1320 Primas de vacaciones, dominical y gratificación de	\$2,656,400.00	\$50,000.00	\$2,706,400.00	\$580,836.93	\$580,836.93	\$580,836.93	\$580,836.93	\$2,125,563.07
1321 Primas de vacaciones, dominical y gratificación de	\$444,000.00	\$50,000.00	\$494,000.00	\$446,654.60	\$446,654.60	\$446,654.60	\$446,654.60	\$47,345.40
1322 Prima Dominical	\$118,800.00	\$0.00	\$118,800.00	\$93,604.59	\$93,604.59	\$93,604.59	\$93,604.59	\$25,195.41
1323 Gratificaci3n de Fin de A3o	\$2,093,600.00	\$0.00	\$2,093,600.00	\$40,577.74	\$40,577.74	\$40,577.74	\$40,577.74	\$2,053,022.26
1330 Horas extraordinarias	\$352,800.00	\$0.00	\$352,800.00	\$236,708.27	\$236,708.27	\$236,708.27	\$236,708.27	\$116,091.73
1332 Pago dias de descanso laborados	\$352,800.00	\$0.00	\$352,800.00	\$236,708.27	\$236,708.27	\$236,708.27	\$236,708.27	\$116,091.73
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$2,799,600.00</b>	<b>\$0.00</b>	<b>\$2,799,600.00</b>	<b>\$2,511,011.67</b>	<b>\$2,511,011.67</b>	<b>\$2,511,011.67</b>	<b>\$2,511,011.67</b>	<b>\$288,588.33</b>
1410 Aportaciones de seguridad social	\$1,365,600.00	\$0.00	\$1,365,600.00	\$1,087,203.91	\$1,087,203.91	\$1,087,203.91	\$1,087,203.91	\$278,396.09
1411 Aportaciones de seguridad social	\$1,365,600.00	\$0.00	\$1,365,600.00	\$1,087,203.91	\$1,087,203.91	\$1,087,203.91	\$1,087,203.91	\$278,396.09
1420 Aportaciones a fondos de vivienda	\$636,000.00	\$0.00	\$636,000.00	\$631,879.62	\$631,879.62	\$631,879.62	\$631,879.62	\$4,120.38
1421 Aportaciones a fondos de vivienda	\$636,000.00	\$0.00	\$636,000.00	\$631,879.62	\$631,879.62	\$631,879.62	\$631,879.62	\$4,120.38
1430 Aportaciones al sistema para el retiro	\$798,000.00	\$0.00	\$798,000.00	\$791,928.14	\$791,928.14	\$791,928.14	\$791,928.14	\$6,071.86
1431 Aportaciones al sistema para el retiro	\$798,000.00	\$0.00	\$798,000.00	\$791,928.14	\$791,928.14	\$791,928.14	\$791,928.14	\$6,071.86
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$6,394,800.00</b>	<b>\$1,260,000.00</b>	<b>\$7,654,800.00</b>	<b>\$6,102,289.80</b>	<b>\$6,102,289.80</b>	<b>\$6,102,289.80</b>	<b>\$6,102,289.80</b>	<b>\$1,552,510.20</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$799,200.00	\$0.00	\$799,200.00	\$239,547.78	\$239,547.78	\$239,547.78	\$239,547.78	\$559,652.22
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$799,200.00	\$0.00	\$799,200.00	\$239,547.78	\$239,547.78	\$239,547.78	\$239,547.78	\$559,652.22
1530 Prestaciones y haberes de retiro	\$778,800.00	\$0.00	\$778,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,800.00
1532 Estimulos por años de servicio	\$778,800.00	\$0.00	\$778,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,800.00
1540 Prestaciones contractuales	\$4,816,800.00	\$1,260,000.00	\$6,076,800.00	\$5,862,742.02	\$5,862,742.02	\$5,862,742.02	\$5,862,742.02	\$214,057.98
1541 Prestaciones contractuales mensuales	\$4,581,600.00	-\$600,000.00	\$3,981,600.00	\$3,877,187.80	\$3,877,187.80	\$3,877,187.80	\$3,877,187.80	\$104,412.20
1542 Prestaciones contraactuales anuales	\$235,200.00	\$1,860,000.00	\$2,095,200.00	\$1,985,554.22	\$1,985,554.22	\$1,985,554.22	\$1,985,554.22	\$109,645.78
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$534,000.00</b>	<b>\$0.00</b>	<b>\$534,000.00</b>	<b>\$391,948.71</b>	<b>\$391,948.71</b>	<b>\$391,948.71</b>	<b>\$391,948.71</b>	<b>\$142,051.29</b>
1710 Estímulos	\$534,000.00	\$0.00	\$534,000.00	\$391,948.71	\$391,948.71	\$391,948.71	\$391,948.71	\$142,051.29

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1711	Estímulos	\$534,000.00	\$0.00	\$534,000.00	\$391,948.71	\$391,948.71	\$391,948.71	\$391,948.71	\$142,051.29
<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>\$1,338,789.52</b>	<b>\$1,338,789.52</b>	<b>\$1,338,789.52</b>	<b>\$1,338,789.52</b>	<b>\$187,634.48</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$255,000.00</b>	<b>-\$20,000.00</b>	<b>\$235,000.00</b>	<b>\$186,807.25</b>	<b>\$186,807.25</b>	<b>\$186,807.25</b>	<b>\$186,807.25</b>	<b>\$48,192.75</b>
2110	Materiales, útiles y equipos menores de oficina	\$34,000.00	-\$10,000.00	\$24,000.00	\$13,795.29	\$13,795.29	\$13,795.29	\$13,795.29	\$10,204.71
2111	Materiales, útiles y equipos menores de oficina	\$34,000.00	-\$10,000.00	\$24,000.00	\$13,795.29	\$13,795.29	\$13,795.29	\$13,795.29	\$10,204.71
2140	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$0.00	\$40,000.00	\$32,891.80	\$32,891.80	\$32,891.80	\$32,891.80	\$7,108.20
2141	Materiales, útiles y equipos menores de tecnología	\$40,000.00	\$0.00	\$40,000.00	\$32,891.80	\$32,891.80	\$32,891.80	\$32,891.80	\$7,108.20
2160	Material de limpieza	\$110,000.00	\$20,000.00	\$130,000.00	\$110,445.77	\$110,445.77	\$110,445.77	\$110,445.77	\$19,554.23
2161	Material de limpieza	\$110,000.00	\$20,000.00	\$130,000.00	\$110,445.77	\$110,445.77	\$110,445.77	\$110,445.77	\$19,554.23
2170	Materiales y útiles de enseñanza	\$71,000.00	-\$30,000.00	\$41,000.00	\$29,674.39	\$29,674.39	\$29,674.39	\$29,674.39	\$11,325.61
2171	Materiales y útiles de enseñanza	\$71,000.00	-\$30,000.00	\$41,000.00	\$29,674.39	\$29,674.39	\$29,674.39	\$29,674.39	\$11,325.61
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$539,000.00</b>	<b>\$58,000.00</b>	<b>\$597,000.00</b>	<b>\$591,135.09</b>	<b>\$591,135.09</b>	<b>\$591,135.09</b>	<b>\$591,135.09</b>	<b>\$5,864.91</b>
2210	Productos alimenticios para personas	\$502,000.00	\$81,000.00	\$583,000.00	\$579,158.94	\$579,158.94	\$579,158.94	\$579,158.94	\$3,841.06
2214	Alimentación para internos	\$502,000.00	\$81,000.00	\$583,000.00	\$579,158.94	\$579,158.94	\$579,158.94	\$579,158.94	\$3,841.06
2230	Utensilios para el servicio de alimentación	\$37,000.00	-\$23,000.00	\$14,000.00	\$11,976.15	\$11,976.15	\$11,976.15	\$11,976.15	\$2,023.85
2231	Utensilios para el servicio de alimentación	\$37,000.00	-\$23,000.00	\$14,000.00	\$11,976.15	\$11,976.15	\$11,976.15	\$11,976.15	\$2,023.85
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$39,000.00</b>	<b>-\$15,000.00</b>	<b>\$24,000.00</b>	<b>\$16,070.91</b>	<b>\$16,070.91</b>	<b>\$16,070.91</b>	<b>\$16,070.91</b>	<b>\$7,929.09</b>
2460	Material eléctrico y electrónico	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2461	Material eléctrico y electrónico	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2480	Materiales complementarios	\$35,000.00	-\$15,000.00	\$20,000.00	\$16,070.91	\$16,070.91	\$16,070.91	\$16,070.91	\$3,929.09
2481	Materiales complementarios	\$35,000.00	-\$15,000.00	\$20,000.00	\$16,070.91	\$16,070.91	\$16,070.91	\$16,070.91	\$3,929.09
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$507,200.00</b>	<b>\$20,000.00</b>	<b>\$527,200.00</b>	<b>\$443,589.46</b>	<b>\$443,589.46</b>	<b>\$443,589.46</b>	<b>\$443,589.46</b>	<b>\$83,610.54</b>
2530	Medicinas y productos farmacéuticos	\$384,200.00	-\$50,000.00	\$334,200.00	\$264,668.88	\$264,668.88	\$264,668.88	\$264,668.88	\$69,531.12
2531	Medicinas y productos farmacéuticos	\$384,200.00	-\$50,000.00	\$334,200.00	\$264,668.88	\$264,668.88	\$264,668.88	\$264,668.88	\$69,531.12
2540	Materiales, accesorios y suministros médicos	\$101,000.00	\$70,000.00	\$171,000.00	\$161,720.26	\$161,720.26	\$161,720.26	\$161,720.26	\$9,279.74
2541	Materiales, accesorios y suministros médicos	\$101,000.00	\$70,000.00	\$171,000.00	\$161,720.26	\$161,720.26	\$161,720.26	\$161,720.26	\$9,279.74
2560	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$17,200.32	\$17,200.32	\$17,200.32	\$17,200.32	\$4,799.68
2561	Fibras sintéticas, hules, plásticos y derivados	\$22,000.00	\$0.00	\$22,000.00	\$17,200.32	\$17,200.32	\$17,200.32	\$17,200.32	\$4,799.68
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$96,424.00</b>	<b>-\$30,000.00</b>	<b>\$66,424.00</b>	<b>\$59,608.56</b>	<b>\$59,608.56</b>	<b>\$59,608.56</b>	<b>\$59,608.56</b>	<b>\$6,815.44</b>
2610	Combustibles, lubricantes y aditivos	\$96,424.00	-\$30,000.00	\$66,424.00	\$59,608.56	\$59,608.56	\$59,608.56	\$59,608.56	\$6,815.44
2611	Combustibles, lubricantes y aditivos	\$96,424.00	-\$30,000.00	\$66,424.00	\$59,608.56	\$59,608.56	\$59,608.56	\$59,608.56	\$6,815.44
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$41,800.00</b>	<b>\$0.00</b>	<b>\$41,800.00</b>	<b>\$29,900.58</b>	<b>\$29,900.58</b>	<b>\$29,900.58</b>	<b>\$29,900.58</b>	<b>\$11,899.42</b>
2710	Vestuario y uniformes	\$32,000.00	\$0.00	\$32,000.00	\$28,988.81	\$28,988.81	\$28,988.81	\$28,988.81	\$3,011.19
2711	Vestuario y uniformes	\$32,000.00	\$0.00	\$32,000.00	\$28,988.81	\$28,988.81	\$28,988.81	\$28,988.81	\$3,011.19



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/oct./2021

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/nov./2021  
hora de Impresión 01:31 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	\$911.77	\$911.77	\$911.77	\$911.77	\$8,888.23
2751	Blancos y otros productos textiles, excepto prenda	\$9,800.00	\$0.00	\$9,800.00	\$911.77	\$911.77	\$911.77	\$911.77	\$8,888.23
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$48,000.00</b>	<b>-\$13,000.00</b>	<b>\$35,000.00</b>	<b>\$11,677.67</b>	<b>\$11,677.67</b>	<b>\$11,677.67</b>	<b>\$11,677.67</b>	<b>\$23,322.33</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	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y	\$8,000.00	\$0.00	\$8,000.00	\$5,053.27	\$5,053.27	\$5,053.27	\$5,053.27	\$2,946.73
2931	Refacciones y accesorios menores de mobiliario y	\$8,000.00	\$0.00	\$8,000.00	\$5,053.27	\$5,053.27	\$5,053.27	\$5,053.27	\$2,946.73
2940	Refacciones y accesorios menores de equipo de c	\$8,000.00	\$0.00	\$8,000.00	\$6,624.40	\$6,624.40	\$6,624.40	\$6,624.40	\$1,375.60
2941	Refacciones y accesorios menores de equipo de c	\$8,000.00	\$0.00	\$8,000.00	\$6,624.40	\$6,624.40	\$6,624.40	\$6,624.40	\$1,375.60
2960	Refacciones y accesorios menores de equipo de tr	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2961	Refacciones y accesorios menores de equipo de tr	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,610,300.00</b>	<b>\$0.00</b>	<b>\$1,610,300.00</b>	<b>\$1,479,183.44</b>	<b>\$1,478,551.01</b>	<b>\$1,478,551.01</b>	<b>\$1,478,551.01</b>	<b>\$131,748.99</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$872,700.00</b>	<b>-\$93,000.00</b>	<b>\$779,700.00</b>	<b>\$742,854.79</b>	<b>\$742,854.79</b>	<b>\$742,854.79</b>	<b>\$742,854.79</b>	<b>\$36,845.21</b>
3110	Energía eléctrica	\$108,000.00	-\$25,000.00	\$83,000.00	\$68,686.42	\$68,686.42	\$68,686.42	\$68,686.42	\$14,313.58
3111	Energía eléctrica	\$108,000.00	-\$25,000.00	\$83,000.00	\$68,686.42	\$68,686.42	\$68,686.42	\$68,686.42	\$14,313.58
3120	Gas	\$619,300.00	-\$6,960.00	\$612,340.00	\$607,125.42	\$607,125.42	\$607,125.42	\$607,125.42	\$5,214.58
3121	Gas	\$619,300.00	-\$6,960.00	\$612,340.00	\$607,125.42	\$607,125.42	\$607,125.42	\$607,125.42	\$5,214.58
3130	Agua	\$126,000.00	-\$70,000.00	\$56,000.00	\$45,360.98	\$45,360.98	\$45,360.98	\$45,360.98	\$10,639.02
3131	Agua	\$126,000.00	-\$70,000.00	\$56,000.00	\$45,360.98	\$45,360.98	\$45,360.98	\$45,360.98	\$10,639.02
3140	Telefonía tradicional	\$10,800.00	\$0.00	\$10,800.00	\$8,800.97	\$8,800.97	\$8,800.97	\$8,800.97	\$1,999.03
3141	Telefonía tradicional	\$10,800.00	\$0.00	\$10,800.00	\$8,800.97	\$8,800.97	\$8,800.97	\$8,800.97	\$1,999.03
3150	Telefonía celular	\$3,600.00	\$0.00	\$3,600.00	\$2,441.00	\$2,441.00	\$2,441.00	\$2,441.00	\$1,159.00
3151	Telefonía celular	\$3,600.00	\$0.00	\$3,600.00	\$2,441.00	\$2,441.00	\$2,441.00	\$2,441.00	\$1,159.00
3170	Servicios de acceso de Internet, redes y procesam	\$5,000.00	\$8,960.00	\$13,960.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$3,520.00
3171	Servicios de acceso de Internet, redes y procesam	\$5,000.00	\$8,960.00	\$13,960.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$3,520.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$203,500.00</b>	<b>\$40,000.00</b>	<b>\$243,500.00</b>	<b>\$231,794.69</b>	<b>\$231,794.69</b>	<b>\$231,794.69</b>	<b>\$231,794.69</b>	<b>\$11,705.31</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$10,000.00	\$0.00	\$10,000.00	\$5,185.20	\$5,185.20	\$5,185.20	\$5,185.20	\$4,814.80
3311	Servicios legales, de contabilidad, auditoría y relac	\$10,000.00	\$0.00	\$10,000.00	\$5,185.20	\$5,185.20	\$5,185.20	\$5,185.20	\$4,814.80
3340	Servicios de capacitación	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, foto	\$4,500.00	\$0.00	\$4,500.00	\$1,862.60	\$1,862.60	\$1,862.60	\$1,862.60	\$2,637.40
3361	Servicios de apoyo administrativo, fotocopiado e in	\$4,500.00	\$0.00	\$4,500.00	\$1,862.60	\$1,862.60	\$1,862.60	\$1,862.60	\$2,637.40



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/oct./2021

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 08/nov./2021  
hora de Impresión | 01:31 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	\$185,000.00	\$44,000.00	\$229,000.00	\$224,746.89	\$224,746.89	\$224,746.89	\$224,746.89	\$4,253.11
3391 Servicios profesionales, científicos y técnicos integ	\$185,000.00	\$44,000.00	\$229,000.00	\$224,746.89	\$224,746.89	\$224,746.89	\$224,746.89	\$4,253.11
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$55,200.00</b>	<b>-\$12,500.00</b>	<b>\$42,700.00</b>	<b>\$36,483.60</b>	<b>\$35,851.17</b>	<b>\$35,851.17</b>	<b>\$35,851.17</b>	<b>\$6,848.83</b>
3410 Servicios financieros y bancarios	\$14,400.00	\$2,500.00	\$16,900.00	\$14,878.88	\$14,878.88	\$14,878.88	\$14,878.88	\$2,021.12
3411 Servicios financieros y bancarios	\$14,400.00	\$2,500.00	\$16,900.00	\$14,878.88	\$14,878.88	\$14,878.88	\$14,878.88	\$2,021.12
3450 Seguro de bienes patrimoniales	\$40,800.00	-\$15,000.00	\$25,800.00	\$21,604.72	\$20,972.29	\$20,972.29	\$20,972.29	\$4,827.71
3451 Seguro de bienes patrimoniales	\$40,800.00	-\$15,000.00	\$25,800.00	\$21,604.72	\$20,972.29	\$20,972.29	\$20,972.29	\$4,827.71
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$206,500.00</b>	<b>-\$19,500.00</b>	<b>\$187,000.00</b>	<b>\$145,025.36</b>	<b>\$145,025.36</b>	<b>\$145,025.36</b>	<b>\$145,025.36</b>	<b>\$41,974.64</b>
3510 Conservación y mantenimiento menor de inmueble	\$84,500.00	\$5,000.00	\$89,500.00	\$79,983.64	\$79,983.64	\$79,983.64	\$79,983.64	\$9,516.36
3511 Conservación y mantenimiento menor de inmueble	\$84,500.00	\$5,000.00	\$89,500.00	\$79,983.64	\$79,983.64	\$79,983.64	\$79,983.64	\$9,516.36
3550 Reparación y mantenimiento de equipo de transpo	\$29,000.00	-\$7,000.00	\$22,000.00	\$10,038.00	\$10,038.00	\$10,038.00	\$10,038.00	\$11,962.00
3551 Reparación y mantenimiento de equipo de transpo	\$29,000.00	-\$7,000.00	\$22,000.00	\$10,038.00	\$10,038.00	\$10,038.00	\$10,038.00	\$11,962.00
3570 Instalación, reparación y mantenimiento de maquir	\$45,000.00	-\$15,000.00	\$30,000.00	\$19,832.52	\$19,832.52	\$19,832.52	\$19,832.52	\$10,167.48
3571 Instalación, reparación y mantenimiento de maquir	\$45,000.00	-\$15,000.00	\$30,000.00	\$19,832.52	\$19,832.52	\$19,832.52	\$19,832.52	\$10,167.48
3590 Servicios de jardinería y fumigación	\$48,000.00	-\$2,500.00	\$45,500.00	\$35,171.20	\$35,171.20	\$35,171.20	\$35,171.20	\$10,328.80
3591 Servicios de jardinería y fumigación	\$48,000.00	-\$2,500.00	\$45,500.00	\$35,171.20	\$35,171.20	\$35,171.20	\$35,171.20	\$10,328.80
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$176.00</b>	<b>\$176.00</b>	<b>\$176.00</b>	<b>\$176.00</b>	<b>\$1,924.00</b>
3720 Pasajes terrestres	\$2,100.00	\$0.00	\$2,100.00	\$176.00	\$176.00	\$176.00	\$176.00	\$1,924.00
3721 Pasajes terrestres	\$2,100.00	\$0.00	\$2,100.00	\$176.00	\$176.00	\$176.00	\$176.00	\$1,924.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$270,300.00</b>	<b>\$85,000.00</b>	<b>\$355,300.00</b>	<b>\$322,849.00</b>	<b>\$322,849.00</b>	<b>\$322,849.00</b>	<b>\$322,849.00</b>	<b>\$32,451.00</b>
3920 Impuestos y derechos	\$12,000.00	\$0.00	\$12,000.00	\$4,796.00	\$4,796.00	\$4,796.00	\$4,796.00	\$7,204.00
3921 Impuestos y derechos	\$12,000.00	\$0.00	\$12,000.00	\$4,796.00	\$4,796.00	\$4,796.00	\$4,796.00	\$7,204.00
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	\$251,300.00	\$85,000.00	\$336,300.00	\$318,053.00	\$318,053.00	\$318,053.00	\$318,053.00	\$18,247.00
3992 Servicios asistenciales	\$251,300.00	\$85,000.00	\$336,300.00	\$318,053.00	\$318,053.00	\$318,053.00	\$318,053.00	\$18,247.00
<b>Total</b>	<b>\$27,652,779.00</b>	<b>\$0.00</b>	<b>\$27,652,779.00</b>	<b>\$21,430,884.97</b>	<b>\$21,430,252.54</b>	<b>\$21,430,252.54</b>	<b>\$21,430,252.54</b>	<b>\$6,222,526.46</b>



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

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/oct./2021**

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 08/nov./2021  
01:31 p. m.

**Ejercicio del Presupuesto**

**Egresos  
Aprobado**

**Ampliaciones /  
(Reducciones)**

**Egresos  
Modificado**

**Egresos  
Comprometido**

**Egresos  
Devengado**

**Egresos  
Ejercido**

**Pagado**

**Subejercicio**

ANA MARIA LUQUEÑO CASTRO  
ENCARGADA DEL DESPACHO

JULIETA GOMEZ ECHAVARRIA  
JEFE DE DEPARTAMENTO