



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/jul./2022

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/ago./2022  
hora de Impresión 09:20 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$24,516,055.14</b>	<b>\$0.00</b>	<b>\$24,516,055.14</b>	<b>\$13,315,975.22</b>	<b>\$13,315,975.22</b>	<b>\$13,315,975.22</b>	<b>\$13,315,975.22</b>	<b>\$11,200,079.92</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$8,959,262.91</b>	<b>-\$261,000.00</b>	<b>\$8,698,262.91</b>	<b>\$4,946,702.42</b>	<b>\$4,946,702.42</b>	<b>\$4,946,702.42</b>	<b>\$4,946,702.42</b>	<b>\$3,751,560.49</b>
1130 Sueldos base al personal permanente	\$8,959,262.91	-\$261,000.00	\$8,698,262.91	\$4,946,702.42	\$4,946,702.42	\$4,946,702.42	\$4,946,702.42	\$3,751,560.49
1131 Sueldos base al personal permanente	\$8,959,262.91	-\$261,000.00	\$8,698,262.91	\$4,946,702.42	\$4,946,702.42	\$4,946,702.42	\$4,946,702.42	\$3,751,560.49
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$1,341,000.00</b>	<b>\$0.00</b>	<b>\$1,341,000.00</b>	<b>\$869,498.10</b>	<b>\$869,498.10</b>	<b>\$869,498.10</b>	<b>\$869,498.10</b>	<b>\$471,501.90</b>
1210 Honorarios asimilables a salarios	\$1,341,000.00	\$0.00	\$1,341,000.00	\$869,498.10	\$869,498.10	\$869,498.10	\$869,498.10	\$471,501.90
1212 Honorarios Asimilables a Salarios	\$1,341,000.00	\$0.00	\$1,341,000.00	\$869,498.10	\$869,498.10	\$869,498.10	\$869,498.10	\$471,501.90
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$2,605,792.23</b>	<b>\$261,000.00</b>	<b>\$2,866,792.23</b>	<b>\$723,093.36</b>	<b>\$723,093.36</b>	<b>\$723,093.36</b>	<b>\$723,093.36</b>	<b>\$2,143,698.87</b>
1310 Primas por años de servicios efectivos prestados	\$37,200.00	\$261,000.00	\$298,200.00	\$184,745.03	\$184,745.03	\$184,745.03	\$184,745.03	\$113,454.97
1311 Primas por años de servicios efectivos prestados	\$37,200.00	\$261,000.00	\$298,200.00	\$184,745.03	\$184,745.03	\$184,745.03	\$184,745.03	\$113,454.97
1320 Primas de vacaciones, dominical y gratificación de	\$2,259,592.23	\$0.00	\$2,259,592.23	\$391,930.62	\$391,930.62	\$391,930.62	\$391,930.62	\$1,867,661.61
1321 Primas de vacaciones, dominical y gratificación de	\$480,000.00	\$0.00	\$480,000.00	\$307,491.23	\$307,491.23	\$307,491.23	\$307,491.23	\$172,508.77
1322 Prima Dominical	\$90,000.00	\$0.00	\$90,000.00	\$73,731.45	\$73,731.45	\$73,731.45	\$73,731.45	\$16,268.55
1323 Gratificación de Fin de Año	\$1,689,592.23	\$0.00	\$1,689,592.23	\$10,707.94	\$10,707.94	\$10,707.94	\$10,707.94	\$1,678,884.29
1330 Horas extraordinarias	\$309,000.00	\$0.00	\$309,000.00	\$146,417.71	\$146,417.71	\$146,417.71	\$146,417.71	\$162,582.29
1332 Pago días de descanso laborados	\$309,000.00	\$0.00	\$309,000.00	\$146,417.71	\$146,417.71	\$146,417.71	\$146,417.71	\$162,582.29
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$2,994,000.00</b>	<b>\$0.00</b>	<b>\$2,994,000.00</b>	<b>\$2,268,962.03</b>	<b>\$2,268,962.03</b>	<b>\$2,268,962.03</b>	<b>\$2,268,962.03</b>	<b>\$725,037.97</b>
1410 Aportaciones de seguridad social	\$1,230,000.00	\$0.00	\$1,230,000.00	\$941,760.64	\$941,760.64	\$941,760.64	\$941,760.64	\$288,239.36
1411 Aportaciones de seguridad social	\$1,230,000.00	\$0.00	\$1,230,000.00	\$941,760.64	\$941,760.64	\$941,760.64	\$941,760.64	\$288,239.36
1420 Aportaciones a fondos de vivienda	\$780,000.00	\$0.00	\$780,000.00	\$588,559.39	\$588,559.39	\$588,559.39	\$588,559.39	\$191,440.61
1421 Aportaciones a fondos de vivienda	\$780,000.00	\$0.00	\$780,000.00	\$588,559.39	\$588,559.39	\$588,559.39	\$588,559.39	\$191,440.61
1430 Aportaciones al sistema para el retiro	\$984,000.00	\$0.00	\$984,000.00	\$738,642.00	\$738,642.00	\$738,642.00	\$738,642.00	\$245,358.00
1431 Aportaciones al sistema para el retiro	\$984,000.00	\$0.00	\$984,000.00	\$738,642.00	\$738,642.00	\$738,642.00	\$738,642.00	\$245,358.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$8,136,000.00</b>	<b>\$0.00</b>	<b>\$8,136,000.00</b>	<b>\$4,185,524.67</b>	<b>\$4,185,524.67</b>	<b>\$4,185,524.67</b>	<b>\$4,185,524.67</b>	<b>\$3,950,475.33</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$888,000.00	\$0.00	\$888,000.00	\$165,109.15	\$165,109.15	\$165,109.15	\$165,109.15	\$722,890.85
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$888,000.00	\$0.00	\$888,000.00	\$165,109.15	\$165,109.15	\$165,109.15	\$165,109.15	\$722,890.85
1530 Prestaciones y haberes de retiro	\$168,000.00	\$0.00	\$168,000.00	\$129,180.40	\$129,180.40	\$129,180.40	\$129,180.40	\$38,819.60
1532 Estimulos por años de servicio	\$168,000.00	\$0.00	\$168,000.00	\$129,180.40	\$129,180.40	\$129,180.40	\$129,180.40	\$38,819.60
1540 Prestaciones contractuales	\$7,080,000.00	\$0.00	\$7,080,000.00	\$3,891,235.12	\$3,891,235.12	\$3,891,235.12	\$3,891,235.12	\$3,188,764.88
1541 Prestaciones contractuales mensuales	\$4,680,000.00	\$0.00	\$4,680,000.00	\$2,596,764.39	\$2,596,764.39	\$2,596,764.39	\$2,596,764.39	\$2,083,235.61
1542 Prestaciones contraactuales anuales	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,294,470.73	\$1,294,470.73	\$1,294,470.73	\$1,294,470.73	\$1,105,529.27
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$322,194.64</b>	<b>\$322,194.64</b>	<b>\$322,194.64</b>	<b>\$322,194.64</b>	<b>\$157,805.36</b>
1710 Estímulos	\$480,000.00	\$0.00	\$480,000.00	\$322,194.64	\$322,194.64	\$322,194.64	\$322,194.64	\$157,805.36
1711 Estímulos	\$480,000.00	\$0.00	\$480,000.00	\$322,194.64	\$322,194.64	\$322,194.64	\$322,194.64	\$157,805.36



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/jul./2022

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 04/ago./2022  
hora de Impresión | 09:20 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,526,424.00</b>	<b>\$150,000.00</b>	<b>\$1,676,424.00</b>	<b>\$1,148,325.53</b>	<b>\$1,148,325.53</b>	<b>\$1,148,325.53</b>	<b>\$1,148,325.53</b>	<b>\$528,098.47</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$204,000.00</b>	<b>\$0.00</b>	<b>\$204,000.00</b>	<b>\$103,671.28</b>	<b>\$103,671.28</b>	<b>\$103,671.28</b>	<b>\$103,671.28</b>	<b>\$100,328.72</b>
2110 Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$6,458.57	\$6,458.57	\$6,458.57	\$6,458.57	\$8,541.43
2111 Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$6,458.57	\$6,458.57	\$6,458.57	\$6,458.57	\$8,541.43
2140 Materiales, útiles y equipos menores de tecnología	\$36,000.00	\$0.00	\$36,000.00	\$15,393.20	\$15,393.20	\$15,393.20	\$15,393.20	\$20,606.80
2141 Materiales, útiles y equipos menores de tecnología	\$36,000.00	\$0.00	\$36,000.00	\$15,393.20	\$15,393.20	\$15,393.20	\$15,393.20	\$20,606.80
2160 Material de limpieza	\$120,000.00	\$0.00	\$120,000.00	\$73,109.59	\$73,109.59	\$73,109.59	\$73,109.59	\$46,890.41
2161 Material de limpieza	\$120,000.00	\$0.00	\$120,000.00	\$73,109.59	\$73,109.59	\$73,109.59	\$73,109.59	\$46,890.41
2170 Materiales y útiles de enseñanza	\$33,000.00	\$0.00	\$33,000.00	\$8,709.92	\$8,709.92	\$8,709.92	\$8,709.92	\$24,290.08
2171 Materiales y útiles de enseñanza	\$33,000.00	\$0.00	\$33,000.00	\$8,709.92	\$8,709.92	\$8,709.92	\$8,709.92	\$24,290.08
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$684,000.00</b>	<b>-\$50,000.00</b>	<b>\$634,000.00</b>	<b>\$480,341.90</b>	<b>\$480,341.90</b>	<b>\$480,341.90</b>	<b>\$480,341.90</b>	<b>\$153,658.10</b>
2210 Productos alimenticios para personas	\$672,000.00	-\$50,000.00	\$622,000.00	\$477,437.26	\$477,437.26	\$477,437.26	\$477,437.26	\$144,562.74
2214 Alimentación para internos	\$672,000.00	-\$50,000.00	\$622,000.00	\$477,437.26	\$477,437.26	\$477,437.26	\$477,437.26	\$144,562.74
2230 Utensilios para el servicio de alimentación	\$12,000.00	\$0.00	\$12,000.00	\$2,904.64	\$2,904.64	\$2,904.64	\$2,904.64	\$9,095.36
2231 Utensilios para el servicio de alimentación	\$12,000.00	\$0.00	\$12,000.00	\$2,904.64	\$2,904.64	\$2,904.64	\$2,904.64	\$9,095.36
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$3,488.13</b>	<b>\$3,488.13</b>	<b>\$3,488.13</b>	<b>\$3,488.13</b>	<b>\$11,511.87</b>
2480 Materiales complementarios	\$15,000.00	\$0.00	\$15,000.00	\$3,488.13	\$3,488.13	\$3,488.13	\$3,488.13	\$11,511.87
2481 Materiales complementarios	\$15,000.00	\$0.00	\$15,000.00	\$3,488.13	\$3,488.13	\$3,488.13	\$3,488.13	\$11,511.87
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$510,000.00</b>	<b>\$200,000.00</b>	<b>\$710,000.00</b>	<b>\$494,882.65</b>	<b>\$494,882.65</b>	<b>\$494,882.65</b>	<b>\$494,882.65</b>	<b>\$215,117.35</b>
2530 Medicinas y productos farmacéuticos	\$324,000.00	\$200,000.00	\$524,000.00	\$370,063.53	\$370,063.53	\$370,063.53	\$370,063.53	\$153,936.47
2531 Medicinas y productos farmacéuticos	\$324,000.00	\$200,000.00	\$524,000.00	\$370,063.53	\$370,063.53	\$370,063.53	\$370,063.53	\$153,936.47
2540 Materiales, accesorios y suministros médicos	\$168,000.00	\$0.00	\$168,000.00	\$109,664.70	\$109,664.70	\$109,664.70	\$109,664.70	\$58,335.30
2541 Materiales, accesorios y suministros médicos	\$168,000.00	\$0.00	\$168,000.00	\$109,664.70	\$109,664.70	\$109,664.70	\$109,664.70	\$58,335.30
2560 Fibras sintéticas, hules, plásticos y derivados	\$18,000.00	\$0.00	\$18,000.00	\$15,154.42	\$15,154.42	\$15,154.42	\$15,154.42	\$2,845.58
2561 Fibras sintéticas, hules, plásticos y derivados	\$18,000.00	\$0.00	\$18,000.00	\$15,154.42	\$15,154.42	\$15,154.42	\$15,154.42	\$2,845.58
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$50,410.66</b>	<b>\$50,410.66</b>	<b>\$50,410.66</b>	<b>\$50,410.66</b>	<b>\$15,589.34</b>
2610 Combustibles, lubricantes y aditivos	\$66,000.00	\$0.00	\$66,000.00	\$50,410.66	\$50,410.66	\$50,410.66	\$50,410.66	\$15,589.34
2611 Combustibles, lubricantes y aditivos	\$66,000.00	\$0.00	\$66,000.00	\$50,410.66	\$50,410.66	\$50,410.66	\$50,410.66	\$15,589.34
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$27,900.00</b>	<b>\$0.00</b>	<b>\$27,900.00</b>	<b>\$9,675.70</b>	<b>\$9,675.70</b>	<b>\$9,675.70</b>	<b>\$9,675.70</b>	<b>\$18,224.30</b>
2710 Vestuario y uniformes	\$27,000.00	\$0.00	\$27,000.00	\$9,675.70	\$9,675.70	\$9,675.70	\$9,675.70	\$17,324.30
2711 Vestuario y uniformes	\$27,000.00	\$0.00	\$27,000.00	\$9,675.70	\$9,675.70	\$9,675.70	\$9,675.70	\$17,324.30
2750 Blancos y otros productos textiles, excepto prenda	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
2751 Blancos y otros productos textiles, excepto prenda	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>	<b>\$19,524.00</b>	<b>\$0.00</b>	<b>\$19,524.00</b>	<b>\$5,855.21</b>	<b>\$5,855.21</b>	<b>\$5,855.21</b>	<b>\$5,855.21</b>	<b>\$13,668.79</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./2022 Al 31/jul./2022

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/ago./2022  
hora de Impresión 09:20 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2930 Refacciones y accesorios menores de mobiliario y	\$6,000.00	\$0.00	\$6,000.00	\$2,139.38	\$2,139.38	\$2,139.38	\$2,139.38	\$3,860.62
2931 Refacciones y accesorios menores de mobiliario y	\$6,000.00	\$0.00	\$6,000.00	\$2,139.38	\$2,139.38	\$2,139.38	\$2,139.38	\$3,860.62
2940 Refacciones y accesorios menores de equipo de c	\$13,524.00	\$0.00	\$13,524.00	\$3,715.83	\$3,715.83	\$3,715.83	\$3,715.83	\$9,808.17
2941 Refacciones y accesorios menores de equipo de c	\$13,524.00	\$0.00	\$13,524.00	\$3,715.83	\$3,715.83	\$3,715.83	\$3,715.83	\$9,808.17
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,610,300.00</b>	<b>-\$150,000.00</b>	<b>\$1,460,300.00</b>	<b>\$720,310.77</b>	<b>\$720,310.77</b>	<b>\$720,310.77</b>	<b>\$720,310.77</b>	<b>\$739,989.23</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$841,452.00</b>	<b>\$0.00</b>	<b>\$841,452.00</b>	<b>\$525,088.31</b>	<b>\$525,088.31</b>	<b>\$525,088.31</b>	<b>\$525,088.31</b>	<b>\$316,363.69</b>
3110 Energía eléctrica	\$84,000.00	\$0.00	\$84,000.00	\$47,363.98	\$47,363.98	\$47,363.98	\$47,363.98	\$36,636.02
3111 Energía eléctrica	\$84,000.00	\$0.00	\$84,000.00	\$47,363.98	\$47,363.98	\$47,363.98	\$47,363.98	\$36,636.02
3120 Gas	\$681,600.00	\$0.00	\$681,600.00	\$451,193.13	\$451,193.13	\$451,193.13	\$451,193.13	\$230,406.87
3121 Gas	\$681,600.00	\$0.00	\$681,600.00	\$451,193.13	\$451,193.13	\$451,193.13	\$451,193.13	\$230,406.87
3130 Agua	\$51,000.00	\$0.00	\$51,000.00	\$19,875.23	\$19,875.23	\$19,875.23	\$19,875.23	\$31,124.77
3131 Agua	\$51,000.00	\$0.00	\$51,000.00	\$19,875.23	\$19,875.23	\$19,875.23	\$19,875.23	\$31,124.77
3140 Telefonía tradicional	\$12,012.00	\$0.00	\$12,012.00	\$6,655.97	\$6,655.97	\$6,655.97	\$6,655.97	\$5,356.03
3141 Telefonía tradicional	\$12,012.00	\$0.00	\$12,012.00	\$6,655.97	\$6,655.97	\$6,655.97	\$6,655.97	\$5,356.03
3150 Telefonía celular	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
3151 Telefonía celular	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
3170 Servicios de acceso de Internet, redes y procesam	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00
3171 Servicios de acceso de Internet, redes y procesam	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$187,260.00</b>	<b>\$5,655.20</b>	<b>\$192,915.20</b>	<b>\$75,501.85</b>	<b>\$75,501.85</b>	<b>\$75,501.85</b>	<b>\$75,501.85</b>	<b>\$117,413.35</b>
3310 Servicios legales, de contabilidad, auditoría y relac	\$5,400.00	\$655.20	\$6,055.20	\$6,055.20	\$6,055.20	\$6,055.20	\$6,055.20	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relac	\$5,400.00	\$655.20	\$6,055.20	\$6,055.20	\$6,055.20	\$6,055.20	\$6,055.20	\$0.00
3360 Servicios de apoyo administrativo, traducción, foto	\$1,860.00	\$5,000.00	\$6,860.00	\$6,809.78	\$6,809.78	\$6,809.78	\$6,809.78	\$50.22
3361 Servicios de apoyo administrativo, fotocopiado e in	\$1,860.00	\$5,000.00	\$6,860.00	\$6,809.78	\$6,809.78	\$6,809.78	\$6,809.78	\$50.22
3390 Servicios profesionales, científicos y técnicos integ	\$180,000.00	\$0.00	\$180,000.00	\$62,636.87	\$62,636.87	\$62,636.87	\$62,636.87	\$117,363.13
3391 Servicios profesionales, científicos y técnicos integ	\$180,000.00	\$0.00	\$180,000.00	\$62,636.87	\$62,636.87	\$62,636.87	\$62,636.87	\$117,363.13
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$43,200.00</b>	<b>\$0.00</b>	<b>\$43,200.00</b>	<b>\$22,796.16</b>	<b>\$22,796.16</b>	<b>\$22,796.16</b>	<b>\$22,796.16</b>	<b>\$20,403.84</b>
3410 Servicios financieros y bancarios	\$16,800.00	\$0.00	\$16,800.00	\$5,941.59	\$5,941.59	\$5,941.59	\$5,941.59	\$10,858.41
3411 Servicios financieros y bancarios	\$16,800.00	\$0.00	\$16,800.00	\$5,941.59	\$5,941.59	\$5,941.59	\$5,941.59	\$10,858.41
3450 Seguro de bienes patrimoniales	\$26,400.00	\$0.00	\$26,400.00	\$16,854.57	\$16,854.57	\$16,854.57	\$16,854.57	\$9,545.43
3451 Seguro de bienes patrimoniales	\$26,400.00	\$0.00	\$26,400.00	\$16,854.57	\$16,854.57	\$16,854.57	\$16,854.57	\$9,545.43
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$175,400.00</b>	<b>\$0.00</b>	<b>\$175,400.00</b>	<b>\$46,557.06</b>	<b>\$46,557.06</b>	<b>\$46,557.06</b>	<b>\$46,557.06</b>	<b>\$128,842.94</b>
3510 Conservación y mantenimiento menor de inmueble	\$86,400.00	\$0.00	\$86,400.00	\$11,899.06	\$11,899.06	\$11,899.06	\$11,899.06	\$74,500.94
3511 Conservación y mantenimiento menor de inmueble	\$86,400.00	\$0.00	\$86,400.00	\$11,899.06	\$11,899.06	\$11,899.06	\$11,899.06	\$74,500.94
3550 Reparación y mantenimiento de equipo de transpo	\$10,400.00	\$0.00	\$10,400.00	\$786.00	\$786.00	\$786.00	\$786.00	\$9,614.00



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/jul./2022

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 04/ago./2022  
09:20 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3551 Reparación y mantenimiento de equipo de transpo	\$10,400.00	\$0.00	\$10,400.00	\$786.00	\$786.00	\$786.00	\$786.00	\$9,614.00
3570 Instalación, reparación y mantenimiento de maquir	\$28,800.00	\$0.00	\$28,800.00	\$10,498.00	\$10,498.00	\$10,498.00	\$10,498.00	\$18,302.00
3571 Instalación, reparación y mantenimiento de maquir	\$28,800.00	\$0.00	\$28,800.00	\$10,498.00	\$10,498.00	\$10,498.00	\$10,498.00	\$18,302.00
3590 Servicios de jardinería y fumigación	\$49,800.00	\$0.00	\$49,800.00	\$23,374.00	\$23,374.00	\$23,374.00	\$23,374.00	\$26,426.00
3591 Servicios de jardinería y fumigación	\$49,800.00	\$0.00	\$49,800.00	\$23,374.00	\$23,374.00	\$23,374.00	\$23,374.00	\$26,426.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$258.00</b>	<b>\$258.00</b>	<b>\$258.00</b>	<b>\$258.00</b>	<b>\$42.00</b>
3720 Pasajes terrestres	\$300.00	\$0.00	\$300.00	\$258.00	\$258.00	\$258.00	\$258.00	\$42.00
3721 Pasajes terrestres	\$300.00	\$0.00	\$300.00	\$258.00	\$258.00	\$258.00	\$258.00	\$42.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$362,688.00</b>	<b>-\$155,655.20</b>	<b>\$207,032.80</b>	<b>\$50,109.39</b>	<b>\$50,109.39</b>	<b>\$50,109.39</b>	<b>\$50,109.39</b>	<b>\$156,923.41</b>
3920 Impuestos y derechos	\$5,400.00	\$2,083.39	\$7,483.39	\$2,083.39	\$2,083.39	\$2,083.39	\$2,083.39	\$5,400.00
3921 Impuestos y derechos	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
3922 Impuestos sobre nomina	\$0.00	\$2,083.39	\$2,083.39	\$2,083.39	\$2,083.39	\$2,083.39	\$2,083.39	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$10,000.00	\$10,000.00	\$3,427.00	\$3,427.00	\$3,427.00	\$3,427.00	\$6,573.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$10,000.00	\$10,000.00	\$3,427.00	\$3,427.00	\$3,427.00	\$3,427.00	\$6,573.00
3990 Otros servicios generales	\$357,288.00	-\$167,738.59	\$189,549.41	\$44,599.00	\$44,599.00	\$44,599.00	\$44,599.00	\$144,950.41
3992 Servicios asistenciales	\$357,288.00	-\$167,738.59	\$189,549.41	\$44,599.00	\$44,599.00	\$44,599.00	\$44,599.00	\$144,950.41
<b>Total</b>	<b>\$27,652,779.14</b>	<b>\$0.00</b>	<b>\$27,652,779.14</b>	<b>\$15,184,611.52</b>	<b>\$15,184,611.52</b>	<b>\$15,184,611.52</b>	<b>\$15,184,611.52</b>	<b>\$12,468,167....</b>