



# 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/dic./2022

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/feb./2023  
hora de Impresión 01:56 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>\$24,516,055.14</b>	<b>\$793,645.25</b>	<b>\$25,309,700.39</b>	<b>\$25,309,700.39</b>	<b>\$25,309,700.39</b>	<b>\$25,309,700.39</b>	<b>\$25,309,700.39</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$8,959,262.91</b>	<b>-\$746,223.60</b>	<b>\$8,213,039.31</b>	<b>\$8,213,039.31</b>	<b>\$8,213,039.31</b>	<b>\$8,213,039.31</b>	<b>\$8,213,039.31</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$8,959,262.91	-\$746,223.60	\$8,213,039.31	\$8,213,039.31	\$8,213,039.31	\$8,213,039.31	\$8,213,039.31	\$0.00
1131 Sueldos base al personal permanente	\$8,959,262.91	-\$746,223.60	\$8,213,039.31	\$8,213,039.31	\$8,213,039.31	\$8,213,039.31	\$8,213,039.31	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$1,341,000.00</b>	<b>\$313,131.60</b>	<b>\$1,654,131.60</b>	<b>\$1,654,131.60</b>	<b>\$1,654,131.60</b>	<b>\$1,654,131.60</b>	<b>\$1,654,131.60</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$1,341,000.00	\$313,131.60	\$1,654,131.60	\$1,654,131.60	\$1,654,131.60	\$1,654,131.60	\$1,654,131.60	\$0.00
1212 Honorarios Asimilables a Salarios	\$1,341,000.00	\$313,131.60	\$1,654,131.60	\$1,654,131.60	\$1,654,131.60	\$1,654,131.60	\$1,654,131.60	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$2,605,792.23</b>	<b>\$519,010.44</b>	<b>\$3,124,802.67</b>	<b>\$3,124,802.67</b>	<b>\$3,124,802.67</b>	<b>\$3,124,802.67</b>	<b>\$3,124,802.67</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$37,200.00	\$263,440.03	\$300,640.03	\$300,640.03	\$300,640.03	\$300,640.03	\$300,640.03	\$0.00
1311 Primas por años de servicios efectivos prestados	\$37,200.00	\$263,440.03	\$300,640.03	\$300,640.03	\$300,640.03	\$300,640.03	\$300,640.03	\$0.00
1320 Primas de vacaciones, dominical y gratificación de	\$2,259,592.23	\$367,016.31	\$2,626,608.54	\$2,626,608.54	\$2,626,608.54	\$2,626,608.54	\$2,626,608.54	\$0.00
1321 Primas de vacaciones, dominical y gratificación de	\$480,000.00	-\$33,079.09	\$446,920.91	\$446,920.91	\$446,920.91	\$446,920.91	\$446,920.91	\$0.00
1322 Prima Dominical	\$90,000.00	\$19,398.50	\$109,398.50	\$109,398.50	\$109,398.50	\$109,398.50	\$109,398.50	\$0.00
1323 Gratificación de Fin de Año	\$1,689,592.23	\$380,696.90	\$2,070,289.13	\$2,070,289.13	\$2,070,289.13	\$2,070,289.13	\$2,070,289.13	\$0.00
1330 Horas extraordinarias	\$309,000.00	-\$111,445.90	\$197,554.10	\$197,554.10	\$197,554.10	\$197,554.10	\$197,554.10	\$0.00
1332 Pago días de descanso laborados	\$309,000.00	-\$111,445.90	\$197,554.10	\$197,554.10	\$197,554.10	\$197,554.10	\$197,554.10	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$2,994,000.00</b>	<b>\$1,014,793.82</b>	<b>\$4,008,793.82</b>	<b>\$4,008,793.82</b>	<b>\$4,008,793.82</b>	<b>\$4,008,793.82</b>	<b>\$4,008,793.82</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$1,230,000.00	\$496,712.31	\$1,726,712.31	\$1,726,712.31	\$1,726,712.31	\$1,726,712.31	\$1,726,712.31	\$0.00
1411 Aportaciones de seguridad social	\$1,230,000.00	\$496,712.31	\$1,726,712.31	\$1,726,712.31	\$1,726,712.31	\$1,726,712.31	\$1,726,712.31	\$0.00
1420 Aportaciones a fondos de vivienda	\$780,000.00	\$232,009.59	\$1,012,009.59	\$1,012,009.59	\$1,012,009.59	\$1,012,009.59	\$1,012,009.59	\$0.00
1421 Aportaciones a fondos de vivienda	\$780,000.00	\$232,009.59	\$1,012,009.59	\$1,012,009.59	\$1,012,009.59	\$1,012,009.59	\$1,012,009.59	\$0.00
1430 Aportaciones al sistema para el retiro	\$984,000.00	\$286,071.92	\$1,270,071.92	\$1,270,071.92	\$1,270,071.92	\$1,270,071.92	\$1,270,071.92	\$0.00
1431 Aportaciones al sistema para el retiro	\$984,000.00	\$286,071.92	\$1,270,071.92	\$1,270,071.92	\$1,270,071.92	\$1,270,071.92	\$1,270,071.92	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$8,136,000.00</b>	<b>-\$323,921.35</b>	<b>\$7,812,078.65</b>	<b>\$7,812,078.65</b>	<b>\$7,812,078.65</b>	<b>\$7,812,078.65</b>	<b>\$7,812,078.65</b>	<b>\$0.00</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$888,000.00	\$75,397.42	\$963,397.42	\$963,397.42	\$963,397.42	\$963,397.42	\$963,397.42	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$888,000.00	\$75,397.42	\$963,397.42	\$963,397.42	\$963,397.42	\$963,397.42	\$963,397.42	\$0.00
1530 Prestaciones y haberes de retiro	\$168,000.00	\$56,824.30	\$224,824.30	\$224,824.30	\$224,824.30	\$224,824.30	\$224,824.30	\$0.00
1532 Estimulos por años de servicio	\$168,000.00	\$56,824.30	\$224,824.30	\$224,824.30	\$224,824.30	\$224,824.30	\$224,824.30	\$0.00
1540 Prestaciones contractuales	\$7,080,000.00	-\$456,143.07	\$6,623,856.93	\$6,623,856.93	\$6,623,856.93	\$6,623,856.93	\$6,623,856.93	\$0.00
1541 Prestaciones contractuales mensuales	\$4,680,000.00	-\$402,366.65	\$4,277,633.35	\$4,277,633.35	\$4,277,633.35	\$4,277,633.35	\$4,277,633.35	\$0.00
1542 Prestaciones contraactuales anuales	\$2,400,000.00	-\$53,776.42	\$2,346,223.58	\$2,346,223.58	\$2,346,223.58	\$2,346,223.58	\$2,346,223.58	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$480,000.00</b>	<b>\$16,854.34</b>	<b>\$496,854.34</b>	<b>\$496,854.34</b>	<b>\$496,854.34</b>	<b>\$496,854.34</b>	<b>\$496,854.34</b>	<b>\$0.00</b>
1710 Estímulos	\$480,000.00	\$16,854.34	\$496,854.34	\$496,854.34	\$496,854.34	\$496,854.34	\$496,854.34	\$0.00
1711 Estímulos	\$480,000.00	\$16,854.34	\$496,854.34	\$496,854.34	\$496,854.34	\$496,854.34	\$496,854.34	\$0.00



# 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/dic./2022

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/feb./2023  
hora de Impresión 01:56 p. 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>\$500,942.72</b>	<b>\$2,027,366.72</b>	<b>\$2,027,366.72</b>	<b>\$2,027,366.72</b>	<b>\$2,027,366.72</b>	<b>\$2,027,366.72</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$204,000.00</b>	<b>\$15,705.29</b>	<b>\$219,705.29</b>	<b>\$219,705.29</b>	<b>\$219,705.29</b>	<b>\$219,705.29</b>	<b>\$219,705.29</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$15,000.00	-\$6,123.43	\$8,876.57	\$8,876.57	\$8,876.57	\$8,876.57	\$8,876.57	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$15,000.00	-\$6,123.43	\$8,876.57	\$8,876.57	\$8,876.57	\$8,876.57	\$8,876.57	\$0.00
2140 Materiales, útiles y equipos menores de tecnología	\$36,000.00	-\$7,319.00	\$28,681.00	\$28,681.00	\$28,681.00	\$28,681.00	\$28,681.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnología	\$36,000.00	-\$7,319.00	\$28,681.00	\$28,681.00	\$28,681.00	\$28,681.00	\$28,681.00	\$0.00
2160 Material de limpieza	\$120,000.00	\$32,591.96	\$152,591.96	\$152,591.96	\$152,591.96	\$152,591.96	\$152,591.96	\$0.00
2161 Material de limpieza	\$120,000.00	\$32,591.96	\$152,591.96	\$152,591.96	\$152,591.96	\$152,591.96	\$152,591.96	\$0.00
2170 Materiales y útiles de enseñanza	\$33,000.00	-\$3,444.24	\$29,555.76	\$29,555.76	\$29,555.76	\$29,555.76	\$29,555.76	\$0.00
2171 Materiales y útiles de enseñanza	\$33,000.00	-\$3,444.24	\$29,555.76	\$29,555.76	\$29,555.76	\$29,555.76	\$29,555.76	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$684,000.00</b>	<b>\$109,694.14</b>	<b>\$793,694.14</b>	<b>\$793,694.14</b>	<b>\$793,694.14</b>	<b>\$793,694.14</b>	<b>\$793,694.14</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$672,000.00	\$112,058.07	\$784,058.07	\$784,058.07	\$784,058.07	\$784,058.07	\$784,058.07	\$0.00
2214 Alimentación para internos	\$672,000.00	\$112,058.07	\$784,058.07	\$784,058.07	\$784,058.07	\$784,058.07	\$784,058.07	\$0.00
2230 Utensilios para el servicio de alimentación	\$12,000.00	-\$2,363.93	\$9,636.07	\$9,636.07	\$9,636.07	\$9,636.07	\$9,636.07	\$0.00
2231 Utensilios para el servicio de alimentación	\$12,000.00	-\$2,363.93	\$9,636.07	\$9,636.07	\$9,636.07	\$9,636.07	\$9,636.07	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$15,000.00</b>	<b>-\$3,938.95</b>	<b>\$11,061.05</b>	<b>\$11,061.05</b>	<b>\$11,061.05</b>	<b>\$11,061.05</b>	<b>\$11,061.05</b>	<b>\$0.00</b>
2480 Materiales complementarios	\$15,000.00	-\$3,938.95	\$11,061.05	\$11,061.05	\$11,061.05	\$11,061.05	\$11,061.05	\$0.00
2481 Materiales complementarios	\$15,000.00	-\$3,938.95	\$11,061.05	\$11,061.05	\$11,061.05	\$11,061.05	\$11,061.05	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$510,000.00</b>	<b>\$352,553.33</b>	<b>\$862,553.33</b>	<b>\$862,553.33</b>	<b>\$862,553.33</b>	<b>\$862,553.33</b>	<b>\$862,553.33</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$324,000.00	\$341,894.15	\$665,894.15	\$665,894.15	\$665,894.15	\$665,894.15	\$665,894.15	\$0.00
2531 Medicinas y productos farmacéuticos	\$324,000.00	\$341,894.15	\$665,894.15	\$665,894.15	\$665,894.15	\$665,894.15	\$665,894.15	\$0.00
2540 Materiales, accesorios y suministros médicos	\$168,000.00	\$7,770.06	\$175,770.06	\$175,770.06	\$175,770.06	\$175,770.06	\$175,770.06	\$0.00
2541 Materiales, accesorios y suministros médicos	\$168,000.00	\$7,770.06	\$175,770.06	\$175,770.06	\$175,770.06	\$175,770.06	\$175,770.06	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$18,000.00	\$2,889.12	\$20,889.12	\$20,889.12	\$20,889.12	\$20,889.12	\$20,889.12	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$18,000.00	\$2,889.12	\$20,889.12	\$20,889.12	\$20,889.12	\$20,889.12	\$20,889.12	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$66,000.00</b>	<b>\$24,749.46</b>	<b>\$90,749.46</b>	<b>\$90,749.46</b>	<b>\$90,749.46</b>	<b>\$90,749.46</b>	<b>\$90,749.46</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$66,000.00	\$24,749.46	\$90,749.46	\$90,749.46	\$90,749.46	\$90,749.46	\$90,749.46	\$0.00
2611 Combustibles, lubricantes y aditivos	\$66,000.00	\$24,749.46	\$90,749.46	\$90,749.46	\$90,749.46	\$90,749.46	\$90,749.46	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$27,900.00</b>	<b>\$9,769.49</b>	<b>\$37,669.49</b>	<b>\$37,669.49</b>	<b>\$37,669.49</b>	<b>\$37,669.49</b>	<b>\$37,669.49</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$27,000.00	\$10,669.49	\$37,669.49	\$37,669.49	\$37,669.49	\$37,669.49	\$37,669.49	\$0.00
2711 Vestuario y uniformes	\$27,000.00	\$10,669.49	\$37,669.49	\$37,669.49	\$37,669.49	\$37,669.49	\$37,669.49	\$0.00
2750 Blancos y otros productos textiles, excepto prenda	\$900.00	-\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prenda	\$900.00	-\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>	<b>\$19,524.00</b>	<b>-\$7,590.04</b>	<b>\$11,933.96</b>	<b>\$11,933.96</b>	<b>\$11,933.96</b>	<b>\$11,933.96</b>	<b>\$11,933.96</b>	<b>\$0.00</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/dic./2022

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 10/feb./2023  
hora de Impresión | 01:56 p. 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	-\$3,860.62	\$2,139.38	\$2,139.38	\$2,139.38	\$2,139.38	\$2,139.38	\$0.00
2931	Refacciones y accesorios menores de mobiliario y	\$6,000.00	-\$3,860.62	\$2,139.38	\$2,139.38	\$2,139.38	\$2,139.38	\$2,139.38	\$0.00
2940	Refacciones y accesorios menores de equipo de c	\$13,524.00	-\$3,729.42	\$9,794.58	\$9,794.58	\$9,794.58	\$9,794.58	\$9,794.58	\$0.00
2941	Refacciones y accesorios menores de equipo de c	\$13,524.00	-\$3,729.42	\$9,794.58	\$9,794.58	\$9,794.58	\$9,794.58	\$9,794.58	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,610,300.00</b>	<b>-\$500,942.72</b>	<b>\$1,109,357.28</b>	<b>\$1,109,357.28</b>	<b>\$1,109,357.28</b>	<b>\$1,109,357.28</b>	<b>\$1,109,357.28</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$841,452.00</b>	<b>-\$46,180.82</b>	<b>\$795,271.18</b>	<b>\$795,271.18</b>	<b>\$795,271.18</b>	<b>\$795,271.18</b>	<b>\$795,271.18</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$84,000.00	-\$9,257.02	\$74,742.98	\$74,742.98	\$74,742.98	\$74,742.98	\$74,742.98	\$0.00
3111	Energía eléctrica	\$84,000.00	-\$9,257.02	\$74,742.98	\$74,742.98	\$74,742.98	\$74,742.98	\$74,742.98	\$0.00
3120	Gas	\$681,600.00	-\$6,151.94	\$675,448.06	\$675,448.06	\$675,448.06	\$675,448.06	\$675,448.06	\$0.00
3121	Gas	\$681,600.00	-\$6,151.94	\$675,448.06	\$675,448.06	\$675,448.06	\$675,448.06	\$675,448.06	\$0.00
3130	Agua	\$51,000.00	-\$17,261.08	\$33,738.92	\$33,738.92	\$33,738.92	\$33,738.92	\$33,738.92	\$0.00
3131	Agua	\$51,000.00	-\$17,261.08	\$33,738.92	\$33,738.92	\$33,738.92	\$33,738.92	\$33,738.92	\$0.00
3140	Telefonía tradicional	\$12,012.00	-\$1,441.03	\$10,570.97	\$10,570.97	\$10,570.97	\$10,570.97	\$10,570.97	\$0.00
3141	Telefonía tradicional	\$12,012.00	-\$1,441.03	\$10,570.97	\$10,570.97	\$10,570.97	\$10,570.97	\$10,570.97	\$0.00
3150	Telefonía celular	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesam	\$10,440.00	-\$9,669.75	\$770.25	\$770.25	\$770.25	\$770.25	\$770.25	\$0.00
3171	Servicios de acceso de Internet, redes y procesam	\$10,440.00	-\$9,669.75	\$770.25	\$770.25	\$770.25	\$770.25	\$770.25	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$187,260.00</b>	<b>-\$68,649.62</b>	<b>\$118,610.38</b>	<b>\$118,610.38</b>	<b>\$118,610.38</b>	<b>\$118,610.38</b>	<b>\$118,610.38</b>	<b>\$0.00</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	\$5,174.78	\$7,034.78	\$7,034.78	\$7,034.78	\$7,034.78	\$7,034.78	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$1,860.00	\$5,174.78	\$7,034.78	\$7,034.78	\$7,034.78	\$7,034.78	\$7,034.78	\$0.00
3390	Servicios profesionales, científicos y técnicos integ	\$180,000.00	-\$74,479.60	\$105,520.40	\$105,520.40	\$105,520.40	\$105,520.40	\$105,520.40	\$0.00
3391	Servicios profesionales, científicos y técnicos integ	\$180,000.00	-\$74,479.60	\$105,520.40	\$105,520.40	\$105,520.40	\$105,520.40	\$105,520.40	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$43,200.00</b>	<b>-\$3,714.21</b>	<b>\$39,485.79</b>	<b>\$39,485.79</b>	<b>\$39,485.79</b>	<b>\$39,485.79</b>	<b>\$39,485.79</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$16,800.00	-\$6,602.59	\$10,197.41	\$10,197.41	\$10,197.41	\$10,197.41	\$10,197.41	\$0.00
3411	Servicios financieros y bancarios	\$16,800.00	-\$6,602.59	\$10,197.41	\$10,197.41	\$10,197.41	\$10,197.41	\$10,197.41	\$0.00
3450	Seguro de bienes patrimoniales	\$26,400.00	\$2,888.38	\$29,288.38	\$29,288.38	\$29,288.38	\$29,288.38	\$29,288.38	\$0.00
3451	Seguro de bienes patrimoniales	\$26,400.00	\$2,888.38	\$29,288.38	\$29,288.38	\$29,288.38	\$29,288.38	\$29,288.38	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$175,400.00</b>	<b>-\$73,874.46</b>	<b>\$101,525.54</b>	<b>\$101,525.54</b>	<b>\$101,525.54</b>	<b>\$101,525.54</b>	<b>\$101,525.54</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmueble	\$86,400.00	-\$57,278.06	\$29,121.94	\$29,121.94	\$29,121.94	\$29,121.94	\$29,121.94	\$0.00
3511	Conservación y mantenimiento menor de inmueble	\$86,400.00	-\$57,278.06	\$29,121.94	\$29,121.94	\$29,121.94	\$29,121.94	\$29,121.94	\$0.00
3550	Reparación y mantenimiento de equipo de transpo	\$10,400.00	\$7,414.00	\$17,814.00	\$17,814.00	\$17,814.00	\$17,814.00	\$17,814.00	\$0.00



**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/dic./2022**

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 10/feb./2023  
hora de Impresión | 01:56 p. 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	\$7,414.00	\$17,814.00	\$17,814.00	\$17,814.00	\$17,814.00	\$17,814.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquir	\$28,800.00	-\$13,314.00	\$15,486.00	\$15,486.00	\$15,486.00	\$15,486.00	\$15,486.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquir	\$28,800.00	-\$13,314.00	\$15,486.00	\$15,486.00	\$15,486.00	\$15,486.00	\$15,486.00	\$0.00
3590	Servicios de jardinería y fumigación	\$49,800.00	-\$10,696.40	\$39,103.60	\$39,103.60	\$39,103.60	\$39,103.60	\$39,103.60	\$0.00
3591	Servicios de jardinería y fumigación	\$49,800.00	-\$10,696.40	\$39,103.60	\$39,103.60	\$39,103.60	\$39,103.60	\$39,103.60	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$300.00</b>	<b>\$129.00</b>	<b>\$429.00</b>	<b>\$429.00</b>	<b>\$429.00</b>	<b>\$429.00</b>	<b>\$429.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$300.00	\$129.00	\$429.00	\$429.00	\$429.00	\$429.00	\$429.00	\$0.00
3721	Pasajes terrestres	\$300.00	\$129.00	\$429.00	\$429.00	\$429.00	\$429.00	\$429.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$362,688.00</b>	<b>-\$308,652.61</b>	<b>\$54,035.39</b>	<b>\$54,035.39</b>	<b>\$54,035.39</b>	<b>\$54,035.39</b>	<b>\$54,035.39</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$5,400.00	-\$3,316.61	\$2,083.39	\$2,083.39	\$2,083.39	\$2,083.39	\$2,083.39	\$0.00
3921	Impuestos y derechos	\$5,400.00	-\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,427.00	\$3,427.00	\$3,427.00	\$3,427.00	\$3,427.00	\$3,427.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$3,427.00	\$3,427.00	\$3,427.00	\$3,427.00	\$3,427.00	\$3,427.00	\$0.00
3990	Otros servicios generales	\$357,288.00	-\$308,763.00	\$48,525.00	\$48,525.00	\$48,525.00	\$48,525.00	\$48,525.00	\$0.00
3992	Servicios asistenciales	\$357,288.00	-\$308,763.00	\$48,525.00	\$48,525.00	\$48,525.00	\$48,525.00	\$48,525.00	\$0.00
<b>Total</b>		<b>\$27,652,779.14</b>	<b>\$793,645.25</b>	<b>\$28,446,424.39</b>	<b>\$28,446,424.39</b>	<b>\$28,446,424.39</b>	<b>\$28,446,424.39</b>	<b>\$28,446,424.39</b>	<b>\$0.00</b>