



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/abr./2024

Utr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/sep./2024

hora de Impresión 01:02 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>\$0.00</b>	<b>\$24,516,055.14</b>	<b>\$5,872,555.18</b>	<b>\$5,872,555.18</b>	<b>\$5,872,555.18</b>	<b>\$5,872,555.18</b>	<b>\$18,643,499.96</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$6,293,667.93</b>	<b>\$0.00</b>	<b>\$6,293,667.93</b>	<b>\$2,296,065.25</b>	<b>\$2,296,065.25</b>	<b>\$2,296,065.25</b>	<b>\$2,296,065.25</b>	<b>\$3,997,602.68</b>
1130 Sueldos base al personal permanente	\$6,293,667.93	\$0.00	\$6,293,667.93	\$2,296,065.25	\$2,296,065.25	\$2,296,065.25	\$2,296,065.25	\$3,997,602.68
1131 Sueldos base al personal permanente	\$6,293,667.93	\$0.00	\$6,293,667.93	\$2,296,065.25	\$2,296,065.25	\$2,296,065.25	\$2,296,065.25	\$3,997,602.68
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$2,265,915.60</b>	<b>\$0.00</b>	<b>\$2,265,915.60</b>	<b>\$884,471.77</b>	<b>\$884,471.77</b>	<b>\$884,471.77</b>	<b>\$884,471.77</b>	<b>\$1,381,443.83</b>
1210 Honorarios asimilables a salarios	\$2,265,915.60	\$0.00	\$2,265,915.60	\$884,471.77	\$884,471.77	\$884,471.77	\$884,471.77	\$1,381,443.83
1212 Honorarios Asimilables a Salarios	\$2,265,915.60	\$0.00	\$2,265,915.60	\$884,471.77	\$884,471.77	\$884,471.77	\$884,471.77	\$1,381,443.83
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$3,834,819.00</b>	<b>\$0.00</b>	<b>\$3,834,819.00</b>	<b>\$149,719.72</b>	<b>\$149,719.72</b>	<b>\$149,719.72</b>	<b>\$149,719.72</b>	<b>\$3,685,099.28</b>
1310 Primas por años de servicios efectivos prestados	\$204,786.00	\$0.00	\$204,786.00	\$75,638.27	\$75,638.27	\$75,638.27	\$75,638.27	\$129,147.73
1311 Primas por años de servicios efectivos prestados	\$204,786.00	\$0.00	\$204,786.00	\$75,638.27	\$75,638.27	\$75,638.27	\$75,638.27	\$129,147.73
1320 Primas de vacaciones, dominical y gratificación de	\$3,630,033.00	\$0.00	\$3,630,033.00	\$74,081.45	\$74,081.45	\$74,081.45	\$74,081.45	\$3,555,951.55
1321 Primas de vacaciones, dominical y gratificación de	\$377,277.60	\$0.00	\$377,277.60	\$0.00	\$0.00	\$0.00	\$0.00	\$377,277.60
1322 Prima Dominical	\$109,392.00	\$0.00	\$109,392.00	\$35,182.77	\$35,182.77	\$35,182.77	\$35,182.77	\$74,209.23
1323 Gratificación de Fin de Año	\$3,143,363.40	\$0.00	\$3,143,363.40	\$38,898.68	\$38,898.68	\$38,898.68	\$38,898.68	\$3,104,464.72
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$4,287,436.95</b>	<b>\$0.00</b>	<b>\$4,287,436.95</b>	<b>\$508,596.47</b>	<b>\$508,596.47</b>	<b>\$508,596.47</b>	<b>\$508,596.47</b>	<b>\$3,778,840.48</b>
1410 Aportaciones de seguridad social	\$2,407,751.17	\$0.00	\$2,407,751.17	\$128,046.23	\$128,046.23	\$128,046.23	\$128,046.23	\$2,279,704.94
1411 Aportaciones de seguridad social	\$2,407,751.17	\$0.00	\$2,407,751.17	\$128,046.23	\$128,046.23	\$128,046.23	\$128,046.23	\$2,279,704.94
1420 Aportaciones a fondos de vivienda	\$808,267.80	\$0.00	\$808,267.80	\$142,043.12	\$142,043.12	\$142,043.12	\$142,043.12	\$666,224.68
1421 Aportaciones a fondos de vivienda	\$808,267.80	\$0.00	\$808,267.80	\$142,043.12	\$142,043.12	\$142,043.12	\$142,043.12	\$666,224.68
1430 Aportaciones al sistema para el retiro	\$1,071,417.98	\$0.00	\$1,071,417.98	\$238,507.12	\$238,507.12	\$238,507.12	\$238,507.12	\$832,910.86
1431 Aportaciones al sistema para el retiro	\$1,071,417.98	\$0.00	\$1,071,417.98	\$238,507.12	\$238,507.12	\$238,507.12	\$238,507.12	\$832,910.86
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$7,351,455.66</b>	<b>\$0.00</b>	<b>\$7,351,455.66</b>	<b>\$1,863,701.73</b>	<b>\$1,863,701.73</b>	<b>\$1,863,701.73</b>	<b>\$1,863,701.73</b>	<b>\$5,487,753.93</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$1,629,385.60	\$0.00	\$1,629,385.60	\$72,580.39	\$72,580.39	\$72,580.39	\$72,580.39	\$1,556,805.21
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$1,629,385.60	\$0.00	\$1,629,385.60	\$72,580.39	\$72,580.39	\$72,580.39	\$72,580.39	\$1,556,805.21
1530 Prestaciones y haberes de retiro	\$164,331.60	\$0.00	\$164,331.60	\$0.00	\$0.00	\$0.00	\$0.00	\$164,331.60
1532 Estímulos por años de servicio	\$164,331.60	\$0.00	\$164,331.60	\$0.00	\$0.00	\$0.00	\$0.00	\$164,331.60
1540 Prestaciones contractuales	\$5,557,738.46	\$0.00	\$5,557,738.46	\$1,791,121.34	\$1,791,121.34	\$1,791,121.34	\$1,791,121.34	\$3,766,617.12
1541 Prestaciones contractuales mensuales	\$2,890,918.06	\$0.00	\$2,890,918.06	\$1,169,948.88	\$1,169,948.88	\$1,169,948.88	\$1,169,948.88	\$1,720,969.18
1542 Prestaciones contraactuales anuales	\$2,666,820.40	\$0.00	\$2,666,820.40	\$621,172.46	\$621,172.46	\$621,172.46	\$621,172.46	\$2,045,647.94
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$482,760.00</b>	<b>\$0.00</b>	<b>\$482,760.00</b>	<b>\$170,000.24</b>	<b>\$170,000.24</b>	<b>\$170,000.24</b>	<b>\$170,000.24</b>	<b>\$312,759.76</b>
1710 Estímulos	\$482,760.00	\$0.00	\$482,760.00	\$170,000.24	\$170,000.24	\$170,000.24	\$170,000.24	\$312,759.76
1711 Estímulos	\$482,760.00	\$0.00	\$482,760.00	\$170,000.24	\$170,000.24	\$170,000.24	\$170,000.24	\$312,759.76
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,726,424.00</b>	<b>\$0.00</b>	<b>\$1,726,424.00</b>	<b>\$584,663.02</b>	<b>\$584,663.02</b>	<b>\$584,663.02</b>	<b>\$584,663.02</b>	<b>\$1,141,760.98</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$186,000.00</b>	<b>\$0.00</b>	<b>\$186,000.00</b>	<b>\$61,253.10</b>	<b>\$61,253.10</b>	<b>\$61,253.10</b>	<b>\$61,253.10</b>	<b>\$124,746.90</b>



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Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/abr./2024

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/sep./2024

hora de Impresión 01:02 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2110	Materiales, útiles y equipos menores de oficina	\$18,000.00	\$0.00	\$18,000.00	\$2,850.32	\$2,850.32	\$2,850.32	\$2,850.32	\$15,149.68
2111	Materiales, útiles y equipos menores de oficina	\$18,000.00	\$0.00	\$18,000.00	\$2,850.32	\$2,850.32	\$2,850.32	\$2,850.32	\$15,149.68
2140	Materiales, útiles y equipos menores de tecnología	\$24,000.00	\$0.00	\$24,000.00	\$8,254.55	\$8,254.55	\$8,254.55	\$8,254.55	\$15,745.45
2141	Materiales, útiles y equipos menores de tecnología	\$24,000.00	\$0.00	\$24,000.00	\$8,254.55	\$8,254.55	\$8,254.55	\$8,254.55	\$15,745.45
2160	Material de limpieza	\$120,000.00	\$0.00	\$120,000.00	\$31,441.92	\$31,441.92	\$31,441.92	\$31,441.92	\$88,558.08
2161	Material de limpieza	\$120,000.00	\$0.00	\$120,000.00	\$31,441.92	\$31,441.92	\$31,441.92	\$31,441.92	\$88,558.08
2170	Materiales y útiles de enseñanza	\$24,000.00	\$0.00	\$24,000.00	\$18,706.31	\$18,706.31	\$18,706.31	\$18,706.31	\$5,293.69
2171	Materiales y útiles de enseñanza	\$24,000.00	\$0.00	\$24,000.00	\$18,706.31	\$18,706.31	\$18,706.31	\$18,706.31	\$5,293.69
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$612,000.00</b>	<b>\$0.00</b>	<b>\$612,000.00</b>	<b>\$237,442.25</b>	<b>\$237,442.25</b>	<b>\$237,442.25</b>	<b>\$237,442.25</b>	<b>\$374,557.75</b>
2210	Productos alimenticios para personas	\$600,000.00	\$0.00	\$600,000.00	\$231,746.55	\$231,746.55	\$231,746.55	\$231,746.55	\$368,253.45
2214	Alimentación para internos	\$600,000.00	\$0.00	\$600,000.00	\$231,746.55	\$231,746.55	\$231,746.55	\$231,746.55	\$368,253.45
2230	Utensilios para el servicio de alimentación	\$12,000.00	\$0.00	\$12,000.00	\$5,695.70	\$5,695.70	\$5,695.70	\$5,695.70	\$6,304.30
2231	Utensilios para el servicio de alimentación	\$12,000.00	\$0.00	\$12,000.00	\$5,695.70	\$5,695.70	\$5,695.70	\$5,695.70	\$6,304.30
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$941.00</b>	<b>\$941.00</b>	<b>\$941.00</b>	<b>\$941.00</b>	<b>\$5,059.00</b>
2480	Materiales complementarios	\$6,000.00	\$0.00	\$6,000.00	\$941.00	\$941.00	\$941.00	\$941.00	\$5,059.00
2481	Materiales complementarios	\$6,000.00	\$0.00	\$6,000.00	\$941.00	\$941.00	\$941.00	\$941.00	\$5,059.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$766,748.00</b>	<b>\$0.00</b>	<b>\$766,748.00</b>	<b>\$245,937.68</b>	<b>\$245,937.68</b>	<b>\$245,937.68</b>	<b>\$245,937.68</b>	<b>\$520,810.32</b>
2530	Medicinas y productos farmacéuticos	\$590,840.00	\$0.00	\$590,840.00	\$238,994.98	\$238,994.98	\$238,994.98	\$238,994.98	\$351,845.02
2531	Medicinas y productos farmacéuticos	\$590,840.00	\$0.00	\$590,840.00	\$238,994.98	\$238,994.98	\$238,994.98	\$238,994.98	\$351,845.02
2540	Materiales, accesorios y suministros médicos	\$168,000.00	\$0.00	\$168,000.00	\$5,971.60	\$5,971.60	\$5,971.60	\$5,971.60	\$162,028.40
2541	Materiales, accesorios y suministros médicos	\$168,000.00	\$0.00	\$168,000.00	\$5,971.60	\$5,971.60	\$5,971.60	\$5,971.60	\$162,028.40
2560	Fibras sintéticas, hules, plásticos y derivados	\$7,908.00	\$0.00	\$7,908.00	\$971.10	\$971.10	\$971.10	\$971.10	\$6,936.90
2561	Fibras sintéticas, hules, plásticos y derivados	\$7,908.00	\$0.00	\$7,908.00	\$971.10	\$971.10	\$971.10	\$971.10	\$6,936.90
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$31,506.59</b>	<b>\$31,506.59</b>	<b>\$31,506.59</b>	<b>\$31,506.59</b>	<b>\$64,493.41</b>
2610	Combustibles, lubricantes y aditivos	\$96,000.00	\$0.00	\$96,000.00	\$31,506.59	\$31,506.59	\$31,506.59	\$31,506.59	\$64,493.41
2611	Combustibles, lubricantes y aditivos	\$96,000.00	\$0.00	\$96,000.00	\$31,506.59	\$31,506.59	\$31,506.59	\$31,506.59	\$64,493.41
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$17,592.00</b>	<b>\$0.00</b>	<b>\$17,592.00</b>	<b>\$2,084.00</b>	<b>\$2,084.00</b>	<b>\$2,084.00</b>	<b>\$2,084.00</b>	<b>\$15,508.00</b>
2710	Vestuario y uniformes	\$16,008.00	\$0.00	\$16,008.00	\$2,084.00	\$2,084.00	\$2,084.00	\$2,084.00	\$13,924.00
2711	Vestuario y uniformes	\$16,008.00	\$0.00	\$16,008.00	\$2,084.00	\$2,084.00	\$2,084.00	\$2,084.00	\$13,924.00
2750	Blancos y otros productos textiles, excepto prenda	\$1,584.00	\$0.00	\$1,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.00
2751	Blancos y otros productos textiles, excepto prenda	\$1,584.00	\$0.00	\$1,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$42,084.00</b>	<b>\$0.00</b>	<b>\$42,084.00</b>	<b>\$5,498.40</b>	<b>\$5,498.40</b>	<b>\$5,498.40</b>	<b>\$5,498.40</b>	<b>\$36,585.60</b>
2930	Refacciones y accesorios menores de mobiliario y	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00
2931	Refacciones y accesorios menores de mobiliario y	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00



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Usr: Supervisor  
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Fecha y 11/sep./2024

hora de Impresión 01:02 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2940	Refacciones y accesorios menores de equipo de c	\$14,004.00	\$0.00	\$14,004.00	\$5,498.40	\$5,498.40	\$5,498.40	\$5,498.40	\$8,505.60
2941	Refacciones y accesorios menores de equipo de c	\$14,004.00	\$0.00	\$14,004.00	\$5,498.40	\$5,498.40	\$5,498.40	\$5,498.40	\$8,505.60
2980	Refacciones y accesorios menores de maquinaria	\$27,984.00	\$0.00	\$27,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,984.00
2981	Refacciones y accesorios menores de maquinaria	\$27,984.00	\$0.00	\$27,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,984.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,410,300.00</b>	<b>\$0.00</b>	<b>\$1,410,300.00</b>	<b>\$200,687.95</b>	<b>\$200,687.95</b>	<b>\$200,687.95</b>	<b>\$200,687.95</b>	<b>\$1,209,612.05</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$689,304.00</b>	<b>\$0.00</b>	<b>\$689,304.00</b>	<b>\$87,185.57</b>	<b>\$87,185.57</b>	<b>\$87,185.57</b>	<b>\$87,185.57</b>	<b>\$602,118.43</b>
3110	Energía eléctrica	\$141,300.00	\$0.00	\$141,300.00	\$22,306.98	\$22,306.98	\$22,306.98	\$22,306.98	\$118,993.02
3111	Energía eléctrica	\$141,300.00	\$0.00	\$141,300.00	\$22,306.98	\$22,306.98	\$22,306.98	\$22,306.98	\$118,993.02
3120	Gas	\$480,000.00	\$0.00	\$480,000.00	\$52,130.49	\$52,130.49	\$52,130.49	\$52,130.49	\$427,869.51
3121	Gas	\$480,000.00	\$0.00	\$480,000.00	\$52,130.49	\$52,130.49	\$52,130.49	\$52,130.49	\$427,869.51
3130	Agua	\$50,004.00	\$0.00	\$50,004.00	\$8,853.13	\$8,853.13	\$8,853.13	\$8,853.13	\$41,150.87
3131	Agua	\$50,004.00	\$0.00	\$50,004.00	\$8,853.13	\$8,853.13	\$8,853.13	\$8,853.13	\$41,150.87
3140	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$3,894.97	\$3,894.97	\$3,894.97	\$3,894.97	\$11,105.03
3141	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$3,894.97	\$3,894.97	\$3,894.97	\$3,894.97	\$11,105.03
3170	Servicios de acceso de Internet, redes y procesam	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3171	Servicios de acceso de Internet, redes y procesam	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$219,000.00</b>	<b>\$0.00</b>	<b>\$219,000.00</b>	<b>\$43,739.68</b>	<b>\$43,739.68</b>	<b>\$43,739.68</b>	<b>\$43,739.68</b>	<b>\$175,260.32</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$10,008.00	\$0.00	\$10,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,008.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$10,008.00	\$0.00	\$10,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,008.00
3360	Servicios de apoyo administrativo, traducción, foto	\$4,992.00	\$0.00	\$4,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,992.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$4,992.00	\$0.00	\$4,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,992.00
3390	Servicios profesionales, científicos y técnicos integ	\$204,000.00	\$0.00	\$204,000.00	\$43,739.68	\$43,739.68	\$43,739.68	\$43,739.68	\$160,260.32
3391	Servicios profesionales, científicos y técnicos integ	\$204,000.00	\$0.00	\$204,000.00	\$43,739.68	\$43,739.68	\$43,739.68	\$43,739.68	\$160,260.32
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$12,027.37</b>	<b>\$12,027.37</b>	<b>\$12,027.37</b>	<b>\$12,027.37</b>	<b>\$29,972.63</b>
3410	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$1,273.94	\$1,273.94	\$1,273.94	\$1,273.94	\$10,726.06
3411	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$1,273.94	\$1,273.94	\$1,273.94	\$1,273.94	\$10,726.06
3450	Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$30,000.00	\$10,753.43	\$10,753.43	\$10,753.43	\$10,753.43	\$19,246.57
3451	Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$30,000.00	\$10,753.43	\$10,753.43	\$10,753.43	\$10,753.43	\$19,246.57
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$382,008.00</b>	<b>\$0.00</b>	<b>\$382,008.00</b>	<b>\$51,035.33</b>	<b>\$51,035.33</b>	<b>\$51,035.33</b>	<b>\$51,035.33</b>	<b>\$330,972.67</b>
3510	Conservación y mantenimiento menor de inmueble	\$192,000.00	\$0.00	\$192,000.00	\$30,215.72	\$30,215.72	\$30,215.72	\$30,215.72	\$161,784.28
3511	Conservación y mantenimiento menor de inmueble	\$192,000.00	\$0.00	\$192,000.00	\$30,215.72	\$30,215.72	\$30,215.72	\$30,215.72	\$161,784.28
3550	Reparación y mantenimiento de equipo de transpo	\$90,000.00	\$0.00	\$90,000.00	\$7,038.81	\$7,038.81	\$7,038.81	\$7,038.81	\$82,961.19
3551	Reparación y mantenimiento de equipo de transpo	\$90,000.00	\$0.00	\$90,000.00	\$7,038.81	\$7,038.81	\$7,038.81	\$7,038.81	\$82,961.19
3570	Instalación, reparación y mantenimiento de maquir	\$60,000.00	\$0.00	\$60,000.00	\$9,848.40	\$9,848.40	\$9,848.40	\$9,848.40	\$50,151.60



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

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/abr./2024**

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/sep./2024  
hora de Impresión 01:02 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3571	Instalación, reparación y mantenimiento de maquir	\$60,000.00	\$0.00	\$60,000.00	\$9,848.40	\$9,848.40	\$9,848.40	\$9,848.40	\$50,151.60
3590	Servicios de jardinería y fumigación	\$40,008.00	\$0.00	\$40,008.00	\$3,932.40	\$3,932.40	\$3,932.40	\$3,932.40	\$36,075.60
3591	Servicios de jardinería y fumigación	\$40,008.00	\$0.00	\$40,008.00	\$3,932.40	\$3,932.40	\$3,932.40	\$3,932.40	\$36,075.60
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$228.00</b>	<b>\$228.00</b>	<b>\$228.00</b>	<b>\$228.00</b>	<b>\$2,772.00</b>
3720	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$228.00	\$228.00	\$228.00	\$228.00	\$2,772.00
3721	Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$228.00	\$228.00	\$228.00	\$228.00	\$2,772.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$74,988.00</b>	<b>\$0.00</b>	<b>\$74,988.00</b>	<b>\$6,472.00</b>	<b>\$6,472.00</b>	<b>\$6,472.00</b>	<b>\$6,472.00</b>	<b>\$68,516.00</b>
3920	Impuestos y derechos	\$15,000.00	\$4,032.00	\$19,032.00	\$4,032.00	\$4,032.00	\$4,032.00	\$4,032.00	\$15,000.00
3921	Impuestos y derechos	\$0.00	\$4,032.00	\$4,032.00	\$4,032.00	\$4,032.00	\$4,032.00	\$4,032.00	\$0.00
3922	Impuestos sobre nomina	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3950	Penas, multas, accesorios y actualizaciones	\$10,008.00	\$0.00	\$10,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,008.00
3951	Penas, multas, accesorios y actualizaciones	\$10,008.00	\$0.00	\$10,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,008.00
3990	Otros servicios generales	\$49,980.00	-\$4,032.00	\$45,948.00	\$2,440.00	\$2,440.00	\$2,440.00	\$2,440.00	\$43,508.00
3992	Servicios asistenciales	\$49,980.00	-\$4,032.00	\$45,948.00	\$2,440.00	\$2,440.00	\$2,440.00	\$2,440.00	\$43,508.00
<b>Total</b>		<b>\$27,652,779.14</b>	<b>\$0.00</b>	<b>\$27,652,779.14</b>	<b>\$6,657,906.15</b>	<b>\$6,657,906.15</b>	<b>\$6,657,906.15</b>	<b>\$6,657,906.15</b>	<b>\$20,994,872....</b>