



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

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del**

Usr: Supervisor      Fecha y hora de Impresión: 09/abril/2025 01:58 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>1000</b>	<b>\$24,516,055.14</b>	<b>\$0.00</b>	<b>\$24,516,055.14</b>	<b>\$4,150,598.97</b>	<b>\$4,150,598.97</b>	<b>\$4,150,598.97</b>	<b>\$4,150,598.97</b>	<b>\$20,365,456.17</b>
<b>1100</b>	<b>\$8,400,000.00</b>	<b>\$0.00</b>	<b>\$8,400,000.00</b>	<b>\$1,722,959.70</b>	<b>\$1,722,959.70</b>	<b>\$1,722,959.70</b>	<b>\$1,722,959.70</b>	<b>\$6,677,040.30</b>
1130	\$8,400,000.00	\$0.00	\$8,400,000.00	\$1,722,959.70	\$1,722,959.70	\$1,722,959.70	\$1,722,959.70	\$6,677,040.30
1131	\$8,400,000.00	\$0.00	\$8,400,000.00	\$1,722,959.70	\$1,722,959.70	\$1,722,959.70	\$1,722,959.70	\$6,677,040.30
<b>1200</b>	<b>\$2,880,000.00</b>	<b>\$0.00</b>	<b>\$2,880,000.00</b>	<b>\$708,704.33</b>	<b>\$708,704.33</b>	<b>\$708,704.33</b>	<b>\$708,704.33</b>	<b>\$2,171,295.67</b>
1210	\$2,880,000.00	\$0.00	\$2,880,000.00	\$708,704.33	\$708,704.33	\$708,704.33	\$708,704.33	\$2,171,295.67
1212	\$2,880,000.00	\$0.00	\$2,880,000.00	\$708,704.33	\$708,704.33	\$708,704.33	\$708,704.33	\$2,171,295.67
<b>1300</b>	<b>\$3,069,600.00</b>	<b>\$0.00</b>	<b>\$3,069,600.00</b>	<b>\$123,760.88</b>	<b>\$123,760.88</b>	<b>\$123,760.88</b>	<b>\$123,760.88</b>	<b>\$2,945,839.12</b>
1310	\$417,600.00	\$0.00	\$417,600.00	\$70,110.00	\$70,110.00	\$70,110.00	\$70,110.00	\$347,490.00
1311	\$417,600.00	\$0.00	\$417,600.00	\$70,110.00	\$70,110.00	\$70,110.00	\$70,110.00	\$347,490.00
1320	\$2,652,000.00	\$0.00	\$2,652,000.00	\$53,650.88	\$53,650.88	\$53,650.88	\$53,650.88	\$2,598,349.12
1321	\$384,000.00	\$0.00	\$384,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,000.00
1322	\$108,000.00	\$0.00	\$108,000.00	\$14,752.20	\$14,752.20	\$14,752.20	\$14,752.20	\$93,247.80
1323	\$2,160,000.00	\$0.00	\$2,160,000.00	\$38,898.68	\$38,898.68	\$38,898.68	\$38,898.68	\$2,121,101.32
<b>1400</b>	<b>\$3,086,455.14</b>	<b>\$0.00</b>	<b>\$3,086,455.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,086,455.14</b>
1410	\$1,032,000.00	\$0.00	\$1,032,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032,000.00
1411	\$1,032,000.00	\$0.00	\$1,032,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032,000.00
1420	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,000.00
1421	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,000.00
1430	\$974,455.14	\$0.00	\$974,455.14	\$0.00	\$0.00	\$0.00	\$0.00	\$974,455.14
1431	\$974,455.14	\$0.00	\$974,455.14	\$0.00	\$0.00	\$0.00	\$0.00	\$974,455.14
<b>1500</b>	<b>\$6,624,000.00</b>	<b>\$0.00</b>	<b>\$6,624,000.00</b>	<b>\$1,482,815.72</b>	<b>\$1,482,815.72</b>	<b>\$1,482,815.72</b>	<b>\$1,482,815.72</b>	<b>\$5,141,184.28</b>
1510	\$720,000.00	\$0.00	\$720,000.00	\$54,612.00	\$54,612.00	\$54,612.00	\$54,612.00	\$665,388.00
1511	\$720,000.00	\$0.00	\$720,000.00	\$54,612.00	\$54,612.00	\$54,612.00	\$54,612.00	\$665,388.00
1530	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
1532	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
1540	\$5,760,000.00	\$0.00	\$5,760,000.00	\$1,428,203.72	\$1,428,203.72	\$1,428,203.72	\$1,428,203.72	\$4,331,796.28
1541	\$3,600,000.00	\$0.00	\$3,600,000.00	\$879,020.54	\$879,020.54	\$879,020.54	\$879,020.54	\$2,720,979.46
1542	\$2,160,000.00	\$0.00	\$2,160,000.00	\$549,183.18	\$549,183.18	\$549,183.18	\$549,183.18	\$1,610,816.82
<b>1700</b>	<b>\$456,000.00</b>	<b>\$0.00</b>	<b>\$456,000.00</b>	<b>\$112,358.34</b>	<b>\$112,358.34</b>	<b>\$112,358.34</b>	<b>\$112,358.34</b>	<b>\$343,641.66</b>



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

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del

Usr: Supervisor Fecha y hora de Impresión | 09/abr./2025 01:58 p. m.  
 Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2025				Ampliaciones / (Reducciones)	Egresos				Egresos Ejercido	Egresos Pagado	Subejercicio
	Estimulos	Modificado	Comprometido	Devengado		Estimulos	Modificado	Comprometido	Devengado			
1710	\$456,000.00	\$456,000.00	\$112,358.34	\$112,358.34	\$0.00	\$456,000.00	\$112,358.34	\$112,358.34	\$112,358.34	\$112,358.34	\$343,641.66	
1711	\$456,000.00	\$456,000.00	\$112,358.34	\$112,358.34	\$0.00	\$456,000.00	\$112,358.34	\$112,358.34	\$112,358.34	\$112,358.34	\$343,641.66	
<b>2000</b>	<b>\$2,026,424.00</b>	<b>\$2,026,424.00</b>	<b>\$319,792.91</b>	<b>\$319,792.91</b>	<b>\$0.00</b>	<b>\$2,026,424.00</b>	<b>\$319,792.91</b>	<b>\$319,792.91</b>	<b>\$319,792.91</b>	<b>\$319,792.91</b>	<b>\$1,706,631.09</b>	
<b>2100</b>	<b>\$286,200.00</b>	<b>\$286,200.00</b>	<b>\$25,527.29</b>	<b>\$25,527.29</b>	<b>\$0.00</b>	<b>\$286,200.00</b>	<b>\$25,527.29</b>	<b>\$25,527.29</b>	<b>\$25,527.29</b>	<b>\$25,527.29</b>	<b>\$260,672.71</b>	
2110	\$18,000.00	\$18,000.00	\$2,622.64	\$2,622.64	\$0.00	\$18,000.00	\$2,622.64	\$2,622.64	\$2,622.64	\$2,622.64	\$15,377.36	
2111	\$18,000.00	\$18,000.00	\$2,622.64	\$2,622.64	\$0.00	\$18,000.00	\$2,622.64	\$2,622.64	\$2,622.64	\$2,622.64	\$15,377.36	
2140	\$39,000.00	\$39,000.00	\$7,319.60	\$7,319.60	\$0.00	\$39,000.00	\$7,319.60	\$7,319.60	\$7,319.60	\$7,319.60	\$31,680.40	
2141	\$39,000.00	\$39,000.00	\$7,319.60	\$7,319.60	\$0.00	\$39,000.00	\$7,319.60	\$7,319.60	\$7,319.60	\$7,319.60	\$31,680.40	
2160	\$160,800.00	\$160,800.00	\$9,975.41	\$9,975.41	\$0.00	\$160,800.00	\$9,975.41	\$9,975.41	\$9,975.41	\$9,975.41	\$150,824.59	
2161	\$160,800.00	\$160,800.00	\$9,975.41	\$9,975.41	\$0.00	\$160,800.00	\$9,975.41	\$9,975.41	\$9,975.41	\$9,975.41	\$150,824.59	
2170	\$68,400.00	\$68,400.00	\$5,609.64	\$5,609.64	\$0.00	\$68,400.00	\$5,609.64	\$5,609.64	\$5,609.64	\$5,609.64	\$62,790.36	
2171	\$68,400.00	\$68,400.00	\$5,609.64	\$5,609.64	\$0.00	\$68,400.00	\$5,609.64	\$5,609.64	\$5,609.64	\$5,609.64	\$62,790.36	
<b>2200</b>	<b>\$726,480.00</b>	<b>\$726,480.00</b>	<b>\$96,135.57</b>	<b>\$96,135.57</b>	<b>\$0.00</b>	<b>\$726,480.00</b>	<b>\$96,135.57</b>	<b>\$96,135.57</b>	<b>\$96,135.57</b>	<b>\$96,135.57</b>	<b>\$630,344.43</b>	
2210	\$700,080.00	\$700,080.00	\$93,500.28	\$93,500.28	\$0.00	\$700,080.00	\$93,500.28	\$93,500.28	\$93,500.28	\$93,500.28	\$606,579.72	
2214	\$700,080.00	\$700,080.00	\$93,500.28	\$93,500.28	\$0.00	\$700,080.00	\$93,500.28	\$93,500.28	\$93,500.28	\$93,500.28	\$606,579.72	
2230	\$26,400.00	\$26,400.00	\$2,635.29	\$2,635.29	\$0.00	\$26,400.00	\$2,635.29	\$2,635.29	\$2,635.29	\$2,635.29	\$23,764.71	
2231	\$26,400.00	\$26,400.00	\$2,635.29	\$2,635.29	\$0.00	\$26,400.00	\$2,635.29	\$2,635.29	\$2,635.29	\$2,635.29	\$23,764.71	
<b>2400</b>	<b>\$7,200.00</b>	<b>\$7,200.00</b>	<b>\$2,292.64</b>	<b>\$2,292.64</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$2,292.64</b>	<b>\$2,292.64</b>	<b>\$2,292.64</b>	<b>\$2,292.64</b>	<b>\$4,907.36</b>	
2480	\$7,200.00	\$7,200.00	\$2,292.64	\$2,292.64	\$0.00	\$7,200.00	\$2,292.64	\$2,292.64	\$2,292.64	\$2,292.64	\$4,907.36	
2481	\$7,200.00	\$7,200.00	\$2,292.64	\$2,292.64	\$0.00	\$7,200.00	\$2,292.64	\$2,292.64	\$2,292.64	\$2,292.64	\$4,907.36	
<b>2500</b>	<b>\$801,344.00</b>	<b>\$801,344.00</b>	<b>\$194,843.61</b>	<b>\$194,843.61</b>	<b>\$0.00</b>	<b>\$801,344.00</b>	<b>\$194,843.61</b>	<b>\$194,843.61</b>	<b>\$194,843.61</b>	<b>\$194,843.61</b>	<b>\$606,500.39</b>	
2530	\$699,920.00	\$699,920.00	\$161,465.63	\$161,465.63	\$0.00	\$699,920.00	\$161,465.63	\$161,465.63	\$161,465.63	\$161,465.63	\$538,454.37	
2531	\$699,920.00	\$699,920.00	\$161,465.63	\$161,465.63	\$0.00	\$699,920.00	\$161,465.63	\$161,465.63	\$161,465.63	\$161,465.63	\$538,454.37	
2540	\$89,424.00	\$89,424.00	\$33,377.98	\$33,377.98	\$0.00	\$89,424.00	\$33,377.98	\$33,377.98	\$33,377.98	\$33,377.98	\$56,046.02	
2541	\$89,424.00	\$89,424.00	\$33,377.98	\$33,377.98	\$0.00	\$89,424.00	\$33,377.98	\$33,377.98	\$33,377.98	\$33,377.98	\$56,046.02	
2560	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
2561	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
<b>2600</b>	<b>\$132,600.00</b>	<b>\$132,600.00</b>	<b>\$993.80</b>	<b>\$993.80</b>	<b>\$0.00</b>	<b>\$132,600.00</b>	<b>\$993.80</b>	<b>\$993.80</b>	<b>\$993.80</b>	<b>\$993.80</b>	<b>\$131,606.20</b>	
2610	\$132,600.00	\$132,600.00	\$993.80	\$993.80	\$0.00	\$132,600.00	\$993.80	\$993.80	\$993.80	\$993.80	\$131,606.20	
2611	\$132,600.00	\$132,600.00	\$993.80	\$993.80	\$0.00	\$132,600.00	\$993.80	\$993.80	\$993.80	\$993.80	\$131,606.20	
<b>2700</b>	<b>\$38,400.00</b>	<b>\$38,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,400.00</b>	
2710	\$28,800.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00	
2711	\$28,800.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00	



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

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del

Usr: Supervisor Fecha y hora de Impresión  
 Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF 09/abril/2025 01:58 p. m.

Ejercicio del Presupuesto	Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2750	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
2751	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
<b>2900</b>	<b>\$34,200.00</b>	<b>\$0.00</b>	<b>\$34,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,200.00</b>
2930	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
2931	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
2940	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,100.00
2941	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,100.00
2980	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
2981	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
<b>3000</b>	<b>\$1,110,300.00</b>	<b>\$0.00</b>	<b>\$1,110,300.00</b>	<b>\$221,015.24</b>	<b>\$221,015.24</b>	<b>\$221,015.24</b>	<b>\$221,015.24</b>	<b>\$889,284.76</b>
<b>SERVICIOS GENERALES</b>	<b>\$378,000.00</b>	<b>\$0.00</b>	<b>\$378,000.00</b>	<b>\$63,269.21</b>	<b>\$63,269.21</b>	<b>\$63,269.21</b>	<b>\$63,269.21</b>	<b>\$314,730.79</b>
<b>SERVICIOS BÁSICOS</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$15,661.00</b>	<b>\$15,661.00</b>	<b>\$15,661.00</b>	<b>\$15,661.00</b>	<b>\$74,339.00</b>
3110	Energía eléctrica	\$0.00	\$90,000.00	\$15,661.00	\$15,661.00	\$15,661.00	\$15,661.00	\$74,339.00
3111	Energía eléctrica	\$0.00	\$90,000.00	\$15,661.00	\$15,661.00	\$15,661.00	\$15,661.00	\$74,339.00
3120	Gas	\$0.00	\$216,300.00	\$31,955.41	\$31,955.41	\$31,955.41	\$31,955.41	\$184,344.59
3121	Gas	\$0.00	\$216,300.00	\$31,955.41	\$31,955.41	\$31,955.41	\$31,955.41	\$184,344.59
3130	Agua	\$0.00	\$48,900.00	\$7,883.02	\$7,883.02	\$7,883.02	\$7,883.02	\$41,016.98
3131	Agua	\$0.00	\$48,900.00	\$7,883.02	\$7,883.02	\$7,883.02	\$7,883.02	\$41,016.98
3140	Telefonía tradicional	\$0.00	\$19,800.00	\$7,769.78	\$7,769.78	\$7,769.78	\$7,769.78	\$12,030.22
3141	Telefonía tradicional	\$0.00	\$19,800.00	\$7,769.78	\$7,769.78	\$7,769.78	\$7,769.78	\$12,030.22
3170	Servicios de acceso de Internet, redes y procesamiento de inform	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3171	Servicios de acceso de Internet, redes y procesamiento de inform	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO</b>	<b>\$0.00</b>	<b>\$204,300.00</b>	<b>\$12,808.20</b>	<b>\$12,808.20</b>	<b>\$12,808.20</b>	<b>\$12,808.20</b>	<b>\$191,491.80</b>
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3360	Servicios de apoyo administrativo, fotocopiado e impres	\$0.00	\$3,000.00	\$184.00	\$184.00	\$184.00	\$184.00	\$2,816.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$3,000.00	\$184.00	\$184.00	\$184.00	\$184.00	\$2,816.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$192,300.00	\$12,624.20	\$12,624.20	\$12,624.20	\$12,624.20	\$179,675.80
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$192,300.00	\$12,624.20	\$12,624.20	\$12,624.20	\$12,624.20	\$179,675.80
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$0.00</b>	<b>\$45,300.00</b>	<b>\$9,577.26</b>	<b>\$9,577.26</b>	<b>\$9,577.26</b>	<b>\$9,577.26</b>	<b>\$35,722.74</b>
3410	Servicios financieros y bancarios	\$0.00	\$6,000.00	\$876.71	\$876.71	\$876.71	\$876.71	\$5,123.29
3411	Servicios financieros y bancarios	\$0.00	\$6,000.00	\$876.71	\$876.71	\$876.71	\$876.71	\$5,123.29
3450	Seguro de bienes patrimoniales	\$0.00	\$39,300.00	\$8,700.55	\$8,700.55	\$8,700.55	\$8,700.55	\$30,599.45
3451	Seguro de bienes patrimoniales	\$0.00	\$39,300.00	\$8,700.55	\$8,700.55	\$8,700.55	\$8,700.55	\$30,599.45



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

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del**

Utr. Supervisor Fecha y hora de Impresión  
 Rep: rptEstadoAnaliticoPresupuestoEgresos\_PY\_FF 09/abr./2025 01:58 p. m.

Ejercicio del Presupuesto	Egresos					Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado			
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$415,500.00</b>	<b>\$0.00</b>	<b>\$415,500.00</b>	<b>\$126,013.57</b>	<b>\$126,013.57</b>	<b>\$126,013.57</b>	<b>\$289,486.43</b>	
3510 Conservación y mantenimiento menor de inmuebles	\$240,000.00	-\$50,000.00	\$190,000.00	\$67,861.26	\$67,861.26	\$67,861.26	\$122,138.74	
3511 Conservación y mantenimiento menor de inmuebles	\$240,000.00	-\$50,000.00	\$190,000.00	\$67,861.26	\$67,861.26	\$67,861.26	\$122,138.74	
3550 Reparación y mantenimiento de equipo de transporte	\$70,200.00	\$0.00	\$70,200.00	\$20,048.51	\$20,048.51	\$20,048.51	\$50,151.49	
3551 Reparación y mantenimiento de equipo de transporte	\$70,200.00	\$0.00	\$70,200.00	\$20,048.51	\$20,048.51	\$20,048.51	\$50,151.49	
3570 Instalación, reparación y mantenimiento de maquinaria, otros equip	\$19,200.00	\$50,000.00	\$69,200.00	\$29,079.00	\$29,079.00	\$29,079.00	\$40,121.00	
3571 Instalación, reparación y mantenimiento de maquinaria, otros equip	\$19,200.00	\$50,000.00	\$69,200.00	\$29,079.00	\$29,079.00	\$29,079.00	\$40,121.00	
3590 Servicios de jardinería y fumigación	\$86,100.00	\$0.00	\$86,100.00	\$9,024.80	\$9,024.80	\$9,024.80	\$77,075.20	
3591 Servicios de jardinería y fumigación	\$86,100.00	\$0.00	\$86,100.00	\$9,024.80	\$9,024.80	\$9,024.80	\$77,075.20	
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$930.00</b>	<b>\$0.00</b>	<b>\$930.00</b>	<b>\$431.00</b>	<b>\$431.00</b>	<b>\$431.00</b>	<b>\$499.00</b>	
3720 Pasajes terrestres	\$930.00	\$0.00	\$930.00	\$431.00	\$431.00	\$431.00	\$499.00	
3721 Pasajes terrestres	\$930.00	\$0.00	\$930.00	\$431.00	\$431.00	\$431.00	\$499.00	
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$66,270.00</b>	<b>\$0.00</b>	<b>\$66,270.00</b>	<b>\$8,916.00</b>	<b>\$8,916.00</b>	<b>\$8,916.00</b>	<b>\$57,354.00</b>	
3920 Impuestos y derechos	\$6,000.00	\$1,029.00	\$7,029.00	\$7,029.00	\$7,029.00	\$7,029.00	\$0.00	
3921 Impuestos y derechos	\$6,000.00	\$1,029.00	\$7,029.00	\$7,029.00	\$7,029.00	\$7,029.00	\$0.00	
3990 Otros servicios generales	\$60,270.00	-\$1,029.00	\$59,241.00	\$1,887.00	\$1,887.00	\$1,887.00	\$57,354.00	
3992 Servicios asistenciales	\$60,270.00	-\$1,029.00	\$59,241.00	\$1,887.00	\$1,887.00	\$1,887.00	\$57,354.00	
<b>transferencias y subsidios ayudas social</b>	<b>\$27,652,779.14</b>	<b>\$0.00</b>	<b>\$27,652,779.14</b>	<b>\$4,591,407.12</b>	<b>\$4,591,407.12</b>	<b>\$4,591,407.12</b>	<b>\$22,961,372.02</b>	
<b>AYUDA A MENORES</b>	<b>\$27,652,779.14</b>	<b>\$0.00</b>	<b>\$27,652,779.14</b>	<b>\$4,591,407.12</b>	<b>\$4,591,407.12</b>	<b>\$4,591,407.12</b>	<b>\$22,961,372.02</b>	
<b>Total Final</b>	<b>\$27,652,779.14</b>	<b>\$0.00</b>	<b>\$27,652,779.14</b>	<b>\$4,591,407.12</b>	<b>\$4,591,407.12</b>	<b>\$4,591,407.12</b>	<b>\$22,961,372.02</b>	



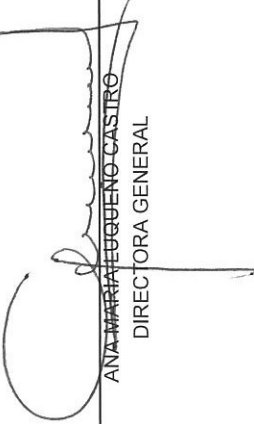
# CENTRO DE ASISTENCIA SOCIAL MARGARITA MAZA DE JUAREZ SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del

Fecha y hora de Impresión | 09/abr./2025 | 01:58 p. m.

Usu: Supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_PY\_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2025	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio

  
 ANA MARÍA FIGUEROA CASTRO  
 DIRECTORA GENERAL

  
 JULIETA GÓMEZ ECHAVARRÍA  
 JEFE DE DEPARTAMENTO