

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$11,005,122.42</b>	<b>\$0.00</b>	<b>\$11,005,122.42</b>	<b>\$4,907,370.80</b>	<b>\$4,907,370.80</b>	<b>\$4,907,370.80</b>	<b>\$4,697,397.39</b>	<b>\$6,097,751.62</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$4,190,547.92</b>	<b>\$0.00</b>	<b>\$4,190,547.92</b>	<b>\$2,141,950.21</b>	<b>\$2,141,950.21</b>	<b>\$2,141,950.21</b>	<b>\$2,141,950.21</b>	<b>\$2,048,597.71</b>
1130 Sueldos base al personal permanente	\$4,190,547.92	\$0.00	\$4,190,547.92	\$2,141,950.21	\$2,141,950.21	\$2,141,950.21	\$2,141,950.21	\$2,048,597.71
1131 Sueldos base al personal permanente	\$4,096,798.89	-\$29,999.94	\$4,066,798.95	\$2,003,950.21	\$2,003,950.21	\$2,003,950.21	\$2,003,950.21	\$2,062,848.74
1132 Complemento de sueldo	\$93,749.03	\$29,999.94	\$123,748.97	\$138,000.00	\$138,000.00	\$138,000.00	\$138,000.00	-\$14,251.03
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$861,000.00</b>	<b>\$0.00</b>	<b>\$861,000.00</b>	<b>\$318,173.69</b>	<b>\$318,173.69</b>	<b>\$318,173.69</b>	<b>\$318,173.69</b>	<b>\$542,826.31</b>
1210 Honorarios asimilables a salarios	\$861,000.00	\$0.00	\$861,000.00	\$318,173.69	\$318,173.69	\$318,173.69	\$318,173.69	\$542,826.31
1211 Honorarios asimilables a salarios	\$861,000.00	\$0.00	\$861,000.00	\$318,173.69	\$318,173.69	\$318,173.69	\$318,173.69	\$542,826.31
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$1,075,796.01</b>	<b>\$0.00</b>	<b>\$1,075,796.01</b>	<b>\$142,597.25</b>	<b>\$142,597.25</b>	<b>\$142,597.25</b>	<b>\$142,597.25</b>	<b>\$933,198.76</b>
1310 Primas por años de servicios efectivos prestados	\$55,200.00	\$0.00	\$55,200.00	\$31,575.00	\$31,575.00	\$31,575.00	\$31,575.00	\$23,625.00
1311 Primas por años de servicios efectivos prestados	\$55,200.00	\$0.00	\$55,200.00	\$31,575.00	\$31,575.00	\$31,575.00	\$31,575.00	\$23,625.00
1320 Primas de vacaciones, dominical y gratificación de	\$1,020,596.01	\$0.00	\$1,020,596.01	\$111,022.25	\$111,022.25	\$111,022.25	\$111,022.25	\$909,573.76
1321 Primas de vacaciones y prima dominical	\$228,558.80	\$0.00	\$228,558.80	\$97,728.93	\$97,728.93	\$97,728.93	\$97,728.93	\$130,829.87
1323 Gratificacion anual	\$792,037.21	\$0.00	\$792,037.21	\$13,293.32	\$13,293.32	\$13,293.32	\$13,293.32	\$778,743.89
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,477,361.75</b>	<b>\$0.00</b>	<b>\$1,477,361.75</b>	<b>\$794,650.10</b>	<b>\$794,650.10</b>	<b>\$794,650.10</b>	<b>\$584,676.69</b>	<b>\$682,711.65</b>
1410 Aportaciones de seguridad social	\$549,920.24	\$0.00	\$549,920.24	\$295,732.58	\$295,732.58	\$295,732.58	\$247,488.72	\$254,187.66
1411 Aportaciones de seguridad social	\$549,920.24	\$0.00	\$549,920.24	\$295,732.58	\$295,732.58	\$295,732.58	\$247,488.72	\$254,187.66
1420 Aportaciones a fondos de vivienda	\$431,363.18	\$0.00	\$431,363.18	\$221,249.55	\$221,249.55	\$221,249.55	\$149,529.09	\$210,113.63
1421 Aportaciones a fondos de vivienda	\$431,363.18	\$0.00	\$431,363.18	\$221,249.55	\$221,249.55	\$221,249.55	\$149,529.09	\$210,113.63
1430 Aportaciones al sistema para el retiro	\$496,078.33	\$0.00	\$496,078.33	\$277,667.97	\$277,667.97	\$277,667.97	\$187,658.88	\$218,410.36
1431 Aportaciones al sistema para el retiro	\$496,078.33	\$0.00	\$496,078.33	\$277,667.97	\$277,667.97	\$277,667.97	\$187,658.88	\$218,410.36
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$3,139,928.94</b>	<b>\$0.00</b>	<b>\$3,139,928.94</b>	<b>\$1,419,839.03</b>	<b>\$1,419,839.03</b>	<b>\$1,419,839.03</b>	<b>\$1,419,839.03</b>	<b>\$1,720,089.91</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$310,469.74	\$0.00	\$310,469.74	\$55,481.23	\$55,481.23	\$55,481.23	\$55,481.23	\$254,988.51
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$310,469.74	\$0.00	\$310,469.74	\$55,481.23	\$55,481.23	\$55,481.23	\$55,481.23	\$254,988.51
1540 Prestaciones contractuales	\$2,829,459.20	\$0.00	\$2,829,459.20	\$1,364,357.80	\$1,364,357.80	\$1,364,357.80	\$1,364,357.80	\$1,465,101.40
1541 Prestaciones contractuales mensuales	\$1,832,064.29	\$0.00	\$1,832,064.29	\$923,450.86	\$923,450.86	\$923,450.86	\$923,450.86	\$908,613.43
1542 Prestaciones contractuales anuales	\$997,394.91	\$0.00	\$997,394.91	\$440,906.94	\$440,906.94	\$440,906.94	\$440,906.94	\$556,487.97
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$260,487.80</b>	<b>\$0.00</b>	<b>\$260,487.80</b>	<b>\$90,160.52</b>	<b>\$90,160.52</b>	<b>\$90,160.52</b>	<b>\$90,160.52</b>	<b>\$170,327.28</b>
1710 Estímulos	\$260,487.80	\$0.00	\$260,487.80	\$90,160.52	\$90,160.52	\$90,160.52	\$90,160.52	\$170,327.28
1711 Estímulos	\$260,487.80	\$0.00	\$260,487.80	\$90,160.52	\$90,160.52	\$90,160.52	\$90,160.52	\$170,327.28
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$937,100.00</b>	<b>\$0.00</b>	<b>\$937,100.00</b>	<b>\$396,050.44</b>	<b>\$396,050.44</b>	<b>\$396,050.44</b>	<b>\$394,706.44</b>	<b>\$541,049.56</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$132,000.00</b>	<b>-\$3,501.48</b>	<b>\$128,498.52</b>	<b>\$29,927.52</b>	<b>\$29,927.52</b>	<b>\$29,927.52</b>	<b>\$29,927.52</b>	<b>\$98,571.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$18,000.00	\$0.00	\$18,000.00	\$4,850.29	\$4,850.29	\$4,850.29	\$4,850.29	\$13,149.71
2111 Materiales, útiles y equipos menores de oficina	\$18,000.00	\$0.00	\$18,000.00	\$4,850.29	\$4,850.29	\$4,850.29	\$4,850.29	\$13,149.71

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2120	Materiales y útiles de impresión y reproducción	\$3,000.00	\$0.00	\$3,000.00	\$1,535.04	\$1,535.04	\$1,535.04	\$1,464.96
2121	Materiales y útiles de impresión y reproducción	\$3,000.00	\$0.00	\$3,000.00	\$1,535.04	\$1,535.04	\$1,535.04	\$1,464.96
2140	Materiales, útiles y equipos menores de tecnología	\$30,000.00	-\$3,501.48	\$26,498.52	\$0.00	\$0.00	\$0.00	\$26,498.52
2141	Materiales, útiles y equipos menores de tecnología	\$30,000.00	-\$3,501.48	\$26,498.52	\$0.00	\$0.00	\$0.00	\$26,498.52
2150	Material impreso e información digital	\$3,000.00	\$0.00	\$3,000.00	\$353.50	\$353.50	\$353.50	\$2,646.50
2151	Material impreso e información digital	\$3,000.00	\$0.00	\$3,000.00	\$353.50	\$353.50	\$353.50	\$2,646.50
2160	Material de limpieza	\$48,000.00	\$0.00	\$48,000.00	\$18,420.33	\$18,420.33	\$18,420.33	\$29,579.67
2161	Material de limpieza	\$48,000.00	\$0.00	\$48,000.00	\$18,420.33	\$18,420.33	\$18,420.33	\$29,579.67
2170	Materiales y útiles de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$4,768.36	\$4,768.36	\$4,768.36	\$25,231.64
2171	Materiales y útiles de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$4,768.36	\$4,768.36	\$4,768.36	\$25,231.64
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$372,400.00</b>	<b>\$0.00</b>	<b>\$372,400.00</b>	<b>\$153,293.03</b>	<b>\$153,293.03</b>	<b>\$153,293.03</b>	<b>\$151,949.03</b>
2210	Productos alimenticios para personas	\$364,400.00	\$0.00	\$364,400.00	\$151,792.70	\$151,792.70	\$151,792.70	\$212,607.30
2213	Alimentación en programas de capacitación y adie	\$8,400.00	\$0.00	\$8,400.00	\$1,787.83	\$1,787.83	\$1,787.83	\$6,612.17
2214	Alimentacion para internos	\$356,000.00	\$0.00	\$356,000.00	\$150,004.87	\$150,004.87	\$148,660.87	\$205,995.13
2230	Utensilios para el servicio de alimentación	\$8,000.00	\$0.00	\$8,000.00	\$1,500.33	\$1,500.33	\$1,500.33	\$6,499.67
2231	Utensilios para el servicio de alimentación	\$8,000.00	\$0.00	\$8,000.00	\$1,500.33	\$1,500.33	\$1,500.33	\$6,499.67
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$7,200.00</b>	<b>\$6,405.00</b>	<b>\$13,605.00</b>	<b>\$16,598.19</b>	<b>\$16,598.19</b>	<b>\$16,598.19</b>	<b>-\$2,993.19</b>
2460	Material eléctrico y electrónico	\$2,400.00	\$0.00	\$2,400.00	\$645.05	\$645.05	\$645.05	\$1,754.95
2461	Material eléctrico y electrónico	\$2,400.00	\$0.00	\$2,400.00	\$645.05	\$645.05	\$645.05	\$1,754.95
2490	Otros materiales y artículos de construcción y repa	\$4,800.00	\$6,405.00	\$11,205.00	\$15,953.14	\$15,953.14	\$15,953.14	-\$4,748.14
2491	Otros materiales y artículos de construcción y repa	\$4,800.00	\$6,405.00	\$11,205.00	\$15,953.14	\$15,953.14	\$15,953.14	-\$4,748.14
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$255,600.00</b>	<b>\$0.00</b>	<b>\$255,600.00</b>	<b>\$138,583.96</b>	<b>\$138,583.96</b>	<b>\$138,583.96</b>	<b>\$117,016.04</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,200.00	\$0.00	\$1,200.00	\$156.18	\$156.18	\$156.18	\$1,043.82
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,200.00	\$0.00	\$1,200.00	\$156.18	\$156.18	\$156.18	\$1,043.82
2530	Medicinas y productos farmacéuticos	\$252,000.00	\$0.00	\$252,000.00	\$136,623.65	\$136,623.65	\$136,623.65	\$115,376.35
2531	Medicinas y productos farmacéuticos	\$252,000.00	\$0.00	\$252,000.00	\$136,623.65	\$136,623.65	\$136,623.65	\$115,376.35
2540	Materiales, accesorios y suministros médicos	\$2,400.00	\$0.00	\$2,400.00	\$1,804.13	\$1,804.13	\$1,804.13	\$595.87
2541	Materiales, accesorios y suministros médicos	\$2,400.00	\$0.00	\$2,400.00	\$1,804.13	\$1,804.13	\$1,804.13	\$595.87
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$31,467.52</b>	<b>\$31,467.52</b>	<b>\$31,467.52</b>	<b>\$40,532.48</b>
2610	Combustibles, lubricantes y aditivos	\$72,000.00	\$0.00	\$72,000.00	\$31,467.52	\$31,467.52	\$31,467.52	\$40,532.48
2611	Combustibles, lubricantes y aditivos	\$72,000.00	\$0.00	\$72,000.00	\$31,467.52	\$31,467.52	\$31,467.52	\$40,532.48
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$69,200.00</b>	<b>-\$5,404.98</b>	<b>\$63,795.02</b>	<b>\$7,439.18</b>	<b>\$7,439.18</b>	<b>\$7,439.18</b>	<b>\$56,355.84</b>
2710	Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$5,772.79	\$5,772.79	\$5,772.79	\$34,227.21
2711	Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$5,772.79	\$5,772.79	\$5,772.79	\$34,227.21

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2720	Prendas de seguridad y protección personal	\$3,000.00	-\$604.98	\$2,395.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395.02
2721	Prendas de seguridad y protección personal	\$3,000.00	-\$604.98	\$2,395.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395.02
2730	Artículos deportivos	\$4,600.00	\$0.00	\$4,600.00	\$1,621.68	\$1,621.68	\$1,621.68	\$1,621.68	\$2,978.32
2731	Artículos deportivos	\$4,600.00	\$0.00	\$4,600.00	\$1,621.68	\$1,621.68	\$1,621.68	\$1,621.68	\$2,978.32
2740	Productos textiles	\$9,600.00	-\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
2741	Productos textiles	\$9,600.00	-\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
2750	Blancos y otros productos textiles, excepto prenda	\$12,000.00	\$0.00	\$12,000.00	\$44.71	\$44.71	\$44.71	\$44.71	\$11,955.29
2751	Blancos y otros productos textiles, excepto prenda	\$12,000.00	\$0.00	\$12,000.00	\$44.71	\$44.71	\$44.71	\$44.71	\$11,955.29
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$28,700.00</b>	<b>\$2,501.46</b>	<b>\$31,201.46</b>	<b>\$18,741.04</b>	<b>\$18,741.04</b>	<b>\$18,741.04</b>	<b>\$18,741.04</b>	<b>\$12,460.42</b>
2910	Herramientas menores	\$3,000.00	\$499.98	\$3,499.98	\$3,229.33	\$3,229.33	\$3,229.33	\$3,229.33	\$270.65
2911	Herramientas menores	\$3,000.00	\$499.98	\$3,499.98	\$3,229.33	\$3,229.33	\$3,229.33	\$3,229.33	\$270.65
2920	Refacciones y accesorios menores de edificios	\$6,000.00	-\$499.98	\$5,500.02	\$87.73	\$87.73	\$87.73	\$87.73	\$5,412.29
2921	Refacciones y accesorios menores de edificios	\$6,000.00	-\$499.98	\$5,500.02	\$87.73	\$87.73	\$87.73	\$87.73	\$5,412.29
2930	Refacciones y accesorios menores de mobiliario y	\$4,800.00	-\$1,000.02	\$3,799.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.98
2931	Refacciones y accesorios menores de mobiliario y	\$4,800.00	-\$1,000.02	\$3,799.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.98
2940	Refacciones y accesorios menores de equipo de c	\$2,400.00	\$0.00	\$2,400.00	\$2,136.45	\$2,136.45	\$2,136.45	\$2,136.45	\$263.55
2941	Refacciones y accesorios menores de equipo de c	\$2,400.00	\$0.00	\$2,400.00	\$2,136.45	\$2,136.45	\$2,136.45	\$2,136.45	\$263.55
2960	Refacciones y accesorios menores de equipo de tr	\$6,500.00	\$3,501.48	\$10,001.48	\$12,402.00	\$12,402.00	\$12,402.00	\$12,402.00	-\$2,400.52
2961	Refacciones y accesorios menores de equipo de tr	\$6,500.00	\$3,501.48	\$10,001.48	\$12,402.00	\$12,402.00	\$12,402.00	\$12,402.00	-\$2,400.52
2980	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$0.00	\$6,000.00	\$885.53	\$885.53	\$885.53	\$885.53	\$5,114.47
2981	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$0.00	\$6,000.00	\$885.53	\$885.53	\$885.53	\$885.53	\$5,114.47
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,127,600.00</b>	<b>\$0.00</b>	<b>\$1,127,600.00</b>	<b>\$536,490.15</b>	<b>\$536,490.15</b>	<b>\$536,490.15</b>	<b>\$500,550.16</b>	<b>\$591,109.85</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$265,200.00</b>	<b>\$7,250.04</b>	<b>\$272,450.04</b>	<b>\$214,864.61</b>	<b>\$214,864.61</b>	<b>\$214,864.61</b>	<b>\$178,924.62</b>	<b>\$57,585.43</b>
3110	Energía eléctrica	\$51,000.00	\$0.00	\$51,000.00	\$22,429.39	\$22,429.39	\$22,429.39	\$15,429.40	\$28,570.61
3111	Energía eléctrica	\$51,000.00	\$0.00	\$51,000.00	\$22,429.39	\$22,429.39	\$22,429.39	\$15,429.40	\$28,570.61
3120	Gas	\$36,000.00	\$0.00	\$36,000.00	\$16,968.06	\$16,968.06	\$16,968.06	\$16,968.06	\$19,031.94
3121	Gas	\$36,000.00	\$0.00	\$36,000.00	\$16,968.06	\$16,968.06	\$16,968.06	\$16,968.06	\$19,031.94
3130	Agua	\$144,000.00	\$10,750.02	\$154,750.02	\$164,993.16	\$164,993.16	\$164,993.16	\$136,053.16	-\$10,243.14
3131	Agua	\$144,000.00	\$10,750.02	\$154,750.02	\$164,993.16	\$164,993.16	\$164,993.16	\$136,053.16	-\$10,243.14
3140	Telefonía tradicional	\$4,200.00	\$0.00	\$4,200.00	\$1,747.49	\$1,747.49	\$1,747.49	\$1,747.49	\$2,452.51
3141	Telefonía tradicional	\$4,200.00	\$0.00	\$4,200.00	\$1,747.49	\$1,747.49	\$1,747.49	\$1,747.49	\$2,452.51
3150	Telefonía celular	\$12,000.00	-\$3,499.98	\$8,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.02
3151	Telefonía celular	\$12,000.00	-\$3,499.98	\$8,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.02
3170	Servicios de acceso de Internet, redes y procesam	\$18,000.00	\$0.00	\$18,000.00	\$8,726.51	\$8,726.51	\$8,726.51	\$8,726.51	\$9,273.49



# CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 30/jun/2019

Usr: cpalomares  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/jul/2019  
hora de Impresión 02:17 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3171 Servicios de acceso de Internet, redes y procesam	\$18,000.00	\$0.00	\$18,000.00	\$8,726.51	\$8,726.51	\$8,726.51	\$8,726.51	\$9,273.49
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$11,672.00</b>	<b>\$0.00</b>	<b>\$11,672.00</b>	<b>\$8,676.80</b>	<b>\$8,676.80</b>	<b>\$8,676.80</b>	<b>\$8,676.80</b>	<b>\$2,995.20</b>
3270 Arrendamiento de activos intangibles	\$11,672.00	\$0.00	\$11,672.00	\$8,676.80	\$8,676.80	\$8,676.80	\$8,676.80	\$2,995.20
3271 Arrendamiento de activos intangibles	\$11,672.00	\$0.00	\$11,672.00	\$8,676.80	\$8,676.80	\$8,676.80	\$8,676.80	\$2,995.20
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$104,000.00</b>	<b>\$0.00</b>	<b>\$104,000.00</b>	<b>\$60,789.77</b>	<b>\$60,789.77</b>	<b>\$60,789.77</b>	<b>\$60,789.77</b>	<b>\$43,210.23</b>
3340 Servicios de capacitación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3341 Servicios de capacitación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3390 Servicios profesionales, científicos y técnicos integ	\$96,000.00	\$0.00	\$96,000.00	\$60,789.77	\$60,789.77	\$60,789.77	\$60,789.77	\$35,210.23
3391 Servicios profesionales, científicos y técnicos integ	\$96,000.00	\$0.00	\$96,000.00	\$60,789.77	\$60,789.77	\$60,789.77	\$60,789.77	\$35,210.23
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$23,600.00</b>	<b>-\$2,500.02</b>	<b>\$21,099.98</b>	<b>\$9,578.03</b>	<b>\$9,578.03</b>	<b>\$9,578.03</b>	<b>\$9,578.03</b>	<b>\$11,521.95</b>
3410 Servicios financieros y bancarios	\$9,600.00	\$0.00	\$9,600.00	\$2,938.71	\$2,938.71	\$2,938.71	\$2,938.71	\$6,661.29
3411 Servicios financieros y bancarios	\$9,600.00	\$0.00	\$9,600.00	\$2,938.71	\$2,938.71	\$2,938.71	\$2,938.71	\$6,661.29
3450 Seguro de bienes patrimoniales	\$14,000.00	-\$2,500.02	\$11,499.98	\$6,639.32	\$6,639.32	\$6,639.32	\$6,639.32	\$4,860.66
3451 Seguro de bienes patrimoniales	\$14,000.00	-\$2,500.02	\$11,499.98	\$6,639.32	\$6,639.32	\$6,639.32	\$6,639.32	\$4,860.66
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$303,600.00</b>	<b>-\$2,500.02</b>	<b>\$301,099.98</b>	<b>\$140,093.78</b>	<b>\$140,093.78</b>	<b>\$140,093.78</b>	<b>\$140,093.78</b>	<b>\$161,006.20</b>
3510 Conservación y mantenimiento menor de inmueble	\$72,000.00	\$0.00	\$72,000.00	\$39,556.01	\$39,556.01	\$39,556.01	\$39,556.01	\$32,443.99
3511 Conservación y mantenimiento menor de inmueble	\$72,000.00	\$0.00	\$72,000.00	\$39,556.01	\$39,556.01	\$39,556.01	\$39,556.01	\$32,443.99
3520 Instalación, reparación y mantenimiento de mobiliaria	\$9,600.00	\$0.00	\$9,600.00	\$8,065.45	\$8,065.45	\$8,065.45	\$8,065.45	\$1,534.55
3521 Instalación, reparación y mantenimiento de mobiliaria	\$9,600.00	\$0.00	\$9,600.00	\$8,065.45	\$8,065.45	\$8,065.45	\$8,065.45	\$1,534.55
3530 Instalación, reparación y mantenimiento de equipo	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
3531 Instalación, reparación y mantenimiento de equipo	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
3540 Instalación, reparación y mantenimiento de equipo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3541 Instalación, reparación y mantenimiento de equipo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3550 Reparación y mantenimiento de equipo de transpo	\$30,000.00	\$7,500.00	\$37,500.00	\$20,587.99	\$20,587.99	\$20,587.99	\$20,587.99	\$16,912.01
3551 Reparación y mantenimiento de equipo de transpo	\$30,000.00	\$7,500.00	\$37,500.00	\$20,587.99	\$20,587.99	\$20,587.99	\$20,587.99	\$16,912.01
3570 Instalación, reparación y mantenimiento de maquir	\$19,500.00	\$0.00	\$19,500.00	\$5,884.17	\$5,884.17	\$5,884.17	\$5,884.17	\$13,615.83
3571 Instalación, reparación y mantenimiento de maquir	\$19,500.00	\$0.00	\$19,500.00	\$5,884.17	\$5,884.17	\$5,884.17	\$5,884.17	\$13,615.83
3580 Servicios de limpieza y manejo de desechos	\$106,000.00	\$0.00	\$106,000.00	\$48,576.96	\$48,576.96	\$48,576.96	\$48,576.96	\$57,423.04
3581 Servicios de limpieza y manejo de desechos	\$106,000.00	\$0.00	\$106,000.00	\$48,576.96	\$48,576.96	\$48,576.96	\$48,576.96	\$57,423.04
3590 Servicios de jardinería y fumigación	\$60,000.00	-\$10,000.02	\$49,999.98	\$17,423.20	\$17,423.20	\$17,423.20	\$17,423.20	\$32,576.78
3591 Servicios de jardinería y fumigación	\$60,000.00	-\$10,000.02	\$49,999.98	\$17,423.20	\$17,423.20	\$17,423.20	\$17,423.20	\$32,576.78
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>
3640 Servicios de revelado de fotografías	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
3641 Servicios de revelado de fotografías	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00



# CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 30/jun/2019

Usu: cpalomares

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/jul/2019

hora de Impresión 02:17 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3700	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$32,600.00</b>	<b>\$0.00</b>	<b>\$32,600.00</b>	<b>\$1,273.00</b>	<b>\$1,273.00</b>	<b>\$1,273.00</b>	<b>\$1,273.00</b>	<b>\$31,327.00</b>
3720	Pasajes terrestres	\$10,200.00	\$0.00	\$10,200.00	\$353.00	\$353.00	\$353.00	\$353.00	\$9,847.00
3721	Pasajes terrestres	\$10,200.00	\$0.00	\$10,200.00	\$353.00	\$353.00	\$353.00	\$353.00	\$9,847.00
3750	Viáticos en el país	\$21,000.00	\$0.00	\$21,000.00	\$920.00	\$920.00	\$920.00	\$920.00	\$20,080.00
3751	Viáticos en el país	\$21,000.00	\$0.00	\$21,000.00	\$920.00	\$920.00	\$920.00	\$920.00	\$20,080.00
3790	Otros servicios de traslado y hospedaje	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
3791	Otros servicios de traslado y hospedaje	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
3900	<b>OTROS SERVICIOS GENERALES</b>	<b>\$384,828.00</b>	<b>-\$2,250.00</b>	<b>\$382,578.00</b>	<b>\$101,214.16</b>	<b>\$101,214.16</b>	<b>\$101,214.16</b>	<b>\$101,214.16</b>	<b>\$281,363.84</b>
3920	Impuestos y derechos	\$249,228.00	-\$2,250.00	\$246,978.00	\$74,448.16	\$74,448.16	\$74,448.16	\$74,448.16	\$172,529.84
3921	Impuestos y derechos	\$4,800.00	\$0.00	\$4,800.00	\$2,868.00	\$2,868.00	\$2,868.00	\$2,868.00	\$1,932.00
3922	Otras contribuciones derivadas de una relación lab	\$239,928.00	\$0.00	\$239,928.00	\$71,580.16	\$71,580.16	\$71,580.16	\$71,580.16	\$168,347.84
3923	Tenencias y canje de placas	\$4,500.00	-\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
3990	Otros servicios generales	\$135,600.00	\$0.00	\$135,600.00	\$26,766.00	\$26,766.00	\$26,766.00	\$26,766.00	\$108,834.00
3992	Servicios Asistenciales	\$135,600.00	\$0.00	\$135,600.00	\$26,766.00	\$26,766.00	\$26,766.00	\$26,766.00	\$108,834.00
<b>Total</b>		<b>\$13,069,822.42</b>	<b>\$0.00</b>	<b>\$13,069,822.42</b>	<b>\$5,839,911.39</b>	<b>\$5,839,911.39</b>	<b>\$5,839,911.39</b>	<b>\$5,592,653.99</b>	<b>\$7,229,911.03</b>