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Rep: rptEstadoPresupuestoEgresos

# CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2020

Fecha y | 20/oct./2020  
hora de Impresión | 12:39 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$11,669,683.78</b>	<b>\$0.00</b>	<b>\$11,669,683.78</b>	<b>\$5,380,714.27</b>	<b>\$6,288,969.51</b>	<b>\$5,380,714.27</b>	<b>\$0.00</b>	<b>\$6,288,969.51</b>	<b>\$5,380,714.27</b>	<b>\$5,328,386.72</b>	<b>\$52,327.55</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,445,168.65</b>	<b>-\$93,500.00</b>	<b>\$4,351,668.65</b>	<b>\$2,294,005.00</b>	<b>\$2,057,663.65</b>	<b>\$2,294,005.00</b>	<b>\$0.00</b>	<b>\$2,057,663.65</b>	<b>\$2,294,005.00</b>	<b>\$2,294,005.00</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$4,445,168.65	-\$93,500.00	\$4,351,668.65	\$2,294,005.00	\$2,057,663.65	\$2,294,005.00	\$0.00	\$2,057,663.65	\$2,294,005.00	\$2,294,005.00	\$0.00
1131 Sueldos base al personal permanente	\$4,151,168.65	-\$93,500.00	\$4,057,668.65	\$2,164,005.00	\$1,893,663.65	\$2,164,005.00	\$0.00	\$1,893,663.65	\$2,164,005.00	\$2,164,005.00	\$0.00
1132 Complemento de sueldo	\$294,000.00	\$0.00	\$294,000.00	\$130,000.00	\$164,000.00	\$130,000.00	\$0.00	\$164,000.00	\$130,000.00	\$130,000.00	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,275,474.48</b>	<b>\$93,500.00</b>	<b>\$1,368,974.48</b>	<b>\$342,341.14</b>	<b>\$1,026,633.34</b>	<b>\$342,341.14</b>	<b>\$0.00</b>	<b>\$1,026,633.34</b>	<b>\$342,341.14</b>	<b>\$342,341.14</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$1,275,474.48	\$93,500.00	\$1,368,974.48	\$342,341.14	\$1,026,633.34	\$342,341.14	\$0.00	\$1,026,633.34	\$342,341.14	\$342,341.14	\$0.00
1211 Honorarios asimilables a salarios	\$1,275,474.48	\$93,500.00	\$1,368,974.48	\$342,341.14	\$1,026,633.34	\$342,341.14	\$0.00	\$1,026,633.34	\$342,341.14	\$342,341.14	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,054,208.93</b>	<b>\$0.00</b>	<b>\$1,054,208.93</b>	<b>\$157,177.63</b>	<b>\$897,031.30</b>	<b>\$157,177.63</b>	<b>\$0.00</b>	<b>\$897,031.30</b>	<b>\$157,177.63</b>	<b>\$157,177.63</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$65,850.00	\$0.00	\$65,850.00	\$36,598.33	\$29,251.67	\$36,598.33	\$0.00	\$29,251.67	\$36,598.33	\$36,598.33	\$0.00
1311 Primas por años de servicios efectivos prestados	\$65,850.00	\$0.00	\$65,850.00	\$36,598.33	\$29,251.67	\$36,598.33	\$0.00	\$29,251.67	\$36,598.33	\$36,598.33	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$988,358.93	\$0.00	\$988,358.93	\$120,579.30	\$867,779.63	\$120,579.30	\$0.00	\$867,779.63	\$120,579.30	\$120,579.30	\$0.00
1321 Primas de vacaciones y prima dominical	\$219,635.33	\$0.00	\$219,635.33	\$105,620.37	\$114,014.96	\$105,620.37	\$0.00	\$114,014.96	\$105,620.37	\$105,620.37	\$0.00
1323 Gratificacion anual	\$768,723.60	\$0.00	\$768,723.60	\$14,958.93	\$753,764.67	\$14,958.93	\$0.00	\$753,764.67	\$14,958.93	\$14,958.93	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,416,378.15</b>	<b>\$0.00</b>	<b>\$1,416,378.15</b>	<b>\$866,559.67</b>	<b>\$549,818.48</b>	<b>\$866,559.67</b>	<b>\$0.00</b>	<b>\$549,818.48</b>	<b>\$866,559.67</b>	<b>\$814,232.12</b>	<b>\$52,327.55</b>
1410 Aportaciones de seguridad social	\$577,039.89	\$0.00	\$577,039.89	\$381,313.13	\$195,726.76	\$381,313.13	\$0.00	\$195,726.76	\$381,313.13	\$328,985.58	\$52,327.55
1411 Aportaciones de seguridad social	\$577,039.89	\$0.00	\$577,039.89	\$381,313.13	\$195,726.76	\$381,313.13	\$0.00	\$195,726.76	\$381,313.13	\$328,985.58	\$52,327.55
1420 Aportaciones a fondos de vivienda	\$379,006.49	\$0.00	\$379,006.49	\$236,663.21	\$142,343.28	\$236,663.21	\$0.00	\$142,343.28	\$236,663.21	\$236,663.21	\$0.00
1421 Aportaciones a fondos de vivienda	\$379,006.49	\$0.00	\$379,006.49	\$236,663.21	\$142,343.28	\$236,663.21	\$0.00	\$142,343.28	\$236,663.21	\$236,663.21	\$0.00
1430 Aportaciones al sistema para el retiro	\$460,331.77	\$0.00	\$460,331.77	\$248,583.33	\$211,748.44	\$248,583.33	\$0.00	\$211,748.44	\$248,583.33	\$248,583.33	\$0.00
1431 Aportaciones al sistema para el retiro	\$460,331.77	\$0.00	\$460,331.77	\$248,583.33	\$211,748.44	\$248,583.33	\$0.00	\$211,748.44	\$248,583.33	\$248,583.33	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$3,185,448.66</b>	<b>\$0.00</b>	<b>\$3,185,448.66</b>	<b>\$1,592,840.90</b>	<b>\$1,592,607.76</b>	<b>\$1,592,840.90</b>	<b>\$0.00</b>	<b>\$1,592,607.76</b>	<b>\$1,592,840.90</b>	<b>\$1,592,840.90</b>	<b>\$0.00</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$381,880.75	\$0.00	\$381,880.75	\$62,933.14	\$318,947.61	\$62,933.14	\$0.00	\$318,947.61	\$62,933.14	\$62,933.14	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$381,880.75	\$0.00	\$381,880.75	\$62,933.14	\$318,947.61	\$62,933.14	\$0.00	\$318,947.61	\$62,933.14	\$62,933.14	\$0.00
1540 Prestaciones contractuales	\$2,803,567.91	\$0.00	\$2,803,567.91	\$1,529,907.76	\$1,273,660.15	\$1,529,907.76	\$0.00	\$1,273,660.15	\$1,529,907.76	\$1,529,907.76	\$0.00
1541 Prestaciones contractuales mensuales	\$1,820,011.52	\$0.00	\$1,820,011.52	\$1,031,253.00	\$788,758.52	\$1,031,253.00	\$0.00	\$788,758.52	\$1,031,253.00	\$1,031,253.00	\$0.00
1542 Prestaciones contractuales anuales	\$983,556.39	\$0.00	\$983,556.39	\$498,654.76	\$484,901.63	\$498,654.76	\$0.00	\$484,901.63	\$498,654.76	\$498,654.76	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$293,004.91</b>	<b>\$0.00</b>	<b>\$293,004.91</b>	<b>\$127,789.93</b>	<b>\$165,214.98</b>	<b>\$127,789.93</b>	<b>\$0.00</b>	<b>\$165,214.98</b>	<b>\$127,789.93</b>	<b>\$127,789.93</b>	<b>\$0.00</b>
1710 Estímulos	\$293,004.91	\$0.00	\$293,004.91	\$127,789.93	\$165,214.98	\$127,789.93	\$0.00	\$165,214.98	\$127,789.93	\$127,789.93	\$0.00
1711 Estímulos	\$293,004.91	\$0.00	\$293,004.91	\$127,789.93	\$165,214.98	\$127,789.93	\$0.00	\$165,214.98	\$127,789.93	\$127,789.93	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$966,500.00</b>	<b>-\$126,000.00</b>	<b>\$840,500.00</b>	<b>\$481,224.82</b>	<b>\$359,275.18</b>	<b>\$478,260.82</b>	<b>\$2,964.00</b>	<b>\$362,239.18</b>	<b>\$478,260.82</b>	<b>\$462,853.61</b>	<b>\$15,407.21</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$112,500.00</b>	<b>-\$1,895.00</b>	<b>\$110,605.00</b>	<b>\$49,565.44</b>	<b>\$61,039.56</b>	<b>\$49,565.44</b>	<b>\$0.00</b>	<b>\$61,039.56</b>	<b>\$49,565.44</b>	<b>\$47,492.52</b>	<b>\$2,072.92</b>
2110 Materiales, útiles y equipos menores de oficina	\$14,000.00	-\$1,895.00	\$12,105.00	\$1,947.41	\$10,157.59	\$1,947.41	\$0.00	\$10,157.59	\$1,947.41	\$1,947.41	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$14,000.00	-\$1,895.00	\$12,105.00	\$1,947.41	\$10,157.59	\$1,947.41	\$0.00	\$10,157.59	\$1,947.41	\$1,947.41	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$4,000.00	\$0.00	\$4,000.00	\$1,626.50	\$2,373.50	\$1,626.50	\$0.00	\$2,373.50	\$1,626.50	\$1,626.50	\$0.00



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2121	Materiales y útiles de impresión y reproducción	\$4,000.00	\$0.00	\$4,000.00	\$1,626.50	\$2,373.50	\$1,626.50	\$0.00	\$2,373.50	\$1,626.50	\$1,626.50	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$22,500.00	\$0.00	\$22,500.00	\$5,804.72	\$16,695.28	\$5,804.72	\$0.00	\$16,695.28	\$5,804.72	\$5,804.72	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$22,500.00	\$0.00	\$22,500.00	\$5,804.72	\$16,695.28	\$5,804.72	\$0.00	\$16,695.28	\$5,804.72	\$5,804.72	\$0.00
2150	Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$44,000.00	\$0.00	\$44,000.00	\$34,477.97	\$9,522.03	\$34,477.97	\$0.00	\$9,522.03	\$34,477.97	\$32,405.05	\$2,072.92
2161	Material de limpieza	\$44,000.00	\$0.00	\$44,000.00	\$34,477.97	\$9,522.03	\$34,477.97	\$0.00	\$9,522.03	\$34,477.97	\$32,405.05	\$2,072.92
2170	Materiales y útiles de enseñanza	\$27,000.00	\$0.00	\$27,000.00	\$5,708.84	\$21,291.16	\$5,708.84	\$0.00	\$21,291.16	\$5,708.84	\$5,708.84	\$0.00
2171	Materiales y útiles de enseñanza	\$27,000.00	\$0.00	\$27,000.00	\$5,708.84	\$21,291.16	\$5,708.84	\$0.00	\$21,291.16	\$5,708.84	\$5,708.84	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$371,500.00</b>	<b>-\$126,000.00</b>	<b>\$245,500.00</b>	<b>\$218,813.72</b>	<b>\$26,686.28</b>	<b>\$218,813.72</b>	<b>\$0.00</b>	<b>\$26,686.28</b>	<b>\$218,813.72</b>	<b>\$205,818.43</b>	<b>\$12,995.29</b>
2210	Productos alimenticios para personas	\$365,500.00	-\$126,000.00	\$239,500.00	\$217,670.02	\$21,829.98	\$217,670.02	\$0.00	\$21,829.98	\$217,670.02	\$204,674.73	\$12,995.29
2213	Alimentación en programas de capacitación y adiestramie	\$5,500.00	\$0.00	\$5,500.00	\$890.38	\$4,609.62	\$890.38	\$0.00	\$4,609.62	\$890.38	\$890.38	\$0.00
2214	Alimentacion para internos	\$360,000.00	-\$126,000.00	\$234,000.00	\$216,779.64	\$17,220.36	\$216,779.64	\$0.00	\$17,220.36	\$216,779.64	\$203,784.35	\$12,995.29
2230	Utensilios para el servicio de alimentación	\$6,000.00	\$0.00	\$6,000.00	\$1,143.70	\$4,856.30	\$1,143.70	\$0.00	\$4,856.30	\$1,143.70	\$1,143.70	\$0.00
2231	Utensilios para el servicio de alimentación	\$6,000.00	\$0.00	\$6,000.00	\$1,143.70	\$4,856.30	\$1,143.70	\$0.00	\$4,856.30	\$1,143.70	\$1,143.70	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$36,500.00</b>	<b>-\$10,000.00</b>	<b>\$26,500.00</b>	<b>\$1,449.00</b>	<b>\$25,051.00</b>	<b>\$1,449.00</b>	<b>\$0.00</b>	<b>\$25,051.00</b>	<b>\$1,449.00</b>	<b>\$1,449.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$6,000.00	\$0.00	\$6,000.00	\$338.00	\$5,662.00	\$338.00	\$0.00	\$5,662.00	\$338.00	\$338.00	\$0.00
2461	Material eléctrico y electrónico	\$6,000.00	\$0.00	\$6,000.00	\$338.00	\$5,662.00	\$338.00	\$0.00	\$5,662.00	\$338.00	\$338.00	\$0.00
2470	Artículos metálicos para la construcción	\$19,500.00	-\$10,000.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$19,500.00	-\$10,000.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$11,000.00	\$0.00	\$11,000.00	\$1,111.00	\$9,889.00	\$1,111.00	\$0.00	\$9,889.00	\$1,111.00	\$1,111.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$11,000.00	\$0.00	\$11,000.00	\$1,111.00	\$9,889.00	\$1,111.00	\$0.00	\$9,889.00	\$1,111.00	\$1,111.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$272,600.00</b>	<b>\$1,895.00</b>	<b>\$274,495.00</b>	<b>\$167,699.44</b>	<b>\$106,795.56</b>	<b>\$164,735.44</b>	<b>\$2,964.00</b>	<b>\$109,759.56</b>	<b>\$164,735.44</b>	<b>\$164,396.44</b>	<b>\$339.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$268,000.00	-\$10,500.00	\$257,500.00	\$152,901.08	\$104,598.92	\$149,937.08	\$2,964.00	\$107,562.92	\$149,937.08	\$149,598.08	\$339.00
2531	Medicinas y productos farmacéuticos	\$268,000.00	-\$10,500.00	\$257,500.00	\$152,901.08	\$104,598.92	\$149,937.08	\$2,964.00	\$107,562.92	\$149,937.08	\$149,598.08	\$339.00
2540	Materiales, accesorios y suministros médicos	\$3,600.00	\$12,395.00	\$15,995.00	\$14,798.36	\$1,196.64	\$14,798.36	\$0.00	\$1,196.64	\$14,798.36	\$14,798.36	\$0.00
2541	Materiales, accesorios y suministros médicos	\$3,600.00	\$12,395.00	\$15,995.00	\$14,798.36	\$1,196.64	\$14,798.36	\$0.00	\$1,196.64	\$14,798.36	\$14,798.36	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$86,500.00</b>	<b>\$0.00</b>	<b>\$86,500.00</b>	<b>\$15,086.00</b>	<b>\$71,414.00</b>	<b>\$15,086.00</b>	<b>\$0.00</b>	<b>\$71,414.00</b>	<b>\$15,086.00</b>	<b>\$15,086.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$86,500.00	\$0.00	\$86,500.00	\$15,086.00	\$71,414.00	\$15,086.00	\$0.00	\$71,414.00	\$15,086.00	\$15,086.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$86,500.00	\$0.00	\$86,500.00	\$15,086.00	\$71,414.00	\$15,086.00	\$0.00	\$71,414.00	\$15,086.00	\$15,086.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$62,500.00</b>	<b>\$10,000.00</b>	<b>\$72,500.00</b>	<b>\$24,880.30</b>	<b>\$47,619.70</b>	<b>\$24,880.30</b>	<b>\$0.00</b>	<b>\$47,619.70</b>	<b>\$24,880.30</b>	<b>\$24,880.30</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$16,644.10	\$23,355.90	\$16,644.10	\$0.00	\$23,355.90	\$16,644.10	\$16,644.10	\$0.00
2711	Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$16,644.10	\$23,355.90	\$16,644.10	\$0.00	\$23,355.90	\$16,644.10	\$16,644.10	\$0.00



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12:39 p. m.

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2720 Prendas de seguridad y protección personal	\$3,000.00	\$10,000.00	\$13,000.00	\$6,934.00	\$6,066.00	\$6,934.00	\$0.00	\$6,066.00	\$6,934.00	\$6,934.00	\$0.00
2721 Prendas de seguridad y protección personal	\$3,000.00	\$10,000.00	\$13,000.00	\$6,934.00	\$6,066.00	\$6,934.00	\$0.00	\$6,066.00	\$6,934.00	\$6,934.00	\$0.00
2730 Artículos deportivos	\$5,500.00	\$0.00	\$5,500.00	\$931.00	\$4,569.00	\$931.00	\$0.00	\$4,569.00	\$931.00	\$931.00	\$0.00
2731 Artículos deportivos	\$5,500.00	\$0.00	\$5,500.00	\$931.00	\$4,569.00	\$931.00	\$0.00	\$4,569.00	\$931.00	\$931.00	\$0.00
2740 Productos textiles	\$2,000.00	\$0.00	\$2,000.00	\$371.20	\$1,628.80	\$371.20	\$0.00	\$1,628.80	\$371.20	\$371.20	\$0.00
2741 Productos textiles	\$2,000.00	\$0.00	\$2,000.00	\$371.20	\$1,628.80	\$371.20	\$0.00	\$1,628.80	\$371.20	\$371.20	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$24,400.00</b>	<b>\$0.00</b>	<b>\$24,400.00</b>	<b>\$3,730.92</b>	<b>\$20,669.08</b>	<b>\$3,730.92</b>	<b>\$0.00</b>	<b>\$20,669.08</b>	<b>\$3,730.92</b>	<b>\$3,730.92</b>	<b>\$0.00</b>
2910 Herramientas menores	\$8,000.00	\$0.00	\$8,000.00	\$106.91	\$7,893.09	\$106.91	\$0.00	\$7,893.09	\$106.91	\$106.91	\$0.00
2911 Herramientas menores	\$8,000.00	\$0.00	\$8,000.00	\$106.91	\$7,893.09	\$106.91	\$0.00	\$7,893.09	\$106.91	\$106.91	\$0.00
2920 Refacciones y accesorios menores de edificios	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$2,400.00	\$0.00	\$2,400.00	\$724.01	\$1,675.99	\$724.01	\$0.00	\$1,675.99	\$724.01	\$724.01	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$2,400.00	\$0.00	\$2,400.00	\$724.01	\$1,675.99	\$724.01	\$0.00	\$1,675.99	\$724.01	\$724.01	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$3,500.00	\$0.00	\$3,500.00	\$2,900.00	\$600.00	\$2,900.00	\$0.00	\$600.00	\$2,900.00	\$2,900.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$3,500.00	\$0.00	\$3,500.00	\$2,900.00	\$600.00	\$2,900.00	\$0.00	\$600.00	\$2,900.00	\$2,900.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,199,700.00</b>	<b>-\$151,245.00</b>	<b>\$1,048,455.00</b>	<b>\$501,217.91</b>	<b>\$547,237.09</b>	<b>\$501,217.91</b>	<b>\$0.00</b>	<b>\$547,237.09</b>	<b>\$501,217.91</b>	<b>\$463,757.91</b>	<b>\$37,460.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$342,900.00</b>	<b>-\$68,415.00</b>	<b>\$274,485.00</b>	<b>\$180,675.86</b>	<b>\$93,809.14</b>	<b>\$180,675.86</b>	<b>\$0.00</b>	<b>\$93,809.14</b>	<b>\$180,675.86</b>	<b>\$157,873.86</b>	<b>\$22,802.00</b>
3110 Energía eléctrica	\$51,000.00	\$0.00	\$51,000.00	\$22,465.86	\$28,534.14	\$22,465.86	\$0.00	\$28,534.14	\$22,465.86	\$22,465.86	\$0.00
3111 Energía eléctrica	\$51,000.00	\$0.00	\$51,000.00	\$22,465.86	\$28,534.14	\$22,465.86	\$0.00	\$28,534.14	\$22,465.86	\$22,465.86	\$0.00
3120 Gas	\$37,500.00	\$0.00	\$37,500.00	\$20,738.01	\$16,761.99	\$20,738.01	\$0.00	\$16,761.99	\$20,738.01	\$19,077.01	\$1,661.00
3121 Gas	\$37,500.00	\$0.00	\$37,500.00	\$20,738.01	\$16,761.99	\$20,738.01	\$0.00	\$16,761.99	\$20,738.01	\$19,077.01	\$1,661.00
3130 Agua	\$228,000.00	-\$68,415.00	\$159,585.00	\$124,650.99	\$34,934.01	\$124,650.99	\$0.00	\$34,934.01	\$124,650.99	\$103,509.99	\$21,141.00
3131 Agua	\$228,000.00	-\$68,415.00	\$159,585.00	\$124,650.99	\$34,934.01	\$124,650.99	\$0.00	\$34,934.01	\$124,650.99	\$103,509.99	\$21,141.00
3140 Telefonía tradicional	\$4,800.00	\$0.00	\$4,800.00	\$2,063.70	\$2,736.30	\$2,063.70	\$0.00	\$2,736.30	\$2,063.70	\$2,063.70	\$0.00
3141 Telefonía tradicional	\$4,800.00	\$0.00	\$4,800.00	\$2,063.70	\$2,736.30	\$2,063.70	\$0.00	\$2,736.30	\$2,063.70	\$2,063.70	\$0.00
3150 Telefonía celular	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$18,000.00	\$0.00	\$18,000.00	\$10,757.30	\$7,242.70	\$10,757.30	\$0.00	\$7,242.70	\$10,757.30	\$10,757.30	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$18,000.00	\$0.00	\$18,000.00	\$10,757.30	\$7,242.70	\$10,757.30	\$0.00	\$7,242.70	\$10,757.30	\$10,757.30	\$0.00



Usr: cpalomares  
Rep: rptEstadoPresupuestoEgresos

# CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2020

Fecha y | 20/oct./2020  
hora de Impresión | 12:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$9,000.00</b>	<b>\$4,000.00</b>	<b>\$13,000.00</b>	<b>\$12,021.08</b>	<b>\$978.92</b>	<b>\$12,021.08</b>	<b>\$0.00</b>	<b>\$978.92</b>	<b>\$12,021.08</b>	<b>\$12,021.08</b>	<b>\$0.00</b>
3270	Arrendamiento de activos intangibles	\$9,000.00	\$4,000.00	\$13,000.00	\$12,021.08	\$978.92	\$12,021.08	\$0.00	\$978.92	\$12,021.08	\$12,021.08	\$0.00
3271	Arrendamiento de activos intangibles	\$9,000.00	\$4,000.00	\$13,000.00	\$12,021.08	\$978.92	\$12,021.08	\$0.00	\$978.92	\$12,021.08	\$12,021.08	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$148,000.00</b>	<b>-\$4,000.00</b>	<b>\$144,000.00</b>	<b>\$47,117.40</b>	<b>\$96,882.60</b>	<b>\$47,117.40</b>	<b>\$0.00</b>	<b>\$96,882.60</b>	<b>\$47,117.40</b>	<b>\$44,117.40</b>	<b>\$3,000.00</b>
3340	Servicios de capacitación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$144,000.00	-\$4,000.00	\$140,000.00	\$47,117.40	\$92,882.60	\$47,117.40	\$0.00	\$92,882.60	\$47,117.40	\$44,117.40	\$3,000.00
3391	Servicios profesionales, científicos y técnicos integrales	\$144,000.00	-\$4,000.00	\$140,000.00	\$47,117.40	\$92,882.60	\$47,117.40	\$0.00	\$92,882.60	\$47,117.40	\$44,117.40	\$3,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$15,200.00</b>	<b>\$2,180.00</b>	<b>\$17,380.00</b>	<b>\$11,887.18</b>	<b>\$5,492.82</b>	<b>\$11,887.18</b>	<b>\$0.00</b>	<b>\$5,492.82</b>	<b>\$11,887.18</b>	<b>\$11,887.18</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$7,200.00	\$0.00	\$7,200.00	\$1,707.67	\$5,492.33	\$1,707.67	\$0.00	\$5,492.33	\$1,707.67	\$1,707.67	\$0.00
3411	Servicios financieros y bancarios	\$7,200.00	\$0.00	\$7,200.00	\$1,707.67	\$5,492.33	\$1,707.67	\$0.00	\$5,492.33	\$1,707.67	\$1,707.67	\$0.00
3450	Seguro de bienes patrimoniales	\$8,000.00	\$2,180.00	\$10,180.00	\$10,179.51	\$0.49	\$10,179.51	\$0.00	\$0.49	\$10,179.51	\$10,179.51	\$0.00
3451	Seguro de bienes patrimoniales	\$8,000.00	\$2,180.00	\$10,180.00	\$10,179.51	\$0.49	\$10,179.51	\$0.00	\$0.49	\$10,179.51	\$10,179.51	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$261,500.00</b>	<b>-\$41,885.00</b>	<b>\$219,615.00</b>	<b>\$119,804.61</b>	<b>\$99,810.39</b>	<b>\$119,804.61</b>	<b>\$0.00</b>	<b>\$99,810.39</b>	<b>\$119,804.61</b>	<b>\$108,146.61</b>	<b>\$11,658.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$72,000.00	-\$39,705.00	\$32,295.00	\$15,041.29	\$17,253.71	\$15,041.29	\$0.00	\$17,253.71	\$15,041.29	\$15,041.29	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$72,000.00	-\$39,705.00	\$32,295.00	\$15,041.29	\$17,253.71	\$15,041.29	\$0.00	\$17,253.71	\$15,041.29	\$15,041.29	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$6,000.00	\$0.00	\$6,000.00	\$4,176.00	\$1,824.00	\$4,176.00	\$0.00	\$1,824.00	\$4,176.00	\$4,176.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$6,000.00	\$0.00	\$6,000.00	\$4,176.00	\$1,824.00	\$4,176.00	\$0.00	\$1,824.00	\$4,176.00	\$4,176.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$30,000.00	-\$2,180.00	\$27,820.00	\$12,296.00	\$15,524.00	\$12,296.00	\$0.00	\$15,524.00	\$12,296.00	\$12,296.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$30,000.00	-\$2,180.00	\$27,820.00	\$12,296.00	\$15,524.00	\$12,296.00	\$0.00	\$15,524.00	\$12,296.00	\$12,296.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$16,000.00	\$0.00	\$16,000.00	\$9,585.64	\$6,414.36	\$9,585.64	\$0.00	\$6,414.36	\$9,585.64	\$9,585.64	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$16,000.00	\$0.00	\$16,000.00	\$9,585.64	\$6,414.36	\$9,585.64	\$0.00	\$6,414.36	\$9,585.64	\$9,585.64	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$106,500.00	\$0.00	\$106,500.00	\$67,340.00	\$39,160.00	\$67,340.00	\$0.00	\$39,160.00	\$67,340.00	\$57,770.00	\$9,570.00
3581	Servicios de limpieza y manejo de desechos	\$106,500.00	\$0.00	\$106,500.00	\$67,340.00	\$39,160.00	\$67,340.00	\$0.00	\$39,160.00	\$67,340.00	\$57,770.00	\$9,570.00
3590	Servicios de jardinería y fumigación	\$26,000.00	\$0.00	\$26,000.00	\$11,365.68	\$14,634.32	\$11,365.68	\$0.00	\$14,634.32	\$11,365.68	\$9,277.68	\$2,088.00
3591	Servicios de jardinería y fumigación	\$26,000.00	\$0.00	\$26,000.00	\$11,365.68	\$14,634.32	\$11,365.68	\$0.00	\$14,634.32	\$11,365.68	\$9,277.68	\$2,088.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$139.99</b>	<b>\$1,360.01</b>	<b>\$139.99</b>	<b>\$0.00</b>	<b>\$1,360.01</b>	<b>\$139.99</b>	<b>\$139.99</b>	<b>\$0.00</b>
3640	Servicios de revelado de fotografías	\$1,500.00	\$0.00	\$1,500.00	\$139.99	\$1,360.01	\$139.99	\$0.00	\$1,360.01	\$139.99	\$139.99	\$0.00
3641	Servicios de revelado de fotografías	\$1,500.00	\$0.00	\$1,500.00	\$139.99	\$1,360.01	\$139.99	\$0.00	\$1,360.01	\$139.99	\$139.99	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>\$34.00</b>	<b>\$13,166.00</b>	<b>\$34.00</b>	<b>\$0.00</b>	<b>\$13,166.00</b>	<b>\$34.00</b>	<b>\$34.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$1,200.00	\$0.00	\$1,200.00	\$34.00	\$1,166.00	\$34.00	\$0.00	\$1,166.00	\$34.00	\$34.00	\$0.00



Usr: cpalomares  
Rep: rptEstadoPresupuestoEgresos

## CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2020

Fecha y | 20/oct./2020  
hora de Impresión | 12:39 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3721 Pasajes terrestres	\$1,200.00	\$0.00	\$1,200.00	\$34.00	\$1,166.00	\$34.00	\$0.00	\$1,166.00	\$34.00	\$34.00	\$0.00
3750 Viáticos en el país	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3810 Gastos de ceremonial	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$405,400.00</b>	<b>-\$43,125.00</b>	<b>\$362,275.00</b>	<b>\$129,537.79</b>	<b>\$232,737.21</b>	<b>\$129,537.79</b>	<b>\$0.00</b>	<b>\$232,737.21</b>	<b>\$129,537.79</b>	<b>\$129,537.79</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$292,000.00	\$0.00	\$292,000.00	\$71,883.42	\$220,116.58	\$71,883.42	\$0.00	\$220,116.58	\$71,883.42	\$71,883.42	\$0.00
3921 Impuestos y derechos	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3922 Otras contribuciones derivadas de una relación laboral	\$283,000.00	\$0.00	\$283,000.00	\$69,625.42	\$213,374.58	\$69,625.42	\$0.00	\$213,374.58	\$69,625.42	\$69,625.42	\$0.00
3923 Tenencias y canje de placas	\$4,500.00	\$0.00	\$4,500.00	\$2,258.00	\$2,242.00	\$2,258.00	\$0.00	\$2,242.00	\$2,258.00	\$2,258.00	\$0.00
3990 Otros servicios generales	\$113,400.00	-\$43,125.00	\$70,275.00	\$57,654.37	\$12,620.63	\$57,654.37	\$0.00	\$12,620.63	\$57,654.37	\$57,654.37	\$0.00
3992 Servicios Asistenciales	\$113,400.00	-\$43,125.00	\$70,275.00	\$57,654.37	\$12,620.63	\$57,654.37	\$0.00	\$12,620.63	\$57,654.37	\$57,654.37	\$0.00
<b>Total</b>	<b>\$13,835,883.78</b>	<b>-\$277,245.00</b>	<b>\$13,558,638.78</b>	<b>\$6,363,157.00</b>	<b>\$7,195,481.78</b>	<b>\$6,360,193.00</b>	<b>\$2,964.00</b>	<b>\$7,198,445.78</b>	<b>\$6,360,193.00</b>	<b>\$6,254,998.24</b>	<b>\$105,194.76</b>