



Usl: cpalomares
Rep: rptEstadoPresupuestoEgresos

CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS SAN LUIS POTOSI

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

Fecha y | 20/oct./2020
hora de Impresión | 11:46 a. 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
1000	SERVICIOS PERSONALES	\$11,669,683.78	\$0.00	\$11,669,683.78	\$3,783,546.33	\$7,886,137.45	\$3,783,546.33	\$0.00	\$7,886,137.45	\$3,783,546.33	\$3,728,007.19	\$55,539.14
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,445,168.65	-\$28,500.00	\$4,416,668.65	\$1,642,226.00	\$2,774,442.65	\$1,642,226.00	\$0.00	\$2,774,442.65	\$1,642,226.00	\$1,642,226.00	\$0.00
1130	Sueldos base al personal permanente	\$4,445,168.65	-\$28,500.00	\$4,416,668.65	\$1,642,226.00	\$2,774,442.65	\$1,642,226.00	\$0.00	\$2,774,442.65	\$1,642,226.00	\$1,642,226.00	\$0.00
1131	Sueldos base al personal permanente	\$4,151,168.65	-\$28,500.00	\$4,122,668.65	\$1,544,226.00	\$2,578,442.65	\$1,544,226.00	\$0.00	\$2,578,442.65	\$1,544,226.00	\$1,544,226.00	\$0.00
1132	Complemento de sueldo	\$294,000.00	\$0.00	\$294,000.00	\$98,000.00	\$196,000.00	\$98,000.00	\$0.00	\$196,000.00	\$98,000.00	\$98,000.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,275,474.48	\$28,500.00	\$1,303,974.48	\$249,126.24	\$1,054,848.24	\$249,126.24	\$0.00	\$1,054,848.24	\$249,126.24	\$249,126.24	\$0.00
1210	Honorarios asimilables a salarios	\$1,275,474.48	\$28,500.00	\$1,303,974.48	\$249,126.24	\$1,054,848.24	\$249,126.24	\$0.00	\$1,054,848.24	\$249,126.24	\$249,126.24	\$0.00
1211	Honorarios asimilables a salarios	\$1,275,474.48	\$28,500.00	\$1,303,974.48	\$249,126.24	\$1,054,848.24	\$249,126.24	\$0.00	\$1,054,848.24	\$249,126.24	\$249,126.24	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,054,208.93	\$0.00	\$1,054,208.93	\$43,379.07	\$1,010,829.86	\$43,379.07	\$0.00	\$1,010,829.86	\$43,379.07	\$43,379.07	\$0.00
1310	Primas por años de servicios efectivos prestados	\$65,850.00	\$0.00	\$65,850.00	\$26,098.33	\$39,751.67	\$26,098.33	\$0.00	\$39,751.67	\$26,098.33	\$26,098.33	\$0.00
1311	Primas por años de servicios efectivos prestados	\$65,850.00	\$0.00	\$65,850.00	\$26,098.33	\$39,751.67	\$26,098.33	\$0.00	\$39,751.67	\$26,098.33	\$26,098.33	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$988,358.93	\$0.00	\$988,358.93	\$17,280.74	\$971,078.19	\$17,280.74	\$0.00	\$971,078.19	\$17,280.74	\$17,280.74	\$0.00
1321	Primas de vacaciones y prima dominical	\$219,635.33	\$0.00	\$219,635.33	\$2,321.81	\$217,313.52	\$2,321.81	\$0.00	\$217,313.52	\$2,321.81	\$2,321.81	\$0.00
1323	Gratificación 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
1400	SEGURIDAD SOCIAL	\$1,416,378.15	\$0.00	\$1,416,378.15	\$609,805.24	\$806,572.91	\$609,805.24	\$0.00	\$806,572.91	\$609,805.24	\$554,266.10	\$55,539.14
1410	Aportaciones de seguridad social	\$577,039.89	\$0.00	\$577,039.89	\$273,090.30	\$303,949.59	\$273,090.30	\$0.00	\$303,949.59	\$273,090.30	\$217,551.16	\$55,539.14
1411	Aportaciones de seguridad social	\$577,039.89	\$0.00	\$577,039.89	\$273,090.30	\$303,949.59	\$273,090.30	\$0.00	\$303,949.59	\$273,090.30	\$217,551.16	\$55,539.14
1420	Aportaciones a fondos de vivienda	\$379,006.49	\$0.00	\$379,006.49	\$170,795.53	\$208,210.96	\$170,795.53	\$0.00	\$208,210.96	\$170,795.53	\$170,795.53	\$0.00
1421	Aportaciones a fondos de vivienda	\$379,006.49	\$0.00	\$379,006.49	\$170,795.53	\$208,210.96	\$170,795.53	\$0.00	\$208,210.96	\$170,795.53	\$170,795.53	\$0.00
1430	Aportaciones al sistema para el retiro	\$460,331.77	\$0.00	\$460,331.77	\$165,919.41	\$294,412.36	\$165,919.41	\$0.00	\$294,412.36	\$165,919.41	\$165,919.41	\$0.00
1431	Aportaciones al sistema para el retiro	\$460,331.77	\$0.00	\$460,331.77	\$165,919.41	\$294,412.36	\$165,919.41	\$0.00	\$294,412.36	\$165,919.41	\$165,919.41	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,185,448.66	\$0.00	\$3,185,448.66	\$1,170,966.50	\$2,014,482.16	\$1,170,966.50	\$0.00	\$2,014,482.16	\$1,170,966.50	\$1,170,966.50	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$381,880.75	\$0.00	\$381,880.75	\$44,637.14	\$337,243.61	\$44,637.14	\$0.00	\$337,243.61	\$44,637.14	\$44,637.14	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$381,880.75	\$0.00	\$381,880.75	\$44,637.14	\$337,243.61	\$44,637.14	\$0.00	\$337,243.61	\$44,637.14	\$44,637.14	\$0.00
1540	Prestaciones contractuales	\$2,803,567.91	\$0.00	\$2,803,567.91	\$1,126,329.36	\$1,677,238.55	\$1,126,329.36	\$0.00	\$1,677,238.55	\$1,126,329.36	\$1,126,329.36	\$0.00
1541	Prestaciones contractuales mensuales	\$1,820,011.52	\$0.00	\$1,820,011.52	\$729,024.60	\$1,090,986.92	\$729,024.60	\$0.00	\$1,090,986.92	\$729,024.60	\$729,024.60	\$0.00
1542	Prestaciones contractuales anuales	\$983,556.39	\$0.00	\$983,556.39	\$397,304.76	\$586,251.63	\$397,304.76	\$0.00	\$586,251.63	\$397,304.76	\$397,304.76	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$293,004.91	\$0.00	\$293,004.91	\$68,043.28	\$224,961.63	\$68,043.28	\$0.00	\$224,961.63	\$68,043.28	\$68,043.28	\$0.00
1710	Estímulos	\$293,004.91	\$0.00	\$293,004.91	\$68,043.28	\$224,961.63	\$68,043.28	\$0.00	\$224,961.63	\$68,043.28	\$68,043.28	\$0.00
1711	Estímulos	\$293,004.91	\$0.00	\$293,004.91	\$68,043.28	\$224,961.63	\$68,043.28	\$0.00	\$224,961.63	\$68,043.28	\$68,043.28	\$0.00
2000	MATERIALES Y SUMINISTROS	\$966,500.00	-\$126,000.00	\$840,500.00	\$349,403.36	\$491,096.64	\$336,366.36	\$13,037.00	\$504,133.64	\$336,016.36	\$310,372.63	\$25,993.73
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$112,500.00	\$0.00	\$112,500.00	\$36,573.60	\$75,926.40	\$36,573.60	\$0.00	\$75,926.40	\$36,573.60	\$32,277.27	\$4,296.33
2110	Materiales, útiles y equipos menores de oficina	\$14,000.00	\$0.00	\$14,000.00	\$1,360.41	\$12,639.59	\$1,360.41	\$0.00	\$12,639.59	\$1,360.41	\$1,360.41	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$14,000.00	\$0.00	\$14,000.00	\$1,360.41	\$12,639.59	\$1,360.41	\$0.00	\$12,639.59	\$1,360.41	\$1,360.41	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$4,000.00	\$0.00	\$4,000.00	\$1,205.00	\$2,795.00	\$1,205.00	\$0.00	\$2,795.00	\$1,205.00	\$1,205.00	\$0.00



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2121	Materiales y útiles de impresión y reproducción	\$4,000.00	\$0.00	\$4,000.00	\$1,205.00	\$2,795.00	\$1,205.00	\$0.00	\$2,795.00	\$1,205.00	\$1,205.00	\$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	\$3,375.99	\$2,428.73
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	\$3,375.99	\$2,428.73
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	\$23,066.10	\$20,933.90	\$23,066.10	\$0.00	\$20,933.90	\$23,066.10	\$21,198.50	\$1,867.60
2161	Material de limpieza	\$44,000.00	\$0.00	\$44,000.00	\$23,066.10	\$20,933.90	\$23,066.10	\$0.00	\$20,933.90	\$23,066.10	\$21,198.50	\$1,867.60
2170	Materiales y útiles de enseñanza	\$27,000.00	\$0.00	\$27,000.00	\$5,137.37	\$21,862.63	\$5,137.37	\$0.00	\$21,862.63	\$5,137.37	\$5,137.37	\$0.00
2171	Materiales y útiles de enseñanza	\$27,000.00	\$0.00	\$27,000.00	\$5,137.37	\$21,862.63	\$5,137.37	\$0.00	\$21,862.63	\$5,137.37	\$5,137.37	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$371,500.00	-\$126,000.00	\$245,500.00	\$163,486.90	\$82,013.10	\$163,486.90	\$0.00	\$82,013.10	\$163,486.90	\$152,048.50	\$11,438.40
2210	Productos alimenticios para personas	\$365,500.00	-\$126,000.00	\$239,500.00	\$162,902.10	\$76,597.90	\$162,902.10	\$0.00	\$76,597.90	\$162,902.10	\$151,463.70	\$11,438.40
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	\$162,011.72	\$71,988.28	\$162,011.72	\$0.00	\$71,988.28	\$162,011.72	\$150,573.32	\$11,438.40
2230	Utensilios para el servicio de alimentación	\$6,000.00	\$0.00	\$6,000.00	\$584.80	\$5,415.20	\$584.80	\$0.00	\$5,415.20	\$584.80	\$584.80	\$0.00
2231	Utensilios para el servicio de alimentación	\$6,000.00	\$0.00	\$6,000.00	\$584.80	\$5,415.20	\$584.80	\$0.00	\$5,415.20	\$584.80	\$584.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$36,500.00	-\$10,000.00	\$26,500.00	\$1,111.00	\$25,389.00	\$1,111.00	\$0.00	\$25,389.00	\$1,111.00	\$1,111.00	\$0.00
2460	Material eléctrico y electrónico	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$272,600.00	\$0.00	\$272,600.00	\$121,709.20	\$150,890.80	\$108,672.20	\$13,037.00	\$163,927.80	\$108,322.20	\$98,413.20	\$10,259.00
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	\$113,188.10	\$144,311.90	\$100,151.10	\$13,037.00	\$157,348.90	\$99,801.10	\$89,892.10	\$10,259.00
2531	Medicinas y productos farmacéuticos	\$268,000.00	-\$10,500.00	\$257,500.00	\$113,188.10	\$144,311.90	\$100,151.10	\$13,037.00	\$157,348.90	\$99,801.10	\$89,892.10	\$10,259.00
2540	Materiales, accesorios y suministros médicos	\$3,600.00	\$10,500.00	\$14,100.00	\$8,521.10	\$5,578.90	\$8,521.10	\$0.00	\$5,578.90	\$8,521.10	\$8,521.10	\$0.00
2541	Materiales, accesorios y suministros médicos	\$3,600.00	\$10,500.00	\$14,100.00	\$8,521.10	\$5,578.90	\$8,521.10	\$0.00	\$5,578.90	\$8,521.10	\$8,521.10	\$0.00
2600	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
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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$62,500.00	\$10,000.00	\$72,500.00	\$10,605.74	\$61,894.26	\$10,605.74	\$0.00	\$61,894.26	\$10,605.74	\$10,605.74	\$0.00
2710	Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$9,303.54	\$30,696.46	\$9,303.54	\$0.00	\$30,696.46	\$9,303.54	\$9,303.54	\$0.00
2711	Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$9,303.54	\$30,696.46	\$9,303.54	\$0.00	\$30,696.46	\$9,303.54	\$9,303.54	\$0.00



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2720	Prendas de seguridad y protección personal	\$3,000.00	\$10,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$3,000.00	\$10,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$24,400.00	\$0.00	\$24,400.00	\$830.92	\$23,569.08	\$830.92	\$0.00	\$23,569.08	\$830.92	\$830.92	\$0.00
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	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$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
3000	SERVICIOS GENERALES	\$1,199,700.00	-\$151,245.00	\$1,048,455.00	\$336,743.43	\$711,711.57	\$336,743.43	\$0.00	\$711,711.57	\$336,743.43	\$304,196.50	\$32,546.93
3100	SERVICIOS BÁSICOS	\$342,900.00	-\$68,415.00	\$274,485.00	\$121,125.19	\$153,359.81	\$121,125.19	\$0.00	\$153,359.81	\$121,125.19	\$98,989.84	\$22,135.35
3110	Energía eléctrica	\$51,000.00	\$0.00	\$51,000.00	\$15,454.85	\$35,545.15	\$15,454.85	\$0.00	\$35,545.15	\$15,454.85	\$15,454.85	\$0.00
3111	Energía eléctrica	\$51,000.00	\$0.00	\$51,000.00	\$15,454.85	\$35,545.15	\$15,454.85	\$0.00	\$35,545.15	\$15,454.85	\$15,454.85	\$0.00
3120	Gas	\$37,500.00	\$0.00	\$37,500.00	\$16,336.35	\$21,163.65	\$16,336.35	\$0.00	\$21,163.65	\$16,336.35	\$16,336.35	\$0.00
3121	Gas	\$37,500.00	\$0.00	\$37,500.00	\$16,336.35	\$21,163.65	\$16,336.35	\$0.00	\$21,163.65	\$16,336.35	\$16,336.35	\$0.00
3130	Agua	\$228,000.00	-\$68,415.00	\$159,585.00	\$80,168.99	\$79,416.01	\$80,168.99	\$0.00	\$79,416.01	\$80,168.99	\$58,033.64	\$22,135.35
3131	Agua	\$228,000.00	-\$68,415.00	\$159,585.00	\$80,168.99	\$79,416.01	\$80,168.99	\$0.00	\$79,416.01	\$80,168.99	\$58,033.64	\$22,135.35
3140	Telefonía tradicional	\$4,800.00	\$0.00	\$4,800.00	\$1,466.00	\$3,334.00	\$1,466.00	\$0.00	\$3,334.00	\$1,466.00	\$1,466.00	\$0.00
3141	Telefonía tradicional	\$4,800.00	\$0.00	\$4,800.00	\$1,466.00	\$3,334.00	\$1,466.00	\$0.00	\$3,334.00	\$1,466.00	\$1,466.00	\$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	\$7,699.00	\$10,301.00	\$7,699.00	\$0.00	\$10,301.00	\$7,699.00	\$7,699.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$18,000.00	\$0.00	\$18,000.00	\$7,699.00	\$10,301.00	\$7,699.00	\$0.00	\$10,301.00	\$7,699.00	\$7,699.00	\$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/may./2020

Fecha y | 20/oct./2020
hora de Impresión | 11:46 a. 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
3200	SERVICIOS DE ARRENDAMIENTO	\$9,000.00	\$4,000.00	\$13,000.00	\$12,021.08	\$978.92	\$12,021.08	\$0.00	\$978.92	\$12,021.08	\$5,089.50	\$6,931.58
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	\$5,089.50	\$6,931.58
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	\$5,089.50	\$6,931.58
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$148,000.00	-\$4,000.00	\$144,000.00	\$40,877.40	\$103,122.60	\$40,877.40	\$0.00	\$103,122.60	\$40,877.40	\$37,397.40	\$3,480.00
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	\$40,877.40	\$99,122.60	\$40,877.40	\$0.00	\$99,122.60	\$40,877.40	\$37,397.40	\$3,480.00
3391	Servicios profesionales, científicos y técnicos integrales	\$144,000.00	-\$4,000.00	\$140,000.00	\$40,877.40	\$99,122.60	\$40,877.40	\$0.00	\$99,122.60	\$40,877.40	\$37,397.40	\$3,480.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$15,200.00	\$2,180.00	\$17,380.00	\$11,702.05	\$5,677.95	\$11,702.05	\$0.00	\$5,677.95	\$11,702.05	\$11,702.05	\$0.00
3410	Servicios financieros y bancarios	\$7,200.00	\$0.00	\$7,200.00	\$1,522.54	\$5,677.46	\$1,522.54	\$0.00	\$5,677.46	\$1,522.54	\$1,522.54	\$0.00
3411	Servicios financieros y bancarios	\$7,200.00	\$0.00	\$7,200.00	\$1,522.54	\$5,677.46	\$1,522.54	\$0.00	\$5,677.46	\$1,522.54	\$1,522.54	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$261,500.00	-\$41,885.00	\$219,615.00	\$75,091.76	\$144,523.24	\$75,091.76	\$0.00	\$144,523.24	\$75,091.76	\$75,091.76	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$72,000.00	-\$39,705.00	\$32,295.00	\$10,517.29	\$21,777.71	\$10,517.29	\$0.00	\$21,777.71	\$10,517.29	\$10,517.29	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$72,000.00	-\$39,705.00	\$32,295.00	\$10,517.29	\$21,777.71	\$10,517.29	\$0.00	\$21,777.71	\$10,517.29	\$10,517.29	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$6,000.00	\$0.00	\$6,000.00	\$464.00	\$5,536.00	\$464.00	\$0.00	\$5,536.00	\$464.00	\$464.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$6,000.00	\$0.00	\$6,000.00	\$464.00	\$5,536.00	\$464.00	\$0.00	\$5,536.00	\$464.00	\$464.00	\$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	\$5,800.00	\$22,020.00	\$5,800.00	\$0.00	\$22,020.00	\$5,800.00	\$5,800.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$30,000.00	-\$2,180.00	\$27,820.00	\$5,800.00	\$22,020.00	\$5,800.00	\$0.00	\$22,020.00	\$5,800.00	\$5,800.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$16,000.00	\$0.00	\$16,000.00	\$6,399.63	\$9,600.37	\$6,399.63	\$0.00	\$9,600.37	\$6,399.63	\$6,399.63	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$16,000.00	\$0.00	\$16,000.00	\$6,399.63	\$9,600.37	\$6,399.63	\$0.00	\$9,600.37	\$6,399.63	\$6,399.63	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$106,500.00	\$0.00	\$106,500.00	\$48,200.00	\$58,300.00	\$48,200.00	\$0.00	\$58,300.00	\$48,200.00	\$48,200.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$106,500.00	\$0.00	\$106,500.00	\$48,200.00	\$58,300.00	\$48,200.00	\$0.00	\$58,300.00	\$48,200.00	\$48,200.00	\$0.00
3590	Servicios de jardinería y fumigación	\$26,000.00	\$0.00	\$26,000.00	\$3,710.84	\$22,289.16	\$3,710.84	\$0.00	\$22,289.16	\$3,710.84	\$3,710.84	\$0.00
3591	Servicios de jardinería y fumigación	\$26,000.00	\$0.00	\$26,000.00	\$3,710.84	\$22,289.16	\$3,710.84	\$0.00	\$22,289.16	\$3,710.84	\$3,710.84	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$13,200.00	\$0.00	\$13,200.00	\$34.00	\$13,166.00	\$34.00	\$0.00	\$13,166.00	\$34.00	\$34.00	\$0.00
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/may./2020

Fecha y | 20/oct./2020
hora de Impresión | 11:46 a. 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
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
3800 SERVICIOS OFICIALES	\$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
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
3900 OTROS SERVICIOS GENERALES	\$405,400.00	-\$43,125.00	\$362,275.00	\$75,751.96	\$286,523.04	\$75,751.96	\$0.00	\$286,523.04	\$75,751.96	\$75,751.96	\$0.00
3920 Impuestos y derechos	\$292,000.00	\$0.00	\$292,000.00	\$48,377.59	\$243,622.41	\$48,377.59	\$0.00	\$243,622.41	\$48,377.59	\$48,377.59	\$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	\$46,119.59	\$236,880.41	\$46,119.59	\$0.00	\$236,880.41	\$46,119.59	\$46,119.59	\$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	\$27,374.37	\$42,900.63	\$27,374.37	\$0.00	\$42,900.63	\$27,374.37	\$27,374.37	\$0.00
3992 Servicios Asistenciales	\$113,400.00	-\$43,125.00	\$70,275.00	\$27,374.37	\$42,900.63	\$27,374.37	\$0.00	\$42,900.63	\$27,374.37	\$27,374.37	\$0.00
Total	\$13,835,883.78	-\$277,245.00	\$13,558,638.78	\$4,469,693.12	\$9,088,945.66	\$4,456,656.12	\$13,037.00	\$9,101,982.66	\$4,456,306.12	\$4,342,576.32	\$114,079.80