



Usr: cpalomares
Rep: rptEstadoPresupuestoEgresos

CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020

Fecha y | 20/oct./2020
hora de Impresión | 11:10 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 | \$3,116,217.62 | \$8,553,466.16 | \$3,116,217.62 | \$0.00 | \$8,553,466.16 | \$3,116,217.62 | \$2,907,647.04 | \$208,570.58 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$4,445,168.65 | -\$28,500.00 | \$4,416,668.65 | \$1,316,336.50 | \$3,100,332.15 | \$1,316,336.50 | \$0.00 | \$3,100,332.15 | \$1,316,336.50 | \$1,316,336.50 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$4,445,168.65 | -\$28,500.00 | \$4,416,668.65 | \$1,316,336.50 | \$3,100,332.15 | \$1,316,336.50 | \$0.00 | \$3,100,332.15 | \$1,316,336.50 | \$1,316,336.50 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$4,151,168.65 | -\$28,500.00 | \$4,122,668.65 | \$1,234,336.50 | \$2,888,332.15 | \$1,234,336.50 | \$0.00 | \$2,888,332.15 | \$1,234,336.50 | \$1,234,336.50 | \$0.00 |
| 1132 Complemento de sueldo | \$294,000.00 | \$0.00 | \$294,000.00 | \$82,000.00 | \$212,000.00 | \$82,000.00 | \$0.00 | \$212,000.00 | \$82,000.00 | \$82,000.00 | \$0.00 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR | \$1,275,474.48 | \$28,500.00 | \$1,303,974.48 | \$203,891.13 | \$1,100,083.35 | \$203,891.13 | \$0.00 | \$1,100,083.35 | \$203,891.13 | \$203,891.13 | \$0.00 |
| 1210 Honorarios asimilables a salarios | \$1,275,474.48 | \$28,500.00 | \$1,303,974.48 | \$203,891.13 | \$1,100,083.35 | \$203,891.13 | \$0.00 | \$1,100,083.35 | \$203,891.13 | \$203,891.13 | \$0.00 |
| 1211 Honorarios asimilables a salarios | \$1,275,474.48 | \$28,500.00 | \$1,303,974.48 | \$203,891.13 | \$1,100,083.35 | \$203,891.13 | \$0.00 | \$1,100,083.35 | \$203,891.13 | \$203,891.13 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,054,208.93 | \$0.00 | \$1,054,208.93 | \$38,129.07 | \$1,016,079.86 | \$38,129.07 | \$0.00 | \$1,016,079.86 | \$38,129.07 | \$38,129.07 | \$0.00 |
| 1310 Primas por años de servicios efectivos prestados | \$65,850.00 | \$0.00 | \$65,850.00 | \$20,848.33 | \$45,001.67 | \$20,848.33 | \$0.00 | \$45,001.67 | \$20,848.33 | \$20,848.33 | \$0.00 |
| 1311 Primas por años de servicios efectivos prestados | \$65,850.00 | \$0.00 | \$65,850.00 | \$20,848.33 | \$45,001.67 | \$20,848.33 | \$0.00 | \$45,001.67 | \$20,848.33 | \$20,848.33 | \$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 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 |
| 1400 SEGURIDAD SOCIAL | \$1,416,378.15 | \$0.00 | \$1,416,378.15 | \$554,266.10 | \$862,112.05 | \$554,266.10 | \$0.00 | \$862,112.05 | \$554,266.10 | \$345,695.52 | \$208,570.58 |
| 1410 Aportaciones de seguridad social | \$577,039.89 | \$0.00 | \$577,039.89 | \$217,551.16 | \$359,488.73 | \$217,551.16 | \$0.00 | \$359,488.73 | \$217,551.16 | \$163,180.54 | \$54,370.62 |
| 1411 Aportaciones de seguridad social | \$577,039.89 | \$0.00 | \$577,039.89 | \$217,551.16 | \$359,488.73 | \$217,551.16 | \$0.00 | \$359,488.73 | \$217,551.16 | \$163,180.54 | \$54,370.62 |
| 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 | \$101,356.11 | \$69,439.42 |
| 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 | \$101,356.11 | \$69,439.42 |
| 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 | \$81,158.87 | \$84,760.54 |
| 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 | \$81,158.87 | \$84,760.54 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$3,185,448.66 | \$0.00 | \$3,185,448.66 | \$935,551.54 | \$2,249,897.12 | \$935,551.54 | \$0.00 | \$2,249,897.12 | \$935,551.54 | \$935,551.54 | \$0.00 |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo | \$381,880.75 | \$0.00 | \$381,880.75 | \$35,489.14 | \$346,391.61 | \$35,489.14 | \$0.00 | \$346,391.61 | \$35,489.14 | \$35,489.14 | \$0.00 |
| 1511 Cuotas para el fondo de ahorro y fondo de trabajo | \$381,880.75 | \$0.00 | \$381,880.75 | \$35,489.14 | \$346,391.61 | \$35,489.14 | \$0.00 | \$346,391.61 | \$35,489.14 | \$35,489.14 | \$0.00 |
| 1540 Prestaciones contractuales | \$2,803,567.91 | \$0.00 | \$2,803,567.91 | \$900,062.40 | \$1,903,505.51 | \$900,062.40 | \$0.00 | \$1,903,505.51 | \$900,062.40 | \$900,062.40 | \$0.00 |
| 1541 Prestaciones contractuales mensuales | \$1,820,011.52 | \$0.00 | \$1,820,011.52 | \$577,910.40 | \$1,242,101.12 | \$577,910.40 | \$0.00 | \$1,242,101.12 | \$577,910.40 | \$577,910.40 | \$0.00 |
| 1542 Prestaciones contractuales anuales | \$983,556.39 | \$0.00 | \$983,556.39 | \$322,152.00 | \$661,404.39 | \$322,152.00 | \$0.00 | \$661,404.39 | \$322,152.00 | \$322,152.00 | \$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 | \$0.00 | \$966,500.00 | \$275,499.77 | \$691,000.23 | \$272,535.77 | \$2,964.00 | \$693,964.23 | \$272,535.77 | \$258,510.03 | \$14,025.74 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$112,500.00 | \$0.00 | \$112,500.00 | \$30,631.81 | \$81,868.19 | \$30,631.81 | \$0.00 | \$81,868.19 | \$30,631.81 | \$27,621.61 | \$3,010.20 |
| 2110 Materiales, útiles y equipos menores de oficina | \$14,000.00 | \$0.00 | \$14,000.00 | \$883.41 | \$13,116.59 | \$883.41 | \$0.00 | \$13,116.59 | \$883.41 | \$883.41 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$14,000.00 | \$0.00 | \$14,000.00 | \$883.41 | \$13,116.59 | \$883.41 | \$0.00 | \$13,116.59 | \$883.41 | \$883.41 | \$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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Fecha y | 20/oct./2020
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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 | \$3,375.99 | \$19,124.01 | \$3,375.99 | \$0.00 | \$19,124.01 | \$3,375.99 | \$3,375.99 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$22,500.00 | \$0.00 | \$22,500.00 | \$3,375.99 | \$19,124.01 | \$3,375.99 | \$0.00 | \$19,124.01 | \$3,375.99 | \$3,375.99 | \$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 | \$20,030.04 | \$23,969.96 | \$20,030.04 | \$0.00 | \$23,969.96 | \$20,030.04 | \$17,019.84 | \$3,010.20 |
| 2161 | Material de limpieza | \$44,000.00 | \$0.00 | \$44,000.00 | \$20,030.04 | \$23,969.96 | \$20,030.04 | \$0.00 | \$23,969.96 | \$20,030.04 | \$17,019.84 | \$3,010.20 |
| 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 | \$0.00 | \$371,500.00 | \$126,807.40 | \$244,692.60 | \$126,807.40 | \$0.00 | \$244,692.60 | \$126,807.40 | \$115,791.86 | \$11,015.54 |
| 2210 | Productos alimenticios para personas | \$365,500.00 | \$0.00 | \$365,500.00 | \$126,222.60 | \$239,277.40 | \$126,222.60 | \$0.00 | \$239,277.40 | \$126,222.60 | \$115,207.06 | \$11,015.54 |
| 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 | \$0.00 | \$360,000.00 | \$125,332.22 | \$234,667.78 | \$125,332.22 | \$0.00 | \$234,667.78 | \$125,332.22 | \$114,316.68 | \$11,015.54 |
| 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 | \$90,426.90 | \$182,173.10 | \$87,462.90 | \$2,964.00 | \$185,137.10 | \$87,462.90 | \$87,462.90 | \$0.00 |
| 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 | -\$6,000.00 | \$262,000.00 | \$85,873.00 | \$176,127.00 | \$82,909.00 | \$2,964.00 | \$179,091.00 | \$82,909.00 | \$82,909.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$268,000.00 | -\$6,000.00 | \$262,000.00 | \$85,873.00 | \$176,127.00 | \$82,909.00 | \$2,964.00 | \$179,091.00 | \$82,909.00 | \$82,909.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$3,600.00 | \$6,000.00 | \$9,600.00 | \$4,553.90 | \$5,046.10 | \$4,553.90 | \$0.00 | \$5,046.10 | \$4,553.90 | \$4,553.90 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$3,600.00 | \$6,000.00 | \$9,600.00 | \$4,553.90 | \$5,046.10 | \$4,553.90 | \$0.00 | \$5,046.10 | \$4,553.90 | \$4,553.90 | \$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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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020

Fecha y | 20/oct./2020
hora de Impresión | 11:10 a. m.

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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 cómputc | \$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 cómputc | \$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 | \$0.00 | \$1,199,700.00 | \$274,917.46 | \$924,782.54 | \$274,917.46 | \$0.00 | \$924,782.54 | \$274,917.46 | \$235,025.65 | \$39,891.81 |
| 3100 SERVICIOS BÁSICOS | \$342,900.00 | \$0.00 | \$342,900.00 | \$95,093.20 | \$247,806.80 | \$95,093.20 | \$0.00 | \$247,806.80 | \$95,093.20 | \$68,380.90 | \$26,712.30 |
| 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 | \$7,970.85 | \$7,484.00 |
| 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 | \$7,970.85 | \$7,484.00 |
| 3120 Gas | \$37,500.00 | \$0.00 | \$37,500.00 | \$14,621.70 | \$22,878.30 | \$14,621.70 | \$0.00 | \$22,878.30 | \$14,621.70 | \$11,569.05 | \$3,052.65 |
| 3121 Gas | \$37,500.00 | \$0.00 | \$37,500.00 | \$14,621.70 | \$22,878.30 | \$14,621.70 | \$0.00 | \$22,878.30 | \$14,621.70 | \$11,569.05 | \$3,052.65 |
| 3130 Agua | \$228,000.00 | \$0.00 | \$228,000.00 | \$58,033.64 | \$169,966.36 | \$58,033.64 | \$0.00 | \$169,966.36 | \$58,033.64 | \$41,857.99 | \$16,175.65 |
| 3131 Agua | \$228,000.00 | \$0.00 | \$228,000.00 | \$58,033.64 | \$169,966.36 | \$58,033.64 | \$0.00 | \$169,966.36 | \$58,033.64 | \$41,857.99 | \$16,175.65 |
| 3140 Telefonía tradicional | \$4,800.00 | \$0.00 | \$4,800.00 | \$1,226.89 | \$3,573.11 | \$1,226.89 | \$0.00 | \$3,573.11 | \$1,226.89 | \$1,226.89 | \$0.00 |
| 3141 Telefonía tradicional | \$4,800.00 | \$0.00 | \$4,800.00 | \$1,226.89 | \$3,573.11 | \$1,226.89 | \$0.00 | \$3,573.11 | \$1,226.89 | \$1,226.89 | \$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 | \$5,756.12 | \$12,243.88 | \$5,756.12 | \$0.00 | \$12,243.88 | \$5,756.12 | \$5,756.12 | \$0.00 |
| 3171 Servicios de acceso de Internet, redes y procesamiento d | \$18,000.00 | \$0.00 | \$18,000.00 | \$5,756.12 | \$12,243.88 | \$5,756.12 | \$0.00 | \$12,243.88 | \$5,756.12 | \$5,756.12 | \$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 30/abr./2020

Fecha y hora de Impresión | 20/oct./2020
11:10 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 | \$0.00 | \$9,000.00 | \$5,089.50 | \$3,910.50 | \$5,089.50 | \$0.00 | \$3,910.50 | \$5,089.50 | \$5,089.50 | \$0.00 |
| 3270 Arrendamiento de activos intangibles | \$9,000.00 | \$0.00 | \$9,000.00 | \$5,089.50 | \$3,910.50 | \$5,089.50 | \$0.00 | \$3,910.50 | \$5,089.50 | \$5,089.50 | \$0.00 |
| 3271 Arrendamiento de activos intangibles | \$9,000.00 | \$0.00 | \$9,000.00 | \$5,089.50 | \$3,910.50 | \$5,089.50 | \$0.00 | \$3,910.50 | \$5,089.50 | \$5,089.50 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS | \$148,000.00 | \$0.00 | \$148,000.00 | \$30,337.40 | \$117,662.60 | \$30,337.40 | \$0.00 | \$117,662.60 | \$30,337.40 | \$27,337.40 | \$3,000.00 |
| 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 | \$0.00 | \$144,000.00 | \$30,337.40 | \$113,662.60 | \$30,337.40 | \$0.00 | \$113,662.60 | \$30,337.40 | \$27,337.40 | \$3,000.00 |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$144,000.00 | \$0.00 | \$144,000.00 | \$30,337.40 | \$113,662.60 | \$30,337.40 | \$0.00 | \$113,662.60 | \$30,337.40 | \$27,337.40 | \$3,000.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$15,200.00 | \$2,180.00 | \$17,380.00 | \$11,539.08 | \$5,840.92 | \$11,539.08 | \$0.00 | \$5,840.92 | \$11,539.08 | \$1,359.57 | \$10,179.51 |
| 3410 Servicios financieros y bancarios | \$7,200.00 | \$0.00 | \$7,200.00 | \$1,359.57 | \$5,840.43 | \$1,359.57 | \$0.00 | \$5,840.43 | \$1,359.57 | \$1,359.57 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$7,200.00 | \$0.00 | \$7,200.00 | \$1,359.57 | \$5,840.43 | \$1,359.57 | \$0.00 | \$5,840.43 | \$1,359.57 | \$1,359.57 | \$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 | \$0.00 | \$10,179.51 |
| 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 | \$0.00 | \$10,179.51 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$261,500.00 | -\$2,180.00 | \$259,320.00 | \$62,132.33 | \$197,187.67 | \$62,132.33 | \$0.00 | \$197,187.67 | \$62,132.33 | \$62,132.33 | \$0.00 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$72,000.00 | \$0.00 | \$72,000.00 | \$10,517.29 | \$61,482.71 | \$10,517.29 | \$0.00 | \$61,482.71 | \$10,517.29 | \$10,517.29 | \$0.00 |
| 3511 Conservación y mantenimiento menor de inmuebles | \$72,000.00 | \$0.00 | \$72,000.00 | \$10,517.29 | \$61,482.71 | \$10,517.29 | \$0.00 | \$61,482.71 | \$10,517.29 | \$10,517.29 | \$0.00 |
| 3520 Instalación, reparación y mantenimiento de mobiliario y equipo | \$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 equipo | \$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 cómputo | \$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 cómputo | \$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 electrónico | \$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 electrónico | \$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, equipo | \$16,000.00 | \$0.00 | \$16,000.00 | \$3,706.20 | \$12,293.80 | \$3,706.20 | \$0.00 | \$12,293.80 | \$3,706.20 | \$3,706.20 | \$0.00 |
| 3571 Instalación, reparación y mantenimiento de maquinaria, equipo | \$16,000.00 | \$0.00 | \$16,000.00 | \$3,706.20 | \$12,293.80 | \$3,706.20 | \$0.00 | \$12,293.80 | \$3,706.20 | \$3,706.20 | \$0.00 |
| 3580 Servicios de limpieza y manejo de desechos | \$106,500.00 | \$0.00 | \$106,500.00 | \$38,630.00 | \$67,870.00 | \$38,630.00 | \$0.00 | \$67,870.00 | \$38,630.00 | \$38,630.00 | \$0.00 |
| 3581 Servicios de limpieza y manejo de desechos | \$106,500.00 | \$0.00 | \$106,500.00 | \$38,630.00 | \$67,870.00 | \$38,630.00 | \$0.00 | \$67,870.00 | \$38,630.00 | \$38,630.00 | \$0.00 |
| 3590 Servicios de jardinería y fumigación | \$26,000.00 | \$0.00 | \$26,000.00 | \$3,014.84 | \$22,985.16 | \$3,014.84 | \$0.00 | \$22,985.16 | \$3,014.84 | \$3,014.84 | \$0.00 |
| 3591 Servicios de jardinería y fumigación | \$26,000.00 | \$0.00 | \$26,000.00 | \$3,014.84 | \$22,985.16 | \$3,014.84 | \$0.00 | \$22,985.16 | \$3,014.84 | \$3,014.84 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$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 30/abr./2020

Fecha y | 20/oct./2020
hora de Impresión | 11:10 a. 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 |
|---|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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 | \$0.00 | \$405,400.00 | \$70,551.96 | \$334,848.04 | \$70,551.96 | \$0.00 | \$334,848.04 | \$70,551.96 | \$70,551.96 | \$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 | \$0.00 | \$113,400.00 | \$22,174.37 | \$91,225.63 | \$22,174.37 | \$0.00 | \$91,225.63 | \$22,174.37 | \$22,174.37 | \$0.00 |
| 3992 Servicios Asistenciales | \$113,400.00 | \$0.00 | \$113,400.00 | \$22,174.37 | \$91,225.63 | \$22,174.37 | \$0.00 | \$91,225.63 | \$22,174.37 | \$22,174.37 | \$0.00 |
| Total | \$13,835,883.78 | \$0.00 | \$13,835,883.78 | \$3,666,634.85 | \$10,169,248.93 | \$3,663,670.85 | \$2,964.00 | \$10,172,212.93 | \$3,663,670.85 | \$3,401,182.72 | \$262,488.13 |