



CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: cpalomares
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y | 19/oct./2020
hora de Impresión | 10:00 a. m.

| Del 01/ene./2020 Al 31/mar./2020

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$11,669,683.78 | \$0.00 | \$11,669,683.78 | \$2,300,656.68 | \$2,242,725.61 | \$9,369,027.10 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$4,445,168.65 | -\$28,500.00 | \$4,416,668.65 | \$998,269.20 | \$998,269.20 | \$3,418,399.45 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$1,275,474.48 | \$28,500.00 | \$1,303,974.48 | \$143,248.50 | \$143,248.50 | \$1,160,725.98 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,054,208.93 | \$0.00 | \$1,054,208.93 | \$33,030.74 | \$33,030.74 | \$1,021,178.19 |
| SEGURIDAD SOCIAL | \$1,416,378.15 | \$0.00 | \$1,416,378.15 | \$345,695.52 | \$287,764.45 | \$1,070,682.63 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$3,185,448.66 | \$0.00 | \$3,185,448.66 | \$726,429.40 | \$726,429.40 | \$2,459,019.26 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$293,004.91 | \$0.00 | \$293,004.91 | \$53,983.32 | \$53,983.32 | \$239,021.59 |
| MATERIALES Y SUMINISTROS | \$966,500.00 | \$0.00 | \$966,500.00 | \$196,957.25 | \$176,192.35 | \$769,542.75 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$112,500.00 | \$0.00 | \$112,500.00 | \$26,569.49 | \$21,975.89 | \$85,930.51 |
| ALIMENTOS Y UTENSILIOS | \$371,500.00 | \$0.00 | \$371,500.00 | \$99,198.27 | \$84,980.97 | \$272,301.73 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$36,500.00 | \$0.00 | \$36,500.00 | \$1,111.00 | \$1,111.00 | \$35,389.00 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$272,600.00 | \$0.00 | \$272,600.00 | \$43,555.83 | \$41,601.83 | \$229,044.17 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$86,500.00 | \$0.00 | \$86,500.00 | \$15,086.00 | \$15,086.00 | \$71,414.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$62,500.00 | \$0.00 | \$62,500.00 | \$10,605.74 | \$10,605.74 | \$51,894.26 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$24,400.00 | \$0.00 | \$24,400.00 | \$830.92 | \$830.92 | \$23,569.08 |
| SERVICIOS GENERALES | \$1,199,700.00 | \$0.00 | \$1,199,700.00 | \$224,993.53 | \$156,053.42 | \$974,706.47 |
| SERVICIOS BÁSICOS | \$342,900.00 | \$0.00 | \$342,900.00 | \$66,533.90 | \$35,584.26 | \$276,366.10 |
| SERVICIOS DE ARRENDAMIENTO | \$9,000.00 | \$0.00 | \$9,000.00 | \$5,089.50 | \$0.00 | \$3,910.50 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$148,000.00 | \$0.00 | \$148,000.00 | \$27,337.40 | \$17,781.94 | \$120,662.60 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$15,200.00 | \$2,180.00 | \$17,380.00 | \$11,399.87 | \$1,220.36 | \$5,980.13 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$261,500.00 | -\$2,180.00 | \$259,320.00 | \$52,562.33 | \$39,396.33 | \$206,757.67 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$1,500.00 | \$0.00 | \$1,500.00 | \$139.99 | \$139.99 | \$1,360.01 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$13,200.00 | \$0.00 | \$13,200.00 | \$34.00 | \$34.00 | \$13,166.00 |
| SERVICIOS OFICIALES | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| OTROS SERVICIOS GENERALES | \$405,400.00 | \$0.00 | \$405,400.00 | \$61,896.54 | \$61,896.54 | \$343,503.46 |
| Total del Gasto | \$13,835,883.78 | \$0.00 | \$13,835,883.78 | \$2,722,607.46 | \$2,574,971.38 | \$11,113,276.32 |