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## CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS SAN LUIS POTOSI

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

Fecha y | 19/oct./2020  
hora de Impresión | 02:42 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>1000 SERVICIOS PERSONALES</b>	<b>\$11,669,683.78</b>	<b>\$0.00</b>	<b>\$11,669,683.78</b>	<b>\$2,300,656.68</b>	<b>\$9,369,027.10</b>	<b>\$2,300,656.68</b>	<b>\$0.00</b>	<b>\$9,369,027.10</b>	<b>\$2,300,656.68</b>	<b>\$2,242,725.61</b>	<b>\$57,931.07</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,445,168.65</b>	<b>-\$28,500.00</b>	<b>\$4,416,668.65</b>	<b>\$998,269.20</b>	<b>\$3,418,399.45</b>	<b>\$998,269.20</b>	<b>\$0.00</b>	<b>\$3,418,399.45</b>	<b>\$998,269.20</b>	<b>\$998,269.20</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$4,445,168.65	-\$28,500.00	\$4,416,668.65	\$998,269.20	\$3,418,399.45	\$998,269.20	\$0.00	\$3,418,399.45	\$998,269.20	\$998,269.20	\$0.00
1131 Sueldos base al personal permanente	\$4,151,168.65	-\$28,500.00	\$4,122,668.65	\$932,269.20	\$3,190,399.45	\$932,269.20	\$0.00	\$3,190,399.45	\$932,269.20	\$932,269.20	\$0.00
1132 Complemento de sueldo	\$294,000.00	\$0.00	\$294,000.00	\$66,000.00	\$228,000.00	\$66,000.00	\$0.00	\$228,000.00	\$66,000.00	\$66,000.00	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,275,474.48</b>	<b>\$28,500.00</b>	<b>\$1,303,974.48</b>	<b>\$143,248.50</b>	<b>\$1,160,725.98</b>	<b>\$143,248.50</b>	<b>\$0.00</b>	<b>\$1,160,725.98</b>	<b>\$143,248.50</b>	<b>\$143,248.50</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$1,275,474.48	\$28,500.00	\$1,303,974.48	\$143,248.50	\$1,160,725.98	\$143,248.50	\$0.00	\$1,160,725.98	\$143,248.50	\$143,248.50	\$0.00
1211 Honorarios asimilables a salarios	\$1,275,474.48	\$28,500.00	\$1,303,974.48	\$143,248.50	\$1,160,725.98	\$143,248.50	\$0.00	\$1,160,725.98	\$143,248.50	\$143,248.50	\$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>\$33,030.74</b>	<b>\$1,021,178.19</b>	<b>\$33,030.74</b>	<b>\$0.00</b>	<b>\$1,021,178.19</b>	<b>\$33,030.74</b>	<b>\$33,030.74</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$65,850.00	\$0.00	\$65,850.00	\$15,750.00	\$50,100.00	\$15,750.00	\$0.00	\$50,100.00	\$15,750.00	\$15,750.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$65,850.00	\$0.00	\$65,850.00	\$15,750.00	\$50,100.00	\$15,750.00	\$0.00	\$50,100.00	\$15,750.00	\$15,750.00	\$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
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,416,378.15</b>	<b>\$0.00</b>	<b>\$1,416,378.15</b>	<b>\$345,695.52</b>	<b>\$1,070,682.63</b>	<b>\$345,695.52</b>	<b>\$0.00</b>	<b>\$1,070,682.63</b>	<b>\$345,695.52</b>	<b>\$287,764.45</b>	<b>\$57,931.07</b>
1410 Aportaciones de seguridad social	\$577,039.89	\$0.00	\$577,039.89	\$163,180.54	\$413,859.35	\$163,180.54	\$0.00	\$413,859.35	\$163,180.54	\$105,249.47	\$57,931.07
1411 Aportaciones de seguridad social	\$577,039.89	\$0.00	\$577,039.89	\$163,180.54	\$413,859.35	\$163,180.54	\$0.00	\$413,859.35	\$163,180.54	\$105,249.47	\$57,931.07
1420 Aportaciones a fondos de vivienda	\$379,006.49	\$0.00	\$379,006.49	\$101,356.11	\$277,650.38	\$101,356.11	\$0.00	\$277,650.38	\$101,356.11	\$101,356.11	\$0.00
1421 Aportaciones a fondos de vivienda	\$379,006.49	\$0.00	\$379,006.49	\$101,356.11	\$277,650.38	\$101,356.11	\$0.00	\$277,650.38	\$101,356.11	\$101,356.11	\$0.00
1430 Aportaciones al sistema para el retiro	\$460,331.77	\$0.00	\$460,331.77	\$81,158.87	\$379,172.90	\$81,158.87	\$0.00	\$379,172.90	\$81,158.87	\$81,158.87	\$0.00
1431 Aportaciones al sistema para el retiro	\$460,331.77	\$0.00	\$460,331.77	\$81,158.87	\$379,172.90	\$81,158.87	\$0.00	\$379,172.90	\$81,158.87	\$81,158.87	\$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>\$726,429.40</b>	<b>\$2,459,019.26</b>	<b>\$726,429.40</b>	<b>\$0.00</b>	<b>\$2,459,019.26</b>	<b>\$726,429.40</b>	<b>\$726,429.40</b>	<b>\$0.00</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$381,880.75	\$0.00	\$381,880.75	\$26,650.11	\$355,230.64	\$26,650.11	\$0.00	\$355,230.64	\$26,650.11	\$26,650.11	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$381,880.75	\$0.00	\$381,880.75	\$26,650.11	\$355,230.64	\$26,650.11	\$0.00	\$355,230.64	\$26,650.11	\$26,650.11	\$0.00
1540 Prestaciones contractuales	\$2,803,567.91	\$0.00	\$2,803,567.91	\$699,779.29	\$2,103,788.62	\$699,779.29	\$0.00	\$2,103,788.62	\$699,779.29	\$699,779.29	\$0.00
1541 Prestaciones contractuales mensuales	\$1,820,011.52	\$0.00	\$1,820,011.52	\$430,450.88	\$1,389,560.64	\$430,450.88	\$0.00	\$1,389,560.64	\$430,450.88	\$430,450.88	\$0.00
1542 Prestaciones contractuales anuales	\$983,556.39	\$0.00	\$983,556.39	\$269,328.41	\$714,227.98	\$269,328.41	\$0.00	\$714,227.98	\$269,328.41	\$269,328.41	\$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>\$53,983.32</b>	<b>\$239,021.59</b>	<b>\$53,983.32</b>	<b>\$0.00</b>	<b>\$239,021.59</b>	<b>\$53,983.32</b>	<b>\$53,983.32</b>	<b>\$0.00</b>
1710 Estímulos	\$293,004.91	\$0.00	\$293,004.91	\$53,983.32	\$239,021.59	\$53,983.32	\$0.00	\$239,021.59	\$53,983.32	\$53,983.32	\$0.00
1711 Estímulos	\$293,004.91	\$0.00	\$293,004.91	\$53,983.32	\$239,021.59	\$53,983.32	\$0.00	\$239,021.59	\$53,983.32	\$53,983.32	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$966,500.00</b>	<b>\$0.00</b>	<b>\$966,500.00</b>	<b>\$211,893.25</b>	<b>\$754,606.75</b>	<b>\$196,957.25</b>	<b>\$14,936.00</b>	<b>\$769,542.75</b>	<b>\$196,957.25</b>	<b>\$176,192.35</b>	<b>\$20,764.90</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$112,500.00</b>	<b>\$0.00</b>	<b>\$112,500.00</b>	<b>\$26,569.49</b>	<b>\$85,930.51</b>	<b>\$26,569.49</b>	<b>\$0.00</b>	<b>\$85,930.51</b>	<b>\$26,569.49</b>	<b>\$21,975.89</b>	<b>\$4,593.60</b>
2110 Materiales, útiles y equipos menores de oficina	\$14,000.00	\$0.00	\$14,000.00	\$528.01	\$13,471.99	\$528.01	\$0.00	\$13,471.99	\$528.01	\$528.01	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$14,000.00	\$0.00	\$14,000.00	\$528.01	\$13,471.99	\$528.01	\$0.00	\$13,471.99	\$528.01	\$528.01	\$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	\$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	\$16,323.12	\$27,676.88	\$16,323.12	\$0.00	\$27,676.88	\$16,323.12	\$11,729.52	\$4,593.60
2161	Material de limpieza	\$44,000.00	\$0.00	\$44,000.00	\$16,323.12	\$27,676.88	\$16,323.12	\$0.00	\$27,676.88	\$16,323.12	\$11,729.52	\$4,593.60
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$371,500.00</b>	<b>\$0.00</b>	<b>\$371,500.00</b>	<b>\$99,198.27</b>	<b>\$272,301.73</b>	<b>\$99,198.27</b>	<b>\$0.00</b>	<b>\$272,301.73</b>	<b>\$99,198.27</b>	<b>\$84,980.97</b>	<b>\$14,217.30</b>
2210	Productos alimenticios para personas	\$365,500.00	\$0.00	\$365,500.00	\$98,613.47	\$266,886.53	\$98,613.47	\$0.00	\$266,886.53	\$98,613.47	\$84,396.17	\$14,217.30
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	\$97,723.09	\$262,276.91	\$97,723.09	\$0.00	\$262,276.91	\$97,723.09	\$83,505.79	\$14,217.30
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$36,500.00</b>	<b>\$0.00</b>	<b>\$36,500.00</b>	<b>\$1,111.00</b>	<b>\$35,389.00</b>	<b>\$1,111.00</b>	<b>\$0.00</b>	<b>\$35,389.00</b>	<b>\$1,111.00</b>	<b>\$1,111.00</b>	<b>\$0.00</b>
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	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$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>\$0.00</b>	<b>\$272,600.00</b>	<b>\$58,491.83</b>	<b>\$214,108.17</b>	<b>\$43,555.83</b>	<b>\$14,936.00</b>	<b>\$229,044.17</b>	<b>\$43,555.83</b>	<b>\$41,601.83</b>	<b>\$1,954.00</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	-\$6,000.00	\$262,000.00	\$57,981.84	\$204,018.16	\$43,045.84	\$14,936.00	\$218,954.16	\$43,045.84	\$41,091.84	\$1,954.00
2531	Medicinas y productos farmacéuticos	\$268,000.00	-\$6,000.00	\$262,000.00	\$57,981.84	\$204,018.16	\$43,045.84	\$14,936.00	\$218,954.16	\$43,045.84	\$41,091.84	\$1,954.00
2540	Materiales, accesorios y suministros médicos	\$3,600.00	\$6,000.00	\$9,600.00	\$509.99	\$9,090.01	\$509.99	\$0.00	\$9,090.01	\$509.99	\$509.99	\$0.00
2541	Materiales, accesorios y suministros médicos	\$3,600.00	\$6,000.00	\$9,600.00	\$509.99	\$9,090.01	\$509.99	\$0.00	\$9,090.01	\$509.99	\$509.99	\$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>\$0.00</b>	<b>\$62,500.00</b>	<b>\$10,605.74</b>	<b>\$51,894.26</b>	<b>\$10,605.74</b>	<b>\$0.00</b>	<b>\$51,894.26</b>	<b>\$10,605.74</b>	<b>\$10,605.74</b>	<b>\$0.00</b>
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	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$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
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>\$830.92</b>	<b>\$23,569.08</b>	<b>\$830.92</b>	<b>\$0.00</b>	<b>\$23,569.08</b>	<b>\$830.92</b>	<b>\$830.92</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 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
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,199,700.00</b>	<b>\$0.00</b>	<b>\$1,199,700.00</b>	<b>\$224,993.53</b>	<b>\$974,706.47</b>	<b>\$224,993.53</b>	<b>\$0.00</b>	<b>\$974,706.47</b>	<b>\$224,993.53</b>	<b>\$156,053.42</b>	<b>\$68,940.11</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$342,900.00</b>	<b>\$0.00</b>	<b>\$342,900.00</b>	<b>\$66,533.90</b>	<b>\$276,366.10</b>	<b>\$66,533.90</b>	<b>\$0.00</b>	<b>\$276,366.10</b>	<b>\$66,533.90</b>	<b>\$35,584.26</b>	<b>\$30,949.64</b>
3110 Energía eléctrica	\$51,000.00	\$0.00	\$51,000.00	\$7,970.85	\$43,029.15	\$7,970.85	\$0.00	\$43,029.15	\$7,970.85	\$7,970.85	\$0.00
3111 Energía eléctrica	\$51,000.00	\$0.00	\$51,000.00	\$7,970.85	\$43,029.15	\$7,970.85	\$0.00	\$43,029.15	\$7,970.85	\$7,970.85	\$0.00
3120 Gas	\$37,500.00	\$0.00	\$37,500.00	\$11,569.05	\$25,930.95	\$11,569.05	\$0.00	\$25,930.95	\$11,569.05	\$9,707.40	\$1,861.65
3121 Gas	\$37,500.00	\$0.00	\$37,500.00	\$11,569.05	\$25,930.95	\$11,569.05	\$0.00	\$25,930.95	\$11,569.05	\$9,707.40	\$1,861.65
3130 Agua	\$228,000.00	\$0.00	\$228,000.00	\$41,857.99	\$186,142.01	\$41,857.99	\$0.00	\$186,142.01	\$41,857.99	\$12,770.00	\$29,087.99
3131 Agua	\$228,000.00	\$0.00	\$228,000.00	\$41,857.99	\$186,142.01	\$41,857.99	\$0.00	\$186,142.01	\$41,857.99	\$12,770.00	\$29,087.99
3140 Telefonía tradicional	\$4,800.00	\$0.00	\$4,800.00	\$987.78	\$3,812.22	\$987.78	\$0.00	\$3,812.22	\$987.78	\$987.78	\$0.00
3141 Telefonía tradicional	\$4,800.00	\$0.00	\$4,800.00	\$987.78	\$3,812.22	\$987.78	\$0.00	\$3,812.22	\$987.78	\$987.78	\$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	\$4,148.23	\$13,851.77	\$4,148.23	\$0.00	\$13,851.77	\$4,148.23	\$4,148.23	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$18,000.00	\$0.00	\$18,000.00	\$4,148.23	\$13,851.77	\$4,148.23	\$0.00	\$13,851.77	\$4,148.23	\$4,148.23	\$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/mar./2020

Fecha y | 19/oct./2020  
hora de Impresión | 02:42 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>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$5,089.50</b>	<b>\$3,910.50</b>	<b>\$5,089.50</b>	<b>\$0.00</b>	<b>\$3,910.50</b>	<b>\$5,089.50</b>	<b>\$0.00</b>	<b>\$5,089.50</b>
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	\$0.00	\$5,089.50
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	\$0.00	\$5,089.50
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$148,000.00</b>	<b>\$0.00</b>	<b>\$148,000.00</b>	<b>\$27,337.40</b>	<b>\$120,662.60</b>	<b>\$27,337.40</b>	<b>\$0.00</b>	<b>\$120,662.60</b>	<b>\$27,337.40</b>	<b>\$17,781.94</b>	<b>\$9,555.46</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	\$0.00	\$144,000.00	\$27,337.40	\$116,662.60	\$27,337.40	\$0.00	\$116,662.60	\$27,337.40	\$17,781.94	\$9,555.46
3391	Servicios profesionales, científicos y técnicos integrales	\$144,000.00	\$0.00	\$144,000.00	\$27,337.40	\$116,662.60	\$27,337.40	\$0.00	\$116,662.60	\$27,337.40	\$17,781.94	\$9,555.46
<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>\$11,399.87</b>	<b>\$5,980.13</b>	<b>\$11,399.87</b>	<b>\$0.00</b>	<b>\$5,980.13</b>	<b>\$11,399.87</b>	<b>\$1,220.36</b>	<b>\$10,179.51</b>
3410	Servicios financieros y bancarios	\$7,200.00	\$0.00	\$7,200.00	\$1,220.36	\$5,979.64	\$1,220.36	\$0.00	\$5,979.64	\$1,220.36	\$1,220.36	\$0.00
3411	Servicios financieros y bancarios	\$7,200.00	\$0.00	\$7,200.00	\$1,220.36	\$5,979.64	\$1,220.36	\$0.00	\$5,979.64	\$1,220.36	\$1,220.36	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$261,500.00</b>	<b>-\$2,180.00</b>	<b>\$259,320.00</b>	<b>\$52,562.33</b>	<b>\$206,757.67</b>	<b>\$52,562.33</b>	<b>\$0.00</b>	<b>\$206,757.67</b>	<b>\$52,562.33</b>	<b>\$39,396.33</b>	<b>\$13,166.00</b>
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 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	\$3,480.00	\$2,320.00
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	\$3,480.00	\$2,320.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$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, o	\$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	\$29,060.00	\$77,440.00	\$29,060.00	\$0.00	\$77,440.00	\$29,060.00	\$19,490.00	\$9,570.00
3581	Servicios de limpieza y manejo de desechos	\$106,500.00	\$0.00	\$106,500.00	\$29,060.00	\$77,440.00	\$29,060.00	\$0.00	\$77,440.00	\$29,060.00	\$19,490.00	\$9,570.00
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	\$1,738.84	\$1,276.00
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	\$1,738.84	\$1,276.00
<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/mar./2020

Fecha y | 19/oct./2020  
hora de Impresión | 02:42 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
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>\$0.00</b>	<b>\$405,400.00</b>	<b>\$61,896.54</b>	<b>\$343,503.46</b>	<b>\$61,896.54</b>	<b>\$0.00</b>	<b>\$343,503.46</b>	<b>\$61,896.54</b>	<b>\$61,896.54</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$292,000.00	\$0.00	\$292,000.00	\$42,614.53	\$249,385.47	\$42,614.53	\$0.00	\$249,385.47	\$42,614.53	\$42,614.53	\$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	\$40,356.53	\$242,643.47	\$40,356.53	\$0.00	\$242,643.47	\$40,356.53	\$40,356.53	\$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	\$19,282.01	\$94,117.99	\$19,282.01	\$0.00	\$94,117.99	\$19,282.01	\$19,282.01	\$0.00
3992 Servicios Asistenciales	\$113,400.00	\$0.00	\$113,400.00	\$19,282.01	\$94,117.99	\$19,282.01	\$0.00	\$94,117.99	\$19,282.01	\$19,282.01	\$0.00
<b>Total</b>	<b>\$13,835,883.78</b>	<b>\$0.00</b>	<b>\$13,835,883.78</b>	<b>\$2,737,543.46</b>	<b>\$11,098,340.32</b>	<b>\$2,722,607.46</b>	<b>\$14,936.00</b>	<b>\$11,113,276.32</b>	<b>\$2,722,607.46</b>	<b>\$2,574,971.38</b>	<b>\$147,636.08</b>