



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)

Del 01/ene./2020 Al 30/jun./2020

Fecha y 19/oct./2020

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Usr: cpalomares

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| 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 | \$4,697,095.32 | \$4,492,668.44 | \$6,972,588.46 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$4,445,168.65 | -\$93,500.00 | \$4,351,668.65 | \$1,968,115.50 | \$1,968,115.50 | \$2,383,553.15 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$1,275,474.48 | \$93,500.00 | \$1,368,974.48 | \$298,901.44 | \$298,901.44 | \$1,070,073.04 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,054,208.93 | \$0.00 | \$1,054,208.93 | \$151,927.63 | \$151,927.63 | \$902,281.30 |
| SEGURIDAD SOCIAL | \$1,416,378.15 | \$0.00 | \$1,416,378.15 | \$814,232.12 | \$609,805.24 | \$602,146.03 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$3,185,448.66 | \$0.00 | \$3,185,448.66 | \$1,336,128.70 | \$1,336,128.70 | \$1,849,319.96 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$293,004.91 | \$0.00 | \$293,004.91 | \$127,789.93 | \$127,789.93 | \$165,214.98 |
| MATERIALES Y SUMINISTROS | \$966,500.00 | -\$126,000.00 | \$840,500.00 | \$417,060.67 | \$411,743.83 | \$423,439.33 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$112,500.00 | -\$1,895.00 | \$110,605.00 | \$43,761.38 | \$40,978.54 | \$66,843.62 |
| ALIMENTOS Y UTENSILIOS | \$371,500.00 | -\$126,000.00 | \$245,500.00 | \$187,624.96 | \$185,440.96 | \$57,875.04 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$36,500.00 | -\$10,000.00 | \$26,500.00 | \$1,449.00 | \$1,449.00 | \$25,051.00 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$272,600.00 | \$1,895.00 | \$274,495.00 | \$144,215.45 | \$143,865.45 | \$130,279.55 |
| 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 | \$10,000.00 | \$72,500.00 | \$21,192.96 | \$21,192.96 | \$51,307.04 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$24,400.00 | \$0.00 | \$24,400.00 | \$3,730.92 | \$3,730.92 | \$20,669.08 |
| SERVICIOS GENERALES | \$1,199,700.00 | -\$151,245.00 | \$1,048,455.00 | \$442,206.47 | \$407,000.45 | \$606,248.53 |
| SERVICIOS BÁSICOS | \$342,900.00 | -\$68,415.00 | \$274,485.00 | \$156,119.86 | \$124,741.84 | \$118,365.14 |
| SERVICIOS DE ARRENDAMIENTO | \$9,000.00 | \$4,000.00 | \$13,000.00 | \$12,021.08 | \$12,021.08 | \$978.92 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$148,000.00 | -\$4,000.00 | \$144,000.00 | \$44,117.40 | \$44,117.40 | \$99,882.60 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$15,200.00 | \$2,180.00 | \$17,380.00 | \$11,825.74 | \$11,825.74 | \$5,554.26 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$261,500.00 | -\$41,885.00 | \$219,615.00 | \$99,910.61 | \$96,082.61 | \$119,704.39 |
| 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 | -\$43,125.00 | \$362,275.00 | \$118,037.79 | \$118,037.79 | \$244,237.21 |
| Total del Gasto | \$13,835,883.78 | -\$277,245.00 | \$13,558,638.78 | \$5,556,362.46 | \$5,311,412.72 | \$8,002,276.32 |