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## CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/dic./2020  
01:01 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>1000 SERVICIOS PERSONALES</b>	<b>\$11,669,683.78</b>	<b>\$0.00</b>	<b>\$11,669,683.78</b>	<b>\$8,464,387.74</b>	<b>\$3,205,296.04</b>	<b>\$8,464,387.74</b>	<b>\$0.00</b>	<b>\$3,205,296.04</b>	<b>\$8,464,387.74</b>	<b>\$8,417,589.63</b>	<b>\$46,798.11</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,445,168.65</b>	<b>-\$183,500.00</b>	<b>\$4,261,668.65</b>	<b>\$3,653,575.12</b>	<b>\$608,093.53</b>	<b>\$3,653,575.12</b>	<b>\$0.00</b>	<b>\$608,093.53</b>	<b>\$3,653,575.12</b>	<b>\$3,653,575.12</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$4,445,168.65	-\$183,500.00	\$4,261,668.65	\$3,653,575.12	\$608,093.53	\$3,653,575.12	\$0.00	\$608,093.53	\$3,653,575.12	\$3,653,575.12	\$0.00
1131 Sueldos base al personal permanente	\$4,151,168.65	-\$183,500.00	\$3,967,668.65	\$3,459,575.12	\$508,093.53	\$3,459,575.12	\$0.00	\$508,093.53	\$3,459,575.12	\$3,459,575.12	\$0.00
1132 Complemento de sueldo	\$294,000.00	\$0.00	\$294,000.00	\$194,000.00	\$100,000.00	\$194,000.00	\$0.00	\$100,000.00	\$194,000.00	\$194,000.00	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,275,474.48</b>	<b>\$93,500.00</b>	<b>\$1,368,974.48</b>	<b>\$568,545.71</b>	<b>\$800,428.77</b>	<b>\$568,545.71</b>	<b>\$0.00</b>	<b>\$800,428.77</b>	<b>\$568,545.71</b>	<b>\$568,545.71</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$1,275,474.48	\$93,500.00	\$1,368,974.48	\$568,545.71	\$800,428.77	\$568,545.71	\$0.00	\$800,428.77	\$568,545.71	\$568,545.71	\$0.00
1211 Honorarios asimilables a salarios	\$1,275,474.48	\$93,500.00	\$1,368,974.48	\$568,545.71	\$800,428.77	\$568,545.71	\$0.00	\$800,428.77	\$568,545.71	\$568,545.71	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,054,208.93</b>	<b>\$450.00</b>	<b>\$1,054,658.93</b>	<b>\$178,427.63</b>	<b>\$876,231.30</b>	<b>\$178,427.63</b>	<b>\$0.00</b>	<b>\$876,231.30</b>	<b>\$178,427.63</b>	<b>\$178,427.63</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$65,850.00	\$450.00	\$66,300.00	\$57,848.33	\$8,451.67	\$57,848.33	\$0.00	\$8,451.67	\$57,848.33	\$57,848.33	\$0.00
1311 Primas por años de servicios efectivos prestados	\$65,850.00	\$450.00	\$66,300.00	\$57,848.33	\$8,451.67	\$57,848.33	\$0.00	\$8,451.67	\$57,848.33	\$57,848.33	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$988,358.93	\$0.00	\$988,358.93	\$120,579.30	\$867,779.63	\$120,579.30	\$0.00	\$867,779.63	\$120,579.30	\$120,579.30	\$0.00
1321 Primas de vacaciones y prima dominical	\$219,635.33	\$0.00	\$219,635.33	\$105,620.37	\$114,014.96	\$105,620.37	\$0.00	\$114,014.96	\$105,620.37	\$105,620.37	\$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>\$90,000.00</b>	<b>\$1,506,378.15</b>	<b>\$1,326,937.54</b>	<b>\$179,440.61</b>	<b>\$1,326,937.54</b>	<b>\$0.00</b>	<b>\$179,440.61</b>	<b>\$1,326,937.54</b>	<b>\$1,280,139.43</b>	<b>\$46,798.11</b>
1410 Aportaciones de seguridad social	\$577,039.89	\$45,800.00	\$622,839.89	\$582,376.32	\$40,463.57	\$582,376.32	\$0.00	\$40,463.57	\$582,376.32	\$535,578.21	\$46,798.11
1411 Aportaciones de seguridad social	\$577,039.89	\$45,800.00	\$622,839.89	\$582,376.32	\$40,463.57	\$582,376.32	\$0.00	\$40,463.57	\$582,376.32	\$535,578.21	\$46,798.11
1420 Aportaciones a fondos de vivienda	\$379,006.49	\$3,000.00	\$382,006.49	\$326,585.32	\$55,421.17	\$326,585.32	\$0.00	\$55,421.17	\$326,585.32	\$326,585.32	\$0.00
1421 Aportaciones a fondos de vivienda	\$379,006.49	\$3,000.00	\$382,006.49	\$326,585.32	\$55,421.17	\$326,585.32	\$0.00	\$55,421.17	\$326,585.32	\$326,585.32	\$0.00
1430 Aportaciones al sistema para el retiro	\$460,331.77	\$41,200.00	\$501,531.77	\$417,975.90	\$83,555.87	\$417,975.90	\$0.00	\$83,555.87	\$417,975.90	\$417,975.90	\$0.00
1431 Aportaciones al sistema para el retiro	\$460,331.77	\$41,200.00	\$501,531.77	\$417,975.90	\$83,555.87	\$417,975.90	\$0.00	\$83,555.87	\$417,975.90	\$417,975.90	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$3,185,448.66</b>	<b>-\$450.00</b>	<b>\$3,184,998.66</b>	<b>\$2,568,423.23</b>	<b>\$616,575.43</b>	<b>\$2,568,423.23</b>	<b>\$0.00</b>	<b>\$616,575.43</b>	<b>\$2,568,423.23</b>	<b>\$2,568,423.23</b>	<b>\$0.00</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$381,880.75	-\$450.00	\$381,430.75	\$99,525.14	\$281,905.61	\$99,525.14	\$0.00	\$281,905.61	\$99,525.14	\$99,525.14	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$381,880.75	-\$450.00	\$381,430.75	\$99,525.14	\$281,905.61	\$99,525.14	\$0.00	\$281,905.61	\$99,525.14	\$99,525.14	\$0.00
1540 Prestaciones contractuales	\$2,803,567.91	\$0.00	\$2,803,567.91	\$2,468,898.09	\$334,669.82	\$2,468,898.09	\$0.00	\$334,669.82	\$2,468,898.09	\$2,468,898.09	\$0.00
1541 Prestaciones contractuales mensuales	\$1,820,011.52	\$0.00	\$1,820,011.52	\$1,680,059.80	\$139,951.72	\$1,680,059.80	\$0.00	\$139,951.72	\$1,680,059.80	\$1,680,059.80	\$0.00
1542 Prestaciones contractuales anuales	\$983,556.39	\$0.00	\$983,556.39	\$788,838.29	\$194,718.10	\$788,838.29	\$0.00	\$194,718.10	\$788,838.29	\$788,838.29	\$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>\$168,478.51</b>	<b>\$124,526.40</b>	<b>\$168,478.51</b>	<b>\$0.00</b>	<b>\$124,526.40</b>	<b>\$168,478.51</b>	<b>\$168,478.51</b>	<b>\$0.00</b>
1710 Estímulos	\$293,004.91	\$0.00	\$293,004.91	\$168,478.51	\$124,526.40	\$168,478.51	\$0.00	\$124,526.40	\$168,478.51	\$168,478.51	\$0.00
1711 Estímulos	\$293,004.91	\$0.00	\$293,004.91	\$168,478.51	\$124,526.40	\$168,478.51	\$0.00	\$124,526.40	\$168,478.51	\$168,478.51	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$966,500.00</b>	<b>-\$126,000.00</b>	<b>\$840,500.00</b>	<b>\$788,326.00</b>	<b>\$52,174.00</b>	<b>\$788,326.00</b>	<b>\$0.00</b>	<b>\$52,174.00</b>	<b>\$788,326.00</b>	<b>\$750,127.07</b>	<b>\$38,198.93</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$112,500.00</b>	<b>-\$2,895.00</b>	<b>\$109,605.00</b>	<b>\$97,794.30</b>	<b>\$11,810.70</b>	<b>\$97,794.30</b>	<b>\$0.00</b>	<b>\$11,810.70</b>	<b>\$97,794.30</b>	<b>\$97,794.30</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$14,000.00	-\$3,238.00	\$10,762.00	\$4,796.53	\$5,965.47	\$4,796.53	\$0.00	\$5,965.47	\$4,796.53	\$4,796.53	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$14,000.00	-\$3,238.00	\$10,762.00	\$4,796.53	\$5,965.47	\$4,796.53	\$0.00	\$5,965.47	\$4,796.53	\$4,796.53	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$4,000.00	\$0.00	\$4,000.00	\$2,815.50	\$1,184.50	\$2,815.50	\$0.00	\$1,184.50	\$2,815.50	\$2,815.50	\$0.00



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2121 Materiales y útiles de impresión y reproducción	\$4,000.00	\$0.00	\$4,000.00	\$2,815.50	\$1,184.50	\$2,815.50	\$0.00	\$1,184.50	\$2,815.50	\$2,815.50	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$22,500.00	-\$3,657.00	\$18,843.00	\$18,532.34	\$310.66	\$18,532.34	\$0.00	\$310.66	\$18,532.34	\$18,532.34	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$22,500.00	-\$3,657.00	\$18,843.00	\$18,532.34	\$310.66	\$18,532.34	\$0.00	\$310.66	\$18,532.34	\$18,532.34	\$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	\$9,000.00	\$53,000.00	\$50,988.97	\$2,011.03	\$50,988.97	\$0.00	\$2,011.03	\$50,988.97	\$50,988.97	\$0.00
2161 Material de limpieza	\$44,000.00	\$9,000.00	\$53,000.00	\$50,988.97	\$2,011.03	\$50,988.97	\$0.00	\$2,011.03	\$50,988.97	\$50,988.97	\$0.00
2170 Materiales y útiles de enseñanza	\$27,000.00	-\$5,000.00	\$22,000.00	\$20,660.96	\$1,339.04	\$20,660.96	\$0.00	\$1,339.04	\$20,660.96	\$20,660.96	\$0.00
2171 Materiales y útiles de enseñanza	\$27,000.00	-\$5,000.00	\$22,000.00	\$20,660.96	\$1,339.04	\$20,660.96	\$0.00	\$1,339.04	\$20,660.96	\$20,660.96	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$371,500.00</b>	<b>-\$27,927.42</b>	<b>\$343,572.58</b>	<b>\$341,120.80</b>	<b>\$2,451.78</b>	<b>\$341,120.80</b>	<b>\$0.00</b>	<b>\$2,451.78</b>	<b>\$341,120.80</b>	<b>\$328,426.02</b>	<b>\$12,694.78</b>
2210 Productos alimenticios para personas	\$365,500.00	-\$24,927.42	\$340,572.58	\$339,878.93	\$693.65	\$339,878.93	\$0.00	\$693.65	\$339,878.93	\$327,184.15	\$12,694.78
2213 Alimentación en programas de capacitación y adiestramie	\$5,500.00	-\$4,609.62	\$890.38	\$890.38	\$0.00	\$890.38	\$0.00	\$0.00	\$890.38	\$890.38	\$0.00
2214 Alimentacion para internos	\$360,000.00	-\$20,317.80	\$339,682.20	\$338,988.55	\$693.65	\$338,988.55	\$0.00	\$693.65	\$338,988.55	\$326,293.77	\$12,694.78
2230 Utensilios para el servicio de alimentación	\$6,000.00	-\$3,000.00	\$3,000.00	\$1,241.87	\$1,758.13	\$1,241.87	\$0.00	\$1,758.13	\$1,241.87	\$1,241.87	\$0.00
2231 Utensilios para el servicio de alimentación	\$6,000.00	-\$3,000.00	\$3,000.00	\$1,241.87	\$1,758.13	\$1,241.87	\$0.00	\$1,758.13	\$1,241.87	\$1,241.87	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$36,500.00</b>	<b>-\$29,000.00</b>	<b>\$7,500.00</b>	<b>\$2,690.47</b>	<b>\$4,809.53</b>	<b>\$2,690.47</b>	<b>\$0.00</b>	<b>\$4,809.53</b>	<b>\$2,690.47</b>	<b>\$2,690.47</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico	\$6,000.00	-\$3,000.00	\$3,000.00	\$1,413.47	\$1,586.53	\$1,413.47	\$0.00	\$1,586.53	\$1,413.47	\$1,413.47	\$0.00
2461 Material eléctrico y electrónico	\$6,000.00	-\$3,000.00	\$3,000.00	\$1,413.47	\$1,586.53	\$1,413.47	\$0.00	\$1,586.53	\$1,413.47	\$1,413.47	\$0.00
2470 Artículos metálicos para la construcción	\$19,500.00	-\$18,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$19,500.00	-\$18,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$11,000.00	-\$8,000.00	\$3,000.00	\$1,277.00	\$1,723.00	\$1,277.00	\$0.00	\$1,723.00	\$1,277.00	\$1,277.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$11,000.00	-\$8,000.00	\$3,000.00	\$1,277.00	\$1,723.00	\$1,277.00	\$0.00	\$1,723.00	\$1,277.00	\$1,277.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$272,600.00</b>	<b>\$6,395.00</b>	<b>\$278,995.00</b>	<b>\$274,908.65</b>	<b>\$4,086.35</b>	<b>\$274,908.65</b>	<b>\$0.00</b>	<b>\$4,086.35</b>	<b>\$274,908.65</b>	<b>\$249,404.50</b>	<b>\$25,504.15</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	-\$10,000.00	\$258,000.00	\$257,615.28	\$384.72	\$257,615.28	\$0.00	\$384.72	\$257,615.28	\$232,111.13	\$25,504.15
2531 Medicinas y productos farmacéuticos	\$268,000.00	-\$10,000.00	\$258,000.00	\$257,615.28	\$384.72	\$257,615.28	\$0.00	\$384.72	\$257,615.28	\$232,111.13	\$25,504.15
2540 Materiales, accesorios y suministros médicos	\$3,600.00	\$16,395.00	\$19,995.00	\$17,293.37	\$2,701.63	\$17,293.37	\$0.00	\$2,701.63	\$17,293.37	\$17,293.37	\$0.00
2541 Materiales, accesorios y suministros médicos	\$3,600.00	\$16,395.00	\$19,995.00	\$17,293.37	\$2,701.63	\$17,293.37	\$0.00	\$2,701.63	\$17,293.37	\$17,293.37	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$86,500.00</b>	<b>-\$57,072.58</b>	<b>\$29,427.42</b>	<b>\$20,256.00</b>	<b>\$9,171.42</b>	<b>\$20,256.00</b>	<b>\$0.00</b>	<b>\$9,171.42</b>	<b>\$20,256.00</b>	<b>\$20,256.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$86,500.00	-\$57,072.58	\$29,427.42	\$20,256.00	\$9,171.42	\$20,256.00	\$0.00	\$9,171.42	\$20,256.00	\$20,256.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$86,500.00	-\$57,072.58	\$29,427.42	\$20,256.00	\$9,171.42	\$20,256.00	\$0.00	\$9,171.42	\$20,256.00	\$20,256.00	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$62,500.00</b>	<b>-\$26,500.00</b>	<b>\$36,000.00</b>	<b>\$28,587.81</b>	<b>\$7,412.19</b>	<b>\$28,587.81</b>	<b>\$0.00</b>	<b>\$7,412.19</b>	<b>\$28,587.81</b>	<b>\$28,587.81</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$40,000.00	-\$16,000.00	\$24,000.00	\$19,884.60	\$4,115.40	\$19,884.60	\$0.00	\$4,115.40	\$19,884.60	\$19,884.60	\$0.00
2711 Vestuario y uniformes	\$40,000.00	-\$16,000.00	\$24,000.00	\$19,884.60	\$4,115.40	\$19,884.60	\$0.00	\$4,115.40	\$19,884.60	\$19,884.60	\$0.00



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2720 Prendas de seguridad y protección personal	\$3,000.00	\$6,000.00	\$9,000.00	\$7,401.01	\$1,598.99	\$7,401.01	\$0.00	\$1,598.99	\$7,401.01	\$7,401.01	\$0.00
2721 Prendas de seguridad y protección personal	\$3,000.00	\$6,000.00	\$9,000.00	\$7,401.01	\$1,598.99	\$7,401.01	\$0.00	\$1,598.99	\$7,401.01	\$7,401.01	\$0.00
2730 Artículos deportivos	\$5,500.00	-\$4,500.00	\$1,000.00	\$931.00	\$69.00	\$931.00	\$0.00	\$69.00	\$931.00	\$931.00	\$0.00
2731 Artículos deportivos	\$5,500.00	-\$4,500.00	\$1,000.00	\$931.00	\$69.00	\$931.00	\$0.00	\$69.00	\$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	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$24,400.00</b>	<b>\$11,000.00</b>	<b>\$35,400.00</b>	<b>\$22,967.97</b>	<b>\$12,432.03</b>	<b>\$22,967.97</b>	<b>\$0.00</b>	<b>\$12,432.03</b>	<b>\$22,967.97</b>	<b>\$22,967.97</b>	<b>\$0.00</b>
2910 Herramientas menores	\$8,000.00	-\$3,000.00	\$5,000.00	\$1,322.73	\$3,677.27	\$1,322.73	\$0.00	\$3,677.27	\$1,322.73	\$1,322.73	\$0.00
2911 Herramientas menores	\$8,000.00	-\$3,000.00	\$5,000.00	\$1,322.73	\$3,677.27	\$1,322.73	\$0.00	\$3,677.27	\$1,322.73	\$1,322.73	\$0.00
2920 Refacciones y accesorios menores de edificios	\$4,500.00	-\$1,700.00	\$2,800.00	\$59.02	\$2,740.98	\$59.02	\$0.00	\$2,740.98	\$59.02	\$59.02	\$0.00
2921 Refacciones y accesorios menores de edificios	\$4,500.00	-\$1,700.00	\$2,800.00	\$59.02	\$2,740.98	\$59.02	\$0.00	\$2,740.98	\$59.02	\$59.02	\$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	\$17,700.00	\$20,100.00	\$18,686.22	\$1,413.78	\$18,686.22	\$0.00	\$1,413.78	\$18,686.22	\$18,686.22	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$2,400.00	\$17,700.00	\$20,100.00	\$18,686.22	\$1,413.78	\$18,686.22	\$0.00	\$1,413.78	\$18,686.22	\$18,686.22	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$3,500.00	\$0.00	\$3,500.00	\$2,900.00	\$600.00	\$2,900.00	\$0.00	\$600.00	\$2,900.00	\$2,900.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$3,500.00	\$0.00	\$3,500.00	\$2,900.00	\$600.00	\$2,900.00	\$0.00	\$600.00	\$2,900.00	\$2,900.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,199,700.00</b>	<b>-\$151,245.00</b>	<b>\$1,048,455.00</b>	<b>\$696,797.11</b>	<b>\$351,657.89</b>	<b>\$696,797.11</b>	<b>\$0.00</b>	<b>\$351,657.89</b>	<b>\$696,797.11</b>	<b>\$662,556.51</b>	<b>\$34,240.60</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$342,900.00</b>	<b>-\$47,126.01</b>	<b>\$295,773.99</b>	<b>\$279,141.27</b>	<b>\$16,632.72</b>	<b>\$279,141.27</b>	<b>\$0.00</b>	<b>\$16,632.72</b>	<b>\$279,141.27</b>	<b>\$262,058.27</b>	<b>\$17,083.00</b>
3110 Energía eléctrica	\$51,000.00	-\$5,500.00	\$45,500.00	\$37,432.00	\$8,068.00	\$37,432.00	\$0.00	\$8,068.00	\$37,432.00	\$37,432.00	\$0.00
3111 Energía eléctrica	\$51,000.00	-\$5,500.00	\$45,500.00	\$37,432.00	\$8,068.00	\$37,432.00	\$0.00	\$8,068.00	\$37,432.00	\$37,432.00	\$0.00
3120 Gas	\$37,500.00	\$0.00	\$37,500.00	\$34,749.57	\$2,750.43	\$34,749.57	\$0.00	\$2,750.43	\$34,749.57	\$32,706.57	\$2,043.00
3121 Gas	\$37,500.00	\$0.00	\$37,500.00	\$34,749.57	\$2,750.43	\$34,749.57	\$0.00	\$2,750.43	\$34,749.57	\$32,706.57	\$2,043.00
3130 Agua	\$228,000.00	-\$41,626.01	\$186,373.99	\$186,373.99	\$0.00	\$186,373.99	\$0.00	\$0.00	\$186,373.99	\$171,333.99	\$15,040.00
3131 Agua	\$228,000.00	-\$41,626.01	\$186,373.99	\$186,373.99	\$0.00	\$186,373.99	\$0.00	\$0.00	\$186,373.99	\$171,333.99	\$15,040.00
3140 Telefonía tradicional	\$4,800.00	\$0.00	\$4,800.00	\$3,576.08	\$1,223.92	\$3,576.08	\$0.00	\$1,223.92	\$3,576.08	\$3,576.08	\$0.00
3141 Telefonía tradicional	\$4,800.00	\$0.00	\$4,800.00	\$3,576.08	\$1,223.92	\$3,576.08	\$0.00	\$1,223.92	\$3,576.08	\$3,576.08	\$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	\$17,009.63	\$990.37	\$17,009.63	\$0.00	\$990.37	\$17,009.63	\$17,009.63	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$18,000.00	\$0.00	\$18,000.00	\$17,009.63	\$990.37	\$17,009.63	\$0.00	\$990.37	\$17,009.63	\$17,009.63	\$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/nov./2020

Fecha y hora de Impresión | 09/dic./2020  
01:01 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 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$9,000.00</b>	<b>\$4,000.00</b>	<b>\$13,000.00</b>	<b>\$12,671.07</b>	<b>\$328.93</b>	<b>\$12,671.07</b>	<b>\$0.00</b>	<b>\$328.93</b>	<b>\$12,671.07</b>	<b>\$12,671.07</b>	<b>\$0.00</b>
3270 Arrendamiento de activos intangibles	\$9,000.00	\$4,000.00	\$13,000.00	\$12,671.07	\$328.93	\$12,671.07	\$0.00	\$328.93	\$12,671.07	\$12,671.07	\$0.00
3271 Arrendamiento de activos intangibles	\$9,000.00	\$4,000.00	\$13,000.00	\$12,671.07	\$328.93	\$12,671.07	\$0.00	\$328.93	\$12,671.07	\$12,671.07	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$148,000.00</b>	<b>-\$25,288.99</b>	<b>\$122,711.01</b>	<b>\$77,191.40</b>	<b>\$45,519.61</b>	<b>\$77,191.40</b>	<b>\$0.00</b>	<b>\$45,519.61</b>	<b>\$77,191.40</b>	<b>\$71,529.40</b>	<b>\$5,662.00</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	-\$25,288.99	\$118,711.01	\$77,191.40	\$41,519.61	\$77,191.40	\$0.00	\$41,519.61	\$77,191.40	\$71,529.40	\$5,662.00
3391 Servicios profesionales, científicos y técnicos integrales	\$144,000.00	-\$25,288.99	\$118,711.01	\$77,191.40	\$41,519.61	\$77,191.40	\$0.00	\$41,519.61	\$77,191.40	\$71,529.40	\$5,662.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$15,200.00</b>	<b>\$2,180.00</b>	<b>\$17,380.00</b>	<b>\$13,676.98</b>	<b>\$3,703.02</b>	<b>\$13,676.98</b>	<b>\$0.00</b>	<b>\$3,703.02</b>	<b>\$13,676.98</b>	<b>\$13,676.98</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$7,200.00	\$0.00	\$7,200.00	\$3,497.47	\$3,702.53	\$3,497.47	\$0.00	\$3,702.53	\$3,497.47	\$3,497.47	\$0.00
3411 Servicios financieros y bancarios	\$7,200.00	\$0.00	\$7,200.00	\$3,497.47	\$3,702.53	\$3,497.47	\$0.00	\$3,702.53	\$3,497.47	\$3,497.47	\$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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$261,500.00</b>	<b>-\$41,885.00</b>	<b>\$219,615.00</b>	<b>\$176,222.61</b>	<b>\$43,392.39</b>	<b>\$176,222.61</b>	<b>\$0.00</b>	<b>\$43,392.39</b>	<b>\$176,222.61</b>	<b>\$164,727.01</b>	<b>\$11,495.60</b>
3510 Conservación y mantenimiento menor de inmuebles	\$72,000.00	-\$39,705.00	\$32,295.00	\$17,459.89	\$14,835.11	\$17,459.89	\$0.00	\$14,835.11	\$17,459.89	\$16,810.29	\$649.60
3511 Conservación y mantenimiento menor de inmuebles	\$72,000.00	-\$39,705.00	\$32,295.00	\$17,459.89	\$14,835.11	\$17,459.89	\$0.00	\$14,835.11	\$17,459.89	\$16,810.29	\$649.60
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$6,000.00	\$0.00	\$6,000.00	\$4,500.80	\$1,499.20	\$4,500.80	\$0.00	\$1,499.20	\$4,500.80	\$4,500.80	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$6,000.00	\$0.00	\$6,000.00	\$4,500.80	\$1,499.20	\$4,500.80	\$0.00	\$1,499.20	\$4,500.80	\$4,500.80	\$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	\$200.00	\$800.00	\$200.00	\$0.00	\$800.00	\$200.00	\$200.00	\$0.00
3541 Instalación, reparación y mantenimiento de equipo e instr	\$1,000.00	\$0.00	\$1,000.00	\$200.00	\$800.00	\$200.00	\$0.00	\$800.00	\$200.00	\$200.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$30,000.00	-\$2,180.00	\$27,820.00	\$14,616.00	\$13,204.00	\$14,616.00	\$0.00	\$13,204.00	\$14,616.00	\$14,616.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$30,000.00	-\$2,180.00	\$27,820.00	\$14,616.00	\$13,204.00	\$14,616.00	\$0.00	\$13,204.00	\$14,616.00	\$14,616.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$16,000.00	\$0.00	\$16,000.00	\$13,877.40	\$2,122.60	\$13,877.40	\$0.00	\$2,122.60	\$13,877.40	\$13,877.40	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$16,000.00	\$0.00	\$16,000.00	\$13,877.40	\$2,122.60	\$13,877.40	\$0.00	\$2,122.60	\$13,877.40	\$13,877.40	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$106,500.00	\$2,000.00	\$108,500.00	\$107,360.00	\$1,140.00	\$107,360.00	\$0.00	\$1,140.00	\$107,360.00	\$97,790.00	\$9,570.00
3581 Servicios de limpieza y manejo de desechos	\$106,500.00	\$2,000.00	\$108,500.00	\$107,360.00	\$1,140.00	\$107,360.00	\$0.00	\$1,140.00	\$107,360.00	\$97,790.00	\$9,570.00
3590 Servicios de jardinería y fumigación	\$26,000.00	-\$2,000.00	\$24,000.00	\$18,208.52	\$5,791.48	\$18,208.52	\$0.00	\$5,791.48	\$18,208.52	\$16,932.52	\$1,276.00
3591 Servicios de jardinería y fumigación	\$26,000.00	-\$2,000.00	\$24,000.00	\$18,208.52	\$5,791.48	\$18,208.52	\$0.00	\$5,791.48	\$18,208.52	\$16,932.52	\$1,276.00
<b>3600 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 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 30/nov./2020

Fecha y hora de Impresión | 09/dic./2020  
01:01 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
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>-\$43,125.00</b>	<b>\$362,275.00</b>	<b>\$137,719.79</b>	<b>\$224,555.21</b>	<b>\$137,719.79</b>	<b>\$0.00</b>	<b>\$224,555.21</b>	<b>\$137,719.79</b>	<b>\$137,719.79</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$292,000.00	\$0.00	\$292,000.00	\$71,883.42	\$220,116.58	\$71,883.42	\$0.00	\$220,116.58	\$71,883.42	\$71,883.42	\$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	\$69,625.42	\$213,374.58	\$69,625.42	\$0.00	\$213,374.58	\$69,625.42	\$69,625.42	\$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	\$65,836.37	\$4,438.63	\$65,836.37	\$0.00	\$4,438.63	\$65,836.37	\$65,836.37	\$0.00
3992 Servicios Asistenciales	\$113,400.00	-\$43,125.00	\$70,275.00	\$65,836.37	\$4,438.63	\$65,836.37	\$0.00	\$4,438.63	\$65,836.37	\$65,836.37	\$0.00
<b>Total</b>	<b>\$13,835,883.78</b>	<b>-\$277,245.00</b>	<b>\$13,558,638.78</b>	<b>\$9,949,510.85</b>	<b>\$3,609,127.93</b>	<b>\$9,949,510.85</b>	<b>\$0.00</b>	<b>\$3,609,127.93</b>	<b>\$9,949,510.85</b>	<b>\$9,830,273.21</b>	<b>\$119,237.64</b>