



CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Usr: cpalomares
Rep: rptEstadoPresupuestoEgresos

Fecha y | 12/mar./2021
hora de Impresión | 12:42 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$11,669,683.77	\$0.00	\$11,669,683.77	\$1,533,729.29	\$10,135,954.48	\$1,533,729.29	\$0.00	\$10,135,954.48	\$1,533,729.29	\$1,340,275.66	\$193,453.63
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,335,168.64	\$0.00	\$4,335,168.64	\$629,858.59	\$3,705,310.05	\$629,858.59	\$0.00	\$3,705,310.05	\$629,858.59	\$629,858.59	\$0.00
1130 Sueldos base al personal permanente	\$4,335,168.64	\$0.00	\$4,335,168.64	\$629,858.59	\$3,705,310.05	\$629,858.59	\$0.00	\$3,705,310.05	\$629,858.59	\$629,858.59	\$0.00
1131 Sueldos base al personal permanente	\$4,041,168.64	\$0.00	\$4,041,168.64	\$597,858.59	\$3,443,310.05	\$597,858.59	\$0.00	\$3,443,310.05	\$597,858.59	\$597,858.59	\$0.00
1132 Complemento de sueldo	\$294,000.00	\$0.00	\$294,000.00	\$32,000.00	\$262,000.00	\$32,000.00	\$0.00	\$262,000.00	\$32,000.00	\$32,000.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,385,474.48	\$0.00	\$1,385,474.48	\$120,343.76	\$1,265,130.72	\$120,343.76	\$0.00	\$1,265,130.72	\$120,343.76	\$120,343.76	\$0.00
1210 Honorarios asimilables a salarios	\$1,385,474.48	\$0.00	\$1,385,474.48	\$120,343.76	\$1,265,130.72	\$120,343.76	\$0.00	\$1,265,130.72	\$120,343.76	\$120,343.76	\$0.00
1211 Honorarios asimilables a salarios	\$1,385,474.48	\$0.00	\$1,385,474.48	\$120,343.76	\$1,265,130.72	\$120,343.76	\$0.00	\$1,265,130.72	\$120,343.76	\$120,343.76	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,054,208.93	\$0.00	\$1,054,208.93	\$34,392.20	\$1,019,816.73	\$34,392.20	\$0.00	\$1,019,816.73	\$34,392.20	\$34,392.20	\$0.00
1310 Primas por años de servicios efectivos prestados	\$65,850.00	\$0.00	\$65,850.00	\$10,400.00	\$55,450.00	\$10,400.00	\$0.00	\$55,450.00	\$10,400.00	\$10,400.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$65,850.00	\$0.00	\$65,850.00	\$10,400.00	\$55,450.00	\$10,400.00	\$0.00	\$55,450.00	\$10,400.00	\$10,400.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$988,358.93	\$0.00	\$988,358.93	\$23,992.20	\$964,366.73	\$23,992.20	\$0.00	\$964,366.73	\$23,992.20	\$23,992.20	\$0.00
1321 Primas de vacaciones y prima dominical	\$219,635.33	\$0.00	\$219,635.33	\$0.00	\$219,635.33	\$0.00	\$0.00	\$219,635.33	\$0.00	\$0.00	\$0.00
1323 Gratificacion anual	\$768,723.60	\$0.00	\$768,723.60	\$23,992.20	\$744,731.40	\$23,992.20	\$0.00	\$744,731.40	\$23,992.20	\$23,992.20	\$0.00
1400 SEGURIDAD SOCIAL	\$1,416,378.15	\$0.00	\$1,416,378.15	\$242,841.37	\$1,173,536.78	\$242,841.37	\$0.00	\$1,173,536.78	\$242,841.37	\$49,387.74	\$193,453.63
1410 Aportaciones de seguridad social	\$577,039.89	\$0.00	\$577,039.89	\$93,677.01	\$483,362.88	\$93,677.01	\$0.00	\$483,362.88	\$93,677.01	\$49,387.74	\$44,289.27
1411 Aportaciones de seguridad social	\$577,039.89	\$0.00	\$577,039.89	\$93,677.01	\$483,362.88	\$93,677.01	\$0.00	\$483,362.88	\$93,677.01	\$49,387.74	\$44,289.27
1420 Aportaciones a fondos de vivienda	\$379,006.49	\$0.00	\$379,006.49	\$66,289.41	\$312,717.08	\$66,289.41	\$0.00	\$312,717.08	\$66,289.41	\$0.00	\$66,289.41
1421 Aportaciones a fondos de vivienda	\$379,006.49	\$0.00	\$379,006.49	\$66,289.41	\$312,717.08	\$66,289.41	\$0.00	\$312,717.08	\$66,289.41	\$0.00	\$66,289.41
1430 Aportaciones al sistema para el retiro	\$460,331.77	\$0.00	\$460,331.77	\$82,874.95	\$377,456.82	\$82,874.95	\$0.00	\$377,456.82	\$82,874.95	\$0.00	\$82,874.95
1431 Aportaciones al sistema para el retiro	\$460,331.77	\$0.00	\$460,331.77	\$82,874.95	\$377,456.82	\$82,874.95	\$0.00	\$377,456.82	\$82,874.95	\$0.00	\$82,874.95
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,185,448.66	\$0.00	\$3,185,448.66	\$483,076.29	\$2,702,372.37	\$483,076.29	\$0.00	\$2,702,372.37	\$483,076.29	\$483,076.29	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$381,880.75	\$0.00	\$381,880.75	\$24,112.00	\$357,768.75	\$24,112.00	\$0.00	\$357,768.75	\$24,112.00	\$24,112.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$381,880.75	\$0.00	\$381,880.75	\$24,112.00	\$357,768.75	\$24,112.00	\$0.00	\$357,768.75	\$24,112.00	\$24,112.00	\$0.00
1540 Prestaciones contractuales	\$2,803,567.91	\$0.00	\$2,803,567.91	\$458,964.29	\$2,344,603.62	\$458,964.29	\$0.00	\$2,344,603.62	\$458,964.29	\$458,964.29	\$0.00
1541 Prestaciones contractuales mensuales	\$1,820,011.52	\$0.00	\$1,820,011.52	\$283,754.40	\$1,536,257.12	\$283,754.40	\$0.00	\$1,536,257.12	\$283,754.40	\$283,754.40	\$0.00
1542 Prestaciones contractuales anuales	\$983,556.39	\$0.00	\$983,556.39	\$175,209.89	\$808,346.50	\$175,209.89	\$0.00	\$808,346.50	\$175,209.89	\$175,209.89	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$293,004.91	\$0.00	\$293,004.91	\$23,217.08	\$269,787.83	\$23,217.08	\$0.00	\$269,787.83	\$23,217.08	\$23,217.08	\$0.00
1710 Estímulos	\$293,004.91	\$0.00	\$293,004.91	\$23,217.08	\$269,787.83	\$23,217.08	\$0.00	\$269,787.83	\$23,217.08	\$23,217.08	\$0.00
1711 Estímulos	\$293,004.91	\$0.00	\$293,004.91	\$23,217.08	\$269,787.83	\$23,217.08	\$0.00	\$269,787.83	\$23,217.08	\$23,217.08	\$0.00
2000 MATERIALES Y SUMINISTROS	\$966,500.00	\$0.00	\$966,500.00	\$93,164.14	\$873,335.86	\$93,164.14	\$0.00	\$873,335.86	\$93,164.14	\$63,540.07	\$29,624.07
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$112,500.00	\$0.00	\$112,500.00	\$12,659.58	\$99,840.42	\$12,659.58	\$0.00	\$99,840.42	\$12,659.58	\$12,659.58	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$4,000.00	\$0.00	\$4,000.00	\$120.00	\$3,880.00	\$120.00	\$0.00	\$3,880.00	\$120.00	\$120.00	\$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 28/feb./2021

Fecha y hora de Impresión | 12/mar./2021
12:42 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
2121 Materiales y útiles de impresión y reproducción	\$4,000.00	\$0.00	\$4,000.00	\$120.00	\$3,880.00	\$120.00	\$0.00	\$3,880.00	\$120.00	\$120.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$22,500.00	\$0.00	\$22,500.00	\$556.80	\$21,943.20	\$556.80	\$0.00	\$21,943.20	\$556.80	\$556.80	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$22,500.00	\$0.00	\$22,500.00	\$556.80	\$21,943.20	\$556.80	\$0.00	\$21,943.20	\$556.80	\$556.80	\$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	\$9,770.88	\$34,229.12	\$9,770.88	\$0.00	\$34,229.12	\$9,770.88	\$9,770.88	\$0.00
2161 Material de limpieza	\$44,000.00	\$0.00	\$44,000.00	\$9,770.88	\$34,229.12	\$9,770.88	\$0.00	\$34,229.12	\$9,770.88	\$9,770.88	\$0.00
2170 Materiales y útiles de enseñanza	\$27,000.00	\$0.00	\$27,000.00	\$2,211.90	\$24,788.10	\$2,211.90	\$0.00	\$24,788.10	\$2,211.90	\$2,211.90	\$0.00
2171 Materiales y útiles de enseñanza	\$27,000.00	\$0.00	\$27,000.00	\$2,211.90	\$24,788.10	\$2,211.90	\$0.00	\$24,788.10	\$2,211.90	\$2,211.90	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$371,500.00	\$0.00	\$371,500.00	\$65,240.43	\$306,259.57	\$65,240.43	\$0.00	\$306,259.57	\$65,240.43	\$45,673.24	\$19,567.19
2210 Productos alimenticios para personas	\$365,500.00	\$0.00	\$365,500.00	\$64,460.93	\$301,039.07	\$64,460.93	\$0.00	\$301,039.07	\$64,460.93	\$44,893.74	\$19,567.19
2213 Alimentación en programas de capacitación y adiestramie	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2214 Alimentacion para internos	\$360,000.00	\$0.00	\$360,000.00	\$64,460.93	\$295,539.07	\$64,460.93	\$0.00	\$295,539.07	\$64,460.93	\$44,893.74	\$19,567.19
2230 Utensilios para el servicio de alimentación	\$6,000.00	\$0.00	\$6,000.00	\$779.50	\$5,220.50	\$779.50	\$0.00	\$5,220.50	\$779.50	\$779.50	\$0.00
2231 Utensilios para el servicio de alimentación	\$6,000.00	\$0.00	\$6,000.00	\$779.50	\$5,220.50	\$779.50	\$0.00	\$5,220.50	\$779.50	\$779.50	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$36,500.00	\$0.00	\$36,500.00	\$1,032.33	\$35,467.67	\$1,032.33	\$0.00	\$35,467.67	\$1,032.33	\$1,032.33	\$0.00
2460 Material eléctrico y electrónico	\$6,000.00	\$0.00	\$6,000.00	\$965.32	\$5,034.68	\$965.32	\$0.00	\$5,034.68	\$965.32	\$965.32	\$0.00
2461 Material eléctrico y electrónico	\$6,000.00	\$0.00	\$6,000.00	\$965.32	\$5,034.68	\$965.32	\$0.00	\$5,034.68	\$965.32	\$965.32	\$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	\$67.01	\$10,932.99	\$67.01	\$0.00	\$10,932.99	\$67.01	\$67.01	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$11,000.00	\$0.00	\$11,000.00	\$67.01	\$10,932.99	\$67.01	\$0.00	\$10,932.99	\$67.01	\$67.01	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$272,600.00	\$0.00	\$272,600.00	\$13,132.31	\$259,467.69	\$13,132.31	\$0.00	\$259,467.69	\$13,132.31	\$3,516.23	\$9,616.08
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	\$0.00	\$268,000.00	\$12,115.21	\$255,884.79	\$12,115.21	\$0.00	\$255,884.79	\$12,115.21	\$3,021.13	\$9,094.08
2531 Medicinas y productos farmacéuticos	\$268,000.00	\$0.00	\$268,000.00	\$12,115.21	\$255,884.79	\$12,115.21	\$0.00	\$255,884.79	\$12,115.21	\$3,021.13	\$9,094.08
2540 Materiales, accesorios y suministros médicos	\$3,600.00	\$0.00	\$3,600.00	\$1,017.10	\$2,582.90	\$1,017.10	\$0.00	\$2,582.90	\$1,017.10	\$495.10	\$522.00
2541 Materiales, accesorios y suministros médicos	\$3,600.00	\$0.00	\$3,600.00	\$1,017.10	\$2,582.90	\$1,017.10	\$0.00	\$2,582.90	\$1,017.10	\$495.10	\$522.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$86,500.00	\$0.00	\$86,500.00	\$109.15	\$86,390.85	\$109.15	\$0.00	\$86,390.85	\$109.15	\$109.15	\$0.00
2610 Combustibles, lubricantes y aditivos	\$86,500.00	\$0.00	\$86,500.00	\$109.15	\$86,390.85	\$109.15	\$0.00	\$86,390.85	\$109.15	\$109.15	\$0.00
2611 Combustibles, lubricantes y aditivos	\$86,500.00	\$0.00	\$86,500.00	\$109.15	\$86,390.85	\$109.15	\$0.00	\$86,390.85	\$109.15	\$109.15	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$62,500.00	\$0.00	\$62,500.00	\$311.50	\$62,188.50	\$311.50	\$0.00	\$62,188.50	\$311.50	\$311.50	\$0.00
2710 Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$311.50	\$39,688.50	\$311.50	\$0.00	\$39,688.50	\$311.50	\$311.50	\$0.00
2711 Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$311.50	\$39,688.50	\$311.50	\$0.00	\$39,688.50	\$311.50	\$311.50	\$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 28/feb./2021

Fecha y hora de Impresión | 12/mar./2021
12:42 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
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	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$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
2741 Productos textiles	\$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
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	\$678.84	\$23,721.16	\$678.84	\$0.00	\$23,721.16	\$678.84	\$238.04	\$440.80
2910 Herramientas menores	\$8,000.00	\$0.00	\$8,000.00	\$667.90	\$7,332.10	\$667.90	\$0.00	\$7,332.10	\$667.90	\$227.10	\$440.80
2911 Herramientas menores	\$8,000.00	\$0.00	\$8,000.00	\$667.90	\$7,332.10	\$667.90	\$0.00	\$7,332.10	\$667.90	\$227.10	\$440.80
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	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$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	\$10.94	\$3,989.06	\$10.94	\$0.00	\$3,989.06	\$10.94	\$10.94	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$4,000.00	\$0.00	\$4,000.00	\$10.94	\$3,989.06	\$10.94	\$0.00	\$3,989.06	\$10.94	\$10.94	\$0.00
3000 SERVICIOS GENERALES	\$1,199,700.00	\$0.00	\$1,199,700.00	\$101,608.83	\$1,098,091.17	\$101,608.83	\$0.00	\$1,098,091.17	\$101,608.83	\$62,432.39	\$39,176.44
3100 SERVICIOS BÁSICOS	\$342,900.00	\$0.00	\$342,900.00	\$47,487.36	\$295,412.64	\$47,487.36	\$0.00	\$295,412.64	\$47,487.36	\$8,310.92	\$39,176.44
3110 Energía eléctrica	\$51,000.00	\$0.00	\$51,000.00	\$8,463.16	\$42,536.84	\$8,463.16	\$0.00	\$42,536.84	\$8,463.16	\$0.00	\$8,463.16
3111 Energía eléctrica	\$51,000.00	\$0.00	\$51,000.00	\$8,463.16	\$42,536.84	\$8,463.16	\$0.00	\$42,536.84	\$8,463.16	\$0.00	\$8,463.16
3120 Gas	\$37,500.00	\$0.00	\$37,500.00	\$6,467.80	\$31,032.20	\$6,467.80	\$0.00	\$31,032.20	\$6,467.80	\$4,842.20	\$1,625.60
3121 Gas	\$37,500.00	\$0.00	\$37,500.00	\$6,467.80	\$31,032.20	\$6,467.80	\$0.00	\$31,032.20	\$6,467.80	\$4,842.20	\$1,625.60
3130 Agua	\$228,000.00	\$0.00	\$228,000.00	\$29,087.68	\$198,912.32	\$29,087.68	\$0.00	\$198,912.32	\$29,087.68	\$0.00	\$29,087.68
3131 Agua	\$228,000.00	\$0.00	\$228,000.00	\$29,087.68	\$198,912.32	\$29,087.68	\$0.00	\$198,912.32	\$29,087.68	\$0.00	\$29,087.68
3140 Telefonía tradicional	\$4,800.00	\$0.00	\$4,800.00	\$2,527.04	\$2,272.96	\$2,527.04	\$0.00	\$2,272.96	\$2,527.04	\$2,527.04	\$0.00
3141 Telefonía tradicional	\$4,800.00	\$0.00	\$4,800.00	\$2,527.04	\$2,272.96	\$2,527.04	\$0.00	\$2,272.96	\$2,527.04	\$2,527.04	\$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	\$941.68	\$17,058.32	\$941.68	\$0.00	\$17,058.32	\$941.68	\$941.68	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$18,000.00	\$0.00	\$18,000.00	\$941.68	\$17,058.32	\$941.68	\$0.00	\$17,058.32	\$941.68	\$941.68	\$0.00



Usu: cpalomares
Rep: rptEstadoPresupuestoEgresos

CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y 12/mar./2021

hora de Impresión 12:42 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
3200 SERVICIOS DE ARRENDAMIENTO	\$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
3270 Arrendamiento de activos intangibles	\$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
3271 Arrendamiento de activos intangibles	\$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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$148,000.00	\$0.00	\$148,000.00	\$6,000.00	\$142,000.00	\$6,000.00	\$0.00	\$142,000.00	\$6,000.00	\$6,000.00	\$0.00
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	\$6,000.00	\$138,000.00	\$6,000.00	\$0.00	\$138,000.00	\$6,000.00	\$6,000.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$144,000.00	\$0.00	\$144,000.00	\$6,000.00	\$138,000.00	\$6,000.00	\$0.00	\$138,000.00	\$6,000.00	\$6,000.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$18,200.00	\$0.00	\$18,200.00	\$9,278.07	\$8,921.93	\$9,278.07	\$0.00	\$8,921.93	\$9,278.07	\$9,278.07	\$0.00
3410 Servicios financieros y bancarios	\$7,200.00	\$0.00	\$7,200.00	\$565.25	\$6,634.75	\$565.25	\$0.00	\$6,634.75	\$565.25	\$565.25	\$0.00
3411 Servicios financieros y bancarios	\$7,200.00	\$0.00	\$7,200.00	\$565.25	\$6,634.75	\$565.25	\$0.00	\$6,634.75	\$565.25	\$565.25	\$0.00
3450 Seguro de bienes patrimoniales	\$11,000.00	\$0.00	\$11,000.00	\$8,712.82	\$2,287.18	\$8,712.82	\$0.00	\$2,287.18	\$8,712.82	\$8,712.82	\$0.00
3451 Seguro de bienes patrimoniales	\$11,000.00	\$0.00	\$11,000.00	\$8,712.82	\$2,287.18	\$8,712.82	\$0.00	\$2,287.18	\$8,712.82	\$8,712.82	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$258,500.00	\$0.00	\$258,500.00	\$27,702.40	\$230,797.60	\$27,702.40	\$0.00	\$230,797.60	\$27,702.40	\$27,702.40	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$72,000.00	\$0.00	\$72,000.00	\$4,812.40	\$67,187.60	\$4,812.40	\$0.00	\$67,187.60	\$4,812.40	\$4,812.40	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$72,000.00	\$0.00	\$72,000.00	\$4,812.40	\$67,187.60	\$4,812.40	\$0.00	\$67,187.60	\$4,812.40	\$4,812.40	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530 Instalación, reparación y mantenimiento de equipo de cón	\$4,000.00	\$0.00	\$4,000.00	\$966.00	\$3,034.00	\$966.00	\$0.00	\$3,034.00	\$966.00	\$966.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$4,000.00	\$0.00	\$4,000.00	\$966.00	\$3,034.00	\$966.00	\$0.00	\$3,034.00	\$966.00	\$966.00	\$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	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$106,500.00	\$0.00	\$106,500.00	\$19,140.00	\$87,360.00	\$19,140.00	\$0.00	\$87,360.00	\$19,140.00	\$19,140.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$106,500.00	\$0.00	\$106,500.00	\$19,140.00	\$87,360.00	\$19,140.00	\$0.00	\$87,360.00	\$19,140.00	\$19,140.00	\$0.00
3590 Servicios de jardinería y fumigación	\$26,000.00	\$0.00	\$26,000.00	\$2,784.00	\$23,216.00	\$2,784.00	\$0.00	\$23,216.00	\$2,784.00	\$2,784.00	\$0.00
3591 Servicios de jardinería y fumigación	\$26,000.00	\$0.00	\$26,000.00	\$2,784.00	\$23,216.00	\$2,784.00	\$0.00	\$23,216.00	\$2,784.00	\$2,784.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3640 Servicios de revelado de fotografías	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3641 Servicios de revelado de fotografías	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$13,200.00	\$0.00	\$13,200.00	\$44.00	\$13,156.00	\$44.00	\$0.00	\$13,156.00	\$44.00	\$44.00	\$0.00
3720 Pasajes terrestres	\$1,200.00	\$0.00	\$1,200.00	\$44.00	\$1,156.00	\$44.00	\$0.00	\$1,156.00	\$44.00	\$44.00	\$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 28/feb./2021

Fecha y hora de Impresión | 12/mar./2021
12:42 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
3721 Pasajes terrestres	\$1,200.00	\$0.00	\$1,200.00	\$44.00	\$1,156.00	\$44.00	\$0.00	\$1,156.00	\$44.00	\$44.00	\$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	\$11,097.00	\$394,303.00	\$11,097.00	\$0.00	\$394,303.00	\$11,097.00	\$11,097.00	\$0.00
3920 Impuestos y derechos	\$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
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
3923 Tenencias y canje de placas	\$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
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$283,000.00	\$0.00	\$283,000.00	\$0.00	\$283,000.00	\$0.00	\$0.00	\$283,000.00	\$0.00	\$0.00	\$0.00
3982 Otros impuestos derivados una relación laboral	\$283,000.00	\$0.00	\$283,000.00	\$0.00	\$283,000.00	\$0.00	\$0.00	\$283,000.00	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$113,400.00	\$0.00	\$113,400.00	\$11,097.00	\$102,303.00	\$11,097.00	\$0.00	\$102,303.00	\$11,097.00	\$11,097.00	\$0.00
3992 Servicios Asistenciales	\$113,400.00	\$0.00	\$113,400.00	\$11,097.00	\$102,303.00	\$11,097.00	\$0.00	\$102,303.00	\$11,097.00	\$11,097.00	\$0.00
Total	\$13,835,883.77	\$0.00	\$13,835,883.77	\$1,728,502.26	\$12,107,381.51	\$1,728,502.26	\$0.00	\$12,107,381.51	\$1,728,502.26	\$1,466,248.12	\$262,254.14