



Usr: cpalomares
Rep: rptEstadoPresupuestoEgresos

CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y | 02/mar./2021
hora de Impresión | 01:32 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
1000 SERVICIOS PERSONALES	\$11,669,683.77	\$0.00	\$11,669,683.77	\$714,221.42	\$10,955,462.35	\$714,221.42	\$0.00	\$10,955,462.35	\$714,221.42	\$664,833.68	\$49,387.74
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,335,168.64	\$0.00	\$4,335,168.64	\$314,929.29	\$4,020,239.35	\$314,929.29	\$0.00	\$4,020,239.35	\$314,929.29	\$314,929.29	\$0.00
1130 Sueldos base al personal permanente	\$4,335,168.64	\$0.00	\$4,335,168.64	\$314,929.29	\$4,020,239.35	\$314,929.29	\$0.00	\$4,020,239.35	\$314,929.29	\$314,929.29	\$0.00
1131 Sueldos base al personal permanente	\$4,041,168.64	\$0.00	\$4,041,168.64	\$298,929.29	\$3,742,239.35	\$298,929.29	\$0.00	\$3,742,239.35	\$298,929.29	\$298,929.29	\$0.00
1132 Complemento de sueldo	\$294,000.00	\$0.00	\$294,000.00	\$16,000.00	\$278,000.00	\$16,000.00	\$0.00	\$278,000.00	\$16,000.00	\$16,000.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,385,474.48	\$0.00	\$1,385,474.48	\$60,373.76	\$1,325,100.72	\$60,373.76	\$0.00	\$1,325,100.72	\$60,373.76	\$60,373.76	\$0.00
1210 Honorarios asimilables a salarios	\$1,385,474.48	\$0.00	\$1,385,474.48	\$60,373.76	\$1,325,100.72	\$60,373.76	\$0.00	\$1,325,100.72	\$60,373.76	\$60,373.76	\$0.00
1211 Honorarios asimilables a salarios	\$1,385,474.48	\$0.00	\$1,385,474.48	\$60,373.76	\$1,325,100.72	\$60,373.76	\$0.00	\$1,325,100.72	\$60,373.76	\$60,373.76	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,054,208.93	\$0.00	\$1,054,208.93	\$23,863.39	\$1,030,345.54	\$23,863.39	\$0.00	\$1,030,345.54	\$23,863.39	\$23,863.39	\$0.00
1310 Primas por años de servicios efectivos prestados	\$65,850.00	\$0.00	\$65,850.00	\$5,200.00	\$60,650.00	\$5,200.00	\$0.00	\$60,650.00	\$5,200.00	\$5,200.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$65,850.00	\$0.00	\$65,850.00	\$5,200.00	\$60,650.00	\$5,200.00	\$0.00	\$60,650.00	\$5,200.00	\$5,200.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$988,358.93	\$0.00	\$988,358.93	\$18,663.39	\$969,695.54	\$18,663.39	\$0.00	\$969,695.54	\$18,663.39	\$18,663.39	\$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	\$18,663.39	\$750,060.21	\$18,663.39	\$0.00	\$750,060.21	\$18,663.39	\$18,663.39	\$0.00
1400 SEGURIDAD SOCIAL	\$1,416,378.15	\$0.00	\$1,416,378.15	\$49,387.74	\$1,366,990.41	\$49,387.74	\$0.00	\$1,366,990.41	\$49,387.74	\$0.00	\$49,387.74
1410 Aportaciones de seguridad social	\$577,039.89	\$0.00	\$577,039.89	\$49,387.74	\$527,652.15	\$49,387.74	\$0.00	\$527,652.15	\$49,387.74	\$0.00	\$49,387.74
1411 Aportaciones de seguridad social	\$577,039.89	\$0.00	\$577,039.89	\$49,387.74	\$527,652.15	\$49,387.74	\$0.00	\$527,652.15	\$49,387.74	\$0.00	\$49,387.74
1420 Aportaciones a fondos de vivienda	\$379,006.49	\$0.00	\$379,006.49	\$0.00	\$379,006.49	\$0.00	\$0.00	\$379,006.49	\$0.00	\$0.00	\$0.00
1421 Aportaciones a fondos de vivienda	\$379,006.49	\$0.00	\$379,006.49	\$0.00	\$379,006.49	\$0.00	\$0.00	\$379,006.49	\$0.00	\$0.00	\$0.00
1430 Aportaciones al sistema para el retiro	\$460,331.77	\$0.00	\$460,331.77	\$0.00	\$460,331.77	\$0.00	\$0.00	\$460,331.77	\$0.00	\$0.00	\$0.00
1431 Aportaciones al sistema para el retiro	\$460,331.77	\$0.00	\$460,331.77	\$0.00	\$460,331.77	\$0.00	\$0.00	\$460,331.77	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,185,448.66	\$0.00	\$3,185,448.66	\$253,344.92	\$2,932,103.74	\$253,344.92	\$0.00	\$2,932,103.74	\$253,344.92	\$253,344.92	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$381,880.75	\$0.00	\$381,880.75	\$15,581.00	\$366,299.75	\$15,581.00	\$0.00	\$366,299.75	\$15,581.00	\$15,581.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$381,880.75	\$0.00	\$381,880.75	\$15,581.00	\$366,299.75	\$15,581.00	\$0.00	\$366,299.75	\$15,581.00	\$15,581.00	\$0.00
1540 Prestaciones contractuales	\$2,803,567.91	\$0.00	\$2,803,567.91	\$237,763.92	\$2,565,803.99	\$237,763.92	\$0.00	\$2,565,803.99	\$237,763.92	\$237,763.92	\$0.00
1541 Prestaciones contractuales mensuales	\$1,820,011.52	\$0.00	\$1,820,011.52	\$138,352.20	\$1,681,659.32	\$138,352.20	\$0.00	\$1,681,659.32	\$138,352.20	\$138,352.20	\$0.00
1542 Prestaciones contractuales anuales	\$983,556.39	\$0.00	\$983,556.39	\$99,411.72	\$884,144.67	\$99,411.72	\$0.00	\$884,144.67	\$99,411.72	\$99,411.72	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$293,004.91	\$0.00	\$293,004.91	\$12,322.32	\$280,682.59	\$12,322.32	\$0.00	\$280,682.59	\$12,322.32	\$12,322.32	\$0.00
1710 Estímulos	\$293,004.91	\$0.00	\$293,004.91	\$12,322.32	\$280,682.59	\$12,322.32	\$0.00	\$280,682.59	\$12,322.32	\$12,322.32	\$0.00
1711 Estímulos	\$293,004.91	\$0.00	\$293,004.91	\$12,322.32	\$280,682.59	\$12,322.32	\$0.00	\$280,682.59	\$12,322.32	\$12,322.32	\$0.00
2000 MATERIALES Y SUMINISTROS	\$966,500.00	\$0.00	\$966,500.00	\$19,942.40	\$946,557.60	\$19,942.40	\$0.00	\$946,557.60	\$19,942.40	\$4,641.02	\$15,301.38
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$112,500.00	\$0.00	\$112,500.00	\$5,173.60	\$107,326.40	\$5,173.60	\$0.00	\$107,326.40	\$5,173.60	\$0.00	\$5,173.60
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	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00



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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	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$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	\$5,173.60	\$38,826.40	\$5,173.60	\$0.00	\$38,826.40	\$5,173.60	\$0.00	\$5,173.60
2161	Material de limpieza	\$44,000.00	\$0.00	\$44,000.00	\$5,173.60	\$38,826.40	\$5,173.60	\$0.00	\$38,826.40	\$5,173.60	\$0.00	\$5,173.60
2170	Materiales y útiles de enseñanza	\$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
2171	Materiales y útiles de enseñanza	\$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
2200	ALIMENTOS Y UTENSILIOS	\$371,500.00	\$0.00	\$371,500.00	\$14,768.80	\$356,731.20	\$14,768.80	\$0.00	\$356,731.20	\$14,768.80	\$4,641.02	\$10,127.78
2210	Productos alimenticios para personas	\$365,500.00	\$0.00	\$365,500.00	\$14,768.80	\$350,731.20	\$14,768.80	\$0.00	\$350,731.20	\$14,768.80	\$4,641.02	\$10,127.78
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	\$14,768.80	\$345,231.20	\$14,768.80	\$0.00	\$345,231.20	\$14,768.80	\$4,641.02	\$10,127.78
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$272,600.00	\$0.00	\$272,600.00	\$0.00	\$272,600.00	\$0.00	\$0.00	\$272,600.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$268,000.00	\$0.00	\$0.00	\$268,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$268,000.00	\$0.00	\$268,000.00	\$0.00	\$268,000.00	\$0.00	\$0.00	\$268,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$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
2541	Materiales, accesorios y suministros médicos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$0.00	\$86,500.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$0.00	\$86,500.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$0.00	\$86,500.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$24,400.00	\$0.00	\$0.00	\$24,400.00	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$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	\$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	\$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
3000 SERVICIOS GENERALES	\$1,199,700.00	\$0.00	\$1,199,700.00	\$44,163.52	\$1,155,536.48	\$44,163.52	\$0.00	\$1,155,536.48	\$44,163.52	\$2,037.92	\$42,125.60
3100 SERVICIOS BÁSICOS	\$342,900.00	\$0.00	\$342,900.00	\$20,907.20	\$321,992.80	\$20,907.20	\$0.00	\$321,992.80	\$20,907.20	\$1,734.00	\$19,173.20
3110 Energía eléctrica	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
3120 Gas	\$37,500.00	\$0.00	\$37,500.00	\$4,842.20	\$32,657.80	\$4,842.20	\$0.00	\$32,657.80	\$4,842.20	\$0.00	\$4,842.20
3121 Gas	\$37,500.00	\$0.00	\$37,500.00	\$4,842.20	\$32,657.80	\$4,842.20	\$0.00	\$32,657.80	\$4,842.20	\$0.00	\$4,842.20
3130 Agua	\$228,000.00	\$0.00	\$228,000.00	\$14,331.00	\$213,669.00	\$14,331.00	\$0.00	\$213,669.00	\$14,331.00	\$0.00	\$14,331.00
3131 Agua	\$228,000.00	\$0.00	\$228,000.00	\$14,331.00	\$213,669.00	\$14,331.00	\$0.00	\$213,669.00	\$14,331.00	\$0.00	\$14,331.00
3140 Telefonía tradicional	\$4,800.00	\$0.00	\$4,800.00	\$1,263.24	\$3,536.76	\$1,263.24	\$0.00	\$3,536.76	\$1,263.24	\$1,263.24	\$0.00
3141 Telefonía tradicional	\$4,800.00	\$0.00	\$4,800.00	\$1,263.24	\$3,536.76	\$1,263.24	\$0.00	\$3,536.76	\$1,263.24	\$1,263.24	\$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	\$470.76	\$17,529.24	\$470.76	\$0.00	\$17,529.24	\$470.76	\$470.76	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$18,000.00	\$0.00	\$18,000.00	\$470.76	\$17,529.24	\$470.76	\$0.00	\$17,529.24	\$470.76	\$470.76	\$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/ene./2021

Fecha y hora de Impresión | 02/mar./2021
01:32 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	\$3,000.00	\$145,000.00	\$3,000.00	\$0.00	\$145,000.00	\$3,000.00	\$0.00	\$3,000.00
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	\$3,000.00	\$141,000.00	\$3,000.00	\$0.00	\$141,000.00	\$3,000.00	\$0.00	\$3,000.00
3391	Servicios profesionales, científicos y técnicos integrales	\$144,000.00	\$0.00	\$144,000.00	\$3,000.00	\$141,000.00	\$3,000.00	\$0.00	\$141,000.00	\$3,000.00	\$0.00	\$3,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$15,200.00	\$0.00	\$15,200.00	\$303.92	\$14,896.08	\$303.92	\$0.00	\$14,896.08	\$303.92	\$303.92	\$0.00
3410	Servicios financieros y bancarios	\$7,200.00	\$0.00	\$7,200.00	\$303.92	\$6,896.08	\$303.92	\$0.00	\$6,896.08	\$303.92	\$303.92	\$0.00
3411	Servicios financieros y bancarios	\$7,200.00	\$0.00	\$7,200.00	\$303.92	\$6,896.08	\$303.92	\$0.00	\$6,896.08	\$303.92	\$303.92	\$0.00
3450	Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$261,500.00	\$0.00	\$261,500.00	\$14,372.40	\$247,127.60	\$14,372.40	\$0.00	\$247,127.60	\$14,372.40	\$0.00	\$14,372.40
3510	Conservación y mantenimiento menor de inmuebles	\$72,000.00	\$0.00	\$72,000.00	\$2,018.40	\$69,981.60	\$2,018.40	\$0.00	\$69,981.60	\$2,018.40	\$0.00	\$2,018.40
3511	Conservación y mantenimiento menor de inmuebles	\$72,000.00	\$0.00	\$72,000.00	\$2,018.40	\$69,981.60	\$2,018.40	\$0.00	\$69,981.60	\$2,018.40	\$0.00	\$2,018.40
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	\$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	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$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	\$9,570.00	\$96,930.00	\$9,570.00	\$0.00	\$96,930.00	\$9,570.00	\$0.00	\$9,570.00
3581	Servicios de limpieza y manejo de desechos	\$106,500.00	\$0.00	\$106,500.00	\$9,570.00	\$96,930.00	\$9,570.00	\$0.00	\$96,930.00	\$9,570.00	\$0.00	\$9,570.00
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	\$0.00	\$2,784.00
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	\$0.00	\$2,784.00
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	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$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/ene./2021

Fecha y | 02/mar./2021
hora de Impresión | 01:32 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	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$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	\$5,580.00	\$399,820.00	\$5,580.00	\$0.00	\$399,820.00	\$5,580.00	\$0.00	\$5,580.00
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	\$5,580.00	\$107,820.00	\$5,580.00	\$0.00	\$107,820.00	\$5,580.00	\$0.00	\$5,580.00
3992 Servicios Asistenciales	\$113,400.00	\$0.00	\$113,400.00	\$5,580.00	\$107,820.00	\$5,580.00	\$0.00	\$107,820.00	\$5,580.00	\$0.00	\$5,580.00
Total	\$13,835,883.77	\$0.00	\$13,835,883.77	\$778,327.34	\$13,057,556.43	\$778,327.34	\$0.00	\$13,057,556.43	\$778,327.34	\$671,512.62	\$106,814.72