



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./2021

Fecha y | 13/abr./2021
hora de Impresión | 10:39 a. 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	\$2,376,028.36	\$9,293,655.41	\$2,376,028.36	\$0.00	\$9,293,655.41	\$2,376,028.36	\$2,318,124.89	\$57,903.47
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,335,168.64	\$0.00	\$4,335,168.64	\$997,195.78	\$3,337,972.86	\$997,195.78	\$0.00	\$3,337,972.86	\$997,195.78	\$997,195.78	\$0.00
1130 Sueldos base al personal permanente	\$4,335,168.64	\$0.00	\$4,335,168.64	\$997,195.78	\$3,337,972.86	\$997,195.78	\$0.00	\$3,337,972.86	\$997,195.78	\$997,195.78	\$0.00
1131 Sueldos base al personal permanente	\$4,041,168.64	\$0.00	\$4,041,168.64	\$949,195.78	\$3,091,972.86	\$949,195.78	\$0.00	\$3,091,972.86	\$949,195.78	\$949,195.78	\$0.00
1132 Complemento de sueldo	\$294,000.00	\$0.00	\$294,000.00	\$48,000.00	\$246,000.00	\$48,000.00	\$0.00	\$246,000.00	\$48,000.00	\$48,000.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,385,474.48	\$0.00	\$1,385,474.48	\$197,080.13	\$1,188,394.35	\$197,080.13	\$0.00	\$1,188,394.35	\$197,080.13	\$197,080.13	\$0.00
1210 Honorarios asimilables a salarios	\$1,385,474.48	\$0.00	\$1,385,474.48	\$197,080.13	\$1,188,394.35	\$197,080.13	\$0.00	\$1,188,394.35	\$197,080.13	\$197,080.13	\$0.00
1211 Honorarios asimilables a salarios	\$1,385,474.48	\$0.00	\$1,385,474.48	\$197,080.13	\$1,188,394.35	\$197,080.13	\$0.00	\$1,188,394.35	\$197,080.13	\$197,080.13	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,054,208.93	\$0.00	\$1,054,208.93	\$153,068.59	\$901,140.34	\$153,068.59	\$0.00	\$901,140.34	\$153,068.59	\$153,068.59	\$0.00
1310 Primas por años de servicios efectivos prestados	\$65,850.00	\$0.00	\$65,850.00	\$16,950.00	\$48,900.00	\$16,950.00	\$0.00	\$48,900.00	\$16,950.00	\$16,950.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$65,850.00	\$0.00	\$65,850.00	\$16,950.00	\$48,900.00	\$16,950.00	\$0.00	\$48,900.00	\$16,950.00	\$16,950.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$988,358.93	\$0.00	\$988,358.93	\$136,118.59	\$852,240.34	\$136,118.59	\$0.00	\$852,240.34	\$136,118.59	\$136,118.59	\$0.00
1321 Primas de vacaciones y prima dominical	\$219,635.33	\$0.00	\$219,635.33	\$1,944.67	\$217,690.66	\$1,944.67	\$0.00	\$217,690.66	\$1,944.67	\$1,944.67	\$0.00
1323 Gratificacion anual	\$768,723.60	\$0.00	\$768,723.60	\$134,173.92	\$634,549.68	\$134,173.92	\$0.00	\$634,549.68	\$134,173.92	\$134,173.92	\$0.00
1400 SEGURIDAD SOCIAL	\$1,416,378.15	\$0.00	\$1,416,378.15	\$300,744.84	\$1,115,633.31	\$300,744.84	\$0.00	\$1,115,633.31	\$300,744.84	\$242,841.37	\$57,903.47
1410 Aportaciones de seguridad social	\$577,039.89	\$0.00	\$577,039.89	\$151,580.48	\$425,459.41	\$151,580.48	\$0.00	\$425,459.41	\$151,580.48	\$93,677.01	\$57,903.47
1411 Aportaciones de seguridad social	\$577,039.89	\$0.00	\$577,039.89	\$151,580.48	\$425,459.41	\$151,580.48	\$0.00	\$425,459.41	\$151,580.48	\$93,677.01	\$57,903.47
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	\$66,289.41	\$0.00
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	\$66,289.41	\$0.00
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	\$82,874.95	\$0.00
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	\$82,874.95	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,185,448.66	\$0.00	\$3,185,448.66	\$692,399.62	\$2,493,049.04	\$692,399.62	\$0.00	\$2,493,049.04	\$692,399.62	\$692,399.62	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$381,880.75	\$0.00	\$381,880.75	\$37,777.32	\$344,103.43	\$37,777.32	\$0.00	\$344,103.43	\$37,777.32	\$37,777.32	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$381,880.75	\$0.00	\$381,880.75	\$37,777.32	\$344,103.43	\$37,777.32	\$0.00	\$344,103.43	\$37,777.32	\$37,777.32	\$0.00
1540 Prestaciones contractuales	\$2,803,567.91	\$0.00	\$2,803,567.91	\$654,622.30	\$2,148,945.61	\$654,622.30	\$0.00	\$2,148,945.61	\$654,622.30	\$654,622.30	\$0.00
1541 Prestaciones contractuales mensuales	\$1,820,011.52	\$0.00	\$1,820,011.52	\$457,428.60	\$1,362,582.92	\$457,428.60	\$0.00	\$1,362,582.92	\$457,428.60	\$457,428.60	\$0.00
1542 Prestaciones contractuales anuales	\$983,556.39	\$0.00	\$983,556.39	\$197,193.70	\$786,362.69	\$197,193.70	\$0.00	\$786,362.69	\$197,193.70	\$197,193.70	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$293,004.91	\$0.00	\$293,004.91	\$35,539.40	\$257,465.51	\$35,539.40	\$0.00	\$257,465.51	\$35,539.40	\$35,539.40	\$0.00
1710 Estímulos	\$293,004.91	\$0.00	\$293,004.91	\$35,539.40	\$257,465.51	\$35,539.40	\$0.00	\$257,465.51	\$35,539.40	\$35,539.40	\$0.00
1711 Estímulos	\$293,004.91	\$0.00	\$293,004.91	\$35,539.40	\$257,465.51	\$35,539.40	\$0.00	\$257,465.51	\$35,539.40	\$35,539.40	\$0.00
2000 MATERIALES Y SUMINISTROS	\$966,500.00	\$0.00	\$966,500.00	\$230,356.09	\$736,143.91	\$200,604.69	\$29,751.40	\$765,895.31	\$200,604.69	\$131,220.07	\$69,384.62
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$112,500.00	\$0.00	\$112,500.00	\$23,104.38	\$89,395.62	\$23,104.38	\$0.00	\$89,395.62	\$23,104.38	\$20,743.78	\$2,360.60
2110 Materiales, útiles y equipos menores de oficina	\$14,000.00	\$0.00	\$14,000.00	\$4,247.01	\$9,752.99	\$4,247.01	\$0.00	\$9,752.99	\$4,247.01	\$4,247.01	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$14,000.00	\$0.00	\$14,000.00	\$4,247.01	\$9,752.99	\$4,247.01	\$0.00	\$9,752.99	\$4,247.01	\$4,247.01	\$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



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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	\$1,279.48	\$21,220.52	\$1,279.48	\$0.00	\$21,220.52	\$1,279.48	\$1,279.48	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$22,500.00	\$0.00	\$22,500.00	\$1,279.48	\$21,220.52	\$1,279.48	\$0.00	\$21,220.52	\$1,279.48	\$1,279.48	\$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	\$15,245.99	\$28,754.01	\$15,245.99	\$0.00	\$28,754.01	\$15,245.99	\$12,885.39	\$2,360.60
2161	Material de limpieza	\$44,000.00	\$0.00	\$44,000.00	\$15,245.99	\$28,754.01	\$15,245.99	\$0.00	\$28,754.01	\$15,245.99	\$12,885.39	\$2,360.60
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	\$99,666.66	\$271,833.34	\$99,666.66	\$0.00	\$271,833.34	\$99,666.66	\$89,516.43	\$10,150.23
2210	Productos alimenticios para personas	\$365,500.00	\$0.00	\$365,500.00	\$98,798.66	\$266,701.34	\$98,798.66	\$0.00	\$266,701.34	\$98,798.66	\$88,648.43	\$10,150.23
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	\$98,798.66	\$261,201.34	\$98,798.66	\$0.00	\$261,201.34	\$98,798.66	\$88,648.43	\$10,150.23
2230	Utensilios para el servicio de alimentación	\$6,000.00	\$0.00	\$6,000.00	\$868.00	\$5,132.00	\$868.00	\$0.00	\$5,132.00	\$868.00	\$868.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$6,000.00	\$0.00	\$6,000.00	\$868.00	\$5,132.00	\$868.00	\$0.00	\$5,132.00	\$868.00	\$868.00	\$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	\$104,851.83	\$167,748.17	\$75,100.43	\$29,751.40	\$197,499.57	\$75,100.43	\$18,226.64	\$56,873.79
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	\$263,000.00	\$0.00	\$263,000.00	\$97,355.55	\$165,644.45	\$67,604.15	\$29,751.40	\$195,395.85	\$67,604.15	\$10,730.36	\$56,873.79
2531	Medicinas y productos farmacéuticos	\$263,000.00	\$0.00	\$263,000.00	\$97,355.55	\$165,644.45	\$67,604.15	\$29,751.40	\$195,395.85	\$67,604.15	\$10,730.36	\$56,873.79
2540	Materiales, accesorios y suministros médicos	\$8,600.00	\$0.00	\$8,600.00	\$7,496.28	\$1,103.72	\$7,496.28	\$0.00	\$1,103.72	\$7,496.28	\$7,496.28	\$0.00
2541	Materiales, accesorios y suministros médicos	\$8,600.00	\$0.00	\$8,600.00	\$7,496.28	\$1,103.72	\$7,496.28	\$0.00	\$1,103.72	\$7,496.28	\$7,496.28	\$0.00
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



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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	\$1,280.24	\$23,119.76	\$1,280.24	\$0.00	\$23,119.76	\$1,280.24	\$1,280.24	\$0.00
2910 Herramientas menores	\$8,000.00	\$0.00	\$8,000.00	\$871.90	\$7,128.10	\$871.90	\$0.00	\$7,128.10	\$871.90	\$871.90	\$0.00
2911 Herramientas menores	\$8,000.00	\$0.00	\$8,000.00	\$871.90	\$7,128.10	\$871.90	\$0.00	\$7,128.10	\$871.90	\$871.90	\$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	\$397.40	\$2,002.60	\$397.40	\$0.00	\$2,002.60	\$397.40	\$397.40	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$2,400.00	\$0.00	\$2,400.00	\$397.40	\$2,002.60	\$397.40	\$0.00	\$2,002.60	\$397.40	\$397.40	\$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	\$150,617.11	\$1,049,082.89	\$150,617.11	\$0.00	\$1,049,082.89	\$150,617.11	\$93,961.26	\$56,655.85
3100 SERVICIOS BÁSICOS	\$342,900.00	\$0.00	\$342,900.00	\$67,256.77	\$275,643.23	\$67,256.77	\$0.00	\$275,643.23	\$67,256.77	\$32,730.68	\$34,526.09
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	\$8,463.16	\$0.00
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	\$8,463.16	\$0.00
3120 Gas	\$37,500.00	\$0.00	\$37,500.00	\$10,256.15	\$27,243.85	\$10,256.15	\$0.00	\$27,243.85	\$10,256.15	\$6,467.80	\$3,788.35
3121 Gas	\$37,500.00	\$0.00	\$37,500.00	\$10,256.15	\$27,243.85	\$10,256.15	\$0.00	\$27,243.85	\$10,256.15	\$6,467.80	\$3,788.35
3130 Agua	\$228,000.00	\$0.00	\$228,000.00	\$43,419.02	\$184,580.98	\$43,419.02	\$0.00	\$184,580.98	\$43,419.02	\$14,331.00	\$29,088.02
3131 Agua	\$228,000.00	\$0.00	\$228,000.00	\$43,419.02	\$184,580.98	\$43,419.02	\$0.00	\$184,580.98	\$43,419.02	\$14,331.00	\$29,088.02
3140 Telefonía tradicional	\$4,800.00	\$0.00	\$4,800.00	\$3,705.84	\$1,094.16	\$3,705.84	\$0.00	\$1,094.16	\$3,705.84	\$2,527.04	\$1,178.80
3141 Telefonía tradicional	\$4,800.00	\$0.00	\$4,800.00	\$3,705.84	\$1,094.16	\$3,705.84	\$0.00	\$1,094.16	\$3,705.84	\$2,527.04	\$1,178.80
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	\$1,412.60	\$16,587.40	\$1,412.60	\$0.00	\$16,587.40	\$1,412.60	\$941.68	\$470.92
3171 Servicios de acceso de Internet, redes y procesamiento d	\$18,000.00	\$0.00	\$18,000.00	\$1,412.60	\$16,587.40	\$1,412.60	\$0.00	\$16,587.40	\$1,412.60	\$941.68	\$470.92



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./2021

Fecha y hora de Impresión | 13/abr./2021
10:39 a. 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	\$24,000.00	\$0.00	\$24,000.00	\$1,044.00	\$22,956.00	\$1,044.00	\$0.00	\$22,956.00	\$1,044.00	\$1,044.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$15,000.00	\$0.00	\$15,000.00	\$1,044.00	\$13,956.00	\$1,044.00	\$0.00	\$13,956.00	\$1,044.00	\$1,044.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$15,000.00	\$0.00	\$15,000.00	\$1,044.00	\$13,956.00	\$1,044.00	\$0.00	\$13,956.00	\$1,044.00	\$1,044.00	\$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	\$133,000.00	\$0.00	\$133,000.00	\$9,000.00	\$124,000.00	\$9,000.00	\$0.00	\$124,000.00	\$9,000.00	\$6,000.00	\$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	\$129,000.00	\$0.00	\$129,000.00	\$9,000.00	\$120,000.00	\$9,000.00	\$0.00	\$120,000.00	\$9,000.00	\$6,000.00	\$3,000.00
3391	Servicios profesionales, científicos y técnicos integrales	\$129,000.00	\$0.00	\$129,000.00	\$9,000.00	\$120,000.00	\$9,000.00	\$0.00	\$120,000.00	\$9,000.00	\$6,000.00	\$3,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$18,200.00	\$0.00	\$18,200.00	\$9,951.97	\$8,248.03	\$9,951.97	\$0.00	\$8,248.03	\$9,951.97	\$9,951.97	\$0.00
3410	Servicios financieros y bancarios	\$7,200.00	\$0.00	\$7,200.00	\$1,239.15	\$5,960.85	\$1,239.15	\$0.00	\$5,960.85	\$1,239.15	\$1,239.15	\$0.00
3411	Servicios financieros y bancarios	\$7,200.00	\$0.00	\$7,200.00	\$1,239.15	\$5,960.85	\$1,239.15	\$0.00	\$5,960.85	\$1,239.15	\$1,239.15	\$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	\$46,574.37	\$211,925.63	\$46,574.37	\$0.00	\$211,925.63	\$46,574.37	\$29,944.61	\$16,629.76
3510	Conservación y mantenimiento menor de inmuebles	\$72,000.00	\$0.00	\$72,000.00	\$10,323.17	\$61,676.83	\$10,323.17	\$0.00	\$61,676.83	\$10,323.17	\$5,798.01	\$4,525.16
3511	Conservación y mantenimiento menor de inmuebles	\$72,000.00	\$0.00	\$72,000.00	\$10,323.17	\$61,676.83	\$10,323.17	\$0.00	\$61,676.83	\$10,323.17	\$5,798.01	\$4,525.16
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$6,000.00	\$0.00	\$6,000.00	\$665.00	\$5,335.00	\$665.00	\$0.00	\$5,335.00	\$665.00	\$665.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$6,000.00	\$0.00	\$6,000.00	\$665.00	\$5,335.00	\$665.00	\$0.00	\$5,335.00	\$665.00	\$665.00	\$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	\$591.60	\$15,408.40	\$591.60	\$0.00	\$15,408.40	\$591.60	\$591.60	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$16,000.00	\$0.00	\$16,000.00	\$591.60	\$15,408.40	\$591.60	\$0.00	\$15,408.40	\$591.60	\$591.60	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$106,500.00	\$0.00	\$106,500.00	\$27,812.16	\$78,687.84	\$27,812.16	\$0.00	\$78,687.84	\$27,812.16	\$19,140.00	\$8,672.16
3581	Servicios de limpieza y manejo de desechos	\$106,500.00	\$0.00	\$106,500.00	\$27,812.16	\$78,687.84	\$27,812.16	\$0.00	\$78,687.84	\$27,812.16	\$19,140.00	\$8,672.16
3590	Servicios de jardinería y fumigación	\$26,000.00	\$0.00	\$26,000.00	\$6,216.44	\$19,783.56	\$6,216.44	\$0.00	\$19,783.56	\$6,216.44	\$2,784.00	\$3,432.44
3591	Servicios de jardinería y fumigación	\$26,000.00	\$0.00	\$26,000.00	\$6,216.44	\$19,783.56	\$6,216.44	\$0.00	\$19,783.56	\$6,216.44	\$2,784.00	\$3,432.44
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



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./2021

Fecha y 13/abr./2021
hora de Impresión 10:39 a. 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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$13,200.00	\$0.00	\$13,200.00	\$95.00	\$13,105.00	\$95.00	\$0.00	\$13,105.00	\$95.00	\$95.00	\$0.00
3720 Pasajes terrestres	\$1,200.00	\$0.00	\$1,200.00	\$95.00	\$1,105.00	\$95.00	\$0.00	\$1,105.00	\$95.00	\$95.00	\$0.00
3721 Pasajes terrestres	\$1,200.00	\$0.00	\$1,200.00	\$95.00	\$1,105.00	\$95.00	\$0.00	\$1,105.00	\$95.00	\$95.00	\$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	\$16,695.00	\$388,705.00	\$16,695.00	\$0.00	\$388,705.00	\$16,695.00	\$14,195.00	\$2,500.00
3920 Impuestos y derechos	\$9,000.00	\$0.00	\$9,000.00	\$2,398.00	\$6,602.00	\$2,398.00	\$0.00	\$6,602.00	\$2,398.00	\$2,398.00	\$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	\$2,398.00	\$2,102.00	\$2,398.00	\$0.00	\$2,102.00	\$2,398.00	\$2,398.00	\$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	\$14,297.00	\$99,103.00	\$14,297.00	\$0.00	\$99,103.00	\$14,297.00	\$11,797.00	\$2,500.00
3992 Servicios Asistenciales	\$113,400.00	\$0.00	\$113,400.00	\$14,297.00	\$99,103.00	\$14,297.00	\$0.00	\$99,103.00	\$14,297.00	\$11,797.00	\$2,500.00
Total	\$13,835,883.77	\$0.00	\$13,835,883.77	\$2,757,001.56	\$11,078,882.21	\$2,727,250.16	\$29,751.40	\$11,108,633.61	\$2,727,250.16	\$2,543,306.22	\$183,943.94