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## CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y hora de Impresión | 10/may./2021  
12:50 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>\$11,669,683.77</b>	<b>\$0.00</b>	<b>\$11,669,683.77</b>	<b>\$3,166,970.22</b>	<b>\$8,502,713.55</b>	<b>\$3,166,970.22</b>	<b>\$0.00</b>	<b>\$8,502,713.55</b>	<b>\$3,166,970.22</b>	<b>\$2,962,268.47</b>	<b>\$204,701.75</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,335,168.64</b>	<b>\$0.00</b>	<b>\$4,335,168.64</b>	<b>\$1,298,403.98</b>	<b>\$3,036,764.66</b>	<b>\$1,298,403.98</b>	<b>\$0.00</b>	<b>\$3,036,764.66</b>	<b>\$1,298,403.98</b>	<b>\$1,298,403.98</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$4,335,168.64	\$0.00	\$4,335,168.64	\$1,298,403.98	\$3,036,764.66	\$1,298,403.98	\$0.00	\$3,036,764.66	\$1,298,403.98	\$1,298,403.98	\$0.00
1131 Sueldos base al personal permanente	\$4,041,168.64	\$0.00	\$4,041,168.64	\$1,234,403.98	\$2,806,764.66	\$1,234,403.98	\$0.00	\$2,806,764.66	\$1,234,403.98	\$1,234,403.98	\$0.00
1132 Complemento de sueldo	\$294,000.00	\$0.00	\$294,000.00	\$64,000.00	\$230,000.00	\$64,000.00	\$0.00	\$230,000.00	\$64,000.00	\$64,000.00	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,385,474.48</b>	<b>\$0.00</b>	<b>\$1,385,474.48</b>	<b>\$269,169.05</b>	<b>\$1,116,305.43</b>	<b>\$269,169.05</b>	<b>\$0.00</b>	<b>\$1,116,305.43</b>	<b>\$269,169.05</b>	<b>\$269,169.05</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$1,385,474.48	\$0.00	\$1,385,474.48	\$269,169.05	\$1,116,305.43	\$269,169.05	\$0.00	\$1,116,305.43	\$269,169.05	\$269,169.05	\$0.00
1211 Honorarios asimilables a salarios	\$1,385,474.48	\$0.00	\$1,385,474.48	\$269,169.05	\$1,116,305.43	\$269,169.05	\$0.00	\$1,116,305.43	\$269,169.05	\$269,169.05	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,054,208.93</b>	<b>\$0.00</b>	<b>\$1,054,208.93</b>	<b>\$162,547.40</b>	<b>\$891,661.53</b>	<b>\$162,547.40</b>	<b>\$0.00</b>	<b>\$891,661.53</b>	<b>\$162,547.40</b>	<b>\$162,547.40</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$65,850.00	\$0.00	\$65,850.00	\$21,100.00	\$44,750.00	\$21,100.00	\$0.00	\$44,750.00	\$21,100.00	\$21,100.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$65,850.00	\$0.00	\$65,850.00	\$21,100.00	\$44,750.00	\$21,100.00	\$0.00	\$44,750.00	\$21,100.00	\$21,100.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$988,358.93	\$0.00	\$988,358.93	\$141,447.40	\$846,911.53	\$141,447.40	\$0.00	\$846,911.53	\$141,447.40	\$141,447.40	\$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	\$139,502.73	\$629,220.87	\$139,502.73	\$0.00	\$629,220.87	\$139,502.73	\$139,502.73	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,416,378.15</b>	<b>\$0.00</b>	<b>\$1,416,378.15</b>	<b>\$505,446.59</b>	<b>\$910,931.56</b>	<b>\$505,446.59</b>	<b>\$0.00</b>	<b>\$910,931.56</b>	<b>\$505,446.59</b>	<b>\$300,744.84</b>	<b>\$204,701.75</b>
1410 Aportaciones de seguridad social	\$577,039.89	\$0.00	\$577,039.89	\$205,187.63	\$371,852.26	\$205,187.63	\$0.00	\$371,852.26	\$205,187.63	\$151,580.48	\$53,607.15
1411 Aportaciones de seguridad social	\$577,039.89	\$0.00	\$577,039.89	\$205,187.63	\$371,852.26	\$205,187.63	\$0.00	\$371,852.26	\$205,187.63	\$151,580.48	\$53,607.15
1420 Aportaciones a fondos de vivienda	\$379,006.49	\$0.00	\$379,006.49	\$134,509.06	\$244,497.43	\$134,509.06	\$0.00	\$244,497.43	\$134,509.06	\$66,289.41	\$68,219.65
1421 Aportaciones a fondos de vivienda	\$379,006.49	\$0.00	\$379,006.49	\$134,509.06	\$244,497.43	\$134,509.06	\$0.00	\$244,497.43	\$134,509.06	\$66,289.41	\$68,219.65
1430 Aportaciones al sistema para el retiro	\$460,331.77	\$0.00	\$460,331.77	\$165,749.90	\$294,581.87	\$165,749.90	\$0.00	\$294,581.87	\$165,749.90	\$82,874.95	\$82,874.95
1431 Aportaciones al sistema para el retiro	\$460,331.77	\$0.00	\$460,331.77	\$165,749.90	\$294,581.87	\$165,749.90	\$0.00	\$294,581.87	\$165,749.90	\$82,874.95	\$82,874.95
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$3,185,448.66</b>	<b>\$0.00</b>	<b>\$3,185,448.66</b>	<b>\$886,038.58</b>	<b>\$2,299,410.08</b>	<b>\$886,038.58</b>	<b>\$0.00</b>	<b>\$2,299,410.08</b>	<b>\$886,038.58</b>	<b>\$886,038.58</b>	<b>\$0.00</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$381,880.75	\$0.00	\$381,880.75	\$45,772.32	\$336,108.43	\$45,772.32	\$0.00	\$336,108.43	\$45,772.32	\$45,772.32	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$381,880.75	\$0.00	\$381,880.75	\$45,772.32	\$336,108.43	\$45,772.32	\$0.00	\$336,108.43	\$45,772.32	\$45,772.32	\$0.00
1540 Prestaciones contractuales	\$2,803,567.91	\$0.00	\$2,803,567.91	\$840,266.26	\$1,963,301.65	\$840,266.26	\$0.00	\$1,963,301.65	\$840,266.26	\$840,266.26	\$0.00
1541 Prestaciones contractuales mensuales	\$1,820,011.52	\$0.00	\$1,820,011.52	\$592,948.80	\$1,227,062.72	\$592,948.80	\$0.00	\$1,227,062.72	\$592,948.80	\$592,948.80	\$0.00
1542 Prestaciones contractuales anuales	\$983,556.39	\$0.00	\$983,556.39	\$247,317.46	\$736,238.93	\$247,317.46	\$0.00	\$736,238.93	\$247,317.46	\$247,317.46	\$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>\$45,364.62</b>	<b>\$247,640.29</b>	<b>\$45,364.62</b>	<b>\$0.00</b>	<b>\$247,640.29</b>	<b>\$45,364.62</b>	<b>\$45,364.62</b>	<b>\$0.00</b>
1710 Estímulos	\$293,004.91	\$0.00	\$293,004.91	\$45,364.62	\$247,640.29	\$45,364.62	\$0.00	\$247,640.29	\$45,364.62	\$45,364.62	\$0.00
1711 Estímulos	\$293,004.91	\$0.00	\$293,004.91	\$45,364.62	\$247,640.29	\$45,364.62	\$0.00	\$247,640.29	\$45,364.62	\$45,364.62	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$966,500.00</b>	<b>\$0.00</b>	<b>\$966,500.00</b>	<b>\$326,743.68</b>	<b>\$639,756.32</b>	<b>\$293,715.69</b>	<b>\$33,027.99</b>	<b>\$672,784.31</b>	<b>\$293,715.69</b>	<b>\$227,722.05</b>	<b>\$65,993.64</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$112,500.00</b>	<b>\$0.00</b>	<b>\$112,500.00</b>	<b>\$30,563.02</b>	<b>\$81,936.98</b>	<b>\$30,563.02</b>	<b>\$0.00</b>	<b>\$81,936.98</b>	<b>\$30,563.02</b>	<b>\$27,112.02</b>	<b>\$3,451.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$14,000.00	\$0.00	\$14,000.00	\$4,888.90	\$9,111.10	\$4,888.90	\$0.00	\$9,111.10	\$4,888.90	\$4,888.90	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$14,000.00	\$0.00	\$14,000.00	\$4,888.90	\$9,111.10	\$4,888.90	\$0.00	\$9,111.10	\$4,888.90	\$4,888.90	\$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	\$1,361.98	\$21,138.02	\$1,361.98	\$0.00	\$21,138.02	\$1,361.98	\$1,361.98	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$22,500.00	\$0.00	\$22,500.00	\$1,361.98	\$21,138.02	\$1,361.98	\$0.00	\$21,138.02	\$1,361.98	\$1,361.98	\$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	\$21,401.78	\$22,598.22	\$21,401.78	\$0.00	\$22,598.22	\$21,401.78	\$17,950.78	\$3,451.00
2161 Material de limpieza	\$44,000.00	\$0.00	\$44,000.00	\$21,401.78	\$22,598.22	\$21,401.78	\$0.00	\$22,598.22	\$21,401.78	\$17,950.78	\$3,451.00
2170 Materiales y útiles de enseñanza	\$27,000.00	\$0.00	\$27,000.00	\$2,790.36	\$24,209.64	\$2,790.36	\$0.00	\$24,209.64	\$2,790.36	\$2,790.36	\$0.00
2171 Materiales y útiles de enseñanza	\$27,000.00	\$0.00	\$27,000.00	\$2,790.36	\$24,209.64	\$2,790.36	\$0.00	\$24,209.64	\$2,790.36	\$2,790.36	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$371,500.00</b>	<b>\$0.00</b>	<b>\$371,500.00</b>	<b>\$151,931.71</b>	<b>\$219,568.29</b>	<b>\$142,859.71</b>	<b>\$9,072.00</b>	<b>\$228,640.29</b>	<b>\$142,859.71</b>	<b>\$127,353.20</b>	<b>\$15,506.51</b>
2210 Productos alimenticios para personas	\$365,500.00	\$0.00	\$365,500.00	\$150,547.71	\$214,952.29	\$141,475.71	\$9,072.00	\$224,024.29	\$141,475.71	\$125,969.20	\$15,506.51
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	\$150,547.71	\$209,452.29	\$141,475.71	\$9,072.00	\$218,524.29	\$141,475.71	\$125,969.20	\$15,506.51
2230 Utensilios para el servicio de alimentación	\$6,000.00	\$0.00	\$6,000.00	\$1,384.00	\$4,616.00	\$1,384.00	\$0.00	\$4,616.00	\$1,384.00	\$1,384.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$6,000.00	\$0.00	\$6,000.00	\$1,384.00	\$4,616.00	\$1,384.00	\$0.00	\$4,616.00	\$1,384.00	\$1,384.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$36,500.00</b>	<b>\$0.00</b>	<b>\$36,500.00</b>	<b>\$1,032.33</b>	<b>\$35,467.67</b>	<b>\$1,032.33</b>	<b>\$0.00</b>	<b>\$35,467.67</b>	<b>\$1,032.33</b>	<b>\$1,032.33</b>	<b>\$0.00</b>
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
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$272,600.00</b>	<b>\$0.00</b>	<b>\$272,600.00</b>	<b>\$140,576.21</b>	<b>\$132,023.79</b>	<b>\$116,620.22</b>	<b>\$23,955.99</b>	<b>\$155,979.78</b>	<b>\$116,620.22</b>	<b>\$69,584.09</b>	<b>\$47,036.13</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	\$256,900.00	\$0.00	\$256,900.00	\$131,089.19	\$125,810.81	\$108,547.24	\$22,541.95	\$148,352.76	\$108,547.24	\$61,511.11	\$47,036.13
2531 Medicinas y productos farmacéuticos	\$256,900.00	\$0.00	\$256,900.00	\$131,089.19	\$125,810.81	\$108,547.24	\$22,541.95	\$148,352.76	\$108,547.24	\$61,511.11	\$47,036.13
2540 Materiales, accesorios y suministros médicos	\$14,700.00	\$0.00	\$14,700.00	\$9,487.02	\$5,212.98	\$8,072.98	\$1,414.04	\$6,627.02	\$8,072.98	\$8,072.98	\$0.00
2541 Materiales, accesorios y suministros médicos	\$14,700.00	\$0.00	\$14,700.00	\$9,487.02	\$5,212.98	\$8,072.98	\$1,414.04	\$6,627.02	\$8,072.98	\$8,072.98	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$86,500.00</b>	<b>\$0.00</b>	<b>\$86,500.00</b>	<b>\$109.15</b>	<b>\$86,390.85</b>	<b>\$109.15</b>	<b>\$0.00</b>	<b>\$86,390.85</b>	<b>\$109.15</b>	<b>\$109.15</b>	<b>\$0.00</b>
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
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>\$444.90</b>	<b>\$62,055.10</b>	<b>\$444.90</b>	<b>\$0.00</b>	<b>\$62,055.10</b>	<b>\$444.90</b>	<b>\$444.90</b>	<b>\$0.00</b>
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	\$133.40	\$2,866.60	\$133.40	\$0.00	\$2,866.60	\$133.40	\$133.40	\$0.00
2721 Prendas de seguridad y protección personal	\$3,000.00	\$0.00	\$3,000.00	\$133.40	\$2,866.60	\$133.40	\$0.00	\$2,866.60	\$133.40	\$133.40	\$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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$24,400.00</b>	<b>\$0.00</b>	<b>\$24,400.00</b>	<b>\$2,086.36</b>	<b>\$22,313.64</b>	<b>\$2,086.36</b>	<b>\$0.00</b>	<b>\$22,313.64</b>	<b>\$2,086.36</b>	<b>\$2,086.36</b>	<b>\$0.00</b>
2910 Herramientas menores	\$8,000.00	\$0.00	\$8,000.00	\$1,678.02	\$6,321.98	\$1,678.02	\$0.00	\$6,321.98	\$1,678.02	\$1,678.02	\$0.00
2911 Herramientas menores	\$8,000.00	\$0.00	\$8,000.00	\$1,678.02	\$6,321.98	\$1,678.02	\$0.00	\$6,321.98	\$1,678.02	\$1,678.02	\$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
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,199,700.00</b>	<b>\$0.00</b>	<b>\$1,199,700.00</b>	<b>\$233,311.16</b>	<b>\$966,388.84</b>	<b>\$224,844.32</b>	<b>\$8,466.84</b>	<b>\$974,855.68</b>	<b>\$224,844.32</b>	<b>\$156,260.38</b>	<b>\$68,583.94</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$342,900.00</b>	<b>\$0.00</b>	<b>\$342,900.00</b>	<b>\$100,100.76</b>	<b>\$242,799.24</b>	<b>\$91,633.92</b>	<b>\$8,466.84</b>	<b>\$251,266.08</b>	<b>\$91,633.92</b>	<b>\$54,660.14</b>	<b>\$36,973.78</b>
3110 Energía eléctrica	\$51,000.00	\$0.00	\$51,000.00	\$16,930.00	\$34,070.00	\$8,463.16	\$8,466.84	\$42,536.84	\$8,463.16	\$8,463.16	\$0.00
3111 Energía eléctrica	\$51,000.00	\$0.00	\$51,000.00	\$16,930.00	\$34,070.00	\$8,463.16	\$8,466.84	\$42,536.84	\$8,463.16	\$8,463.16	\$0.00
3120 Gas	\$37,500.00	\$0.00	\$37,500.00	\$13,247.60	\$24,252.40	\$13,247.60	\$0.00	\$24,252.40	\$13,247.60	\$10,256.15	\$2,991.45
3121 Gas	\$37,500.00	\$0.00	\$37,500.00	\$13,247.60	\$24,252.40	\$13,247.60	\$0.00	\$24,252.40	\$13,247.60	\$10,256.15	\$2,991.45
3130 Agua	\$228,000.00	\$0.00	\$228,000.00	\$63,070.01	\$164,929.99	\$63,070.01	\$0.00	\$164,929.99	\$63,070.01	\$29,087.68	\$33,982.33
3131 Agua	\$228,000.00	\$0.00	\$228,000.00	\$63,070.01	\$164,929.99	\$63,070.01	\$0.00	\$164,929.99	\$63,070.01	\$29,087.68	\$33,982.33
3140 Telefonía tradicional	\$4,800.00	\$0.00	\$4,800.00	\$4,255.24	\$544.76	\$4,255.24	\$0.00	\$544.76	\$4,255.24	\$4,255.24	\$0.00
3141 Telefonía tradicional	\$4,800.00	\$0.00	\$4,800.00	\$4,255.24	\$544.76	\$4,255.24	\$0.00	\$544.76	\$4,255.24	\$4,255.24	\$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	\$2,597.91	\$15,402.09	\$2,597.91	\$0.00	\$15,402.09	\$2,597.91	\$2,597.91	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$18,000.00	\$0.00	\$18,000.00	\$2,597.91	\$15,402.09	\$2,597.91	\$0.00	\$15,402.09	\$2,597.91	\$2,597.91	\$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/abr./2021

Fecha y hora de Impresión | 10/may./2021  
12:50 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>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$2,337.86</b>	<b>\$21,662.14</b>	<b>\$2,337.86</b>	<b>\$0.00</b>	<b>\$21,662.14</b>	<b>\$2,337.86</b>	<b>\$2,337.86</b>	<b>\$0.00</b>
3230 Arrendamiento de mobiliario y equipo de administración, €	\$15,000.00	\$0.00	\$15,000.00	\$2,337.86	\$12,662.14	\$2,337.86	\$0.00	\$12,662.14	\$2,337.86	\$2,337.86	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$15,000.00	\$0.00	\$15,000.00	\$2,337.86	\$12,662.14	\$2,337.86	\$0.00	\$12,662.14	\$2,337.86	\$2,337.86	\$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
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$133,000.00</b>	<b>\$0.00</b>	<b>\$133,000.00</b>	<b>\$14,750.00</b>	<b>\$118,250.00</b>	<b>\$14,750.00</b>	<b>\$0.00</b>	<b>\$118,250.00</b>	<b>\$14,750.00</b>	<b>\$9,000.00</b>	<b>\$5,750.00</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	\$129,000.00	\$0.00	\$129,000.00	\$14,750.00	\$114,250.00	\$14,750.00	\$0.00	\$114,250.00	\$14,750.00	\$9,000.00	\$5,750.00
3391 Servicios profesionales, científicos y técnicos integrales	\$129,000.00	\$0.00	\$129,000.00	\$14,750.00	\$114,250.00	\$14,750.00	\$0.00	\$114,250.00	\$14,750.00	\$9,000.00	\$5,750.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$18,200.00</b>	<b>\$0.00</b>	<b>\$18,200.00</b>	<b>\$10,403.21</b>	<b>\$7,796.79</b>	<b>\$10,403.21</b>	<b>\$0.00</b>	<b>\$7,796.79</b>	<b>\$10,403.21</b>	<b>\$10,403.21</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$7,200.00	\$0.00	\$7,200.00	\$1,690.39	\$5,509.61	\$1,690.39	\$0.00	\$5,509.61	\$1,690.39	\$1,690.39	\$0.00
3411 Servicios financieros y bancarios	\$7,200.00	\$0.00	\$7,200.00	\$1,690.39	\$5,509.61	\$1,690.39	\$0.00	\$5,509.61	\$1,690.39	\$1,690.39	\$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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$258,500.00</b>	<b>\$0.00</b>	<b>\$258,500.00</b>	<b>\$68,737.33</b>	<b>\$189,762.67</b>	<b>\$68,737.33</b>	<b>\$0.00</b>	<b>\$189,762.67</b>	<b>\$68,737.33</b>	<b>\$55,077.17</b>	<b>\$13,660.16</b>
3510 Conservación y mantenimiento menor de inmuebles	\$72,000.00	\$0.00	\$72,000.00	\$15,334.37	\$56,665.63	\$15,334.37	\$0.00	\$56,665.63	\$15,334.37	\$15,334.37	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$72,000.00	\$0.00	\$72,000.00	\$15,334.37	\$56,665.63	\$15,334.37	\$0.00	\$56,665.63	\$15,334.37	\$15,334.37	\$0.00
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	\$2,900.00	\$24,100.00	\$2,900.00	\$0.00	\$24,100.00	\$2,900.00	\$0.00	\$2,900.00
3551 Reparación y mantenimiento de equipo de transporte	\$27,000.00	\$0.00	\$27,000.00	\$2,900.00	\$24,100.00	\$2,900.00	\$0.00	\$24,100.00	\$2,900.00	\$0.00	\$2,900.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$16,000.00	\$0.00	\$16,000.00	\$4,999.60	\$11,000.40	\$4,999.60	\$0.00	\$11,000.40	\$4,999.60	\$4,999.60	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$16,000.00	\$0.00	\$16,000.00	\$4,999.60	\$11,000.40	\$4,999.60	\$0.00	\$11,000.40	\$4,999.60	\$4,999.60	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$106,500.00	\$0.00	\$106,500.00	\$35,567.92	\$70,932.08	\$35,567.92	\$0.00	\$70,932.08	\$35,567.92	\$26,895.76	\$8,672.16
3581 Servicios de limpieza y manejo de desechos	\$106,500.00	\$0.00	\$106,500.00	\$35,567.92	\$70,932.08	\$35,567.92	\$0.00	\$70,932.08	\$35,567.92	\$26,895.76	\$8,672.16
3590 Servicios de jardinería y fumigación	\$26,000.00	\$0.00	\$26,000.00	\$8,304.44	\$17,695.56	\$8,304.44	\$0.00	\$17,695.56	\$8,304.44	\$6,216.44	\$2,088.00
3591 Servicios de jardinería y fumigación	\$26,000.00	\$0.00	\$26,000.00	\$8,304.44	\$17,695.56	\$8,304.44	\$0.00	\$17,695.56	\$8,304.44	\$6,216.44	\$2,088.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 30/abr./2021

Fecha y hora de Impresión | 10/may./2021  
12:50 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>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>\$137.00</b>	<b>\$13,063.00</b>	<b>\$137.00</b>	<b>\$0.00</b>	<b>\$13,063.00</b>	<b>\$137.00</b>	<b>\$137.00</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$1,200.00	\$0.00	\$1,200.00	\$137.00	\$1,063.00	\$137.00	\$0.00	\$1,063.00	\$137.00	\$137.00	\$0.00
3721 Pasajes terrestres	\$1,200.00	\$0.00	\$1,200.00	\$137.00	\$1,063.00	\$137.00	\$0.00	\$1,063.00	\$137.00	\$137.00	\$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>\$0.00</b>	<b>\$405,400.00</b>	<b>\$36,845.00</b>	<b>\$368,555.00</b>	<b>\$36,845.00</b>	<b>\$0.00</b>	<b>\$368,555.00</b>	<b>\$36,845.00</b>	<b>\$24,645.00</b>	<b>\$12,200.00</b>
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	\$34,447.00	\$78,953.00	\$34,447.00	\$0.00	\$78,953.00	\$34,447.00	\$22,247.00	\$12,200.00
3992 Servicios Asistenciales	\$113,400.00	\$0.00	\$113,400.00	\$34,447.00	\$78,953.00	\$34,447.00	\$0.00	\$78,953.00	\$34,447.00	\$22,247.00	\$12,200.00
<b>Total</b>	<b>\$13,835,883.77</b>	<b>\$0.00</b>	<b>\$13,835,883.77</b>	<b>\$3,727,025.06</b>	<b>\$10,108,858.71</b>	<b>\$3,685,530.23</b>	<b>\$41,494.83</b>	<b>\$10,150,353.54</b>	<b>\$3,685,530.23</b>	<b>\$3,346,250.90</b>	<b>\$339,279.33</b>