



**CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022

Usr: Contabilidad
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 06/sep./2022
11:43 a. m.

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Presupuesto	Presupuesto	Comprometid	Presupuesto	Cuentas por			
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	o No	Sin Devengar	Pagar			
					Comprometer	Devengado	Ejercido	Deuda			
401 TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PUBLICO											
1000 SERVICIOS PERSONALES	\$11,939,650.47	\$0.00	\$11,939,650.47	\$6,421,033.18	\$5,518,617.29	\$6,421,033.18	\$0.00	\$5,518,617.29	\$6,421,033.18	\$6,202,200.89	\$218,832.29
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,252,732.94	\$0.00	\$4,252,732.94	\$2,461,011.66	\$1,791,721.28	\$2,461,011.66	\$0.00	\$1,791,721.28	\$2,461,011.66	\$2,461,011.66	\$0.00
1130 Sueldos base al personal permanente	\$4,252,732.94	\$0.00	\$4,252,732.94	\$2,461,011.66	\$1,791,721.28	\$2,461,011.66	\$0.00	\$1,791,721.28	\$2,461,011.66	\$2,461,011.66	\$0.00
1131 Sueldos base al personal permanente	\$4,012,732.94	\$0.00	\$4,012,732.94	\$2,412,011.66	\$1,600,721.28	\$2,412,011.66	\$0.00	\$1,600,721.28	\$2,412,011.66	\$2,412,011.66	\$0.00
1132 Complemento de sueldo	\$240,000.00	\$0.00	\$240,000.00	\$49,000.00	\$191,000.00	\$49,000.00	\$0.00	\$191,000.00	\$49,000.00	\$49,000.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,332,786.00	\$0.00	\$1,332,786.00	\$624,055.41	\$708,730.59	\$624,055.41	\$0.00	\$708,730.59	\$624,055.41	\$624,055.41	\$0.00
1210 Honorarios asimilables a salarios	\$1,332,786.00	\$0.00	\$1,332,786.00	\$624,055.41	\$708,730.59	\$624,055.41	\$0.00	\$708,730.59	\$624,055.41	\$624,055.41	\$0.00
1211 Honorarios asimilables a salarios	\$1,332,786.00	\$0.00	\$1,332,786.00	\$624,055.41	\$708,730.59	\$624,055.41	\$0.00	\$708,730.59	\$624,055.41	\$624,055.41	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,277,166.71	\$0.00	\$1,277,166.71	\$234,566.90	\$1,042,599.81	\$234,566.90	\$0.00	\$1,042,599.81	\$234,566.90	\$234,566.90	\$0.00
1310 Primas por años de servicios efectivos prestados	\$48,000.00	\$25,564.61	\$73,564.61	\$58,519.59	\$15,045.02	\$58,519.59	\$0.00	\$15,045.02	\$58,519.59	\$58,519.59	\$0.00
1311 Primas por años de servicios efectivos prestados	\$48,000.00	\$25,564.61	\$73,564.61	\$58,519.59	\$15,045.02	\$58,519.59	\$0.00	\$15,045.02	\$58,519.59	\$58,519.59	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,229,166.71	-\$25,564.61	\$1,203,602.10	\$176,047.31	\$1,027,554.79	\$176,047.31	\$0.00	\$1,027,554.79	\$176,047.31	\$176,047.31	\$0.00
1321 Primas de vacaciones y prima dominical	\$211,200.41	-\$25,564.61	\$185,635.80	\$85,874.21	\$99,761.59	\$85,874.21	\$0.00	\$99,761.59	\$85,874.21	\$85,874.21	\$0.00
1323 Gratificacion anual	\$1,017,966.30	\$0.00	\$1,017,966.30	\$90,173.10	\$927,793.20	\$90,173.10	\$0.00	\$927,793.20	\$90,173.10	\$90,173.10	\$0.00
1400 SEGURIDAD SOCIAL	\$1,825,313.59	\$0.00	\$1,825,313.59	\$1,105,434.96	\$719,878.63	\$1,105,434.96	\$0.00	\$719,878.63	\$1,105,434.96	\$886,602.67	\$218,832.29
1410 Aportaciones de seguridad social	\$764,339.22	\$0.00	\$764,339.22	\$479,344.72	\$284,994.50	\$479,344.72	\$0.00	\$284,994.50	\$479,344.72	\$417,840.77	\$61,503.95
1411 Aportaciones de seguridad social	\$764,339.22	\$0.00	\$764,339.22	\$479,344.72	\$284,994.50	\$479,344.72	\$0.00	\$284,994.50	\$479,344.72	\$417,840.77	\$61,503.95
1420 Aportaciones a fondos de vivienda	\$482,968.04	\$0.00	\$482,968.04	\$280,057.49	\$202,910.55	\$280,057.49	\$0.00	\$202,910.55	\$280,057.49	\$209,937.49	\$70,120.00
1421 Aportaciones a fondos de vivienda	\$482,968.04	\$0.00	\$482,968.04	\$280,057.49	\$202,910.55	\$280,057.49	\$0.00	\$202,910.55	\$280,057.49	\$209,937.49	\$70,120.00
1430 Aportaciones al sistema para el retiro	\$578,006.33	\$0.00	\$578,006.33	\$346,032.75	\$231,973.58	\$346,032.75	\$0.00	\$231,973.58	\$346,032.75	\$258,824.41	\$87,208.34
1431 Aportaciones al sistema para el retiro	\$578,006.33	\$0.00	\$578,006.33	\$346,032.75	\$231,973.58	\$346,032.75	\$0.00	\$231,973.58	\$346,032.75	\$258,824.41	\$87,208.34
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,011,864.35	\$0.00	\$3,011,864.35	\$1,876,859.87	\$1,135,004.48	\$1,876,859.87	\$0.00	\$1,135,004.48	\$1,876,859.87	\$1,876,859.87	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$320,304.19	\$0.00	\$320,304.19	\$43,540.00	\$276,764.19	\$43,540.00	\$0.00	\$276,764.19	\$43,540.00	\$43,540.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$320,304.19	\$0.00	\$320,304.19	\$43,540.00	\$276,764.19	\$43,540.00	\$0.00	\$276,764.19	\$43,540.00	\$43,540.00	\$0.00
1540 Prestaciones contractuales	\$2,691,560.16	\$0.00	\$2,691,560.16	\$1,833,319.87	\$858,240.29	\$1,833,319.87	\$0.00	\$858,240.29	\$1,833,319.87	\$1,833,319.87	\$0.00
1541 Prestaciones contractuales mensuales	\$1,745,418.00	\$0.00	\$1,745,418.00	\$1,209,134.18	\$536,283.82	\$1,209,134.18	\$0.00	\$536,283.82	\$1,209,134.18	\$1,209,134.18	\$0.00
1542 Prestaciones contractuales anuales	\$946,142.16	\$0.00	\$946,142.16	\$624,185.69	\$321,956.47	\$624,185.69	\$0.00	\$321,956.47	\$624,185.69	\$624,185.69	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$239,786.88	\$0.00	\$239,786.88	\$119,104.38	\$120,682.50	\$119,104.38	\$0.00	\$120,682.50	\$119,104.38	\$119,104.38	\$0.00
1710 Estímulos	\$239,786.88	\$0.00	\$239,786.88	\$119,104.38	\$120,682.50	\$119,104.38	\$0.00	\$120,682.50	\$119,104.38	\$119,104.38	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1711	Estímulos	\$239,786.88	\$0.00	\$239,786.88	\$119,104.38	\$120,682.50	\$119,104.38	\$0.00	\$120,682.50	\$119,104.38	\$119,104.38	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,256,500.00	\$3,000.00	\$1,259,500.00	\$742,088.66	\$517,411.34	\$742,088.66	\$0.00	\$517,411.34	\$742,088.66	\$742,088.66	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$144,000.00	-\$8,200.00	\$135,800.00	\$77,054.51	\$58,745.49	\$77,054.51	\$0.00	\$58,745.49	\$77,054.51	\$77,054.51	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$24,000.00	-\$8,200.00	\$15,800.00	\$11,972.91	\$3,827.09	\$11,972.91	\$0.00	\$3,827.09	\$11,972.91	\$11,972.91	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$24,000.00	-\$8,200.00	\$15,800.00	\$11,972.91	\$3,827.09	\$11,972.91	\$0.00	\$3,827.09	\$11,972.91	\$11,972.91	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$4,000.00	\$0.00	\$4,000.00	\$180.00	\$3,820.00	\$180.00	\$0.00	\$3,820.00	\$180.00	\$180.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$4,000.00	\$0.00	\$4,000.00	\$180.00	\$3,820.00	\$180.00	\$0.00	\$3,820.00	\$180.00	\$180.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$0.00	\$8,000.00	\$3,375.81	\$4,624.19	\$3,375.81	\$0.00	\$4,624.19	\$3,375.81	\$3,375.81	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$0.00	\$8,000.00	\$3,375.81	\$4,624.19	\$3,375.81	\$0.00	\$4,624.19	\$3,375.81	\$3,375.81	\$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	\$84,000.00	\$0.00	\$84,000.00	\$55,620.18	\$28,379.82	\$55,620.18	\$0.00	\$28,379.82	\$55,620.18	\$55,620.18	\$0.00
2161	Material de limpieza	\$84,000.00	\$0.00	\$84,000.00	\$55,620.18	\$28,379.82	\$55,620.18	\$0.00	\$28,379.82	\$55,620.18	\$55,620.18	\$0.00
2170	Materiales y útiles de enseñanza	\$23,000.00	\$0.00	\$23,000.00	\$5,905.61	\$17,094.39	\$5,905.61	\$0.00	\$17,094.39	\$5,905.61	\$5,905.61	\$0.00
2171	Materiales y útiles de enseñanza	\$23,000.00	\$0.00	\$23,000.00	\$5,905.61	\$17,094.39	\$5,905.61	\$0.00	\$17,094.39	\$5,905.61	\$5,905.61	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$521,500.00	\$8,500.00	\$530,000.00	\$422,589.23	\$107,410.77	\$422,589.23	\$0.00	\$107,410.77	\$422,589.23	\$422,589.23	\$0.00
2210	Productos alimenticios para personas	\$516,500.00	\$8,500.00	\$525,000.00	\$419,197.38	\$105,802.62	\$419,197.38	\$0.00	\$105,802.62	\$419,197.38	\$419,197.38	\$0.00
2213	Alimentación en programas de capacitación y adiestramie	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2214	Alimentacion para internos	\$516,000.00	\$8,500.00	\$524,500.00	\$419,197.38	\$105,302.62	\$419,197.38	\$0.00	\$105,302.62	\$419,197.38	\$419,197.38	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$3,391.85	\$1,608.15	\$3,391.85	\$0.00	\$1,608.15	\$3,391.85	\$3,391.85	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$3,391.85	\$1,608.15	\$3,391.85	\$0.00	\$1,608.15	\$3,391.85	\$3,391.85	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,000.00	-\$5,093.00	\$4,907.00	\$1,738.98	\$3,168.02	\$1,738.98	\$0.00	\$3,168.02	\$1,738.98	\$1,738.98	\$0.00
2460	Material eléctrico y electrónico	\$5,000.00	-\$1,367.00	\$3,633.00	\$1,464.98	\$2,168.02	\$1,464.98	\$0.00	\$2,168.02	\$1,464.98	\$1,464.98	\$0.00
2461	Material eléctrico y electrónico	\$5,000.00	-\$1,367.00	\$3,633.00	\$1,464.98	\$2,168.02	\$1,464.98	\$0.00	\$2,168.02	\$1,464.98	\$1,464.98	\$0.00
2470	Artículos metálicos para la construcción	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$4,000.00	-\$2,726.00	\$1,274.00	\$274.00	\$1,000.00	\$274.00	\$0.00	\$1,000.00	\$274.00	\$274.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$4,000.00	-\$2,726.00	\$1,274.00	\$274.00	\$1,000.00	\$274.00	\$0.00	\$1,000.00	\$274.00	\$274.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$456,000.00	\$0.00	\$456,000.00	\$165,953.30	\$290,046.70	\$165,953.30	\$0.00	\$290,046.70	\$165,953.30	\$165,953.30	\$0.00
2530	Medicinas y productos farmacéuticos	\$432,000.00	\$0.00	\$432,000.00	\$152,123.77	\$279,876.23	\$152,123.77	\$0.00	\$279,876.23	\$152,123.77	\$152,123.77	\$0.00
2531	Medicinas y productos farmacéuticos	\$432,000.00	\$0.00	\$432,000.00	\$152,123.77	\$279,876.23	\$152,123.77	\$0.00	\$279,876.23	\$152,123.77	\$152,123.77	\$0.00



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Objeto	del Gasto											
2540	Materiales, accesorios y suministros médicos	\$24,000.00	\$0.00	\$24,000.00	\$13,829.53	\$10,170.47	\$13,829.53	\$0.00	\$10,170.47	\$13,829.53	\$13,829.53	\$0.00
2541	Materiales, accesorios y suministros médicos	\$24,000.00	\$0.00	\$24,000.00	\$13,829.53	\$10,170.47	\$13,829.53	\$0.00	\$10,170.47	\$13,829.53	\$13,829.53	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$48,000.00	\$0.00	\$48,000.00	\$36,925.04	\$11,074.96	\$36,925.04	\$0.00	\$11,074.96	\$36,925.04	\$36,925.04	\$0.00
2610	Combustibles, lubricantes y aditivos	\$48,000.00	\$0.00	\$48,000.00	\$36,925.04	\$11,074.96	\$36,925.04	\$0.00	\$11,074.96	\$36,925.04	\$36,925.04	\$0.00
2611	Combustibles, lubricantes y aditivos	\$48,000.00	\$0.00	\$48,000.00	\$36,925.04	\$11,074.96	\$36,925.04	\$0.00	\$11,074.96	\$36,925.04	\$36,925.04	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$61,000.00	-\$500.00	\$60,500.00	\$25,143.61	\$35,356.39	\$25,143.61	\$0.00	\$35,356.39	\$25,143.61	\$25,143.61	\$0.00
2710	Vestuario y uniformes	\$36,000.00	-\$500.00	\$35,500.00	\$23,718.90	\$11,781.10	\$23,718.90	\$0.00	\$11,781.10	\$23,718.90	\$23,718.90	\$0.00
2711	Vestuario y uniformes	\$36,000.00	-\$500.00	\$35,500.00	\$23,718.90	\$11,781.10	\$23,718.90	\$0.00	\$11,781.10	\$23,718.90	\$23,718.90	\$0.00
2720	Prendas de seguridad y protección personal	\$3,000.00	-\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$3,000.00	-\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$8,000.00	\$1,500.00	\$9,500.00	\$1,424.71	\$8,075.29	\$1,424.71	\$0.00	\$8,075.29	\$1,424.71	\$1,424.71	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$8,000.00	\$1,500.00	\$9,500.00	\$1,424.71	\$8,075.29	\$1,424.71	\$0.00	\$8,075.29	\$1,424.71	\$1,424.71	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$16,000.00	\$8,293.00	\$24,293.00	\$12,683.99	\$11,609.01	\$12,683.99	\$0.00	\$11,609.01	\$12,683.99	\$12,683.99	\$0.00
2910	Herramientas menores	\$3,000.00	\$6,054.35	\$9,054.35	\$8,883.65	\$170.70	\$8,883.65	\$0.00	\$170.70	\$8,883.65	\$8,883.65	\$0.00
2911	Herramientas menores	\$3,000.00	\$6,054.35	\$9,054.35	\$8,883.65	\$170.70	\$8,883.65	\$0.00	\$170.70	\$8,883.65	\$8,883.65	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,500.00	\$3,140.65	\$4,640.65	\$3,702.34	\$938.31	\$3,702.34	\$0.00	\$938.31	\$3,702.34	\$3,702.34	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,500.00	\$3,140.65	\$4,640.65	\$3,702.34	\$938.31	\$3,702.34	\$0.00	\$938.31	\$3,702.34	\$3,702.34	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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
2940	Refacciones y accesorios menores de equipo de cómputc	\$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
2941	Refacciones y accesorios menores de equipo de cómputc	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$3,000.00	-\$902.00	\$2,098.00	\$98.00	\$2,000.00	\$98.00	\$0.00	\$2,000.00	\$98.00	\$98.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$3,000.00	-\$902.00	\$2,098.00	\$98.00	\$2,000.00	\$98.00	\$0.00	\$2,000.00	\$98.00	\$98.00	\$0.00
3000	SERVICIOS GENERALES	\$832,300.00	-\$3,000.00	\$829,300.00	\$598,682.93	\$230,617.07	\$598,682.93	\$0.00	\$230,617.07	\$598,682.93	\$554,869.72	\$43,813.21
3100	SERVICIOS BÁSICOS	\$404,100.00	-\$60,000.00	\$344,100.00	\$287,627.48	\$56,472.52	\$287,627.48	\$0.00	\$56,472.52	\$287,627.48	\$264,694.27	\$22,933.21



Usr: Contabilidad
Rep: rptEstadoPresupuestoEgresos_FF

CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022

Fecha y hora de Impresión | 06/sep./2022
11:43 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3110	Energía eléctrica	\$54,000.00	\$0.00	\$54,000.00	\$28,645.00	\$25,355.00	\$28,645.00	\$0.00	\$25,355.00	\$28,645.00	\$28,645.00	\$0.00
3111	Energía eléctrica	\$54,000.00	\$0.00	\$54,000.00	\$28,645.00	\$25,355.00	\$28,645.00	\$0.00	\$25,355.00	\$28,645.00	\$28,645.00	\$0.00
3120	Gas	\$46,500.00	\$0.00	\$46,500.00	\$31,137.45	\$15,362.55	\$31,137.45	\$0.00	\$15,362.55	\$31,137.45	\$31,137.45	\$0.00
3121	Gas	\$46,500.00	\$0.00	\$46,500.00	\$31,137.45	\$15,362.55	\$31,137.45	\$0.00	\$15,362.55	\$31,137.45	\$31,137.45	\$0.00
3130	Agua	\$216,000.00	\$0.00	\$216,000.00	\$215,196.05	\$803.95	\$215,196.05	\$0.00	\$803.95	\$215,196.05	\$192,262.84	\$22,933.21
3131	Agua	\$216,000.00	\$0.00	\$216,000.00	\$215,196.05	\$803.95	\$215,196.05	\$0.00	\$803.95	\$215,196.05	\$192,262.84	\$22,933.21
3140	Telefonía tradicional	\$6,000.00	\$11,500.00	\$17,500.00	\$8,118.75	\$9,381.25	\$8,118.75	\$0.00	\$9,381.25	\$8,118.75	\$8,118.75	\$0.00
3141	Telefonía tradicional	\$6,000.00	\$11,500.00	\$17,500.00	\$8,118.75	\$9,381.25	\$8,118.75	\$0.00	\$9,381.25	\$8,118.75	\$8,118.75	\$0.00
3150	Telefonía celular	\$4,800.00	\$0.00	\$4,800.00	\$300.00	\$4,500.00	\$300.00	\$0.00	\$4,500.00	\$300.00	\$300.00	\$0.00
3151	Telefonía celular	\$4,800.00	\$0.00	\$4,800.00	\$300.00	\$4,500.00	\$300.00	\$0.00	\$4,500.00	\$300.00	\$300.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$16,800.00	-\$11,500.00	\$5,300.00	\$4,230.23	\$1,069.77	\$4,230.23	\$0.00	\$1,069.77	\$4,230.23	\$4,230.23	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$16,800.00	-\$11,500.00	\$5,300.00	\$4,230.23	\$1,069.77	\$4,230.23	\$0.00	\$1,069.77	\$4,230.23	\$4,230.23	\$0.00
3190	Servicios integrales y otros servicios	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$21,000.00	\$0.00	\$21,000.00	\$19,026.85	\$1,973.15	\$19,026.85	\$0.00	\$1,973.15	\$19,026.85	\$19,026.85	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$7,000.00	\$5,000.00	\$12,000.00	\$11,257.17	\$742.83	\$11,257.17	\$0.00	\$742.83	\$11,257.17	\$11,257.17	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$7,000.00	\$5,000.00	\$12,000.00	\$11,257.17	\$742.83	\$11,257.17	\$0.00	\$742.83	\$11,257.17	\$11,257.17	\$0.00
3270	Arrendamiento de activos intangibles	\$14,000.00	-\$5,000.00	\$9,000.00	\$7,769.68	\$1,230.32	\$7,769.68	\$0.00	\$1,230.32	\$7,769.68	\$7,769.68	\$0.00
3271	Arrendamiento de activos intangibles	\$14,000.00	-\$5,000.00	\$9,000.00	\$7,769.68	\$1,230.32	\$7,769.68	\$0.00	\$1,230.32	\$7,769.68	\$7,769.68	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$52,000.00	\$66,222.20	\$118,222.20	\$89,859.62	\$28,362.58	\$89,859.62	\$0.00	\$28,362.58	\$89,859.62	\$89,859.62	\$0.00
3340	Servicios de capacitación	\$4,000.00	\$0.00	\$4,000.00	\$403.01	\$3,596.99	\$403.01	\$0.00	\$3,596.99	\$403.01	\$403.01	\$0.00
3341	Servicios de capacitación	\$4,000.00	\$0.00	\$4,000.00	\$403.01	\$3,596.99	\$403.01	\$0.00	\$3,596.99	\$403.01	\$403.01	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$1,222.20	\$1,222.20	\$262.92	\$959.28	\$262.92	\$0.00	\$959.28	\$262.92	\$262.92	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,222.20	\$1,222.20	\$262.92	\$959.28	\$262.92	\$0.00	\$959.28	\$262.92	\$262.92	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$48,000.00	\$65,000.00	\$113,000.00	\$89,193.69	\$23,806.31	\$89,193.69	\$0.00	\$23,806.31	\$89,193.69	\$89,193.69	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$48,000.00	\$65,000.00	\$113,000.00	\$89,193.69	\$23,806.31	\$89,193.69	\$0.00	\$23,806.31	\$89,193.69	\$89,193.69	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$18,000.00	\$0.00	\$18,000.00	\$13,918.85	\$4,081.15	\$13,918.85	\$0.00	\$4,081.15	\$13,918.85	\$13,918.85	\$0.00
3410	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$4,051.11	\$1,948.89	\$4,051.11	\$0.00	\$1,948.89	\$4,051.11	\$4,051.11	\$0.00
3411	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$4,051.11	\$1,948.89	\$4,051.11	\$0.00	\$1,948.89	\$4,051.11	\$4,051.11	\$0.00
3450	Seguro de bienes patrimoniales	\$12,000.00	\$0.00	\$12,000.00	\$9,867.74	\$2,132.26	\$9,867.74	\$0.00	\$2,132.26	\$9,867.74	\$9,867.74	\$0.00
3451	Seguro de bienes patrimoniales	\$12,000.00	\$0.00	\$12,000.00	\$9,867.74	\$2,132.26	\$9,867.74	\$0.00	\$2,132.26	\$9,867.74	\$9,867.74	\$0.00



Usr: Contabilidad
Rep: rptEstadoPresupuestoEgresos_FF

CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022

Fecha y hora de Impresión | 06/sep./2022
11:43 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$272,000.00	-\$7,518.44	\$264,481.56	\$168,022.60	\$96,458.96	\$168,022.60	\$0.00	\$96,458.96	\$168,022.60	\$147,142.60	\$20,880.00
3510	Conservación y mantenimiento menor de inmuebles	\$72,000.00	-\$7,500.00	\$64,500.00	\$58,088.54	\$6,411.46	\$58,088.54	\$0.00	\$6,411.46	\$58,088.54	\$58,088.54	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$72,000.00	-\$7,500.00	\$64,500.00	\$58,088.54	\$6,411.46	\$58,088.54	\$0.00	\$6,411.46	\$58,088.54	\$58,088.54	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$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 eq	\$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	\$3,000.00	\$4,000.00	\$7,000.00	\$6,742.50	\$257.50	\$6,742.50	\$0.00	\$257.50	\$6,742.50	\$6,742.50	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$3,000.00	\$4,000.00	\$7,000.00	\$6,742.50	\$257.50	\$6,742.50	\$0.00	\$257.50	\$6,742.50	\$6,742.50	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$4,000.00	\$0.00	\$4,000.00	\$2,494.00	\$1,506.00	\$2,494.00	\$0.00	\$1,506.00	\$2,494.00	\$2,494.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$4,000.00	\$0.00	\$4,000.00	\$2,494.00	\$1,506.00	\$2,494.00	\$0.00	\$1,506.00	\$2,494.00	\$2,494.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$24,000.00	\$0.00	\$24,000.00	\$5,907.00	\$18,093.00	\$5,907.00	\$0.00	\$18,093.00	\$5,907.00	\$5,907.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$24,000.00	\$0.00	\$24,000.00	\$5,907.00	\$18,093.00	\$5,907.00	\$0.00	\$18,093.00	\$5,907.00	\$5,907.00	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$5,393.94	\$5,393.94	\$5,017.00	\$376.94	\$5,017.00	\$0.00	\$376.94	\$5,017.00	\$5,017.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$5,393.94	\$5,393.94	\$5,017.00	\$376.94	\$5,017.00	\$0.00	\$376.94	\$5,017.00	\$5,017.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$14,500.00	\$2,106.06	\$16,606.06	\$16,472.00	\$134.06	\$16,472.00	\$0.00	\$134.06	\$16,472.00	\$16,472.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$14,500.00	\$2,106.06	\$16,606.06	\$16,472.00	\$134.06	\$16,472.00	\$0.00	\$134.06	\$16,472.00	\$16,472.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$115,500.00	-\$1,296.24	\$114,203.76	\$65,523.76	\$48,680.00	\$65,523.76	\$0.00	\$48,680.00	\$65,523.76	\$44,643.76	\$20,880.00
3581	Servicios de limpieza y manejo de desechos	\$115,500.00	-\$1,296.24	\$114,203.76	\$65,523.76	\$48,680.00	\$65,523.76	\$0.00	\$48,680.00	\$65,523.76	\$44,643.76	\$20,880.00
3590	Servicios de jardinería y fumigación	\$33,000.00	-\$10,222.20	\$22,777.80	\$7,777.80	\$15,000.00	\$7,777.80	\$0.00	\$15,000.00	\$7,777.80	\$7,777.80	\$0.00
3591	Servicios de jardinería y fumigación	\$33,000.00	-\$10,222.20	\$22,777.80	\$7,777.80	\$15,000.00	\$7,777.80	\$0.00	\$15,000.00	\$7,777.80	\$7,777.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
3640	Servicios de revelado de fotografías	\$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
3641	Servicios de revelado de fotografías	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$13,200.00	-\$3,000.00	\$10,200.00	\$100.00	\$10,100.00	\$100.00	\$0.00	\$10,100.00	\$100.00	\$100.00	\$0.00
3720	Pasajes terrestres	\$1,200.00	\$0.00	\$1,200.00	\$100.00	\$1,100.00	\$100.00	\$0.00	\$1,100.00	\$100.00	\$100.00	\$0.00
3721	Pasajes terrestres	\$1,200.00	\$0.00	\$1,200.00	\$100.00	\$1,100.00	\$100.00	\$0.00	\$1,100.00	\$100.00	\$100.00	\$0.00
3750	Viáticos en el país	\$9,000.00	-\$3,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$9,000.00	-\$3,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$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	\$4,000.00	\$2,118.00	\$6,118.00	\$349.00	\$5,769.00	\$349.00	\$0.00	\$5,769.00	\$349.00	\$349.00	\$0.00
3810	Gastos de ceremonial	\$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



**CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022

Usr: Contabilidad
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 06/sep./2022
11:43 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3811	Gastos de ceremonial	\$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
3820	Gastos de orden social y cultural	\$0.00	\$2,118.00	\$2,118.00	\$349.00	\$1,769.00	\$349.00	\$0.00	\$1,769.00	\$349.00	\$349.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$2,118.00	\$2,118.00	\$349.00	\$1,769.00	\$349.00	\$0.00	\$1,769.00	\$349.00	\$349.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$44,500.00	-\$821.76	\$43,678.24	\$19,778.53	\$23,899.71	\$19,778.53	\$0.00	\$23,899.71	\$19,778.53	\$19,778.53	\$0.00
3920	Impuestos y derechos	\$8,500.00	-\$2,118.00	\$6,382.00	\$2,382.00	\$4,000.00	\$2,382.00	\$0.00	\$4,000.00	\$2,382.00	\$2,382.00	\$0.00
3921	Impuestos y derechos	\$4,500.00	-\$2,118.00	\$2,382.00	\$2,382.00	\$0.00	\$2,382.00	\$0.00	\$0.00	\$2,382.00	\$2,382.00	\$0.00
3923	Tenencias y canje de placas	\$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
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$1,296.24	\$1,296.24	\$203.53	\$1,092.71	\$203.53	\$0.00	\$1,092.71	\$203.53	\$203.53	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$1,296.24	\$1,296.24	\$203.53	\$1,092.71	\$203.53	\$0.00	\$1,092.71	\$203.53	\$203.53	\$0.00
3990	Otros servicios generales	\$36,000.00	\$0.00	\$36,000.00	\$17,193.00	\$18,807.00	\$17,193.00	\$0.00	\$18,807.00	\$17,193.00	\$17,193.00	\$0.00
3992	Servicios Asistenciales	\$36,000.00	\$0.00	\$36,000.00	\$17,193.00	\$18,807.00	\$17,193.00	\$0.00	\$18,807.00	\$17,193.00	\$17,193.00	\$0.00
TRANSFERENCIAS INTERNAS Y ASIG		\$14,028,450.47	\$0.00	\$14,028,450.47	\$7,761,804.77	\$6,266,645.70	\$7,761,804.77	\$0.00	\$6,266,645.70	\$7,761,804.77	\$7,499,159.27	\$262,645.50
Total Final		\$14,028,450.47	\$0.00	\$14,028,450.47	\$7,761,804.77	\$6,266,645.70	\$7,761,804.77	\$0.00	\$6,266,645.70	\$7,761,804.77	\$7,499,159.27	\$262,645.50

MANUELA JIMENEZ MERAZ
DIRECTORA GENERAL

REBECA SALAS GONZALEZ
ADMINISTRADORA