

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio   |
|---------------------------|----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 1000                      | <b>SERVICIOS PERSONALES</b>                        | \$12,235,633.00  | <b>-\$1,200,075.80</b>       | \$11,035,557.20    | \$8,352,082.54       | \$8,352,082.54    | \$8,352,082.54   | \$8,116,139.94 | \$2,683,474.66 |
| 1100                      | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>        | \$3,764,788.00   | \$0.00                       | \$3,764,788.00     | \$2,878,205.73       | \$2,878,205.73    | \$2,878,205.73   | \$2,878,205.73 | \$886,582.27   |
| 1130                      | Sueldos base al personal permanente                | \$3,764,788.00   | \$0.00                       | \$3,764,788.00     | \$2,878,205.73       | \$2,878,205.73    | \$2,878,205.73   | \$2,878,205.73 | \$886,582.27   |
| 1131                      | Sueldos base al personal permanente                | \$3,680,788.00   | \$0.00                       | \$3,680,788.00     | \$2,811,705.73       | \$2,811,705.73    | \$2,811,705.73   | \$2,811,705.73 | \$869,082.27   |
| 1132                      | Complemento de sueldo                              | \$84,000.00      | \$0.00                       | \$84,000.00        | \$66,500.00          | \$66,500.00       | \$66,500.00      | \$66,500.00    | \$17,500.00    |
| 1200                      | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>        | \$1,784,476.40   | \$0.00                       | \$1,784,476.40     | \$1,477,963.94       | \$1,477,963.94    | \$1,477,963.94   | \$1,477,963.94 | \$306,512.46   |
| 1210                      | Honorarios asimilables a salarios                  | \$1,784,476.40   | \$0.00                       | \$1,784,476.40     | \$1,477,963.94       | \$1,477,963.94    | \$1,477,963.94   | \$1,477,963.94 | \$306,512.46   |
| 1211                      | Honorarios asimilables a salarios                  | \$1,784,476.40   | \$0.00                       | \$1,784,476.40     | \$1,477,963.94       | \$1,477,963.94    | \$1,477,963.94   | \$1,477,963.94 | \$306,512.46   |
| 1300                      | <b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>       | \$1,187,033.01   | <b>-\$789,885.50</b>         | \$397,147.51       | \$139,208.84         | \$139,208.84      | \$139,208.84     | \$139,208.84   | \$257,938.67   |
| 1310                      | Primas por años de servicios efectivos prestados   | \$48,000.00      | \$0.00                       | \$48,000.00        | \$37,100.00          | \$37,100.00       | \$37,100.00      | \$37,100.00    | \$10,900.00    |
| 1311                      | Primas por años de servicios efectivos prestados   | \$48,000.00      | \$0.00                       | \$48,000.00        | \$37,100.00          | \$37,100.00       | \$37,100.00      | \$37,100.00    | \$10,900.00    |
| 1320                      | Primas de vacaciones, dominical y gratificación de | \$1,139,033.01   | <b>-\$789,885.50</b>         | \$349,147.51       | \$102,108.84         | \$102,108.84      | \$102,108.84     | \$102,108.84   | \$247,038.67   |
| 1321                      | Primas de vacaciones y prima dominical             | \$191,170.46     | \$0.00                       | \$191,170.46       | \$102,108.84         | \$102,108.84      | \$102,108.84     | \$102,108.84   | \$89,061.62    |
| 1323                      | Gratificacion anual                                | \$947,862.55     | <b>-\$789,885.50</b>         | \$157,977.05       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$157,977.05   |
| 1400                      | <b>SEGURIDAD SOCIAL</b>                            | \$2,323,418.39   | <b>-\$375,000.00</b>         | \$1,948,418.39     | \$1,448,997.38       | \$1,448,997.38    | \$1,448,997.38   | \$1,213,054.78 | \$499,421.01   |
| 1410                      | Aportaciones de seguridad social                   | \$1,227,987.30   | <b>-\$375,000.00</b>         | \$852,987.30       | \$544,905.92         | \$544,905.92      | \$544,905.92     | \$489,242.64   | \$308,081.38   |
| 1411                      | Aportaciones de seguridad social                   | \$1,227,987.30   | <b>-\$375,000.00</b>         | \$852,987.30       | \$544,905.92         | \$544,905.92      | \$544,905.92     | \$489,242.64   | \$308,081.38   |
| 1420                      | Aportaciones a fondos de vivienda                  | \$504,703.03     | \$0.00                       | \$504,703.03       | \$365,720.40         | \$365,720.40      | \$365,720.40     | \$292,765.29   | \$138,982.63   |
| 1421                      | Aportaciones a fondos de vivienda                  | \$504,703.03     | \$0.00                       | \$504,703.03       | \$365,720.40         | \$365,720.40      | \$365,720.40     | \$292,765.29   | \$138,982.63   |
| 1430                      | Aportaciones al sistema para el retiro             | \$590,728.06     | \$0.00                       | \$590,728.06       | \$538,371.06         | \$538,371.06      | \$538,371.06     | \$431,046.85   | \$52,357.00    |
| 1431                      | Aportaciones al sistema para el retiro             | \$590,728.06     | \$0.00                       | \$590,728.06       | \$538,371.06         | \$538,371.06      | \$538,371.06     | \$431,046.85   | \$52,357.00    |
| 1500                      | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>       | \$2,986,827.84   | <b>-\$35,190.30</b>          | \$2,951,637.54     | \$2,259,973.07       | \$2,259,973.07    | \$2,259,973.07   | \$2,259,973.07 | \$691,664.47   |
| 1510                      | Cuotas para el fondo de ahorro y fondo de trabajo  | \$320,304.00     | \$0.00                       | \$320,304.00       | \$68,238.00          | \$68,238.00       | \$68,238.00      | \$68,238.00    | \$252,066.00   |
| 1511                      | Cuotas para el fondo de ahorro y fondo de trabajo  | \$320,304.00     | \$0.00                       | \$320,304.00       | \$68,238.00          | \$68,238.00       | \$68,238.00      | \$68,238.00    | \$252,066.00   |
| 1540                      | Prestaciones contractuales                         | \$2,666,523.84   | <b>-\$35,190.30</b>          | \$2,631,333.54     | \$2,191,735.07       | \$2,191,735.07    | \$2,191,735.07   | \$2,191,735.07 | \$439,598.47   |
| 1541                      | Prestaciones contractuales mensuales               | \$1,745,418.00   | <b>-\$100,928.50</b>         | \$1,644,489.50     | \$1,316,189.60       | \$1,316,189.60    | \$1,316,189.60   | \$1,316,189.60 | \$328,299.90   |
| 1542                      | Prestaciones contractuales anuales                 | \$921,105.84     | \$65,738.20                  | \$986,844.04       | \$875,545.47         | \$875,545.47      | \$875,545.47     | \$875,545.47   | \$111,298.57   |
| 1700                      | <b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>       | \$189,089.36     | \$0.00                       | \$189,089.36       | \$147,733.58         | \$147,733.58      | \$147,733.58     | \$147,733.58   | \$41,355.78    |
| 1710                      | Estímulos                                          | \$189,089.36     | \$0.00                       | \$189,089.36       | \$147,733.58         | \$147,733.58      | \$147,733.58     | \$147,733.58   | \$41,355.78    |
| 1711                      | Estímulos                                          | \$189,089.36     | \$0.00                       | \$189,089.36       | \$147,733.58         | \$147,733.58      | \$147,733.58     | \$147,733.58   | \$41,355.78    |
| 2000                      | <b>MATERIALES Y SUMINISTROS</b>                    | \$1,140,662.96   | \$794,284.50                 | \$1,934,947.46     | \$1,039,121.06       | \$1,039,121.06    | \$1,039,121.06   | \$1,027,704.18 | \$895,826.40   |
| 2100                      | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>     | \$115,000.00     | \$139,846.60                 | \$254,846.60       | \$128,248.09         | \$128,248.09      | \$128,248.09     | \$124,967.61   | \$126,598.51   |
| 2110                      | Materiales, útiles y equipos menores de oficina    | \$10,000.00      | \$14,500.00                  | \$24,500.00        | \$18,761.08          | \$18,761.08       | \$18,761.08      | \$18,761.08    | \$5,738.92     |
| 2111                      | Materiales, útiles y equipos menores de oficina    | \$10,000.00      | \$14,500.00                  | \$24,500.00        | \$18,761.08          | \$18,761.08       | \$18,761.08      | \$18,761.08    | \$5,738.92     |



# CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/oct./2023

Usr: Contabilidad

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/nov./2023

hora de Impresión 03:25 p. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|-----------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2120                      | Materiales y útiles de impresión y reproducción     | \$2,000.00          | \$4,166.70                   | \$6,166.70          | \$1,983.60           | \$1,983.60          | \$1,983.60          | \$1,983.60          | \$4,183.10          |
| 2121                      | Materiales y útiles de impresión y reproducción     | \$2,000.00          | \$4,166.70                   | \$6,166.70          | \$1,983.60           | \$1,983.60          | \$1,983.60          | \$1,983.60          | \$4,183.10          |
| 2140                      | Materiales, útiles y equipos menores de tecnología  | \$5,000.00          | \$16,499.90                  | \$21,499.90         | \$3,312.07           | \$3,312.07          | \$3,312.07          | \$3,312.07          | \$18,187.83         |
| 2141                      | Materiales, útiles y equipos menores de tecnología  | \$5,000.00          | \$16,499.90                  | \$21,499.90         | \$3,312.07           | \$3,312.07          | \$3,312.07          | \$3,312.07          | \$18,187.83         |
| 2150                      | Material impreso e información digital              | \$1,000.00          | \$0.00                       | \$1,000.00          | \$21.00              | \$21.00             | \$21.00             | \$21.00             | \$979.00            |
| 2151                      | Material impreso e información digital              | \$1,000.00          | \$0.00                       | \$1,000.00          | \$21.00              | \$21.00             | \$21.00             | \$21.00             | \$979.00            |
| 2160                      | Material de limpieza                                | \$47,000.00         | \$108,333.30                 | \$155,333.30        | \$67,421.54          | \$67,421.54         | \$67,421.54         | \$64,141.06         | \$87,911.76         |
| 2161                      | Material de limpieza                                | \$47,000.00         | \$108,333.30                 | \$155,333.30        | \$67,421.54          | \$67,421.54         | \$67,421.54         | \$64,141.06         | \$87,911.76         |
| 2170                      | Materiales y útiles de enseñanza                    | \$50,000.00         | -\$3,653.30                  | \$46,346.70         | \$36,748.80          | \$36,748.80         | \$36,748.80         | \$36,748.80         | \$9,597.90          |
| 2171                      | Materiales y útiles de enseñanza                    | \$50,000.00         | -\$3,653.30                  | \$46,346.70         | \$36,748.80          | \$36,748.80         | \$36,748.80         | \$36,748.80         | \$9,597.90          |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                       | <b>\$532,000.00</b> | <b>\$263,333.50</b>          | <b>\$795,333.50</b> | <b>\$551,724.77</b>  | <b>\$551,724.77</b> | <b>\$551,724.77</b> | <b>\$549,156.37</b> | <b>\$243,608.73</b> |
| 2210                      | Productos alimenticios para personas                | \$527,000.00        | \$259,166.80                 | \$786,166.80        | \$549,897.72         | \$549,897.72        | \$549,897.72        | \$547,329.32        | \$236,269.08        |
| 2213                      | Alimentación en programas de capacitación y adie    | \$1,000.00          | \$3,333.40                   | \$4,333.40          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,333.40          |
| 2214                      | Alimentacion para internos                          | \$526,000.00        | \$255,833.40                 | \$781,833.40        | \$549,897.72         | \$549,897.72        | \$549,897.72        | \$547,329.32        | \$231,935.68        |
| 2230                      | Utensilios para el servicio de alimentación         | \$5,000.00          | \$4,166.70                   | \$9,166.70          | \$1,827.05           | \$1,827.05          | \$1,827.05          | \$1,827.05          | \$7,339.65          |
| 2231                      | Utensilios para el servicio de alimentación         | \$5,000.00          | \$4,166.70                   | \$9,166.70          | \$1,827.05           | \$1,827.05          | \$1,827.05          | \$1,827.05          | \$7,339.65          |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>       | <b>\$6,500.00</b>   | <b>\$8,333.40</b>            | <b>\$14,833.40</b>  | <b>\$5,502.84</b>    | <b>\$5,502.84</b>   | <b>\$5,502.84</b>   | <b>\$5,502.84</b>   | <b>\$9,330.56</b>   |
| 2460                      | Material eléctrico y electrónico                    | \$1,500.00          | \$4,166.70                   | \$5,666.70          | \$2,643.34           | \$2,643.34          | \$2,643.34          | \$2,643.34          | \$3,023.36          |
| 2461                      | Material eléctrico y electrónico                    | \$1,500.00          | \$4,166.70                   | \$5,666.70          | \$2,643.34           | \$2,643.34          | \$2,643.34          | \$2,643.34          | \$3,023.36          |
| 2490                      | Otros materiales y artículos de construcción y repa | \$5,000.00          | \$4,166.70                   | \$9,166.70          | \$2,859.50           | \$2,859.50          | \$2,859.50          | \$2,859.50          | \$6,307.20          |
| 2491                      | Otros materiales y artículos de construcción y repa | \$5,000.00          | \$4,166.70                   | \$9,166.70          | \$2,859.50           | \$2,859.50          | \$2,859.50          | \$2,859.50          | \$6,307.20          |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>       | <b>\$361,662.96</b> | <b>\$255,000.00</b>          | <b>\$616,662.96</b> | <b>\$228,836.56</b>  | <b>\$228,836.56</b> | <b>\$228,836.56</b> | <b>\$228,836.56</b> | <b>\$387,826.40</b> |
| 2530                      | Medicinas y productos farmacéuticos                 | \$349,662.96        | \$254,166.70                 | \$603,829.66        | \$218,023.95         | \$218,023.95        | \$218,023.95        | \$218,023.95        | \$385,805.71        |
| 2531                      | Medicinas y productos farmacéuticos                 | \$349,662.96        | \$254,166.70                 | \$603,829.66        | \$218,023.95         | \$218,023.95        | \$218,023.95        | \$218,023.95        | \$385,805.71        |
| 2540                      | Materiales, accesorios y suministros médicos        | \$12,000.00         | \$833.30                     | \$12,833.30         | \$10,812.61          | \$10,812.61         | \$10,812.61         | \$10,812.61         | \$2,020.69          |
| 2541                      | Materiales, accesorios y suministros médicos        | \$12,000.00         | \$833.30                     | \$12,833.30         | \$10,812.61          | \$10,812.61         | \$10,812.61         | \$10,812.61         | \$2,020.69          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>         | <b>\$77,700.00</b>  | <b>\$23,022.00</b>           | <b>\$100,722.00</b> | <b>\$72,896.85</b>   | <b>\$72,896.85</b>  | <b>\$72,896.85</b>  | <b>\$72,896.85</b>  | <b>\$27,825.15</b>  |
| 2610                      | Combustibles, lubricantes y aditivos                | \$77,700.00         | \$23,022.00                  | \$100,722.00        | \$72,896.85          | \$72,896.85         | \$72,896.85         | \$72,896.85         | \$27,825.15         |
| 2611                      | Combustibles, lubricantes y aditivos                | \$77,700.00         | \$23,022.00                  | \$100,722.00        | \$72,896.85          | \$72,896.85         | \$72,896.85         | \$72,896.85         | \$27,825.15         |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECI</b>       | <b>\$18,300.00</b>  | <b>\$30,833.40</b>           | <b>\$49,133.40</b>  | <b>\$15,634.28</b>   | <b>\$15,634.28</b>  | <b>\$15,634.28</b>  | <b>\$15,634.28</b>  | <b>\$33,499.12</b>  |
| 2710                      | Vestuario y uniformes                               | \$10,000.00         | \$25,000.00                  | \$35,000.00         | \$15,384.28          | \$15,384.28         | \$15,384.28         | \$15,384.28         | \$19,615.72         |
| 2711                      | Vestuario y uniformes                               | \$10,000.00         | \$25,000.00                  | \$35,000.00         | \$15,384.28          | \$15,384.28         | \$15,384.28         | \$15,384.28         | \$19,615.72         |
| 2720                      | Prendas de seguridad y protección personal          | \$3,000.00          | \$5,833.40                   | \$8,833.40          | \$109.60             | \$109.60            | \$109.60            | \$109.60            | \$8,723.80          |
| 2721                      | Prendas de seguridad y protección personal          | \$3,000.00          | \$5,833.40                   | \$8,833.40          | \$109.60             | \$109.60            | \$109.60            | \$109.60            | \$8,723.80          |



# CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/oct./2023

Usr: Contabilidad

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/nov./2023

hora de Impresión 03:25 p. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|----------------------------------------------------|---------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2730                      | Artículos deportivos                               | \$3,000.00          | \$0.00                       | \$3,000.00            | \$140.40             | \$140.40            | \$140.40            | \$140.40            | \$2,859.60          |
| 2731                      | Artículos deportivos                               | \$3,000.00          | \$0.00                       | \$3,000.00            | \$140.40             | \$140.40            | \$140.40            | \$140.40            | \$2,859.60          |
| 2750                      | Blancos y otros productos textiles, excepto prenda | \$2,300.00          | \$0.00                       | \$2,300.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,300.00          |
| 2751                      | Blancos y otros productos textiles, excepto prenda | \$2,300.00          | \$0.00                       | \$2,300.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,300.00          |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>       | <b>\$29,500.00</b>  | <b>\$73,915.60</b>           | <b>\$103,415.60</b>   | <b>\$36,277.67</b>   | <b>\$36,277.67</b>  | <b>\$36,277.67</b>  | <b>\$30,709.67</b>  | <b>\$67,137.93</b>  |
| 2910                      | Herramientas menores                               | \$2,000.00          | \$20,833.30                  | \$22,833.30           | \$23,028.50          | \$23,028.50         | \$23,028.50         | \$17,460.50         | <b>-\$195.20</b>    |
| 2911                      | Herramientas menores                               | \$2,000.00          | \$20,833.30                  | \$22,833.30           | \$23,028.50          | \$23,028.50         | \$23,028.50         | \$17,460.50         | <b>-\$195.20</b>    |
| 2920                      | Refacciones y accesorios menores de edificios      | \$8,000.00          | \$19,166.70                  | \$27,166.70           | \$1,547.57           | \$1,547.57          | \$1,547.57          | \$1,547.57          | \$25,619.13         |
| 2921                      | Refacciones y accesorios menores de edificios      | \$8,000.00          | \$19,166.70                  | \$27,166.70           | \$1,547.57           | \$1,547.57          | \$1,547.57          | \$1,547.57          | \$25,619.13         |
| 2930                      | Refacciones y accesorios menores de mobiliario y   | \$1,500.00          | \$8,333.40                   | \$9,833.40            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$9,833.40          |
| 2931                      | Refacciones y accesorios menores de mobiliario y   | \$1,500.00          | \$8,333.40                   | \$9,833.40            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$9,833.40          |
| 2940                      | Refacciones y accesorios menores de equipo de c    | \$7,500.00          | \$7,150.50                   | \$14,650.50           | \$7,580.60           | \$7,580.60          | \$7,580.60          | \$7,580.60          | \$7,069.90          |
| 2941                      | Refacciones y accesorios menores de equipo de c    | \$7,500.00          | \$7,150.50                   | \$14,650.50           | \$7,580.60           | \$7,580.60          | \$7,580.60          | \$7,580.60          | \$7,069.90          |
| 2950                      | Refacciones y accesorios menores de equipo de ins  | \$1,500.00          | \$1,950.90                   | \$3,450.90            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,450.90          |
| 2951                      | Refacciones y accesorios menores de equipo de ins  | \$1,500.00          | \$1,950.90                   | \$3,450.90            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,450.90          |
| 2960                      | Refacciones y accesorios menores de equipo de tr   | \$4,000.00          | \$10,000.00                  | \$14,000.00           | \$3,270.00           | \$3,270.00          | \$3,270.00          | \$3,270.00          | \$10,730.00         |
| 2961                      | Refacciones y accesorios menores de equipo de tr   | \$4,000.00          | \$10,000.00                  | \$14,000.00           | \$3,270.00           | \$3,270.00          | \$3,270.00          | \$3,270.00          | \$10,730.00         |
| 2980                      | Refacciones y accesorios menores de maquinaria     | \$5,000.00          | \$6,480.80                   | \$11,480.80           | \$851.00             | \$851.00            | \$851.00            | \$851.00            | \$10,629.80         |
| 2981                      | Refacciones y accesorios menores de maquinaria     | \$5,000.00          | \$6,480.80                   | \$11,480.80           | \$851.00             | \$851.00            | \$851.00            | \$851.00            | \$10,629.80         |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                         | <b>\$652,150.04</b> | <b>\$406,351.08</b>          | <b>\$1,058,501.12</b> | <b>\$884,205.19</b>  | <b>\$884,205.19</b> | <b>\$884,205.19</b> | <b>\$825,288.03</b> | <b>\$174,295.93</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                           | <b>\$343,500.00</b> | <b>\$34,423.50</b>           | <b>\$377,923.50</b>   | <b>\$298,835.70</b>  | <b>\$298,835.70</b> | <b>\$298,835.70</b> | <b>\$297,327.70</b> | <b>\$79,087.80</b>  |
| 3110                      | Energía eléctrica                                  | \$54,000.00         | \$16,666.70                  | \$70,666.70           | \$39,271.29          | \$39,271.29         | \$39,271.29         | \$39,271.29         | \$31,395.41         |
| 3111                      | Energía eléctrica                                  | \$54,000.00         | \$16,666.70                  | \$70,666.70           | \$39,271.29          | \$39,271.29         | \$39,271.29         | \$39,271.29         | \$31,395.41         |
| 3120                      | Gas                                                | \$46,500.00         | <b>-\$6,666.70</b>           | \$39,833.30           | \$25,658.63          | \$25,658.63         | \$25,658.63         | \$25,658.63         | \$14,174.67         |
| 3121                      | Gas                                                | \$46,500.00         | <b>-\$6,666.70</b>           | \$39,833.30           | \$25,658.63          | \$25,658.63         | \$25,658.63         | \$25,658.63         | \$14,174.67         |
| 3130                      | Agua                                               | \$220,000.00        | \$26,090.20                  | \$246,090.20          | \$218,723.29         | \$218,723.29        | \$218,723.29        | \$217,215.29        | \$27,366.91         |
| 3131                      | Agua                                               | \$220,000.00        | \$26,090.20                  | \$246,090.20          | \$218,723.29         | \$218,723.29        | \$218,723.29        | \$217,215.29        | \$27,366.91         |
| 3140                      | Telefonía tradicional                              | \$17,000.00         | <b>-\$1,666.70</b>           | \$15,333.30           | \$10,944.20          | \$10,944.20         | \$10,944.20         | \$10,944.20         | \$4,389.10          |
| 3141                      | Telefonía tradicional                              | \$17,000.00         | <b>-\$1,666.70</b>           | \$15,333.30           | \$10,944.20          | \$10,944.20         | \$10,944.20         | \$10,944.20         | \$4,389.10          |
| 3170                      | Servicios de acceso de Internet, redes y procesam  | \$6,000.00          | \$0.00                       | \$6,000.00            | \$4,238.29           | \$4,238.29          | \$4,238.29          | \$4,238.29          | \$1,761.71          |
| 3171                      | Servicios de acceso de Internet, redes y procesam  | \$6,000.00          | \$0.00                       | \$6,000.00            | \$4,238.29           | \$4,238.29          | \$4,238.29          | \$4,238.29          | \$1,761.71          |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                  | <b>\$39,000.00</b>  | <b>\$2,118.90</b>            | <b>\$41,118.90</b>    | <b>\$40,106.08</b>   | <b>\$40,106.08</b>  | <b>\$40,106.08</b>  | <b>\$40,106.08</b>  | <b>\$1,012.82</b>   |
| 3230                      | Arrendamiento de mobiliario y equipo de administr  | \$24,000.00         | \$3,333.30                   | \$27,333.30           | \$26,564.00          | \$26,564.00         | \$26,564.00         | \$26,564.00         | \$769.30            |
| 3231                      | Arrendamiento de mobiliario y equipo de administr  | \$24,000.00         | \$3,333.30                   | \$27,333.30           | \$26,564.00          | \$26,564.00         | \$26,564.00         | \$26,564.00         | \$769.30            |



# CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/oct./2023

Usr: Contabilidad

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/nov./2023

hora de Impresión 03:25 p. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio       |
|---------------------------|-------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 3270                      | Arrendamiento de activos intangibles                  | \$15,000.00         | -\$1,214.40                  | \$13,785.60         | \$13,542.08          | \$13,542.08         | \$13,542.08         | \$13,542.08         | \$243.52           |
| 3271                      | Arrendamiento de activos intangibles                  | \$15,000.00         | -\$1,214.40                  | \$13,785.60         | \$13,542.08          | \$13,542.08         | \$13,542.08         | \$13,542.08         | \$243.52           |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$51,500.00</b>  | <b>\$103,688.50</b>          | <b>\$155,188.50</b> | <b>\$161,768.58</b>  | <b>\$161,768.58</b> | <b>\$161,768.58</b> | <b>\$147,734.14</b> | <b>-\$6,580.08</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$0.00              | \$1,154.60                   | \$1,154.60          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,154.60         |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$0.00              | \$1,154.60                   | \$1,154.60          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,154.60         |
| 3330                      | Servicios de consultoría administrativa, procesos, t  | \$0.00              | \$11,250.00                  | \$11,250.00         | \$9,251.00           | \$9,251.00          | \$9,251.00          | \$9,251.00          | \$1,999.00         |
| 3331                      | Servicios de consultoría administrativa, procesos, t  | \$0.00              | \$11,250.00                  | \$11,250.00         | \$9,251.00           | \$9,251.00          | \$9,251.00          | \$9,251.00          | \$1,999.00         |
| 3340                      | Servicios de capacitación                             | \$2,000.00          | -\$1,666.70                  | \$333.30            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$333.30           |
| 3341                      | Servicios de capacitación                             | \$2,000.00          | -\$1,666.70                  | \$333.30            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$333.30           |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$0.00              | \$583.40                     | \$583.40            | \$333.00             | \$333.00            | \$333.00            | \$333.00            | \$250.40           |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$0.00              | \$583.40                     | \$583.40            | \$333.00             | \$333.00            | \$333.00            | \$333.00            | \$250.40           |
| 3390                      | Servicios profesionales, científicos y técnicos integ | \$49,500.00         | \$92,367.20                  | \$141,867.20        | \$152,184.58         | \$152,184.58        | \$152,184.58        | \$138,150.14        | -\$10,317.38       |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$49,500.00         | \$92,367.20                  | \$141,867.20        | \$152,184.58         | \$152,184.58        | \$152,184.58        | \$138,150.14        | -\$10,317.38       |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$18,000.00</b>  | <b>\$28,794.58</b>           | <b>\$46,794.58</b>  | <b>\$20,502.35</b>   | <b>\$20,502.35</b>  | <b>\$20,502.35</b>  | <b>\$20,502.35</b>  | <b>\$26,292.23</b> |
| 3410                      | Servicios financieros y bancarios                     | \$3,000.00          | \$141.28                     | \$3,141.28          | \$1,118.91           | \$1,118.91          | \$1,118.91          | \$1,118.91          | \$2,022.37         |
| 3411                      | Servicios financieros y bancarios                     | \$3,000.00          | \$141.28                     | \$3,141.28          | \$1,118.91           | \$1,118.91          | \$1,118.91          | \$1,118.91          | \$2,022.37         |
| 3450                      | Seguro de bienes patrimoniales                        | \$15,000.00         | \$28,653.30                  | \$43,653.30         | \$19,383.44          | \$19,383.44         | \$19,383.44         | \$19,383.44         | \$24,269.86        |
| 3451                      | Seguro de bienes patrimoniales                        | \$15,000.00         | \$28,653.30                  | \$43,653.30         | \$19,383.44          | \$19,383.44         | \$19,383.44         | \$19,383.44         | \$24,269.86        |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$152,150.04</b> | <b>\$165,488.30</b>          | <b>\$317,638.34</b> | <b>\$273,689.43</b>  | <b>\$273,689.43</b> | <b>\$273,689.43</b> | <b>\$230,314.71</b> | <b>\$43,948.91</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$3,000.00          | \$1,786.60                   | \$4,786.60          | \$4,646.48           | \$4,646.48          | \$4,646.48          | \$4,646.48          | \$140.12           |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$3,000.00          | \$1,786.60                   | \$4,786.60          | \$4,646.48           | \$4,646.48          | \$4,646.48          | \$4,646.48          | \$140.12           |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$9,150.04          | \$19,301.20                  | \$28,451.24         | \$24,304.55          | \$24,304.55         | \$24,304.55         | \$24,304.55         | \$4,146.69         |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$9,150.04          | \$19,301.20                  | \$28,451.24         | \$24,304.55          | \$24,304.55         | \$24,304.55         | \$24,304.55         | \$4,146.69         |
| 3540                      | Instalación, reparación y mantenimiento de equipo     | \$0.00              | \$833.30                     | \$833.30            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.30           |
| 3541                      | Instalación, reparación y mantenimiento de equipo     | \$0.00              | \$833.30                     | \$833.30            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.30           |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$40,000.00         | -\$15,062.90                 | \$24,937.10         | \$21,924.44          | \$21,924.44         | \$21,924.44         | \$21,924.44         | \$3,012.66         |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$40,000.00         | -\$15,062.90                 | \$24,937.10         | \$21,924.44          | \$21,924.44         | \$21,924.44         | \$21,924.44         | \$3,012.66         |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$0.00              | \$17,796.80                  | \$17,796.80         | \$15,596.20          | \$15,596.20         | \$15,596.20         | \$15,596.20         | \$2,200.60         |
| 3571                      | Instalación, reparación y mantenimiento de maquir     | \$0.00              | \$17,796.80                  | \$17,796.80         | \$15,596.20          | \$15,596.20         | \$15,596.20         | \$15,596.20         | \$2,200.60         |
| 3580                      | Servicios de limpieza y manejo de desechos            | \$100,000.00        | \$111,666.60                 | \$211,666.60        | \$198,993.36         | \$198,993.36        | \$198,993.36        | \$155,618.64        | \$12,673.24        |
| 3581                      | Servicios de limpieza y manejo de desechos            | \$100,000.00        | \$111,666.60                 | \$211,666.60        | \$198,993.36         | \$198,993.36        | \$198,993.36        | \$155,618.64        | \$12,673.24        |
| 3590                      | Servicios de jardinería y fumigación                  | \$0.00              | \$29,166.70                  | \$29,166.70         | \$8,224.40           | \$8,224.40          | \$8,224.40          | \$8,224.40          | \$20,942.30        |
| 3591                      | Servicios de jardinería y fumigación                  | \$0.00              | \$29,166.70                  | \$29,166.70         | \$8,224.40           | \$8,224.40          | \$8,224.40          | \$8,224.40          | \$20,942.30        |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>        | <b>\$0.00</b>       | <b>\$833.30</b>              | <b>\$833.30</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$833.30</b>    |



# CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/oct./2023

Usr: Contabilidad

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/nov./2023

hora de Impresión 03:25 p. m.

| Ejercicio del Presupuesto |                                             | Egresos<br>Aprobado    | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado   | Egresos<br>Ejercido    | Pagado                | Subejercicio          |
|---------------------------|---------------------------------------------|------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|-----------------------|-----------------------|
| 3640                      | Servicios de revelado de fotografías        | \$0.00                 | \$833.30                        | \$833.30               | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                | \$833.30              |
| 3641                      | Servicios de revelado de fotografías        | \$0.00                 | \$833.30                        | \$833.30               | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                | \$833.30              |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>    | <b>\$1,000.00</b>      | <b>\$24,537.30</b>              | <b>\$25,537.30</b>     | <b>\$29,617.45</b>      | <b>\$29,617.45</b>     | <b>\$29,617.45</b>     | <b>\$29,617.45</b>    | <b>-\$4,080.15</b>    |
| 3720                      | Pasajes terrestres                          | \$1,000.00             | \$416.60                        | \$1,416.60             | \$685.00                | \$685.00               | \$685.00               | \$685.00              | \$731.60              |
| 3721                      | Pasajes terrestres                          | \$1,000.00             | \$416.60                        | \$1,416.60             | \$685.00                | \$685.00               | \$685.00               | \$685.00              | \$731.60              |
| 3750                      | Viáticos en el país                         | \$0.00                 | \$24,120.70                     | \$24,120.70            | \$28,932.45             | \$28,932.45            | \$28,932.45            | \$28,932.45           | -\$4,811.75           |
| 3751                      | Viáticos en el país                         | \$0.00                 | \$24,120.70                     | \$24,120.70            | \$28,932.45             | \$28,932.45            | \$28,932.45            | \$28,932.45           | -\$4,811.75           |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                  | <b>\$4,000.00</b>      | <b>\$4,666.70</b>               | <b>\$8,666.70</b>      | <b>\$5,066.50</b>       | <b>\$5,066.50</b>      | <b>\$5,066.50</b>      | <b>\$5,066.50</b>     | <b>\$3,600.20</b>     |
| 3820                      | Gastos de orden social y cultural           | \$4,000.00             | \$4,666.70                      | \$8,666.70             | \$5,066.50              | \$5,066.50             | \$5,066.50             | \$5,066.50            | \$3,600.20            |
| 3821                      | Gastos de orden social y cultural           | \$4,000.00             | \$4,666.70                      | \$8,666.70             | \$5,066.50              | \$5,066.50             | \$5,066.50             | \$5,066.50            | \$3,600.20            |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>            | <b>\$43,000.00</b>     | <b>\$41,800.00</b>              | <b>\$84,800.00</b>     | <b>\$54,619.10</b>      | <b>\$54,619.10</b>     | <b>\$54,619.10</b>     | <b>\$54,619.10</b>    | <b>\$30,180.90</b>    |
| 3920                      | Impuestos y derechos                        | \$2,000.00             | -\$833.30                       | \$1,166.70             | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                | \$1,166.70            |
| 3923                      | Tenencias y canje de placas                 | \$2,000.00             | -\$833.30                       | \$1,166.70             | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                | \$1,166.70            |
| 3950                      | Penas, multas, accesorios y actualizaciones | \$1,000.00             | \$5,966.60                      | \$6,966.60             | \$6,944.10              | \$6,944.10             | \$6,944.10             | \$6,944.10            | \$22.50               |
| 3951                      | Penas, multas, accesorios y actualizaciones | \$1,000.00             | \$5,966.60                      | \$6,966.60             | \$6,944.10              | \$6,944.10             | \$6,944.10             | \$6,944.10            | \$22.50               |
| 3990                      | Otros servicios generales                   | \$40,000.00            | \$36,666.70                     | \$76,666.70            | \$47,675.00             | \$47,675.00            | \$47,675.00            | \$47,675.00           | \$28,991.70           |
| 3992                      | Servicios Asistenciales                     | \$40,000.00            | \$36,666.70                     | \$76,666.70            | \$47,675.00             | \$47,675.00            | \$47,675.00            | \$47,675.00           | \$28,991.70           |
| <b>Total</b>              |                                             | <b>\$14,028,446.00</b> | <b>\$559.78</b>                 | <b>\$14,029,005.78</b> | <b>\$10,275,408.79</b>  | <b>\$10,275,408.79</b> | <b>\$10,275,408.79</b> | <b>\$9,969,132.15</b> | <b>\$3,753,596.99</b> |