



Usr: cpalomares
Rep: rptEstadoPresupuestoEgresos

CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y | 13/ene./2021
hora de Impresión | 12:22 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$11,669,683.78	\$0.00	\$11,669,683.78	\$10,745,970.73	\$923,713.05	\$10,745,970.73	\$0.00	\$923,713.05	\$10,745,970.73	\$10,537,882.02	\$208,088.71
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,445,168.65	-\$249,382.29	\$4,195,786.36	\$4,053,066.22	\$142,720.14	\$4,053,066.22	\$0.00	\$142,720.14	\$4,053,066.22	\$4,053,066.22	\$0.00
1130 Sueldos base al personal permanente	\$4,445,168.65	-\$249,382.29	\$4,195,786.36	\$4,053,066.22	\$142,720.14	\$4,053,066.22	\$0.00	\$142,720.14	\$4,053,066.22	\$4,053,066.22	\$0.00
1131 Sueldos base al personal permanente	\$4,151,168.65	-\$233,382.29	\$3,917,786.36	\$3,775,066.22	\$142,720.14	\$3,775,066.22	\$0.00	\$142,720.14	\$3,775,066.22	\$3,775,066.22	\$0.00
1132 Complemento de sueldo	\$294,000.00	-\$16,000.00	\$278,000.00	\$278,000.00	\$0.00	\$278,000.00	\$0.00	\$0.00	\$278,000.00	\$278,000.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,275,474.48	-\$42,665.98	\$1,232,808.50	\$682,859.03	\$549,949.47	\$682,859.03	\$0.00	\$549,949.47	\$682,859.03	\$682,859.03	\$0.00
1210 Honorarios asimilables a salarios	\$1,275,474.48	-\$42,665.98	\$1,232,808.50	\$682,859.03	\$549,949.47	\$682,859.03	\$0.00	\$549,949.47	\$682,859.03	\$682,859.03	\$0.00
1211 Honorarios asimilables a salarios	\$1,275,474.48	-\$42,665.98	\$1,232,808.50	\$682,859.03	\$549,949.47	\$682,859.03	\$0.00	\$549,949.47	\$682,859.03	\$682,859.03	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,054,208.93	\$152,615.98	\$1,206,824.91	\$1,194,193.14	\$12,631.77	\$1,194,193.14	\$0.00	\$12,631.77	\$1,194,193.14	\$1,194,193.14	\$0.00
1310 Primas por años de servicios efectivos prestados	\$65,850.00	\$590.54	\$66,440.54	\$63,498.33	\$2,942.21	\$63,498.33	\$0.00	\$2,942.21	\$63,498.33	\$63,498.33	\$0.00
1311 Primas por años de servicios efectivos prestados	\$65,850.00	\$590.54	\$66,440.54	\$63,498.33	\$2,942.21	\$63,498.33	\$0.00	\$2,942.21	\$63,498.33	\$63,498.33	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$988,358.93	\$152,025.44	\$1,140,384.37	\$1,130,694.81	\$9,689.56	\$1,130,694.81	\$0.00	\$9,689.56	\$1,130,694.81	\$1,130,694.81	\$0.00
1321 Primas de vacaciones y prima dominical	\$219,635.33	\$840.37	\$220,475.70	\$210,786.14	\$9,689.56	\$210,786.14	\$0.00	\$9,689.56	\$210,786.14	\$210,786.14	\$0.00
1323 Gratificacion anual	\$768,723.60	\$151,185.07	\$919,908.67	\$919,908.67	\$0.00	\$919,908.67	\$0.00	\$0.00	\$919,908.67	\$919,908.67	\$0.00
1400 SEGURIDAD SOCIAL	\$1,416,378.15	\$118,648.46	\$1,535,026.61	\$1,535,026.25	\$0.36	\$1,535,026.25	\$0.00	\$0.36	\$1,535,026.25	\$1,326,937.54	\$208,088.71
1410 Aportaciones de seguridad social	\$577,039.89	\$53,630.69	\$630,670.58	\$630,670.22	\$0.36	\$630,670.22	\$0.00	\$0.36	\$630,670.22	\$582,376.32	\$48,293.90
1411 Aportaciones de seguridad social	\$577,039.89	\$53,630.69	\$630,670.58	\$630,670.22	\$0.36	\$630,670.22	\$0.00	\$0.36	\$630,670.22	\$582,376.32	\$48,293.90
1420 Aportaciones a fondos de vivienda	\$379,006.49	\$20,339.24	\$399,345.73	\$399,345.73	\$0.00	\$399,345.73	\$0.00	\$0.00	\$399,345.73	\$326,585.32	\$72,760.41
1421 Aportaciones a fondos de vivienda	\$379,006.49	\$20,339.24	\$399,345.73	\$399,345.73	\$0.00	\$399,345.73	\$0.00	\$0.00	\$399,345.73	\$326,585.32	\$72,760.41
1430 Aportaciones al sistema para el retiro	\$460,331.77	\$44,678.53	\$505,010.30	\$505,010.30	\$0.00	\$505,010.30	\$0.00	\$0.00	\$505,010.30	\$417,975.90	\$87,034.40
1431 Aportaciones al sistema para el retiro	\$460,331.77	\$44,678.53	\$505,010.30	\$505,010.30	\$0.00	\$505,010.30	\$0.00	\$0.00	\$505,010.30	\$417,975.90	\$87,034.40
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,185,448.66	\$20,783.83	\$3,206,232.49	\$3,066,780.76	\$139,451.73	\$3,066,780.76	\$0.00	\$139,451.73	\$3,066,780.76	\$3,066,780.76	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$381,880.75	-\$450.00	\$381,430.75	\$314,080.53	\$67,350.22	\$314,080.53	\$0.00	\$67,350.22	\$314,080.53	\$314,080.53	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$381,880.75	-\$450.00	\$381,430.75	\$314,080.53	\$67,350.22	\$314,080.53	\$0.00	\$67,350.22	\$314,080.53	\$314,080.53	\$0.00
1540 Prestaciones contractuales	\$2,803,567.91	\$21,233.83	\$2,824,801.74	\$2,752,700.23	\$72,101.51	\$2,752,700.23	\$0.00	\$72,101.51	\$2,752,700.23	\$2,752,700.23	\$0.00
1541 Prestaciones contractuales mensuales	\$1,820,011.52	\$49,882.29	\$1,869,893.81	\$1,835,394.00	\$34,499.81	\$1,835,394.00	\$0.00	\$34,499.81	\$1,835,394.00	\$1,835,394.00	\$0.00
1542 Prestaciones contractuales anuales	\$983,556.39	-\$28,648.46	\$954,907.93	\$917,306.23	\$37,601.70	\$917,306.23	\$0.00	\$37,601.70	\$917,306.23	\$917,306.23	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$293,004.91	\$0.00	\$293,004.91	\$214,045.33	\$78,959.58	\$214,045.33	\$0.00	\$78,959.58	\$214,045.33	\$214,045.33	\$0.00
1710 Estímulos	\$293,004.91	\$0.00	\$293,004.91	\$214,045.33	\$78,959.58	\$214,045.33	\$0.00	\$78,959.58	\$214,045.33	\$214,045.33	\$0.00
1711 Estímulos	\$293,004.91	\$0.00	\$293,004.91	\$214,045.33	\$78,959.58	\$214,045.33	\$0.00	\$78,959.58	\$214,045.33	\$214,045.33	\$0.00
2000 MATERIALES Y SUMINISTROS	\$966,500.00	\$0.00	\$966,500.00	\$957,582.13	\$8,917.87	\$957,582.13	\$0.00	\$8,917.87	\$893,574.27	\$829,438.62	\$128,143.51
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$112,500.00	-\$2,805.23	\$109,694.77	\$109,065.69	\$629.08	\$109,065.69	\$0.00	\$629.08	\$109,065.69	\$104,228.88	\$4,836.81
2110 Materiales, útiles y equipos menores de oficina	\$14,000.00	-\$7,663.69	\$6,336.31	\$6,336.31	\$0.00	\$6,336.31	\$0.00	\$0.00	\$6,336.31	\$6,336.31	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$14,000.00	-\$7,663.69	\$6,336.31	\$6,336.31	\$0.00	\$6,336.31	\$0.00	\$0.00	\$6,336.31	\$6,336.31	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$4,000.00	-\$1,131.25	\$2,868.75	\$2,815.50	\$53.25	\$2,815.50	\$0.00	\$53.25	\$2,815.50	\$2,815.50	\$0.00



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Fecha y hora de Impresión | 13/ene./2021
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2121	Materiales y útiles de impresión y reproducción	\$4,000.00	-\$1,131.25	\$2,868.75	\$2,815.50	\$53.25	\$2,815.50	\$0.00	\$53.25	\$2,815.50	\$2,815.50	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$22,500.00	-\$2,725.76	\$19,774.24	\$19,651.35	\$122.89	\$19,651.35	\$0.00	\$122.89	\$19,651.35	\$18,532.34	\$1,119.01
2141	Materiales, útiles y equipos menores de tecnologías de la	\$22,500.00	-\$2,725.76	\$19,774.24	\$19,651.35	\$122.89	\$19,651.35	\$0.00	\$122.89	\$19,651.35	\$18,532.34	\$1,119.01
2150	Material impreso e información digital	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$44,000.00	\$14,215.47	\$58,215.47	\$58,215.47	\$0.00	\$58,215.47	\$0.00	\$0.00	\$58,215.47	\$54,497.67	\$3,717.80
2161	Material de limpieza	\$44,000.00	\$14,215.47	\$58,215.47	\$58,215.47	\$0.00	\$58,215.47	\$0.00	\$0.00	\$58,215.47	\$54,497.67	\$3,717.80
2170	Materiales y útiles de enseñanza	\$27,000.00	-\$4,500.00	\$22,500.00	\$22,047.06	\$452.94	\$22,047.06	\$0.00	\$452.94	\$22,047.06	\$22,047.06	\$0.00
2171	Materiales y útiles de enseñanza	\$27,000.00	-\$4,500.00	\$22,500.00	\$22,047.06	\$452.94	\$22,047.06	\$0.00	\$452.94	\$22,047.06	\$22,047.06	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$371,500.00	\$14,021.81	\$385,521.81	\$380,049.50	\$5,472.31	\$380,049.50	\$0.00	\$5,472.31	\$380,049.50	\$360,526.26	\$19,523.24
2210	Productos alimenticios para personas	\$365,500.00	\$18,378.93	\$383,878.93	\$378,406.62	\$5,472.31	\$378,406.62	\$0.00	\$5,472.31	\$378,406.62	\$358,883.38	\$19,523.24
2213	Alimentación en programas de capacitación y adiestramie	\$5,500.00	-\$4,609.62	\$890.38	\$890.38	\$0.00	\$890.38	\$0.00	\$0.00	\$890.38	\$890.38	\$0.00
2214	Alimentacion para internos	\$360,000.00	\$22,988.55	\$382,988.55	\$377,516.24	\$5,472.31	\$377,516.24	\$0.00	\$5,472.31	\$377,516.24	\$357,993.00	\$19,523.24
2230	Utensilios para el servicio de alimentación	\$6,000.00	-\$4,357.12	\$1,642.88	\$1,642.88	\$0.00	\$1,642.88	\$0.00	\$0.00	\$1,642.88	\$1,642.88	\$0.00
2231	Utensilios para el servicio de alimentación	\$6,000.00	-\$4,357.12	\$1,642.88	\$1,642.88	\$0.00	\$1,642.88	\$0.00	\$0.00	\$1,642.88	\$1,642.88	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$36,500.00	-\$33,809.53	\$2,690.47	\$2,690.47	\$0.00	\$2,690.47	\$0.00	\$0.00	\$2,690.47	\$2,690.47	\$0.00
2460	Material eléctrico y electrónico	\$6,000.00	-\$4,586.53	\$1,413.47	\$1,413.47	\$0.00	\$1,413.47	\$0.00	\$0.00	\$1,413.47	\$1,413.47	\$0.00
2461	Material eléctrico y electrónico	\$6,000.00	-\$4,586.53	\$1,413.47	\$1,413.47	\$0.00	\$1,413.47	\$0.00	\$0.00	\$1,413.47	\$1,413.47	\$0.00
2470	Artículos metálicos para la construcción	\$19,500.00	-\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$19,500.00	-\$19,500.00	\$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	\$11,000.00	-\$9,723.00	\$1,277.00	\$1,277.00	\$0.00	\$1,277.00	\$0.00	\$0.00	\$1,277.00	\$1,277.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$11,000.00	-\$9,723.00	\$1,277.00	\$1,277.00	\$0.00	\$1,277.00	\$0.00	\$0.00	\$1,277.00	\$1,277.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$272,600.00	\$103,132.83	\$375,732.83	\$373,178.78	\$2,554.05	\$373,178.78	\$0.00	\$2,554.05	\$309,170.92	\$269,395.32	\$103,783.46
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$268,000.00	\$87,737.83	\$355,737.83	\$354,136.19	\$1,601.64	\$354,136.19	\$0.00	\$1,601.64	\$290,128.33	\$251,231.95	\$102,904.24
2531	Medicinas y productos farmacéuticos	\$268,000.00	\$87,737.83	\$355,737.83	\$354,136.19	\$1,601.64	\$354,136.19	\$0.00	\$1,601.64	\$290,128.33	\$251,231.95	\$102,904.24
2540	Materiales, accesorios y suministros médicos	\$3,600.00	\$16,395.00	\$19,995.00	\$19,042.59	\$952.41	\$19,042.59	\$0.00	\$952.41	\$19,042.59	\$18,163.37	\$879.22
2541	Materiales, accesorios y suministros médicos	\$3,600.00	\$16,395.00	\$19,995.00	\$19,042.59	\$952.41	\$19,042.59	\$0.00	\$952.41	\$19,042.59	\$18,163.37	\$879.22
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$86,500.00	-\$57,244.00	\$29,256.00	\$29,256.00	\$0.00	\$29,256.00	\$0.00	\$0.00	\$29,256.00	\$29,256.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$86,500.00	-\$57,244.00	\$29,256.00	\$29,256.00	\$0.00	\$29,256.00	\$0.00	\$0.00	\$29,256.00	\$29,256.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$86,500.00	-\$57,244.00	\$29,256.00	\$29,256.00	\$0.00	\$29,256.00	\$0.00	\$0.00	\$29,256.00	\$29,256.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$62,500.00	-\$21,951.85	\$40,548.15	\$40,373.72	\$174.43	\$40,373.72	\$0.00	\$174.43	\$40,373.72	\$40,373.72	\$0.00
2710	Vestuario y uniformes	\$40,000.00	-\$8,155.06	\$31,844.94	\$31,670.51	\$174.43	\$31,670.51	\$0.00	\$174.43	\$31,670.51	\$31,670.51	\$0.00
2711	Vestuario y uniformes	\$40,000.00	-\$8,155.06	\$31,844.94	\$31,670.51	\$174.43	\$31,670.51	\$0.00	\$174.43	\$31,670.51	\$31,670.51	\$0.00



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Fecha y 13/ene./2021

hora de Impresión 12:22 p. m.

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2720	Prendas de seguridad y protección personal	\$3,000.00	\$4,401.01	\$7,401.01	\$7,401.01	\$0.00	\$7,401.01	\$0.00	\$0.00	\$7,401.01	\$7,401.01	\$0.00
2721	Prendas de seguridad y protección personal	\$3,000.00	\$4,401.01	\$7,401.01	\$7,401.01	\$0.00	\$7,401.01	\$0.00	\$0.00	\$7,401.01	\$7,401.01	\$0.00
2730	Artículos deportivos	\$5,500.00	-\$4,569.00	\$931.00	\$931.00	\$0.00	\$931.00	\$0.00	\$0.00	\$931.00	\$931.00	\$0.00
2731	Artículos deportivos	\$5,500.00	-\$4,569.00	\$931.00	\$931.00	\$0.00	\$931.00	\$0.00	\$0.00	\$931.00	\$931.00	\$0.00
2740	Productos textiles	\$2,000.00	-\$1,628.80	\$371.20	\$371.20	\$0.00	\$371.20	\$0.00	\$0.00	\$371.20	\$371.20	\$0.00
2741	Productos textiles	\$2,000.00	-\$1,628.80	\$371.20	\$371.20	\$0.00	\$371.20	\$0.00	\$0.00	\$371.20	\$371.20	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$24,400.00	-\$1,344.03	\$23,055.97	\$22,967.97	\$88.00	\$22,967.97	\$0.00	\$88.00	\$22,967.97	\$22,967.97	\$0.00
2910	Herramientas menores	\$8,000.00	-\$6,677.27	\$1,322.73	\$1,322.73	\$0.00	\$1,322.73	\$0.00	\$0.00	\$1,322.73	\$1,322.73	\$0.00
2911	Herramientas menores	\$8,000.00	-\$6,677.27	\$1,322.73	\$1,322.73	\$0.00	\$1,322.73	\$0.00	\$0.00	\$1,322.73	\$1,322.73	\$0.00
2920	Refacciones y accesorios menores de edificios	\$4,500.00	-\$4,440.98	\$59.02	\$59.02	\$0.00	\$59.02	\$0.00	\$0.00	\$59.02	\$59.02	\$0.00
2921	Refacciones y accesorios menores de edificios	\$4,500.00	-\$4,440.98	\$59.02	\$59.02	\$0.00	\$59.02	\$0.00	\$0.00	\$59.02	\$59.02	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$2,400.00	\$16,374.22	\$18,774.22	\$18,686.22	\$88.00	\$18,686.22	\$0.00	\$88.00	\$18,686.22	\$18,686.22	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$2,400.00	\$16,374.22	\$18,774.22	\$18,686.22	\$88.00	\$18,686.22	\$0.00	\$88.00	\$18,686.22	\$18,686.22	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$3,500.00	-\$600.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$3,500.00	-\$600.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,199,700.00	\$0.00	\$1,199,700.00	\$777,893.60	\$421,806.40	\$777,893.60	\$0.00	\$421,806.40	\$777,893.60	\$680,855.13	\$97,038.47
3100	SERVICIOS BÁSICOS	\$342,900.00	\$21,288.99	\$364,188.99	\$310,251.89	\$53,937.10	\$310,251.89	\$0.00	\$53,937.10	\$310,251.89	\$264,101.27	\$46,150.62
3110	Energía eléctrica	\$51,000.00	-\$5,050.85	\$45,949.15	\$45,949.13	\$0.02	\$45,949.13	\$0.00	\$0.02	\$45,949.13	\$37,432.00	\$8,517.13
3111	Energía eléctrica	\$51,000.00	-\$5,050.85	\$45,949.15	\$45,949.13	\$0.02	\$45,949.13	\$0.00	\$0.02	\$45,949.13	\$37,432.00	\$8,517.13
3120	Gas	\$37,500.00	\$2,018.80	\$39,518.80	\$39,518.72	\$0.08	\$39,518.72	\$0.00	\$0.08	\$39,518.72	\$34,749.57	\$4,769.15
3121	Gas	\$37,500.00	\$2,018.80	\$39,518.80	\$39,518.72	\$0.08	\$39,518.72	\$0.00	\$0.08	\$39,518.72	\$34,749.57	\$4,769.15
3130	Agua	\$228,000.00	\$24,321.04	\$252,321.04	\$202,549.59	\$49,771.45	\$202,549.59	\$0.00	\$49,771.45	\$202,549.59	\$171,333.99	\$31,215.60
3131	Agua	\$228,000.00	\$24,321.04	\$252,321.04	\$202,549.59	\$49,771.45	\$202,549.59	\$0.00	\$49,771.45	\$202,549.59	\$171,333.99	\$31,215.60
3140	Telefonía tradicional	\$4,800.00	-\$658.40	\$4,141.60	\$3,576.08	\$565.52	\$3,576.08	\$0.00	\$565.52	\$3,576.08	\$3,576.08	\$0.00
3141	Telefonía tradicional	\$4,800.00	-\$658.40	\$4,141.60	\$3,576.08	\$565.52	\$3,576.08	\$0.00	\$565.52	\$3,576.08	\$3,576.08	\$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	\$658.40	\$18,658.40	\$18,658.37	\$0.03	\$18,658.37	\$0.00	\$0.03	\$18,658.37	\$17,009.63	\$1,648.74
3171	Servicios de acceso de Internet, redes y procesamiento d	\$18,000.00	\$658.40	\$18,658.40	\$18,658.37	\$0.03	\$18,658.37	\$0.00	\$0.03	\$18,658.37	\$17,009.63	\$1,648.74



Usr: cpalomares
Rep: rptEstadoPresupuestoEgresos

CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y hora de Impresión | 13/ene./2021
12:22 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200 SERVICIOS DE ARRENDAMIENTO	\$9,000.00	\$4,000.00	\$13,000.00	\$12,671.07	\$328.93	\$12,671.07	\$0.00	\$328.93	\$12,671.07	\$12,671.07	\$0.00
3270 Arrendamiento de activos intangibles	\$9,000.00	\$4,000.00	\$13,000.00	\$12,671.07	\$328.93	\$12,671.07	\$0.00	\$328.93	\$12,671.07	\$12,671.07	\$0.00
3271 Arrendamiento de activos intangibles	\$9,000.00	\$4,000.00	\$13,000.00	\$12,671.07	\$328.93	\$12,671.07	\$0.00	\$328.93	\$12,671.07	\$12,671.07	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$148,000.00	-\$25,288.99	\$122,711.01	\$81,931.40	\$40,779.61	\$81,931.40	\$0.00	\$40,779.61	\$81,931.40	\$74,596.40	\$7,335.00
3340 Servicios de capacitación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$144,000.00	-\$25,288.99	\$118,711.01	\$81,931.40	\$36,779.61	\$81,931.40	\$0.00	\$36,779.61	\$81,931.40	\$74,596.40	\$7,335.00
3391 Servicios profesionales, científicos y técnicos integrales	\$144,000.00	-\$25,288.99	\$118,711.01	\$81,931.40	\$36,779.61	\$81,931.40	\$0.00	\$36,779.61	\$81,931.40	\$74,596.40	\$7,335.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$15,200.00	\$2,180.00	\$17,380.00	\$14,215.40	\$3,164.60	\$14,215.40	\$0.00	\$3,164.60	\$14,215.40	\$14,215.40	\$0.00
3410 Servicios financieros y bancarios	\$7,200.00	\$0.00	\$7,200.00	\$4,035.89	\$3,164.11	\$4,035.89	\$0.00	\$3,164.11	\$4,035.89	\$4,035.89	\$0.00
3411 Servicios financieros y bancarios	\$7,200.00	\$0.00	\$7,200.00	\$4,035.89	\$3,164.11	\$4,035.89	\$0.00	\$3,164.11	\$4,035.89	\$4,035.89	\$0.00
3450 Seguro de bienes patrimoniales	\$8,000.00	\$2,180.00	\$10,180.00	\$10,179.51	\$0.49	\$10,179.51	\$0.00	\$0.49	\$10,179.51	\$10,179.51	\$0.00
3451 Seguro de bienes patrimoniales	\$8,000.00	\$2,180.00	\$10,180.00	\$10,179.51	\$0.49	\$10,179.51	\$0.00	\$0.49	\$10,179.51	\$10,179.51	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$261,500.00	-\$2,180.00	\$259,320.00	\$212,367.05	\$46,952.95	\$212,367.05	\$0.00	\$46,952.95	\$212,367.05	\$177,162.21	\$35,204.84
3510 Conservación y mantenimiento menor de inmuebles	\$72,000.00	-\$9,375.00	\$62,625.00	\$22,447.89	\$40,177.11	\$22,447.89	\$0.00	\$40,177.11	\$22,447.89	\$17,459.89	\$4,988.00
3511 Conservación y mantenimiento menor de inmuebles	\$72,000.00	-\$9,375.00	\$62,625.00	\$22,447.89	\$40,177.11	\$22,447.89	\$0.00	\$40,177.11	\$22,447.89	\$17,459.89	\$4,988.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$6,000.00	\$0.00	\$6,000.00	\$4,500.80	\$1,499.20	\$4,500.80	\$0.00	\$1,499.20	\$4,500.80	\$4,500.80	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$6,000.00	\$0.00	\$6,000.00	\$4,500.80	\$1,499.20	\$4,500.80	\$0.00	\$1,499.20	\$4,500.80	\$4,500.80	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$4,000.00	\$0.00	\$4,000.00	\$3,683.00	\$317.00	\$3,683.00	\$0.00	\$317.00	\$3,683.00	\$0.00	\$3,683.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$4,000.00	\$0.00	\$4,000.00	\$3,683.00	\$317.00	\$3,683.00	\$0.00	\$317.00	\$3,683.00	\$0.00	\$3,683.00
3540 Instalación, reparación y mantenimiento de equipo e instr	\$1,000.00	\$0.00	\$1,000.00	\$200.00	\$800.00	\$200.00	\$0.00	\$800.00	\$200.00	\$200.00	\$0.00
3541 Instalación, reparación y mantenimiento de equipo e instr	\$1,000.00	\$0.00	\$1,000.00	\$200.00	\$800.00	\$200.00	\$0.00	\$800.00	\$200.00	\$200.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$30,000.00	-\$2,180.00	\$27,820.00	\$24,244.00	\$3,576.00	\$24,244.00	\$0.00	\$3,576.00	\$24,244.00	\$14,616.00	\$9,628.00
3551 Reparación y mantenimiento de equipo de transporte	\$30,000.00	-\$2,180.00	\$27,820.00	\$24,244.00	\$3,576.00	\$24,244.00	\$0.00	\$3,576.00	\$24,244.00	\$14,616.00	\$9,628.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$16,000.00	\$0.00	\$16,000.00	\$15,738.04	\$261.96	\$15,738.04	\$0.00	\$261.96	\$15,738.04	\$13,877.40	\$1,860.64
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$16,000.00	\$0.00	\$16,000.00	\$15,738.04	\$261.96	\$15,738.04	\$0.00	\$261.96	\$15,738.04	\$13,877.40	\$1,860.64
3580 Servicios de limpieza y manejo de desechos	\$106,500.00	\$11,375.00	\$117,875.00	\$117,869.60	\$5.40	\$117,869.60	\$0.00	\$5.40	\$117,869.60	\$108,299.60	\$9,570.00
3581 Servicios de limpieza y manejo de desechos	\$106,500.00	\$11,375.00	\$117,875.00	\$117,869.60	\$5.40	\$117,869.60	\$0.00	\$5.40	\$117,869.60	\$108,299.60	\$9,570.00
3590 Servicios de jardinería y fumigación	\$26,000.00	-\$2,000.00	\$24,000.00	\$23,683.72	\$316.28	\$23,683.72	\$0.00	\$316.28	\$23,683.72	\$18,208.52	\$5,475.20
3591 Servicios de jardinería y fumigación	\$26,000.00	-\$2,000.00	\$24,000.00	\$23,683.72	\$316.28	\$23,683.72	\$0.00	\$316.28	\$23,683.72	\$18,208.52	\$5,475.20
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,500.00	\$0.00	\$1,500.00	\$139.99	\$1,360.01	\$139.99	\$0.00	\$1,360.01	\$139.99	\$139.99	\$0.00
3640 Servicios de revelado de fotografías	\$1,500.00	\$0.00	\$1,500.00	\$139.99	\$1,360.01	\$139.99	\$0.00	\$1,360.01	\$139.99	\$139.99	\$0.00
3641 Servicios de revelado de fotografías	\$1,500.00	\$0.00	\$1,500.00	\$139.99	\$1,360.01	\$139.99	\$0.00	\$1,360.01	\$139.99	\$139.99	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$13,200.00	\$0.00	\$13,200.00	\$49.00	\$13,151.00	\$49.00	\$0.00	\$13,151.00	\$49.00	\$49.00	\$0.00
3720 Pasajes terrestres	\$1,200.00	\$0.00	\$1,200.00	\$49.00	\$1,151.00	\$49.00	\$0.00	\$1,151.00	\$49.00	\$49.00	\$0.00



Usr: cpalomares
Rep: rptEstadoPresupuestoEgresos

CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y | 13/ene./2021
hora de Impresión | 12:22 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3721 Pasajes terrestres	\$1,200.00	\$0.00	\$1,200.00	\$49.00	\$1,151.00	\$49.00	\$0.00	\$1,151.00	\$49.00	\$49.00	\$0.00
3750 Viáticos en el país	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3810 Gastos de ceremonial	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$405,400.00	\$0.00	\$405,400.00	\$146,267.80	\$259,132.20	\$146,267.80	\$0.00	\$259,132.20	\$146,267.80	\$137,919.79	\$8,348.01
3920 Impuestos y derechos	\$292,000.00	\$0.00	\$292,000.00	\$71,883.42	\$220,116.58	\$71,883.42	\$0.00	\$220,116.58	\$71,883.42	\$71,883.42	\$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
3922 Otras contribuciones derivadas de una relación laboral	\$283,000.00	\$0.00	\$283,000.00	\$69,625.42	\$213,374.58	\$69,625.42	\$0.00	\$213,374.58	\$69,625.42	\$69,625.42	\$0.00
3923 Tenencias y canje de placas	\$4,500.00	\$0.00	\$4,500.00	\$2,258.00	\$2,242.00	\$2,258.00	\$0.00	\$2,242.00	\$2,258.00	\$2,258.00	\$0.00
3990 Otros servicios generales	\$113,400.00	\$0.00	\$113,400.00	\$74,384.38	\$39,015.62	\$74,384.38	\$0.00	\$39,015.62	\$74,384.38	\$66,036.37	\$8,348.01
3992 Servicios Asistenciales	\$113,400.00	\$0.00	\$113,400.00	\$74,384.38	\$39,015.62	\$74,384.38	\$0.00	\$39,015.62	\$74,384.38	\$66,036.37	\$8,348.01
Total	\$13,835,883.78	\$0.00	\$13,835,883.78	\$12,481,446.46	\$1,354,437.32	\$12,481,446.46	\$0.00	\$1,354,437.32	\$12,417,438.60	\$12,048,175.77	\$433,270.69