

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$11,669,683.77</b>	<b>\$0.00</b>	<b>\$11,669,683.77</b>	<b>\$5,510,190.81</b>	<b>\$5,510,190.81</b>	<b>\$5,510,190.81</b>	<b>\$5,454,625.40</b>	<b>\$6,159,492.96</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$4,335,168.64</b>	<b>\$0.00</b>	<b>\$4,335,168.64</b>	<b>\$2,240,532.32</b>	<b>\$2,240,532.32</b>	<b>\$2,240,532.32</b>	<b>\$2,240,532.32</b>	<b>\$2,094,636.32</b>
1130 Sueldos base al personal permanente	\$4,335,168.64	\$0.00	\$4,335,168.64	\$2,240,532.32	\$2,240,532.32	\$2,240,532.32	\$2,240,532.32	\$2,094,636.32
1131 Sueldos base al personal permanente	\$4,041,168.64	\$0.00	\$4,041,168.64	\$2,128,532.32	\$2,128,532.32	\$2,128,532.32	\$2,128,532.32	\$1,912,636.32
1132 Complemento de sueldo	\$294,000.00	\$0.00	\$294,000.00	\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00	\$182,000.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$1,385,474.48</b>	<b>\$0.00</b>	<b>\$1,385,474.48</b>	<b>\$491,515.36</b>	<b>\$491,515.36</b>	<b>\$491,515.36</b>	<b>\$491,515.36</b>	<b>\$893,959.12</b>
1210 Honorarios asimilables a salarios	\$1,385,474.48	\$0.00	\$1,385,474.48	\$491,515.36	\$491,515.36	\$491,515.36	\$491,515.36	\$893,959.12
1211 Honorarios asimilables a salarios	\$1,385,474.48	\$0.00	\$1,385,474.48	\$491,515.36	\$491,515.36	\$491,515.36	\$491,515.36	\$893,959.12
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$1,054,208.93</b>	<b>\$0.00</b>	<b>\$1,054,208.93</b>	<b>\$312,529.28</b>	<b>\$312,529.28</b>	<b>\$312,529.28</b>	<b>\$312,529.28</b>	<b>\$741,679.65</b>
1310 Primas por años de servicios efectivos prestados	\$65,850.00	\$0.00	\$65,850.00	\$34,853.33	\$34,853.33	\$34,853.33	\$34,853.33	\$30,996.67
1311 Primas por años de servicios efectivos prestados	\$65,850.00	\$0.00	\$65,850.00	\$34,853.33	\$34,853.33	\$34,853.33	\$34,853.33	\$30,996.67
1320 Primas de vacaciones, dominical y gratificación de	\$988,358.93	\$0.00	\$988,358.93	\$277,675.95	\$277,675.95	\$277,675.95	\$277,675.95	\$710,682.98
1321 Primas de vacaciones y prima dominical	\$219,635.33	\$0.00	\$219,635.33	\$100,254.21	\$100,254.21	\$100,254.21	\$100,254.21	\$119,381.12
1323 Gratificación anual	\$768,723.60	\$0.00	\$768,723.60	\$177,421.74	\$177,421.74	\$177,421.74	\$177,421.74	\$591,301.86
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,416,378.15</b>	<b>\$0.00</b>	<b>\$1,416,378.15</b>	<b>\$819,405.72</b>	<b>\$819,405.72</b>	<b>\$819,405.72</b>	<b>\$763,840.31</b>	<b>\$596,972.43</b>
1410 Aportaciones de seguridad social	\$577,039.89	\$0.00	\$577,039.89	\$369,756.91	\$369,756.91	\$369,756.91	\$314,191.50	\$207,282.98
1411 Aportaciones de seguridad social	\$577,039.89	\$0.00	\$577,039.89	\$369,756.91	\$369,756.91	\$369,756.91	\$314,191.50	\$207,282.98
1420 Aportaciones a fondos de vivienda	\$379,006.49	\$0.00	\$379,006.49	\$201,023.96	\$201,023.96	\$201,023.96	\$201,023.96	\$177,982.53
1421 Aportaciones a fondos de vivienda	\$379,006.49	\$0.00	\$379,006.49	\$201,023.96	\$201,023.96	\$201,023.96	\$201,023.96	\$177,982.53
1430 Aportaciones al sistema para el retiro	\$460,331.77	\$0.00	\$460,331.77	\$248,624.85	\$248,624.85	\$248,624.85	\$248,624.85	\$211,706.92
1431 Aportaciones al sistema para el retiro	\$460,331.77	\$0.00	\$460,331.77	\$248,624.85	\$248,624.85	\$248,624.85	\$248,624.85	\$211,706.92
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$3,185,448.66</b>	<b>\$0.00</b>	<b>\$3,185,448.66</b>	<b>\$1,557,975.99</b>	<b>\$1,557,975.99</b>	<b>\$1,557,975.99</b>	<b>\$1,557,975.99</b>	<b>\$1,627,472.67</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$381,880.75	\$0.00	\$381,880.75	\$71,270.27	\$71,270.27	\$71,270.27	\$71,270.27	\$310,610.48
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$381,880.75	\$0.00	\$381,880.75	\$71,270.27	\$71,270.27	\$71,270.27	\$71,270.27	\$310,610.48
1540 Prestaciones contractuales	\$2,803,567.91	\$0.00	\$2,803,567.91	\$1,486,705.72	\$1,486,705.72	\$1,486,705.72	\$1,486,705.72	\$1,316,862.19
1541 Prestaciones contractuales mensuales	\$1,820,011.52	\$0.00	\$1,820,011.52	\$1,031,521.66	\$1,031,521.66	\$1,031,521.66	\$1,031,521.66	\$788,489.86
1542 Prestaciones contractuales anuales	\$983,556.39	\$0.00	\$983,556.39	\$455,184.06	\$455,184.06	\$455,184.06	\$455,184.06	\$528,372.33
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$293,004.91</b>	<b>\$0.00</b>	<b>\$293,004.91</b>	<b>\$88,232.14</b>	<b>\$88,232.14</b>	<b>\$88,232.14</b>	<b>\$88,232.14</b>	<b>\$204,772.77</b>
1710 Estímulos	\$293,004.91	\$0.00	\$293,004.91	\$88,232.14	\$88,232.14	\$88,232.14	\$88,232.14	\$204,772.77
1711 Estímulos	\$293,004.91	\$0.00	\$293,004.91	\$88,232.14	\$88,232.14	\$88,232.14	\$88,232.14	\$204,772.77
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$966,500.00</b>	<b>\$0.00</b>	<b>\$966,500.00</b>	<b>\$591,500.81</b>	<b>\$591,500.81</b>	<b>\$591,500.81</b>	<b>\$545,156.56</b>	<b>\$374,999.19</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$112,500.00</b>	<b>\$522.90</b>	<b>\$113,022.90</b>	<b>\$57,159.53</b>	<b>\$57,159.53</b>	<b>\$57,159.53</b>	<b>\$57,159.53</b>	<b>\$55,863.37</b>
2110 Materiales, útiles y equipos menores de oficina	\$14,000.00	\$0.00	\$14,000.00	\$7,699.95	\$7,699.95	\$7,699.95	\$7,699.95	\$6,300.05
2111 Materiales, útiles y equipos menores de oficina	\$14,000.00	\$0.00	\$14,000.00	\$7,699.95	\$7,699.95	\$7,699.95	\$7,699.95	\$6,300.05

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	\$4,000.00	\$0.00	\$4,000.00	\$120.00	\$120.00	\$120.00	\$120.00	\$3,880.00
2121	Materiales y útiles de impresión y reproducción	\$4,000.00	\$0.00	\$4,000.00	\$120.00	\$120.00	\$120.00	\$120.00	\$3,880.00
2140	Materiales, útiles y equipos menores de tecnología	\$22,500.00	\$0.00	\$22,500.00	\$1,999.98	\$1,999.98	\$1,999.98	\$1,999.98	\$20,500.02
2141	Materiales, útiles y equipos menores de tecnología	\$22,500.00	\$0.00	\$22,500.00	\$1,999.98	\$1,999.98	\$1,999.98	\$1,999.98	\$20,500.02
2150	Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2151	Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2160	Material de limpieza	\$44,000.00	\$522.90	\$44,522.90	\$42,779.62	\$42,779.62	\$42,779.62	\$42,779.62	\$1,743.28
2161	Material de limpieza	\$44,000.00	\$522.90	\$44,522.90	\$42,779.62	\$42,779.62	\$42,779.62	\$42,779.62	\$1,743.28
2170	Materiales y útiles de enseñanza	\$27,000.00	\$0.00	\$27,000.00	\$4,559.98	\$4,559.98	\$4,559.98	\$4,559.98	\$22,440.02
2171	Materiales y útiles de enseñanza	\$27,000.00	\$0.00	\$27,000.00	\$4,559.98	\$4,559.98	\$4,559.98	\$4,559.98	\$22,440.02
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$371,500.00</b>	<b>\$0.00</b>	<b>\$371,500.00</b>	<b>\$284,881.95</b>	<b>\$284,881.95</b>	<b>\$284,881.95</b>	<b>\$273,103.42</b>	<b>\$86,618.05</b>
2210	Productos alimenticios para personas	\$365,500.00	\$0.00	\$365,500.00	\$282,395.76	\$282,395.76	\$282,395.76	\$270,617.23	\$83,104.24
2213	Alimentación en programas de capacitación y adie	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
2214	Alimentacion para internos	\$360,000.00	\$0.00	\$360,000.00	\$282,395.76	\$282,395.76	\$282,395.76	\$270,617.23	\$77,604.24
2230	Utensilios para el servicio de alimentación	\$6,000.00	\$0.00	\$6,000.00	\$2,486.19	\$2,486.19	\$2,486.19	\$2,486.19	\$3,513.81
2231	Utensilios para el servicio de alimentación	\$6,000.00	\$0.00	\$6,000.00	\$2,486.19	\$2,486.19	\$2,486.19	\$2,486.19	\$3,513.81
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$36,500.00</b>	<b>-\$522.90</b>	<b>\$35,977.10</b>	<b>\$2,710.48</b>	<b>\$2,710.48</b>	<b>\$2,710.48</b>	<b>\$2,710.48</b>	<b>\$33,266.62</b>
2460	Material eléctrico y electrónico	\$6,000.00	-\$231.21	\$5,768.79	\$2,466.47	\$2,466.47	\$2,466.47	\$2,466.47	\$3,302.32
2461	Material eléctrico y electrónico	\$6,000.00	-\$231.21	\$5,768.79	\$2,466.47	\$2,466.47	\$2,466.47	\$2,466.47	\$3,302.32
2470	Artículos metálicos para la construcción	\$19,500.00	-\$291.69	\$19,208.31	\$0.00	\$0.00	\$0.00	\$0.00	\$19,208.31
2471	Artículos metálicos para la construcción	\$19,500.00	-\$291.69	\$19,208.31	\$0.00	\$0.00	\$0.00	\$0.00	\$19,208.31
2490	Otros materiales y artículos de construcción y repa	\$11,000.00	\$0.00	\$11,000.00	\$244.01	\$244.01	\$244.01	\$244.01	\$10,755.99
2491	Otros materiales y artículos de construcción y repa	\$11,000.00	\$0.00	\$11,000.00	\$244.01	\$244.01	\$244.01	\$244.01	\$10,755.99
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$272,600.00</b>	<b>\$0.00</b>	<b>\$272,600.00</b>	<b>\$231,828.99</b>	<b>\$231,828.99</b>	<b>\$231,828.99</b>	<b>\$197,263.27</b>	<b>\$40,771.01</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2530	Medicinas y productos farmacéuticos	\$254,900.00	\$0.00	\$254,900.00	\$216,035.13	\$216,035.13	\$216,035.13	\$181,469.41	\$38,864.87
2531	Medicinas y productos farmacéuticos	\$254,900.00	\$0.00	\$254,900.00	\$216,035.13	\$216,035.13	\$216,035.13	\$181,469.41	\$38,864.87
2540	Materiales, accesorios y suministros médicos	\$16,700.00	\$0.00	\$16,700.00	\$15,793.86	\$15,793.86	\$15,793.86	\$15,793.86	\$906.14
2541	Materiales, accesorios y suministros médicos	\$16,700.00	\$0.00	\$16,700.00	\$15,793.86	\$15,793.86	\$15,793.86	\$15,793.86	\$906.14
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$86,500.00</b>	<b>\$0.00</b>	<b>\$86,500.00</b>	<b>\$7,936.40</b>	<b>\$7,936.40</b>	<b>\$7,936.40</b>	<b>\$7,936.40</b>	<b>\$78,563.60</b>
2610	Combustibles, lubricantes y aditivos	\$86,500.00	\$0.00	\$86,500.00	\$7,936.40	\$7,936.40	\$7,936.40	\$7,936.40	\$78,563.60
2611	Combustibles, lubricantes y aditivos	\$86,500.00	\$0.00	\$86,500.00	\$7,936.40	\$7,936.40	\$7,936.40	\$7,936.40	\$78,563.60
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>\$4,014.90</b>	<b>\$4,014.90</b>	<b>\$4,014.90</b>	<b>\$4,014.90</b>	<b>\$58,485.10</b>



# CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/jul./2021

Usr: cpalomares  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 06/ago./2021  
hora de Impresión | 02:10 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2710 Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$311.50	\$311.50	\$311.50	\$311.50	\$39,688.50
2711 Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$311.50	\$311.50	\$311.50	\$311.50	\$39,688.50
2720 Prendas de seguridad y protección personal	\$3,000.00	\$0.00	\$3,000.00	\$513.40	\$513.40	\$513.40	\$513.40	\$2,486.60
2721 Prendas de seguridad y protección personal	\$3,000.00	\$0.00	\$3,000.00	\$513.40	\$513.40	\$513.40	\$513.40	\$2,486.60
2730 Artículos deportivos	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
2731 Artículos deportivos	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
2740 Productos textiles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2741 Productos textiles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2750 Blancos y otros productos textiles, excepto prenda	\$12,000.00	\$0.00	\$12,000.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$8,810.00
2751 Blancos y otros productos textiles, excepto prenda	\$12,000.00	\$0.00	\$12,000.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$8,810.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$24,400.00</b>	<b>\$0.00</b>	<b>\$24,400.00</b>	<b>\$2,968.56</b>	<b>\$2,968.56</b>	<b>\$2,968.56</b>	<b>\$2,968.56</b>	<b>\$21,431.44</b>
2910 Herramientas menores	\$8,000.00	\$0.00	\$8,000.00	\$2,560.22	\$2,560.22	\$2,560.22	\$2,560.22	\$5,439.78
2911 Herramientas menores	\$8,000.00	\$0.00	\$8,000.00	\$2,560.22	\$2,560.22	\$2,560.22	\$2,560.22	\$5,439.78
2920 Refacciones y accesorios menores de edificios	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2921 Refacciones y accesorios menores de edificios	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2930 Refacciones y accesorios menores de mobiliario y	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2931 Refacciones y accesorios menores de mobiliario y	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2940 Refacciones y accesorios menores de equipo de c	\$2,400.00	\$0.00	\$2,400.00	\$397.40	\$397.40	\$397.40	\$397.40	\$2,002.60
2941 Refacciones y accesorios menores de equipo de c	\$2,400.00	\$0.00	\$2,400.00	\$397.40	\$397.40	\$397.40	\$397.40	\$2,002.60
2960 Refacciones y accesorios menores de equipo de tr	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2961 Refacciones y accesorios menores de equipo de tr	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2980 Refacciones y accesorios menores de maquinaria	\$4,000.00	\$0.00	\$4,000.00	\$10.94	\$10.94	\$10.94	\$10.94	\$3,989.06
2981 Refacciones y accesorios menores de maquinaria	\$4,000.00	\$0.00	\$4,000.00	\$10.94	\$10.94	\$10.94	\$10.94	\$3,989.06
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,199,700.00</b>	<b>\$0.00</b>	<b>\$1,199,700.00</b>	<b>\$480,173.93</b>	<b>\$480,173.93</b>	<b>\$480,173.93</b>	<b>\$432,921.83</b>	<b>\$719,526.07</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$342,900.00</b>	<b>\$0.00</b>	<b>\$342,900.00</b>	<b>\$179,103.65</b>	<b>\$179,103.65</b>	<b>\$179,103.65</b>	<b>\$160,055.47</b>	<b>\$163,796.35</b>
3110 Energía eléctrica	\$51,000.00	\$0.00	\$51,000.00	\$25,629.16	\$25,629.16	\$25,629.16	\$25,629.16	\$25,370.84
3111 Energía eléctrica	\$51,000.00	\$0.00	\$51,000.00	\$25,629.16	\$25,629.16	\$25,629.16	\$25,629.16	\$25,370.84
3120 Gas	\$37,500.00	\$0.00	\$37,500.00	\$25,551.96	\$25,551.96	\$25,551.96	\$20,036.91	\$11,948.04
3121 Gas	\$37,500.00	\$0.00	\$37,500.00	\$25,551.96	\$25,551.96	\$25,551.96	\$20,036.91	\$11,948.04
3130 Agua	\$228,000.00	\$0.00	\$228,000.00	\$116,138.01	\$116,138.01	\$116,138.01	\$104,219.01	\$111,861.99
3131 Agua	\$228,000.00	\$0.00	\$228,000.00	\$116,138.01	\$116,138.01	\$116,138.01	\$104,219.01	\$111,861.99
3140 Telefonía tradicional	\$4,800.00	\$2,916.69	\$7,716.69	\$5,947.84	\$5,947.84	\$5,947.84	\$4,804.64	\$1,768.85
3141 Telefonía tradicional	\$4,800.00	\$2,916.69	\$7,716.69	\$5,947.84	\$5,947.84	\$5,947.84	\$4,804.64	\$1,768.85
3150 Telefonía celular	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00



# CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/jul./2021

Usr: cpalomares  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/ago./2021  
hora de Impresión 02:10 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3151 Telefonía celular	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
3170 Servicios de acceso de Internet, redes y procesam	\$18,000.00	-\$2,916.69	\$15,083.31	\$5,836.68	\$5,836.68	\$5,836.68	\$5,365.75	\$9,246.63
3171 Servicios de acceso de Internet, redes y procesam	\$18,000.00	-\$2,916.69	\$15,083.31	\$5,836.68	\$5,836.68	\$5,836.68	\$5,365.75	\$9,246.63
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$15,413.61</b>	<b>\$15,413.61</b>	<b>\$15,413.61</b>	<b>\$15,413.61</b>	<b>\$9,586.39</b>
3230 Arrendamiento de mobiliario y equipo de administr:	\$15,000.00	\$0.00	\$15,000.00	\$6,135.93	\$6,135.93	\$6,135.93	\$6,135.93	\$8,864.07
3231 Arrendamiento de mobiliario y equipo de administr:	\$15,000.00	\$0.00	\$15,000.00	\$6,135.93	\$6,135.93	\$6,135.93	\$6,135.93	\$8,864.07
3270 Arrendamiento de activos intangibles	\$10,000.00	\$0.00	\$10,000.00	\$9,277.68	\$9,277.68	\$9,277.68	\$9,277.68	\$722.32
3271 Arrendamiento de activos intangibles	\$10,000.00	\$0.00	\$10,000.00	\$9,277.68	\$9,277.68	\$9,277.68	\$9,277.68	\$722.32
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>\$65,850.02</b>	<b>\$65,850.02</b>	<b>\$65,850.02</b>	<b>\$52,570.02</b>	<b>\$66,149.98</b>
3340 Servicios de capacitación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3341 Servicios de capacitación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3390 Servicios profesionales, científicos y técnicos integ	\$128,000.00	\$0.00	\$128,000.00	\$65,850.02	\$65,850.02	\$65,850.02	\$52,570.02	\$62,149.98
3391 Servicios profesionales, científicos y técnicos integ	\$128,000.00	\$0.00	\$128,000.00	\$65,850.02	\$65,850.02	\$65,850.02	\$52,570.02	\$62,149.98
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$18,200.00</b>	<b>\$0.00</b>	<b>\$18,200.00</b>	<b>\$11,857.35</b>	<b>\$11,857.35</b>	<b>\$11,857.35</b>	<b>\$11,857.35</b>	<b>\$6,342.65</b>
3410 Servicios financieros y bancarios	\$7,200.00	\$0.00	\$7,200.00	\$3,144.53	\$3,144.53	\$3,144.53	\$3,144.53	\$4,055.47
3411 Servicios financieros y bancarios	\$7,200.00	\$0.00	\$7,200.00	\$3,144.53	\$3,144.53	\$3,144.53	\$3,144.53	\$4,055.47
3450 Seguro de bienes patrimoniales	\$11,000.00	\$0.00	\$11,000.00	\$8,712.82	\$8,712.82	\$8,712.82	\$8,712.82	\$2,287.18
3451 Seguro de bienes patrimoniales	\$11,000.00	\$0.00	\$11,000.00	\$8,712.82	\$8,712.82	\$8,712.82	\$8,712.82	\$2,287.18
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$258,500.00</b>	<b>-\$437.50</b>	<b>\$258,062.50</b>	<b>\$141,041.61</b>	<b>\$141,041.61</b>	<b>\$141,041.61</b>	<b>\$126,817.69</b>	<b>\$117,020.89</b>
3510 Conservación y mantenimiento menor de inmueble	\$72,000.00	\$0.00	\$72,000.00	\$42,864.37	\$42,864.37	\$42,864.37	\$42,864.37	\$29,135.63
3511 Conservación y mantenimiento menor de inmueble	\$72,000.00	\$0.00	\$72,000.00	\$42,864.37	\$42,864.37	\$42,864.37	\$42,864.37	\$29,135.63
3520 Instalación, reparación y mantenimiento de mobili	\$6,000.00	\$0.00	\$6,000.00	\$5,857.16	\$5,857.16	\$5,857.16	\$665.00	\$142.84
3521 Instalación, reparación y mantenimiento de mobili	\$6,000.00	\$0.00	\$6,000.00	\$5,857.16	\$5,857.16	\$5,857.16	\$665.00	\$142.84
3530 Instalación, reparación y mantenimiento de equipo	\$4,000.00	\$0.00	\$4,000.00	\$966.00	\$966.00	\$966.00	\$966.00	\$3,034.00
3531 Instalación, reparación y mantenimiento de equipo	\$4,000.00	\$0.00	\$4,000.00	\$966.00	\$966.00	\$966.00	\$966.00	\$3,034.00
3540 Instalación, reparación y mantenimiento de equipo	\$1,000.00	-\$437.50	\$562.50	\$250.00	\$250.00	\$250.00	\$250.00	\$312.50
3541 Instalación, reparación y mantenimiento de equipo	\$1,000.00	-\$437.50	\$562.50	\$250.00	\$250.00	\$250.00	\$250.00	\$312.50
3550 Reparación y mantenimiento de equipo de transpo	\$27,000.00	\$0.00	\$27,000.00	\$6,612.00	\$6,612.00	\$6,612.00	\$6,612.00	\$20,388.00
3551 Reparación y mantenimiento de equipo de transpo	\$27,000.00	\$0.00	\$27,000.00	\$6,612.00	\$6,612.00	\$6,612.00	\$6,612.00	\$20,388.00
3570 Instalación, reparación y mantenimiento de maquir	\$16,000.00	\$0.00	\$16,000.00	\$11,368.00	\$11,368.00	\$11,368.00	\$11,368.00	\$4,632.00
3571 Instalación, reparación y mantenimiento de maquir	\$16,000.00	\$0.00	\$16,000.00	\$11,368.00	\$11,368.00	\$11,368.00	\$11,368.00	\$4,632.00
3580 Servicios de limpieza y manejo de desechos	\$106,500.00	\$0.00	\$106,500.00	\$58,835.20	\$58,835.20	\$58,835.20	\$51,079.44	\$47,664.80
3581 Servicios de limpieza y manejo de desechos	\$106,500.00	\$0.00	\$106,500.00	\$58,835.20	\$58,835.20	\$58,835.20	\$51,079.44	\$47,664.80
3590 Servicios de jardinería y fumigación	\$26,000.00	\$0.00	\$26,000.00	\$14,288.88	\$14,288.88	\$14,288.88	\$13,012.88	\$11,711.12



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

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/jul./2021**

Usr: cpalomares  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/ago./2021  
hora de Impresión 02:10 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3591	Servicios de jardinería y fumigación	\$26,000.00	\$0.00	\$26,000.00	\$14,288.88	\$14,288.88	\$14,288.88	\$13,012.88	\$11,711.12
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$1,450.00</b>
3640	Servicios de revelado de fotografías	\$1,500.00	\$0.00	\$1,500.00	\$50.00	\$50.00	\$50.00	\$50.00	\$1,450.00
3641	Servicios de revelado de fotografías	\$1,500.00	\$0.00	\$1,500.00	\$50.00	\$50.00	\$50.00	\$50.00	\$1,450.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>\$240.55</b>	<b>\$240.55</b>	<b>\$240.55</b>	<b>\$240.55</b>	<b>\$12,959.45</b>
3720	Pasajes terrestres	\$1,200.00	\$0.00	\$1,200.00	\$240.55	\$240.55	\$240.55	\$240.55	\$959.45
3721	Pasajes terrestres	\$1,200.00	\$0.00	\$1,200.00	\$240.55	\$240.55	\$240.55	\$240.55	\$959.45
3750	Viáticos en el país	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3751	Viáticos en el país	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3790	Otros servicios de traslado y hospedaje	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3791	Otros servicios de traslado y hospedaje	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
3810	Gastos de ceremonial	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3811	Gastos de ceremonial	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$405,400.00</b>	<b>\$437.50</b>	<b>\$405,837.50</b>	<b>\$66,617.14</b>	<b>\$66,617.14</b>	<b>\$66,617.14</b>	<b>\$65,917.14</b>	<b>\$339,220.36</b>
3920	Impuestos y derechos	\$9,000.00	\$0.00	\$9,000.00	\$2,398.00	\$2,398.00	\$2,398.00	\$2,398.00	\$6,602.00
3921	Impuestos y derechos	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
3923	Tenencias y canje de placas	\$4,500.00	\$0.00	\$4,500.00	\$2,398.00	\$2,398.00	\$2,398.00	\$2,398.00	\$2,102.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$283,000.00	\$0.00	\$283,000.00	\$1,722.14	\$1,722.14	\$1,722.14	\$1,722.14	\$281,277.86
3982	Otros impuestos derivados una relación laboral	\$283,000.00	\$0.00	\$283,000.00	\$1,722.14	\$1,722.14	\$1,722.14	\$1,722.14	\$281,277.86
3990	Otros servicios generales	\$113,400.00	\$437.50	\$113,837.50	\$62,497.00	\$62,497.00	\$62,497.00	\$61,797.00	\$51,340.50
3992	Servicios Asistenciales	\$113,400.00	\$437.50	\$113,837.50	\$62,497.00	\$62,497.00	\$62,497.00	\$61,797.00	\$51,340.50
<b>Total</b>		<b>\$13,835,883.77</b>	<b>\$0.00</b>	<b>\$13,835,883.77</b>	<b>\$6,581,865.55</b>	<b>\$6,581,865.55</b>	<b>\$6,581,865.55</b>	<b>\$6,432,703.79</b>	<b>\$7,254,018.22</b>