





Usu: cpalomares  
Rep: rptEstadoPresupuestoEgresos

# CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS SAN LUIS POTOSI

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

Fecha y | 20/oct./2020  
hora de Impresión | 12:58 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
2121	Materiales y útiles de impresión y reproducción	\$4,000.00	\$0.00	\$4,000.00	\$1,626.50	\$2,373.50	\$1,626.50	\$0.00	\$2,373.50	\$1,626.50	\$1,626.50	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$22,500.00	\$0.00	\$22,500.00	\$7,901.03	\$14,598.97	\$7,901.03	\$0.00	\$14,598.97	\$7,901.03	\$7,901.03	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$22,500.00	\$0.00	\$22,500.00	\$7,901.03	\$14,598.97	\$7,901.03	\$0.00	\$14,598.97	\$7,901.03	\$7,901.03	\$0.00
2150	Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$44,000.00	\$0.00	\$44,000.00	\$35,292.02	\$8,707.98	\$35,292.02	\$0.00	\$8,707.98	\$35,292.02	\$33,219.10	\$2,072.92
2161	Material de limpieza	\$44,000.00	\$0.00	\$44,000.00	\$35,292.02	\$8,707.98	\$35,292.02	\$0.00	\$8,707.98	\$35,292.02	\$33,219.10	\$2,072.92
2170	Materiales y útiles de enseñanza	\$27,000.00	\$0.00	\$27,000.00	\$15,820.91	\$11,179.09	\$15,820.91	\$0.00	\$11,179.09	\$15,820.91	\$15,820.91	\$0.00
2171	Materiales y útiles de enseñanza	\$27,000.00	\$0.00	\$27,000.00	\$15,820.91	\$11,179.09	\$15,820.91	\$0.00	\$11,179.09	\$15,820.91	\$15,820.91	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$371,500.00</b>	<b>-\$79,500.00</b>	<b>\$292,000.00</b>	<b>\$246,353.26</b>	<b>\$45,646.74</b>	<b>\$246,353.26</b>	<b>\$0.00</b>	<b>\$45,646.74</b>	<b>\$246,353.26</b>	<b>\$246,353.26</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$365,500.00	-\$79,500.00	\$286,000.00	\$245,209.56	\$40,790.44	\$245,209.56	\$0.00	\$40,790.44	\$245,209.56	\$245,209.56	\$0.00
2213	Alimentación en programas de capacitación y adiestramie	\$5,500.00	\$0.00	\$5,500.00	\$890.38	\$4,609.62	\$890.38	\$0.00	\$4,609.62	\$890.38	\$890.38	\$0.00
2214	Alimentacion para internos	\$360,000.00	-\$79,500.00	\$280,500.00	\$244,319.18	\$36,180.82	\$244,319.18	\$0.00	\$36,180.82	\$244,319.18	\$244,319.18	\$0.00
2230	Utensilios para el servicio de alimentación	\$6,000.00	\$0.00	\$6,000.00	\$1,143.70	\$4,856.30	\$1,143.70	\$0.00	\$4,856.30	\$1,143.70	\$1,143.70	\$0.00
2231	Utensilios para el servicio de alimentación	\$6,000.00	\$0.00	\$6,000.00	\$1,143.70	\$4,856.30	\$1,143.70	\$0.00	\$4,856.30	\$1,143.70	\$1,143.70	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$36,500.00</b>	<b>-\$10,000.00</b>	<b>\$26,500.00</b>	<b>\$1,491.11</b>	<b>\$25,008.89</b>	<b>\$1,491.11</b>	<b>\$0.00</b>	<b>\$25,008.89</b>	<b>\$1,491.11</b>	<b>\$1,491.11</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$6,000.00	\$0.00	\$6,000.00	\$380.11	\$5,619.89	\$380.11	\$0.00	\$5,619.89	\$380.11	\$380.11	\$0.00
2461	Material eléctrico y electrónico	\$6,000.00	\$0.00	\$6,000.00	\$380.11	\$5,619.89	\$380.11	\$0.00	\$5,619.89	\$380.11	\$380.11	\$0.00
2470	Artículos metálicos para la construcción	\$19,500.00	-\$10,000.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$19,500.00	-\$10,000.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$11,000.00	\$0.00	\$11,000.00	\$1,111.00	\$9,889.00	\$1,111.00	\$0.00	\$9,889.00	\$1,111.00	\$1,111.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$11,000.00	\$0.00	\$11,000.00	\$1,111.00	\$9,889.00	\$1,111.00	\$0.00	\$9,889.00	\$1,111.00	\$1,111.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$272,600.00</b>	<b>\$1,895.00</b>	<b>\$274,495.00</b>	<b>\$206,291.35</b>	<b>\$68,203.65</b>	<b>\$203,327.35</b>	<b>\$2,964.00</b>	<b>\$71,167.65</b>	<b>\$203,327.35</b>	<b>\$203,327.35</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$268,000.00	-\$10,500.00	\$257,500.00	\$190,552.98	\$66,947.02	\$187,588.98	\$2,964.00	\$69,911.02	\$187,588.98	\$187,588.98	\$0.00
2531	Medicinas y productos farmacéuticos	\$268,000.00	-\$10,500.00	\$257,500.00	\$190,552.98	\$66,947.02	\$187,588.98	\$2,964.00	\$69,911.02	\$187,588.98	\$187,588.98	\$0.00
2540	Materiales, accesorios y suministros médicos	\$3,600.00	\$12,395.00	\$15,995.00	\$15,738.37	\$256.63	\$15,738.37	\$0.00	\$256.63	\$15,738.37	\$15,738.37	\$0.00
2541	Materiales, accesorios y suministros médicos	\$3,600.00	\$12,395.00	\$15,995.00	\$15,738.37	\$256.63	\$15,738.37	\$0.00	\$256.63	\$15,738.37	\$15,738.37	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$86,500.00</b>	<b>-\$30,000.00</b>	<b>\$56,500.00</b>	<b>\$15,256.00</b>	<b>\$41,244.00</b>	<b>\$15,256.00</b>	<b>\$0.00</b>	<b>\$41,244.00</b>	<b>\$15,256.00</b>	<b>\$15,256.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$86,500.00	-\$30,000.00	\$56,500.00	\$15,256.00	\$41,244.00	\$15,256.00	\$0.00	\$41,244.00	\$15,256.00	\$15,256.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$86,500.00	-\$30,000.00	\$56,500.00	\$15,256.00	\$41,244.00	\$15,256.00	\$0.00	\$41,244.00	\$15,256.00	\$15,256.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$62,500.00</b>	<b>-\$6,500.00</b>	<b>\$56,000.00</b>	<b>\$24,880.30</b>	<b>\$31,119.70</b>	<b>\$24,880.30</b>	<b>\$0.00</b>	<b>\$31,119.70</b>	<b>\$24,880.30</b>	<b>\$24,880.30</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$16,644.10	\$23,355.90	\$16,644.10	\$0.00	\$23,355.90	\$16,644.10	\$16,644.10	\$0.00
2711	Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$16,644.10	\$23,355.90	\$16,644.10	\$0.00	\$23,355.90	\$16,644.10	\$16,644.10	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2720 Prendas de seguridad y protección personal	\$3,000.00	\$10,000.00	\$13,000.00	\$6,934.00	\$6,066.00	\$6,934.00	\$0.00	\$6,066.00	\$6,934.00	\$6,934.00	\$0.00
2721 Prendas de seguridad y protección personal	\$3,000.00	\$10,000.00	\$13,000.00	\$6,934.00	\$6,066.00	\$6,934.00	\$0.00	\$6,066.00	\$6,934.00	\$6,934.00	\$0.00
2730 Artículos deportivos	\$5,500.00	-\$4,500.00	\$1,000.00	\$931.00	\$69.00	\$931.00	\$0.00	\$69.00	\$931.00	\$931.00	\$0.00
2731 Artículos deportivos	\$5,500.00	-\$4,500.00	\$1,000.00	\$931.00	\$69.00	\$931.00	\$0.00	\$69.00	\$931.00	\$931.00	\$0.00
2740 Productos textiles	\$2,000.00	\$0.00	\$2,000.00	\$371.20	\$1,628.80	\$371.20	\$0.00	\$1,628.80	\$371.20	\$371.20	\$0.00
2741 Productos textiles	\$2,000.00	\$0.00	\$2,000.00	\$371.20	\$1,628.80	\$371.20	\$0.00	\$1,628.80	\$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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$24,400.00</b>	<b>\$0.00</b>	<b>\$24,400.00</b>	<b>\$3,787.92</b>	<b>\$20,612.08</b>	<b>\$3,787.92</b>	<b>\$0.00</b>	<b>\$20,612.08</b>	<b>\$3,787.92</b>	<b>\$3,787.92</b>	<b>\$0.00</b>
2910 Herramientas menores	\$8,000.00	\$0.00	\$8,000.00	\$106.91	\$7,893.09	\$106.91	\$0.00	\$7,893.09	\$106.91	\$106.91	\$0.00
2911 Herramientas menores	\$8,000.00	\$0.00	\$8,000.00	\$106.91	\$7,893.09	\$106.91	\$0.00	\$7,893.09	\$106.91	\$106.91	\$0.00
2920 Refacciones y accesorios menores de edificios	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$2,400.00	\$0.00	\$2,400.00	\$781.01	\$1,618.99	\$781.01	\$0.00	\$1,618.99	\$781.01	\$781.01	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$2,400.00	\$0.00	\$2,400.00	\$781.01	\$1,618.99	\$781.01	\$0.00	\$1,618.99	\$781.01	\$781.01	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$3,500.00	\$0.00	\$3,500.00	\$2,900.00	\$600.00	\$2,900.00	\$0.00	\$600.00	\$2,900.00	\$2,900.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$3,500.00	\$0.00	\$3,500.00	\$2,900.00	\$600.00	\$2,900.00	\$0.00	\$600.00	\$2,900.00	\$2,900.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$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
2981 Refacciones y accesorios menores de maquinaria y otros	\$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
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,199,700.00</b>	<b>-\$151,245.00</b>	<b>\$1,048,455.00</b>	<b>\$564,349.87</b>	<b>\$484,105.13</b>	<b>\$564,349.87</b>	<b>\$0.00</b>	<b>\$484,105.13</b>	<b>\$564,349.87</b>	<b>\$536,932.87</b>	<b>\$27,417.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$342,900.00</b>	<b>-\$68,415.00</b>	<b>\$274,485.00</b>	<b>\$211,261.71</b>	<b>\$63,223.29</b>	<b>\$211,261.71</b>	<b>\$0.00</b>	<b>\$63,223.29</b>	<b>\$211,261.71</b>	<b>\$187,339.71</b>	<b>\$23,922.00</b>
3110 Energía eléctrica	\$51,000.00	\$0.00	\$51,000.00	\$29,714.86	\$21,285.14	\$29,714.86	\$0.00	\$21,285.14	\$29,714.86	\$22,465.86	\$7,249.00
3111 Energía eléctrica	\$51,000.00	\$0.00	\$51,000.00	\$29,714.86	\$21,285.14	\$29,714.86	\$0.00	\$21,285.14	\$29,714.86	\$22,465.86	\$7,249.00
3120 Gas	\$37,500.00	\$0.00	\$37,500.00	\$25,456.87	\$12,043.13	\$25,456.87	\$0.00	\$12,043.13	\$25,456.87	\$25,456.87	\$0.00
3121 Gas	\$37,500.00	\$0.00	\$37,500.00	\$25,456.87	\$12,043.13	\$25,456.87	\$0.00	\$12,043.13	\$25,456.87	\$25,456.87	\$0.00
3130 Agua	\$228,000.00	-\$68,415.00	\$159,585.00	\$141,323.99	\$18,261.01	\$141,323.99	\$0.00	\$18,261.01	\$141,323.99	\$124,650.99	\$16,673.00
3131 Agua	\$228,000.00	-\$68,415.00	\$159,585.00	\$141,323.99	\$18,261.01	\$141,323.99	\$0.00	\$18,261.01	\$141,323.99	\$124,650.99	\$16,673.00
3140 Telefonía tradicional	\$4,800.00	\$0.00	\$4,800.00	\$2,314.77	\$2,485.23	\$2,314.77	\$0.00	\$2,485.23	\$2,314.77	\$2,314.77	\$0.00
3141 Telefonía tradicional	\$4,800.00	\$0.00	\$4,800.00	\$2,314.77	\$2,485.23	\$2,314.77	\$0.00	\$2,485.23	\$2,314.77	\$2,314.77	\$0.00
3150 Telefonía celular	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$18,000.00	\$0.00	\$18,000.00	\$12,451.22	\$5,548.78	\$12,451.22	\$0.00	\$5,548.78	\$12,451.22	\$12,451.22	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$18,000.00	\$0.00	\$18,000.00	\$12,451.22	\$5,548.78	\$12,451.22	\$0.00	\$5,548.78	\$12,451.22	\$12,451.22	\$0.00



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

Fecha y | 20/oct./2020  
hora de Impresión | 12:58 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$9,000.00</b>	<b>\$4,000.00</b>	<b>\$13,000.00</b>	<b>\$12,671.07</b>	<b>\$328.93</b>	<b>\$12,671.07</b>	<b>\$0.00</b>	<b>\$328.93</b>	<b>\$12,671.07</b>	<b>\$12,671.07</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$148,000.00</b>	<b>-\$4,000.00</b>	<b>\$144,000.00</b>	<b>\$59,454.40</b>	<b>\$84,545.60</b>	<b>\$59,454.40</b>	<b>\$0.00</b>	<b>\$84,545.60</b>	<b>\$59,454.40</b>	<b>\$55,959.40</b>	<b>\$3,495.00</b>
3340	Servicios de capacitación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$144,000.00	-\$4,000.00	\$140,000.00	\$59,454.40	\$80,545.60	\$59,454.40	\$0.00	\$80,545.60	\$59,454.40	\$55,959.40	\$3,495.00
3391	Servicios profesionales, científicos y técnicos integrales	\$144,000.00	-\$4,000.00	\$140,000.00	\$59,454.40	\$80,545.60	\$59,454.40	\$0.00	\$80,545.60	\$59,454.40	\$55,959.40	\$3,495.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$15,200.00</b>	<b>\$2,180.00</b>	<b>\$17,380.00</b>	<b>\$12,297.74</b>	<b>\$5,082.26</b>	<b>\$12,297.74</b>	<b>\$0.00</b>	<b>\$5,082.26</b>	<b>\$12,297.74</b>	<b>\$12,297.74</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$7,200.00	\$0.00	\$7,200.00	\$2,118.23	\$5,081.77	\$2,118.23	\$0.00	\$5,081.77	\$2,118.23	\$2,118.23	\$0.00
3411	Servicios financieros y bancarios	\$7,200.00	\$0.00	\$7,200.00	\$2,118.23	\$5,081.77	\$2,118.23	\$0.00	\$5,081.77	\$2,118.23	\$2,118.23	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$261,500.00</b>	<b>-\$41,885.00</b>	<b>\$219,615.00</b>	<b>\$134,671.17</b>	<b>\$84,943.83</b>	<b>\$134,671.17</b>	<b>\$0.00</b>	<b>\$84,943.83</b>	<b>\$134,671.17</b>	<b>\$134,671.17</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$72,000.00	-\$39,705.00	\$32,295.00	\$15,250.09	\$17,044.91	\$15,250.09	\$0.00	\$17,044.91	\$15,250.09	\$15,250.09	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$72,000.00	-\$39,705.00	\$32,295.00	\$15,250.09	\$17,044.91	\$15,250.09	\$0.00	\$17,044.91	\$15,250.09	\$15,250.09	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$6,000.00	\$0.00	\$6,000.00	\$4,176.00	\$1,824.00	\$4,176.00	\$0.00	\$1,824.00	\$4,176.00	\$4,176.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$6,000.00	\$0.00	\$6,000.00	\$4,176.00	\$1,824.00	\$4,176.00	\$0.00	\$1,824.00	\$4,176.00	\$4,176.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$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
3531	Instalación, reparación y mantenimiento de equipo de cón	\$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
3540	Instalación, reparación y mantenimiento de equipo e instr	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$30,000.00	-\$2,180.00	\$27,820.00	\$12,296.00	\$15,524.00	\$12,296.00	\$0.00	\$15,524.00	\$12,296.00	\$12,296.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$30,000.00	-\$2,180.00	\$27,820.00	\$12,296.00	\$15,524.00	\$12,296.00	\$0.00	\$15,524.00	\$12,296.00	\$12,296.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$16,000.00	\$0.00	\$16,000.00	\$13,397.40	\$2,602.60	\$13,397.40	\$0.00	\$2,602.60	\$13,397.40	\$13,397.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$16,000.00	\$0.00	\$16,000.00	\$13,397.40	\$2,602.60	\$13,397.40	\$0.00	\$2,602.60	\$13,397.40	\$13,397.40	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$106,500.00	\$0.00	\$106,500.00	\$76,910.00	\$29,590.00	\$76,910.00	\$0.00	\$29,590.00	\$76,910.00	\$76,910.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$106,500.00	\$0.00	\$106,500.00	\$76,910.00	\$29,590.00	\$76,910.00	\$0.00	\$29,590.00	\$76,910.00	\$76,910.00	\$0.00
3590	Servicios de jardinería y fumigación	\$26,000.00	\$0.00	\$26,000.00	\$12,641.68	\$13,358.32	\$12,641.68	\$0.00	\$13,358.32	\$12,641.68	\$12,641.68	\$0.00
3591	Servicios de jardinería y fumigación	\$26,000.00	\$0.00	\$26,000.00	\$12,641.68	\$13,358.32	\$12,641.68	\$0.00	\$13,358.32	\$12,641.68	\$12,641.68	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$139.99</b>	<b>\$1,360.01</b>	<b>\$139.99</b>	<b>\$0.00</b>	<b>\$1,360.01</b>	<b>\$139.99</b>	<b>\$139.99</b>	<b>\$0.00</b>
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
<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>\$34.00</b>	<b>\$13,166.00</b>	<b>\$34.00</b>	<b>\$0.00</b>	<b>\$13,166.00</b>	<b>\$34.00</b>	<b>\$34.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$1,200.00	\$0.00	\$1,200.00	\$34.00	\$1,166.00	\$34.00	\$0.00	\$1,166.00	\$34.00	\$34.00	\$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/ago./2020

Fecha y | 20/oct./2020  
hora de Impresión | 12:58 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
3721 Pasajes terrestres	\$1,200.00	\$0.00	\$1,200.00	\$34.00	\$1,166.00	\$34.00	\$0.00	\$1,166.00	\$34.00	\$34.00	\$0.00
3750 Viáticos en el país	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3810 Gastos de ceremonial	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$405,400.00</b>	<b>-\$43,125.00</b>	<b>\$362,275.00</b>	<b>\$133,819.79</b>	<b>\$228,455.21</b>	<b>\$133,819.79</b>	<b>\$0.00</b>	<b>\$228,455.21</b>	<b>\$133,819.79</b>	<b>\$133,819.79</b>	<b>\$0.00</b>
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	-\$43,125.00	\$70,275.00	\$61,936.37	\$8,338.63	\$61,936.37	\$0.00	\$8,338.63	\$61,936.37	\$61,936.37	\$0.00
3992 Servicios Asistenciales	\$113,400.00	-\$43,125.00	\$70,275.00	\$61,936.37	\$8,338.63	\$61,936.37	\$0.00	\$8,338.63	\$61,936.37	\$61,936.37	\$0.00
<b>Total</b>	<b>\$13,835,883.78</b>	<b>-\$277,245.00</b>	<b>\$13,558,638.78</b>	<b>\$7,360,570.07</b>	<b>\$6,198,068.71</b>	<b>\$7,357,606.07</b>	<b>\$2,964.00</b>	<b>\$6,201,032.71</b>	<b>\$7,357,606.07</b>	<b>\$7,126,388.93</b>	<b>\$231,217.14</b>