



Usr: cpalomares
Rep: rptEstadoPresupuestoEgresos

CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y | 13/oct./2020
hora de Impresión | 11:10 a. m.

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
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	\$9,304.63	\$13,195.37	\$9,304.63	\$0.00	\$13,195.37	\$9,304.63	\$9,304.63	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$22,500.00	\$0.00	\$22,500.00	\$9,304.63	\$13,195.37	\$9,304.63	\$0.00	\$13,195.37	\$9,304.63	\$9,304.63	\$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	\$39,942.66	\$4,057.34	\$39,942.66	\$0.00	\$4,057.34	\$39,942.66	\$39,942.66	\$0.00
2161	Material de limpieza	\$44,000.00	\$0.00	\$44,000.00	\$39,942.66	\$4,057.34	\$39,942.66	\$0.00	\$4,057.34	\$39,942.66	\$39,942.66	\$0.00
2170	Materiales y útiles de enseñanza	\$27,000.00	\$0.00	\$27,000.00	\$16,380.71	\$10,619.29	\$16,380.71	\$0.00	\$10,619.29	\$16,380.71	\$16,380.71	\$0.00
2171	Materiales y útiles de enseñanza	\$27,000.00	\$0.00	\$27,000.00	\$16,380.71	\$10,619.29	\$16,380.71	\$0.00	\$10,619.29	\$16,380.71	\$16,380.71	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$371,500.00	-\$54,500.00	\$317,000.00	\$286,298.42	\$30,701.58	\$285,456.02	\$842.40	\$31,543.98	\$285,456.02	\$272,062.13	\$13,393.89
2210	Productos alimenticios para personas	\$365,500.00	-\$51,500.00	\$314,000.00	\$285,132.22	\$28,867.78	\$284,289.82	\$842.40	\$29,710.18	\$284,289.82	\$270,895.93	\$13,393.89
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	-\$51,500.00	\$308,500.00	\$284,241.84	\$24,258.16	\$283,399.44	\$842.40	\$25,100.56	\$283,399.44	\$270,005.55	\$13,393.89
2230	Utensilios para el servicio de alimentación	\$6,000.00	-\$3,000.00	\$3,000.00	\$1,166.20	\$1,833.80	\$1,166.20	\$0.00	\$1,833.80	\$1,166.20	\$1,166.20	\$0.00
2231	Utensilios para el servicio de alimentación	\$6,000.00	-\$3,000.00	\$3,000.00	\$1,166.20	\$1,833.80	\$1,166.20	\$0.00	\$1,833.80	\$1,166.20	\$1,166.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$36,500.00	-\$15,000.00	\$21,500.00	\$1,969.47	\$19,530.53	\$1,969.47	\$0.00	\$19,530.53	\$1,969.47	\$1,969.47	\$0.00
2460	Material eléctrico y electrónico	\$6,000.00	\$0.00	\$6,000.00	\$858.47	\$5,141.53	\$858.47	\$0.00	\$5,141.53	\$858.47	\$858.47	\$0.00
2461	Material eléctrico y electrónico	\$6,000.00	\$0.00	\$6,000.00	\$858.47	\$5,141.53	\$858.47	\$0.00	\$5,141.53	\$858.47	\$858.47	\$0.00
2470	Artículos metálicos para la construcción	\$19,500.00	-\$15,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$19,500.00	-\$15,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$272,600.00	\$1,895.00	\$274,495.00	\$230,908.80	\$43,586.20	\$227,944.80	\$2,964.00	\$46,550.20	\$227,944.80	\$227,944.80	\$0.00
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	\$215,170.43	\$42,329.57	\$212,206.43	\$2,964.00	\$45,293.57	\$212,206.43	\$212,206.43	\$0.00
2531	Medicinas y productos farmacéuticos	\$268,000.00	-\$10,500.00	\$257,500.00	\$215,170.43	\$42,329.57	\$212,206.43	\$2,964.00	\$45,293.57	\$212,206.43	\$212,206.43	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$86,500.00	-\$50,000.00	\$36,500.00	\$20,256.00	\$16,244.00	\$20,256.00	\$0.00	\$16,244.00	\$20,256.00	\$20,256.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$86,500.00	-\$50,000.00	\$36,500.00	\$20,256.00	\$16,244.00	\$20,256.00	\$0.00	\$16,244.00	\$20,256.00	\$20,256.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$86,500.00	-\$50,000.00	\$36,500.00	\$20,256.00	\$16,244.00	\$20,256.00	\$0.00	\$16,244.00	\$20,256.00	\$20,256.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$62,500.00	-\$6,500.00	\$56,000.00	\$28,028.80	\$27,971.20	\$28,028.80	\$0.00	\$27,971.20	\$28,028.80	\$28,028.80	\$0.00
2710	Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$19,615.60	\$20,384.40	\$19,615.60	\$0.00	\$20,384.40	\$19,615.60	\$19,615.60	\$0.00
2711	Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$19,615.60	\$20,384.40	\$19,615.60	\$0.00	\$20,384.40	\$19,615.60	\$19,615.60	\$0.00

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	\$7,111.00	\$5,889.00	\$7,111.00	\$0.00	\$5,889.00	\$7,111.00	\$7,111.00	\$0.00
2721	Prendas de seguridad y protección personal	\$3,000.00	\$10,000.00	\$13,000.00	\$7,111.00	\$5,889.00	\$7,111.00	\$0.00	\$5,889.00	\$7,111.00	\$7,111.00	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$24,400.00	\$0.00	\$24,400.00	\$4,585.99	\$19,814.01	\$4,585.99	\$0.00	\$19,814.01	\$4,585.99	\$4,585.99	\$0.00
2910	Herramientas menores	\$8,000.00	\$0.00	\$8,000.00	\$451.97	\$7,548.03	\$451.97	\$0.00	\$7,548.03	\$451.97	\$451.97	\$0.00
2911	Herramientas menores	\$8,000.00	\$0.00	\$8,000.00	\$451.97	\$7,548.03	\$451.97	\$0.00	\$7,548.03	\$451.97	\$451.97	\$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	\$1,234.02	\$1,165.98	\$1,234.02	\$0.00	\$1,165.98	\$1,234.02	\$1,234.02	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$2,400.00	\$0.00	\$2,400.00	\$1,234.02	\$1,165.98	\$1,234.02	\$0.00	\$1,165.98	\$1,234.02	\$1,234.02	\$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
3000	SERVICIOS GENERALES	\$1,199,700.00	-\$151,245.00	\$1,048,455.00	\$620,310.53	\$428,144.47	\$620,310.53	\$0.00	\$428,144.47	\$620,310.53	\$572,509.19	\$47,801.34
3100	SERVICIOS BÁSICOS	\$342,900.00	-\$68,415.00	\$274,485.00	\$237,621.41	\$36,863.59	\$237,621.41	\$0.00	\$36,863.59	\$237,621.41	\$215,444.91	\$22,176.50
3110	Energía eléctrica	\$51,000.00	-\$5,500.00	\$45,500.00	\$29,714.86	\$15,785.14	\$29,714.86	\$0.00	\$15,785.14	\$29,714.86	\$29,714.86	\$0.00
3111	Energía eléctrica	\$51,000.00	-\$5,500.00	\$45,500.00	\$29,714.86	\$15,785.14	\$29,714.86	\$0.00	\$15,785.14	\$29,714.86	\$29,714.86	\$0.00
3120	Gas	\$37,500.00	\$0.00	\$37,500.00	\$29,429.57	\$8,070.43	\$29,429.57	\$0.00	\$8,070.43	\$29,429.57	\$27,330.07	\$2,099.50
3121	Gas	\$37,500.00	\$0.00	\$37,500.00	\$29,429.57	\$8,070.43	\$29,429.57	\$0.00	\$8,070.43	\$29,429.57	\$27,330.07	\$2,099.50
3130	Agua	\$228,000.00	-\$62,915.00	\$165,085.00	\$161,400.99	\$3,684.01	\$161,400.99	\$0.00	\$3,684.01	\$161,400.99	\$141,323.99	\$20,077.00
3131	Agua	\$228,000.00	-\$62,915.00	\$165,085.00	\$161,400.99	\$3,684.01	\$161,400.99	\$0.00	\$3,684.01	\$161,400.99	\$141,323.99	\$20,077.00
3140	Telefonía tradicional	\$4,800.00	\$0.00	\$4,800.00	\$2,984.21	\$1,815.79	\$2,984.21	\$0.00	\$1,815.79	\$2,984.21	\$2,984.21	\$0.00
3141	Telefonía tradicional	\$4,800.00	\$0.00	\$4,800.00	\$2,984.21	\$1,815.79	\$2,984.21	\$0.00	\$1,815.79	\$2,984.21	\$2,984.21	\$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	\$14,091.78	\$3,908.22	\$14,091.78	\$0.00	\$3,908.22	\$14,091.78	\$14,091.78	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$18,000.00	\$0.00	\$18,000.00	\$14,091.78	\$3,908.22	\$14,091.78	\$0.00	\$3,908.22	\$14,091.78	\$14,091.78	\$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 30/sep./2020

Fecha y | 13/oct./2020
hora de Impresión | 11:10 a. m.

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
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	-\$4,000.00	\$144,000.00	\$67,674.40	\$76,325.60	\$67,674.40	\$0.00	\$76,325.60	\$67,674.40	\$56,954.40	\$10,720.00
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	-\$4,000.00	\$140,000.00	\$67,674.40	\$72,325.60	\$67,674.40	\$0.00	\$72,325.60	\$67,674.40	\$56,954.40	\$10,720.00
3391	Servicios profesionales, científicos y técnicos integrales	\$144,000.00	-\$4,000.00	\$140,000.00	\$67,674.40	\$72,325.60	\$67,674.40	\$0.00	\$72,325.60	\$67,674.40	\$56,954.40	\$10,720.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$15,200.00	\$2,180.00	\$17,380.00	\$12,833.66	\$4,546.34	\$12,833.66	\$0.00	\$4,546.34	\$12,833.66	\$12,833.66	\$0.00
3410	Servicios financieros y bancarios	\$7,200.00	\$0.00	\$7,200.00	\$2,654.15	\$4,545.85	\$2,654.15	\$0.00	\$4,545.85	\$2,654.15	\$2,654.15	\$0.00
3411	Servicios financieros y bancarios	\$7,200.00	\$0.00	\$7,200.00	\$2,654.15	\$4,545.85	\$2,654.15	\$0.00	\$4,545.85	\$2,654.15	\$2,654.15	\$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	-\$41,885.00	\$219,615.00	\$151,616.21	\$67,998.79	\$151,616.21	\$0.00	\$67,998.79	\$151,616.21	\$136,711.37	\$14,904.84
3510	Conservación y mantenimiento menor de inmuebles	\$72,000.00	-\$39,705.00	\$32,295.00	\$16,810.29	\$15,484.71	\$16,810.29	\$0.00	\$15,484.71	\$16,810.29	\$16,810.29	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$72,000.00	-\$39,705.00	\$32,295.00	\$16,810.29	\$15,484.71	\$16,810.29	\$0.00	\$15,484.71	\$16,810.29	\$16,810.29	\$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	\$14,616.00	\$13,204.00	\$14,616.00	\$0.00	\$13,204.00	\$14,616.00	\$12,296.00	\$2,320.00
3551	Reparación y mantenimiento de equipo de transporte	\$30,000.00	-\$2,180.00	\$27,820.00	\$14,616.00	\$13,204.00	\$14,616.00	\$0.00	\$13,204.00	\$14,616.00	\$12,296.00	\$2,320.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$16,000.00	\$0.00	\$16,000.00	\$13,877.40	\$2,122.60	\$13,877.40	\$0.00	\$2,122.60	\$13,877.40	\$13,877.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$16,000.00	\$0.00	\$16,000.00	\$13,877.40	\$2,122.60	\$13,877.40	\$0.00	\$2,122.60	\$13,877.40	\$13,877.40	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$106,500.00	\$0.00	\$106,500.00	\$86,480.00	\$20,020.00	\$86,480.00	\$0.00	\$20,020.00	\$86,480.00	\$76,910.00	\$9,570.00
3581	Servicios de limpieza y manejo de desechos	\$106,500.00	\$0.00	\$106,500.00	\$86,480.00	\$20,020.00	\$86,480.00	\$0.00	\$20,020.00	\$86,480.00	\$76,910.00	\$9,570.00
3590	Servicios de jardinería y fumigación	\$26,000.00	\$0.00	\$26,000.00	\$15,656.52	\$10,343.48	\$15,656.52	\$0.00	\$10,343.48	\$15,656.52	\$12,641.68	\$3,014.84
3591	Servicios de jardinería y fumigación	\$26,000.00	\$0.00	\$26,000.00	\$15,656.52	\$10,343.48	\$15,656.52	\$0.00	\$10,343.48	\$15,656.52	\$12,641.68	\$3,014.84
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	\$34.00	\$13,166.00	\$34.00	\$0.00	\$13,166.00	\$34.00	\$34.00	\$0.00
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 30/sep./2020

Fecha y | 13/oct./2020
hora de Impresión | 11:10 a. 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
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	-\$43,125.00	\$362,275.00	\$137,719.79	\$224,555.21	\$137,719.79	\$0.00	\$224,555.21	\$137,719.79	\$137,719.79	\$0.00
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	\$65,836.37	\$4,438.63	\$65,836.37	\$0.00	\$4,438.63	\$65,836.37	\$65,836.37	\$0.00
3992 Servicios Asistenciales	\$113,400.00	-\$43,125.00	\$70,275.00	\$65,836.37	\$4,438.63	\$65,836.37	\$0.00	\$4,438.63	\$65,836.37	\$65,836.37	\$0.00
Total	\$13,835,883.78	-\$277,245.00	\$13,558,638.78	\$8,251,367.88	\$5,307,270.90	\$8,247,561.48	\$3,806.40	\$5,311,077.30	\$8,247,561.48	\$8,138,180.09	\$109,381.39