



Usr: cpalomares
Rep: rptEstadoPresupuestoEgresos

CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2020

Fecha y hora de Impresión | 09/nov/2020
10:24 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	-\$5,000.00	\$17,500.00	\$10,990.34	\$6,509.66	\$10,990.34	\$0.00	\$6,509.66	\$10,990.34	\$9,586.74	\$1,403.60
2141	Materiales, útiles y equipos menores de tecnologías de la	\$22,500.00	-\$5,000.00	\$17,500.00	\$10,990.34	\$6,509.66	\$10,990.34	\$0.00	\$6,509.66	\$10,990.34	\$9,586.74	\$1,403.60
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	\$5,000.00	\$49,000.00	\$46,082.71	\$2,917.29	\$46,082.71	\$0.00	\$2,917.29	\$46,082.71	\$46,082.71	\$0.00
2161	Material de limpieza	\$44,000.00	\$5,000.00	\$49,000.00	\$46,082.71	\$2,917.29	\$46,082.71	\$0.00	\$2,917.29	\$46,082.71	\$46,082.71	\$0.00
2170	Materiales y útiles de enseñanza	\$27,000.00	-\$5,000.00	\$22,000.00	\$19,398.06	\$2,601.94	\$19,398.06	\$0.00	\$2,601.94	\$19,398.06	\$19,398.06	\$0.00
2171	Materiales y útiles de enseñanza	\$27,000.00	-\$5,000.00	\$22,000.00	\$19,398.06	\$2,601.94	\$19,398.06	\$0.00	\$2,601.94	\$19,398.06	\$19,398.06	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$371,500.00	-\$40,500.00	\$331,000.00	\$314,945.91	\$16,054.09	\$314,945.91	\$0.00	\$16,054.09	\$314,945.91	\$307,119.78	\$7,826.13
2210	Productos alimenticios para personas	\$365,500.00	-\$37,500.00	\$328,000.00	\$313,779.71	\$14,220.29	\$313,779.71	\$0.00	\$14,220.29	\$313,779.71	\$305,953.58	\$7,826.13
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	-\$32,890.38	\$327,109.62	\$312,889.33	\$14,220.29	\$312,889.33	\$0.00	\$14,220.29	\$312,889.33	\$305,063.20	\$7,826.13
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	-\$29,000.00	\$7,500.00	\$2,690.47	\$4,809.53	\$2,690.47	\$0.00	\$4,809.53	\$2,690.47	\$2,690.47	\$0.00
2460	Material eléctrico y electrónico	\$6,000.00	-\$3,000.00	\$3,000.00	\$1,413.47	\$1,586.53	\$1,413.47	\$0.00	\$1,586.53	\$1,413.47	\$1,413.47	\$0.00
2461	Material eléctrico y electrónico	\$6,000.00	-\$3,000.00	\$3,000.00	\$1,413.47	\$1,586.53	\$1,413.47	\$0.00	\$1,586.53	\$1,413.47	\$1,413.47	\$0.00
2470	Artículos metálicos para la construcción	\$19,500.00	-\$18,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$19,500.00	-\$18,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$11,000.00	-\$8,000.00	\$3,000.00	\$1,277.00	\$1,723.00	\$1,277.00	\$0.00	\$1,723.00	\$1,277.00	\$1,277.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$11,000.00	-\$8,000.00	\$3,000.00	\$1,277.00	\$1,723.00	\$1,277.00	\$0.00	\$1,723.00	\$1,277.00	\$1,277.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$272,600.00	\$5,895.00	\$278,495.00	\$251,421.50	\$27,073.50	\$248,457.50	\$2,964.00	\$30,037.50	\$248,457.50	\$228,687.80	\$19,769.70
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	\$234,940.13	\$22,559.87	\$231,976.13	\$2,964.00	\$25,523.87	\$231,976.13	\$212,206.43	\$19,769.70
2531	Medicinas y productos farmacéuticos	\$268,000.00	-\$10,500.00	\$257,500.00	\$234,940.13	\$22,559.87	\$231,976.13	\$2,964.00	\$25,523.87	\$231,976.13	\$212,206.43	\$19,769.70
2540	Materiales, accesorios y suministros médicos	\$3,600.00	\$16,395.00	\$19,995.00	\$16,481.37	\$3,513.63	\$16,481.37	\$0.00	\$3,513.63	\$16,481.37	\$16,481.37	\$0.00
2541	Materiales, accesorios y suministros médicos	\$3,600.00	\$16,395.00	\$19,995.00	\$16,481.37	\$3,513.63	\$16,481.37	\$0.00	\$3,513.63	\$16,481.37	\$16,481.37	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$86,500.00	-\$54,000.00	\$32,500.00	\$20,256.00	\$12,244.00	\$20,256.00	\$0.00	\$12,244.00	\$20,256.00	\$20,256.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$86,500.00	-\$54,000.00	\$32,500.00	\$20,256.00	\$12,244.00	\$20,256.00	\$0.00	\$12,244.00	\$20,256.00	\$20,256.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$86,500.00	-\$54,000.00	\$32,500.00	\$20,256.00	\$12,244.00	\$20,256.00	\$0.00	\$12,244.00	\$20,256.00	\$20,256.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$62,500.00	-\$12,500.00	\$50,000.00	\$28,297.80	\$21,702.20	\$28,297.80	\$0.00	\$21,702.20	\$28,297.80	\$28,297.80	\$0.00
2710	Vestuario y uniformes	\$40,000.00	-\$6,000.00	\$34,000.00	\$19,884.60	\$14,115.40	\$19,884.60	\$0.00	\$14,115.40	\$19,884.60	\$19,884.60	\$0.00
2711	Vestuario y uniformes	\$40,000.00	-\$6,000.00	\$34,000.00	\$19,884.60	\$14,115.40	\$19,884.60	\$0.00	\$14,115.40	\$19,884.60	\$19,884.60	\$0.00



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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	\$11,000.00	\$35,400.00	\$22,688.96	\$12,711.04	\$22,688.96	\$0.00	\$12,711.04	\$22,688.96	\$11,848.76	\$10,840.20
2910 Herramientas menores	\$8,000.00	-\$3,000.00	\$5,000.00	\$1,102.74	\$3,897.26	\$1,102.74	\$0.00	\$3,897.26	\$1,102.74	\$1,102.74	\$0.00
2911 Herramientas menores	\$8,000.00	-\$3,000.00	\$5,000.00	\$1,102.74	\$3,897.26	\$1,102.74	\$0.00	\$3,897.26	\$1,102.74	\$1,102.74	\$0.00
2920 Refacciones y accesorios menores de edificios	\$4,500.00	-\$1,700.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$4,500.00	-\$1,700.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$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	\$17,700.00	\$20,100.00	\$18,686.22	\$1,413.78	\$18,686.22	\$0.00	\$1,413.78	\$18,686.22	\$7,846.02	\$10,840.20
2941 Refacciones y accesorios menores de equipo de cómput	\$2,400.00	\$17,700.00	\$20,100.00	\$18,686.22	\$1,413.78	\$18,686.22	\$0.00	\$1,413.78	\$18,686.22	\$7,846.02	\$10,840.20
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	-\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$1,199,700.00	-\$151,245.00	\$1,048,455.00	\$664,599.03	\$383,855.97	\$664,599.03	\$0.00	\$383,855.97	\$664,599.03	\$633,458.89	\$31,140.14
3100 SERVICIOS BÁSICOS	\$342,900.00	-\$58,415.00	\$284,485.00	\$260,413.55	\$24,071.45	\$260,413.55	\$0.00	\$24,071.45	\$260,413.55	\$239,203.41	\$21,210.14
3110 Energía eléctrica	\$51,000.00	-\$5,500.00	\$45,500.00	\$37,432.00	\$8,068.00	\$37,432.00	\$0.00	\$8,068.00	\$37,432.00	\$29,714.86	\$7,717.14
3111 Energía eléctrica	\$51,000.00	-\$5,500.00	\$45,500.00	\$37,432.00	\$8,068.00	\$37,432.00	\$0.00	\$8,068.00	\$37,432.00	\$29,714.86	\$7,717.14
3120 Gas	\$37,500.00	\$0.00	\$37,500.00	\$32,706.57	\$4,793.43	\$32,706.57	\$0.00	\$4,793.43	\$32,706.57	\$31,011.57	\$1,695.00
3121 Gas	\$37,500.00	\$0.00	\$37,500.00	\$32,706.57	\$4,793.43	\$32,706.57	\$0.00	\$4,793.43	\$32,706.57	\$31,011.57	\$1,695.00
3130 Agua	\$228,000.00	-\$52,915.00	\$175,085.00	\$171,333.99	\$3,751.01	\$171,333.99	\$0.00	\$3,751.01	\$171,333.99	\$161,400.99	\$9,933.00
3131 Agua	\$228,000.00	-\$52,915.00	\$175,085.00	\$171,333.99	\$3,751.01	\$171,333.99	\$0.00	\$3,751.01	\$171,333.99	\$161,400.99	\$9,933.00
3140 Telefonía tradicional	\$4,800.00	\$0.00	\$4,800.00	\$3,235.28	\$1,564.72	\$3,235.28	\$0.00	\$1,564.72	\$3,235.28	\$2,984.21	\$251.07
3141 Telefonía tradicional	\$4,800.00	\$0.00	\$4,800.00	\$3,235.28	\$1,564.72	\$3,235.28	\$0.00	\$1,564.72	\$3,235.28	\$2,984.21	\$251.07
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	\$15,705.71	\$2,294.29	\$15,705.71	\$0.00	\$2,294.29	\$15,705.71	\$14,091.78	\$1,613.93
3171 Servicios de acceso de Internet, redes y procesamiento d	\$18,000.00	\$0.00	\$18,000.00	\$15,705.71	\$2,294.29	\$15,705.71	\$0.00	\$2,294.29	\$15,705.71	\$14,091.78	\$1,613.93



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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	-\$14,000.00	\$134,000.00	\$75,864.40	\$58,135.60	\$75,864.40	\$0.00	\$58,135.60	\$75,864.40	\$65,934.40	\$9,930.00
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	-\$14,000.00	\$130,000.00	\$75,864.40	\$54,135.60	\$75,864.40	\$0.00	\$54,135.60	\$75,864.40	\$65,934.40	\$9,930.00
3391	Servicios profesionales, científicos y técnicos integrales	\$144,000.00	-\$14,000.00	\$130,000.00	\$75,864.40	\$54,135.60	\$75,864.40	\$0.00	\$54,135.60	\$75,864.40	\$65,934.40	\$9,930.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$15,200.00	\$2,180.00	\$17,380.00	\$13,229.22	\$4,150.78	\$13,229.22	\$0.00	\$4,150.78	\$13,229.22	\$13,229.22	\$0.00
3410	Servicios financieros y bancarios	\$7,200.00	\$0.00	\$7,200.00	\$3,049.71	\$4,150.29	\$3,049.71	\$0.00	\$4,150.29	\$3,049.71	\$3,049.71	\$0.00
3411	Servicios financieros y bancarios	\$7,200.00	\$0.00	\$7,200.00	\$3,049.71	\$4,150.29	\$3,049.71	\$0.00	\$4,150.29	\$3,049.71	\$3,049.71	\$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	\$164,527.01	\$55,087.99	\$164,527.01	\$0.00	\$55,087.99	\$164,527.01	\$164,527.01	\$0.00
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	\$4,500.80	\$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	\$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	\$14,616.00	\$0.00
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	\$14,616.00	\$0.00
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	\$97,790.00	\$8,710.00	\$97,790.00	\$0.00	\$8,710.00	\$97,790.00	\$97,790.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$106,500.00	\$0.00	\$106,500.00	\$97,790.00	\$8,710.00	\$97,790.00	\$0.00	\$8,710.00	\$97,790.00	\$97,790.00	\$0.00
3590	Servicios de jardinería y fumigación	\$26,000.00	\$0.00	\$26,000.00	\$16,932.52	\$9,067.48	\$16,932.52	\$0.00	\$9,067.48	\$16,932.52	\$16,932.52	\$0.00
3591	Servicios de jardinería y fumigación	\$26,000.00	\$0.00	\$26,000.00	\$16,932.52	\$9,067.48	\$16,932.52	\$0.00	\$9,067.48	\$16,932.52	\$16,932.52	\$0.00
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 31/oct/2020

Fecha y | 09/nov/2020
hora de Impresión | 10:24 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
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	\$9,162,833.16	\$4,395,805.62	\$8,999,811.96	\$163,021.20	\$4,558,826.82	\$8,999,811.96	\$8,928,832.19	\$70,979.77