



Usr: Contabilidad  
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## CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 05/oct./2022  
10:13 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>401 TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PUBLICO</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$11,939,650.47</b>	<b>\$0.00</b>	<b>\$11,939,650.47</b>	<b>\$7,154,768.66</b>	<b>\$4,784,881.81</b>	<b>\$7,154,768.66</b>	<b>\$0.00</b>	<b>\$4,784,881.81</b>	<b>\$7,154,768.66</b>	<b>\$7,095,228.49</b>	<b>\$59,540.17</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,252,732.94</b>	<b>\$0.00</b>	<b>\$4,252,732.94</b>	<b>\$2,754,754.66</b>	<b>\$1,497,978.28</b>	<b>\$2,754,754.66</b>	<b>\$0.00</b>	<b>\$1,497,978.28</b>	<b>\$2,754,754.66</b>	<b>\$2,754,754.66</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$4,252,732.94	\$0.00	\$4,252,732.94	\$2,754,754.66	\$1,497,978.28	\$2,754,754.66	\$0.00	\$1,497,978.28	\$2,754,754.66	\$2,754,754.66	\$0.00
1131 Sueldos base al personal permanente	\$4,012,732.94	\$0.00	\$4,012,732.94	\$2,698,754.66	\$1,313,978.28	\$2,698,754.66	\$0.00	\$1,313,978.28	\$2,698,754.66	\$2,698,754.66	\$0.00
1132 Complemento de sueldo	\$240,000.00	\$0.00	\$240,000.00	\$56,000.00	\$184,000.00	\$56,000.00	\$0.00	\$184,000.00	\$56,000.00	\$56,000.00	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,332,786.00</b>	<b>\$0.00</b>	<b>\$1,332,786.00</b>	<b>\$749,711.36</b>	<b>\$583,074.64</b>	<b>\$749,711.36</b>	<b>\$0.00</b>	<b>\$583,074.64</b>	<b>\$749,711.36</b>	<b>\$749,711.36</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$1,332,786.00	\$0.00	\$1,332,786.00	\$749,711.36	\$583,074.64	\$749,711.36	\$0.00	\$583,074.64	\$749,711.36	\$749,711.36	\$0.00
1211 Honorarios asimilables a salarios	\$1,332,786.00	\$0.00	\$1,332,786.00	\$749,711.36	\$583,074.64	\$749,711.36	\$0.00	\$583,074.64	\$749,711.36	\$749,711.36	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,277,166.71</b>	<b>\$0.00</b>	<b>\$1,277,166.71</b>	<b>\$238,516.90</b>	<b>\$1,038,649.81</b>	<b>\$238,516.90</b>	<b>\$0.00</b>	<b>\$1,038,649.81</b>	<b>\$238,516.90</b>	<b>\$238,516.90</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$48,000.00	\$25,564.61	\$73,564.61	\$62,469.59	\$11,095.02	\$62,469.59	\$0.00	\$11,095.02	\$62,469.59	\$62,469.59	\$0.00
1311 Primas por años de servicios efectivos prestados	\$48,000.00	\$25,564.61	\$73,564.61	\$62,469.59	\$11,095.02	\$62,469.59	\$0.00	\$11,095.02	\$62,469.59	\$62,469.59	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,229,166.71	-\$25,564.61	\$1,203,602.10	\$176,047.31	\$1,027,554.79	\$176,047.31	\$0.00	\$1,027,554.79	\$176,047.31	\$176,047.31	\$0.00
1321 Primas de vacaciones y prima dominical	\$211,200.41	-\$25,564.61	\$185,635.80	\$85,874.21	\$99,761.59	\$85,874.21	\$0.00	\$99,761.59	\$85,874.21	\$85,874.21	\$0.00
1323 Gratificación anual	\$1,017,966.30	\$0.00	\$1,017,966.30	\$90,173.10	\$927,793.20	\$90,173.10	\$0.00	\$927,793.20	\$90,173.10	\$90,173.10	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,825,313.59</b>	<b>\$0.00</b>	<b>\$1,825,313.59</b>	<b>\$1,166,472.47</b>	<b>\$658,841.12</b>	<b>\$1,166,472.47</b>	<b>\$0.00</b>	<b>\$658,841.12</b>	<b>\$1,166,472.47</b>	<b>\$1,106,932.30</b>	<b>\$59,540.17</b>
1410 Aportaciones de seguridad social	\$764,339.22	\$0.00	\$764,339.22	\$538,884.89	\$225,454.33	\$538,884.89	\$0.00	\$225,454.33	\$538,884.89	\$479,344.72	\$59,540.17
1411 Aportaciones de seguridad social	\$764,339.22	\$0.00	\$764,339.22	\$538,884.89	\$225,454.33	\$538,884.89	\$0.00	\$225,454.33	\$538,884.89	\$479,344.72	\$59,540.17
1420 Aportaciones a fondos de vivienda	\$482,968.04	\$0.00	\$482,968.04	\$280,057.49	\$202,910.55	\$280,057.49	\$0.00	\$202,910.55	\$280,057.49	\$280,057.49	\$0.00
1421 Aportaciones a fondos de vivienda	\$482,968.04	\$0.00	\$482,968.04	\$280,057.49	\$202,910.55	\$280,057.49	\$0.00	\$202,910.55	\$280,057.49	\$280,057.49	\$0.00
1430 Aportaciones al sistema para el retiro	\$578,006.33	\$0.00	\$578,006.33	\$347,530.09	\$230,476.24	\$347,530.09	\$0.00	\$230,476.24	\$347,530.09	\$347,530.09	\$0.00
1431 Aportaciones al sistema para el retiro	\$578,006.33	\$0.00	\$578,006.33	\$347,530.09	\$230,476.24	\$347,530.09	\$0.00	\$230,476.24	\$347,530.09	\$347,530.09	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$3,011,864.35</b>	<b>\$0.00</b>	<b>\$3,011,864.35</b>	<b>\$2,109,081.73</b>	<b>\$902,782.62</b>	<b>\$2,109,081.73</b>	<b>\$0.00</b>	<b>\$902,782.62</b>	<b>\$2,109,081.73</b>	<b>\$2,109,081.73</b>	<b>\$0.00</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$320,304.19	\$0.00	\$320,304.19	\$52,248.00	\$268,056.19	\$52,248.00	\$0.00	\$268,056.19	\$52,248.00	\$52,248.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$320,304.19	\$0.00	\$320,304.19	\$52,248.00	\$268,056.19	\$52,248.00	\$0.00	\$268,056.19	\$52,248.00	\$52,248.00	\$0.00
1540 Prestaciones contractuales	\$2,691,560.16	\$0.00	\$2,691,560.16	\$2,056,833.73	\$634,726.43	\$2,056,833.73	\$0.00	\$634,726.43	\$2,056,833.73	\$2,056,833.73	\$0.00
1541 Prestaciones contractuales mensuales	\$1,745,418.00	\$0.00	\$1,745,418.00	\$1,341,241.18	\$404,176.82	\$1,341,241.18	\$0.00	\$404,176.82	\$1,341,241.18	\$1,341,241.18	\$0.00
1542 Prestaciones contractuales anuales	\$946,142.16	\$0.00	\$946,142.16	\$715,592.55	\$230,549.61	\$715,592.55	\$0.00	\$230,549.61	\$715,592.55	\$715,592.55	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$239,786.88</b>	<b>\$0.00</b>	<b>\$239,786.88</b>	<b>\$136,231.54</b>	<b>\$103,555.34</b>	<b>\$136,231.54</b>	<b>\$0.00</b>	<b>\$103,555.34</b>	<b>\$136,231.54</b>	<b>\$136,231.54</b>	<b>\$0.00</b>
1710 Estímulos	\$239,786.88	\$0.00	\$239,786.88	\$136,231.54	\$103,555.34	\$136,231.54	\$0.00	\$103,555.34	\$136,231.54	\$136,231.54	\$0.00



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## CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS SAN LUIS POTOSI

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Fecha y hora de Impresión | 05/oct./2022  
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
1711	Estímulos	\$239,786.88	\$0.00	\$239,786.88	\$136,231.54	\$103,555.34	\$136,231.54	\$0.00	\$103,555.34	\$136,231.54	\$136,231.54	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,256,500.00</b>	<b>-\$70,841.25</b>	<b>\$1,185,658.75</b>	<b>\$871,553.75</b>	<b>\$314,105.00</b>	<b>\$858,291.95</b>	<b>\$13,261.80</b>	<b>\$327,366.80</b>	<b>\$858,291.95</b>	<b>\$845,116.66</b>	<b>\$13,175.29</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$144,000.00</b>	<b>-\$8,200.00</b>	<b>\$135,800.00</b>	<b>\$91,384.41</b>	<b>\$44,415.59</b>	<b>\$91,384.41</b>	<b>\$0.00</b>	<b>\$44,415.59</b>	<b>\$91,384.41</b>	<b>\$91,384.41</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$24,000.00	-\$8,200.00	\$15,800.00	\$12,414.10	\$3,385.90	\$12,414.10	\$0.00	\$3,385.90	\$12,414.10	\$12,414.10	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$24,000.00	-\$8,200.00	\$15,800.00	\$12,414.10	\$3,385.90	\$12,414.10	\$0.00	\$3,385.90	\$12,414.10	\$12,414.10	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$4,000.00	\$0.00	\$4,000.00	\$180.00	\$3,820.00	\$180.00	\$0.00	\$3,820.00	\$180.00	\$180.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$4,000.00	\$0.00	\$4,000.00	\$180.00	\$3,820.00	\$180.00	\$0.00	\$3,820.00	\$180.00	\$180.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$0.00	\$8,000.00	\$3,375.81	\$4,624.19	\$3,375.81	\$0.00	\$4,624.19	\$3,375.81	\$3,375.81	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$0.00	\$8,000.00	\$3,375.81	\$4,624.19	\$3,375.81	\$0.00	\$4,624.19	\$3,375.81	\$3,375.81	\$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	\$84,000.00	\$0.00	\$84,000.00	\$62,330.01	\$21,669.99	\$62,330.01	\$0.00	\$21,669.99	\$62,330.01	\$62,330.01	\$0.00
2161	Material de limpieza	\$84,000.00	\$0.00	\$84,000.00	\$62,330.01	\$21,669.99	\$62,330.01	\$0.00	\$21,669.99	\$62,330.01	\$62,330.01	\$0.00
2170	Materiales y útiles de enseñanza	\$23,000.00	\$0.00	\$23,000.00	\$13,084.49	\$9,915.51	\$13,084.49	\$0.00	\$9,915.51	\$13,084.49	\$13,084.49	\$0.00
2171	Materiales y útiles de enseñanza	\$23,000.00	\$0.00	\$23,000.00	\$13,084.49	\$9,915.51	\$13,084.49	\$0.00	\$9,915.51	\$13,084.49	\$13,084.49	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$521,500.00</b>	<b>\$8,500.00</b>	<b>\$530,000.00</b>	<b>\$495,410.78</b>	<b>\$34,589.22</b>	<b>\$495,410.78</b>	<b>\$0.00</b>	<b>\$34,589.22</b>	<b>\$495,410.78</b>	<b>\$488,238.31</b>	<b>\$7,172.47</b>
2210	Productos alimenticios para personas	\$516,500.00	\$8,500.00	\$525,000.00	\$492,018.93	\$32,981.07	\$492,018.93	\$0.00	\$32,981.07	\$492,018.93	\$484,846.46	\$7,172.47
2213	Alimentación en programas de capacitación y adiestramie	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2214	Alimentacion para internos	\$516,000.00	\$8,500.00	\$524,500.00	\$492,018.93	\$32,481.07	\$492,018.93	\$0.00	\$32,481.07	\$492,018.93	\$484,846.46	\$7,172.47
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$3,391.85	\$1,608.15	\$3,391.85	\$0.00	\$1,608.15	\$3,391.85	\$3,391.85	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$3,391.85	\$1,608.15	\$3,391.85	\$0.00	\$1,608.15	\$3,391.85	\$3,391.85	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$10,000.00</b>	<b>-\$5,093.00</b>	<b>\$4,907.00</b>	<b>\$1,738.98</b>	<b>\$3,168.02</b>	<b>\$1,738.98</b>	<b>\$0.00</b>	<b>\$3,168.02</b>	<b>\$1,738.98</b>	<b>\$1,738.98</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$5,000.00	-\$1,367.00	\$3,633.00	\$1,464.98	\$2,168.02	\$1,464.98	\$0.00	\$2,168.02	\$1,464.98	\$1,464.98	\$0.00
2461	Material eléctrico y electrónico	\$5,000.00	-\$1,367.00	\$3,633.00	\$1,464.98	\$2,168.02	\$1,464.98	\$0.00	\$2,168.02	\$1,464.98	\$1,464.98	\$0.00
2470	Artículos metálicos para la construcción	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$1,000.00	-\$1,000.00	\$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	\$4,000.00	-\$2,726.00	\$1,274.00	\$274.00	\$1,000.00	\$274.00	\$0.00	\$1,000.00	\$274.00	\$274.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$4,000.00	-\$2,726.00	\$1,274.00	\$274.00	\$1,000.00	\$274.00	\$0.00	\$1,000.00	\$274.00	\$274.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$456,000.00</b>	<b>-\$65,841.25</b>	<b>\$390,158.75</b>	<b>\$194,167.94</b>	<b>\$195,990.81</b>	<b>\$180,906.14</b>	<b>\$13,261.80</b>	<b>\$209,252.61</b>	<b>\$180,906.14</b>	<b>\$174,903.32</b>	<b>\$6,002.82</b>
2530	Medicinas y productos farmacéuticos	\$432,000.00	-\$65,841.25	\$366,158.75	\$179,420.55	\$186,738.20	\$166,158.75	\$13,261.80	\$200,000.00	\$166,158.75	\$160,786.55	\$5,372.20
2531	Medicinas y productos farmacéuticos	\$432,000.00	-\$65,841.25	\$366,158.75	\$179,420.55	\$186,738.20	\$166,158.75	\$13,261.80	\$200,000.00	\$166,158.75	\$160,786.55	\$5,372.20



# CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Usr: Contabilidad  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 05/oct./2022  
10:13 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2540	Materiales, accesorios y suministros médicos	\$24,000.00	\$0.00	\$24,000.00	\$14,747.39	\$9,252.61	\$14,747.39	\$0.00	\$9,252.61	\$14,747.39	\$14,116.77	\$630.62
2541	Materiales, accesorios y suministros médicos	\$24,000.00	\$0.00	\$24,000.00	\$14,747.39	\$9,252.61	\$14,747.39	\$0.00	\$9,252.61	\$14,747.39	\$14,116.77	\$630.62
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$44,925.04</b>	<b>\$3,074.96</b>	<b>\$44,925.04</b>	<b>\$0.00</b>	<b>\$3,074.96</b>	<b>\$44,925.04</b>	<b>\$44,925.04</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$48,000.00	\$0.00	\$48,000.00	\$44,925.04	\$3,074.96	\$44,925.04	\$0.00	\$3,074.96	\$44,925.04	\$44,925.04	\$0.00
2611	Combustibles, lubricantes y aditivos	\$48,000.00	\$0.00	\$48,000.00	\$44,925.04	\$3,074.96	\$44,925.04	\$0.00	\$3,074.96	\$44,925.04	\$44,925.04	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$61,000.00</b>	<b>-\$8,500.00</b>	<b>\$52,500.00</b>	<b>\$31,113.61</b>	<b>\$21,386.39</b>	<b>\$31,113.61</b>	<b>\$0.00</b>	<b>\$21,386.39</b>	<b>\$31,113.61</b>	<b>\$31,113.61</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$36,000.00	-\$500.00	\$35,500.00	\$29,051.90	\$6,448.10	\$29,051.90	\$0.00	\$6,448.10	\$29,051.90	\$29,051.90	\$0.00
2711	Vestuario y uniformes	\$36,000.00	-\$500.00	\$35,500.00	\$29,051.90	\$6,448.10	\$29,051.90	\$0.00	\$6,448.10	\$29,051.90	\$29,051.90	\$0.00
2720	Prendas de seguridad y protección personal	\$3,000.00	-\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$3,000.00	-\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$7,000.00	-\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$7,000.00	-\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$7,000.00	-\$2,000.00	\$5,000.00	\$637.00	\$4,363.00	\$637.00	\$0.00	\$4,363.00	\$637.00	\$637.00	\$0.00
2741	Productos textiles	\$7,000.00	-\$2,000.00	\$5,000.00	\$637.00	\$4,363.00	\$637.00	\$0.00	\$4,363.00	\$637.00	\$637.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$8,000.00	-\$1,000.00	\$7,000.00	\$1,424.71	\$5,575.29	\$1,424.71	\$0.00	\$5,575.29	\$1,424.71	\$1,424.71	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$8,000.00	-\$1,000.00	\$7,000.00	\$1,424.71	\$5,575.29	\$1,424.71	\$0.00	\$5,575.29	\$1,424.71	\$1,424.71	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$16,000.00</b>	<b>\$8,293.00</b>	<b>\$24,293.00</b>	<b>\$12,812.99</b>	<b>\$11,480.01</b>	<b>\$12,812.99</b>	<b>\$0.00</b>	<b>\$11,480.01</b>	<b>\$12,812.99</b>	<b>\$12,812.99</b>	<b>\$0.00</b>
2910	Herramientas menores	\$3,000.00	\$6,054.35	\$9,054.35	\$8,883.65	\$170.70	\$8,883.65	\$0.00	\$170.70	\$8,883.65	\$8,883.65	\$0.00
2911	Herramientas menores	\$3,000.00	\$6,054.35	\$9,054.35	\$8,883.65	\$170.70	\$8,883.65	\$0.00	\$170.70	\$8,883.65	\$8,883.65	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,500.00	\$3,140.65	\$4,640.65	\$3,702.34	\$938.31	\$3,702.34	\$0.00	\$938.31	\$3,702.34	\$3,702.34	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,500.00	\$3,140.65	\$4,640.65	\$3,702.34	\$938.31	\$3,702.34	\$0.00	\$938.31	\$3,702.34	\$3,702.34	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$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
2941	Refacciones y accesorios menores de equipo de cómputc	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$3,000.00	-\$902.00	\$2,098.00	\$227.00	\$1,871.00	\$227.00	\$0.00	\$1,871.00	\$227.00	\$227.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$3,000.00	-\$902.00	\$2,098.00	\$227.00	\$1,871.00	\$227.00	\$0.00	\$1,871.00	\$227.00	\$227.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$832,300.00</b>	<b>\$70,841.25</b>	<b>\$903,141.25</b>	<b>\$654,076.92</b>	<b>\$249,064.33</b>	<b>\$654,076.92</b>	<b>\$0.00</b>	<b>\$249,064.33</b>	<b>\$654,076.92</b>	<b>\$638,873.95</b>	<b>\$15,202.97</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$404,100.00</b>	<b>\$5,841.25</b>	<b>\$409,941.25</b>	<b>\$316,566.41</b>	<b>\$93,374.84</b>	<b>\$316,566.41</b>	<b>\$0.00</b>	<b>\$93,374.84</b>	<b>\$316,566.41</b>	<b>\$301,363.44</b>	<b>\$15,202.97</b>



Usr: Contabilidad  
Rep: rptEstadoPresupuestoEgresos\_FF

## CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 05/oct./2022  
10:13 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3110	Energía eléctrica	\$54,000.00	\$0.00	\$54,000.00	\$38,408.00	\$15,592.00	\$38,408.00	\$0.00	\$15,592.00	\$38,408.00	\$38,408.00	\$0.00
3111	Energía eléctrica	\$54,000.00	\$0.00	\$54,000.00	\$38,408.00	\$15,592.00	\$38,408.00	\$0.00	\$15,592.00	\$38,408.00	\$38,408.00	\$0.00
3120	Gas	\$46,500.00	\$0.00	\$46,500.00	\$33,445.69	\$13,054.31	\$33,445.69	\$0.00	\$13,054.31	\$33,445.69	\$33,445.69	\$0.00
3121	Gas	\$46,500.00	\$0.00	\$46,500.00	\$33,445.69	\$13,054.31	\$33,445.69	\$0.00	\$13,054.31	\$33,445.69	\$33,445.69	\$0.00
3130	Agua	\$216,000.00	\$65,841.25	\$281,841.25	\$230,399.02	\$51,442.23	\$230,399.02	\$0.00	\$51,442.23	\$230,399.02	\$215,196.05	\$15,202.97
3131	Agua	\$216,000.00	\$65,841.25	\$281,841.25	\$230,399.02	\$51,442.23	\$230,399.02	\$0.00	\$51,442.23	\$230,399.02	\$215,196.05	\$15,202.97
3140	Telefonía tradicional	\$6,000.00	\$11,500.00	\$17,500.00	\$9,312.55	\$8,187.45	\$9,312.55	\$0.00	\$8,187.45	\$9,312.55	\$9,312.55	\$0.00
3141	Telefonía tradicional	\$6,000.00	\$11,500.00	\$17,500.00	\$9,312.55	\$8,187.45	\$9,312.55	\$0.00	\$8,187.45	\$9,312.55	\$9,312.55	\$0.00
3150	Telefonía celular	\$4,800.00	\$0.00	\$4,800.00	\$300.00	\$4,500.00	\$300.00	\$0.00	\$4,500.00	\$300.00	\$300.00	\$0.00
3151	Telefonía celular	\$4,800.00	\$0.00	\$4,800.00	\$300.00	\$4,500.00	\$300.00	\$0.00	\$4,500.00	\$300.00	\$300.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$16,800.00	-\$11,500.00	\$5,300.00	\$4,701.15	\$598.85	\$4,701.15	\$0.00	\$598.85	\$4,701.15	\$4,701.15	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$16,800.00	-\$11,500.00	\$5,300.00	\$4,701.15	\$598.85	\$4,701.15	\$0.00	\$598.85	\$4,701.15	\$4,701.15	\$0.00
3190	Servicios integrales y otros servicios	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$21,000.00</b>	<b>\$8,000.00</b>	<b>\$29,000.00</b>	<b>\$20,882.85</b>	<b>\$8,117.15</b>	<b>\$20,882.85</b>	<b>\$0.00</b>	<b>\$8,117.15</b>	<b>\$20,882.85</b>	<b>\$20,882.85</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, e	\$7,000.00	\$13,000.00	\$20,000.00	\$13,113.17	\$6,886.83	\$13,113.17	\$0.00	\$6,886.83	\$13,113.17	\$13,113.17	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$7,000.00	\$13,000.00	\$20,000.00	\$13,113.17	\$6,886.83	\$13,113.17	\$0.00	\$6,886.83	\$13,113.17	\$13,113.17	\$0.00
3270	Arrendamiento de activos intangibles	\$14,000.00	-\$5,000.00	\$9,000.00	\$7,769.68	\$1,230.32	\$7,769.68	\$0.00	\$1,230.32	\$7,769.68	\$7,769.68	\$0.00
3271	Arrendamiento de activos intangibles	\$14,000.00	-\$5,000.00	\$9,000.00	\$7,769.68	\$1,230.32	\$7,769.68	\$0.00	\$1,230.32	\$7,769.68	\$7,769.68	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$52,000.00</b>	<b>\$66,222.20</b>	<b>\$118,222.20</b>	<b>\$102,187.28</b>	<b>\$16,034.92</b>	<b>\$102,187.28</b>	<b>\$0.00</b>	<b>\$16,034.92</b>	<b>\$102,187.28</b>	<b>\$102,187.28</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$4,000.00	\$0.00	\$4,000.00	\$403.01	\$3,596.99	\$403.01	\$0.00	\$3,596.99	\$403.01	\$403.01	\$0.00
3341	Servicios de capacitación	\$4,000.00	\$0.00	\$4,000.00	\$403.01	\$3,596.99	\$403.01	\$0.00	\$3,596.99	\$403.01	\$403.01	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$1,222.20	\$1,222.20	\$262.92	\$959.28	\$262.92	\$0.00	\$959.28	\$262.92	\$262.92	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,222.20	\$1,222.20	\$262.92	\$959.28	\$262.92	\$0.00	\$959.28	\$262.92	\$262.92	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$48,000.00	\$65,000.00	\$113,000.00	\$101,521.35	\$11,478.65	\$101,521.35	\$0.00	\$11,478.65	\$101,521.35	\$101,521.35	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$48,000.00	\$65,000.00	\$113,000.00	\$101,521.35	\$11,478.65	\$101,521.35	\$0.00	\$11,478.65	\$101,521.35	\$101,521.35	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$14,000.05</b>	<b>\$3,999.95</b>	<b>\$14,000.05</b>	<b>\$0.00</b>	<b>\$3,999.95</b>	<b>\$14,000.05</b>	<b>\$14,000.05</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$4,132.31	\$1,867.69	\$4,132.31	\$0.00	\$1,867.69	\$4,132.31	\$4,132.31	\$0.00
3411	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$4,132.31	\$1,867.69	\$4,132.31	\$0.00	\$1,867.69	\$4,132.31	\$4,132.31	\$0.00
3450	Seguro de bienes patrimoniales	\$12,000.00	\$0.00	\$12,000.00	\$9,867.74	\$2,132.26	\$9,867.74	\$0.00	\$2,132.26	\$9,867.74	\$9,867.74	\$0.00
3451	Seguro de bienes patrimoniales	\$12,000.00	\$0.00	\$12,000.00	\$9,867.74	\$2,132.26	\$9,867.74	\$0.00	\$2,132.26	\$9,867.74	\$9,867.74	\$0.00



Usr: Contabilidad  
Rep: rptEstadoPresupuestoEgresos\_FF

## CENTRO DE ASISTENCIA SOCIAL ROSARIO CASTELLANOS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 05/oct./2022  
10:13 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$272,000.00</b>	<b>-\$7,518.44</b>	<b>\$264,481.56</b>	<b>\$178,949.80</b>	<b>\$85,531.76</b>	<b>\$178,949.80</b>	<b>\$0.00</b>	<b>\$85,531.76</b>	<b>\$178,949.80</b>	<b>\$178,949.80</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$72,000.00	-\$7,500.00	\$64,500.00	\$62,844.54	\$1,655.46	\$62,844.54	\$0.00	\$1,655.46	\$62,844.54	\$62,844.54	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$72,000.00	-\$7,500.00	\$64,500.00	\$62,844.54	\$1,655.46	\$62,844.54	\$0.00	\$1,655.46	\$62,844.54	\$62,844.54	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y eq	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$3,000.00	\$4,000.00	\$7,000.00	\$6,742.50	\$257.50	\$6,742.50	\$0.00	\$257.50	\$6,742.50	\$6,742.50	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$3,000.00	\$4,000.00	\$7,000.00	\$6,742.50	\$257.50	\$6,742.50	\$0.00	\$257.50	\$6,742.50	\$6,742.50	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$4,000.00	\$0.00	\$4,000.00	\$2,494.00	\$1,506.00	\$2,494.00	\$0.00	\$1,506.00	\$2,494.00	\$2,494.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$4,000.00	\$0.00	\$4,000.00	\$2,494.00	\$1,506.00	\$2,494.00	\$0.00	\$1,506.00	\$2,494.00	\$2,494.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$24,000.00	\$0.00	\$24,000.00	\$12,078.20	\$11,921.80	\$12,078.20	\$0.00	\$11,921.80	\$12,078.20	\$12,078.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$24,000.00	\$0.00	\$24,000.00	\$12,078.20	\$11,921.80	\$12,078.20	\$0.00	\$11,921.80	\$12,078.20	\$12,078.20	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$5,393.94	\$5,393.94	\$5,017.00	\$376.94	\$5,017.00	\$0.00	\$376.94	\$5,017.00	\$5,017.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$5,393.94	\$5,393.94	\$5,017.00	\$376.94	\$5,017.00	\$0.00	\$376.94	\$5,017.00	\$5,017.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$14,500.00	\$2,106.06	\$16,606.06	\$16,472.00	\$134.06	\$16,472.00	\$0.00	\$134.06	\$16,472.00	\$16,472.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$14,500.00	\$2,106.06	\$16,606.06	\$16,472.00	\$134.06	\$16,472.00	\$0.00	\$134.06	\$16,472.00	\$16,472.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$115,500.00	-\$1,296.24	\$114,203.76	\$65,523.76	\$48,680.00	\$65,523.76	\$0.00	\$48,680.00	\$65,523.76	\$65,523.76	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$115,500.00	-\$1,296.24	\$114,203.76	\$65,523.76	\$48,680.00	\$65,523.76	\$0.00	\$48,680.00	\$65,523.76	\$65,523.76	\$0.00
3590	Servicios de jardinería y fumigación	\$33,000.00	-\$10,222.20	\$22,777.80	\$7,777.80	\$15,000.00	\$7,777.80	\$0.00	\$15,000.00	\$7,777.80	\$7,777.80	\$0.00
3591	Servicios de jardinería y fumigación	\$33,000.00	-\$10,222.20	\$22,777.80	\$7,777.80	\$15,000.00	\$7,777.80	\$0.00	\$15,000.00	\$7,777.80	\$7,777.80	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3640	Servicios de revelado de fotografías	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3641	Servicios de revelado de fotografías	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$13,200.00</b>	<b>-\$3,000.00</b>	<b>\$10,200.00</b>	<b>\$560.00</b>	<b>\$9,640.00</b>	<b>\$560.00</b>	<b>\$0.00</b>	<b>\$9,640.00</b>	<b>\$560.00</b>	<b>\$560.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$1,200.00	\$0.00	\$1,200.00	\$130.00	\$1,070.00	\$130.00	\$0.00	\$1,070.00	\$130.00	\$130.00	\$0.00
3721	Pasajes terrestres	\$1,200.00	\$0.00	\$1,200.00	\$130.00	\$1,070.00	\$130.00	\$0.00	\$1,070.00	\$130.00	\$130.00	\$0.00
3750	Viáticos en el país	\$9,000.00	-\$3,000.00	\$6,000.00	\$430.00	\$5,570.00	\$430.00	\$0.00	\$5,570.00	\$430.00	\$430.00	\$0.00
3751	Viáticos en el país	\$9,000.00	-\$3,000.00	\$6,000.00	\$430.00	\$5,570.00	\$430.00	\$0.00	\$5,570.00	\$430.00	\$430.00	\$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</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,000.00</b>	<b>\$2,118.00</b>	<b>\$6,118.00</b>	<b>\$1,152.00</b>	<b>\$4,966.00</b>	<b>\$1,152.00</b>	<b>\$0.00</b>	<b>\$4,966.00</b>	<b>\$1,152.00</b>	<b>\$1,152.00</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$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



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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022**

Usr: Contabilidad  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 05/oct./2022  
10:13 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3811	Gastos de ceremonial	\$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
3820	Gastos de orden social y cultural	\$0.00	\$2,118.00	\$2,118.00	\$1,152.00	\$966.00	\$1,152.00	\$0.00	\$966.00	\$1,152.00	\$1,152.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$2,118.00	\$2,118.00	\$1,152.00	\$966.00	\$1,152.00	\$0.00	\$966.00	\$1,152.00	\$1,152.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$44,500.00</b>	<b>-\$821.76</b>	<b>\$43,678.24</b>	<b>\$19,778.53</b>	<b>\$23,899.71</b>	<b>\$19,778.53</b>	<b>\$0.00</b>	<b>\$23,899.71</b>	<b>\$19,778.53</b>	<b>\$19,778.53</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$8,500.00	-\$2,118.00	\$6,382.00	\$2,382.00	\$4,000.00	\$2,382.00	\$0.00	\$4,000.00	\$2,382.00	\$2,382.00	\$0.00
3921	Impuestos y derechos	\$4,500.00	-\$2,118.00	\$2,382.00	\$2,382.00	\$0.00	\$2,382.00	\$0.00	\$0.00	\$2,382.00	\$2,382.00	\$0.00
3923	Tenencias y canje de placas	\$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
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$1,296.24	\$1,296.24	\$203.53	\$1,092.71	\$203.53	\$0.00	\$1,092.71	\$203.53	\$203.53	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$1,296.24	\$1,296.24	\$203.53	\$1,092.71	\$203.53	\$0.00	\$1,092.71	\$203.53	\$203.53	\$0.00
3990	Otros servicios generales	\$36,000.00	\$0.00	\$36,000.00	\$17,193.00	\$18,807.00	\$17,193.00	\$0.00	\$18,807.00	\$17,193.00	\$17,193.00	\$0.00
3992	Servicios Asistenciales	\$36,000.00	\$0.00	\$36,000.00	\$17,193.00	\$18,807.00	\$17,193.00	\$0.00	\$18,807.00	\$17,193.00	\$17,193.00	\$0.00
<b>TRANSFERENCIAS INTERNAS Y ASIG</b>		<b>\$14,028,450.47</b>	<b>\$0.00</b>	<b>\$14,028,450.47</b>	<b>\$8,680,399.33</b>	<b>\$5,348,051.14</b>	<b>\$8,667,137.53</b>	<b>\$13,261.80</b>	<b>\$5,361,312.94</b>	<b>\$8,667,137.53</b>	<b>\$8,579,219.10</b>	<b>\$87,918.43</b>
<b>Total Final</b>		<b>\$14,028,450.47</b>	<b>\$0.00</b>	<b>\$14,028,450.47</b>	<b>\$8,680,399.33</b>	<b>\$5,348,051.14</b>	<b>\$8,667,137.53</b>	<b>\$13,261.80</b>	<b>\$5,361,312.94</b>	<b>\$8,667,137.53</b>	<b>\$8,579,219.10</b>	<b>\$87,918.43</b>

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MANUELA JIMENEZ MERAZ  
DIRECTORA GENERAL

\_\_\_\_\_  
REBECA SALAS GONZALEZ  
ADMINISTRADORA