



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 29/feb/2020

Fecha y hora de Impresión | 04/mar/2020  
01:22 p.m.

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	o No	Sin Devengar	Ejercido	Pagado	Pagar
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	o No	Sin Devengar	Ejercido	Pagado	Pagar
<b>PY01 RAFAEL NIETO</b>										
<b>1000 SERVICIOS PERSONALES</b>	<b>\$18,362,314.35</b>	<b>\$0.00</b>	<b>\$18,362,314.35</b>	<b>\$18,362,314.35</b>	<b>\$0.00</b>	<b>\$3,171,204.59</b>	<b>\$15,191,109.76</b>	<b>\$2,840,847.54</b>	<b>\$2,840,847.54</b>	<b>\$330,357.05</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$6,971,024.42</b>	<b>\$0.00</b>	<b>\$6,971,024.42</b>	<b>\$6,971,024.42</b>	<b>\$0.00</b>	<b>\$1,255,895.96</b>	<b>\$5,715,128.46</b>	<b>\$1,255,895.96</b>	<b>\$1,255,895.96</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$6,971,024.42	\$0.00	\$6,971,024.42	\$6,971,024.42	\$0.00	\$1,255,895.96	\$5,715,128.46	\$1,255,895.96	\$1,255,895.96	\$0.00
1131 Sueldos base al personal permanente	\$6,971,024.42	\$0.00	\$6,971,024.42	\$6,971,024.42	\$0.00	\$1,255,895.96	\$5,715,128.46	\$1,255,895.96	\$1,255,895.96	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,077,824.10</b>	<b>\$0.00</b>	<b>\$1,077,824.10</b>	<b>\$1,077,824.10</b>	<b>\$0.00</b>	<b>\$213,707.28</b>	<b>\$864,116.82</b>	<b>\$213,707.28</b>	<b>\$213,707.28</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$1,077,824.10	\$0.00	\$1,077,824.10	\$1,077,824.10	\$0.00	\$213,707.28	\$864,116.82	\$213,707.28	\$213,707.28	\$0.00
1211 Honorarios asimilables a salarios	\$1,077,824.10	\$0.00	\$1,077,824.10	\$1,077,824.10	\$0.00	\$213,707.28	\$864,116.82	\$213,707.28	\$213,707.28	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,731,038.76</b>	<b>\$0.00</b>	<b>\$1,731,038.76</b>	<b>\$1,731,038.76</b>	<b>\$0.00</b>	<b>\$83,640.50</b>	<b>\$1,647,398.26</b>	<b>\$83,640.50</b>	<b>\$83,640.50</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$112,500.00	\$0.00	\$112,500.00	\$112,500.00	\$0.00	\$61,593.44	\$50,906.56	\$61,593.44	\$61,593.44	\$0.00
1311 Primas por años de servicios efectivos prestados	\$112,500.00	\$0.00	\$112,500.00	\$112,500.00	\$0.00	\$61,593.44	\$50,906.56	\$61,593.44	\$61,593.44	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$1,488,538.76	\$0.00	\$1,488,538.76	\$1,488,538.76	\$0.00	\$15,547.06	\$1,472,991.70	\$15,547.06	\$15,547.06	\$0.00
1321 Primas de vacaciones, dominical.	\$195,345.93	\$0.00	\$195,345.93	\$195,345.93	\$0.00	\$6,205.11	\$189,140.82	\$6,205.11	\$6,205.11	\$0.00
1323 Grafitación de fin de año	\$1,293,192.83	\$0.00	\$1,293,192.83	\$1,293,192.83	\$0.00	\$9,341.95	\$1,283,850.88	\$9,341.95	\$9,341.95	\$0.00
1340 Compensaciones	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$6,500.00	\$123,500.00	\$6,500.00	\$6,500.00	\$0.00
1341 Compensaciones	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$6,500.00	\$123,500.00	\$6,500.00	\$6,500.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$2,534,849.39</b>	<b>\$0.00</b>	<b>\$2,534,849.39</b>	<b>\$2,534,849.39</b>	<b>\$0.00</b>	<b>\$426,630.08</b>	<b>\$2,108,219.31</b>	<b>\$96,273.03</b>	<b>\$96,273.03</b>	<b>\$330,357.05</b>
1410 Aportaciones de seguridad social	\$1,206,958.27	\$0.00	\$1,206,958.27	\$1,206,958.27	\$0.00	\$186,500.62	\$1,020,457.65	\$96,273.03	\$96,273.03	\$90,227.59
1411 Aportaciones de seguridad social	\$1,206,958.27	\$0.00	\$1,206,958.27	\$1,206,958.27	\$0.00	\$186,500.62	\$1,020,457.65	\$96,273.03	\$96,273.03	\$90,227.59
1420 Aportaciones a fondos de vivienda	\$658,259.83	\$0.00	\$658,259.83	\$658,259.83	\$0.00	\$118,344.44	\$539,915.39	\$0.00	\$0.00	\$118,344.44
1421 Aportaciones a fondos de vivienda	\$658,259.83	\$0.00	\$658,259.83	\$658,259.83	\$0.00	\$118,344.44	\$539,915.39	\$0.00	\$0.00	\$118,344.44
1430 Aportaciones al sistema para el retiro	\$669,631.29	\$0.00	\$669,631.29	\$669,631.29	\$0.00	\$121,785.02	\$547,846.27	\$0.00	\$0.00	\$121,785.02
1431 Aportaciones al sistema para el retiro	\$669,631.29	\$0.00	\$669,631.29	\$669,631.29	\$0.00	\$121,785.02	\$547,846.27	\$0.00	\$0.00	\$121,785.02
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$5,673,765.65</b>	<b>\$0.00</b>	<b>\$5,673,765.65</b>	<b>\$5,673,765.65</b>	<b>\$0.00</b>	<b>\$1,107,230.49</b>	<b>\$4,566,535.16</b>	<b>\$1,107,230.49</b>	<b>\$1,107,230.49</b>	<b>\$0.00</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$688,915.42	\$0.00	\$688,915.42	\$688,915.42	\$0.00	\$44,759.29	\$644,156.13	\$44,759.29	\$44,759.29	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$688,915.42	\$0.00	\$688,915.42	\$688,915.42	\$0.00	\$44,759.29	\$644,156.13	\$44,759.29	\$44,759.29	\$0.00
1540 Prestaciones contractuales	\$4,984,850.23	\$0.00	\$4,984,850.23	\$4,984,850.23	\$0.00	\$1,062,471.20	\$3,922,379.03	\$1,062,471.20	\$1,062,471.20	\$0.00
1541 Prestaciones contractuales mensual	\$3,092,056.00	\$0.00	\$3,092,056.00	\$3,092,056.00	\$0.00	\$617,102.00	\$2,474,954.00	\$617,102.00	\$617,102.00	\$0.00
1542 Prestación contractual anual	\$1,892,794.23	\$0.00	\$1,892,794.23	\$1,892,794.23	\$0.00	\$445,369.20	\$1,447,425.03	\$445,369.20	\$445,369.20	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$373,812.03</b>	<b>\$0.00</b>	<b>\$373,812.03</b>	<b>\$373,812.03</b>	<b>\$0.00</b>	<b>\$84,100.28</b>	<b>\$289,711.75</b>	<b>\$84,100.28</b>	<b>\$84,100.28</b>	<b>\$0.00</b>



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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	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1710	Estímulos	\$373,812.03	\$0.00	\$373,812.03	\$373,812.03	\$0.00	\$84,100.28	\$289,711.75	\$289,711.75	\$84,100.28	\$84,100.28	\$0.00
1711	Estímulos	\$373,812.03	\$0.00	\$373,812.03	\$373,812.03	\$0.00	\$84,100.28	\$289,711.75	\$289,711.75	\$84,100.28	\$84,100.28	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,069,484.58</b>	<b>\$0.00</b>	<b>\$1,069,484.58</b>	<b>\$192,422.13</b>	<b>\$877,062.45</b>	<b>\$192,422.13</b>	<b>\$0.00</b>	<b>\$877,062.45</b>	<b>\$192,422.13</b>	<b>\$192,422.13</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$177,433.48</b>	<b>\$0.00</b>	<b>\$177,433.48</b>	<b>\$12,557.38</b>	<b>\$164,876.10</b>	<b>\$12,557.38</b>	<b>\$0.00</b>	<b>\$164,876.10</b>	<b>\$12,557.38</b>	<b>\$12,557.38</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$36,013.00	\$0.00	\$36,013.00	\$1,603.00	\$34,410.00	\$1,603.00	\$0.00	\$34,410.00	\$1,603.00	\$1,603.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$36,013.00	\$0.00	\$36,013.00	\$1,603.00	\$34,410.00	\$1,603.00	\$0.00	\$34,410.00	\$1,603.00	\$1,603.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$21,080.40	\$0.00	\$21,080.40	\$1,098.04	\$19,982.36	\$1,098.04	\$0.00	\$19,982.36	\$1,098.04	\$1,098.04	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$21,080.40	\$0.00	\$21,080.40	\$1,098.04	\$19,982.36	\$1,098.04	\$0.00	\$19,982.36	\$1,098.04	\$1,098.04	\$0.00
2160	Material de limpieza	\$76,379.46	\$0.00	\$76,379.46	\$7,977.74	\$68,401.72	\$7,977.74	\$0.00	\$68,401.72	\$7,977.74	\$7,977.74	\$0.00
2161	Material de limpieza	\$76,379.46	\$0.00	\$76,379.46	\$7,977.74	\$68,401.72	\$7,977.74	\$0.00	\$68,401.72	\$7,977.74	\$7,977.74	\$0.00
2170	Materiales y útiles de enseñanza	\$43,960.62	\$0.00	\$43,960.62	\$1,878.60	\$42,082.02	\$1,878.60	\$0.00	\$42,082.02	\$1,878.60	\$1,878.60	\$0.00
2171	Materiales y útiles de enseñanza	\$43,960.62	\$0.00	\$43,960.62	\$1,878.60	\$42,082.02	\$1,878.60	\$0.00	\$42,082.02	\$1,878.60	\$1,878.60	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$474,616.00</b>	<b>\$0.00</b>	<b>\$474,616.00</b>	<b>\$43,333.12</b>	<b>\$431,282.88</b>	<b>\$43,333.12</b>	<b>\$0.00</b>	<b>\$431,282.88</b>	<b>\$43,333.12</b>	<b>\$43,333.12</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$455,616.00	\$0.00	\$455,616.00	\$41,943.62	\$413,672.38	\$41,943.62	\$0.00	\$413,672.38	\$41,943.62	\$41,943.62	\$0.00
2211	Productos alimenticios para personas	\$455,616.00	\$0.00	\$455,616.00	\$41,943.62	\$413,672.38	\$41,943.62	\$0.00	\$413,672.38	\$41,943.62	\$41,943.62	\$0.00
2230	Utensilios para el servicio de alimentación	\$19,000.00	\$0.00	\$19,000.00	\$1,389.50	\$17,610.50	\$1,389.50	\$0.00	\$17,610.50	\$1,389.50	\$1,389.50	\$0.00
2231	Utensilios para el servicio de alimentación	\$19,000.00	\$0.00	\$19,000.00	\$1,389.50	\$17,610.50	\$1,389.50	\$0.00	\$17,610.50	\$1,389.50	\$1,389.50	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$137,700.20</b>	<b>\$0.00</b>	<b>\$137,700.20</b>	<b>\$107,884.73</b>	<b>\$29,815.47</b>	<b>\$107,884.73</b>	<b>\$0.00</b>	<b>\$29,815.47</b>	<b>\$107,884.73</b>	<b>\$107,884.73</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$134,700.20	\$0.00	\$134,700.20	\$106,106.73	\$28,593.47	\$106,106.73	\$0.00	\$28,593.47	\$106,106.73	\$106,106.73	\$0.00
2531	Medicinas y productos farmacéuticos	\$134,700.20	\$0.00	\$134,700.20	\$106,106.73	\$28,593.47	\$106,106.73	\$0.00	\$28,593.47	\$106,106.73	\$106,106.73	\$0.00
2540	Materiales, accesorios y suministros médicos	\$3,000.00	\$0.00	\$3,000.00	\$1,778.00	\$1,222.00	\$1,778.00	\$0.00	\$1,222.00	\$1,778.00	\$1,778.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$3,000.00	\$0.00	\$3,000.00	\$1,778.00	\$1,222.00	\$1,778.00	\$0.00	\$1,222.00	\$1,778.00	\$1,778.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$108,918.96</b>	<b>\$0.00</b>	<b>\$108,918.96</b>	<b>\$22,000.00</b>	<b>\$86,918.96</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$86,918.96</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$108,918.96	\$0.00	\$108,918.96	\$22,000.00	\$86,918.96	\$22,000.00	\$0.00	\$86,918.96	\$22,000.00	\$22,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$108,918.96	\$0.00	\$108,918.96	\$22,000.00	\$86,918.96	\$22,000.00	\$0.00	\$86,918.96	\$22,000.00	\$22,000.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$112,813.40</b>	<b>\$0.00</b>	<b>\$112,813.40</b>	<b>\$912.72</b>	<b>\$111,900.68</b>	<b>\$912.72</b>	<b>\$0.00</b>	<b>\$111,900.68</b>	<b>\$912.72</b>	<b>\$912.72</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$95,135.88	\$0.00	\$95,135.88	\$912.72	\$94,223.16	\$912.72	\$0.00	\$94,223.16	\$912.72	\$912.72	\$0.00
2711	Vestuario y uniformes	\$95,135.88	\$0.00	\$95,135.88	\$912.72	\$94,223.16	\$912.72	\$0.00	\$94,223.16	\$912.72	\$912.72	\$0.00
2730	Artículos deportivos	\$17,677.52	\$0.00	\$17,677.52	\$0.00	\$17,677.52	\$0.00	\$0.00	\$17,677.52	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$17,677.52	\$0.00	\$17,677.52	\$0.00	\$17,677.52	\$0.00	\$0.00	\$17,677.52	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$58,002.54</b>	<b>\$0.00</b>	<b>\$58,002.54</b>	<b>\$5,734.18</b>	<b>\$52,268.36</b>	<b>\$5,734.18</b>	<b>\$0.00</b>	<b>\$52,268.36</b>	<b>\$5,734.18</b>	<b>\$5,734.18</b>	<b>\$0.00</b>



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2910	Herramientas menores	\$8,764.56	\$0.00	\$8,764.56	\$592.09	\$8,172.47	\$592.09	\$0.00	\$8,172.47	\$592.09	\$592.09	\$0.00
2911	Herramientas menores	\$8,764.56	\$0.00	\$8,764.56	\$592.09	\$8,172.47	\$592.09	\$0.00	\$8,172.47	\$592.09	\$592.09	\$0.00
2920	Refacciones y accesorios menores de edificios	\$11,002.32	\$0.00	\$11,002.32	\$4,031.00	\$6,971.32	\$4,031.00	\$0.00	\$6,971.32	\$4,031.00	\$4,031.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$11,002.32	\$0.00	\$11,002.32	\$4,031.00	\$6,971.32	\$4,031.00	\$0.00	\$6,971.32	\$4,031.00	\$4,031.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$18,613.81	\$0.00	\$18,613.81	\$1,111.09	\$17,502.72	\$1,111.09	\$0.00	\$17,502.72	\$1,111.09	\$1,111.09	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$18,613.81	\$0.00	\$18,613.81	\$1,111.09	\$17,502.72	\$1,111.09	\$0.00	\$17,502.72	\$1,111.09	\$1,111.09	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$10,080.28	\$0.00	\$10,080.28	\$0.00	\$10,080.28	\$0.00	\$0.00	\$10,080.28	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$10,080.28	\$0.00	\$10,080.28	\$0.00	\$10,080.28	\$0.00	\$0.00	\$10,080.28	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$9,541.57	\$0.00	\$9,541.57	\$0.00	\$9,541.57	\$0.00	\$0.00	\$9,541.57	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$9,541.57	\$0.00	\$9,541.57	\$0.00	\$9,541.57	\$0.00	\$0.00	\$9,541.57	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,508,326.00</b>	<b>\$0.00</b>	<b>\$1,508,326.00</b>	<b>\$113,918.72</b>	<b>\$1,394,407.28</b>	<b>\$113,918.72</b>	<b>\$0.00</b>	<b>\$1,394,407.28</b>	<b>\$113,918.72</b>	<b>\$113,918.72</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$374,784.96</b>	<b>\$0.00</b>	<b>\$374,784.96</b>	<b>\$27,741.46</b>	<b>\$347,043.50</b>	<b>\$27,741.46</b>	<b>\$0.00</b>	<b>\$347,043.50</b>	<b>\$27,741.46</b>	<b>\$27,741.46</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$125,118.00	\$0.00	\$125,118.00	\$15,319.99	\$109,798.01	\$15,319.99	\$0.00	\$109,798.01	\$15,319.99	\$15,319.99	\$0.00
3111	Energía eléctrica	\$125,118.00	\$0.00	\$125,118.00	\$15,319.99	\$109,798.01	\$15,319.99	\$0.00	\$109,798.01	\$15,319.99	\$15,319.99	\$0.00
3120	Gas	\$121,008.00	\$0.00	\$121,008.00	\$6,355.80	\$114,652.20	\$6,355.80	\$0.00	\$114,652.20	\$6,355.80	\$6,355.80	\$0.00
3121	Gas	\$121,008.00	\$0.00	\$121,008.00	\$6,355.80	\$114,652.20	\$6,355.80	\$0.00	\$114,652.20	\$6,355.80	\$6,355.80	\$0.00
3130	Agua	\$66,099.96	\$0.00	\$66,099.96	\$2,039.67	\$64,060.29	\$2,039.67	\$0.00	\$64,060.29	\$2,039.67	\$2,039.67	\$0.00
3131	Agua	\$66,099.96	\$0.00	\$66,099.96	\$2,039.67	\$64,060.29	\$2,039.67	\$0.00	\$64,060.29	\$2,039.67	\$2,039.67	\$0.00
3140	Telefonía tradicional	\$62,559.00	\$0.00	\$62,559.00	\$4,026.00	\$58,533.00	\$4,026.00	\$0.00	\$58,533.00	\$4,026.00	\$4,026.00	\$0.00
3141	Telefonía tradicional	\$62,559.00	\$0.00	\$62,559.00	\$4,026.00	\$58,533.00	\$4,026.00	\$0.00	\$58,533.00	\$4,026.00	\$4,026.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$253,389.60</b>	<b>\$0.00</b>	<b>\$253,389.60</b>	<b>\$48,512.86</b>	<b>\$204,876.74</b>	<b>\$48,512.86</b>	<b>\$0.00</b>	<b>\$204,876.74</b>	<b>\$48,512.86</b>	<b>\$48,512.86</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$87,483.60	\$0.00	\$87,483.60	\$0.00	\$87,483.60	\$0.00	\$0.00	\$87,483.60	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$87,483.60	\$0.00	\$87,483.60	\$0.00	\$87,483.60	\$0.00	\$0.00	\$87,483.60	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$39,750.00	\$0.00	\$39,750.00	\$0.00	\$39,750.00	\$0.00	\$0.00	\$39,750.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$39,750.00	\$0.00	\$39,750.00	\$0.00	\$39,750.00	\$0.00	\$0.00	\$39,750.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$114,756.00	\$0.00	\$114,756.00	\$48,512.86	\$66,243.14	\$48,512.86	\$0.00	\$66,243.14	\$48,512.86	\$48,512.86	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$114,756.00	\$0.00	\$114,756.00	\$48,512.86	\$66,243.14	\$48,512.86	\$0.00	\$66,243.14	\$48,512.86	\$48,512.86	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$22,660.70</b>	<b>\$0.00</b>	<b>\$22,660.70</b>	<b>\$6,733.41</b>	<b>\$15,927.29</b>	<b>\$6,733.41</b>	<b>\$0.00</b>	<b>\$15,927.29</b>	<b>\$6,733.41</b>	<b>\$6,733.41</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$991.80	\$5,008.20	\$991.80	\$0.00	\$5,008.20	\$991.80	\$991.80	\$0.00



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 29/feb/2020

Fecha y hora de Impresión | 04/mar/2020  
01:22 p.m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3411 Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$991.80	\$5,008.20	\$991.80	\$0.00	\$5,008.20	\$991.80	\$991.80	\$0.00
3450 Seguro de bienes patrimoniales	\$16,660.70	\$0.00	\$16,660.70	\$5,741.61	\$10,919.09	\$5,741.61	\$0.00	\$10,919.09	\$5,741.61	\$5,741.61	\$0.00
3451 Seguro de bienes patrimoniales	\$16,660.70	\$0.00	\$16,660.70	\$5,741.61	\$10,919.09	\$5,741.61	\$0.00	\$10,919.09	\$5,741.61	\$5,741.61	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$407,158.30</b>	<b>\$0.00</b>	<b>\$407,158.30</b>	<b>\$25,677.00</b>	<b>\$381,481.30</b>	<b>\$25,677.00</b>	<b>\$0.00</b>	<b>\$381,481.30</b>	<b>\$25,677.00</b>	<b>\$25,677.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$240,990.00	\$0.00	\$240,990.00	\$0.00	\$240,990.00	\$0.00	\$0.00	\$240,990.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$240,990.00	\$0.00	\$240,990.00	\$0.00	\$240,990.00	\$0.00	\$0.00	\$240,990.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$10,753.00	\$0.00	\$10,753.00	\$0.00	\$10,753.00	\$0.00	\$0.00	\$10,753.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$10,753.00	\$0.00	\$10,753.00	\$0.00	\$10,753.00	\$0.00	\$0.00	\$10,753.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$69,743.30	\$0.00	\$69,743.30	\$5,957.00	\$63,786.30	\$5,957.00	\$0.00	\$63,786.30	\$5,957.00	\$5,957.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$69,743.30	\$0.00	\$69,743.30	\$5,957.00	\$63,786.30	\$5,957.00	\$0.00	\$63,786.30	\$5,957.00	\$5,957.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$70,428.00	\$0.00	\$70,428.00	\$18,328.00	\$52,100.00	\$18,328.00	\$0.00	\$52,100.00	\$18,328.00	\$18,328.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$70,428.00	\$0.00	\$70,428.00	\$18,328.00	\$52,100.00	\$18,328.00	\$0.00	\$52,100.00	\$18,328.00	\$18,328.00	\$0.00
3590 Servicios de jardinería y fumigación	\$15,244.00	\$0.00	\$15,244.00	\$1,392.00	\$13,852.00	\$1,392.00	\$0.00	\$13,852.00	\$1,392.00	\$1,392.00	\$0.00
3591 Servicios de jardinería y fumigación	\$15,244.00	\$0.00	\$15,244.00	\$1,392.00	\$13,852.00	\$1,392.00	\$0.00	\$13,852.00	\$1,392.00	\$1,392.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$25,075.96</b>	<b>\$0.00</b>	<b>\$25,075.96</b>	<b>\$0.00</b>	<b>\$25,075.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,075.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$25,075.96	\$0.00	\$25,075.96	\$0.00	\$25,075.96	\$0.00	\$0.00	\$25,075.96	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$25,075.96	\$0.00	\$25,075.96	\$0.00	\$25,075.96	\$0.00	\$0.00	\$25,075.96	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$425,256.48</b>	<b>\$0.00</b>	<b>\$425,256.48</b>	<b>\$5,253.99</b>	<b>\$420,002.49</b>	<b>\$5,253.99</b>	<b>\$0.00</b>	<b>\$420,002.49</b>	<b>\$5,253.99</b>	<b>\$5,253.99</b>	<b>\$0.00</b>
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$1,030.00	\$1,030.00	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$1,030.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$1,030.00	\$1,030.00	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$1,030.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$358,156.44	-\$1,030.00	\$357,126.44	\$0.00	\$357,126.44	\$0.00	\$0.00	\$357,126.44	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$358,156.44	-\$1,030.00	\$357,126.44	\$0.00	\$357,126.44	\$0.00	\$0.00	\$357,126.44	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$67,100.04	\$0.00	\$67,100.04	\$4,223.99	\$62,876.05	\$4,223.99	\$0.00	\$62,876.05	\$4,223.99	\$4,223.99	\$0.00
3991 Otros servicios generales	\$67,100.04	\$0.00	\$67,100.04	\$4,223.99	\$62,876.05	\$4,223.99	\$0.00	\$62,876.05	\$4,223.99	\$4,223.99	\$0.00
<b>RAFAEL NIETO</b>	<b>\$20,940,124.93</b>	<b>\$0.00</b>	<b>\$20,940,124.93</b>	<b>\$18,668,655.20</b>	<b>\$2,271,469.73</b>	<b>\$3,477,545.44</b>	<b>\$15,191,109.76</b>	<b>\$17,462,579.49</b>	<b>\$3,147,188.39</b>	<b>\$3,147,188.39</b>	<b>\$330,357.05</b>
<b>Total Final</b>	<b>\$20,940,124.93</b>	<b>\$0.00</b>	<b>\$20,940,124.93</b>	<b>\$18,668,655.20</b>	<b>\$2,271,469.73</b>	<b>\$3,477,545.44</b>	<b>\$15,191,109.76</b>	<b>\$17,462,579.49</b>	<b>\$3,147,188.39</b>	<b>\$3,147,188.39</b>	<b>\$330,357.05</b>