



Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 05/ago./2020
10:21 a. 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	
PY01 RAFAEL NIETO											
1000 SERVICIOS PERSONALES	\$18,362,314.35	\$0.00	\$18,362,314.35	\$18,362,314.35	\$0.00	\$10,887,856.25	\$7,474,458.10	\$7,474,458.10	\$10,887,856.25	\$10,887,856.25	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,971,024.42	\$0.00	\$6,971,024.42	\$6,971,024.42	\$0.00	\$4,336,680.38	\$2,634,344.04	\$2,634,344.04	\$4,336,680.38	\$4,336,680.38	\$0.00
1130 Sueldos base al personal permanente	\$6,971,024.42	\$0.00	\$6,971,024.42	\$6,971,024.42	\$0.00	\$4,336,680.38	\$2,634,344.04	\$2,634,344.04	\$4,336,680.38	\$4,336,680.38	\$0.00
1131 Sueldos base al personal permanente	\$6,971,024.42	\$0.00	\$6,971,024.42	\$6,971,024.42	\$0.00	\$4,336,680.38	\$2,634,344.04	\$2,634,344.04	\$4,336,680.38	\$4,336,680.38	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,077,824.10	\$0.00	\$1,077,824.10	\$1,077,824.10	\$0.00	\$837,478.53	\$240,345.57	\$240,345.57	\$837,478.53	\$837,478.53	\$0.00
1210 Honorarios asimilables a salarios	\$1,077,824.10	\$0.00	\$1,077,824.10	\$1,077,824.10	\$0.00	\$837,478.53	\$240,345.57	\$240,345.57	\$837,478.53	\$837,478.53	\$0.00
1211 Honorarios asimilables a salarios	\$1,077,824.10	\$0.00	\$1,077,824.10	\$1,077,824.10	\$0.00	\$837,478.53	\$240,345.57	\$240,345.57	\$837,478.53	\$837,478.53	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,731,038.76	\$0.00	\$1,731,038.76	\$1,731,038.76	\$0.00	\$414,976.88	\$1,316,061.88	\$1,316,061.88	\$414,976.88	\$414,976.88	\$0.00
1310 Primas por años de servicios efectivos prestados	\$112,500.00	\$0.00	\$112,500.00	\$112,500.00	\$0.00	\$110,935.76	\$1,564.24	\$1,564.24	\$110,935.76	\$110,935.76	\$0.00
1311 Primas por años de servicios efectivos prestados	\$112,500.00	\$0.00	\$112,500.00	\$112,500.00	\$0.00	\$110,935.76	\$1,564.24	\$1,564.24	\$110,935.76	\$110,935.76	\$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	\$297,541.12	\$1,190,997.64	\$1,190,997.64	\$297,541.12	\$297,541.12	\$0.00
1321 Primas de vacaciones, dominical.	\$195,345.93	\$50,000.00	\$245,345.93	\$245,345.93	\$0.00	\$216,028.41	\$29,317.52	\$29,317.52	\$216,028.41	\$216,028.41	\$0.00
1323 Grafitación de fin de año	\$1,293,192.83	-\$50,000.00	\$1,243,192.83	\$1,243,192.83	\$0.00	\$81,512.71	\$1,161,680.12	\$1,161,680.12	\$81,512.71	\$81,512.71	\$0.00
1340 Compensaciones	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$6,500.00	\$123,500.00	\$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	\$123,500.00	\$6,500.00	\$6,500.00	\$0.00
1400 SEGURIDAD SOCIAL	\$2,534,849.39	\$0.00	\$2,534,849.39	\$2,534,849.39	\$0.00	\$1,389,803.84	\$1,145,045.55	\$1,145,045.55	\$1,389,803.84	\$1,389,803.84	\$0.00
1410 Aportaciones de seguridad social	\$1,206,958.27	\$0.00	\$1,206,958.27	\$1,206,958.27	\$0.00	\$546,749.10	\$660,209.17	\$660,209.17	\$546,749.10	\$546,749.10	\$0.00
1411 Aportaciones de seguridad social	\$1,206,958.27	\$0.00	\$1,206,958.27	\$1,206,958.27	\$0.00	\$546,749.10	\$660,209.17	\$660,209.17	\$546,749.10	\$546,749.10	\$0.00
1420 Aportaciones a fondos de vivienda	\$658,259.83	\$0.00	\$658,259.83	\$658,259.83	\$0.00	\$415,902.20	\$242,357.63	\$242,357.63	\$415,902.20	\$415,902.20	\$0.00
1421 Aportaciones a fondos de vivienda	\$658,259.83	\$0.00	\$658,259.83	\$658,259.83	\$0.00	\$415,902.20	\$242,357.63	\$242,357.63	\$415,902.20	\$415,902.20	\$0.00
1430 Aportaciones al sistema para el retiro	\$669,631.29	\$0.00	\$669,631.29	\$669,631.29	\$0.00	\$427,152.54	\$242,478.75	\$242,478.75	\$427,152.54	\$427,152.54	\$0.00
1431 Aportaciones al sistema para el retiro	\$669,631.29	\$0.00	\$669,631.29	\$669,631.29	\$0.00	\$427,152.54	\$242,478.75	\$242,478.75	\$427,152.54	\$427,152.54	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,673,765.65	\$0.00	\$5,673,765.65	\$5,673,765.65	\$0.00	\$3,700,313.68	\$1,973,451.97	\$1,973,451.97	\$3,700,313.68	\$3,700,313.68	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$688,915.42	\$0.00	\$688,915.42	\$688,915.42	\$0.00	\$84,642.53	\$604,272.89	\$604,272.89	\$84,642.53	\$84,642.53	\$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	\$84,642.53	\$604,272.89	\$604,272.89	\$84,642.53	\$84,642.53	\$0.00
1540 Prestaciones contractuales	\$4,984,850.23	\$0.00	\$4,984,850.23	\$4,984,850.23	\$0.00	\$3,615,671.15	\$1,369,179.08	\$1,369,179.08	\$3,615,671.15	\$3,615,671.15	\$0.00
1541 Prestaciones contractuales mensual	\$3,092,056.00	\$0.00	\$3,092,056.00	\$3,092,056.00	\$0.00	\$2,285,766.83	\$806,289.17	\$806,289.17	\$2,285,766.83	\$2,285,766.83	\$0.00
1542 Prestación contractual anual	\$1,892,794.23	\$0.00	\$1,892,794.23	\$1,892,794.23	\$0.00	\$1,329,904.32	\$562,889.91	\$562,889.91	\$1,329,904.32	\$1,329,904.32	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$373,812.03	\$0.00	\$373,812.03	\$373,812.03	\$0.00	\$208,602.94	\$165,209.09	\$165,209.09	\$208,602.94	\$208,602.94	\$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 31/jul./2020

Fecha y hora de Impresión | 05/ago./2020
10:21 a. m.

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											
1710	Estímulos	\$373,812.03	\$0.00	\$373,812.03	\$373,812.03	\$0.00	\$208,602.94	\$165,209.09	\$165,209.09	\$208,602.94	\$208,602.94	\$0.00
1711	Estímulos	\$373,812.03	\$0.00	\$373,812.03	\$373,812.03	\$0.00	\$208,602.94	\$165,209.09	\$165,209.09	\$208,602.94	\$208,602.94	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,069,484.58	-\$120,316.95	\$949,167.63	\$724,401.08	\$224,766.55	\$724,401.08	\$0.00	\$224,766.55	\$724,401.08	\$724,401.08	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$177,433.48	-\$58,283.80	\$119,149.68	\$77,934.08	\$41,215.60	\$77,934.08	\$0.00	\$41,215.60	\$77,934.08	\$77,934.08	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$36,013.00	-\$10,000.00	\$26,013.00	\$11,389.15	\$14,623.85	\$11,389.15	\$0.00	\$14,623.85	\$11,389.15	\$11,389.15	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$36,013.00	-\$10,000.00	\$26,013.00	\$11,389.15	\$14,623.85	\$11,389.15	\$0.00	\$14,623.85	\$11,389.15	\$11,389.15	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$21,080.40	-\$5,000.00	\$16,080.40	\$5,544.84	\$10,535.56	\$5,544.84	\$0.00	\$10,535.56	\$5,544.84	\$5,544.84	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$21,080.40	-\$5,000.00	\$16,080.40	\$5,544.84	\$10,535.56	\$5,544.84	\$0.00	\$10,535.56	\$5,544.84	\$5,544.84	\$0.00
2160	Material de limpieza	\$76,379.46	-\$8,000.00	\$68,379.46	\$57,279.41	\$11,100.05	\$57,279.41	\$0.00	\$11,100.05	\$57,279.41	\$57,279.41	\$0.00
2161	Material de limpieza	\$76,379.46	-\$8,000.00	\$68,379.46	\$57,279.41	\$11,100.05	\$57,279.41	\$0.00	\$11,100.05	\$57,279.41	\$57,279.41	\$0.00
2170	Materiales y útiles de enseñanza	\$43,960.62	-\$35,283.80	\$8,676.82	\$3,720.68	\$4,956.14	\$3,720.68	\$0.00	\$4,956.14	\$3,720.68	\$3,720.68	\$0.00
2171	Materiales y útiles de enseñanza	\$43,960.62	-\$35,283.80	\$8,676.82	\$3,720.68	\$4,956.14	\$3,720.68	\$0.00	\$4,956.14	\$3,720.68	\$3,720.68	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$474,616.00	-\$150,316.95	\$324,299.05	\$189,480.19	\$134,818.86	\$189,480.19	\$0.00	\$134,818.86	\$189,480.19	\$189,480.19	\$0.00
2210	Productos alimenticios para personas	\$455,616.00	-\$140,316.95	\$315,299.05	\$186,280.79	\$129,018.26	\$186,280.79	\$0.00	\$129,018.26	\$186,280.79	\$186,280.79	\$0.00
2211	Productos alimenticios para personas	\$455,616.00	-\$140,316.95	\$315,299.05	\$186,280.79	\$129,018.26	\$186,280.79	\$0.00	\$129,018.26	\$186,280.79	\$186,280.79	\$0.00
2230	Utensilios para el servicio de alimentación	\$19,000.00	-\$10,000.00	\$9,000.00	\$3,199.40	\$5,800.60	\$3,199.40	\$0.00	\$5,800.60	\$3,199.40	\$3,199.40	\$0.00
2231	Utensilios para el servicio de alimentación	\$19,000.00	-\$10,000.00	\$9,000.00	\$3,199.40	\$5,800.60	\$3,199.40	\$0.00	\$5,800.60	\$3,199.40	\$3,199.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$5,283.80	\$5,283.80	\$5,283.80	\$0.00	\$5,283.80	\$0.00	\$0.00	\$5,283.80	\$5,283.80	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$5,283.80	\$5,283.80	\$5,283.80	\$0.00	\$5,283.80	\$0.00	\$0.00	\$5,283.80	\$5,283.80	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$5,283.80	\$5,283.80	\$5,283.80	\$0.00	\$5,283.80	\$0.00	\$0.00	\$5,283.80	\$5,283.80	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$137,700.20	\$233,143.73	\$370,843.93	\$348,749.81	\$22,094.12	\$348,749.81	\$0.00	\$22,094.12	\$348,749.81	\$348,749.81	\$0.00
2530	Medicinas y productos farmacéuticos	\$134,700.20	\$212,000.00	\$346,700.20	\$328,521.81	\$18,178.39	\$328,521.81	\$0.00	\$18,178.39	\$328,521.81	\$328,521.81	\$0.00
2531	Medicinas y productos farmacéuticos	\$134,700.20	\$212,000.00	\$346,700.20	\$328,521.81	\$18,178.39	\$328,521.81	\$0.00	\$18,178.39	\$328,521.81	\$328,521.81	\$0.00
2540	Materiales, accesorios y suministros médicos	\$3,000.00	\$21,143.73	\$24,143.73	\$20,228.00	\$3,915.73	\$20,228.00	\$0.00	\$3,915.73	\$20,228.00	\$20,228.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$3,000.00	\$21,143.73	\$24,143.73	\$20,228.00	\$3,915.73	\$20,228.00	\$0.00	\$3,915.73	\$20,228.00	\$20,228.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$108,918.96	-\$37,000.00	\$71,918.96	\$53,500.00	\$18,418.96	\$53,500.00	\$0.00	\$18,418.96	\$53,500.00	\$53,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$108,918.96	-\$37,000.00	\$71,918.96	\$53,500.00	\$18,418.96	\$53,500.00	\$0.00	\$18,418.96	\$53,500.00	\$53,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$108,918.96	-\$37,000.00	\$71,918.96	\$53,500.00	\$18,418.96	\$53,500.00	\$0.00	\$18,418.96	\$53,500.00	\$53,500.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$112,813.40	-\$91,143.73	\$11,669.67	\$10,602.16	\$1,067.51	\$10,602.16	\$0.00	\$1,067.51	\$10,602.16	\$10,602.16	\$0.00
2710	Vestuario y uniformes	\$95,135.88	-\$91,143.73	\$3,992.15	\$3,992.15	\$0.00	\$3,992.15	\$0.00	\$0.00	\$3,992.15	\$3,992.15	\$0.00
2711	Vestuario y uniformes	\$95,135.88	-\$91,143.73	\$3,992.15	\$3,992.15	\$0.00	\$3,992.15	\$0.00	\$0.00	\$3,992.15	\$3,992.15	\$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 31/jul./2020

Fecha y hora de Impresión | 05/ago./2020
10:21 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											
2730	Artículos deportivos	\$17,677.52	-\$10,000.00	\$7,677.52	\$6,610.01	\$1,067.51	\$6,610.01	\$0.00	\$1,067.51	\$6,610.01	\$6,610.01	\$0.00
2731	Artículos deportivos	\$17,677.52	-\$10,000.00	\$7,677.52	\$6,610.01	\$1,067.51	\$6,610.01	\$0.00	\$1,067.51	\$6,610.01	\$6,610.01	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$58,002.54	-\$12,000.00	\$46,002.54	\$38,851.04	\$7,151.50	\$38,851.04	\$0.00	\$7,151.50	\$38,851.04	\$38,851.04	\$0.00
2910	Herramientas menores	\$8,764.56	\$1,000.00	\$9,764.56	\$9,390.65	\$373.91	\$9,390.65	\$0.00	\$373.91	\$9,390.65	\$9,390.65	\$0.00
2911	Herramientas menores	\$8,764.56	\$1,000.00	\$9,764.56	\$9,390.65	\$373.91	\$9,390.65	\$0.00	\$373.91	\$9,390.65	\$9,390.65	\$0.00
2920	Refacciones y accesorios menores de edificios	\$11,002.32	\$2,000.00	\$13,002.32	\$13,002.32	\$0.00	\$13,002.32	\$0.00	\$0.00	\$13,002.32	\$13,002.32	\$0.00
2921	Refacciones y accesorios menores de edificios	\$11,002.32	\$2,000.00	\$13,002.32	\$13,002.32	\$0.00	\$13,002.32	\$0.00	\$0.00	\$13,002.32	\$13,002.32	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$5,502.72	\$5,502.72	\$3,240.80	\$2,261.92	\$3,240.80	\$0.00	\$2,261.92	\$3,240.80	\$3,240.80	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$5,502.72	\$5,502.72	\$3,240.80	\$2,261.92	\$3,240.80	\$0.00	\$2,261.92	\$3,240.80	\$3,240.80	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$18,613.81	-\$17,502.72	\$1,111.09	\$1,111.09	\$0.00	\$1,111.09	\$0.00	\$0.00	\$1,111.09	\$1,111.09	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$18,613.81	-\$17,502.72	\$1,111.09	\$1,111.09	\$0.00	\$1,111.09	\$0.00	\$0.00	\$1,111.09	\$1,111.09	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$10,080.28	-\$3,000.00	\$7,080.28	\$5,229.01	\$1,851.27	\$5,229.01	\$0.00	\$1,851.27	\$5,229.01	\$5,229.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$10,080.28	-\$3,000.00	\$7,080.28	\$5,229.01	\$1,851.27	\$5,229.01	\$0.00	\$1,851.27	\$5,229.01	\$5,229.01	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$9,541.57	\$0.00	\$9,541.57	\$6,877.17	\$2,664.40	\$6,877.17	\$0.00	\$2,664.40	\$6,877.17	\$6,877.17	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$9,541.57	\$0.00	\$9,541.57	\$6,877.17	\$2,664.40	\$6,877.17	\$0.00	\$2,664.40	\$6,877.17	\$6,877.17	\$0.00
3000	SERVICIOS GENERALES	\$1,508,326.00	-\$169,686.90	\$1,338,639.10	\$356,721.73	\$981,917.37	\$356,721.73	\$0.00	\$981,917.37	\$356,721.73	\$356,721.73	\$0.00
3100	SERVICIOS BÁSICOS	\$374,784.96	\$0.00	\$374,784.96	\$94,232.45	\$280,552.51	\$94,232.45	\$0.00	\$280,552.51	\$94,232.45	\$94,232.45	\$0.00
3110	Energía eléctrica	\$125,118.00	\$0.00	\$125,118.00	\$52,977.96	\$72,140.04	\$52,977.96	\$0.00	\$72,140.04	\$52,977.96	\$52,977.96	\$0.00
3111	Energía eléctrica	\$125,118.00	\$0.00	\$125,118.00	\$52,977.96	\$72,140.04	\$52,977.96	\$0.00	\$72,140.04	\$52,977.96	\$52,977.96	\$0.00
3120	Gas	\$121,008.00	\$0.00	\$121,008.00	\$11,201.45	\$109,806.55	\$11,201.45	\$0.00	\$109,806.55	\$11,201.45	\$11,201.45	\$0.00
3121	Gas	\$121,008.00	\$0.00	\$121,008.00	\$11,201.45	\$109,806.55	\$11,201.45	\$0.00	\$109,806.55	\$11,201.45	\$11,201.45	\$0.00
3130	Agua	\$66,099.96	\$0.00	\$66,099.96	\$15,962.04	\$50,137.92	\$15,962.04	\$0.00	\$50,137.92	\$15,962.04	\$15,962.04	\$0.00
3131	Agua	\$66,099.96	\$0.00	\$66,099.96	\$15,962.04	\$50,137.92	\$15,962.04	\$0.00	\$50,137.92	\$15,962.04	\$15,962.04	\$0.00
3140	Telefonía tradicional	\$62,559.00	\$0.00	\$62,559.00	\$14,091.00	\$48,468.00	\$14,091.00	\$0.00	\$48,468.00	\$14,091.00	\$14,091.00	\$0.00
3141	Telefonía tradicional	\$62,559.00	\$0.00	\$62,559.00	\$14,091.00	\$48,468.00	\$14,091.00	\$0.00	\$48,468.00	\$14,091.00	\$14,091.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$253,389.60	\$0.00	\$253,389.60	\$97,520.21	\$155,869.39	\$97,520.21	\$0.00	\$155,869.39	\$97,520.21	\$97,520.21	\$0.00
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	\$3,200.00	\$8,200.00	\$3,200.00	\$0.00	\$8,200.00	\$3,200.00	\$3,200.00	\$0.00
3341	Servicios de capacitación	\$11,400.00	\$0.00	\$11,400.00	\$3,200.00	\$8,200.00	\$3,200.00	\$0.00	\$8,200.00	\$3,200.00	\$3,200.00	\$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



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2020

Fecha y hora de Impresión | 05/ago./2020
10:21 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
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	\$94,320.21	\$20,435.79	\$94,320.21	\$0.00	\$20,435.79	\$94,320.21	\$94,320.21	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$114,756.00	\$0.00	\$114,756.00	\$94,320.21	\$20,435.79	\$94,320.21	\$0.00	\$20,435.79	\$94,320.21	\$94,320.21	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$22,660.70	\$0.00	\$22,660.70	\$20,592.20	\$2,068.50	\$20,592.20	\$0.00	\$2,068.50	\$20,592.20	\$20,592.20	\$0.00
3410	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$5,055.54	\$944.46	\$5,055.54	\$0.00	\$944.46	\$5,055.54	\$5,055.54	\$0.00
3411	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$5,055.54	\$944.46	\$5,055.54	\$0.00	\$944.46	\$5,055.54	\$5,055.54	\$0.00
3450	Seguro de bienes patrimoniales	\$16,660.70	\$0.00	\$16,660.70	\$15,536.66	\$1,124.04	\$15,536.66	\$0.00	\$1,124.04	\$15,536.66	\$15,536.66	\$0.00
3451	Seguro de bienes patrimoniales	\$16,660.70	\$0.00	\$16,660.70	\$15,536.66	\$1,124.04	\$15,536.66	\$0.00	\$1,124.04	\$15,536.66	\$15,536.66	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$407,158.30	-\$169,686.90	\$237,471.40	\$127,049.07	\$110,422.33	\$127,049.07	\$0.00	\$110,422.33	\$127,049.07	\$127,049.07	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$240,990.00	-\$169,872.70	\$71,117.30	\$31,349.33	\$39,767.97	\$31,349.33	\$0.00	\$39,767.97	\$31,349.33	\$31,349.33	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$240,990.00	-\$169,872.70	\$71,117.30	\$31,349.33	\$39,767.97	\$31,349.33	\$0.00	\$39,767.97	\$31,349.33	\$31,349.33	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$10,753.00	\$185.80	\$10,938.80	\$10,938.80	\$0.00	\$10,938.80	\$0.00	\$0.00	\$10,938.80	\$10,938.80	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y eq	\$10,753.00	\$185.80	\$10,938.80	\$10,938.80	\$0.00	\$10,938.80	\$0.00	\$0.00	\$10,938.80	\$10,938.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$69,743.30	\$0.00	\$69,743.30	\$14,801.34	\$54,941.96	\$14,801.34	\$0.00	\$54,941.96	\$14,801.34	\$14,801.34	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$69,743.30	\$0.00	\$69,743.30	\$14,801.34	\$54,941.96	\$14,801.34	\$0.00	\$54,941.96	\$14,801.34	\$14,801.34	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$70,428.00	\$0.00	\$70,428.00	\$64,148.00	\$6,280.00	\$64,148.00	\$0.00	\$6,280.00	\$64,148.00	\$64,148.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$70,428.00	\$0.00	\$70,428.00	\$64,148.00	\$6,280.00	\$64,148.00	\$0.00	\$6,280.00	\$64,148.00	\$64,148.00	\$0.00
3590	Servicios de jardinería y fumigación	\$15,244.00	\$0.00	\$15,244.00	\$5,811.60	\$9,432.40	\$5,811.60	\$0.00	\$9,432.40	\$5,811.60	\$5,811.60	\$0.00
3591	Servicios de jardinería y fumigación	\$15,244.00	\$0.00	\$15,244.00	\$5,811.60	\$9,432.40	\$5,811.60	\$0.00	\$9,432.40	\$5,811.60	\$5,811.60	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$556.80	\$556.80	\$556.80	\$0.00	\$556.80	\$0.00	\$0.00	\$556.80	\$556.80	\$0.00
3630	Servicios de creatividad, reproducción y producción de p	\$0.00	\$556.80	\$556.80	\$556.80	\$0.00	\$556.80	\$0.00	\$0.00	\$556.80	\$556.80	\$0.00
3631	Servicios de creatividad, reproducción y producción de p	\$0.00	\$556.80	\$556.80	\$556.80	\$0.00	\$556.80	\$0.00	\$0.00	\$556.80	\$556.80	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$25,075.96	-\$556.80	\$24,519.16	\$0.00	\$24,519.16	\$0.00	\$0.00	\$24,519.16	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$25,075.96	-\$556.80	\$24,519.16	\$0.00	\$24,519.16	\$0.00	\$0.00	\$24,519.16	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$25,075.96	-\$556.80	\$24,519.16	\$0.00	\$24,519.16	\$0.00	\$0.00	\$24,519.16	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$425,256.48	\$0.00	\$425,256.48	\$16,771.00	\$408,485.48	\$16,771.00	\$0.00	\$408,485.48	\$16,771.00	\$16,771.00	\$0.00
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	\$15,741.00	\$51,359.04	\$15,741.00	\$0.00	\$51,359.04	\$15,741.00	\$15,741.00	\$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 31/jul./2020

Fecha y hora de Impresión | 05/ago./2020
10:21 a. m.

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3991	Otros servicios generales	\$67,100.04	\$0.00	\$67,100.04	\$15,741.00	\$51,359.04	\$15,741.00	\$0.00	\$51,359.04	\$15,741.00	\$15,741.00	\$0.00
RAFAEL NIETO		\$20,940,124.93	-\$290,003.85	\$20,650,121.08	\$19,443,437.16	\$1,206,683.92	\$11,968,979.06	\$7,474,458.10	\$8,681,142.02	\$11,968,979.06	\$11,968,979.06	\$0.00
Total Final		\$20,940,124.93	-\$290,003.85	\$20,650,121.08	\$19,443,437.16	\$1,206,683.92	\$11,968,979.06	\$7,474,458.10	\$8,681,142.02	\$11,968,979.06	\$11,968,979.06	\$0.00

MARIA MARTENS PIZZUTO
DIRECTORA GENERAL