



# CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) | Del 01/ene./2022 Al 30/abr./2022

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y hora de Impresión | 09/may./2022  
07:51 p. m.

| Concepto  | Egresos                |                                 |                        |                       |                       |                        |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                | Subejercicio           |
|   | 1                      | 2                               | 3=(1+2)                | 4                     | 5                     | 6 = ( 3 - 4 )          |
| <b>SERVICIOS PERSONALES</b>   | <b>\$17,724,797.19</b> | <b>\$0.00</b>                   | <b>\$17,724,797.19</b> | <b>\$6,242,223.37</b> | <b>\$5,826,453.66</b> | <b>\$11,482,573.82</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$6,361,970.14         | \$0.00                          | \$6,361,970.14         | \$2,486,793.07        | \$2,486,793.07        | \$3,875,177.07         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$1,799,542.84         | \$0.00                          | \$1,799,542.84         | \$478,052.80          | \$478,052.80          | \$1,321,490.04         |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$1,997,185.06         | \$0.00                          | \$1,997,185.06         | \$5,712.33            | \$5,712.33            | \$1,991,472.73         |
| SEGURIDAD SOCIAL  | \$3,337,461.51         | \$0.00                          | \$3,337,461.51         | \$980,485.80          | \$564,716.09          | \$2,356,975.71         |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$3,682,552.93         | \$0.00                          | \$3,682,552.93         | \$2,169,594.39        | \$2,169,594.39        | \$1,512,958.54         |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$546,084.71           | \$0.00                          | \$546,084.71           | \$121,584.98          | \$121,584.98          | \$424,499.73           |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$1,679,993.88</b>  | <b>\$0.00</b>                   | <b>\$1,679,993.88</b>  | <b>\$462,305.73</b>   | <b>\$380,887.23</b>   | <b>\$1,217,688.15</b>  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$161,993.16           | \$0.00                          | \$161,993.16           | \$84,031.33           | \$61,559.04           | \$77,961.83            |
| ALIMENTOS Y UTENSILIOS  | \$545,532.48           | \$0.00                          | \$545,532.48           | \$196,203.47          | \$187,803.47          | \$349,329.01           |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$29,809.08            | \$0.00                          | \$29,809.08            | \$312.04              | \$0.00                | \$29,497.04            |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$794,970.72           | \$0.00                          | \$794,970.72           | \$124,517.61          | \$74,283.44           | \$670,453.11           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$71,489.28            | \$0.00                          | \$71,489.28            | \$23,529.00           | \$23,529.00           | \$47,960.28            |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$14,936.16            | \$0.00                          | \$14,936.16            | \$930.00              | \$930.00              | \$14,006.16            |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$61,263.00            | \$0.00                          | \$61,263.00            | \$32,782.28           | \$32,782.28           | \$28,480.72            |
| <b>SERVICIOS GENERALES</b>  | <b>\$1,535,333.86</b>  | <b>\$0.00</b>                   | <b>\$1,535,333.86</b>  | <b>\$309,552.52</b>   | <b>\$249,777.16</b>   | <b>\$1,225,781.34</b>  |
| SERVICIOS BÁSICOS   | \$216,000.00           | \$0.00                          | \$216,000.00           | \$94,696.57           | \$85,399.95           | \$121,303.43           |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$181,000.00           | \$0.00                          | \$181,000.00           | \$90,405.34           | \$60,631.00           | \$90,594.66            |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$24,664.70            | \$0.00                          | \$24,664.70            | \$13,025.94           | \$13,025.94           | \$11,638.76            |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$493,354.67           | \$0.00                          | \$493,354.67           | \$71,666.56           | \$54,558.16           | \$421,688.11           |
| SERVICIOS DE TRASLADOS Y VIÁTICOS   | \$20,800.00            | -\$20,800.00                    | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| SERVICIOS OFICIALES   | \$0.00                 | \$17,227.00                     | \$17,227.00            | \$6,436.00            | \$2,840.00            | \$10,791.00            |
| OTROS SERVICIOS GENERALES   | \$599,514.49           | \$3,573.00                      | \$603,087.49           | \$33,322.11           | \$33,322.11           | \$569,765.38           |
| <b>Total del Gasto</b>  | <b>\$20,940,124.93</b> | <b>\$0.00</b>                   | <b>\$20,940,124.93</b> | <b>\$7,014,081.62</b> | <b>\$6,457,118.05</b> | <b>\$13,926,043.31</b> |