



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

Fecha y hora de Impresión | 09/may./2022
06:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$17,724,797.19	\$0.00	\$17,724,797.19	\$17,724,797.19	\$0.00	\$6,242,223.37	\$11,482,573.82	\$11,482,573.82	\$5,826,453.66	\$5,826,453.66	\$415,769.71
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,361,970.14	\$0.00	\$6,361,970.14	\$6,361,970.14	\$0.00	\$2,486,793.07	\$3,875,177.07	\$3,875,177.07	\$2,486,793.07	\$2,486,793.07	\$0.00
1130 Sueldos base al personal permanente	\$6,361,970.14	\$0.00	\$6,361,970.14	\$6,361,970.14	\$0.00	\$2,486,793.07	\$3,875,177.07	\$3,875,177.07	\$2,486,793.07	\$2,486,793.07	\$0.00
1131 Sueldos base al personal permanente	\$6,361,970.14	\$0.00	\$6,361,970.14	\$6,361,970.14	\$0.00	\$2,486,793.07	\$3,875,177.07	\$3,875,177.07	\$2,486,793.07	\$2,486,793.07	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,799,542.84	\$0.00	\$1,799,542.84	\$1,799,542.84	\$0.00	\$478,052.80	\$1,321,490.04	\$1,321,490.04	\$478,052.80	\$478,052.80	\$0.00
1210 Honorarios asimilables a salarios	\$1,799,542.84	\$0.00	\$1,799,542.84	\$1,799,542.84	\$0.00	\$478,052.80	\$1,321,490.04	\$1,321,490.04	\$478,052.80	\$478,052.80	\$0.00
1211 Honorarios asimilables a salarios	\$1,799,542.84	\$0.00	\$1,799,542.84	\$1,799,542.84	\$0.00	\$478,052.80	\$1,321,490.04	\$1,321,490.04	\$478,052.80	\$478,052.80	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,997,185.06	\$0.00	\$1,997,185.06	\$1,997,185.06	\$0.00	\$5,712.33	\$1,991,472.73	\$1,991,472.73	\$5,712.33	\$5,712.33	\$0.00
1310 Primas por años de servicios efectivos prestados	\$127,800.00	\$0.00	\$127,800.00	\$127,800.00	\$0.00	\$0.00	\$127,800.00	\$127,800.00	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$127,800.00	\$0.00	\$127,800.00	\$127,800.00	\$0.00	\$0.00	\$127,800.00	\$127,800.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,869,385.06	\$0.00	\$1,869,385.06	\$1,869,385.06	\$0.00	\$5,712.33	\$1,863,672.73	\$1,863,672.73	\$5,712.33	\$5,712.33	\$0.00
1321 Primas de vacaciones, dominical.	\$412,618.42	\$0.00	\$412,618.42	\$412,618.42	\$0.00	\$5,712.33	\$406,906.09	\$406,906.09	\$5,712.33	\$5,712.33	\$0.00
1323 Gratificación de fin de año	\$1,456,766.64	\$0.00	\$1,456,766.64	\$1,456,766.64	\$0.00	\$0.00	\$1,456,766.64	\$1,456,766.64	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$3,337,461.51	\$0.00	\$3,337,461.51	\$3,337,461.51	\$0.00	\$980,485.80	\$2,356,975.71	\$2,356,975.71	\$564,716.09	\$564,716.09	\$415,769.71
1410 Aportaciones de seguridad social	\$1,563,219.79	\$0.00	\$1,563,219.79	\$1,563,219.79	\$0.00	\$350,613.17	\$1,212,606.62	\$1,212,606.62	\$257,784.36	\$257,784.36	\$92,828.81
1411 Aportaciones de seguridad social	\$1,563,219.79	\$0.00	\$1,563,219.79	\$1,563,219.79	\$0.00	\$350,613.17	\$1,212,606.62	\$1,212,606.62	\$257,784.36	\$257,784.36	\$92,828.81
1420 Aportaciones a fondos de vivienda	\$1,068,562.85	\$0.00	\$1,068,562.85	\$1,068,562.85	\$0.00	\$287,143.06	\$781,419.79	\$781,419.79	\$140,955.12	\$140,955.12	\$146,187.94
1421 Aportaciones a fondos de vivienda	\$1,068,562.85	\$0.00	\$1,068,562.85	\$1,068,562.85	\$0.00	\$287,143.06	\$781,419.79	\$781,419.79	\$140,955.12	\$140,955.12	\$146,187.94
1430 Aportaciones al sistema para el retiro	\$705,678.87	\$0.00	\$705,678.87	\$705,678.87	\$0.00	\$342,729.57	\$362,949.30	\$362,949.30	\$165,976.61	\$165,976.61	\$176,752.96
1431 Aportaciones al sistema para el retiro	\$705,678.87	\$0.00	\$705,678.87	\$705,678.87	\$0.00	\$342,729.57	\$362,949.30	\$362,949.30	\$165,976.61	\$165,976.61	\$176,752.96
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,682,552.93	\$0.00	\$3,682,552.93	\$3,682,552.93	\$0.00	\$2,169,594.39	\$1,512,958.54	\$1,512,958.54	\$2,169,594.39	\$2,169,594.39	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$734,582.94	\$0.00	\$734,582.94	\$734,582.94	\$0.00	\$79,031.48	\$655,551.46	\$655,551.46	\$79,031.48	\$79,031.48	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$734,582.94	\$0.00	\$734,582.94	\$734,582.94	\$0.00	\$79,031.48	\$655,551.46	\$655,551.46	\$79,031.48	\$79,031.48	\$0.00
1540 Prestaciones contractuales	\$2,909,569.99	\$0.00	\$2,909,569.99	\$2,909,569.99	\$0.00	\$2,090,562.91	\$819,007.08	\$819,007.08	\$2,090,562.91	\$2,090,562.91	\$0.00
1541 Prestaciones contractuales mensual	\$1,815,774.40	\$0.00	\$1,815,774.40	\$1,815,774.40	\$0.00	\$1,290,884.03	\$524,890.37	\$524,890.37	\$1,290,884.03	\$1,290,884.03	\$0.00
1542 Prestación contractual anual	\$1,093,795.59	\$0.00	\$1,093,795.59	\$1,093,795.59	\$0.00	\$799,678.88	\$294,116.71	\$294,116.71	\$799,678.88	\$799,678.88	\$0.00
1590 Otras prestaciones sociales y económicas	\$38,400.00	\$0.00	\$38,400.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$38,400.00	\$0.00	\$0.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$38,400.00	\$0.00	\$38,400.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$38,400.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$546,084.71	\$0.00	\$546,084.71	\$546,084.71	\$0.00	\$121,584.98	\$424,499.73	\$424,499.73	\$121,584.98	\$121,584.98	\$0.00
1710 Estímulos	\$546,084.71	\$0.00	\$546,084.71	\$546,084.71	\$0.00	\$121,584.98	\$424,499.73	\$424,499.73	\$121,584.98	\$121,584.98	\$0.00
1711 Estímulos	\$546,084.71	\$0.00	\$546,084.71	\$546,084.71	\$0.00	\$121,584.98	\$424,499.73	\$424,499.73	\$121,584.98	\$121,584.98	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,679,993.88	\$0.00	\$1,679,993.88	\$462,305.73	\$1,217,688.15	\$462,305.73	\$0.00	\$1,217,688.15	\$380,887.23	\$380,887.23	\$81,418.50
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$161,993.16	\$0.00	\$161,993.16	\$84,031.33	\$77,961.83	\$84,031.33	\$0.00	\$77,961.83	\$61,559.04	\$61,559.04	\$22,472.29
2110 Materiales, útiles y equipos menores de oficina	\$20,733.36	-\$528.84	\$20,204.52	\$20,204.52	\$0.00	\$20,204.52	\$0.00	\$0.00	\$20,204.52	\$20,204.52	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$20,733.36	-\$528.84	\$20,204.52	\$20,204.52	\$0.00	\$20,204.52	\$0.00	\$0.00	\$20,204.52	\$20,204.52	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

Fecha y 09/may./2022

hora de Impresión 06:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2120 Materiales y útiles de impresión y reproducción	\$7,497.12	-\$401.13	\$7,095.99	\$7,095.99	\$0.00	\$7,095.99	\$0.00	\$0.00	\$2,919.99	\$2,919.99	\$4,176.00
2121 Materiales y útiles de impresión y reproducción	\$7,497.12	-\$401.13	\$7,095.99	\$7,095.99	\$0.00	\$7,095.99	\$0.00	\$0.00	\$2,919.99	\$2,919.99	\$4,176.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,420.00	\$1,420.00	\$1,420.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$1,420.00	\$1,420.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,420.00	\$1,420.00	\$1,420.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$1,420.00	\$1,420.00	\$0.00
2160 Material de limpieza	\$111,527.52	-\$490.03	\$111,037.49	\$48,490.50	\$62,546.99	\$48,490.50	\$0.00	\$62,546.99	\$30,194.21	\$30,194.21	\$18,296.29
2161 Material de limpieza	\$111,527.52	-\$490.03	\$111,037.49	\$48,490.50	\$62,546.99	\$48,490.50	\$0.00	\$62,546.99	\$30,194.21	\$30,194.21	\$18,296.29
2170 Materiales y útiles de enseñanza	\$22,235.16	\$0.00	\$22,235.16	\$6,820.32	\$15,414.84	\$6,820.32	\$0.00	\$15,414.84	\$6,820.32	\$6,820.32	\$0.00
2171 Materiales y útiles de enseñanza	\$22,235.16	\$0.00	\$22,235.16	\$6,820.32	\$15,414.84	\$6,820.32	\$0.00	\$15,414.84	\$6,820.32	\$6,820.32	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$545,532.48	\$0.00	\$545,532.48	\$196,203.47	\$349,329.01	\$196,203.47	\$0.00	\$349,329.01	\$187,803.47	\$187,803.47	\$8,400.00
2210 Productos alimenticios para personas	\$540,000.00	\$0.00	\$540,000.00	\$195,437.69	\$344,562.31	\$195,437.69	\$0.00	\$344,562.31	\$187,037.69	\$187,037.69	\$8,400.00
2211 Productos alimenticios para personas	\$540,000.00	\$0.00	\$540,000.00	\$195,437.69	\$344,562.31	\$195,437.69	\$0.00	\$344,562.31	\$187,037.69	\$187,037.69	\$8,400.00
2230 Utensilios para el servicio de alimentación	\$5,532.48	\$0.00	\$5,532.48	\$765.78	\$4,766.70	\$765.78	\$0.00	\$4,766.70	\$765.78	\$765.78	\$0.00
2231 Utensilios para el servicio de alimentación	\$5,532.48	\$0.00	\$5,532.48	\$765.78	\$4,766.70	\$765.78	\$0.00	\$4,766.70	\$765.78	\$765.78	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$29,809.08	\$0.00	\$29,809.08	\$312.04	\$29,497.04	\$312.04	\$0.00	\$29,497.04	\$0.00	\$0.00	\$312.04
2450 Vidrio y productos de vidrio	\$7,045.08	\$0.00	\$7,045.08	\$0.00	\$7,045.08	\$0.00	\$0.00	\$7,045.08	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$7,045.08	\$0.00	\$7,045.08	\$0.00	\$7,045.08	\$0.00	\$0.00	\$7,045.08	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$22,764.00	\$0.00	\$22,764.00	\$312.04	\$22,451.96	\$312.04	\$0.00	\$22,451.96	\$0.00	\$0.00	\$312.04
2461 Material eléctrico y electrónico	\$22,764.00	\$0.00	\$22,764.00	\$312.04	\$22,451.96	\$312.04	\$0.00	\$22,451.96	\$0.00	\$0.00	\$312.04
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$794,970.72	\$0.00	\$794,970.72	\$124,517.61	\$670,453.11	\$124,517.61	\$0.00	\$670,453.11	\$74,283.44	\$74,283.44	\$50,234.17
2530 Medicinas y productos farmacéuticos	\$768,000.00	\$0.00	\$768,000.00	\$124,517.61	\$643,482.39	\$124,517.61	\$0.00	\$643,482.39	\$74,283.44	\$74,283.44	\$50,234.17
2531 Medicinas y productos farmacéuticos	\$768,000.00	\$0.00	\$768,000.00	\$124,517.61	\$643,482.39	\$124,517.61	\$0.00	\$643,482.39	\$74,283.44	\$74,283.44	\$50,234.17
2540 Materiales, accesorios y suministros médicos	\$26,970.72	\$0.00	\$26,970.72	\$0.00	\$26,970.72	\$0.00	\$0.00	\$26,970.72	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$26,970.72	\$0.00	\$26,970.72	\$0.00	\$26,970.72	\$0.00	\$0.00	\$26,970.72	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$71,489.28	\$0.00	\$71,489.28	\$23,529.00	\$47,960.28	\$23,529.00	\$0.00	\$47,960.28	\$23,529.00	\$23,529.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$71,489.28	\$0.00	\$71,489.28	\$23,529.00	\$47,960.28	\$23,529.00	\$0.00	\$47,960.28	\$23,529.00	\$23,529.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$71,489.28	\$0.00	\$71,489.28	\$23,529.00	\$47,960.28	\$23,529.00	\$0.00	\$47,960.28	\$23,529.00	\$23,529.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$14,936.16	\$0.00	\$14,936.16	\$930.00	\$14,006.16	\$930.00	\$0.00	\$14,006.16	\$930.00	\$930.00	\$0.00
2710 Vestuario y uniformes	\$5,322.84	\$0.00	\$5,322.84	\$930.00	\$4,392.84	\$930.00	\$0.00	\$4,392.84	\$930.00	\$930.00	\$0.00
2711 Vestuario y uniformes	\$5,322.84	\$0.00	\$5,322.84	\$930.00	\$4,392.84	\$930.00	\$0.00	\$4,392.84	\$930.00	\$930.00	\$0.00
2730 Artículos deportivos	\$9,613.32	\$0.00	\$9,613.32	\$0.00	\$9,613.32	\$0.00	\$0.00	\$9,613.32	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$9,613.32	\$0.00	\$9,613.32	\$0.00	\$9,613.32	\$0.00	\$0.00	\$9,613.32	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$61,263.00	\$0.00	\$61,263.00	\$32,782.28	\$28,480.72	\$32,782.28	\$0.00	\$28,480.72	\$32,782.28	\$32,782.28	\$0.00
2910 Herramientas menores	\$20,277.36	-\$10,500.00	\$9,777.36	\$4,103.60	\$5,673.76	\$4,103.60	\$0.00	\$5,673.76	\$4,103.60	\$4,103.60	\$0.00
2911 Herramientas menores	\$20,277.36	-\$10,500.00	\$9,777.36	\$4,103.60	\$5,673.76	\$4,103.60	\$0.00	\$5,673.76	\$4,103.60	\$4,103.60	\$0.00
2920 Refacciones y accesorios menores de edificios	\$18,573.12	\$10,500.00	\$29,073.12	\$28,678.68	\$394.44	\$28,678.68	\$0.00	\$394.44	\$28,678.68	\$28,678.68	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2921 Refacciones y accesorios menores de edificios	\$18,573.12	\$10,500.00	\$29,073.12	\$28,678.68	\$394.44	\$28,678.68	\$0.00	\$394.44	\$28,678.68	\$28,678.68	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$4,506.36	\$0.00	\$4,506.36	\$0.00	\$4,506.36	\$0.00	\$0.00	\$4,506.36	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$4,506.36	\$0.00	\$4,506.36	\$0.00	\$4,506.36	\$0.00	\$0.00	\$4,506.36	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$1,492.08	\$0.00	\$1,492.08	\$0.00	\$1,492.08	\$0.00	\$0.00	\$1,492.08	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$1,492.08	\$0.00	\$1,492.08	\$0.00	\$1,492.08	\$0.00	\$0.00	\$1,492.08	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$6,972.00	\$0.00	\$6,972.00	\$0.00	\$6,972.00	\$0.00	\$0.00	\$6,972.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$6,972.00	\$0.00	\$6,972.00	\$0.00	\$6,972.00	\$0.00	\$0.00	\$6,972.00	\$0.00	\$0.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$9,442.08	\$0.00	\$9,442.08	\$0.00	\$9,442.08	\$0.00	\$0.00	\$9,442.08	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$9,442.08	\$0.00	\$9,442.08	\$0.00	\$9,442.08	\$0.00	\$0.00	\$9,442.08	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$1,535,333.86	\$0.00	\$1,535,333.86	\$875,731.01	\$659,602.85	\$309,552.52	\$566,178.49	\$1,225,781.34	\$249,777.16	\$249,777.16	\$59,775.36
3100 SERVICIOS BÁSICOS	\$216,000.00	\$0.00	\$216,000.00	\$94,696.57	\$121,303.43	\$94,696.57	\$0.00	\$121,303.43	\$85,399.95	\$85,399.95	\$9,296.62
3110 Energía eléctrica	\$90,000.00	\$0.00	\$90,000.00	\$46,746.00	\$43,254.00	\$46,746.00	\$0.00	\$43,254.00	\$46,746.00	\$46,746.00	\$0.00
3111 Energía eléctrica	\$90,000.00	\$0.00	\$90,000.00	\$46,746.00	\$43,254.00	\$46,746.00	\$0.00	\$43,254.00	\$46,746.00	\$46,746.00	\$0.00
3120 Gas	\$72,000.00	\$0.00	\$72,000.00	\$16,911.24	\$55,088.76	\$16,911.24	\$0.00	\$55,088.76	\$7,614.62	\$7,614.62	\$9,296.62
3121 Gas	\$72,000.00	\$0.00	\$72,000.00	\$16,911.24	\$55,088.76	\$16,911.24	\$0.00	\$55,088.76	\$7,614.62	\$7,614.62	\$9,296.62
3130 Agua	\$30,000.00	\$0.00	\$30,000.00	\$23,524.86	\$6,475.14	\$23,524.86	\$0.00	\$6,475.14	\$23,524.86	\$23,524.86	\$0.00
3131 Agua	\$30,000.00	\$0.00	\$30,000.00	\$23,524.86	\$6,475.14	\$23,524.86	\$0.00	\$6,475.14	\$23,524.86	\$23,524.86	\$0.00
3140 Telefonía tradicional	\$24,000.00	\$0.00	\$24,000.00	\$7,514.47	\$16,485.53	\$7,514.47	\$0.00	\$16,485.53	\$7,514.47	\$7,514.47	\$0.00
3141 Telefonía tradicional	\$24,000.00	\$0.00	\$24,000.00	\$7,514.47	\$16,485.53	\$7,514.47	\$0.00	\$16,485.53	\$7,514.47	\$7,514.47	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$181,000.00	\$0.00	\$181,000.00	\$90,405.34	\$90,594.66	\$90,405.34	\$0.00	\$90,594.66	\$60,631.00	\$60,631.00	\$29,774.34
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$7,603.80	\$7,603.80	\$7,603.80	\$0.00	\$7,603.80	\$0.00	\$0.00	\$7,603.80	\$7,603.80	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$7,603.80	\$7,603.80	\$7,603.80	\$0.00	\$7,603.80	\$0.00	\$0.00	\$7,603.80	\$7,603.80	\$0.00
3340 Servicios de capacitación	\$19,000.00	-\$6,601.80	\$12,398.20	\$12,200.00	\$198.20	\$12,200.00	\$0.00	\$198.20	\$10,200.00	\$10,200.00	\$2,000.00
3341 Servicios de capacitación	\$19,000.00	-\$6,601.80	\$12,398.20	\$12,200.00	\$198.20	\$12,200.00	\$0.00	\$198.20	\$10,200.00	\$10,200.00	\$2,000.00
3350 Servicios de investigación científica y desarrollo	\$0.00	\$8,016.00	\$8,016.00	\$6,908.75	\$1,107.25	\$6,908.75	\$0.00	\$1,107.25	\$6,908.75	\$6,908.75	\$0.00
3351 Servicios de investigación científica y desarrollo	\$0.00	\$8,016.00	\$8,016.00	\$6,908.75	\$1,107.25	\$6,908.75	\$0.00	\$1,107.25	\$6,908.75	\$6,908.75	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$1,164.00	\$1,164.00	\$1,164.00	\$0.00	\$1,164.00	\$0.00	\$0.00	\$1,164.00	\$1,164.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,164.00	\$1,164.00	\$1,164.00	\$0.00	\$1,164.00	\$0.00	\$0.00	\$1,164.00	\$1,164.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$162,000.00	-\$10,182.00	\$151,818.00	\$62,528.79	\$89,289.21	\$62,528.79	\$0.00	\$89,289.21	\$34,754.45	\$34,754.45	\$27,774.34
3391 Servicios profesionales, científicos y técnicos integrales	\$162,000.00	-\$10,182.00	\$151,818.00	\$62,528.79	\$89,289.21	\$62,528.79	\$0.00	\$89,289.21	\$34,754.45	\$34,754.45	\$27,774.34
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$24,664.70	\$0.00	\$24,664.70	\$13,025.94	\$11,638.76	\$13,025.94	\$0.00	\$11,638.76	\$13,025.94	\$13,025.94	\$0.00
3410 Servicios financieros y bancarios	\$8,004.00	\$0.00	\$8,004.00	\$2,874.12	\$5,129.88	\$2,874.12	\$0.00	\$5,129.88	\$2,874.12	\$2,874.12	\$0.00
3411 Servicios financieros y bancarios	\$8,004.00	\$0.00	\$8,004.00	\$2,874.12	\$5,129.88	\$2,874.12	\$0.00	\$5,129.88	\$2,874.12	\$2,874.12	\$0.00
3450 Seguro de bienes patrimoniales	\$16,660.70	\$0.00	\$16,660.70	\$10,151.82	\$6,508.88	\$10,151.82	\$0.00	\$6,508.88	\$10,151.82	\$10,151.82	\$0.00
3451 Seguro de bienes patrimoniales	\$16,660.70	\$0.00	\$16,660.70	\$10,151.82	\$6,508.88	\$10,151.82	\$0.00	\$6,508.88	\$10,151.82	\$10,151.82	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

Fecha y hora de Impresión | 09/may./2022
06:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$493,354.67	\$0.00	\$493,354.67	\$71,666.56	\$421,688.11	\$71,666.56	\$0.00	\$421,688.11	\$54,558.16	\$54,558.16	\$17,108.40
3510 Conservación y mantenimiento menor de inmuebles	\$330,000.00	\$0.00	\$330,000.00	\$37,519.76	\$292,480.24	\$37,519.76	\$0.00	\$292,480.24	\$35,769.76	\$35,769.76	\$1,750.00
3511 Conservación y mantenimiento menor de inmuebles	\$330,000.00	\$0.00	\$330,000.00	\$37,519.76	\$292,480.24	\$37,519.76	\$0.00	\$292,480.24	\$35,769.76	\$35,769.76	\$1,750.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$16,008.00	\$0.00	\$16,008.00	\$0.00	\$16,008.00	\$0.00	\$0.00	\$16,008.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$16,008.00	\$0.00	\$16,008.00	\$0.00	\$16,008.00	\$0.00	\$0.00	\$16,008.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$32,004.00	\$0.00	\$32,004.00	\$18,370.80	\$13,633.20	\$18,370.80	\$0.00	\$13,633.20	\$10,320.40	\$10,320.40	\$8,050.40
3551 Reparación y mantenimiento de equipo de transporte	\$32,004.00	\$0.00	\$32,004.00	\$18,370.80	\$13,633.20	\$18,370.80	\$0.00	\$13,633.20	\$10,320.40	\$10,320.40	\$8,050.40
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$9,000.00	\$0.00	\$9,000.00	\$4,292.00	\$4,708.00	\$4,292.00	\$0.00	\$4,708.00	\$4,292.00	\$4,292.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$9,000.00	\$0.00	\$9,000.00	\$4,292.00	\$4,708.00	\$4,292.00	\$0.00	\$4,708.00	\$4,292.00	\$4,292.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$89,676.00	\$0.00	\$89,676.00	\$0.00	\$89,676.00	\$0.00	\$0.00	\$89,676.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$89,676.00	\$0.00	\$89,676.00	\$0.00	\$89,676.00	\$0.00	\$0.00	\$89,676.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$16,666.67	\$0.00	\$16,666.67	\$11,484.00	\$5,182.67	\$11,484.00	\$0.00	\$5,182.67	\$4,176.00	\$4,176.00	\$7,308.00
3591 Servicios de jardinería y fumigación	\$16,666.67	\$0.00	\$16,666.67	\$11,484.00	\$5,182.67	\$11,484.00	\$0.00	\$5,182.67	\$4,176.00	\$4,176.00	\$7,308.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,800.00	-\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$17,227.00	\$17,227.00	\$6,436.00	\$10,791.00	\$6,436.00	\$0.00	\$10,791.00	\$2,840.00	\$2,840.00	\$3,596.00
3820 Gastos de orden social y cultural	\$0.00	\$17,227.00	\$17,227.00	\$6,436.00	\$10,791.00	\$6,436.00	\$0.00	\$10,791.00	\$2,840.00	\$2,840.00	\$3,596.00
3821 Gastos de orden social y cultural	\$0.00	\$17,227.00	\$17,227.00	\$6,436.00	\$10,791.00	\$6,436.00	\$0.00	\$10,791.00	\$2,840.00	\$2,840.00	\$3,596.00
3900 OTROS SERVICIOS GENERALES	\$599,514.49	\$3,573.00	\$603,087.49	\$599,500.60	\$3,586.89	\$33,322.11	\$566,178.49	\$569,765.38	\$33,322.11	\$33,322.11	\$0.00
3920 Impuestos y derechos	\$0.00	\$3,573.00	\$3,573.00	\$3,573.00	\$0.00	\$3,573.00	\$0.00	\$0.00	\$3,573.00	\$3,573.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$3,573.00	\$3,573.00	\$3,573.00	\$0.00	\$3,573.00	\$0.00	\$0.00	\$3,573.00	\$3,573.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$29,146.11	\$29,146.11	\$29,146.11	\$0.00	\$29,146.11	\$0.00	\$0.00	\$29,146.11	\$29,146.11	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$29,146.11	\$29,146.11	\$29,146.11	\$0.00	\$29,146.11	\$0.00	\$0.00	\$29,146.11	\$29,146.11	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$566,178.49	\$0.00	\$566,178.49	\$566,178.49	\$0.00	\$0.00	\$566,178.49	\$566,178.49	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$566,178.49	\$0.00	\$566,178.49	\$566,178.49	\$0.00	\$0.00	\$566,178.49	\$566,178.49	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$33,336.00	-\$29,146.11	\$4,189.89	\$603.00	\$3,586.89	\$603.00	\$0.00	\$3,586.89	\$603.00	\$603.00	\$0.00
3991 Otros servicios generales	\$33,336.00	-\$29,146.11	\$4,189.89	\$603.00	\$3,586.89	\$603.00	\$0.00	\$3,586.89	\$603.00	\$603.00	\$0.00
Total	\$20,940,124.93	\$0.00	\$20,940,124.93	\$19,062,833.93	\$1,877,291.00	\$7,014,081.62	\$12,048,752.31	\$13,926,043.31	\$6,457,118.05	\$6,457,118.05	\$556,963.57