



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 08/oct./2022
02:51 p. 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											
PY01 RAFAEL NIETO											
1000 SERVICIOS PERSONALES	\$17,724,797.19	\$0.00	\$17,724,797.19	\$17,724,797.19	\$0.00	\$14,625,445.58	\$3,099,351.61	\$3,099,351.61	\$14,529,299.15	\$14,529,299.15	\$96,146.43
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,361,970.14	-\$727,543.75	\$5,634,426.39	\$5,634,426.39	\$0.00	\$5,623,999.81	\$10,426.58	\$10,426.58	\$5,623,999.81	\$5,623,999.81	\$0.00
1130 Sueldos base al personal permanente	\$6,361,970.14	-\$727,543.75	\$5,634,426.39	\$5,634,426.39	\$0.00	\$5,623,999.81	\$10,426.58	\$10,426.58	\$5,623,999.81	\$5,623,999.81	\$0.00
1131 Sueldos base al personal permanente	\$6,361,970.14	-\$727,543.75	\$5,634,426.39	\$5,634,426.39	\$0.00	\$5,623,999.81	\$10,426.58	\$10,426.58	\$5,623,999.81	\$5,623,999.81	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,799,542.84	-\$450,000.00	\$1,349,542.84	\$1,349,542.84	\$0.00	\$1,346,235.69	\$3,307.15	\$3,307.15	\$1,346,235.69	\$1,346,235.69	\$0.00
1210 Honorarios asimilables a salarios	\$1,799,542.84	-\$450,000.00	\$1,349,542.84	\$1,349,542.84	\$0.00	\$1,346,235.69	\$3,307.15	\$3,307.15	\$1,346,235.69	\$1,346,235.69	\$0.00
1211 Honorarios asimilables a salarios	\$1,799,542.84	-\$450,000.00	\$1,349,542.84	\$1,349,542.84	\$0.00	\$1,346,235.69	\$3,307.15	\$3,307.15	\$1,346,235.69	\$1,346,235.69	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,997,185.06	-\$890,190.74	\$1,106,994.32	\$1,106,994.32	\$0.00	\$99,932.28	\$1,007,062.04	\$1,007,062.04	\$99,932.28	\$99,932.28	\$0.00
1310 Primas por años de servicios efectivos prestados	\$127,800.00	\$0.00	\$127,800.00	\$127,800.00	\$0.00	\$2,670.17	\$125,129.83	\$125,129.83	\$2,670.17	\$2,670.17	\$0.00
1311 Primas por años de servicios efectivos prestados	\$127,800.00	\$0.00	\$127,800.00	\$127,800.00	\$0.00	\$2,670.17	\$125,129.83	\$125,129.83	\$2,670.17	\$2,670.17	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,869,385.06	-\$890,190.74	\$979,194.32	\$979,194.32	\$0.00	\$97,262.11	\$881,932.21	\$881,932.21	\$97,262.11	\$97,262.11	\$0.00
1321 Primas de vacaciones, dominical.	\$412,618.42	\$0.00	\$412,618.42	\$412,618.42	\$0.00	\$73,334.42	\$339,284.00	\$339,284.00	\$73,334.42	\$73,334.42	\$0.00
1323 Grafiticación de fin de año	\$1,456,766.64	-\$890,190.74	\$566,575.90	\$566,575.90	\$0.00	\$23,927.69	\$542,648.21	\$542,648.21	\$23,927.69	\$23,927.69	\$0.00
1400 SEGURIDAD SOCIAL	\$3,337,461.51	\$281.06	\$3,337,742.57	\$3,337,742.57	\$0.00	\$2,130,188.68	\$1,207,553.89	\$1,207,553.89	\$2,034,042.25	\$2,034,042.25	\$96,146.43
1410 Aportaciones de seguridad social	\$1,563,219.79	\$0.00	\$1,563,219.79	\$1,563,219.79	\$0.00	\$839,583.69	\$723,636.10	\$723,636.10	\$743,437.26	\$743,437.26	\$96,146.43
1411 Aportaciones de seguridad social	\$1,563,219.79	\$0.00	\$1,563,219.79	\$1,563,219.79	\$0.00	\$839,583.69	\$723,636.10	\$723,636.10	\$743,437.26	\$743,437.26	\$96,146.43
1420 Aportaciones a fondos de vivienda	\$1,068,562.85	\$0.00	\$1,068,562.85	\$1,068,562.85	\$0.00	\$584,645.06	\$483,917.79	\$483,917.79	\$584,645.06	\$584,645.06	\$0.00
1421 Aportaciones a fondos de vivienda	\$1,068,562.85	\$0.00	\$1,068,562.85	\$1,068,562.85	\$0.00	\$584,645.06	\$483,917.79	\$483,917.79	\$584,645.06	\$584,645.06	\$0.00
1430 Aportaciones al sistema para el retiro	\$705,678.87	\$281.06	\$705,959.93	\$705,959.93	\$0.00	\$705,959.93	\$0.00	\$0.00	\$705,959.93	\$705,959.93	\$0.00
1431 Aportaciones al sistema para el retiro	\$705,678.87	\$281.06	\$705,959.93	\$705,959.93	\$0.00	\$705,959.93	\$0.00	\$0.00	\$705,959.93	\$705,959.93	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,682,552.93	\$2,067,453.43	\$5,750,006.36	\$5,750,006.36	\$0.00	\$5,109,034.90	\$640,971.46	\$640,971.46	\$5,109,034.90	\$5,109,034.90	\$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	\$135,112.48	\$599,470.46	\$599,470.46	\$135,112.48	\$135,112.48	\$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	\$135,112.48	\$599,470.46	\$599,470.46	\$135,112.48	\$135,112.48	\$0.00
1540 Prestaciones contractuales	\$2,909,569.99	\$2,067,453.43	\$4,977,023.42	\$4,977,023.42	\$0.00	\$4,973,922.42	\$3,101.00	\$3,101.00	\$4,973,922.42	\$4,973,922.42	\$0.00
1541 Prestaciones contractuales mensual	\$1,815,774.40	\$1,005,099.51	\$2,820,873.91	\$2,820,873.91	\$0.00	\$2,817,772.91	\$3,101.00	\$3,101.00	\$2,817,772.91	\$2,817,772.91	\$0.00
1542 Prestación contractual anual	\$1,093,795.59	\$1,062,353.92	\$2,156,149.51	\$2,156,149.51	\$0.00	\$2,156,149.51	\$0.00	\$0.00	\$2,156,149.51	\$2,156,149.51	\$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	\$316,054.22	\$230,030.49	\$230,030.49	\$316,054.22	\$316,054.22	\$0.00



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Objeto	del Gasto											
1710	Estímulos	\$546,084.71	\$0.00	\$546,084.71	\$546,084.71	\$0.00	\$316,054.22	\$230,030.49	\$230,030.49	\$316,054.22	\$316,054.22	\$0.00
1711	Estímulos	\$546,084.71	\$0.00	\$546,084.71	\$546,084.71	\$0.00	\$316,054.22	\$230,030.49	\$230,030.49	\$316,054.22	\$316,054.22	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,679,993.88	\$0.00	\$1,679,993.88	\$1,276,712.68	\$403,281.20	\$1,276,712.68	\$0.00	\$403,281.20	\$1,276,712.68	\$1,276,712.68	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$161,993.16	\$53,020.64	\$215,013.80	\$195,258.90	\$19,754.90	\$195,258.90	\$0.00	\$19,754.90	\$195,258.90	\$195,258.90	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$20,733.36	\$20,471.16	\$41,204.52	\$39,798.36	\$1,406.16	\$39,798.36	\$0.00	\$1,406.16	\$39,798.36	\$39,798.36	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$20,733.36	\$20,471.16	\$41,204.52	\$39,798.36	\$1,406.16	\$39,798.36	\$0.00	\$1,406.16	\$39,798.36	\$39,798.36	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$7,497.12	\$8,598.87	\$16,095.99	\$15,118.99	\$977.00	\$15,118.99	\$0.00	\$977.00	\$15,118.99	\$15,118.99	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$7,497.12	\$8,598.87	\$16,095.99	\$15,118.99	\$977.00	\$15,118.99	\$0.00	\$977.00	\$15,118.99	\$15,118.99	\$0.00
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	\$19,509.97	\$131,037.49	\$114,733.26	\$16,304.23	\$114,733.26	\$0.00	\$16,304.23	\$114,733.26	\$114,733.26	\$0.00
2161	Material de limpieza	\$111,527.52	\$19,509.97	\$131,037.49	\$114,733.26	\$16,304.23	\$114,733.26	\$0.00	\$16,304.23	\$114,733.26	\$114,733.26	\$0.00
2170	Materiales y útiles de enseñanza	\$22,235.16	-\$3,978.80	\$18,256.36	\$17,188.85	\$1,067.51	\$17,188.85	\$0.00	\$1,067.51	\$17,188.85	\$17,188.85	\$0.00
2171	Materiales y útiles de enseñanza	\$22,235.16	-\$3,978.80	\$18,256.36	\$17,188.85	\$1,067.51	\$17,188.85	\$0.00	\$1,067.51	\$17,188.85	\$17,188.85	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$6,999.44	\$6,999.44	\$6,999.44	\$0.00	\$6,999.44	\$0.00	\$0.00	\$6,999.44	\$6,999.44	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$6,999.44	\$6,999.44	\$6,999.44	\$0.00	\$6,999.44	\$0.00	\$0.00	\$6,999.44	\$6,999.44	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$545,532.48	\$30,000.00	\$575,532.48	\$556,304.70	\$19,227.78	\$556,304.70	\$0.00	\$19,227.78	\$556,304.70	\$556,304.70	\$0.00
2210	Productos alimenticios para personas	\$540,000.00	\$29,854.19	\$569,854.19	\$550,626.41	\$19,227.78	\$550,626.41	\$0.00	\$19,227.78	\$550,626.41	\$550,626.41	\$0.00
2211	Productos alimenticios para personas	\$540,000.00	\$29,854.19	\$569,854.19	\$550,626.41	\$19,227.78	\$550,626.41	\$0.00	\$19,227.78	\$550,626.41	\$550,626.41	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,532.48	\$145.81	\$5,678.29	\$5,678.29	\$0.00	\$5,678.29	\$0.00	\$0.00	\$5,678.29	\$5,678.29	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,532.48	\$145.81	\$5,678.29	\$5,678.29	\$0.00	\$5,678.29	\$0.00	\$0.00	\$5,678.29	\$5,678.29	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$29,809.08	\$3,067.12	\$32,876.20	\$24,729.60	\$8,146.60	\$24,729.60	\$0.00	\$8,146.60	\$24,729.60	\$24,729.60	\$0.00
2450	Vidrio y productos de vidrio	\$7,045.08	-\$7,045.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$7,045.08	-\$7,045.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$22,764.00	-\$3,020.64	\$19,743.36	\$15,285.69	\$4,457.67	\$15,285.69	\$0.00	\$4,457.67	\$15,285.69	\$15,285.69	\$0.00
2461	Material eléctrico y electrónico	\$22,764.00	-\$3,020.64	\$19,743.36	\$15,285.69	\$4,457.67	\$15,285.69	\$0.00	\$4,457.67	\$15,285.69	\$15,285.69	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$13,132.84	\$13,132.84	\$9,443.91	\$3,688.93	\$9,443.91	\$0.00	\$3,688.93	\$9,443.91	\$9,443.91	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$13,132.84	\$13,132.84	\$9,443.91	\$3,688.93	\$9,443.91	\$0.00	\$3,688.93	\$9,443.91	\$9,443.91	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$794,970.72	-\$108,089.44	\$686,881.28	\$333,436.63	\$353,444.65	\$333,436.63	\$0.00	\$353,444.65	\$333,436.63	\$333,436.63	\$0.00
2530	Medicinas y productos farmacéuticos	\$768,000.00	-\$98,136.76	\$669,863.24	\$332,935.63	\$336,927.61	\$332,935.63	\$0.00	\$336,927.61	\$332,935.63	\$332,935.63	\$0.00
2531	Medicinas y productos farmacéuticos	\$768,000.00	-\$98,136.76	\$669,863.24	\$332,935.63	\$336,927.61	\$332,935.63	\$0.00	\$336,927.61	\$332,935.63	\$332,935.63	\$0.00



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Objeto	del Gasto											
2540	Materiales, accesorios y suministros médicos	\$26,970.72	-\$9,952.68	\$17,018.04	\$501.00	\$16,517.04	\$501.00	\$0.00	\$16,517.04	\$501.00	\$501.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$26,970.72	-\$9,952.68	\$17,018.04	\$501.00	\$16,517.04	\$501.00	\$0.00	\$16,517.04	\$501.00	\$501.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$71,489.28	-\$157.00	\$71,332.28	\$71,332.28	\$0.00	\$71,332.28	\$0.00	\$0.00	\$71,332.28	\$71,332.28	\$0.00
2610	Combustibles, lubricantes y aditivos	\$71,489.28	-\$157.00	\$71,332.28	\$71,332.28	\$0.00	\$71,332.28	\$0.00	\$0.00	\$71,332.28	\$71,332.28	\$0.00
2611	Combustibles, lubricantes y aditivos	\$71,489.28	-\$157.00	\$71,332.28	\$71,332.28	\$0.00	\$71,332.28	\$0.00	\$0.00	\$71,332.28	\$71,332.28	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$14,936.16	\$13,976.84	\$28,913.00	\$28,813.00	\$100.00	\$28,813.00	\$0.00	\$100.00	\$28,813.00	\$28,813.00	\$0.00
2710	Vestuario y uniformes	\$5,322.84	\$13,867.16	\$19,190.00	\$19,090.00	\$100.00	\$19,090.00	\$0.00	\$100.00	\$19,090.00	\$19,090.00	\$0.00
2711	Vestuario y uniformes	\$5,322.84	\$13,867.16	\$19,190.00	\$19,090.00	\$100.00	\$19,090.00	\$0.00	\$100.00	\$19,090.00	\$19,090.00	\$0.00
2730	Artículos deportivos	\$9,613.32	\$109.68	\$9,723.00	\$9,723.00	\$0.00	\$9,723.00	\$0.00	\$0.00	\$9,723.00	\$9,723.00	\$0.00
2731	Artículos deportivos	\$9,613.32	\$109.68	\$9,723.00	\$9,723.00	\$0.00	\$9,723.00	\$0.00	\$0.00	\$9,723.00	\$9,723.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$61,263.00	\$8,181.84	\$69,444.84	\$66,837.57	\$2,607.27	\$66,837.57	\$0.00	\$2,607.27	\$66,837.57	\$66,837.57	\$0.00
2910	Herramientas menores	\$20,277.36	-\$5,000.00	\$15,277.36	\$14,716.57	\$560.79	\$14,716.57	\$0.00	\$560.79	\$14,716.57	\$14,716.57	\$0.00
2911	Herramientas menores	\$20,277.36	-\$5,000.00	\$15,277.36	\$14,716.57	\$560.79	\$14,716.57	\$0.00	\$560.79	\$14,716.57	\$14,716.57	\$0.00
2920	Refacciones y accesorios menores de edificios	\$18,573.12	\$19,681.84	\$38,254.96	\$38,254.95	\$0.01	\$38,254.95	\$0.00	\$0.01	\$38,254.95	\$38,254.95	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,573.12	\$19,681.84	\$38,254.96	\$38,254.95	\$0.01	\$38,254.95	\$0.00	\$0.01	\$38,254.95	\$38,254.95	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$4,506.36	-\$4,506.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$4,506.36	-\$4,506.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,492.08	-\$493.64	\$998.44	\$0.00	\$998.44	\$0.00	\$0.00	\$998.44	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,492.08	-\$493.64	\$998.44	\$0.00	\$998.44	\$0.00	\$0.00	\$998.44	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$6,972.00	\$7,000.00	\$13,972.00	\$13,866.05	\$105.95	\$13,866.05	\$0.00	\$105.95	\$13,866.05	\$13,866.05	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$6,972.00	\$7,000.00	\$13,972.00	\$13,866.05	\$105.95	\$13,866.05	\$0.00	\$105.95	\$13,866.05	\$13,866.05	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$9,442.08	-\$8,500.00	\$942.08	\$0.00	\$942.08	\$0.00	\$0.00	\$942.08	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$9,442.08	-\$8,500.00	\$942.08	\$0.00	\$942.08	\$0.00	\$0.00	\$942.08	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,535,333.86	\$0.00	\$1,535,333.86	\$1,400,646.98	\$134,686.88	\$834,468.49	\$566,178.49	\$700,865.37	\$826,978.81	\$826,978.81	\$7,489.68
3100	SERVICIOS BÁSICOS	\$216,000.00	\$0.00	\$216,000.00	\$206,113.43	\$9,886.57	\$206,113.43	\$0.00	\$9,886.57	\$206,113.43	\$206,113.43	\$0.00
3110	Energía eléctrica	\$90,000.00	\$9,298.00	\$99,298.00	\$99,298.00	\$0.00	\$99,298.00	\$0.00	\$0.00	\$99,298.00	\$99,298.00	\$0.00
3111	Energía eléctrica	\$90,000.00	\$9,298.00	\$99,298.00	\$99,298.00	\$0.00	\$99,298.00	\$0.00	\$0.00	\$99,298.00	\$99,298.00	\$0.00
3120	Gas	\$72,000.00	-\$13,190.12	\$58,809.88	\$52,239.78	\$6,570.10	\$52,239.78	\$0.00	\$6,570.10	\$52,239.78	\$52,239.78	\$0.00
3121	Gas	\$72,000.00	-\$13,190.12	\$58,809.88	\$52,239.78	\$6,570.10	\$52,239.78	\$0.00	\$6,570.10	\$52,239.78	\$52,239.78	\$0.00
3130	Agua	\$30,000.00	\$8,116.19	\$38,116.19	\$38,116.19	\$0.00	\$38,116.19	\$0.00	\$0.00	\$38,116.19	\$38,116.19	\$0.00
3131	Agua	\$30,000.00	\$8,116.19	\$38,116.19	\$38,116.19	\$0.00	\$38,116.19	\$0.00	\$0.00	\$38,116.19	\$38,116.19	\$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 30/sep./2022

Fecha y hora de Impresión | 08/oct./2022
02:51 p. 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											
3140	Telefonía tradicional	\$24,000.00	-\$4,224.07	\$19,775.93	\$16,459.46	\$3,316.47	\$16,459.46	\$0.00	\$3,316.47	\$16,459.46	\$16,459.46	\$0.00
3141	Telefonía tradicional	\$24,000.00	-\$4,224.07	\$19,775.93	\$16,459.46	\$3,316.47	\$16,459.46	\$0.00	\$3,316.47	\$16,459.46	\$16,459.46	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$181,000.00	\$44,951.50	\$225,951.50	\$219,858.68	\$6,092.82	\$219,858.68	\$0.00	\$6,092.82	\$214,119.00	\$214,119.00	\$5,739.68
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$16,764.25	\$16,764.25	\$16,764.25	\$0.00	\$16,764.25	\$0.00	\$0.00	\$16,764.25	\$16,764.25	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$16,764.25	\$16,764.25	\$16,764.25	\$0.00	\$16,764.25	\$0.00	\$0.00	\$16,764.25	\$16,764.25	\$0.00
3340	Servicios de capacitación	\$19,000.00	\$16,310.50	\$35,310.50	\$32,496.00	\$2,814.50	\$32,496.00	\$0.00	\$2,814.50	\$32,496.00	\$32,496.00	\$0.00
3341	Servicios de capacitación	\$19,000.00	\$16,310.50	\$35,310.50	\$32,496.00	\$2,814.50	\$32,496.00	\$0.00	\$2,814.50	\$32,496.00	\$32,496.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$10,284.75	\$10,284.75	\$10,284.75	\$0.00	\$10,284.75	\$0.00	\$0.00	\$10,284.75	\$10,284.75	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$10,284.75	\$10,284.75	\$10,284.75	\$0.00	\$10,284.75	\$0.00	\$0.00	\$10,284.75	\$10,284.75	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$2,774.00	\$2,774.00	\$2,774.00	\$0.00	\$2,774.00	\$0.00	\$0.00	\$2,774.00	\$2,774.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$2,774.00	\$2,774.00	\$2,774.00	\$0.00	\$2,774.00	\$0.00	\$0.00	\$2,774.00	\$2,774.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$162,000.00	-\$1,182.00	\$160,818.00	\$157,539.68	\$3,278.32	\$157,539.68	\$0.00	\$3,278.32	\$151,800.00	\$151,800.00	\$5,739.68
3391	Servicios profesionales, científicos y técnicos integrales	\$162,000.00	-\$1,182.00	\$160,818.00	\$157,539.68	\$3,278.32	\$157,539.68	\$0.00	\$3,278.32	\$151,800.00	\$151,800.00	\$5,739.68
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$24,664.70	-\$5,764.86	\$18,899.84	\$16,241.45	\$2,658.39	\$16,241.45	\$0.00	\$2,658.39	\$16,241.45	\$16,241.45	\$0.00
3410	Servicios financieros y bancarios	\$8,004.00	\$0.00	\$8,004.00	\$6,089.63	\$1,914.37	\$6,089.63	\$0.00	\$1,914.37	\$6,089.63	\$6,089.63	\$0.00
3411	Servicios financieros y bancarios	\$8,004.00	\$0.00	\$8,004.00	\$6,089.63	\$1,914.37	\$6,089.63	\$0.00	\$1,914.37	\$6,089.63	\$6,089.63	\$0.00
3450	Seguro de bienes patrimoniales	\$16,660.70	-\$5,764.86	\$10,895.84	\$10,151.82	\$744.02	\$10,151.82	\$0.00	\$744.02	\$10,151.82	\$10,151.82	\$0.00
3451	Seguro de bienes patrimoniales	\$16,660.70	-\$5,764.86	\$10,895.84	\$10,151.82	\$744.02	\$10,151.82	\$0.00	\$744.02	\$10,151.82	\$10,151.82	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$493,354.67	-\$68,620.60	\$424,734.07	\$315,000.96	\$109,733.11	\$315,000.96	\$0.00	\$109,733.11	\$313,250.96	\$313,250.96	\$1,750.00
3510	Conservación y mantenimiento menor de inmuebles	\$330,000.00	-\$50,388.20	\$279,611.80	\$266,796.16	\$12,815.64	\$266,796.16	\$0.00	\$12,815.64	\$265,046.16	\$265,046.16	\$1,750.00
3511	Conservación y mantenimiento menor de inmuebles	\$330,000.00	-\$50,388.20	\$279,611.80	\$266,796.16	\$12,815.64	\$266,796.16	\$0.00	\$12,815.64	\$265,046.16	\$265,046.16	\$1,750.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$16,008.00	-\$10,438.44	\$5,569.56	\$0.00	\$5,569.56	\$0.00	\$0.00	\$5,569.56	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$16,008.00	-\$10,438.44	\$5,569.56	\$0.00	\$5,569.56	\$0.00	\$0.00	\$5,569.56	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$6,640.00	\$6,640.00	\$4,640.00	\$2,000.00	\$4,640.00	\$0.00	\$2,000.00	\$4,640.00	\$4,640.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$6,640.00	\$6,640.00	\$4,640.00	\$2,000.00	\$4,640.00	\$0.00	\$2,000.00	\$4,640.00	\$4,640.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$32,004.00	-\$4,133.96	\$27,870.04	\$20,828.80	\$7,041.24	\$20,828.80	\$0.00	\$7,041.24	\$20,828.80	\$20,828.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$32,004.00	-\$4,133.96	\$27,870.04	\$20,828.80	\$7,041.24	\$20,828.80	\$0.00	\$7,041.24	\$20,828.80	\$20,828.80	\$0.00
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	-\$12,077.33	\$77,598.67	\$0.00	\$77,598.67	\$0.00	\$0.00	\$77,598.67	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$89,676.00	-\$12,077.33	\$77,598.67	\$0.00	\$77,598.67	\$0.00	\$0.00	\$77,598.67	\$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 30/sep./2022

Fecha y hora de Impresión | 08/oct./2022
02:51 p. 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											
3590	Servicios de jardinería y fumigación	\$16,666.67	\$1,777.33	\$18,444.00	\$18,444.00	\$0.00	\$18,444.00	\$0.00	\$0.00	\$18,444.00	\$18,444.00	\$0.00
3591	Servicios de jardinería y fumigación	\$16,666.67	\$1,777.33	\$18,444.00	\$18,444.00	\$0.00	\$18,444.00	\$0.00	\$0.00	\$18,444.00	\$18,444.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,800.00	-\$20,032.97	\$767.03	\$767.03	\$0.00	\$767.03	\$0.00	\$0.00	\$767.03	\$767.03	\$0.00
3720	Pasajes terrestres	\$4,800.00	-\$4,520.17	\$279.83	\$279.83	\$0.00	\$279.83	\$0.00	\$0.00	\$279.83	\$279.83	\$0.00
3721	Pasajes terrestres	\$4,800.00	-\$4,520.17	\$279.83	\$279.83	\$0.00	\$279.83	\$0.00	\$0.00	\$279.83	\$279.83	\$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
3780	Servicios integrales de traslado y viáticos	\$0.00	\$487.20	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$487.20	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$41,969.83	\$41,969.83	\$38,624.24	\$3,345.59	\$38,624.24	\$0.00	\$3,345.59	\$38,624.24	\$38,624.24	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$36,969.83	\$36,969.83	\$35,400.84	\$1,568.99	\$35,400.84	\$0.00	\$1,568.99	\$35,400.84	\$35,400.84	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$36,969.83	\$36,969.83	\$35,400.84	\$1,568.99	\$35,400.84	\$0.00	\$1,568.99	\$35,400.84	\$35,400.84	\$0.00
3850	Gastos de representación	\$0.00	\$5,000.00	\$5,000.00	\$3,223.40	\$1,776.60	\$3,223.40	\$0.00	\$1,776.60	\$3,223.40	\$3,223.40	\$0.00
3851	Gastos de representación	\$0.00	\$5,000.00	\$5,000.00	\$3,223.40	\$1,776.60	\$3,223.40	\$0.00	\$1,776.60	\$3,223.40	\$3,223.40	\$0.00
3900	OTROS SERVICIOS GENERALES	\$599,514.49	\$7,497.10	\$607,011.59	\$604,041.19	\$2,970.40	\$37,862.70	\$566,178.49	\$569,148.89	\$37,862.70	\$37,862.70	\$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	\$33,327.70	\$33,327.70	\$33,327.70	\$0.00	\$33,327.70	\$0.00	\$0.00	\$33,327.70	\$33,327.70	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$33,327.70	\$33,327.70	\$33,327.70	\$0.00	\$33,327.70	\$0.00	\$0.00	\$33,327.70	\$33,327.70	\$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	-\$29,403.60	\$3,932.40	\$962.00	\$2,970.40	\$962.00	\$0.00	\$2,970.40	\$962.00	\$962.00	\$0.00
3991	Otros servicios generales	\$33,336.00	-\$29,403.60	\$3,932.40	\$962.00	\$2,970.40	\$962.00	\$0.00	\$2,970.40	\$962.00	\$962.00	\$0.00
RAFAEL NIETO		\$20,940,124.93	\$0.00	\$20,940,124.93	\$20,402,156.85	\$537,968.08	\$16,736,626.75	\$3,665,530.10	\$4,203,498.18	\$16,632,990.64	\$16,632,990.64	\$103,636.11
Total Final		\$20,940,124.93	\$0.00	\$20,940,124.93	\$20,402,156.85	\$537,968.08	\$16,736,626.75	\$3,665,530.10	\$4,203,498.18	\$16,632,990.64	\$16,632,990.64	\$103,636.11