



**CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO**  
**SAN LUIS POTOSI**  
Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto  
Del 01/sep./2022 Al 30/sep./2022

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
2120	Materiales y útiles de impresión y reproduc	\$7,497.12	\$0.00	\$7,497.12	\$624.76	\$624.76	\$624.76	\$624.76	\$624.76	\$624.76	\$624.76	\$624.76	\$624.76	\$624.76	\$624.76	\$624.76
2121	Materiales y útiles de impresión y reproduc	\$7,497.12	\$0.00	\$7,497.12	\$624.76	\$624.76	\$624.76	\$624.76	\$624.76	\$624.76	\$624.76	\$624.76	\$624.76	\$624.76	\$624.76	\$624.76
2160	Material de limpieza	\$111,527.52	\$20,000.00	\$131,527.52	\$10,960.63	\$10,960.63	\$10,960.63	\$10,960.63	\$10,960.63	\$10,960.63	\$10,960.63	\$10,960.63	\$10,960.63	\$10,960.63	\$10,960.63	\$10,960.59
2161	Material de limpieza	\$111,527.52	\$20,000.00	\$131,527.52	\$10,960.63	\$10,960.63	\$10,960.63	\$10,960.63	\$10,960.63	\$10,960.63	\$10,960.63	\$10,960.63	\$10,960.63	\$10,960.63	\$10,960.63	\$10,960.59
2170	Materiales y útiles de enseñanza	\$22,235.16	\$0.00	\$22,235.16	\$1,852.93	\$1,852.93	\$1,852.93	\$1,852.93	\$1,852.93	\$1,852.93	\$1,852.93	\$1,852.93	\$1,852.93	\$1,852.93	\$1,852.93	\$1,852.93
2171	Materiales y útiles de enseñanza	\$22,235.16	\$0.00	\$22,235.16	\$1,852.93	\$1,852.93	\$1,852.93	\$1,852.93	\$1,852.93	\$1,852.93	\$1,852.93	\$1,852.93	\$1,852.93	\$1,852.93	\$1,852.93	\$1,852.93
2180	Materiales para el registro e identificación	\$0.00	\$3,020.64	\$3,020.64	\$251.72	\$251.72	\$251.72	\$251.72	\$251.72	\$251.72	\$251.72	\$251.72	\$251.72	\$251.72	\$251.72	\$251.72
2181	Materiales para el registro e identificación	\$0.00	\$3,020.64	\$3,020.64	\$251.72	\$251.72	\$251.72	\$251.72	\$251.72	\$251.72	\$251.72	\$251.72	\$251.72	\$251.72	\$251.72	\$251.72
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$545,532.48</b>	<b>\$30,000.00</b>	<b>\$575,532.48</b>	<b>\$47,961.04</b>	<b>\$47,961.04</b>	<b>\$47,961.04</b>	<b>\$47,961.04</b>	<b>\$47,961.04</b>	<b>\$47,961.04</b>	<b>\$47,961.04</b>	<b>\$47,961.04</b>	<b>\$47,961.04</b>	<b>\$47,961.04</b>	<b>\$47,961.04</b>	<b>\$47,961.04</b>
2210	Productos alimenticios para personas	\$540,000.00	\$30,000.00	\$570,000.00	\$47,500.00	\$47,500.00	\$47,500.00	\$47,500.00	\$47,500.00	\$47,500.00	\$47,500.00	\$47,500.00	\$47,500.00	\$47,500.00	\$47,500.00	\$47,500.00
2211	Productos alimenticios para personas	\$540,000.00	\$30,000.00	\$570,000.00	\$47,500.00	\$47,500.00	\$47,500.00	\$47,500.00	\$47,500.00	\$47,500.00	\$47,500.00	\$47,500.00	\$47,500.00	\$47,500.00	\$47,500.00	\$47,500.00
2230	Utensilios para el servicio de alimentación	\$5,532.48	\$0.00	\$5,532.48	\$461.04	\$461.04	\$461.04	\$461.04	\$461.04	\$461.04	\$461.04	\$461.04	\$461.04	\$461.04	\$461.04	\$461.04
2231	Utensilios para el servicio de alimentación	\$5,532.48	\$0.00	\$5,532.48	\$461.04	\$461.04	\$461.04	\$461.04	\$461.04	\$461.04	\$461.04	\$461.04	\$461.04	\$461.04	\$461.04	\$461.04
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTR</b>	<b>\$29,809.08</b>	<b>-\$3,020.64</b>	<b>\$26,788.44</b>	<b>\$2,232.37</b>	<b>\$2,232.37</b>	<b>\$2,232.37</b>	<b>\$2,232.37</b>	<b>\$2,232.37</b>	<b>\$2,232.37</b>	<b>\$2,232.37</b>	<b>\$2,232.37</b>	<b>\$2,232.37</b>	<b>\$2,232.37</b>	<b>\$2,232.37</b>	<b>\$2,232.37</b>
2450	Vidrio y productos de vidrio	\$7,045.08	\$0.00	\$7,045.08	\$587.09	\$587.09	\$587.09	\$587.09	\$587.09	\$587.09	\$587.09	\$587.09	\$587.09	\$587.09	\$587.09	\$587.09
2451	Vidrio y productos de vidrio	\$7,045.08	\$0.00	\$7,045.08	\$587.09	\$587.09	\$587.09	\$587.09	\$587.09	\$587.09	\$587.09	\$587.09	\$587.09	\$587.09	\$587.09	\$587.09
2460	Material eléctrico y electrónico	\$22,764.00	-\$3,020.64	\$19,743.36	\$1,645.28	\$1,645.28	\$1,645.28	\$1,645.28	\$1,645.28	\$1,645.28	\$1,645.28	\$1,645.28	\$1,645.28	\$1,645.28	\$1,645.28	\$1,645.28
2461	Material eléctrico y electrónico	\$22,764.00	-\$3,020.64	\$19,743.36	\$1,645.28	\$1,645.28	\$1,645.28	\$1,645.28	\$1,645.28	\$1,645.28	\$1,645.28	\$1,645.28	\$1,645.28	\$1,645.28	\$1,645.28	\$1,645.28
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$794,970.72</b>	<b>-\$69,134.52</b>	<b>\$725,836.20</b>	<b>\$60,486.35</b>	<b>\$60,486.35</b>	<b>\$60,486.35</b>	<b>\$60,486.35</b>	<b>\$60,486.35</b>	<b>\$60,486.35</b>	<b>\$60,486.35</b>	<b>\$60,486.35</b>	<b>\$60,486.35</b>	<b>\$60,486.35</b>	<b>\$60,486.35</b>	<b>\$60,486.35</b>
2530	Medicinas y productos farmacéuticos	\$768,000.00	-\$65,181.84	\$702,818.16	\$58,568.18	\$58,568.18	\$58,568.18	\$58,568.18	\$58,568.18	\$58,568.18	\$58,568.18	\$58,568.18	\$58,568.18	\$58,568.18	\$58,568.18	\$58,568.18
2531	Medicinas y productos farmacéuticos	\$768,000.00	-\$65,181.84	\$702,818.16	\$58,568.18	\$58,568.18	\$58,568.18	\$58,568.18	\$58,568.18	\$58,568.18	\$58,568.18	\$58,568.18	\$58,568.18	\$58,568.18	\$58,568.18	\$58,568.18
2540	Materiales, accesorios y suministros médic	\$26,970.72	-\$3,952.68	\$23,018.04	\$1,918.17	\$1,918.17	\$1,918.17	\$1,918.17	\$1,918.17	\$1,918.17	\$1,918.17	\$1,918.17	\$1,918.17	\$1,918.17	\$1,918.17	\$1,918.17
2541	Materiales, accesorios y suministros médic	\$26,970.72	-\$3,952.68	\$23,018.04	\$1,918.17	\$1,918.17	\$1,918.17	\$1,918.17	\$1,918.17	\$1,918.17	\$1,918.17	\$1,918.17	\$1,918.17	\$1,918.17	\$1,918.17	\$1,918.17
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITI</b>	<b>\$71,489.28</b>	<b>\$3,952.68</b>	<b>\$75,441.96</b>	<b>\$6,286.83</b>	<b>\$6,286.83</b>	<b>\$6,286.83</b>	<b>\$6,286.83</b>	<b>\$6,286.83</b>	<b>\$6,286.83</b>	<b>\$6,286.83</b>	<b>\$6,286.83</b>	<b>\$6,286.83</b>	<b>\$6,286.83</b>	<b>\$6,286.83</b>	<b>\$6,286.83</b>
2610	Combustibles, lubricantes y aditivos	\$71,489.28	\$3,952.68	\$75,441.96	\$6,286.83	\$6,286.83	\$6,286.83	\$6,286.83	\$6,286.83	\$6,286.83	\$6,286.83	\$6,286.83	\$6,286.83	\$6,286.83	\$6,286.83	\$6,286.83
2611	Combustibles, lubricantes y aditivos	\$71,489.28	\$3,952.68	\$75,441.96	\$6,286.83	\$6,286.83	\$6,286.83	\$6,286.83	\$6,286.83	\$6,286.83	\$6,286.83	\$6,286.83	\$6,286.83	\$6,286.83	\$6,286.83	\$6,286.83
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PI</b>	<b>\$14,936.16</b>	<b>\$0.00</b>	<b>\$14,936.16</b>	<b>\$1,244.68</b>	<b>\$1,244.68</b>	<b>\$1,244.68</b>	<b>\$1,244.68</b>	<b>\$1,244.68</b>	<b>\$1,244.68</b>	<b>\$1,244.68</b>	<b>\$1,244.68</b>	<b>\$1,244.68</b>	<b>\$1,244.68</b>	<b>\$1,244.68</b>	<b>\$1,244.68</b>
2710	Vestuario y uniformes	\$5,322.84	\$0.00	\$5,322.84	\$443.57	\$443.57	\$443.57	\$443.57	\$443.57	\$443.57	\$443.57	\$443.57	\$443.57	\$443.57	\$443.57	\$443.57
2711	Vestuario y uniformes	\$5,322.84	\$0.00	\$5,322.84	\$443.57	\$443.57	\$443.57	\$443.57	\$443.57	\$443.57	\$443.57	\$443.57	\$443.57	\$443.57	\$443.57	\$443.57
2730	Artículos deportivos	\$9,613.32	\$0.00	\$9,613.32	\$801.11	\$801.11	\$801.11	\$801.11	\$801.11	\$801.11	\$801.11	\$801.11	\$801.11	\$801.11	\$801.11	\$801.11
2731	Artículos deportivos	\$9,613.32	\$0.00	\$9,613.32	\$801.11	\$801.11	\$801.11	\$801.11	\$801.11	\$801.11	\$801.11	\$801.11	\$801.11	\$801.11	\$801.11	\$801.11
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCI</b>	<b>\$61,263.00</b>	<b>\$5,181.84</b>	<b>\$66,444.84</b>	<b>\$5,537.06</b>	<b>\$5,537.06</b>	<b>\$5,537.06</b>	<b>\$5,537.06</b>	<b>\$5,537.06</b>	<b>\$5,537.06</b>	<b>\$5,537.06</b>	<b>\$5,537.06</b>	<b>\$5,537.06</b>	<b>\$5,537.06</b>	<b>\$5,537.06</b>	<b>\$5,537.18</b>
2910	Herramientas menores	\$20,277.36	\$0.00	\$20,277.36	\$1,689.78	\$1,689.78	\$1,689.78	\$1,689.78	\$1,689.78	\$1,689.78	\$1,689.78	\$1,689.78	\$1,689.78	\$1,689.78	\$1,689.78	\$1,689.78
2911	Herramientas menores	\$20,277.36	\$0.00	\$20,277.36	\$1,689.78	\$1,689.78	\$1,689.78	\$1,689.78	\$1,689.78	\$1,689.78	\$1,689.78	\$1,689.78	\$1,689.78	\$1,689.78	\$1,689.78	\$1,689.78
2920	Refacciones y accesorios menores de edifi	\$18,573.12	\$7,681.84	\$26,254.96	\$2,187.91	\$2,187.91	\$2,187.91	\$2,187.91	\$2,187.91	\$2,187.91	\$2,187.91	\$2,187.91	\$2,187.91	\$2,187.91	\$2,187.91	\$2,187.95



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoEgresosDisponible

## CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

**Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto**  
Del 01/sep./2022 Al 30/sep./2022

Fecha y hora de Impresión | 08/oct./2022  
02:37 p. m.

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
2921	Refacciones y accesorios menores de edifi	\$18,573.12	\$7,681.84	\$26,254.96	\$2,187.91	\$2,187.91	\$2,187.91	\$2,187.91	\$2,187.91	\$2,187.91	\$2,187.91	\$2,187.91	\$2,187.91	\$2,187.91	\$2,187.91	\$2,187.91
2930	Refacciones y accesorios menores de mot	\$4,506.36	-\$2,006.36	\$2,500.00	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33
2931	Refacciones y accesorios menores de mot	\$4,506.36	-\$2,006.36	\$2,500.00	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33
2940	Refacciones y accesorios menores de equ	\$1,492.08	-\$493.64	\$998.44	\$83.20	\$83.20	\$83.20	\$83.20	\$83.20	\$83.20	\$83.20	\$83.20	\$83.20	\$83.20	\$83.20	\$83.20
2941	Refacciones y accesorios menores de equ	\$1,492.08	-\$493.64	\$998.44	\$83.20	\$83.20	\$83.20	\$83.20	\$83.20	\$83.20	\$83.20	\$83.20	\$83.20	\$83.20	\$83.20	\$83.20
2960	Refacciones y accesorios menores de equ	\$6,972.00	\$0.00	\$6,972.00	\$581.00	\$581.00	\$581.00	\$581.00	\$581.00	\$581.00	\$581.00	\$581.00	\$581.00	\$581.00	\$581.00	\$581.00
2961	Refacciones y accesorios menores de equ	\$6,972.00	\$0.00	\$6,972.00	\$581.00	\$581.00	\$581.00	\$581.00	\$581.00	\$581.00	\$581.00	\$581.00	\$581.00	\$581.00	\$581.00	\$581.00
2980	Refacciones y accesorios menores de mac	\$9,442.08	\$0.00	\$9,442.08	\$786.84	\$786.84	\$786.84	\$786.84	\$786.84	\$786.84	\$786.84	\$786.84	\$786.84	\$786.84	\$786.84	\$786.84
2981	Refacciones y accesorios menores de mac	\$9,442.08	\$0.00	\$9,442.08	\$786.84	\$786.84	\$786.84	\$786.84	\$786.84	\$786.84	\$786.84	\$786.84	\$786.84	\$786.84	\$786.84	\$786.84
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,535,333.86</b>	<b>\$0.00</b>	<b>\$1,535,333.86</b>	<b>\$80,762.94</b>	<b>\$80,762.94</b>	<b>\$80,762.94</b>	<b>\$80,762.94</b>	<b>\$80,762.94</b>	<b>\$80,762.94</b>	<b>\$80,762.94</b>	<b>\$80,762.94</b>	<b>\$80,762.94</b>	<b>\$80,762.94</b>	<b>\$80,762.94</b>	<b>\$646,941.52</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$216,000.00</b>	<b>\$0.00</b>	<b>\$216,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>
3110	Energía eléctrica	\$90,000.00	\$9,298.00	\$99,298.00	\$8,274.83	\$8,274.83	\$8,274.83	\$8,274.83	\$8,274.83	\$8,274.83	\$8,274.83	\$8,274.83	\$8,274.83	\$8,274.83	\$8,274.83	\$8,274.83
3111	Energía eléctrica	\$90,000.00	\$9,298.00	\$99,298.00	\$8,274.83	\$8,274.83	\$8,274.83	\$8,274.83	\$8,274.83	\$8,274.83	\$8,274.83	\$8,274.83	\$8,274.83	\$8,274.83	\$8,274.83	\$8,274.83
3120	Gas	\$72,000.00	-\$9,298.00	\$62,702.00	\$5,225.17	\$5,225.17	\$5,225.17	\$5,225.17	\$5,225.17	\$5,225.17	\$5,225.17	\$5,225.17	\$5,225.17	\$5,225.17	\$5,225.17	\$5,225.13
3121	Gas	\$72,000.00	-\$9,298.00	\$62,702.00	\$5,225.17	\$5,225.17	\$5,225.17	\$5,225.17	\$5,225.17	\$5,225.17	\$5,225.17	\$5,225.17	\$5,225.17	\$5,225.17	\$5,225.17	\$5,225.13
3130	Agua	\$30,000.00	\$4,224.07	\$34,224.07	\$2,852.01	\$2,852.01	\$2,852.01	\$2,852.01	\$2,852.01	\$2,852.01	\$2,852.01	\$2,852.01	\$2,852.01	\$2,852.01	\$2,852.01	\$2,851.96
3131	Agua	\$30,000.00	\$4,224.07	\$34,224.07	\$2,852.01	\$2,852.01	\$2,852.01	\$2,852.01	\$2,852.01	\$2,852.01	\$2,852.01	\$2,852.01	\$2,852.01	\$2,852.01	\$2,852.01	\$2,851.96
3140	Telefonía tradicional	\$24,000.00	-\$4,224.07	\$19,775.93	\$1,647.99	\$1,647.99	\$1,647.99	\$1,647.99	\$1,647.99	\$1,647.99	\$1,647.99	\$1,647.99	\$1,647.99	\$1,647.99	\$1,647.99	\$1,648.04
3141	Telefonía tradicional	\$24,000.00	-\$4,224.07	\$19,775.93	\$1,647.99	\$1,647.99	\$1,647.99	\$1,647.99	\$1,647.99	\$1,647.99	\$1,647.99	\$1,647.99	\$1,647.99	\$1,647.99	\$1,647.99	\$1,648.04
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$181,000.00</b>	<b>\$39,319.55</b>	<b>\$220,319.55</b>	<b>\$18,359.96</b>	<b>\$18,359.96</b>	<b>\$18,359.96</b>	<b>\$18,359.96</b>	<b>\$18,359.96</b>	<b>\$18,359.96</b>	<b>\$18,359.96</b>	<b>\$18,359.96</b>	<b>\$18,359.96</b>	<b>\$18,359.96</b>	<b>\$18,359.96</b>	<b>\$18,359.99</b>
3330	Servicios de consultoría administrativa, prc	\$0.00	\$3,160.45	\$3,160.45	\$263.37	\$263.37	\$263.37	\$263.37	\$263.37	\$263.37	\$263.37	\$263.37	\$263.37	\$263.37	\$263.37	\$263.38
3331	Servicios de consultoría administrativa, prc	\$0.00	\$3,160.45	\$3,160.45	\$263.37	\$263.37	\$263.37	\$263.37	\$263.37	\$263.37	\$263.37	\$263.37	\$263.37	\$263.37	\$263.37	\$263.38
3340	Servicios de capacitación	\$19,000.00	\$2,912.30	\$21,912.30	\$1,826.02	\$1,826.02	\$1,826.02	\$1,826.02	\$1,826.02	\$1,826.02	\$1,826.02	\$1,826.02	\$1,826.02	\$1,826.02	\$1,826.02	\$1,826.08
3341	Servicios de capacitación	\$19,000.00	\$2,912.30	\$21,912.30	\$1,826.02	\$1,826.02	\$1,826.02	\$1,826.02	\$1,826.02	\$1,826.02	\$1,826.02	\$1,826.02	\$1,826.02	\$1,826.02	\$1,826.02	\$1,826.08
3350	Servicios de investigación científica y desa	\$0.00	-\$1,753.20	-\$1,753.20	-\$146.10	-\$146.10	-\$146.10	-\$146.10	-\$146.10	-\$146.10	-\$146.10	-\$146.10	-\$146.10	-\$146.10	-\$146.10	-\$146.10
3351	Servicios de investigación científica y desa	\$0.00	-\$1,753.20	-\$1,753.20	-\$146.10	-\$146.10	-\$146.10	-\$146.10	-\$146.10	-\$146.10	-\$146.10	-\$146.10	-\$146.10	-\$146.10	-\$146.10	-\$146.10
3390	Servicios profesionales, científicos y técnic	\$162,000.00	\$35,000.00	\$197,000.00	\$16,416.67	\$16,416.67	\$16,416.67	\$16,416.67	\$16,416.67	\$16,416.67	\$16,416.67	\$16,416.67	\$16,416.67	\$16,416.67	\$16,416.67	\$16,416.63
3391	Servicios profesionales, científicos y técnic	\$162,000.00	\$35,000.00	\$197,000.00	\$16,416.67	\$16,416.67	\$16,416.67	\$16,416.67	\$16,416.67	\$16,416.67	\$16,416.67	\$16,416.67	\$16,416.67	\$16,416.67	\$16,416.67	\$16,416.63
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS</b>	<b>\$24,664.70</b>	<b>-\$4,319.55</b>	<b>\$20,345.15</b>	<b>\$1,695.43</b>	<b>\$1,695.43</b>	<b>\$1,695.43</b>	<b>\$1,695.43</b>	<b>\$1,695.43</b>	<b>\$1,695.43</b>	<b>\$1,695.43</b>	<b>\$1,695.43</b>	<b>\$1,695.43</b>	<b>\$1,695.43</b>	<b>\$1,695.43</b>	<b>\$1,695.42</b>
3410	Servicios financieros y bancarios	\$8,004.00	\$0.00	\$8,004.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00
3411	Servicios financieros y bancarios	\$8,004.00	\$0.00	\$8,004.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00
3450	Seguro de bienes patrimoniales	\$16,660.70	-\$4,319.55	\$12,341.15	\$1,028.43	\$1,028.43	\$1,028.43	\$1,028.43	\$1,028.43	\$1,028.43	\$1,028.43	\$1,028.43	\$1,028.43	\$1,028.43	\$1,028.43	\$1,028.42
3451	Seguro de bienes patrimoniales	\$16,660.70	-\$4,319.55	\$12,341.15	\$1,028.43	\$1,028.43	\$1,028.43	\$1,028.43	\$1,028.43	\$1,028.43	\$1,028.43	\$1,028.43	\$1,028.43	\$1,028.43	\$1,028.43	\$1,028.42
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARAC</b>	<b>\$493,354.67</b>	<b>-\$35,000.00</b>	<b>\$458,354.67</b>	<b>\$38,196.22</b>	<b>\$38,196.22</b>	<b>\$38,196.22</b>	<b>\$38,196.22</b>	<b>\$38,196.22</b>	<b>\$38,196.22</b>	<b>\$38,196.22</b>	<b>\$38,196.22</b>	<b>\$38,196.22</b>	<b>\$38,196.22</b>	<b>\$38,196.22</b>	<b>\$38,196.25</b>
3510	Conservación y mantenimiento menor de ir	\$330,000.00	-\$35,000.00	\$295,000.00	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.37



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresosDisponible

# CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto Del 01/sep./2022 Al 30/sep./2022

Fecha y hora de Impresión | 08/oct./2022  
02:37 p. m.

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
3511	Conservación y mantenimiento menor de i	\$330,000.00	-\$35,000.00	\$295,000.00	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33
3520	Instalación, reparación y mantenimiento de	\$16,008.00	\$0.00	\$16,008.00	\$1,334.00	\$1,334.00	\$1,334.00	\$1,334.00	\$1,334.00	\$1,334.00	\$1,334.00	\$1,334.00	\$1,334.00	\$1,334.00	\$1,334.00	\$1,334.00
3521	Instalación, reparación y mantenimiento de	\$16,008.00	\$0.00	\$16,008.00	\$1,334.00	\$1,334.00	\$1,334.00	\$1,334.00	\$1,334.00	\$1,334.00	\$1,334.00	\$1,334.00	\$1,334.00	\$1,334.00	\$1,334.00	\$1,334.00
3550	Reparación y mantenimiento de equipo de	\$32,004.00	\$0.00	\$32,004.00	\$2,667.00	\$2,667.00	\$2,667.00	\$2,667.00	\$2,667.00	\$2,667.00	\$2,667.00	\$2,667.00	\$2,667.00	\$2,667.00	\$2,667.00	\$2,667.00
3551	Reparación y mantenimiento de equipo de	\$32,004.00	\$0.00	\$32,004.00	\$2,667.00	\$2,667.00	\$2,667.00	\$2,667.00	\$2,667.00	\$2,667.00	\$2,667.00	\$2,667.00	\$2,667.00	\$2,667.00	\$2,667.00	\$2,667.00
3570	Instalación, reparación y mantenimiento de	\$9,000.00	\$0.00	\$9,000.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
3571	Instalación, reparación y mantenimiento de	\$9,000.00	\$0.00	\$9,000.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
3580	Servicios de limpieza y manejo de desechn	\$89,676.00	-\$2,077.33	\$87,598.67	\$7,299.89	\$7,299.89	\$7,299.89	\$7,299.89	\$7,299.89	\$7,299.89	\$7,299.89	\$7,299.89	\$7,299.89	\$7,299.89	\$7,299.89	\$7,299.89
3581	Servicios de limpieza y manejo de desechn	\$89,676.00	-\$2,077.33	\$87,598.67	\$7,299.89	\$7,299.89	\$7,299.89	\$7,299.89	\$7,299.89	\$7,299.89	\$7,299.89	\$7,299.89	\$7,299.89	\$7,299.89	\$7,299.89	\$7,299.89
3590	Servicios de jardinería y fumigación	\$16,666.67	\$2,077.33	\$18,744.00	\$1,562.00	\$1,562.00	\$1,562.00	\$1,562.00	\$1,562.00	\$1,562.00	\$1,562.00	\$1,562.00	\$1,562.00	\$1,562.00	\$1,562.00	\$1,562.00
3591	Servicios de jardinería y fumigación	\$16,666.67	\$2,077.33	\$18,744.00	\$1,562.00	\$1,562.00	\$1,562.00	\$1,562.00	\$1,562.00	\$1,562.00	\$1,562.00	\$1,562.00	\$1,562.00	\$1,562.00	\$1,562.00	\$1,562.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$20,800.00</b>	<b>\$257.17</b>	<b>\$21,057.17</b>	<b>\$1,754.76</b>	<b>\$1,754.76</b>	<b>\$1,754.76</b>	<b>\$1,754.76</b>	<b>\$1,754.76</b>	<b>\$1,754.76</b>	<b>\$1,754.76</b>	<b>\$1,754.76</b>	<b>\$1,754.76</b>	<b>\$1,754.76</b>	<b>\$1,754.76</b>	<b>\$1,754.81</b>
3720	Pasajes terrestres	\$4,800.00	-\$230.03	\$4,569.97	\$380.83	\$380.83	\$380.83	\$380.83	\$380.83	\$380.83	\$380.83	\$380.83	\$380.83	\$380.83	\$380.83	\$380.84
3721	Pasajes terrestres	\$4,800.00	-\$230.03	\$4,569.97	\$380.83	\$380.83	\$380.83	\$380.83	\$380.83	\$380.83	\$380.83	\$380.83	\$380.83	\$380.83	\$380.83	\$380.84
3750	Viáticos en el país	\$16,000.00	\$0.00	\$16,000.00	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.37
3751	Viáticos en el país	\$16,000.00	\$0.00	\$16,000.00	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.37
3780	Servicios integrales de traslado y viáticos	\$0.00	\$487.20	\$487.20	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60
3781	Servicios integrales de traslado y viáticos	\$0.00	\$487.20	\$487.20	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60	\$40.60
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>-\$257.17</b>	<b>-\$257.17</b>	<b>-\$21.43</b>	<b>-\$21.43</b>	<b>-\$21.43</b>	<b>-\$21.43</b>	<b>-\$21.43</b>	<b>-\$21.43</b>	<b>-\$21.43</b>	<b>-\$21.43</b>	<b>-\$21.43</b>	<b>-\$21.43</b>	<b>-\$21.43</b>	<b>-\$21.44</b>
3820	Gastos de orden social y cultural	\$0.00	-\$257.17	-\$257.17	-\$21.43	-\$21.43	-\$21.43	-\$21.43	-\$21.43	-\$21.43	-\$21.43	-\$21.43	-\$21.43	-\$21.43	-\$21.43	-\$21.44
3821	Gastos de orden social y cultural	\$0.00	-\$257.17	-\$257.17	-\$21.43	-\$21.43	-\$21.43	-\$21.43	-\$21.43	-\$21.43	-\$21.43	-\$21.43	-\$21.43	-\$21.43	-\$21.43	-\$21.44
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$599,514.49</b>	<b>\$0.00</b>	<b>\$599,514.49</b>	<b>\$2,778.00</b>	<b>\$2,778.00</b>	<b>\$2,778.00</b>	<b>\$2,778.00</b>	<b>\$2,778.00</b>	<b>\$2,778.00</b>	<b>\$2,778.00</b>	<b>\$2,778.00</b>	<b>\$2,778.00</b>	<b>\$2,778.00</b>	<b>\$2,778.00</b>	<b>\$568,956.49</b>
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$47.49	\$47.49	\$3.96	\$3.96	\$3.96	\$3.96	\$3.96	\$3.96	\$3.96	\$3.96	\$3.96	\$3.96	\$3.96	\$3.93
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$47.49	\$47.49	\$3.96	\$3.96	\$3.96	\$3.96	\$3.96	\$3.96	\$3.96	\$3.96	\$3.96	\$3.96	\$3.96	\$3.93
3980	Impuesto sobre nóminas y otros que se de	\$566,178.49	\$0.00	\$566,178.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,178.49
3981	Impuesto sobre nóminas y otros que se de	\$566,178.49	\$0.00	\$566,178.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,178.49
3990	Otros servicios generales	\$33,336.00	-\$47.49	\$33,288.51	\$2,774.04	\$2,774.04	\$2,774.04	\$2,774.04	\$2,774.04	\$2,774.04	\$2,774.04	\$2,774.04	\$2,774.04	\$2,774.04	\$2,774.04	\$2,774.07
3991	Otros servicios generales	\$33,336.00	-\$47.49	\$33,288.51	\$2,774.04	\$2,774.04	\$2,774.04	\$2,774.04	\$2,774.04	\$2,774.04	\$2,774.04	\$2,774.04	\$2,774.04	\$2,774.04	\$2,774.04	\$2,774.07
<b>Total</b>		<b>\$20,940,124.93</b>	<b>\$0.00</b>	<b>\$20,940,124.93</b>	<b>\$1,697,828.84</b>	<b>\$1,697,828.84</b>	<b>\$1,697,828.84</b>	<b>\$1,697,828.84</b>	<b>\$1,697,828.84</b>	<b>\$1,697,828.84</b>	<b>\$1,697,828.84</b>	<b>\$1,697,828.84</b>	<b>\$1,697,828.84</b>	<b>\$1,697,828.84</b>	<b>\$1,697,828.84</b>	<b>\$2,264,007.69</b>



Usu: Supervisor

Rep: rptAnaliticoPresupuestoEgresosDisponible

**CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto  
Del 01/sep./2022 Al 30/sep./2022**

Fecha y | 08/oct./2022

hora de Impresión | 02:37 p. m.

<b>Objeto del Gasto</b>	<b>Presupuesto Aprobado</b>	<b>Ampliaciones/Reducciones</b>	<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>
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JESÚS CONTRERAS FLORES  
DIRECTOR GENERAL