



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Fecha y | 09/sep./2022

hora de Impresión | 12:20 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	\$13,182,447.82	\$4,542,349.37	\$4,542,349.37	\$12,740,744.89	\$12,740,744.89	\$441,702.93
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,361,970.14	-\$1,141,991.39	\$5,219,978.75	\$5,219,978.75	\$0.00	\$5,008,442.79	\$211,535.96	\$211,535.96	\$5,008,442.79	\$5,008,442.79	\$0.00
1130 Sueldos base al personal permanente	\$6,361,970.14	-\$1,141,991.39	\$5,219,978.75	\$5,219,978.75	\$0.00	\$5,008,442.79	\$211,535.96	\$211,535.96	\$5,008,442.79	\$5,008,442.79	\$0.00
1131 Sueldos base al personal permanente	\$6,361,970.14	-\$1,141,991.39	\$5,219,978.75	\$5,219,978.75	\$0.00	\$5,008,442.79	\$211,535.96	\$211,535.96	\$5,008,442.79	\$5,008,442.79	\$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	\$1,145,762.49	\$203,780.35	\$203,780.35	\$1,145,762.49	\$1,145,762.49	\$0.00
1210 Honorarios asimilables a salarios	\$1,799,542.84	-\$450,000.00	\$1,349,542.84	\$1,349,542.84	\$0.00	\$1,145,762.49	\$203,780.35	\$203,780.35	\$1,145,762.49	\$1,145,762.49	\$0.00
1211 Honorarios asimilables a salarios	\$1,799,542.84	-\$450,000.00	\$1,349,542.84	\$1,349,542.84	\$0.00	\$1,145,762.49	\$203,780.35	\$203,780.35	\$1,145,762.49	\$1,145,762.49	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,997,185.06	\$0.00	\$1,997,185.06	\$1,997,185.06	\$0.00	\$98,536.20	\$1,898,648.86	\$1,898,648.86	\$98,536.20	\$98,536.20	\$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	\$0.00	\$1,869,385.06	\$1,869,385.06	\$0.00	\$95,866.03	\$1,773,519.03	\$1,773,519.03	\$95,866.03	\$95,866.03	\$0.00
1321 Primas de vacaciones, dominical.	\$412,618.42	\$0.00	\$412,618.42	\$412,618.42	\$0.00	\$71,938.34	\$340,680.08	\$340,680.08	\$71,938.34	\$71,938.34	\$0.00
1323 Grafificación de fin de año	\$1,456,766.64	\$0.00	\$1,456,766.64	\$1,456,766.64	\$0.00	\$23,927.69	\$1,432,838.95	\$1,432,838.95	\$23,927.69	\$23,927.69	\$0.00
1400 SEGURIDAD SOCIAL	\$3,337,461.51	\$0.00	\$3,337,461.51	\$3,337,461.51	\$0.00	\$2,032,679.24	\$1,304,782.27	\$1,304,782.27	\$1,590,976.31	\$1,590,976.31	\$441,702.93
1410 Aportaciones de seguridad social	\$1,563,219.79	\$0.00	\$1,563,219.79	\$1,563,219.79	\$0.00	\$742,708.04	\$820,511.75	\$820,511.75	\$640,758.56	\$640,758.56	\$101,949.48
1411 Aportaciones de seguridad social	\$1,563,219.79	\$0.00	\$1,563,219.79	\$1,563,219.79	\$0.00	\$742,708.04	\$820,511.75	\$820,511.75	\$640,758.56	\$640,758.56	\$101,949.48
1420 Aportaciones a fondos de vivienda	\$1,068,562.85	\$0.00	\$1,068,562.85	\$1,068,562.85	\$0.00	\$584,292.33	\$484,270.52	\$484,270.52	\$426,293.85	\$426,293.85	\$157,998.48
1421 Aportaciones a fondos de vivienda	\$1,068,562.85	\$0.00	\$1,068,562.85	\$1,068,562.85	\$0.00	\$584,292.33	\$484,270.52	\$484,270.52	\$426,293.85	\$426,293.85	\$157,998.48
1430 Aportaciones al sistema para el retiro	\$705,678.87	\$0.00	\$705,678.87	\$705,678.87	\$0.00	\$705,678.87	\$0.00	\$0.00	\$523,923.90	\$523,923.90	\$181,754.97
1431 Aportaciones al sistema para el retiro	\$705,678.87	\$0.00	\$705,678.87	\$705,678.87	\$0.00	\$705,678.87	\$0.00	\$0.00	\$523,923.90	\$523,923.90	\$181,754.97
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,682,552.93	\$1,591,991.39	\$5,274,544.32	\$5,274,544.32	\$0.00	\$4,608,178.86	\$666,365.46	\$666,365.46	\$4,608,178.86	\$4,608,178.86	\$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	\$124,922.48	\$609,660.46	\$609,660.46	\$124,922.48	\$124,922.48	\$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	\$124,922.48	\$609,660.46	\$609,660.46	\$124,922.48	\$124,922.48	\$0.00
1540 Prestaciones contractuales	\$2,909,569.99	\$1,591,991.39	\$4,501,561.38	\$4,501,561.38	\$0.00	\$4,483,256.38	\$18,305.00	\$18,305.00	\$4,483,256.38	\$4,483,256.38	\$0.00
1541 Prestaciones contractuales mensual	\$1,815,774.40	\$669,884.48	\$2,485,658.88	\$2,485,658.88	\$0.00	\$2,485,030.41	\$628.47	\$628.47	\$2,485,030.41	\$2,485,030.41	\$0.00
1542 Prestación contractual anual	\$1,093,795.59	\$922,106.91	\$2,015,902.50	\$2,015,902.50	\$0.00	\$1,998,225.97	\$17,676.53	\$17,676.53	\$1,998,225.97	\$1,998,225.97	\$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	\$288,848.24	\$257,236.47	\$257,236.47	\$288,848.24	\$288,848.24	\$0.00
1710 Estímulos	\$546,084.71	\$0.00	\$546,084.71	\$546,084.71	\$0.00	\$288,848.24	\$257,236.47	\$257,236.47	\$288,848.24	\$288,848.24	\$0.00
1711 Estímulos	\$546,084.71	\$0.00	\$546,084.71	\$546,084.71	\$0.00	\$288,848.24	\$257,236.47	\$257,236.47	\$288,848.24	\$288,848.24	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,679,993.88	\$0.00	\$1,679,993.88	\$1,075,907.04	\$604,086.84	\$1,075,907.04	\$0.00	\$604,086.84	\$1,065,524.48	\$1,065,524.48	\$10,382.56
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$161,993.16	\$20,000.00	\$181,993.16	\$151,313.55	\$30,679.61	\$151,313.55	\$0.00	\$30,679.61	\$151,313.55	\$151,313.55	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$20,733.36	\$10,471.16	\$31,204.52	\$21,777.26	\$9,427.26	\$21,777.26	\$0.00	\$9,427.26	\$21,777.26	\$21,777.26	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$20,733.36	\$10,471.16	\$31,204.52	\$21,777.26	\$9,427.26	\$21,777.26	\$0.00	\$9,427.26	\$21,777.26	\$21,777.26	\$0.00



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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
2120 Materiales y útiles de impresión y reproducción	\$7,497.12	\$8,598.87	\$16,095.99	\$13,569.99	\$2,526.00	\$13,569.99	\$0.00	\$2,526.00	\$13,569.99	\$13,569.99	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$7,497.12	\$8,598.87	\$16,095.99	\$13,569.99	\$2,526.00	\$13,569.99	\$0.00	\$2,526.00	\$13,569.99	\$13,569.99	\$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	-\$490.03	\$111,037.49	\$95,339.77	\$15,697.72	\$95,339.77	\$0.00	\$15,697.72	\$95,339.77	\$95,339.77	\$0.00
2161 Material de limpieza	\$111,527.52	-\$490.03	\$111,037.49	\$95,339.77	\$15,697.72	\$95,339.77	\$0.00	\$15,697.72	\$95,339.77	\$95,339.77	\$0.00
2170 Materiales y útiles de enseñanza	\$22,235.16	-\$3,978.80	\$18,256.36	\$15,227.73	\$3,028.63	\$15,227.73	\$0.00	\$3,028.63	\$15,227.73	\$15,227.73	\$0.00
2171 Materiales y útiles de enseñanza	\$22,235.16	-\$3,978.80	\$18,256.36	\$15,227.73	\$3,028.63	\$15,227.73	\$0.00	\$3,028.63	\$15,227.73	\$15,227.73	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$0.00	\$3,978.80	\$3,978.80	\$3,978.80	\$0.00	\$3,978.80	\$0.00	\$0.00	\$3,978.80	\$3,978.80	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$0.00	\$3,978.80	\$3,978.80	\$3,978.80	\$0.00	\$3,978.80	\$0.00	\$0.00	\$3,978.80	\$3,978.80	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$545,532.48	\$0.00	\$545,532.48	\$447,022.75	\$98,509.73	\$447,022.75	\$0.00	\$98,509.73	\$444,633.19	\$444,633.19	\$2,389.56
2210 Productos alimenticios para personas	\$540,000.00	\$0.00	\$540,000.00	\$444,016.46	\$95,983.54	\$444,016.46	\$0.00	\$95,983.54	\$441,626.90	\$441,626.90	\$2,389.56
2211 Productos alimenticios para personas	\$540,000.00	\$0.00	\$540,000.00	\$444,016.46	\$95,983.54	\$444,016.46	\$0.00	\$95,983.54	\$441,626.90	\$441,626.90	\$2,389.56
2230 Utensilios para el servicio de alimentación	\$5,532.48	\$0.00	\$5,532.48	\$3,006.29	\$2,526.19	\$3,006.29	\$0.00	\$2,526.19	\$3,006.29	\$3,006.29	\$0.00
2231 Utensilios para el servicio de alimentación	\$5,532.48	\$0.00	\$5,532.48	\$3,006.29	\$2,526.19	\$3,006.29	\$0.00	\$2,526.19	\$3,006.29	\$3,006.29	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$29,809.08	\$6,087.76	\$35,896.84	\$21,379.62	\$14,517.22	\$21,379.62	\$0.00	\$14,517.22	\$21,379.62	\$21,379.62	\$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	\$0.00	\$22,764.00	\$15,045.69	\$7,718.31	\$15,045.69	\$0.00	\$7,718.31	\$15,045.69	\$15,045.69	\$0.00
2461 Material eléctrico y electrónico	\$22,764.00	\$0.00	\$22,764.00	\$15,045.69	\$7,718.31	\$15,045.69	\$0.00	\$7,718.31	\$15,045.69	\$15,045.69	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$13,132.84	\$13,132.84	\$6,333.93	\$6,798.91	\$6,333.93	\$0.00	\$6,798.91	\$6,333.93	\$6,333.93	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$13,132.84	\$13,132.84	\$6,333.93	\$6,798.91	\$6,333.93	\$0.00	\$6,798.91	\$6,333.93	\$6,333.93	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$794,970.72	-\$38,954.92	\$756,015.80	\$316,937.10	\$439,078.70	\$316,937.10	\$0.00	\$439,078.70	\$316,937.10	\$316,937.10	\$0.00
2530 Medicinas y productos farmacéuticos	\$768,000.00	-\$32,954.92	\$735,045.08	\$316,646.10	\$418,398.98	\$316,646.10	\$0.00	\$418,398.98	\$316,646.10	\$316,646.10	\$0.00
2531 Medicinas y productos farmacéuticos	\$768,000.00	-\$32,954.92	\$735,045.08	\$316,646.10	\$418,398.98	\$316,646.10	\$0.00	\$418,398.98	\$316,646.10	\$316,646.10	\$0.00
2540 Materiales, accesorios y suministros médicos	\$26,970.72	-\$6,000.00	\$20,970.72	\$291.00	\$20,679.72	\$291.00	\$0.00	\$20,679.72	\$291.00	\$291.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$26,970.72	-\$6,000.00	\$20,970.72	\$291.00	\$20,679.72	\$291.00	\$0.00	\$20,679.72	\$291.00	\$291.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$71,489.28	-\$2,109.68	\$69,379.60	\$57,829.49	\$11,550.11	\$57,829.49	\$0.00	\$11,550.11	\$57,829.49	\$57,829.49	\$0.00
2610 Combustibles, lubricantes y aditivos	\$71,489.28	-\$2,109.68	\$69,379.60	\$57,829.49	\$11,550.11	\$57,829.49	\$0.00	\$11,550.11	\$57,829.49	\$57,829.49	\$0.00
2611 Combustibles, lubricantes y aditivos	\$71,489.28	-\$2,109.68	\$69,379.60	\$57,829.49	\$11,550.11	\$57,829.49	\$0.00	\$11,550.11	\$57,829.49	\$57,829.49	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$14,936.16	\$11,976.84	\$26,913.00	\$26,913.00	\$0.00	\$26,913.00	\$0.00	\$0.00	\$18,920.00	\$18,920.00	\$7,993.00
2710 Vestuario y uniformes	\$5,322.84	\$11,867.16	\$17,190.00	\$17,190.00	\$0.00	\$17,190.00	\$0.00	\$0.00	\$9,197.00	\$9,197.00	\$7,993.00
2711 Vestuario y uniformes	\$5,322.84	\$11,867.16	\$17,190.00	\$17,190.00	\$0.00	\$17,190.00	\$0.00	\$0.00	\$9,197.00	\$9,197.00	\$7,993.00
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



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CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Fecha y hora de Impresión | 09/sep./2022
12:20 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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$61,263.00	\$3,000.00	\$64,263.00	\$54,511.53	\$9,751.47	\$54,511.53	\$0.00	\$9,751.47	\$54,511.53	\$54,511.53	\$0.00
2910 Herramientas menores	\$20,277.36	-\$6,000.00	\$14,277.36	\$12,397.40	\$1,879.96	\$12,397.40	\$0.00	\$1,879.96	\$12,397.40	\$12,397.40	\$0.00
2911 Herramientas menores	\$20,277.36	-\$6,000.00	\$14,277.36	\$12,397.40	\$1,879.96	\$12,397.40	\$0.00	\$1,879.96	\$12,397.40	\$12,397.40	\$0.00
2920 Refacciones y accesorios menores de edificios	\$18,573.12	\$12,000.00	\$30,573.12	\$30,246.27	\$326.85	\$30,246.27	\$0.00	\$326.85	\$30,246.27	\$30,246.27	\$0.00
2921 Refacciones y accesorios menores de edificios	\$18,573.12	\$12,000.00	\$30,573.12	\$30,246.27	\$326.85	\$30,246.27	\$0.00	\$326.85	\$30,246.27	\$30,246.27	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$4,506.36	-\$1,500.00	\$3,006.36	\$0.00	\$3,006.36	\$0.00	\$0.00	\$3,006.36	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$4,506.36	-\$1,500.00	\$3,006.36	\$0.00	\$3,006.36	\$0.00	\$0.00	\$3,006.36	\$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	\$6,000.00	\$12,972.00	\$11,867.86	\$1,104.14	\$11,867.86	\$0.00	\$1,104.14	\$11,867.86	\$11,867.86	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$6,972.00	\$6,000.00	\$12,972.00	\$11,867.86	\$1,104.14	\$11,867.86	\$0.00	\$1,104.14	\$11,867.86	\$11,867.86	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$9,442.08	-\$7,500.00	\$1,942.08	\$0.00	\$1,942.08	\$0.00	\$0.00	\$1,942.08	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$9,442.08	-\$7,500.00	\$1,942.08	\$0.00	\$1,942.08	\$0.00	\$0.00	\$1,942.08	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$1,535,333.86	\$0.00	\$1,535,333.86	\$1,127,468.34	\$407,865.52	\$561,289.85	\$566,178.49	\$974,044.01	\$549,392.17	\$549,392.17	\$11,897.68
3100 SERVICIOS BÁSICOS	\$216,000.00	\$0.00	\$216,000.00	\$173,155.02	\$42,844.98	\$173,155.02	\$0.00	\$42,844.98	\$173,155.02	\$173,155.02	\$0.00
3110 Energía eléctrica	\$90,000.00	\$0.00	\$90,000.00	\$88,345.00	\$1,655.00	\$88,345.00	\$0.00	\$1,655.00	\$88,345.00	\$88,345.00	\$0.00
3111 Energía eléctrica	\$90,000.00	\$0.00	\$90,000.00	\$88,345.00	\$1,655.00	\$88,345.00	\$0.00	\$1,655.00	\$88,345.00	\$88,345.00	\$0.00
3120 Gas	\$72,000.00	-\$3,892.12	\$68,107.88	\$36,247.44	\$31,860.44	\$36,247.44	\$0.00	\$31,860.44	\$36,247.44	\$36,247.44	\$0.00
3121 Gas	\$72,000.00	-\$3,892.12	\$68,107.88	\$36,247.44	\$31,860.44	\$36,247.44	\$0.00	\$31,860.44	\$36,247.44	\$36,247.44	\$0.00
3130 Agua	\$30,000.00	\$3,892.12	\$33,892.12	\$33,892.12	\$0.00	\$33,892.12	\$0.00	\$0.00	\$33,892.12	\$33,892.12	\$0.00
3131 Agua	\$30,000.00	\$3,892.12	\$33,892.12	\$33,892.12	\$0.00	\$33,892.12	\$0.00	\$0.00	\$33,892.12	\$33,892.12	\$0.00
3140 Telefonía tradicional	\$24,000.00	\$0.00	\$24,000.00	\$14,670.46	\$9,329.54	\$14,670.46	\$0.00	\$9,329.54	\$14,670.46	\$14,670.46	\$0.00
3141 Telefonía tradicional	\$24,000.00	\$0.00	\$24,000.00	\$14,670.46	\$9,329.54	\$14,670.46	\$0.00	\$9,329.54	\$14,670.46	\$14,670.46	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$181,000.00	-\$3,166.49	\$177,833.51	\$166,211.36	\$11,622.15	\$166,211.36	\$0.00	\$11,622.15	\$158,615.68	\$158,615.68	\$7,595.68
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$13,603.80	\$13,603.80	\$12,623.05	\$980.75	\$12,623.05	\$0.00	\$980.75	\$12,623.05	\$12,623.05	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$13,603.80	\$13,603.80	\$12,623.05	\$980.75	\$12,623.05	\$0.00	\$980.75	\$12,623.05	\$12,623.05	\$0.00
3340 Servicios de capacitación	\$19,000.00	\$8,398.20	\$27,398.20	\$18,510.00	\$8,888.20	\$18,510.00	\$0.00	\$8,888.20	\$18,510.00	\$18,510.00	\$0.00
3341 Servicios de capacitación	\$19,000.00	\$8,398.20	\$27,398.20	\$18,510.00	\$8,888.20	\$18,510.00	\$0.00	\$8,888.20	\$18,510.00	\$18,510.00	\$0.00
3350 Servicios de investigación científica y desarrollo	\$0.00	\$12,037.95	\$12,037.95	\$10,284.75	\$1,753.20	\$10,284.75	\$0.00	\$1,753.20	\$10,284.75	\$10,284.75	\$0.00
3351 Servicios de investigación científica y desarrollo	\$0.00	\$12,037.95	\$12,037.95	\$10,284.75	\$1,753.20	\$10,284.75	\$0.00	\$1,753.20	\$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	-\$39,980.44	\$122,019.56	\$122,019.56	\$0.00	\$122,019.56	\$0.00	\$0.00	\$114,423.88	\$114,423.88	\$7,595.68
3391 Servicios profesionales, científicos y técnicos integrales	\$162,000.00	-\$39,980.44	\$122,019.56	\$122,019.56	\$0.00	\$122,019.56	\$0.00	\$0.00	\$114,423.88	\$114,423.88	\$7,595.68
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$24,664.70	-\$1,445.31	\$23,219.39	\$15,405.23	\$7,814.16	\$15,405.23	\$0.00	\$7,814.16	\$15,405.23	\$15,405.23	\$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 31/ago./2022

Fecha y 09/sep./2022

hora de Impresión 12:20 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
3410 Servicios financieros y bancarios	\$8,004.00	\$0.00	\$8,004.00	\$5,253.41	\$2,750.59	\$5,253.41	\$0.00	\$2,750.59	\$5,253.41	\$5,253.41	\$0.00
3411 Servicios financieros y bancarios	\$8,004.00	\$0.00	\$8,004.00	\$5,253.41	\$2,750.59	\$5,253.41	\$0.00	\$2,750.59	\$5,253.41	\$5,253.41	\$0.00
3450 Seguro de bienes patrimoniales	\$16,660.70	-\$1,445.31	\$15,215.39	\$10,151.82	\$5,063.57	\$10,151.82	\$0.00	\$5,063.57	\$10,151.82	\$10,151.82	\$0.00
3451 Seguro de bienes patrimoniales	\$16,660.70	-\$1,445.31	\$15,215.39	\$10,151.82	\$5,063.57	\$10,151.82	\$0.00	\$5,063.57	\$10,151.82	\$10,151.82	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$493,354.67	-\$24,822.16	\$468,532.51	\$130,460.96	\$338,071.55	\$130,460.96	\$0.00	\$338,071.55	\$126,158.96	\$126,158.96	\$4,302.00
3510 Conservación y mantenimiento menor de inmuebles	\$330,000.00	-\$10,388.20	\$319,611.80	\$91,172.16	\$228,439.64	\$91,172.16	\$0.00	\$228,439.64	\$86,870.16	\$86,870.16	\$4,302.00
3511 Conservación y mantenimiento menor de inmuebles	\$330,000.00	-\$10,388.20	\$319,611.80	\$91,172.16	\$228,439.64	\$91,172.16	\$0.00	\$228,439.64	\$86,870.16	\$86,870.16	\$4,302.00
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	-\$4,133.96	\$27,870.04	\$18,640.80	\$9,229.24	\$18,640.80	\$0.00	\$9,229.24	\$18,640.80	\$18,640.80	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$32,004.00	-\$4,133.96	\$27,870.04	\$18,640.80	\$9,229.24	\$18,640.80	\$0.00	\$9,229.24	\$18,640.80	\$18,640.80	\$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	-\$10,000.00	\$79,676.00	\$0.00	\$79,676.00	\$0.00	\$0.00	\$79,676.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$89,676.00	-\$10,000.00	\$79,676.00	\$0.00	\$79,676.00	\$0.00	\$0.00	\$79,676.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$16,666.67	-\$300.00	\$16,366.67	\$16,356.00	\$10.67	\$16,356.00	\$0.00	\$10.67	\$16,356.00	\$16,356.00	\$0.00
3591 Servicios de jardinería y fumigación	\$16,666.67	-\$300.00	\$16,366.67	\$16,356.00	\$10.67	\$16,356.00	\$0.00	\$10.67	\$16,356.00	\$16,356.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,800.00	-\$20,290.14	\$509.86	\$279.83	\$230.03	\$279.83	\$0.00	\$230.03	\$279.83	\$279.83	\$0.00
3720 Pasajes terrestres	\$4,800.00	-\$4,290.14	\$509.86	\$279.83	\$230.03	\$279.83	\$0.00	\$230.03	\$279.83	\$279.83	\$0.00
3721 Pasajes terrestres	\$4,800.00	-\$4,290.14	\$509.86	\$279.83	\$230.03	\$279.83	\$0.00	\$230.03	\$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
3800 SERVICIOS OFICIALES	\$0.00	\$42,227.00	\$42,227.00	\$37,997.24	\$4,229.76	\$37,997.24	\$0.00	\$4,229.76	\$37,997.24	\$37,997.24	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$37,227.00	\$37,227.00	\$35,400.84	\$1,826.16	\$35,400.84	\$0.00	\$1,826.16	\$35,400.84	\$35,400.84	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$37,227.00	\$37,227.00	\$35,400.84	\$1,826.16	\$35,400.84	\$0.00	\$1,826.16	\$35,400.84	\$35,400.84	\$0.00
3850 Gastos de representación	\$0.00	\$5,000.00	\$5,000.00	\$2,596.40	\$2,403.60	\$2,596.40	\$0.00	\$2,403.60	\$2,596.40	\$2,596.40	\$0.00
3851 Gastos de representación	\$0.00	\$5,000.00	\$5,000.00	\$2,596.40	\$2,403.60	\$2,596.40	\$0.00	\$2,403.60	\$2,596.40	\$2,596.40	\$0.00
3900 OTROS SERVICIOS GENERALES	\$599,514.49	\$7,497.10	\$607,011.59	\$603,958.70	\$3,052.89	\$37,780.21	\$566,178.49	\$569,231.38	\$37,780.21	\$37,780.21	\$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	\$33,280.21	\$33,280.21	\$33,280.21	\$0.00	\$33,280.21	\$0.00	\$0.00	\$33,280.21	\$33,280.21	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$33,280.21	\$33,280.21	\$33,280.21	\$0.00	\$33,280.21	\$0.00	\$0.00	\$33,280.21	\$33,280.21	\$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	-\$29,356.11	\$3,979.89	\$927.00	\$3,052.89	\$927.00	\$0.00	\$3,052.89	\$927.00	\$927.00	\$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 31/ago./2022

Fecha y hora de Impresión | 09/sep./2022
12:20 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
3991	Otros servicios generales	\$33,336.00	-\$29,356.11	\$3,979.89	\$927.00	\$3,052.89	\$927.00	\$0.00	\$3,052.89	\$927.00	\$927.00	\$0.00
Total		\$20,940,124.93	\$0.00	\$20,940,124.93	\$19,928,172.57	\$1,011,952.36	\$14,819,644.71	\$5,108,527.86	\$6,120,480.22	\$14,355,661.54	\$14,355,661.54	\$463,983.17

JESÚS CONTRERAS FLORES
DIRECTOR GENERAL