



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 07/jul./2022
07:26 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	\$9,716,700.87	\$8,008,096.32	\$8,008,096.32	\$9,304,785.39	\$9,304,785.39	\$411,915.48
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,361,970.14	\$0.00	\$6,361,970.14	\$6,361,970.14	\$0.00	\$3,752,230.34	\$2,609,739.80	\$2,609,739.80	\$3,752,230.34	\$3,752,230.34	\$0.00
1130 Sueldos base al personal permanente	\$6,361,970.14	\$0.00	\$6,361,970.14	\$6,361,970.14	\$0.00	\$3,752,230.34	\$2,609,739.80	\$2,609,739.80	\$3,752,230.34	\$3,752,230.34	\$0.00
1131 Sueldos base al personal permanente	\$6,361,970.14	\$0.00	\$6,361,970.14	\$6,361,970.14	\$0.00	\$3,752,230.34	\$2,609,739.80	\$2,609,739.80	\$3,752,230.34	\$3,752,230.34	\$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	\$790,672.89	\$558,869.95	\$558,869.95	\$790,672.89	\$790,672.89	\$0.00
1210 Honorarios asimilables a salarios	\$1,799,542.84	-\$450,000.00	\$1,349,542.84	\$1,349,542.84	\$0.00	\$790,672.89	\$558,869.95	\$558,869.95	\$790,672.89	\$790,672.89	\$0.00
1211 Honorarios asimilables a salarios	\$1,799,542.84	-\$450,000.00	\$1,349,542.84	\$1,349,542.84	\$0.00	\$790,672.89	\$558,869.95	\$558,869.95	\$790,672.89	\$790,672.89	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,997,185.06	\$0.00	\$1,997,185.06	\$1,997,185.06	\$0.00	\$95,771.96	\$1,901,413.10	\$1,901,413.10	\$95,771.96	\$95,771.96	\$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	\$93,101.79	\$1,776,283.27	\$1,776,283.27	\$93,101.79	\$93,101.79	\$0.00
1321 Primas de vacaciones, dominical.	\$412,618.42	\$0.00	\$412,618.42	\$412,618.42	\$0.00	\$69,174.10	\$343,444.32	\$343,444.32	\$69,174.10	\$69,174.10	\$0.00
1323 Gratificación 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	\$1,490,372.10	\$1,847,089.41	\$1,847,089.41	\$1,078,456.62	\$1,078,456.62	\$411,915.48
1410 Aportaciones de seguridad social	\$1,563,219.79	\$0.00	\$1,563,219.79	\$1,563,219.79	\$0.00	\$540,154.35	\$1,023,065.44	\$1,023,065.44	\$448,583.99	\$448,583.99	\$91,570.36
1411 Aportaciones de seguridad social	\$1,563,219.79	\$0.00	\$1,563,219.79	\$1,563,219.79	\$0.00	\$540,154.35	\$1,023,065.44	\$1,023,065.44	\$448,583.99	\$448,583.99	\$91,570.36
1420 Aportaciones a fondos de vivienda	\$1,068,562.85	\$0.00	\$1,068,562.85	\$1,068,562.85	\$0.00	\$426,293.85	\$642,269.00	\$642,269.00	\$287,143.06	\$287,143.06	\$139,150.79
1421 Aportaciones a fondos de vivienda	\$1,068,562.85	\$0.00	\$1,068,562.85	\$1,068,562.85	\$0.00	\$426,293.85	\$642,269.00	\$642,269.00	\$287,143.06	\$287,143.06	\$139,150.79
1430 Aportaciones al sistema para el retiro	\$705,678.87	\$0.00	\$705,678.87	\$705,678.87	\$0.00	\$523,923.90	\$181,754.97	\$181,754.97	\$342,729.57	\$342,729.57	\$181,194.33
1431 Aportaciones al sistema para el retiro	\$705,678.87	\$0.00	\$705,678.87	\$705,678.87	\$0.00	\$523,923.90	\$181,754.97	\$181,754.97	\$342,729.57	\$342,729.57	\$181,194.33
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,682,552.93	\$450,000.00	\$4,132,552.93	\$4,132,552.93	\$0.00	\$3,374,305.22	\$758,247.71	\$758,247.71	\$3,374,305.22	\$3,374,305.22	\$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	\$89,081.48	\$645,501.46	\$645,501.46	\$89,081.48	\$89,081.48	\$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	\$89,081.48	\$645,501.46	\$645,501.46	\$89,081.48	\$89,081.48	\$0.00
1540 Prestaciones contractuales	\$2,909,569.99	\$450,000.00	\$3,359,569.99	\$3,359,569.99	\$0.00	\$3,285,223.74	\$74,346.25	\$74,346.25	\$3,285,223.74	\$3,285,223.74	\$0.00
1541 Prestaciones contractuales mensual	\$1,815,774.40	\$50,000.00	\$1,865,774.40	\$1,865,774.40	\$0.00	\$1,820,584.52	\$45,189.88	\$45,189.88	\$1,820,584.52	\$1,820,584.52	\$0.00
1542 Prestación contractual anual	\$1,093,795.59	\$400,000.00	\$1,493,795.59	\$1,493,795.59	\$0.00	\$1,464,639.22	\$29,156.37	\$29,156.37	\$1,464,639.22	\$1,464,639.22	\$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	\$213,348.36	\$332,736.35	\$332,736.35	\$213,348.36	\$213,348.36	\$0.00
1710 Estímulos	\$546,084.71	\$0.00	\$546,084.71	\$546,084.71	\$0.00	\$213,348.36	\$332,736.35	\$332,736.35	\$213,348.36	\$213,348.36	\$0.00
1711 Estímulos	\$546,084.71	\$0.00	\$546,084.71	\$546,084.71	\$0.00	\$213,348.36	\$332,736.35	\$332,736.35	\$213,348.36	\$213,348.36	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,679,993.88	\$0.00	\$1,679,993.88	\$641,515.72	\$1,038,478.16	\$641,515.72	\$0.00	\$1,038,478.16	\$591,281.55	\$572,641.69	\$68,874.03
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$161,993.16	\$0.00	\$161,993.16	\$107,010.69	\$54,982.47	\$107,010.69	\$0.00	\$54,982.47	\$107,010.69	\$106,259.69	\$751.00
2110 Materiales, útiles y equipos menores de oficina	\$20,733.36	\$14,471.16	\$35,204.52	\$21,527.13	\$13,677.39	\$21,527.13	\$0.00	\$13,677.39	\$21,527.13	\$20,776.13	\$751.00
2111 Materiales, útiles y equipos menores de oficina	\$20,733.36	\$14,471.16	\$35,204.52	\$21,527.13	\$13,677.39	\$21,527.13	\$0.00	\$13,677.39	\$21,527.13	\$20,776.13	\$751.00



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2120	Materiales y útiles de impresión y reproducción	\$7,497.12	\$4,598.87	\$12,095.99	\$8,364.99	\$3,731.00	\$8,364.99	\$0.00	\$3,731.00	\$8,364.99	\$8,364.99	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$7,497.12	\$4,598.87	\$12,095.99	\$8,364.99	\$3,731.00	\$8,364.99	\$0.00	\$3,731.00	\$8,364.99	\$8,364.99	\$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	-\$20,490.03	\$91,037.49	\$65,100.32	\$25,937.17	\$65,100.32	\$0.00	\$25,937.17	\$65,100.32	\$65,100.32	\$0.00
2161	Material de limpieza	\$111,527.52	-\$20,490.03	\$91,037.49	\$65,100.32	\$25,937.17	\$65,100.32	\$0.00	\$25,937.17	\$65,100.32	\$65,100.32	\$0.00
2170	Materiales y útiles de enseñanza	\$22,235.16	\$0.00	\$22,235.16	\$10,598.25	\$11,636.91	\$10,598.25	\$0.00	\$11,636.91	\$10,598.25	\$10,598.25	\$0.00
2171	Materiales y útiles de enseñanza	\$22,235.16	\$0.00	\$22,235.16	\$10,598.25	\$11,636.91	\$10,598.25	\$0.00	\$11,636.91	\$10,598.25	\$10,598.25	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$545,532.48	\$0.00	\$545,532.48	\$306,130.10	\$239,402.38	\$306,130.10	\$0.00	\$239,402.38	\$306,130.10	\$288,241.24	\$17,888.86
2210	Productos alimenticios para personas	\$540,000.00	\$0.00	\$540,000.00	\$305,364.32	\$234,635.68	\$305,364.32	\$0.00	\$234,635.68	\$305,364.32	\$287,475.46	\$17,888.86
2211	Productos alimenticios para personas	\$540,000.00	\$0.00	\$540,000.00	\$305,364.32	\$234,635.68	\$305,364.32	\$0.00	\$234,635.68	\$305,364.32	\$287,475.46	\$17,888.86
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	\$2,434.93	\$27,374.15	\$2,434.93	\$0.00	\$27,374.15	\$2,434.93	\$2,434.93	\$0.00
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	\$2,434.93	\$20,329.07	\$2,434.93	\$0.00	\$20,329.07	\$2,434.93	\$2,434.93	\$0.00
2461	Material eléctrico y electrónico	\$22,764.00	\$0.00	\$22,764.00	\$2,434.93	\$20,329.07	\$2,434.93	\$0.00	\$20,329.07	\$2,434.93	\$2,434.93	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$794,970.72	-\$3,000.00	\$791,970.72	\$131,232.61	\$660,738.11	\$131,232.61	\$0.00	\$660,738.11	\$80,998.44	\$80,998.44	\$50,234.17
2530	Medicinas y productos farmacéuticos	\$768,000.00	\$0.00	\$768,000.00	\$131,232.61	\$636,767.39	\$131,232.61	\$0.00	\$636,767.39	\$80,998.44	\$80,998.44	\$50,234.17
2531	Medicinas y productos farmacéuticos	\$768,000.00	\$0.00	\$768,000.00	\$131,232.61	\$636,767.39	\$131,232.61	\$0.00	\$636,767.39	\$80,998.44	\$80,998.44	\$50,234.17
2540	Materiales, accesorios y suministros médicos	\$26,970.72	-\$3,000.00	\$23,970.72	\$0.00	\$23,970.72	\$0.00	\$0.00	\$23,970.72	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$26,970.72	-\$3,000.00	\$23,970.72	\$0.00	\$23,970.72	\$0.00	\$0.00	\$23,970.72	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$71,489.28	\$0.00	\$71,489.28	\$41,128.00	\$30,361.28	\$41,128.00	\$0.00	\$30,361.28	\$41,128.00	\$41,128.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$71,489.28	\$0.00	\$71,489.28	\$41,128.00	\$30,361.28	\$41,128.00	\$0.00	\$30,361.28	\$41,128.00	\$41,128.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$71,489.28	\$0.00	\$71,489.28	\$41,128.00	\$30,361.28	\$41,128.00	\$0.00	\$30,361.28	\$41,128.00	\$41,128.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$14,936.16	\$3,000.00	\$17,936.16	\$14,984.00	\$2,952.16	\$14,984.00	\$0.00	\$2,952.16	\$14,984.00	\$14,984.00	\$0.00
2710	Vestuario y uniformes	\$5,322.84	\$5,000.00	\$10,322.84	\$9,197.00	\$1,125.84	\$9,197.00	\$0.00	\$1,125.84	\$9,197.00	\$9,197.00	\$0.00
2711	Vestuario y uniformes	\$5,322.84	\$5,000.00	\$10,322.84	\$9,197.00	\$1,125.84	\$9,197.00	\$0.00	\$1,125.84	\$9,197.00	\$9,197.00	\$0.00
2730	Artículos deportivos	\$9,613.32	-\$2,000.00	\$7,613.32	\$5,787.00	\$1,826.32	\$5,787.00	\$0.00	\$1,826.32	\$5,787.00	\$5,787.00	\$0.00
2731	Artículos deportivos	\$9,613.32	-\$2,000.00	\$7,613.32	\$5,787.00	\$1,826.32	\$5,787.00	\$0.00	\$1,826.32	\$5,787.00	\$5,787.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$61,263.00	\$0.00	\$61,263.00	\$38,595.39	\$22,667.61	\$38,595.39	\$0.00	\$22,667.61	\$38,595.39	\$38,595.39	\$0.00
2910	Herramientas menores	\$20,277.36	-\$10,500.00	\$9,777.36	\$7,934.11	\$1,843.25	\$7,934.11	\$0.00	\$1,843.25	\$7,934.11	\$7,934.11	\$0.00
2911	Herramientas menores	\$20,277.36	-\$10,500.00	\$9,777.36	\$7,934.11	\$1,843.25	\$7,934.11	\$0.00	\$1,843.25	\$7,934.11	\$7,934.11	\$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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CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

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

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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 transporte	\$6,972.00	\$0.00	\$6,972.00	\$1,982.60	\$4,989.40	\$1,982.60	\$0.00	\$4,989.40	\$1,982.60	\$1,982.60	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$6,972.00	\$0.00	\$6,972.00	\$1,982.60	\$4,989.40	\$1,982.60	\$0.00	\$4,989.40	\$1,982.60	\$1,982.60	\$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	\$944,191.01	\$591,142.85	\$378,012.52	\$566,178.49	\$1,157,321.34	\$370,522.84	\$370,522.84	\$7,489.68
3100	SERVICIOS BÁSICOS	\$216,000.00	\$0.00	\$216,000.00	\$134,180.13	\$81,819.87	\$134,180.13	\$0.00	\$81,819.87	\$134,180.13	\$134,180.13	\$0.00
3110	Energía eléctrica	\$90,000.00	\$0.00	\$90,000.00	\$68,098.00	\$21,902.00	\$68,098.00	\$0.00	\$21,902.00	\$68,098.00	\$68,098.00	\$0.00
3111	Energía eléctrica	\$90,000.00	\$0.00	\$90,000.00	\$68,098.00	\$21,902.00	\$68,098.00	\$0.00	\$21,902.00	\$68,098.00	\$68,098.00	\$0.00
3120	Gas	\$72,000.00	\$0.00	\$72,000.00	\$25,305.00	\$46,695.00	\$25,305.00	\$0.00	\$46,695.00	\$25,305.00	\$25,305.00	\$0.00
3121	Gas	\$72,000.00	\$0.00	\$72,000.00	\$25,305.00	\$46,695.00	\$25,305.00	\$0.00	\$46,695.00	\$25,305.00	\$25,305.00	\$0.00
3130	Agua	\$30,000.00	\$0.00	\$30,000.00	\$29,684.66	\$315.34	\$29,684.66	\$0.00	\$315.34	\$29,684.66	\$29,684.66	\$0.00
3131	Agua	\$30,000.00	\$0.00	\$30,000.00	\$29,684.66	\$315.34	\$29,684.66	\$0.00	\$315.34	\$29,684.66	\$29,684.66	\$0.00
3140	Telefonía tradicional	\$24,000.00	\$0.00	\$24,000.00	\$11,092.47	\$12,907.53	\$11,092.47	\$0.00	\$12,907.53	\$11,092.47	\$11,092.47	\$0.00
3141	Telefonía tradicional	\$24,000.00	\$0.00	\$24,000.00	\$11,092.47	\$12,907.53	\$11,092.47	\$0.00	\$12,907.53	\$11,092.47	\$11,092.47	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$181,000.00	\$0.00	\$181,000.00	\$100,044.83	\$80,955.17	\$100,044.83	\$0.00	\$80,955.17	\$94,305.15	\$94,305.15	\$5,739.68
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	-\$1,601.80	\$17,398.20	\$15,010.00	\$2,388.20	\$15,010.00	\$0.00	\$2,388.20	\$15,010.00	\$15,010.00	\$0.00
3341	Servicios de capacitación	\$19,000.00	-\$1,601.80	\$17,398.20	\$15,010.00	\$2,388.20	\$15,010.00	\$0.00	\$2,388.20	\$15,010.00	\$15,010.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$13,016.00	\$13,016.00	\$10,284.75	\$2,731.25	\$10,284.75	\$0.00	\$2,731.25	\$10,284.75	\$10,284.75	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$13,016.00	\$13,016.00	\$10,284.75	\$2,731.25	\$10,284.75	\$0.00	\$2,731.25	\$10,284.75	\$10,284.75	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$2,164.00	\$2,164.00	\$1,274.00	\$890.00	\$1,274.00	\$0.00	\$890.00	\$1,274.00	\$1,274.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$2,164.00	\$2,164.00	\$1,274.00	\$890.00	\$1,274.00	\$0.00	\$890.00	\$1,274.00	\$1,274.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$162,000.00	-\$21,182.00	\$140,818.00	\$65,872.28	\$74,945.72	\$65,872.28	\$0.00	\$74,945.72	\$60,132.60	\$60,132.60	\$5,739.68
3391	Servicios profesionales, científicos y técnicos integrales	\$162,000.00	-\$21,182.00	\$140,818.00	\$65,872.28	\$74,945.72	\$65,872.28	\$0.00	\$74,945.72	\$60,132.60	\$60,132.60	\$5,739.68
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$24,664.70	\$0.00	\$24,664.70	\$14,820.79	\$9,843.91	\$14,820.79	\$0.00	\$9,843.91	\$14,820.79	\$14,820.79	\$0.00
3410	Servicios financieros y bancarios	\$8,004.00	\$0.00	\$8,004.00	\$4,668.97	\$3,335.03	\$4,668.97	\$0.00	\$3,335.03	\$4,668.97	\$4,668.97	\$0.00
3411	Servicios financieros y bancarios	\$8,004.00	\$0.00	\$8,004.00	\$4,668.97	\$3,335.03	\$4,668.97	\$0.00	\$3,335.03	\$4,668.97	\$4,668.97	\$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/jun./2022

Fecha y | 07/jul./2022
hora de Impresión | 07:26 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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$493,354.67	-\$5,000.00	\$488,354.67	\$79,241.56	\$409,113.11	\$79,241.56	\$0.00	\$409,113.11	\$77,491.56	\$77,491.56	\$1,750.00
3510 Conservación y mantenimiento menor de inmuebles	\$330,000.00	\$0.00	\$330,000.00	\$44,959.76	\$285,040.24	\$44,959.76	\$0.00	\$285,040.24	\$43,209.76	\$43,209.76	\$1,750.00
3511 Conservación y mantenimiento menor de inmuebles	\$330,000.00	\$0.00	\$330,000.00	\$44,959.76	\$285,040.24	\$44,959.76	\$0.00	\$285,040.24	\$43,209.76	\$43,209.76	\$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	\$18,505.80	\$13,498.20	\$18,505.80	\$0.00	\$13,498.20	\$18,505.80	\$18,505.80	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$32,004.00	\$0.00	\$32,004.00	\$18,505.80	\$13,498.20	\$18,505.80	\$0.00	\$13,498.20	\$18,505.80	\$18,505.80	\$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	-\$5,000.00	\$84,676.00	\$0.00	\$84,676.00	\$0.00	\$0.00	\$84,676.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$89,676.00	-\$5,000.00	\$84,676.00	\$0.00	\$84,676.00	\$0.00	\$0.00	\$84,676.00	\$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	\$11,484.00	\$11,484.00	\$0.00
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	\$11,484.00	\$11,484.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,800.00	-\$20,590.00	\$210.00	\$209.86	\$0.14	\$209.86	\$0.00	\$0.14	\$209.86	\$209.86	\$0.00
3720 Pasajes terrestres	\$4,800.00	-\$4,590.00	\$210.00	\$209.86	\$0.14	\$209.86	\$0.00	\$0.14	\$209.86	\$209.86	\$0.00
3721 Pasajes terrestres	\$4,800.00	-\$4,590.00	\$210.00	\$209.86	\$0.14	\$209.86	\$0.00	\$0.14	\$209.86	\$209.86	\$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	\$22,227.00	\$22,227.00	\$16,014.24	\$6,212.76	\$16,014.24	\$0.00	\$6,212.76	\$16,014.24	\$16,014.24	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$17,227.00	\$17,227.00	\$13,417.84	\$3,809.16	\$13,417.84	\$0.00	\$3,809.16	\$13,417.84	\$13,417.84	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$17,227.00	\$17,227.00	\$13,417.84	\$3,809.16	\$13,417.84	\$0.00	\$3,809.16	\$13,417.84	\$13,417.84	\$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	\$3,363.00	\$602,877.49	\$599,679.60	\$3,197.89	\$33,501.11	\$566,178.49	\$569,376.38	\$33,501.11	\$33,501.11	\$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	-\$29,356.11	\$3,979.89	\$782.00	\$3,197.89	\$782.00	\$0.00	\$3,197.89	\$782.00	\$782.00	\$0.00
3991 Otros servicios generales	\$33,336.00	-\$29,356.11	\$3,979.89	\$782.00	\$3,197.89	\$782.00	\$0.00	\$3,197.89	\$782.00	\$782.00	\$0.00
Total	\$20,940,124.93	\$0.00	\$20,940,124.93	\$19,310,503.92	\$1,629,621.01	\$10,736,229.11	\$8,574,274.81	\$10,203,895.82	\$10,266,589.78	\$10,247,949.92	\$488,279.19