



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2022

Fecha y hora de Impresión | 10/ago./2022  
11:44 a. 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$17,724,797.19</b>	<b>\$0.00</b>	<b>\$17,724,797.19</b>	<b>\$17,724,797.19</b>	<b>\$0.00</b>	<b>\$11,258,302.74</b>	<b>\$6,466,494.45</b>	<b>\$6,466,494.45</b>	<b>\$11,157,698.53</b>	<b>\$11,157,698.53</b>	<b>\$100,604.21</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$6,361,970.14</b>	<b>-\$515,967.59</b>	<b>\$5,846,002.55</b>	<b>\$5,846,002.55</b>	<b>\$0.00</b>	<b>\$4,378,783.46</b>	<b>\$1,467,219.09</b>	<b>\$1,467,219.09</b>	<b>\$4,378,783.46</b>	<b>\$4,378,783.46</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$6,361,970.14	-\$515,967.59	\$5,846,002.55	\$5,846,002.55	\$0.00	\$4,378,783.46	\$1,467,219.09	\$1,467,219.09	\$4,378,783.46	\$4,378,783.46	\$0.00
1131 Sueldos base al personal permanente	\$6,361,970.14	-\$515,967.59	\$5,846,002.55	\$5,846,002.55	\$0.00	\$4,378,783.46	\$1,467,219.09	\$1,467,219.09	\$4,378,783.46	\$4,378,783.46	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$1,799,542.84</b>	<b>-\$450,000.00</b>	<b>\$1,349,542.84</b>	<b>\$1,349,542.84</b>	<b>\$0.00</b>	<b>\$961,022.73</b>	<b>\$388,520.11</b>	<b>\$388,520.11</b>	<b>\$961,022.73</b>	<b>\$961,022.73</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$1,799,542.84	-\$450,000.00	\$1,349,542.84	\$1,349,542.84	\$0.00	\$961,022.73	\$388,520.11	\$388,520.11	\$961,022.73	\$961,022.73	\$0.00
1211 Honorarios asimilables a salarios	\$1,799,542.84	-\$450,000.00	\$1,349,542.84	\$1,349,542.84	\$0.00	\$961,022.73	\$388,520.11	\$388,520.11	\$961,022.73	\$961,022.73	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,997,185.06</b>	<b>\$0.00</b>	<b>\$1,997,185.06</b>	<b>\$1,997,185.06</b>	<b>\$0.00</b>	<b>\$97,140.12</b>	<b>\$1,900,044.94</b>	<b>\$1,900,044.94</b>	<b>\$97,140.12</b>	<b>\$97,140.12</b>	<b>\$0.00</b>
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	\$94,469.95	\$1,774,915.11	\$1,774,915.11	\$94,469.95	\$94,469.95	\$0.00
1321 Primas de vacaciones, dominical.	\$412,618.42	\$0.00	\$412,618.42	\$412,618.42	\$0.00	\$70,542.26	\$342,076.16	\$342,076.16	\$70,542.26	\$70,542.26	\$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
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$3,337,461.51</b>	<b>\$0.00</b>	<b>\$3,337,461.51</b>	<b>\$3,337,461.51</b>	<b>\$0.00</b>	<b>\$1,590,976.31</b>	<b>\$1,746,485.20</b>	<b>\$1,746,485.20</b>	<b>\$1,490,372.10</b>	<b>\$1,490,372.10</b>	<b>\$100,604.21</b>
1410 Aportaciones de seguridad social	\$1,563,219.79	\$0.00	\$1,563,219.79	\$1,563,219.79	\$0.00	\$640,758.56	\$922,461.23	\$922,461.23	\$540,154.35	\$540,154.35	\$100,604.21
1411 Aportaciones de seguridad social	\$1,563,219.79	\$0.00	\$1,563,219.79	\$1,563,219.79	\$0.00	\$640,758.56	\$922,461.23	\$922,461.23	\$540,154.35	\$540,154.35	\$100,604.21
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	\$426,293.85	\$426,293.85	\$0.00
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	\$426,293.85	\$426,293.85	\$0.00
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	\$523,923.90	\$523,923.90	\$0.00
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	\$523,923.90	\$523,923.90	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$3,682,552.93</b>	<b>\$965,967.59</b>	<b>\$4,648,520.52</b>	<b>\$4,648,520.52</b>	<b>\$0.00</b>	<b>\$3,975,008.06</b>	<b>\$673,512.46</b>	<b>\$673,512.46</b>	<b>\$3,975,008.06</b>	<b>\$3,975,008.06</b>	<b>\$0.00</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$734,582.94	\$0.00	\$734,582.94	\$734,582.94	\$0.00	\$99,470.48	\$635,112.46	\$635,112.46	\$99,470.48	\$99,470.48	\$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	\$99,470.48	\$635,112.46	\$635,112.46	\$99,470.48	\$99,470.48	\$0.00
1540 Prestaciones contractuales	\$2,909,569.99	\$965,967.59	\$3,875,537.58	\$3,875,537.58	\$0.00	\$3,875,537.58	\$0.00	\$0.00	\$3,875,537.58	\$3,875,537.58	\$0.00
1541 Prestaciones contractuales mensual	\$1,815,774.40	\$343,860.68	\$2,159,635.08	\$2,159,635.08	\$0.00	\$2,159,635.08	\$0.00	\$0.00	\$2,159,635.08	\$2,159,635.08	\$0.00
1542 Prestación contractual anual	\$1,093,795.59	\$622,106.91	\$1,715,902.50	\$1,715,902.50	\$0.00	\$1,715,902.50	\$0.00	\$0.00	\$1,715,902.50	\$1,715,902.50	\$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
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$546,084.71</b>	<b>\$0.00</b>	<b>\$546,084.71</b>	<b>\$546,084.71</b>	<b>\$0.00</b>	<b>\$255,372.06</b>	<b>\$290,712.65</b>	<b>\$290,712.65</b>	<b>\$255,372.06</b>	<b>\$255,372.06</b>	<b>\$0.00</b>
1710 Estímulos	\$546,084.71	\$0.00	\$546,084.71	\$546,084.71	\$0.00	\$255,372.06	\$290,712.65	\$290,712.65	\$255,372.06	\$255,372.06	\$0.00
1711 Estímulos	\$546,084.71	\$0.00	\$546,084.71	\$546,084.71	\$0.00	\$255,372.06	\$290,712.65	\$290,712.65	\$255,372.06	\$255,372.06	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,679,993.88</b>	<b>\$0.00</b>	<b>\$1,679,993.88</b>	<b>\$807,872.20</b>	<b>\$872,121.68</b>	<b>\$807,872.20</b>	<b>\$0.00</b>	<b>\$872,121.68</b>	<b>\$757,638.03</b>	<b>\$757,638.03</b>	<b>\$50,234.17</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$161,993.16</b>	<b>\$0.00</b>	<b>\$161,993.16</b>	<b>\$144,829.00</b>	<b>\$17,164.16</b>	<b>\$144,829.00</b>	<b>\$0.00</b>	<b>\$17,164.16</b>	<b>\$144,829.00</b>	<b>\$144,829.00</b>	<b>\$0.00</b>
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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# CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

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

Fecha y 10/ago./2022

hora de Impresión 11:44 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2120	Materiales y útiles de impresión y reproducción	\$7,497.12	\$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	-\$20,490.03	\$91,037.49	\$88,855.22	\$2,182.27	\$88,855.22	\$0.00	\$2,182.27	\$88,855.22	\$88,855.22	\$0.00
2161	Material de limpieza	\$111,527.52	-\$20,490.03	\$91,037.49	\$88,855.22	\$2,182.27	\$88,855.22	\$0.00	\$2,182.27	\$88,855.22	\$88,855.22	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$545,532.48</b>	<b>\$0.00</b>	<b>\$545,532.48</b>	<b>\$388,309.67</b>	<b>\$157,222.81</b>	<b>\$388,309.67</b>	<b>\$0.00</b>	<b>\$157,222.81</b>	<b>\$388,309.67</b>	<b>\$388,309.67</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$540,000.00	\$0.00	\$540,000.00	\$385,836.88	\$154,163.12	\$385,836.88	\$0.00	\$154,163.12	\$385,836.88	\$385,836.88	\$0.00
2211	Productos alimenticios para personas	\$540,000.00	\$0.00	\$540,000.00	\$385,836.88	\$154,163.12	\$385,836.88	\$0.00	\$154,163.12	\$385,836.88	\$385,836.88	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,532.48	\$0.00	\$5,532.48	\$2,472.79	\$3,059.69	\$2,472.79	\$0.00	\$3,059.69	\$2,472.79	\$2,472.79	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,532.48	\$0.00	\$5,532.48	\$2,472.79	\$3,059.69	\$2,472.79	\$0.00	\$3,059.69	\$2,472.79	\$2,472.79	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$29,809.08</b>	<b>\$12,954.92</b>	<b>\$42,764.00</b>	<b>\$13,835.10</b>	<b>\$28,928.90</b>	<b>\$13,835.10</b>	<b>\$0.00</b>	<b>\$28,928.90</b>	<b>\$13,835.10</b>	<b>\$13,835.10</b>	<b>\$0.00</b>
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	\$7,501.17	\$15,262.83	\$7,501.17	\$0.00	\$15,262.83	\$7,501.17	\$7,501.17	\$0.00
2461	Material eléctrico y electrónico	\$22,764.00	\$0.00	\$22,764.00	\$7,501.17	\$15,262.83	\$7,501.17	\$0.00	\$15,262.83	\$7,501.17	\$7,501.17	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$6,333.93	\$13,666.07	\$6,333.93	\$0.00	\$13,666.07	\$6,333.93	\$6,333.93	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$6,333.93	\$13,666.07	\$6,333.93	\$0.00	\$13,666.07	\$6,333.93	\$6,333.93	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$794,970.72</b>	<b>-\$15,954.92</b>	<b>\$779,015.80</b>	<b>\$142,809.61</b>	<b>\$636,206.19</b>	<b>\$142,809.61</b>	<b>\$0.00</b>	<b>\$636,206.19</b>	<b>\$92,575.44</b>	<b>\$92,575.44</b>	<b>\$50,234.17</b>
2530	Medicinas y productos farmacéuticos	\$768,000.00	-\$12,954.92	\$755,045.08	\$142,778.61	\$612,266.47	\$142,778.61	\$0.00	\$612,266.47	\$92,544.44	\$92,544.44	\$50,234.17
2531	Medicinas y productos farmacéuticos	\$768,000.00	-\$12,954.92	\$755,045.08	\$142,778.61	\$612,266.47	\$142,778.61	\$0.00	\$612,266.47	\$92,544.44	\$92,544.44	\$50,234.17
2540	Materiales, accesorios y suministros médicos	\$26,970.72	-\$3,000.00	\$23,970.72	\$31.00	\$23,939.72	\$31.00	\$0.00	\$23,939.72	\$31.00	\$31.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$26,970.72	-\$3,000.00	\$23,970.72	\$31.00	\$23,939.72	\$31.00	\$0.00	\$23,939.72	\$31.00	\$31.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$71,489.28</b>	<b>\$0.00</b>	<b>\$71,489.28</b>	<b>\$51,429.49</b>	<b>\$20,059.79</b>	<b>\$51,429.49</b>	<b>\$0.00</b>	<b>\$20,059.79</b>	<b>\$51,429.49</b>	<b>\$51,429.49</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$71,489.28	\$0.00	\$71,489.28	\$51,429.49	\$20,059.79	\$51,429.49	\$0.00	\$20,059.79	\$51,429.49	\$51,429.49	\$0.00
2611	Combustibles, lubricantes y aditivos	\$71,489.28	\$0.00	\$71,489.28	\$51,429.49	\$20,059.79	\$51,429.49	\$0.00	\$20,059.79	\$51,429.49	\$51,429.49	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$14,936.16</b>	<b>\$3,000.00</b>	<b>\$17,936.16</b>	<b>\$14,984.00</b>	<b>\$2,952.16</b>	<b>\$14,984.00</b>	<b>\$0.00</b>	<b>\$2,952.16</b>	<b>\$14,984.00</b>	<b>\$14,984.00</b>	<b>\$0.00</b>
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



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

Fecha y | 10/ago./2022

hora de Impresión | 11:44 a. 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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$61,263.00</b>	<b>\$0.00</b>	<b>\$61,263.00</b>	<b>\$51,675.33</b>	<b>\$9,587.67</b>	<b>\$51,675.33</b>	<b>\$0.00</b>	<b>\$9,587.67</b>	<b>\$51,675.33</b>	<b>\$51,675.33</b>	<b>\$0.00</b>
2910 Herramientas menores	\$20,277.36	-\$9,000.00	\$11,277.36	\$10,359.19	\$918.17	\$10,359.19	\$0.00	\$918.17	\$10,359.19	\$10,359.19	\$0.00
2911 Herramientas menores	\$20,277.36	-\$9,000.00	\$11,277.36	\$10,359.19	\$918.17	\$10,359.19	\$0.00	\$918.17	\$10,359.19	\$10,359.19	\$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	\$11,069.87	\$1,902.13	\$11,069.87	\$0.00	\$1,902.13	\$11,069.87	\$11,069.87	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$6,972.00	\$6,000.00	\$12,972.00	\$11,069.87	\$1,902.13	\$11,069.87	\$0.00	\$1,902.13	\$11,069.87	\$11,069.87	\$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
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,535,333.86</b>	<b>\$0.00</b>	<b>\$1,535,333.86</b>	<b>\$1,043,717.65</b>	<b>\$491,616.21</b>	<b>\$477,539.16</b>	<b>\$566,178.49</b>	<b>\$1,057,794.70</b>	<b>\$470,049.48</b>	<b>\$470,049.48</b>	<b>\$7,489.68</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$216,000.00</b>	<b>\$0.00</b>	<b>\$216,000.00</b>	<b>\$150,960.59</b>	<b>\$65,039.41</b>	<b>\$150,960.59</b>	<b>\$0.00</b>	<b>\$65,039.41</b>	<b>\$150,960.59</b>	<b>\$150,960.59</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$90,000.00	\$0.00	\$90,000.00	\$78,882.00	\$11,118.00	\$78,882.00	\$0.00	\$11,118.00	\$78,882.00	\$78,882.00	\$0.00
3111 Energía eléctrica	\$90,000.00	\$0.00	\$90,000.00	\$78,882.00	\$11,118.00	\$78,882.00	\$0.00	\$11,118.00	\$78,882.00	\$78,882.00	\$0.00
3120 Gas	\$72,000.00	-\$3,892.12	\$68,107.88	\$25,305.00	\$42,802.88	\$25,305.00	\$0.00	\$42,802.88	\$25,305.00	\$25,305.00	\$0.00
3121 Gas	\$72,000.00	-\$3,892.12	\$68,107.88	\$25,305.00	\$42,802.88	\$25,305.00	\$0.00	\$42,802.88	\$25,305.00	\$25,305.00	\$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	\$12,881.47	\$11,118.53	\$12,881.47	\$0.00	\$11,118.53	\$12,881.47	\$12,881.47	\$0.00
3141 Telefonía tradicional	\$24,000.00	\$0.00	\$24,000.00	\$12,881.47	\$11,118.53	\$12,881.47	\$0.00	\$11,118.53	\$12,881.47	\$12,881.47	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$181,000.00</b>	<b>-\$15,000.00</b>	<b>\$166,000.00</b>	<b>\$134,124.47</b>	<b>\$31,875.53</b>	<b>\$134,124.47</b>	<b>\$0.00</b>	<b>\$31,875.53</b>	<b>\$128,384.79</b>	<b>\$128,384.79</b>	<b>\$5,739.68</b>
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	\$17,010.00	\$388.20	\$17,010.00	\$0.00	\$388.20	\$17,010.00	\$17,010.00	\$0.00
3341 Servicios de capacitación	\$19,000.00	-\$1,601.80	\$17,398.20	\$17,010.00	\$388.20	\$17,010.00	\$0.00	\$388.20	\$17,010.00	\$17,010.00	\$0.00
3350 Servicios de investigación científica y desarrollo	\$0.00	\$12,116.00	\$12,116.00	\$10,284.75	\$1,831.25	\$10,284.75	\$0.00	\$1,831.25	\$10,284.75	\$10,284.75	\$0.00
3351 Servicios de investigación científica y desarrollo	\$0.00	\$12,116.00	\$12,116.00	\$10,284.75	\$1,831.25	\$10,284.75	\$0.00	\$1,831.25	\$10,284.75	\$10,284.75	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$3,064.00	\$3,064.00	\$2,774.00	\$290.00	\$2,774.00	\$0.00	\$290.00	\$2,774.00	\$2,774.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$3,064.00	\$3,064.00	\$2,774.00	\$290.00	\$2,774.00	\$0.00	\$290.00	\$2,774.00	\$2,774.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$162,000.00	-\$36,182.00	\$125,818.00	\$96,451.92	\$29,366.08	\$96,451.92	\$0.00	\$29,366.08	\$90,712.24	\$90,712.24	\$5,739.68
3391 Servicios profesionales, científicos y técnicos integrales	\$162,000.00	-\$36,182.00	\$125,818.00	\$96,451.92	\$29,366.08	\$96,451.92	\$0.00	\$29,366.08	\$90,712.24	\$90,712.24	\$5,739.68
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$24,664.70</b>	<b>\$0.00</b>	<b>\$24,664.70</b>	<b>\$15,405.23</b>	<b>\$9,259.47</b>	<b>\$15,405.23</b>	<b>\$0.00</b>	<b>\$9,259.47</b>	<b>\$15,405.23</b>	<b>\$15,405.23</b>	<b>\$0.00</b>



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 10/ago./2022  
11:44 a. 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	\$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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$493,354.67</b>	<b>-\$14,133.96</b>	<b>\$479,220.71</b>	<b>\$104,290.56</b>	<b>\$374,930.15</b>	<b>\$104,290.56</b>	<b>\$0.00</b>	<b>\$374,930.15</b>	<b>\$102,540.56</b>	<b>\$102,540.56</b>	<b>\$1,750.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$330,000.00	\$0.00	\$330,000.00	\$69,873.76	\$260,126.24	\$69,873.76	\$0.00	\$260,126.24	\$68,123.76	\$68,123.76	\$1,750.00
3511 Conservación y mantenimiento menor de inmuebles	\$330,000.00	\$0.00	\$330,000.00	\$69,873.76	\$260,126.24	\$69,873.76	\$0.00	\$260,126.24	\$68,123.76	\$68,123.76	\$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	-\$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	\$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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$20,800.00</b>	<b>-\$20,590.14</b>	<b>\$209.86</b>	<b>\$209.86</b>	<b>\$0.00</b>	<b>\$209.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209.86</b>	<b>\$209.86</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$4,800.00	-\$4,590.14	\$209.86	\$209.86	\$0.00	\$209.86	\$0.00	\$0.00	\$209.86	\$209.86	\$0.00
3721 Pasajes terrestres	\$4,800.00	-\$4,590.14	\$209.86	\$209.86	\$0.00	\$209.86	\$0.00	\$0.00	\$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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$42,227.00</b>	<b>\$42,227.00</b>	<b>\$34,807.24</b>	<b>\$7,419.76</b>	<b>\$34,807.24</b>	<b>\$0.00</b>	<b>\$7,419.76</b>	<b>\$34,807.24</b>	<b>\$34,807.24</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$0.00	\$37,227.00	\$37,227.00	\$32,210.84	\$5,016.16	\$32,210.84	\$0.00	\$5,016.16	\$32,210.84	\$32,210.84	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$37,227.00	\$37,227.00	\$32,210.84	\$5,016.16	\$32,210.84	\$0.00	\$5,016.16	\$32,210.84	\$32,210.84	\$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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$599,514.49</b>	<b>\$7,497.10</b>	<b>\$607,011.59</b>	<b>\$603,919.70</b>	<b>\$3,091.89</b>	<b>\$37,741.21</b>	<b>\$566,178.49</b>	<b>\$569,270.38</b>	<b>\$37,741.21</b>	<b>\$37,741.21</b>	<b>\$0.00</b>
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	\$888.00	\$3,091.89	\$888.00	\$0.00	\$3,091.89	\$888.00	\$888.00	\$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/jul./2022**

Fecha y hora de Impresión | 10/ago./2022  
11:44 a. 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	\$888.00	\$3,091.89	\$888.00	\$0.00	\$3,091.89	\$888.00	\$888.00	\$0.00
<b>Total</b>		<b>\$20,940,124.93</b>	<b>\$0.00</b>	<b>\$20,940,124.93</b>	<b>\$19,576,387.04</b>	<b>\$1,363,737.89</b>	<b>\$12,543,714.10</b>	<b>\$7,032,672.94</b>	<b>\$8,396,410.83</b>	<b>\$12,385,386.04</b>	<b>\$12,385,386.04</b>	<b>\$158,328.06</b>