



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/abr./2023

Fecha y hora de Impresión | 08/may./2023
12:03 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PY01 RAFAEL NIETO											
1000 SERVICIOS PERSONALES	\$17,724,799.70	\$265,585.63	\$17,990,385.33	\$17,990,385.33	\$0.00	\$6,767,023.09	\$11,223,362.24	\$11,223,362.24	\$6,329,454.91	\$6,329,454.91	\$437,568.18
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,394,792.83	\$98,223.30	\$5,493,016.13	\$5,493,016.13	\$0.00	\$2,581,802.16	\$2,911,213.97	\$2,911,213.97	\$2,581,802.16	\$2,581,802.16	\$0.00
1130 Sueldos base al personal permanente	\$5,394,792.83	\$98,223.30	\$5,493,016.13	\$5,493,016.13	\$0.00	\$2,581,802.16	\$2,911,213.97	\$2,911,213.97	\$2,581,802.16	\$2,581,802.16	\$0.00
1131 Sueldos base al personal permanente	\$5,394,792.83	\$98,223.30	\$5,493,016.13	\$5,493,016.13	\$0.00	\$2,581,802.16	\$2,911,213.97	\$2,911,213.97	\$2,581,802.16	\$2,581,802.16	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$2,348,594.80	\$0.00	\$2,348,594.80	\$2,348,594.80	\$0.00	\$611,320.99	\$1,737,273.81	\$1,737,273.81	\$611,320.99	\$611,320.99	\$0.00
1210 Honorarios asimilables a salarios	\$2,348,594.80	\$0.00	\$2,348,594.80	\$2,348,594.80	\$0.00	\$611,320.99	\$1,737,273.81	\$1,737,273.81	\$611,320.99	\$611,320.99	\$0.00
1211 Honorarios asimilables a salarios	\$2,348,594.80	\$0.00	\$2,348,594.80	\$2,348,594.80	\$0.00	\$611,320.99	\$1,737,273.81	\$1,737,273.81	\$611,320.99	\$611,320.99	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,529,810.92	\$62,739.58	\$1,592,550.50	\$1,592,550.50	\$0.00	\$67,625.90	\$1,524,924.60	\$1,524,924.60	\$67,625.90	\$67,625.90	\$0.00
1310 Primas por años de servicios efectivos prestados	\$151,800.00	\$17,124.00	\$168,924.00	\$168,924.00	\$0.00	\$17,124.00	\$151,800.00	\$151,800.00	\$17,124.00	\$17,124.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$151,800.00	\$17,124.00	\$168,924.00	\$168,924.00	\$0.00	\$17,124.00	\$151,800.00	\$151,800.00	\$17,124.00	\$17,124.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,378,010.92	\$45,615.58	\$1,423,626.50	\$1,423,626.50	\$0.00	\$50,501.90	\$1,373,124.60	\$1,373,124.60	\$50,501.90	\$50,501.90	\$0.00
1321 Primas de vacaciones, dominical.	\$414,671.75	\$7,731.58	\$422,403.33	\$422,403.33	\$0.00	\$12,617.90	\$409,785.43	\$409,785.43	\$12,617.90	\$12,617.90	\$0.00
1323 Grafiticación de fin de año	\$963,339.17	\$37,884.00	\$1,001,223.17	\$1,001,223.17	\$0.00	\$37,884.00	\$963,339.17	\$963,339.17	\$37,884.00	\$37,884.00	\$0.00
1400 SEGURIDAD SOCIAL	\$3,014,065.44	\$0.00	\$3,014,065.44	\$3,014,065.44	\$0.00	\$1,062,050.52	\$1,952,014.92	\$1,952,014.92	\$624,482.34	\$624,482.34	\$437,568.18
1410 Aportaciones de seguridad social	\$1,328,266.48	\$0.00	\$1,328,266.48	\$1,328,266.48	\$0.00	\$365,311.14	\$962,955.34	\$962,955.34	\$276,616.76	\$276,616.76	\$88,694.38
1411 Aportaciones de seguridad social	\$1,328,266.48	\$0.00	\$1,328,266.48	\$1,328,266.48	\$0.00	\$365,311.14	\$962,955.34	\$962,955.34	\$276,616.76	\$276,616.76	\$88,694.38
1420 Aportaciones a fondos de vivienda	\$1,007,842.12	\$0.00	\$1,007,842.12	\$1,007,842.12	\$0.00	\$283,322.67	\$724,519.45	\$724,519.45	\$141,907.93	\$141,907.93	\$141,414.74
1421 Aportaciones a fondos de vivienda	\$1,007,842.12	\$0.00	\$1,007,842.12	\$1,007,842.12	\$0.00	\$283,322.67	\$724,519.45	\$724,519.45	\$141,907.93	\$141,907.93	\$141,414.74
1430 Aportaciones al sistema para el retiro	\$677,956.84	\$0.00	\$677,956.84	\$677,956.84	\$0.00	\$413,416.71	\$264,540.13	\$264,540.13	\$205,957.65	\$205,957.65	\$207,459.06
1431 Aportaciones al sistema para el retiro	\$677,956.84	\$0.00	\$677,956.84	\$677,956.84	\$0.00	\$413,416.71	\$264,540.13	\$264,540.13	\$205,957.65	\$205,957.65	\$207,459.06
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,682,500.03	\$104,622.75	\$4,787,122.78	\$4,787,122.78	\$0.00	\$2,261,064.29	\$2,526,058.49	\$2,526,058.49	\$2,261,064.29	\$2,261,064.29	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$734,582.94	\$6,875.62	\$741,458.56	\$741,458.56	\$0.00	\$47,510.95	\$693,947.61	\$693,947.61	\$47,510.95	\$47,510.95	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$734,582.94	\$6,875.62	\$741,458.56	\$741,458.56	\$0.00	\$47,510.95	\$693,947.61	\$693,947.61	\$47,510.95	\$47,510.95	\$0.00
1540 Prestaciones contractuales	\$3,909,517.09	\$97,747.13	\$4,007,264.22	\$4,007,264.22	\$0.00	\$2,213,553.34	\$1,793,710.88	\$1,793,710.88	\$2,213,553.34	\$2,213,553.34	\$0.00
1541 Prestaciones contractuales mensual	\$2,813,374.40	\$63,816.60	\$2,877,191.00	\$2,877,191.00	\$0.00	\$1,405,616.78	\$1,471,574.22	\$1,471,574.22	\$1,405,616.78	\$1,405,616.78	\$0.00
1542 Prestación contractual anual	\$1,096,142.69	\$33,930.53	\$1,130,073.22	\$1,130,073.22	\$0.00	\$807,936.56	\$322,136.66	\$322,136.66	\$807,936.56	\$807,936.56	\$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	\$755,035.68	\$0.00	\$755,035.68	\$755,035.68	\$0.00	\$183,159.23	\$571,876.45	\$571,876.45	\$183,159.23	\$183,159.23	\$0.00



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Objeto	del Gasto											
1710	Estímulos	\$755,035.68	\$0.00	\$755,035.68	\$755,035.68	\$0.00	\$183,159.23	\$571,876.45	\$571,876.45	\$183,159.23	\$183,159.23	\$0.00
1711	Estímulos	\$755,035.68	\$0.00	\$755,035.68	\$755,035.68	\$0.00	\$183,159.23	\$571,876.45	\$571,876.45	\$183,159.23	\$183,159.23	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,679,993.97	\$0.00	\$1,679,993.97	\$644,536.68	\$1,035,457.29	\$644,536.68	\$0.00	\$1,035,457.29	\$517,335.86	\$517,335.86	\$127,200.82
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$153,533.27	\$0.00	\$153,533.27	\$94,064.49	\$59,468.78	\$94,064.49	\$0.00	\$59,468.78	\$91,920.47	\$91,920.47	\$2,144.02
2110	Materiales, útiles y equipos menores de oficina	\$22,184.70	-\$6,799.00	\$15,385.70	\$10,184.88	\$5,200.82	\$10,184.88	\$0.00	\$5,200.82	\$10,184.88	\$10,184.88	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$22,184.70	-\$6,799.00	\$15,385.70	\$10,184.88	\$5,200.82	\$10,184.88	\$0.00	\$5,200.82	\$10,184.88	\$10,184.88	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$8,021.92	\$5,000.00	\$13,021.92	\$8,036.50	\$4,985.42	\$8,036.50	\$0.00	\$4,985.42	\$8,036.50	\$8,036.50	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$8,021.92	\$5,000.00	\$13,021.92	\$8,036.50	\$4,985.42	\$8,036.50	\$0.00	\$4,985.42	\$8,036.50	\$8,036.50	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,799.00	\$1,799.00	\$1,799.00	\$0.00	\$1,799.00	\$0.00	\$0.00	\$1,799.00	\$1,799.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,799.00	\$1,799.00	\$1,799.00	\$0.00	\$1,799.00	\$0.00	\$0.00	\$1,799.00	\$1,799.00	\$0.00
2160	Material de limpieza	\$99,534.96	\$0.00	\$99,534.96	\$67,459.28	\$32,075.68	\$67,459.28	\$0.00	\$32,075.68	\$65,315.26	\$65,315.26	\$2,144.02
2161	Material de limpieza	\$99,534.96	\$0.00	\$99,534.96	\$67,459.28	\$32,075.68	\$67,459.28	\$0.00	\$32,075.68	\$65,315.26	\$65,315.26	\$2,144.02
2170	Materiales y útiles de enseñanza	\$23,791.69	\$0.00	\$23,791.69	\$6,584.83	\$17,206.86	\$6,584.83	\$0.00	\$17,206.86	\$6,584.83	\$6,584.83	\$0.00
2171	Materiales y útiles de enseñanza	\$23,791.69	\$0.00	\$23,791.69	\$6,584.83	\$17,206.86	\$6,584.83	\$0.00	\$17,206.86	\$6,584.83	\$6,584.83	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$485,919.75	\$0.00	\$485,919.75	\$256,658.12	\$229,261.63	\$256,658.12	\$0.00	\$229,261.63	\$234,566.10	\$234,566.10	\$22,092.02
2210	Productos alimenticios para personas	\$480,000.00	\$0.00	\$480,000.00	\$255,133.42	\$224,866.58	\$255,133.42	\$0.00	\$224,866.58	\$233,041.40	\$233,041.40	\$22,092.02
2211	Productos alimenticios para personas	\$480,000.00	\$0.00	\$480,000.00	\$255,133.42	\$224,866.58	\$255,133.42	\$0.00	\$224,866.58	\$233,041.40	\$233,041.40	\$22,092.02
2230	Utensilios para el servicio de alimentación	\$5,919.75	\$0.00	\$5,919.75	\$1,524.70	\$4,395.05	\$1,524.70	\$0.00	\$4,395.05	\$1,524.70	\$1,524.70	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,919.75	\$0.00	\$5,919.75	\$1,524.70	\$4,395.05	\$1,524.70	\$0.00	\$4,395.05	\$1,524.70	\$1,524.70	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$31,895.72	\$0.00	\$31,895.72	\$3,310.29	\$28,585.43	\$3,310.29	\$0.00	\$28,585.43	\$3,310.29	\$3,310.29	\$0.00
2450	Vidrio y productos de vidrio	\$7,538.24	\$0.00	\$7,538.24	\$0.00	\$7,538.24	\$0.00	\$0.00	\$7,538.24	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$7,538.24	\$0.00	\$7,538.24	\$0.00	\$7,538.24	\$0.00	\$0.00	\$7,538.24	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$24,357.48	\$0.00	\$24,357.48	\$3,310.29	\$21,047.19	\$3,310.29	\$0.00	\$21,047.19	\$3,310.29	\$3,310.29	\$0.00
2461	Material eléctrico y electrónico	\$24,357.48	\$0.00	\$24,357.48	\$3,310.29	\$21,047.19	\$3,310.29	\$0.00	\$21,047.19	\$3,310.29	\$3,310.29	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$850,618.67	\$0.00	\$850,618.67	\$197,108.62	\$653,510.05	\$197,108.62	\$0.00	\$653,510.05	\$94,143.84	\$94,143.84	\$102,964.78
2530	Medicinas y productos farmacéuticos	\$821,760.00	\$0.00	\$821,760.00	\$193,144.04	\$628,615.96	\$193,144.04	\$0.00	\$628,615.96	\$91,040.34	\$91,040.34	\$102,103.70
2531	Medicinas y productos farmacéuticos	\$821,760.00	\$0.00	\$821,760.00	\$193,144.04	\$628,615.96	\$193,144.04	\$0.00	\$628,615.96	\$91,040.34	\$91,040.34	\$102,103.70
2540	Materiales, accesorios y suministros médicos	\$28,858.67	\$0.00	\$28,858.67	\$3,964.58	\$24,894.09	\$3,964.58	\$0.00	\$24,894.09	\$3,103.50	\$3,103.50	\$861.08
2541	Materiales, accesorios y suministros médicos	\$28,858.67	\$0.00	\$28,858.67	\$3,964.58	\$24,894.09	\$3,964.58	\$0.00	\$24,894.09	\$3,103.50	\$3,103.50	\$861.08
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$76,493.53	\$0.00	\$76,493.53	\$44,135.77	\$32,357.76	\$44,135.77	\$0.00	\$32,357.76	\$44,135.77	\$44,135.77	\$0.00
2610	Combustibles, lubricantes y aditivos	\$76,493.53	\$0.00	\$76,493.53	\$44,135.77	\$32,357.76	\$44,135.77	\$0.00	\$32,357.76	\$44,135.77	\$44,135.77	\$0.00



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Objeto	del Gasto										Pagado	Deuda
2611	Combustibles, lubricantes y aditivos	\$76,493.53	\$0.00	\$76,493.53	\$44,135.77	\$32,357.76	\$44,135.77	\$0.00	\$32,357.76	\$44,135.77	\$44,135.77	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,981.72	\$0.00	\$15,981.72	\$8,190.66	\$7,791.06	\$8,190.66	\$0.00	\$7,791.06	\$8,190.66	\$8,190.66	\$0.00
2710	Vestuario y uniformes	\$15,981.72	-\$1,857.00	\$14,124.72	\$6,333.66	\$7,791.06	\$6,333.66	\$0.00	\$7,791.06	\$6,333.66	\$6,333.66	\$0.00
2711	Vestuario y uniformes	\$15,981.72	-\$1,857.00	\$14,124.72	\$6,333.66	\$7,791.06	\$6,333.66	\$0.00	\$7,791.06	\$6,333.66	\$6,333.66	\$0.00
2730	Artículos deportivos	\$0.00	\$1,857.00	\$1,857.00	\$1,857.00	\$0.00	\$1,857.00	\$0.00	\$0.00	\$1,857.00	\$1,857.00	\$0.00
2731	Artículos deportivos	\$0.00	\$1,857.00	\$1,857.00	\$1,857.00	\$0.00	\$1,857.00	\$0.00	\$0.00	\$1,857.00	\$1,857.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$65,551.31	\$0.00	\$65,551.31	\$41,068.73	\$24,482.58	\$41,068.73	\$0.00	\$24,482.58	\$41,068.73	\$41,068.73	\$0.00
2910	Herramientas menores	\$21,696.72	-\$8,721.00	\$12,975.72	\$8,790.73	\$4,184.99	\$8,790.73	\$0.00	\$4,184.99	\$8,790.73	\$8,790.73	\$0.00
2911	Herramientas menores	\$21,696.72	-\$8,721.00	\$12,975.72	\$8,790.73	\$4,184.99	\$8,790.73	\$0.00	\$4,184.99	\$8,790.73	\$8,790.73	\$0.00
2920	Refacciones y accesorios menores de edificios	\$19,873.20	-\$15,952.00	\$3,921.20	\$0.00	\$3,921.20	\$0.00	\$0.00	\$3,921.20	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$19,873.20	-\$15,952.00	\$3,921.20	\$0.00	\$3,921.20	\$0.00	\$0.00	\$3,921.20	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$4,821.84	\$0.00	\$4,821.84	\$0.00	\$4,821.84	\$0.00	\$0.00	\$4,821.84	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$4,821.84	\$0.00	\$4,821.84	\$0.00	\$4,821.84	\$0.00	\$0.00	\$4,821.84	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,596.48	\$29,673.00	\$31,269.48	\$31,268.50	\$0.98	\$31,268.50	\$0.00	\$0.98	\$31,268.50	\$31,268.50	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,596.48	\$29,673.00	\$31,269.48	\$31,268.50	\$0.98	\$31,268.50	\$0.00	\$0.98	\$31,268.50	\$31,268.50	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$7,460.04	\$0.00	\$7,460.04	\$1,009.50	\$6,450.54	\$1,009.50	\$0.00	\$6,450.54	\$1,009.50	\$1,009.50	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$7,460.04	\$0.00	\$7,460.04	\$1,009.50	\$6,450.54	\$1,009.50	\$0.00	\$6,450.54	\$1,009.50	\$1,009.50	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,103.03	-\$5,000.00	\$5,103.03	\$0.00	\$5,103.03	\$0.00	\$0.00	\$5,103.03	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,103.03	-\$5,000.00	\$5,103.03	\$0.00	\$5,103.03	\$0.00	\$0.00	\$5,103.03	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,535,333.07	\$0.00	\$1,535,333.07	\$276,938.72	\$1,258,394.35	\$276,938.72	\$0.00	\$1,258,394.35	\$260,368.13	\$260,368.13	\$16,570.59
3100	SERVICIOS BÁSICOS	\$285,548.76	\$0.00	\$285,548.76	\$56,146.50	\$229,402.26	\$56,146.50	\$0.00	\$229,402.26	\$56,146.50	\$56,146.50	\$0.00
3110	Energía eléctrica	\$154,080.00	\$0.00	\$154,080.00	\$28,847.00	\$125,233.00	\$28,847.00	\$0.00	\$125,233.00	\$28,847.00	\$28,847.00	\$0.00
3111	Energía eléctrica	\$154,080.00	\$0.00	\$154,080.00	\$28,847.00	\$125,233.00	\$28,847.00	\$0.00	\$125,233.00	\$28,847.00	\$28,847.00	\$0.00
3120	Gas	\$54,570.00	\$0.00	\$54,570.00	\$18,399.50	\$36,170.50	\$18,399.50	\$0.00	\$36,170.50	\$18,399.50	\$18,399.50	\$0.00
3121	Gas	\$54,570.00	\$0.00	\$54,570.00	\$18,399.50	\$36,170.50	\$18,399.50	\$0.00	\$36,170.50	\$18,399.50	\$18,399.50	\$0.00
3130	Agua	\$53,928.00	\$0.00	\$53,928.00	\$1,744.00	\$52,184.00	\$1,744.00	\$0.00	\$52,184.00	\$1,744.00	\$1,744.00	\$0.00
3131	Agua	\$53,928.00	\$0.00	\$53,928.00	\$1,744.00	\$52,184.00	\$1,744.00	\$0.00	\$52,184.00	\$1,744.00	\$1,744.00	\$0.00
3140	Telefonía tradicional	\$22,970.76	\$0.00	\$22,970.76	\$7,156.00	\$15,814.76	\$7,156.00	\$0.00	\$15,814.76	\$7,156.00	\$7,156.00	\$0.00
3141	Telefonía tradicional	\$22,970.76	\$0.00	\$22,970.76	\$7,156.00	\$15,814.76	\$7,156.00	\$0.00	\$15,814.76	\$7,156.00	\$7,156.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$260,243.88	\$1,808.00	\$262,051.88	\$117,186.54	\$144,865.34	\$117,186.54	\$0.00	\$144,865.34	\$103,167.95	\$103,167.95	\$14,018.59
3340	Servicios de capacitación	\$0.00	\$3,157.00	\$3,157.00	\$2,403.00	\$754.00	\$2,403.00	\$0.00	\$754.00	\$2,403.00	\$2,403.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/abr./2023

Fecha y hora de Impresión | 08/may./2023
12:03 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341	Servicios de capacitación	\$0.00	\$3,157.00	\$3,157.00	\$2,403.00	\$754.00	\$2,403.00	\$0.00	\$754.00	\$2,403.00	\$2,403.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$2,510.40	\$2,510.40	\$2,144.88	\$365.52	\$2,144.88	\$0.00	\$365.52	\$2,144.88	\$2,144.88	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$2,510.40	\$2,510.40	\$2,144.88	\$365.52	\$2,144.88	\$0.00	\$365.52	\$2,144.88	\$2,144.88	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$8,477.28	\$8,477.28	\$8,477.28	\$0.00	\$8,477.28	\$0.00	\$0.00	\$0.00	\$0.00	\$8,477.28
3371	Servicios de protección y seguridad	\$0.00	\$8,477.28	\$8,477.28	\$8,477.28	\$0.00	\$8,477.28	\$0.00	\$0.00	\$0.00	\$0.00	\$8,477.28
3390	Servicios profesionales, científicos y técnicos integrales	\$260,243.88	-\$12,336.68	\$247,907.20	\$104,161.38	\$143,745.82	\$104,161.38	\$0.00	\$143,745.82	\$98,620.07	\$98,620.07	\$5,541.31
3391	Servicios profesionales, científicos y técnicos integrales	\$260,243.88	-\$12,336.68	\$247,907.20	\$104,161.38	\$143,745.82	\$104,161.38	\$0.00	\$143,745.82	\$98,620.07	\$98,620.07	\$5,541.31
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$23,860.70	-\$508.00	\$23,352.70	\$18,924.11	\$4,428.59	\$18,924.11	\$0.00	\$4,428.59	\$18,924.11	\$18,924.11	\$0.00
3410	Servicios financieros y bancarios	\$7,200.00	-\$1,227.30	\$5,972.70	\$1,544.11	\$4,428.59	\$1,544.11	\$0.00	\$4,428.59	\$1,544.11	\$1,544.11	\$0.00
3411	Servicios financieros y bancarios	\$7,200.00	-\$1,227.30	\$5,972.70	\$1,544.11	\$4,428.59	\$1,544.11	\$0.00	\$4,428.59	\$1,544.11	\$1,544.11	\$0.00
3450	Seguro de bienes patrimoniales	\$16,660.70	\$719.30	\$17,380.00	\$17,380.00	\$0.00	\$17,380.00	\$0.00	\$0.00	\$17,380.00	\$17,380.00	\$0.00
3451	Seguro de bienes patrimoniales	\$16,660.70	\$719.30	\$17,380.00	\$17,380.00	\$0.00	\$17,380.00	\$0.00	\$0.00	\$17,380.00	\$17,380.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$421,236.00	-\$25,597.69	\$395,638.31	\$52,321.86	\$343,316.45	\$52,321.86	\$0.00	\$343,316.45	\$49,769.86	\$49,769.86	\$2,552.00
3510	Conservación y mantenimiento menor de inmuebles	\$336,990.00	-\$7,126.52	\$329,863.48	\$17,328.08	\$312,535.40	\$17,328.08	\$0.00	\$312,535.40	\$14,776.08	\$14,776.08	\$2,552.00
3511	Conservación y mantenimiento menor de inmuebles	\$336,990.00	-\$7,126.52	\$329,863.48	\$17,328.08	\$312,535.40	\$17,328.08	\$0.00	\$312,535.40	\$14,776.08	\$14,776.08	\$2,552.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$14,406.00	-\$12,482.00	\$1,924.00	\$0.00	\$1,924.00	\$0.00	\$0.00	\$1,924.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$14,406.00	-\$12,482.00	\$1,924.00	\$0.00	\$1,924.00	\$0.00	\$0.00	\$1,924.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$19,608.52	\$19,608.52	\$19,608.30	\$0.22	\$19,608.30	\$0.00	\$0.22	\$19,608.30	\$19,608.30	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$19,608.52	\$19,608.52	\$19,608.30	\$0.22	\$19,608.30	\$0.00	\$0.22	\$19,608.30	\$19,608.30	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$12,253.48	\$17,746.52	\$12,253.48	\$0.00	\$17,746.52	\$12,253.48	\$12,253.48	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$12,253.48	\$17,746.52	\$12,253.48	\$0.00	\$17,746.52	\$12,253.48	\$12,253.48	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$12,000.00	-\$4,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$12,000.00	-\$4,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$27,840.00	-\$21,597.69	\$6,242.31	\$3,132.00	\$3,110.31	\$3,132.00	\$0.00	\$3,110.31	\$3,132.00	\$3,132.00	\$0.00
3591	Servicios de jardinería y fumigación	\$27,840.00	-\$21,597.69	\$6,242.31	\$3,132.00	\$3,110.31	\$3,132.00	\$0.00	\$3,110.31	\$3,132.00	\$3,132.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$12,314.00	-\$7,292.99	\$5,021.01	\$2,298.89	\$2,722.12	\$2,298.89	\$0.00	\$2,722.12	\$2,298.89	\$2,298.89	\$0.00
3720	Pasajes terrestres	\$2,314.00	-\$1,020.00	\$1,294.00	\$1,013.89	\$280.11	\$1,013.89	\$0.00	\$280.11	\$1,013.89	\$1,013.89	\$0.00
3721	Pasajes terrestres	\$2,314.00	-\$1,020.00	\$1,294.00	\$1,013.89	\$280.11	\$1,013.89	\$0.00	\$280.11	\$1,013.89	\$1,013.89	\$0.00
3750	Viáticos en el país	\$10,000.00	-\$6,272.99	\$3,727.01	\$1,285.00	\$2,442.01	\$1,285.00	\$0.00	\$2,442.01	\$1,285.00	\$1,285.00	\$0.00
3751	Viáticos en el país	\$10,000.00	-\$6,272.99	\$3,727.01	\$1,285.00	\$2,442.01	\$1,285.00	\$0.00	\$2,442.01	\$1,285.00	\$1,285.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$21,377.99	\$21,377.99	\$18,834.13	\$2,543.86	\$18,834.13	\$0.00	\$2,543.86	\$18,834.13	\$18,834.13	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/abr./2023

Fecha y hora de Impresión | 08/may./2023
12:03 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820	Gastos de orden social y cultural	\$0.00	\$18,760.00	\$18,760.00	\$16,381.60	\$2,378.40	\$16,381.60	\$0.00	\$2,378.40	\$16,381.60	\$16,381.60	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$18,760.00	\$18,760.00	\$16,381.60	\$2,378.40	\$16,381.60	\$0.00	\$2,378.40	\$16,381.60	\$16,381.60	\$0.00
3850	Gastos de representación	\$0.00	\$2,617.99	\$2,617.99	\$2,452.53	\$165.46	\$2,452.53	\$0.00	\$165.46	\$2,452.53	\$2,452.53	\$0.00
3851	Gastos de representación	\$0.00	\$2,617.99	\$2,617.99	\$2,452.53	\$165.46	\$2,452.53	\$0.00	\$165.46	\$2,452.53	\$2,452.53	\$0.00
3900	OTROS SERVICIOS GENERALES	\$532,129.73	\$10,212.69	\$542,342.42	\$11,226.69	\$531,115.73	\$11,226.69	\$0.00	\$531,115.73	\$11,226.69	\$11,226.69	\$0.00
3920	Impuestos y derechos	\$0.00	\$10,187.00	\$10,187.00	\$10,187.00	\$0.00	\$10,187.00	\$0.00	\$0.00	\$10,187.00	\$10,187.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$10,187.00	\$10,187.00	\$10,187.00	\$0.00	\$10,187.00	\$0.00	\$0.00	\$10,187.00	\$10,187.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$25.69	\$25.69	\$25.69	\$0.00	\$25.69	\$0.00	\$0.00	\$25.69	\$25.69	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$25.69	\$25.69	\$25.69	\$0.00	\$25.69	\$0.00	\$0.00	\$25.69	\$25.69	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$508,129.73	\$0.00	\$508,129.73	\$0.00	\$508,129.73	\$0.00	\$0.00	\$508,129.73	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$508,129.73	\$0.00	\$508,129.73	\$0.00	\$508,129.73	\$0.00	\$0.00	\$508,129.73	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$24,000.00	\$0.00	\$24,000.00	\$1,014.00	\$22,986.00	\$1,014.00	\$0.00	\$22,986.00	\$1,014.00	\$1,014.00	\$0.00
3991	Otros servicios generales	\$24,000.00	\$0.00	\$24,000.00	\$1,014.00	\$22,986.00	\$1,014.00	\$0.00	\$22,986.00	\$1,014.00	\$1,014.00	\$0.00
RAFAEL NIETO		\$20,940,126.74	\$265,585.63	\$21,205,712.37	\$18,911,860.73	\$2,293,851.64	\$7,688,498.49	\$11,223,362.24	\$13,517,213.88	\$7,107,158.90	\$7,107,158.90	\$581,339.59
Total Final		\$20,940,126.74	\$265,585.63	\$21,205,712.37	\$18,911,860.73	\$2,293,851.64	\$7,688,498.49	\$11,223,362.24	\$13,517,213.88	\$7,107,158.90	\$7,107,158.90	\$581,339.59