



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y | 16/ene./2023

hora de Impresión | 12:57 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponibile para Comprometer						
1000	SERVICIOS PERSONALES	\$17,724,797.19	\$5,359,150.39	\$23,083,947.58	\$23,083,947.58	\$0.00	\$23,083,947.58	\$0.00	\$0.00	\$22,283,618.86	\$22,283,618.86	\$800,328.72
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,361,970.14	\$1,315,383.71	\$7,677,353.85	\$7,677,353.85	\$0.00	\$7,677,353.85	\$0.00	\$0.00	\$7,515,935.80	\$7,515,935.80	\$161,418.05
1130	Sueldos base al personal permanente	\$6,361,970.14	\$1,315,383.71	\$7,677,353.85	\$7,677,353.85	\$0.00	\$7,677,353.85	\$0.00	\$0.00	\$7,515,935.80	\$7,515,935.80	\$161,418.05
1131	Sueldos base al personal permanente	\$6,361,970.14	\$1,315,383.71	\$7,677,353.85	\$7,677,353.85	\$0.00	\$7,677,353.85	\$0.00	\$0.00	\$7,515,935.80	\$7,515,935.80	\$161,418.05
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,799,542.84	\$129,858.21	\$1,929,401.05	\$1,929,401.05	\$0.00	\$1,929,401.05	\$0.00	\$0.00	\$1,929,401.05	\$1,929,401.05	\$0.00
1210	Honorarios asimilables a salarios	\$1,799,542.84	\$129,858.21	\$1,929,401.05	\$1,929,401.05	\$0.00	\$1,929,401.05	\$0.00	\$0.00	\$1,929,401.05	\$1,929,401.05	\$0.00
1211	Honorarios asimilables a salarios	\$1,799,542.84	\$129,858.21	\$1,929,401.05	\$1,929,401.05	\$0.00	\$1,929,401.05	\$0.00	\$0.00	\$1,929,401.05	\$1,929,401.05	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,997,185.06	\$131,605.37	\$2,128,790.43	\$2,128,790.43	\$0.00	\$2,128,790.43	\$0.00	\$0.00	\$2,081,156.52	\$2,081,156.52	\$47,633.91
1310	Primas por años de servicios efectivos prestados	\$127,800.00	-\$125,129.83	\$2,670.17	\$2,670.17	\$0.00	\$2,670.17	\$0.00	\$0.00	\$2,670.17	\$2,670.17	\$0.00
1311	Primas por años de servicios efectivos prestados	\$127,800.00	-\$125,129.83	\$2,670.17	\$2,670.17	\$0.00	\$2,670.17	\$0.00	\$0.00	\$2,670.17	\$2,670.17	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,869,385.06	\$256,735.20	\$2,126,120.26	\$2,126,120.26	\$0.00	\$2,126,120.26	\$0.00	\$0.00	\$2,078,486.35	\$2,078,486.35	\$47,633.91
1321	Primas de vacaciones, dominical.	\$412,618.42	-\$114,973.06	\$297,645.36	\$297,645.36	\$0.00	\$297,645.36	\$0.00	\$0.00	\$292,753.80	\$292,753.80	\$4,891.56
1323	Gratificación de fin de año	\$1,456,766.64	\$371,708.26	\$1,828,474.90	\$1,828,474.90	\$0.00	\$1,828,474.90	\$0.00	\$0.00	\$1,785,732.55	\$1,785,732.55	\$42,742.35
1400	SEGURIDAD SOCIAL	\$3,337,461.51	-\$206,158.22	\$3,131,303.29	\$3,131,303.29	\$0.00	\$3,131,303.29	\$0.00	\$0.00	\$3,131,303.29	\$3,131,303.29	\$0.00
1410	Aportaciones de seguridad social	\$1,563,219.79	-\$423,187.59	\$1,140,032.20	\$1,140,032.20	\$0.00	\$1,140,032.20	\$0.00	\$0.00	\$1,140,032.20	\$1,140,032.20	\$0.00
1411	Aportaciones de seguridad social	\$1,563,219.79	-\$423,187.59	\$1,140,032.20	\$1,140,032.20	\$0.00	\$1,140,032.20	\$0.00	\$0.00	\$1,140,032.20	\$1,140,032.20	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,068,562.85	-\$157,077.48	\$911,485.37	\$911,485.37	\$0.00	\$911,485.37	\$0.00	\$0.00	\$911,485.37	\$911,485.37	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,068,562.85	-\$157,077.48	\$911,485.37	\$911,485.37	\$0.00	\$911,485.37	\$0.00	\$0.00	\$911,485.37	\$911,485.37	\$0.00
1430	Aportaciones al sistema para el retiro	\$705,678.87	\$374,106.85	\$1,079,785.72	\$1,079,785.72	\$0.00	\$1,079,785.72	\$0.00	\$0.00	\$1,079,785.72	\$1,079,785.72	\$0.00
1431	Aportaciones al sistema para el retiro	\$705,678.87	\$374,106.85	\$1,079,785.72	\$1,079,785.72	\$0.00	\$1,079,785.72	\$0.00	\$0.00	\$1,079,785.72	\$1,079,785.72	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,682,552.93	\$4,143,421.69	\$7,825,974.62	\$7,825,974.62	\$0.00	\$7,825,974.62	\$0.00	\$0.00	\$7,234,697.86	\$7,234,697.86	\$591,276.76
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$734,582.94	-\$75,462.09	\$659,120.85	\$659,120.85	\$0.00	\$659,120.85	\$0.00	\$0.00	\$659,120.85	\$659,120.85	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$734,582.94	-\$75,462.09	\$659,120.85	\$659,120.85	\$0.00	\$659,120.85	\$0.00	\$0.00	\$659,120.85	\$659,120.85	\$0.00
1540	Prestaciones contractuales	\$2,909,569.99	\$3,732,301.02	\$6,641,871.01	\$6,641,871.01	\$0.00	\$6,641,871.01	\$0.00	\$0.00	\$6,575,577.01	\$6,575,577.01	\$66,294.00
1541	Prestaciones contractuales mensual	\$1,815,774.40	\$2,070,951.52	\$3,886,725.92	\$3,886,725.92	\$0.00	\$3,886,725.92	\$0.00	\$0.00	\$3,840,789.92	\$3,840,789.92	\$45,936.00
1542	Prestación contractual anual	\$1,093,795.59	\$1,661,349.50	\$2,755,145.09	\$2,755,145.09	\$0.00	\$2,755,145.09	\$0.00	\$0.00	\$2,734,787.09	\$2,734,787.09	\$20,358.00
1590	Otras prestaciones sociales y económicas	\$38,400.00	\$486,582.76	\$524,982.76	\$524,982.76	\$0.00	\$524,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$524,982.76
1591	Otras prestaciones sociales y económicas	\$38,400.00	\$486,582.76	\$524,982.76	\$524,982.76	\$0.00	\$524,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$524,982.76
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$546,084.71	-\$154,960.37	\$391,124.34	\$391,124.34	\$0.00	\$391,124.34	\$0.00	\$0.00	\$391,124.34	\$391,124.34	\$0.00
1710	Estímulos	\$546,084.71	-\$154,960.37	\$391,124.34	\$391,124.34	\$0.00	\$391,124.34	\$0.00	\$0.00	\$391,124.34	\$391,124.34	\$0.00
1711	Estímulos	\$546,084.71	-\$154,960.37	\$391,124.34	\$391,124.34	\$0.00	\$391,124.34	\$0.00	\$0.00	\$391,124.34	\$391,124.34	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,679,993.88	-\$34,772.89	\$1,645,220.99	\$1,595,348.43	\$49,872.56	\$1,595,348.43	\$0.00	\$49,872.56	\$1,595,348.43	\$1,595,348.43	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$161,993.16	\$88,267.52	\$250,260.68	\$250,258.68	\$2.00	\$250,258.68	\$0.00	\$2.00	\$250,258.68	\$250,258.68	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$20,733.36	\$42,819.14	\$63,552.50	\$63,550.50	\$2.00	\$63,550.50	\$0.00	\$2.00	\$63,550.50	\$63,550.50	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$20,733.36	\$42,819.14	\$63,552.50	\$63,550.50	\$2.00	\$63,550.50	\$0.00	\$2.00	\$63,550.50	\$63,550.50	\$0.00



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CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 16/ene./2023

hora de Impresión 12:57 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
2120	Materiales y útiles de impresión y reproducción	\$7,497.12	\$14,195.87	\$21,692.99	\$21,692.99	\$0.00	\$21,692.99	\$0.00	\$0.00	\$21,692.99	\$21,692.99	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$7,497.12	\$14,195.87	\$21,692.99	\$21,692.99	\$0.00	\$21,692.99	\$0.00	\$0.00	\$21,692.99	\$21,692.99	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$3,219.00	\$3,219.00	\$3,219.00	\$0.00	\$3,219.00	\$0.00	\$0.00	\$3,219.00	\$3,219.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$3,219.00	\$3,219.00	\$3,219.00	\$0.00	\$3,219.00	\$0.00	\$0.00	\$3,219.00	\$3,219.00	\$0.00
2160	Material de limpieza	\$111,527.52	\$21,488.20	\$133,015.72	\$133,015.72	\$0.00	\$133,015.72	\$0.00	\$0.00	\$133,015.72	\$133,015.72	\$0.00
2161	Material de limpieza	\$111,527.52	\$21,488.20	\$133,015.72	\$133,015.72	\$0.00	\$133,015.72	\$0.00	\$0.00	\$133,015.72	\$133,015.72	\$0.00
2170	Materiales y útiles de enseñanza	\$22,235.16	-\$454.13	\$21,781.03	\$21,781.03	\$0.00	\$21,781.03	\$0.00	\$0.00	\$21,781.03	\$21,781.03	\$0.00
2171	Materiales y útiles de enseñanza	\$22,235.16	-\$454.13	\$21,781.03	\$21,781.03	\$0.00	\$21,781.03	\$0.00	\$0.00	\$21,781.03	\$21,781.03	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$6,999.44	\$6,999.44	\$6,999.44	\$0.00	\$6,999.44	\$0.00	\$0.00	\$6,999.44	\$6,999.44	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$6,999.44	\$6,999.44	\$6,999.44	\$0.00	\$6,999.44	\$0.00	\$0.00	\$6,999.44	\$6,999.44	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$545,532.48	\$163,984.31	\$709,516.79	\$709,516.79	\$0.00	\$709,516.79	\$0.00	\$0.00	\$709,516.79	\$709,516.79	\$0.00
2210	Productos alimenticios para personas	\$540,000.00	\$163,342.50	\$703,342.50	\$703,342.50	\$0.00	\$703,342.50	\$0.00	\$0.00	\$703,342.50	\$703,342.50	\$0.00
2211	Productos alimenticios para personas	\$540,000.00	\$163,342.50	\$703,342.50	\$703,342.50	\$0.00	\$703,342.50	\$0.00	\$0.00	\$703,342.50	\$703,342.50	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,532.48	\$641.81	\$6,174.29	\$6,174.29	\$0.00	\$6,174.29	\$0.00	\$0.00	\$6,174.29	\$6,174.29	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,532.48	\$641.81	\$6,174.29	\$6,174.29	\$0.00	\$6,174.29	\$0.00	\$0.00	\$6,174.29	\$6,174.29	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$29,809.08	\$1,442.53	\$31,251.61	\$31,251.61	\$0.00	\$31,251.61	\$0.00	\$0.00	\$31,251.61	\$31,251.61	\$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	-\$3,466.24	\$19,297.76	\$19,297.76	\$0.00	\$19,297.76	\$0.00	\$0.00	\$19,297.76	\$19,297.76	\$0.00
2461	Material eléctrico y electrónico	\$22,764.00	-\$3,466.24	\$19,297.76	\$19,297.76	\$0.00	\$19,297.76	\$0.00	\$0.00	\$19,297.76	\$19,297.76	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$11,953.85	\$11,953.85	\$11,953.85	\$0.00	\$11,953.85	\$0.00	\$0.00	\$11,953.85	\$11,953.85	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$11,953.85	\$11,953.85	\$11,953.85	\$0.00	\$11,953.85	\$0.00	\$0.00	\$11,953.85	\$11,953.85	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$794,970.72	-\$361,601.51	\$433,369.21	\$383,498.65	\$49,870.56	\$383,498.65	\$0.00	\$49,870.56	\$383,498.65	\$383,498.65	\$0.00
2530	Medicinas y productos farmacéuticos	\$768,000.00	-\$336,466.69	\$431,533.31	\$381,662.75	\$49,870.56	\$381,662.75	\$0.00	\$49,870.56	\$381,662.75	\$381,662.75	\$0.00
2531	Medicinas y productos farmacéuticos	\$768,000.00	-\$336,466.69	\$431,533.31	\$381,662.75	\$49,870.56	\$381,662.75	\$0.00	\$49,870.56	\$381,662.75	\$381,662.75	\$0.00
2540	Materiales, accesorios y suministros médicos	\$26,970.72	-\$25,134.82	\$1,835.90	\$1,835.90	\$0.00	\$1,835.90	\$0.00	\$0.00	\$1,835.90	\$1,835.90	\$0.00
2541	Materiales, accesorios y suministros médicos	\$26,970.72	-\$25,134.82	\$1,835.90	\$1,835.90	\$0.00	\$1,835.90	\$0.00	\$0.00	\$1,835.90	\$1,835.90	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$71,489.28	\$37,883.04	\$109,372.32	\$109,372.32	\$0.00	\$109,372.32	\$0.00	\$0.00	\$109,372.32	\$109,372.32	\$0.00
2610	Combustibles, lubricantes y aditivos	\$71,489.28	\$37,883.04	\$109,372.32	\$109,372.32	\$0.00	\$109,372.32	\$0.00	\$0.00	\$109,372.32	\$109,372.32	\$0.00
2611	Combustibles, lubricantes y aditivos	\$71,489.28	\$37,883.04	\$109,372.32	\$109,372.32	\$0.00	\$109,372.32	\$0.00	\$0.00	\$109,372.32	\$109,372.32	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$14,936.16	\$25,409.37	\$40,345.53	\$40,345.53	\$0.00	\$40,345.53	\$0.00	\$0.00	\$40,345.53	\$40,345.53	\$0.00
2710	Vestuario y uniformes	\$5,322.84	\$22,555.99	\$27,878.83	\$27,878.83	\$0.00	\$27,878.83	\$0.00	\$0.00	\$27,878.83	\$27,878.83	\$0.00
2711	Vestuario y uniformes	\$5,322.84	\$22,555.99	\$27,878.83	\$27,878.83	\$0.00	\$27,878.83	\$0.00	\$0.00	\$27,878.83	\$27,878.83	\$0.00
2730	Artículos deportivos	\$9,613.32	\$2,853.38	\$12,466.70	\$12,466.70	\$0.00	\$12,466.70	\$0.00	\$0.00	\$12,466.70	\$12,466.70	\$0.00
2731	Artículos deportivos	\$9,613.32	\$2,853.38	\$12,466.70	\$12,466.70	\$0.00	\$12,466.70	\$0.00	\$0.00	\$12,466.70	\$12,466.70	\$0.00



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2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$61,263.00	\$9,841.85	\$71,104.85	\$71,104.85	\$0.00	\$71,104.85	\$0.00	\$0.00	\$71,104.85	\$71,104.85	\$0.00
2910	Herramientas menores	\$20,277.36	-\$3,140.03	\$17,137.33	\$17,137.33	\$0.00	\$17,137.33	\$0.00	\$0.00	\$17,137.33	\$17,137.33	\$0.00
2911	Herramientas menores	\$20,277.36	-\$3,140.03	\$17,137.33	\$17,137.33	\$0.00	\$17,137.33	\$0.00	\$0.00	\$17,137.33	\$17,137.33	\$0.00
2920	Refacciones y accesorios menores de edificios	\$18,573.12	\$19,681.83	\$38,254.95	\$38,254.95	\$0.00	\$38,254.95	\$0.00	\$0.00	\$38,254.95	\$38,254.95	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,573.12	\$19,681.83	\$38,254.95	\$38,254.95	\$0.00	\$38,254.95	\$0.00	\$0.00	\$38,254.95	\$38,254.95	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$4,506.36	-\$4,506.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$4,506.36	-\$4,506.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$1,492.08	-\$1,492.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$1,492.08	-\$1,492.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$6,972.00	\$8,276.57	\$15,248.57	\$15,248.57	\$0.00	\$15,248.57	\$0.00	\$0.00	\$15,248.57	\$15,248.57	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$6,972.00	\$8,276.57	\$15,248.57	\$15,248.57	\$0.00	\$15,248.57	\$0.00	\$0.00	\$15,248.57	\$15,248.57	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$9,442.08	-\$8,978.08	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$9,442.08	-\$8,978.08	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
3000	SERVICIOS GENERALES	\$1,535,333.86	\$34,772.89	\$1,570,106.75	\$1,570,106.75	\$0.00	\$1,003,928.26	\$566,178.49	\$566,178.49	\$1,002,990.26	\$1,002,990.26	\$938.00
3100	SERVICIOS BÁSICOS	\$216,000.00	\$33,906.30	\$249,906.30	\$249,906.30	\$0.00	\$249,906.30	\$0.00	\$0.00	\$249,906.30	\$249,906.30	\$0.00
3110	Energía eléctrica	\$90,000.00	\$34,519.00	\$124,519.00	\$124,519.00	\$0.00	\$124,519.00	\$0.00	\$0.00	\$124,519.00	\$124,519.00	\$0.00
3111	Energía eléctrica	\$90,000.00	\$34,519.00	\$124,519.00	\$124,519.00	\$0.00	\$124,519.00	\$0.00	\$0.00	\$124,519.00	\$124,519.00	\$0.00
3120	Gas	\$72,000.00	-\$8,359.35	\$63,640.65	\$63,640.65	\$0.00	\$63,640.65	\$0.00	\$0.00	\$63,640.65	\$63,640.65	\$0.00
3121	Gas	\$72,000.00	-\$8,359.35	\$63,640.65	\$63,640.65	\$0.00	\$63,640.65	\$0.00	\$0.00	\$63,640.65	\$63,640.65	\$0.00
3130	Agua	\$30,000.00	\$9,920.19	\$39,920.19	\$39,920.19	\$0.00	\$39,920.19	\$0.00	\$0.00	\$39,920.19	\$39,920.19	\$0.00
3131	Agua	\$30,000.00	\$9,920.19	\$39,920.19	\$39,920.19	\$0.00	\$39,920.19	\$0.00	\$0.00	\$39,920.19	\$39,920.19	\$0.00
3140	Telefonía tradicional	\$24,000.00	-\$2,173.54	\$21,826.46	\$21,826.46	\$0.00	\$21,826.46	\$0.00	\$0.00	\$21,826.46	\$21,826.46	\$0.00
3141	Telefonía tradicional	\$24,000.00	-\$2,173.54	\$21,826.46	\$21,826.46	\$0.00	\$21,826.46	\$0.00	\$0.00	\$21,826.46	\$21,826.46	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$181,000.00	\$96,616.21	\$277,616.21	\$277,616.21	\$0.00	\$277,616.21	\$0.00	\$0.00	\$277,616.21	\$277,616.21	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$16,764.25	\$16,764.25	\$16,764.25	\$0.00	\$16,764.25	\$0.00	\$0.00	\$16,764.25	\$16,764.25	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$16,764.25	\$16,764.25	\$16,764.25	\$0.00	\$16,764.25	\$0.00	\$0.00	\$16,764.25	\$16,764.25	\$0.00
3340	Servicios de capacitación	\$19,000.00	\$18,946.00	\$37,946.00	\$37,946.00	\$0.00	\$37,946.00	\$0.00	\$0.00	\$37,946.00	\$37,946.00	\$0.00
3341	Servicios de capacitación	\$19,000.00	\$18,946.00	\$37,946.00	\$37,946.00	\$0.00	\$37,946.00	\$0.00	\$0.00	\$37,946.00	\$37,946.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$10,284.75	\$10,284.75	\$10,284.75	\$0.00	\$10,284.75	\$0.00	\$0.00	\$10,284.75	\$10,284.75	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$10,284.75	\$10,284.75	\$10,284.75	\$0.00	\$10,284.75	\$0.00	\$0.00	\$10,284.75	\$10,284.75	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$4,519.00	\$4,519.00	\$4,519.00	\$0.00	\$4,519.00	\$0.00	\$0.00	\$4,519.00	\$4,519.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$4,519.00	\$4,519.00	\$4,519.00	\$0.00	\$4,519.00	\$0.00	\$0.00	\$4,519.00	\$4,519.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$162,000.00	\$46,102.21	\$208,102.21	\$208,102.21	\$0.00	\$208,102.21	\$0.00	\$0.00	\$208,102.21	\$208,102.21	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$162,000.00	\$46,102.21	\$208,102.21	\$208,102.21	\$0.00	\$208,102.21	\$0.00	\$0.00	\$208,102.21	\$208,102.21	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$24,664.70	-\$7,657.65	\$17,007.05	\$17,007.05	\$0.00	\$17,007.05	\$0.00	\$0.00	\$17,007.05	\$17,007.05	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 16/ene./2023

hora de Impresión 12:57 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	-\$1,148.77	\$6,855.23	\$6,855.23	\$0.00	\$6,855.23	\$0.00	\$0.00	\$6,855.23	\$6,855.23	\$0.00
3411	Servicios financieros y bancarios	\$8,004.00	-\$1,148.77	\$6,855.23	\$6,855.23	\$0.00	\$6,855.23	\$0.00	\$0.00	\$6,855.23	\$6,855.23	\$0.00
3450	Seguro de bienes patrimoniales	\$16,660.70	-\$6,508.88	\$10,151.82	\$10,151.82	\$0.00	\$10,151.82	\$0.00	\$0.00	\$10,151.82	\$10,151.82	\$0.00
3451	Seguro de bienes patrimoniales	\$16,660.70	-\$6,508.88	\$10,151.82	\$10,151.82	\$0.00	\$10,151.82	\$0.00	\$0.00	\$10,151.82	\$10,151.82	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$493,354.67	-\$119,767.48	\$373,587.19	\$373,587.19	\$0.00	\$373,587.19	\$0.00	\$0.00	\$373,587.19	\$373,587.19	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$330,000.00	-\$31,505.67	\$298,494.33	\$298,494.33	\$0.00	\$298,494.33	\$0.00	\$0.00	\$298,494.33	\$298,494.33	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$330,000.00	-\$31,505.67	\$298,494.33	\$298,494.33	\$0.00	\$298,494.33	\$0.00	\$0.00	\$298,494.33	\$298,494.33	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$16,008.00	-\$16,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$16,008.00	-\$16,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$19,332.00	\$19,332.00	\$19,332.00	\$0.00	\$19,332.00	\$0.00	\$0.00	\$19,332.00	\$19,332.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$19,332.00	\$19,332.00	\$19,332.00	\$0.00	\$19,332.00	\$0.00	\$0.00	\$19,332.00	\$19,332.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$32,004.00	-\$2,807.14	\$29,196.86	\$29,196.86	\$0.00	\$29,196.86	\$0.00	\$0.00	\$29,196.86	\$29,196.86	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$32,004.00	-\$2,807.14	\$29,196.86	\$29,196.86	\$0.00	\$29,196.86	\$0.00	\$0.00	\$29,196.86	\$29,196.86	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$9,000.00	-\$4,708.00	\$4,292.00	\$4,292.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$4,292.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$9,000.00	-\$4,708.00	\$4,292.00	\$4,292.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$4,292.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$89,676.00	-\$89,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$89,676.00	-\$89,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$16,666.67	\$5,605.33	\$22,272.00	\$22,272.00	\$0.00	\$22,272.00	\$0.00	\$0.00	\$22,272.00	\$22,272.00	\$0.00
3591	Servicios de jardinería y fumigación	\$16,666.67	\$5,605.33	\$22,272.00	\$22,272.00	\$0.00	\$22,272.00	\$0.00	\$0.00	\$22,272.00	\$22,272.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,800.00	-\$19,743.27	\$1,056.73	\$1,056.73	\$0.00	\$1,056.73	\$0.00	\$0.00	\$1,056.73	\$1,056.73	\$0.00
3720	Pasajes terrestres	\$4,800.00	-\$4,230.47	\$569.53	\$569.53	\$0.00	\$569.53	\$0.00	\$0.00	\$569.53	\$569.53	\$0.00
3721	Pasajes terrestres	\$4,800.00	-\$4,230.47	\$569.53	\$569.53	\$0.00	\$569.53	\$0.00	\$0.00	\$569.53	\$569.53	\$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
3780	Servicios integrales de traslado y viáticos	\$0.00	\$487.20	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$487.20	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$46,235.08	\$46,235.08	\$46,235.08	\$0.00	\$46,235.08	\$0.00	\$0.00	\$45,297.08	\$45,297.08	\$938.00
3820	Gastos de orden social y cultural	\$0.00	\$39,892.96	\$39,892.96	\$39,892.96	\$0.00	\$39,892.96	\$0.00	\$0.00	\$39,892.96	\$39,892.96	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$39,892.96	\$39,892.96	\$39,892.96	\$0.00	\$39,892.96	\$0.00	\$0.00	\$39,892.96	\$39,892.96	\$0.00
3850	Gastos de representación	\$0.00	\$6,342.12	\$6,342.12	\$6,342.12	\$0.00	\$6,342.12	\$0.00	\$0.00	\$5,404.12	\$5,404.12	\$938.00
3851	Gastos de representación	\$0.00	\$6,342.12	\$6,342.12	\$6,342.12	\$0.00	\$6,342.12	\$0.00	\$0.00	\$5,404.12	\$5,404.12	\$938.00
3900	OTROS SERVICIOS GENERALES	\$599,514.49	\$5,183.70	\$604,698.19	\$604,698.19	\$0.00	\$38,519.70	\$566,178.49	\$566,178.49	\$38,519.70	\$38,519.70	\$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	\$33,327.70	\$33,327.70	\$33,327.70	\$0.00	\$33,327.70	\$0.00	\$0.00	\$33,327.70	\$33,327.70	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 16/ene./2023
12:57 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
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$33,327.70	\$33,327.70	\$33,327.70	\$0.00	\$33,327.70	\$0.00	\$0.00	\$33,327.70	\$33,327.70	\$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	-\$31,717.00	\$1,619.00	\$1,619.00	\$0.00	\$1,619.00	\$0.00	\$0.00	\$1,619.00	\$1,619.00	\$0.00
3991	Otros servicios generales	\$33,336.00	-\$31,717.00	\$1,619.00	\$1,619.00	\$0.00	\$1,619.00	\$0.00	\$0.00	\$1,619.00	\$1,619.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$1,154,387.00	\$1,154,387.00	\$1,154,387.00	\$0.00	\$1,154,387.00	\$0.00	\$0.00	\$1,154,387.00	\$1,154,387.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,154,387.00	\$1,154,387.00	\$1,154,387.00	\$0.00	\$1,154,387.00	\$0.00	\$0.00	\$1,154,387.00	\$1,154,387.00	\$0.00
9910	ADEFAS	\$0.00	\$1,154,387.00	\$1,154,387.00	\$1,154,387.00	\$0.00	\$1,154,387.00	\$0.00	\$0.00	\$1,154,387.00	\$1,154,387.00	\$0.00
9911	ADEFAS	\$0.00	\$1,154,387.00	\$1,154,387.00	\$1,154,387.00	\$0.00	\$1,154,387.00	\$0.00	\$0.00	\$1,154,387.00	\$1,154,387.00	\$0.00
Total		\$20,940,124.93	\$6,513,537.39	\$27,453,662.32	\$27,403,789.76	\$49,872.56	\$26,837,611.27	\$566,178.49	\$616,051.05	\$26,036,344.55	\$26,036,344.55	\$801,266.72

EDNA ANTA LÓPEZ
ENCARGADA DE DESPACHO DE LA DIRECCIÓN GENERAL