



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

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/ene./2022 Al 31/dic./2022

Fecha y 16/ene./2023

hora de Impresión 01:02 p. m.

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$17,724,797.19 | \$5,359,150.39 | \$23,083,947.58 | \$23,083,947.58 | \$22,283,618.86 | \$0.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$6,361,970.14 | \$1,315,383.71 | \$7,677,353.85 | \$7,677,353.85 | \$7,515,935.80 | \$0.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$1,799,542.84 | \$129,858.21 | \$1,929,401.05 | \$1,929,401.05 | \$1,929,401.05 | \$0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,997,185.06 | \$131,605.37 | \$2,128,790.43 | \$2,128,790.43 | \$2,081,156.52 | \$0.00 |
| SEGURIDAD SOCIAL | \$3,337,461.51 | -\$206,158.22 | \$3,131,303.29 | \$3,131,303.29 | \$3,131,303.29 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$3,682,552.93 | \$4,143,421.69 | \$7,825,974.62 | \$7,825,974.62 | \$7,234,697.86 | \$0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$546,084.71 | -\$154,960.37 | \$391,124.34 | \$391,124.34 | \$391,124.34 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$1,679,993.88 | -\$34,772.89 | \$1,645,220.99 | \$1,595,348.43 | \$1,595,348.43 | \$49,872.56 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$161,993.16 | \$88,267.52 | \$250,260.68 | \$250,258.68 | \$250,258.68 | \$2.00 |
| ALIMENTOS Y UTENSILIOS | \$545,532.48 | \$163,984.31 | \$709,516.79 | \$709,516.79 | \$709,516.79 | \$0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$29,809.08 | \$1,442.53 | \$31,251.61 | \$31,251.61 | \$31,251.61 | \$0.00 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$794,970.72 | -\$361,601.51 | \$433,369.21 | \$383,498.65 | \$383,498.65 | \$49,870.56 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$71,489.28 | \$37,883.04 | \$109,372.32 | \$109,372.32 | \$109,372.32 | \$0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$14,936.16 | \$25,409.37 | \$40,345.53 | \$40,345.53 | \$40,345.53 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$61,263.00 | \$9,841.85 | \$71,104.85 | \$71,104.85 | \$71,104.85 | \$0.00 |
| SERVICIOS GENERALES | \$1,535,333.86 | \$34,772.89 | \$1,570,106.75 | \$1,003,928.26 | \$1,002,990.26 | \$566,178.49 |
| SERVICIOS BÁSICOS | \$216,000.00 | \$33,906.30 | \$249,906.30 | \$249,906.30 | \$249,906.30 | \$0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$181,000.00 | \$96,616.21 | \$277,616.21 | \$277,616.21 | \$277,616.21 | \$0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$24,664.70 | -\$7,657.65 | \$17,007.05 | \$17,007.05 | \$17,007.05 | \$0.00 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$493,354.67 | -\$119,767.48 | \$373,587.19 | \$373,587.19 | \$373,587.19 | \$0.00 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$20,800.00 | -\$19,743.27 | \$1,056.73 | \$1,056.73 | \$1,056.73 | \$0.00 |
| SERVICIOS OFICIALES | \$0.00 | \$46,235.08 | \$46,235.08 | \$46,235.08 | \$45,297.08 | \$0.00 |
| OTROS SERVICIOS GENERALES | \$599,514.49 | \$5,183.70 | \$604,698.19 | \$38,519.70 | \$38,519.70 | \$566,178.49 |
| DEUDA PÚBLICA | \$0.00 | \$1,154,387.00 | \$1,154,387.00 | \$1,154,387.00 | \$1,154,387.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$1,154,387.00 | \$1,154,387.00 | \$1,154,387.00 | \$1,154,387.00 | \$0.00 |
| Total del Gasto | \$20,940,124.93 | \$6,513,537.39 | \$27,453,662.32 | \$26,837,611.27 | \$26,036,344.55 | \$616,051.05 |