



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 28/feb./2023

Fecha y hora de Impresión | 03/mar./2023
10:34 a. m.

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
Objeto del Gasto											
PY01 RAFAEL NIETO											
1000 SERVICIOS PERSONALES	\$17,724,799.70	\$0.00	\$17,724,799.70	\$17,724,799.70	\$0.00	\$3,331,935.29	\$14,392,864....	\$14,392,864.41	\$2,900,198.88	\$2,900,198.88	\$431,736.41
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,394,792.83	\$0.00	\$5,394,792.83	\$5,394,792.83	\$0.00	\$1,260,304.20	\$4,134,488.63	\$4,134,488.63	\$1,260,304.20	\$1,260,304.20	\$0.00
1130 Sueldos base al personal permanente	\$5,394,792.83	\$0.00	\$5,394,792.83	\$5,394,792.83	\$0.00	\$1,260,304.20	\$4,134,488.63	\$4,134,488.63	\$1,260,304.20	\$1,260,304.20	\$0.00
1131 Sueldos base al personal permanente	\$5,394,792.83	\$0.00	\$5,394,792.83	\$5,394,792.83	\$0.00	\$1,260,304.20	\$4,134,488.63	\$4,134,488.63	\$1,260,304.20	\$1,260,304.20	\$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	\$308,772.86	\$2,039,821.94	\$2,039,821.94	\$308,772.86	\$308,772.86	\$0.00
1210 Honorarios asimilables a salarios	\$2,348,594.80	\$0.00	\$2,348,594.80	\$2,348,594.80	\$0.00	\$308,772.86	\$2,039,821.94	\$2,039,821.94	\$308,772.86	\$308,772.86	\$0.00
1211 Honorarios asimilables a salarios	\$2,348,594.80	\$0.00	\$2,348,594.80	\$2,348,594.80	\$0.00	\$308,772.86	\$2,039,821.94	\$2,039,821.94	\$308,772.86	\$308,772.86	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,529,810.92	\$0.00	\$1,529,810.92	\$1,529,810.92	\$0.00	\$2,792.20	\$1,527,018.72	\$1,527,018.72	\$2,792.20	\$2,792.20	\$0.00
1310 Primas por años de servicios efectivos prestados	\$151,800.00	\$0.00	\$151,800.00	\$151,800.00	\$0.00	\$0.00	\$151,800.00	\$151,800.00	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$151,800.00	\$0.00	\$151,800.00	\$151,800.00	\$0.00	\$0.00	\$151,800.00	\$151,800.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,378,010.92	\$0.00	\$1,378,010.92	\$1,378,010.92	\$0.00	\$2,792.20	\$1,375,218.72	\$1,375,218.72	\$2,792.20	\$2,792.20	\$0.00
1321 Primas de vacaciones, dominical.	\$414,671.75	\$0.00	\$414,671.75	\$414,671.75	\$0.00	\$2,792.20	\$411,879.55	\$411,879.55	\$2,792.20	\$2,792.20	\$0.00
1323 Graffiticación de fin de año	\$963,339.17	\$0.00	\$963,339.17	\$963,339.17	\$0.00	\$0.00	\$963,339.17	\$963,339.17	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$3,014,065.44	\$0.00	\$3,014,065.44	\$3,014,065.44	\$0.00	\$527,939.67	\$2,486,125.77	\$2,486,125.77	\$96,203.26	\$96,203.26	\$431,736.41
1410 Aportaciones de seguridad social	\$1,328,266.48	\$0.00	\$1,328,266.48	\$1,328,266.48	\$0.00	\$180,074.09	\$1,148,192.39	\$1,148,192.39	\$96,203.26	\$96,203.26	\$83,870.83
1411 Aportaciones de seguridad social	\$1,328,266.48	\$0.00	\$1,328,266.48	\$1,328,266.48	\$0.00	\$180,074.09	\$1,148,192.39	\$1,148,192.39	\$96,203.26	\$96,203.26	\$83,870.83
1420 Aportaciones a fondos de vivienda	\$1,007,842.12	\$0.00	\$1,007,842.12	\$1,007,842.12	\$0.00	\$141,907.93	\$865,934.19	\$865,934.19	\$0.00	\$0.00	\$141,907.93
1421 Aportaciones a fondos de vivienda	\$1,007,842.12	\$0.00	\$1,007,842.12	\$1,007,842.12	\$0.00	\$141,907.93	\$865,934.19	\$865,934.19	\$0.00	\$0.00	\$141,907.93
1430 Aportaciones al sistema para el retiro	\$677,956.84	\$0.00	\$677,956.84	\$677,956.84	\$0.00	\$205,957.65	\$471,999.19	\$471,999.19	\$0.00	\$0.00	\$205,957.65
1431 Aportaciones al sistema para el retiro	\$677,956.84	\$0.00	\$677,956.84	\$677,956.84	\$0.00	\$205,957.65	\$471,999.19	\$471,999.19	\$0.00	\$0.00	\$205,957.65
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,682,500.03	\$0.00	\$4,682,500.03	\$4,682,500.03	\$0.00	\$1,145,843.39	\$3,536,656.64	\$3,536,656.64	\$1,145,843.39	\$1,145,843.39	\$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	\$20,300.00	\$714,282.94	\$714,282.94	\$20,300.00	\$20,300.00	\$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	\$20,300.00	\$714,282.94	\$714,282.94	\$20,300.00	\$20,300.00	\$0.00
1540 Prestaciones contractuales	\$3,909,517.09	\$0.00	\$3,909,517.09	\$3,909,517.09	\$0.00	\$1,125,543.39	\$2,783,973.70	\$2,783,973.70	\$1,125,543.39	\$1,125,543.39	\$0.00
1541 Prestaciones contractuales mensual	\$2,813,374.40	\$0.00	\$2,813,374.40	\$2,813,374.40	\$0.00	\$682,216.40	\$2,131,158.00	\$2,131,158.00	\$682,216.40	\$682,216.40	\$0.00
1542 Prestación contractual anual	\$1,096,142.69	\$0.00	\$1,096,142.69	\$1,096,142.69	\$0.00	\$443,326.99	\$652,815.70	\$652,815.70	\$443,326.99	\$443,326.99	\$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	\$86,282.97	\$668,752.71	\$668,752.71	\$86,282.97	\$86,282.97	\$0.00



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CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 28/feb./2023

Fecha y hora de Impresión | 03/mar./2023
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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
Objeto	del Gasto											
1710	Estímulos	\$755,035.68	\$0.00	\$755,035.68	\$755,035.68	\$0.00	\$86,282.97	\$668,752.71	\$668,752.71	\$86,282.97	\$86,282.97	\$0.00
1711	Estímulos	\$755,035.68	\$0.00	\$755,035.68	\$755,035.68	\$0.00	\$86,282.97	\$668,752.71	\$668,752.71	\$86,282.97	\$86,282.97	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,679,993.97	\$0.00	\$1,679,993.97	\$328,206.95	\$1,351,787.02	\$328,206.95	\$0.00	\$1,351,787.02	\$216,954.57	\$216,954.57	\$111,252.38
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$153,533.27	\$0.00	\$153,533.27	\$42,925.16	\$110,608.11	\$42,925.16	\$0.00	\$110,608.11	\$42,925.16	\$42,925.16	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$22,184.70	-\$1,799.00	\$20,385.70	\$271.54	\$20,114.16	\$271.54	\$0.00	\$20,114.16	\$271.54	\$271.54	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$22,184.70	-\$1,799.00	\$20,385.70	\$271.54	\$20,114.16	\$271.54	\$0.00	\$20,114.16	\$271.54	\$271.54	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$8,021.92	\$0.00	\$8,021.92	\$6,896.50	\$1,125.42	\$6,896.50	\$0.00	\$1,125.42	\$6,896.50	\$6,896.50	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$8,021.92	\$0.00	\$8,021.92	\$6,896.50	\$1,125.42	\$6,896.50	\$0.00	\$1,125.42	\$6,896.50	\$6,896.50	\$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	\$33,163.21	\$66,371.75	\$33,163.21	\$0.00	\$66,371.75	\$33,163.21	\$33,163.21	\$0.00
2161	Material de limpieza	\$99,534.96	\$0.00	\$99,534.96	\$33,163.21	\$66,371.75	\$33,163.21	\$0.00	\$66,371.75	\$33,163.21	\$33,163.21	\$0.00
2170	Materiales y útiles de enseñanza	\$23,791.69	\$0.00	\$23,791.69	\$794.91	\$22,996.78	\$794.91	\$0.00	\$22,996.78	\$794.91	\$794.91	\$0.00
2171	Materiales y útiles de enseñanza	\$23,791.69	\$0.00	\$23,791.69	\$794.91	\$22,996.78	\$794.91	\$0.00	\$22,996.78	\$794.91	\$794.91	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$485,919.75	\$0.00	\$485,919.75	\$137,352.13	\$348,567.62	\$137,352.13	\$0.00	\$348,567.62	\$137,352.13	\$137,352.13	\$0.00
2210	Productos alimenticios para personas	\$480,000.00	\$0.00	\$480,000.00	\$137,101.13	\$342,898.87	\$137,101.13	\$0.00	\$342,898.87	\$137,101.13	\$137,101.13	\$0.00
2211	Productos alimenticios para personas	\$480,000.00	\$0.00	\$480,000.00	\$137,101.13	\$342,898.87	\$137,101.13	\$0.00	\$342,898.87	\$137,101.13	\$137,101.13	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,919.75	\$0.00	\$5,919.75	\$251.00	\$5,668.75	\$251.00	\$0.00	\$5,668.75	\$251.00	\$251.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,919.75	\$0.00	\$5,919.75	\$251.00	\$5,668.75	\$251.00	\$0.00	\$5,668.75	\$251.00	\$251.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$31,895.72	\$0.00	\$31,895.72	\$1,280.29	\$30,615.43	\$1,280.29	\$0.00	\$30,615.43	\$1,280.29	\$1,280.29	\$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	\$1,280.29	\$23,077.19	\$1,280.29	\$0.00	\$23,077.19	\$1,280.29	\$1,280.29	\$0.00
2461	Material eléctrico y electrónico	\$24,357.48	\$0.00	\$24,357.48	\$1,280.29	\$23,077.19	\$1,280.29	\$0.00	\$23,077.19	\$1,280.29	\$1,280.29	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$850,618.67	\$0.00	\$850,618.67	\$111,914.38	\$738,704.29	\$111,914.38	\$0.00	\$738,704.29	\$662.00	\$662.00	\$111,252.38
2530	Medicinas y productos farmacéuticos	\$821,760.00	\$0.00	\$821,760.00	\$110,409.38	\$711,350.62	\$110,409.38	\$0.00	\$711,350.62	\$222.00	\$222.00	\$110,187.38
2531	Medicinas y productos farmacéuticos	\$821,760.00	\$0.00	\$821,760.00	\$110,409.38	\$711,350.62	\$110,409.38	\$0.00	\$711,350.62	\$222.00	\$222.00	\$110,187.38
2540	Materiales, accesorios y suministros médicos	\$28,858.67	\$0.00	\$28,858.67	\$1,505.00	\$27,353.67	\$1,505.00	\$0.00	\$27,353.67	\$440.00	\$440.00	\$1,065.00
2541	Materiales, accesorios y suministros médicos	\$28,858.67	\$0.00	\$28,858.67	\$1,505.00	\$27,353.67	\$1,505.00	\$0.00	\$27,353.67	\$440.00	\$440.00	\$1,065.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$76,493.53	\$0.00	\$76,493.53	\$13,387.17	\$63,106.36	\$13,387.17	\$0.00	\$63,106.36	\$13,387.17	\$13,387.17	\$0.00
2610	Combustibles, lubricantes y aditivos	\$76,493.53	\$0.00	\$76,493.53	\$13,387.17	\$63,106.36	\$13,387.17	\$0.00	\$63,106.36	\$13,387.17	\$13,387.17	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 28/feb./2023

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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
Objeto	del Gasto											
2611	Combustibles, lubricantes y aditivos	\$76,493.53	\$0.00	\$76,493.53	\$13,387.17	\$63,106.36	\$13,387.17	\$0.00	\$63,106.36	\$13,387.17	\$13,387.17	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,981.72	\$0.00	\$15,981.72	\$0.00	\$15,981.72	\$0.00	\$0.00	\$15,981.72	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$15,981.72	\$0.00	\$15,981.72	\$0.00	\$15,981.72	\$0.00	\$0.00	\$15,981.72	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$15,981.72	\$0.00	\$15,981.72	\$0.00	\$15,981.72	\$0.00	\$0.00	\$15,981.72	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$65,551.31	\$0.00	\$65,551.31	\$21,347.82	\$44,203.49	\$21,347.82	\$0.00	\$44,203.49	\$21,347.82	\$21,347.82	\$0.00
2910	Herramientas menores	\$21,696.72	\$0.00	\$21,696.72	\$3,481.34	\$18,215.38	\$3,481.34	\$0.00	\$18,215.38	\$3,481.34	\$3,481.34	\$0.00
2911	Herramientas menores	\$21,696.72	\$0.00	\$21,696.72	\$3,481.34	\$18,215.38	\$3,481.34	\$0.00	\$18,215.38	\$3,481.34	\$3,481.34	\$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	\$15,952.00	\$17,548.48	\$17,548.48	\$0.00	\$17,548.48	\$0.00	\$0.00	\$17,548.48	\$17,548.48	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,596.48	\$15,952.00	\$17,548.48	\$17,548.48	\$0.00	\$17,548.48	\$0.00	\$0.00	\$17,548.48	\$17,548.48	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$7,460.04	\$0.00	\$7,460.04	\$318.00	\$7,142.04	\$318.00	\$0.00	\$7,142.04	\$318.00	\$318.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$7,460.04	\$0.00	\$7,460.04	\$318.00	\$7,142.04	\$318.00	\$0.00	\$7,142.04	\$318.00	\$318.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,103.03	\$0.00	\$10,103.03	\$0.00	\$10,103.03	\$0.00	\$0.00	\$10,103.03	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,103.03	\$0.00	\$10,103.03	\$0.00	\$10,103.03	\$0.00	\$0.00	\$10,103.03	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,535,333.07	\$0.00	\$1,535,333.07	\$135,007.22	\$1,400,325.85	\$135,007.22	\$0.00	\$1,400,325.85	\$135,007.22	\$135,007.22	\$0.00
3100	SERVICIOS BÁSICOS	\$285,548.76	\$0.00	\$285,548.76	\$38,880.50	\$246,668.26	\$38,880.50	\$0.00	\$246,668.26	\$38,880.50	\$38,880.50	\$0.00
3110	Energía eléctrica	\$154,080.00	\$0.00	\$154,080.00	\$15,159.00	\$138,921.00	\$15,159.00	\$0.00	\$138,921.00	\$15,159.00	\$15,159.00	\$0.00
3111	Energía eléctrica	\$154,080.00	\$0.00	\$154,080.00	\$15,159.00	\$138,921.00	\$15,159.00	\$0.00	\$138,921.00	\$15,159.00	\$15,159.00	\$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	\$3,578.00	\$19,392.76	\$3,578.00	\$0.00	\$19,392.76	\$3,578.00	\$3,578.00	\$0.00
3141	Telefonía tradicional	\$22,970.76	\$0.00	\$22,970.76	\$3,578.00	\$19,392.76	\$3,578.00	\$0.00	\$19,392.76	\$3,578.00	\$3,578.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$260,243.88	\$1,808.00	\$262,051.88	\$58,897.27	\$203,154.61	\$58,897.27	\$0.00	\$203,154.61	\$58,897.27	\$58,897.27	\$0.00
3340	Servicios de capacitación	\$0.00	\$1,657.00	\$1,657.00	\$1,657.00	\$0.00	\$1,657.00	\$0.00	\$0.00	\$1,657.00	\$1,657.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$1,657.00	\$1,657.00	\$1,657.00	\$0.00	\$1,657.00	\$0.00	\$0.00	\$1,657.00	\$1,657.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$558.00	\$558.00	\$558.00	\$0.00	\$558.00	\$0.00	\$0.00	\$558.00	\$558.00	\$0.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 28/feb./2023

Fecha y hora de Impresión | 03/mar./2023
10:34 a. 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
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$558.00	\$558.00	\$558.00	\$0.00	\$558.00	\$0.00	\$0.00	\$558.00	\$558.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$260,243.88	-\$407.00	\$259,836.88	\$56,682.27	\$203,154.61	\$56,682.27	\$0.00	\$203,154.61	\$56,682.27	\$56,682.27	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$260,243.88	-\$407.00	\$259,836.88	\$56,682.27	\$203,154.61	\$56,682.27	\$0.00	\$203,154.61	\$56,682.27	\$56,682.27	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$23,860.70	-\$508.00	\$23,352.70	\$1,100.79	\$22,251.91	\$1,100.79	\$0.00	\$22,251.91	\$1,100.79	\$1,100.79	\$0.00
3410	Servicios financieros y bancarios	\$7,200.00	\$0.00	\$7,200.00	\$1,100.79	\$6,099.21	\$1,100.79	\$0.00	\$6,099.21	\$1,100.79	\$1,100.79	\$0.00
3411	Servicios financieros y bancarios	\$7,200.00	\$0.00	\$7,200.00	\$1,100.79	\$6,099.21	\$1,100.79	\$0.00	\$6,099.21	\$1,100.79	\$1,100.79	\$0.00
3450	Seguro de bienes patrimoniales	\$16,660.70	-\$508.00	\$16,152.70	\$0.00	\$16,152.70	\$0.00	\$0.00	\$16,152.70	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$16,660.70	-\$508.00	\$16,152.70	\$0.00	\$16,152.70	\$0.00	\$0.00	\$16,152.70	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$421,236.00	-\$10,572.00	\$410,664.00	\$20,652.08	\$390,011.92	\$20,652.08	\$0.00	\$390,011.92	\$20,652.08	\$20,652.08	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$336,990.00	-\$7,126.52	\$329,863.48	\$3,814.08	\$326,049.40	\$3,814.08	\$0.00	\$326,049.40	\$3,814.08	\$3,814.08	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$336,990.00	-\$7,126.52	\$329,863.48	\$3,814.08	\$326,049.40	\$3,814.08	\$0.00	\$326,049.40	\$3,814.08	\$3,814.08	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$14,406.00	\$0.00	\$14,406.00	\$0.00	\$14,406.00	\$0.00	\$0.00	\$14,406.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$14,406.00	\$0.00	\$14,406.00	\$0.00	\$14,406.00	\$0.00	\$0.00	\$14,406.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$7,126.52	\$7,126.52	\$7,126.52	\$0.00	\$7,126.52	\$0.00	\$0.00	\$7,126.52	\$7,126.52	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$7,126.52	\$7,126.52	\$7,126.52	\$0.00	\$7,126.52	\$0.00	\$0.00	\$7,126.52	\$7,126.52	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$9,711.48	\$20,288.52	\$9,711.48	\$0.00	\$20,288.52	\$9,711.48	\$9,711.48	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$9,711.48	\$20,288.52	\$9,711.48	\$0.00	\$20,288.52	\$9,711.48	\$9,711.48	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$27,840.00	-\$10,572.00	\$17,268.00	\$0.00	\$17,268.00	\$0.00	\$0.00	\$17,268.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$27,840.00	-\$10,572.00	\$17,268.00	\$0.00	\$17,268.00	\$0.00	\$0.00	\$17,268.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$12,314.00	-\$7,292.99	\$5,021.01	\$114.59	\$4,906.42	\$114.59	\$0.00	\$4,906.42	\$114.59	\$114.59	\$0.00
3720	Pasajes terrestres	\$2,314.00	-\$1,020.00	\$1,294.00	\$114.59	\$1,179.41	\$114.59	\$0.00	\$1,179.41	\$114.59	\$114.59	\$0.00
3721	Pasajes terrestres	\$2,314.00	-\$1,020.00	\$1,294.00	\$114.59	\$1,179.41	\$114.59	\$0.00	\$1,179.41	\$114.59	\$114.59	\$0.00
3750	Viáticos en el país	\$10,000.00	-\$6,272.99	\$3,727.01	\$0.00	\$3,727.01	\$0.00	\$0.00	\$3,727.01	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	-\$6,272.99	\$3,727.01	\$0.00	\$3,727.01	\$0.00	\$0.00	\$3,727.01	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$6,377.99	\$6,377.99	\$4,825.99	\$1,552.00	\$4,825.99	\$0.00	\$1,552.00	\$4,825.99	\$4,825.99	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$5,760.00	\$5,760.00	\$4,208.00	\$1,552.00	\$4,208.00	\$0.00	\$1,552.00	\$4,208.00	\$4,208.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$5,760.00	\$5,760.00	\$4,208.00	\$1,552.00	\$4,208.00	\$0.00	\$1,552.00	\$4,208.00	\$4,208.00	\$0.00
3850	Gastos de representación	\$0.00	\$617.99	\$617.99	\$617.99	\$0.00	\$617.99	\$0.00	\$0.00	\$617.99	\$617.99	\$0.00
3851	Gastos de representación	\$0.00	\$617.99	\$617.99	\$617.99	\$0.00	\$617.99	\$0.00	\$0.00	\$617.99	\$617.99	\$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 28/feb./2023

Fecha y hora de Impresión | 03/mar./2023
10:34 a. 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
3900 OTROS SERVICIOS GENERALES	\$532,129.73	\$10,187.00	\$542,316.73	\$10,536.00	\$531,780.73	\$10,536.00	\$0.00	\$531,780.73	\$10,536.00	\$10,536.00	\$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
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	\$349.00	\$23,651.00	\$349.00	\$0.00	\$23,651.00	\$349.00	\$349.00	\$0.00
3991 Otros servicios generales	\$24,000.00	\$0.00	\$24,000.00	\$349.00	\$23,651.00	\$349.00	\$0.00	\$23,651.00	\$349.00	\$349.00	\$0.00
RAFAEL NIETO	\$20,940,126.74	\$0.00	\$20,940,126.74	\$18,188,013.87	\$2,752,112.87	\$3,795,149.46	\$14,392,864.41	\$17,144,977.28	\$3,252,160.67	\$3,252,160.67	\$542,988.79
Total Final	\$20,940,126.74	\$0.00	\$20,940,126.74	\$18,188,013.87	\$2,752,112.87	\$3,795,149.46	\$14,392,864.41	\$17,144,977.28	\$3,252,160.67	\$3,252,160.67	\$542,988.79