



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  
12:24 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
<b>PY01      RAFAEL NIETO</b>											
<b>1000    SERVICIOS PERSONALES</b>	<b>\$17,724,799.70</b>	<b>\$265,585.63</b>	<b>\$17,990,385.33</b>	<b>\$17,990,385.33</b>	<b>\$0.00</b>	<b>\$6,767,023.09</b>	<b>\$11,223,362.24</b>	<b>\$11,223,362.24</b>	<b>\$6,329,454.91</b>	<b>\$6,329,454.91</b>	<b>\$437,568.18</b>
<b>1100    REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$5,394,792.83</b>	<b>\$98,223.30</b>	<b>\$5,493,016.13</b>	<b>\$5,493,016.13</b>	<b>\$0.00</b>	<b>\$2,581,802.16</b>	<b>\$2,911,213.97</b>	<b>\$2,911,213.97</b>	<b>\$2,581,802.16</b>	<b>\$2,581,802.16</b>	<b>\$0.00</b>
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
<b>1200    REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$2,348,594.80</b>	<b>\$0.00</b>	<b>\$2,348,594.80</b>	<b>\$2,348,594.80</b>	<b>\$0.00</b>	<b>\$611,320.99</b>	<b>\$1,737,273.81</b>	<b>\$1,737,273.81</b>	<b>\$611,320.99</b>	<b>\$611,320.99</b>	<b>\$0.00</b>
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
<b>1300    REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,529,810.92</b>	<b>\$62,739.58</b>	<b>\$1,592,550.50</b>	<b>\$1,592,550.50</b>	<b>\$0.00</b>	<b>\$67,625.90</b>	<b>\$1,524,924.60</b>	<b>\$1,524,924.60</b>	<b>\$67,625.90</b>	<b>\$67,625.90</b>	<b>\$0.00</b>
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
<b>1400    SEGURIDAD SOCIAL</b>	<b>\$3,014,065.44</b>	<b>\$0.00</b>	<b>\$3,014,065.44</b>	<b>\$3,014,065.44</b>	<b>\$0.00</b>	<b>\$1,062,050.52</b>	<b>\$1,952,014.92</b>	<b>\$1,952,014.92</b>	<b>\$624,482.34</b>	<b>\$624,482.34</b>	<b>\$437,568.18</b>
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
<b>1500    OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$4,682,500.03</b>	<b>\$104,622.75</b>	<b>\$4,787,122.78</b>	<b>\$4,787,122.78</b>	<b>\$0.00</b>	<b>\$2,261,064.29</b>	<b>\$2,526,058.49</b>	<b>\$2,526,058.49</b>	<b>\$2,261,064.29</b>	<b>\$2,261,064.29</b>	<b>\$0.00</b>
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
<b>1700    PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$755,035.68</b>	<b>\$0.00</b>	<b>\$755,035.68</b>	<b>\$755,035.68</b>	<b>\$0.00</b>	<b>\$183,159.23</b>	<b>\$571,876.45</b>	<b>\$571,876.45</b>	<b>\$183,159.23</b>	<b>\$183,159.23</b>	<b>\$0.00</b>



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## 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  
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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	\$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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,679,993.97</b>	<b>\$0.00</b>	<b>\$1,679,993.97</b>	<b>\$644,536.68</b>	<b>\$1,035,457.29</b>	<b>\$644,536.68</b>	<b>\$0.00</b>	<b>\$1,035,457.29</b>	<b>\$517,335.86</b>	<b>\$517,335.86</b>	<b>\$127,200.82</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$153,533.27</b>	<b>\$0.00</b>	<b>\$153,533.27</b>	<b>\$94,064.49</b>	<b>\$59,468.78</b>	<b>\$94,064.49</b>	<b>\$0.00</b>	<b>\$59,468.78</b>	<b>\$91,920.47</b>	<b>\$91,920.47</b>	<b>\$2,144.02</b>
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$485,919.75</b>	<b>\$0.00</b>	<b>\$485,919.75</b>	<b>\$256,658.12</b>	<b>\$229,261.63</b>	<b>\$256,658.12</b>	<b>\$0.00</b>	<b>\$229,261.63</b>	<b>\$234,566.10</b>	<b>\$234,566.10</b>	<b>\$22,092.02</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$31,895.72</b>	<b>\$0.00</b>	<b>\$31,895.72</b>	<b>\$3,310.29</b>	<b>\$28,585.43</b>	<b>\$3,310.29</b>	<b>\$0.00</b>	<b>\$28,585.43</b>	<b>\$3,310.29</b>	<b>\$3,310.29</b>	<b>\$0.00</b>
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
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$850,618.67</b>	<b>\$0.00</b>	<b>\$850,618.67</b>	<b>\$197,108.62</b>	<b>\$653,510.05</b>	<b>\$197,108.62</b>	<b>\$0.00</b>	<b>\$653,510.05</b>	<b>\$94,143.84</b>	<b>\$94,143.84</b>	<b>\$102,964.78</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$76,493.53</b>	<b>\$0.00</b>	<b>\$76,493.53</b>	<b>\$44,135.77</b>	<b>\$32,357.76</b>	<b>\$44,135.77</b>	<b>\$0.00</b>	<b>\$32,357.76</b>	<b>\$44,135.77</b>	<b>\$44,135.77</b>	<b>\$0.00</b>
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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## 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  
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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	Cuentas por Pagar	
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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$15,981.72</b>	<b>\$0.00</b>	<b>\$15,981.72</b>	<b>\$8,190.66</b>	<b>\$7,791.06</b>	<b>\$8,190.66</b>	<b>\$0.00</b>	<b>\$7,791.06</b>	<b>\$8,190.66</b>	<b>\$8,190.66</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$65,551.31</b>	<b>\$0.00</b>	<b>\$65,551.31</b>	<b>\$41,068.73</b>	<b>\$24,482.58</b>	<b>\$41,068.73</b>	<b>\$0.00</b>	<b>\$24,482.58</b>	<b>\$41,068.73</b>	<b>\$41,068.73</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,535,333.07</b>	<b>\$0.00</b>	<b>\$1,535,333.07</b>	<b>\$276,938.72</b>	<b>\$1,258,394.35</b>	<b>\$276,938.72</b>	<b>\$0.00</b>	<b>\$1,258,394.35</b>	<b>\$260,368.13</b>	<b>\$260,368.13</b>	<b>\$16,570.59</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$285,548.76</b>	<b>\$0.00</b>	<b>\$285,548.76</b>	<b>\$56,146.50</b>	<b>\$229,402.26</b>	<b>\$56,146.50</b>	<b>\$0.00</b>	<b>\$229,402.26</b>	<b>\$56,146.50</b>	<b>\$56,146.50</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$260,243.88</b>	<b>\$1,808.00</b>	<b>\$262,051.88</b>	<b>\$117,186.54</b>	<b>\$144,865.34</b>	<b>\$117,186.54</b>	<b>\$0.00</b>	<b>\$144,865.34</b>	<b>\$103,167.95</b>	<b>\$103,167.95</b>	<b>\$14,018.59</b>
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  
12:24 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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$23,860.70</b>	<b>-\$508.00</b>	<b>\$23,352.70</b>	<b>\$18,924.11</b>	<b>\$4,428.59</b>	<b>\$18,924.11</b>	<b>\$0.00</b>	<b>\$4,428.59</b>	<b>\$18,924.11</b>	<b>\$18,924.11</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$421,236.00</b>	<b>-\$25,597.69</b>	<b>\$395,638.31</b>	<b>\$52,321.86</b>	<b>\$343,316.45</b>	<b>\$52,321.86</b>	<b>\$0.00</b>	<b>\$343,316.45</b>	<b>\$49,769.86</b>	<b>\$49,769.86</b>	<b>\$2,552.00</b>
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 ex	\$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 ex	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$12,314.00</b>	<b>-\$7,292.99</b>	<b>\$5,021.01</b>	<b>\$2,298.89</b>	<b>\$2,722.12</b>	<b>\$2,298.89</b>	<b>\$0.00</b>	<b>\$2,722.12</b>	<b>\$2,298.89</b>	<b>\$2,298.89</b>	<b>\$0.00</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$21,377.99</b>	<b>\$21,377.99</b>	<b>\$18,834.13</b>	<b>\$2,543.86</b>	<b>\$18,834.13</b>	<b>\$0.00</b>	<b>\$2,543.86</b>	<b>\$18,834.13</b>	<b>\$18,834.13</b>	<b>\$0.00</b>



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  
12:24 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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$532,129.73</b>	<b>\$10,212.69</b>	<b>\$542,342.42</b>	<b>\$11,226.69</b>	<b>\$531,115.73</b>	<b>\$11,226.69</b>	<b>\$0.00</b>	<b>\$531,115.73</b>	<b>\$11,226.69</b>	<b>\$11,226.69</b>	<b>\$0.00</b>
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
<b>RAFAEL NIETO</b>		<b>\$20,940,126.74</b>	<b>\$265,585.63</b>	<b>\$21,205,712.37</b>	<b>\$18,911,860.73</b>	<b>\$2,293,851.64</b>	<b>\$7,688,498.49</b>	<b>\$11,223,362.24</b>	<b>\$13,517,213.88</b>	<b>\$7,107,158.90</b>	<b>\$7,107,158.90</b>	<b>\$581,339.59</b>
<b>Total Final</b>		<b>\$20,940,126.74</b>	<b>\$265,585.63</b>	<b>\$21,205,712.37</b>	<b>\$18,911,860.73</b>	<b>\$2,293,851.64</b>	<b>\$7,688,498.49</b>	<b>\$11,223,362.24</b>	<b>\$13,517,213.88</b>	<b>\$7,107,158.90</b>	<b>\$7,107,158.90</b>	<b>\$581,339.59</b>