



Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2023

Fecha y hora de Impresión | 06/abr./2023
12:27 p. 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	\$265,585.63	\$17,990,385.33	\$17,990,385.33	\$0.00	\$5,136,177.42	\$12,854,207....	\$12,854,207.91	\$5,039,634.75	\$5,039,634.75	\$96,542.67
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,394,792.83	\$98,223.30	\$5,493,016.13	\$5,493,016.13	\$0.00	\$1,985,608.10	\$3,507,408.03	\$3,507,408.03	\$1,985,608.10	\$1,985,608.10	\$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	\$1,985,608.10	\$3,507,408.03	\$3,507,408.03	\$1,985,608.10	\$1,985,608.10	\$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	\$1,985,608.10	\$3,507,408.03	\$3,507,408.03	\$1,985,608.10	\$1,985,608.10	\$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	\$459,325.69	\$1,889,269.11	\$1,889,269.11	\$459,325.69	\$459,325.69	\$0.00
1210 Honorarios asimilables a salarios	\$2,348,594.80	\$0.00	\$2,348,594.80	\$2,348,594.80	\$0.00	\$459,325.69	\$1,889,269.11	\$1,889,269.11	\$459,325.69	\$459,325.69	\$0.00
1211 Honorarios asimilables a salarios	\$2,348,594.80	\$0.00	\$2,348,594.80	\$2,348,594.80	\$0.00	\$459,325.69	\$1,889,269.11	\$1,889,269.11	\$459,325.69	\$459,325.69	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,529,810.92	\$62,739.58	\$1,592,550.50	\$1,592,550.50	\$0.00	\$66,927.86	\$1,525,622.64	\$1,525,622.64	\$66,927.86	\$66,927.86	\$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	\$49,803.86	\$1,373,822.64	\$1,373,822.64	\$49,803.86	\$49,803.86	\$0.00
1321 Primas de vacaciones, dominical.	\$414,671.75	\$7,731.58	\$422,403.33	\$422,403.33	\$0.00	\$11,919.86	\$410,483.47	\$410,483.47	\$11,919.86	\$11,919.86	\$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	\$624,482.34	\$2,389,583.10	\$2,389,583.10	\$527,939.67	\$527,939.67	\$96,542.67
1410 Aportaciones de seguridad social	\$1,328,266.48	\$0.00	\$1,328,266.48	\$1,328,266.48	\$0.00	\$276,616.76	\$1,051,649.72	\$1,051,649.72	\$180,074.09	\$180,074.09	\$96,542.67
1411 Aportaciones de seguridad social	\$1,328,266.48	\$0.00	\$1,328,266.48	\$1,328,266.48	\$0.00	\$276,616.76	\$1,051,649.72	\$1,051,649.72	\$180,074.09	\$180,074.09	\$96,542.67
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	\$141,907.93	\$141,907.93	\$0.00
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	\$141,907.93	\$141,907.93	\$0.00
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	\$205,957.65	\$205,957.65	\$0.00
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	\$205,957.65	\$205,957.65	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,682,500.03	\$104,622.75	\$4,787,122.78	\$4,787,122.78	\$0.00	\$1,844,246.56	\$2,942,876.22	\$2,942,876.22	\$1,844,246.56	\$1,844,246.56	\$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	\$38,310.95	\$703,147.61	\$703,147.61	\$38,310.95	\$38,310.95	\$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	\$38,310.95	\$703,147.61	\$703,147.61	\$38,310.95	\$38,310.95	\$0.00
1540 Prestaciones contractuales	\$3,909,517.09	\$97,747.13	\$4,007,264.22	\$4,007,264.22	\$0.00	\$1,805,935.61	\$2,201,328.61	\$2,201,328.61	\$1,805,935.61	\$1,805,935.61	\$0.00
1541 Prestaciones contractuales mensual	\$2,813,374.40	\$63,816.60	\$2,877,191.00	\$2,877,191.00	\$0.00	\$1,085,780.78	\$1,791,410.22	\$1,791,410.22	\$1,085,780.78	\$1,085,780.78	\$0.00
1542 Prestación contractual anual	\$1,096,142.69	\$33,930.53	\$1,130,073.22	\$1,130,073.22	\$0.00	\$720,154.83	\$409,918.39	\$409,918.39	\$720,154.83	\$720,154.83	\$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	\$155,586.87	\$599,448.81	\$599,448.81	\$155,586.87	\$155,586.87	\$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 AI 31/mar./2023

Fecha y hora de Impresión | 06/abr./2023
12:27 p. 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											
1710	Estímulos	\$755,035.68	\$0.00	\$755,035.68	\$755,035.68	\$0.00	\$155,586.87	\$599,448.81	\$599,448.81	\$155,586.87	\$155,586.87	\$0.00
1711	Estímulos	\$755,035.68	\$0.00	\$755,035.68	\$755,035.68	\$0.00	\$155,586.87	\$599,448.81	\$599,448.81	\$155,586.87	\$155,586.87	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,679,993.97	\$0.00	\$1,679,993.97	\$488,606.40	\$1,191,387.57	\$488,606.40	\$0.00	\$1,191,387.57	\$298,780.24	\$298,780.24	\$189,826.16
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$153,533.27	\$0.00	\$153,533.27	\$67,016.85	\$86,516.42	\$67,016.85	\$0.00	\$86,516.42	\$55,891.09	\$55,891.09	\$11,125.76
2110	Materiales, útiles y equipos menores de oficina	\$22,184.70	-\$6,799.00	\$15,385.70	\$7,553.78	\$7,831.92	\$7,553.78	\$0.00	\$7,831.92	\$518.04	\$518.04	\$7,035.74
2111	Materiales, útiles y equipos menores de oficina	\$22,184.70	-\$6,799.00	\$15,385.70	\$7,553.78	\$7,831.92	\$7,553.78	\$0.00	\$7,831.92	\$518.04	\$518.04	\$7,035.74
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	\$48,469.62	\$51,065.34	\$48,469.62	\$0.00	\$51,065.34	\$44,379.60	\$44,379.60	\$4,090.02
2161	Material de limpieza	\$99,534.96	\$0.00	\$99,534.96	\$48,469.62	\$51,065.34	\$48,469.62	\$0.00	\$51,065.34	\$44,379.60	\$44,379.60	\$4,090.02
2170	Materiales y útiles de enseñanza	\$23,791.69	\$0.00	\$23,791.69	\$1,157.95	\$22,633.74	\$1,157.95	\$0.00	\$22,633.74	\$1,157.95	\$1,157.95	\$0.00
2171	Materiales y útiles de enseñanza	\$23,791.69	\$0.00	\$23,791.69	\$1,157.95	\$22,633.74	\$1,157.95	\$0.00	\$22,633.74	\$1,157.95	\$1,157.95	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$485,919.75	\$0.00	\$485,919.75	\$202,758.05	\$283,161.70	\$202,758.05	\$0.00	\$283,161.70	\$173,757.03	\$173,757.03	\$29,001.02
2210	Productos alimenticios para personas	\$480,000.00	\$0.00	\$480,000.00	\$202,336.85	\$277,663.15	\$202,336.85	\$0.00	\$277,663.15	\$173,335.83	\$173,335.83	\$29,001.02
2211	Productos alimenticios para personas	\$480,000.00	\$0.00	\$480,000.00	\$202,336.85	\$277,663.15	\$202,336.85	\$0.00	\$277,663.15	\$173,335.83	\$173,335.83	\$29,001.02
2230	Utensilios para el servicio de alimentación	\$5,919.75	\$0.00	\$5,919.75	\$421.20	\$5,498.55	\$421.20	\$0.00	\$5,498.55	\$421.20	\$421.20	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,919.75	\$0.00	\$5,919.75	\$421.20	\$5,498.55	\$421.20	\$0.00	\$5,498.55	\$421.20	\$421.20	\$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	\$150,991.38	\$699,627.29	\$150,991.38	\$0.00	\$699,627.29	\$1,292.00	\$1,292.00	\$149,699.38
2530	Medicinas y productos farmacéuticos	\$821,760.00	\$0.00	\$821,760.00	\$148,325.30	\$673,434.70	\$148,325.30	\$0.00	\$673,434.70	\$552.00	\$552.00	\$147,773.30
2531	Medicinas y productos farmacéuticos	\$821,760.00	\$0.00	\$821,760.00	\$148,325.30	\$673,434.70	\$148,325.30	\$0.00	\$673,434.70	\$552.00	\$552.00	\$147,773.30
2540	Materiales, accesorios y suministros médicos	\$28,858.67	\$0.00	\$28,858.67	\$2,666.08	\$26,192.59	\$2,666.08	\$0.00	\$26,192.59	\$740.00	\$740.00	\$1,926.08
2541	Materiales, accesorios y suministros médicos	\$28,858.67	\$0.00	\$28,858.67	\$2,666.08	\$26,192.59	\$2,666.08	\$0.00	\$26,192.59	\$740.00	\$740.00	\$1,926.08
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$76,493.53	\$0.00	\$76,493.53	\$24,752.17	\$51,741.36	\$24,752.17	\$0.00	\$51,741.36	\$24,752.17	\$24,752.17	\$0.00
2610	Combustibles, lubricantes y aditivos	\$76,493.53	\$0.00	\$76,493.53	\$24,752.17	\$51,741.36	\$24,752.17	\$0.00	\$51,741.36	\$24,752.17	\$24,752.17	\$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 31/mar./2023

Fecha y hora de Impresión | 06/abr./2023
12:27 p. 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											
2611	Combustibles, lubricantes y aditivos	\$76,493.53	\$0.00	\$76,493.53	\$24,752.17	\$51,741.36	\$24,752.17	\$0.00	\$51,741.36	\$24,752.17	\$24,752.17	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,981.72	\$0.00	\$15,981.72	\$5,135.67	\$10,846.05	\$5,135.67	\$0.00	\$10,846.05	\$5,135.67	\$5,135.67	\$0.00
2710	Vestuario y uniformes	\$15,981.72	\$0.00	\$15,981.72	\$5,135.67	\$10,846.05	\$5,135.67	\$0.00	\$10,846.05	\$5,135.67	\$5,135.67	\$0.00
2711	Vestuario y uniformes	\$15,981.72	\$0.00	\$15,981.72	\$5,135.67	\$10,846.05	\$5,135.67	\$0.00	\$10,846.05	\$5,135.67	\$5,135.67	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$65,551.31	\$0.00	\$65,551.31	\$36,671.99	\$28,879.32	\$36,671.99	\$0.00	\$28,879.32	\$36,671.99	\$36,671.99	\$0.00
2910	Herramientas menores	\$21,696.72	-\$8,721.00	\$12,975.72	\$4,587.49	\$8,388.23	\$4,587.49	\$0.00	\$8,388.23	\$4,587.49	\$4,587.49	\$0.00
2911	Herramientas menores	\$21,696.72	-\$8,721.00	\$12,975.72	\$4,587.49	\$8,388.23	\$4,587.49	\$0.00	\$8,388.23	\$4,587.49	\$4,587.49	\$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	\$816.00	\$6,644.04	\$816.00	\$0.00	\$6,644.04	\$816.00	\$816.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$7,460.04	\$0.00	\$7,460.04	\$816.00	\$6,644.04	\$816.00	\$0.00	\$6,644.04	\$816.00	\$816.00	\$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	\$206,163.58	\$1,329,169.49	\$206,163.58	\$0.00	\$1,329,169.49	\$197,490.27	\$197,490.27	\$8,673.31
3100	SERVICIOS BÁSICOS	\$285,548.76	\$0.00	\$285,548.76	\$47,475.50	\$238,073.26	\$47,475.50	\$0.00	\$238,073.26	\$47,475.50	\$47,475.50	\$0.00
3110	Energía eléctrica	\$154,080.00	\$0.00	\$154,080.00	\$21,965.00	\$132,115.00	\$21,965.00	\$0.00	\$132,115.00	\$21,965.00	\$21,965.00	\$0.00
3111	Energía eléctrica	\$154,080.00	\$0.00	\$154,080.00	\$21,965.00	\$132,115.00	\$21,965.00	\$0.00	\$132,115.00	\$21,965.00	\$21,965.00	\$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	\$5,367.00	\$17,603.76	\$5,367.00	\$0.00	\$17,603.76	\$5,367.00	\$5,367.00	\$0.00
3141	Telefonía tradicional	\$22,970.76	\$0.00	\$22,970.76	\$5,367.00	\$17,603.76	\$5,367.00	\$0.00	\$17,603.76	\$5,367.00	\$5,367.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$260,243.88	\$1,808.00	\$262,051.88	\$89,897.69	\$172,154.19	\$89,897.69	\$0.00	\$172,154.19	\$84,356.38	\$84,356.38	\$5,541.31
3340	Servicios de capacitación	\$0.00	\$3,157.00	\$3,157.00	\$1,703.00	\$1,454.00	\$1,703.00	\$0.00	\$1,454.00	\$1,703.00	\$1,703.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$3,157.00	\$3,157.00	\$1,703.00	\$1,454.00	\$1,703.00	\$0.00	\$1,454.00	\$1,703.00	\$1,703.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$1,010.40	\$1,010.40	\$1,010.40	\$0.00	\$1,010.40	\$0.00	\$0.00	\$1,010.40	\$1,010.40	\$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 AI 31/mar./2023

Fecha y hora de Impresión | 06/abr./2023
12:27 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
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,010.40	\$1,010.40	\$1,010.40	\$0.00	\$1,010.40	\$0.00	\$0.00	\$1,010.40	\$1,010.40	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$260,243.88	-\$2,359.40	\$257,884.48	\$87,184.29	\$170,700.19	\$87,184.29	\$0.00	\$170,700.19	\$81,642.98	\$81,642.98	\$5,541.31
3391	Servicios profesionales, científicos y técnicos integrales	\$260,243.88	-\$2,359.40	\$257,884.48	\$87,184.29	\$170,700.19	\$87,184.29	\$0.00	\$170,700.19	\$81,642.98	\$81,642.98	\$5,541.31
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$23,860.70	-\$508.00	\$23,352.70	\$1,295.87	\$22,056.83	\$1,295.87	\$0.00	\$22,056.83	\$1,295.87	\$1,295.87	\$0.00
3410	Servicios financieros y bancarios	\$7,200.00	\$0.00	\$7,200.00	\$1,295.87	\$5,904.13	\$1,295.87	\$0.00	\$5,904.13	\$1,295.87	\$1,295.87	\$0.00
3411	Servicios financieros y bancarios	\$7,200.00	\$0.00	\$7,200.00	\$1,295.87	\$5,904.13	\$1,295.87	\$0.00	\$5,904.13	\$1,295.87	\$1,295.87	\$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	-\$15,597.69	\$405,638.31	\$46,531.86	\$359,106.45	\$46,531.86	\$0.00	\$359,106.45	\$43,399.86	\$43,399.86	\$3,132.00
3510	Conservación y mantenimiento menor de inmuebles	\$336,990.00	-\$7,126.52	\$329,863.48	\$14,080.08	\$315,783.40	\$14,080.08	\$0.00	\$315,783.40	\$14,080.08	\$14,080.08	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$336,990.00	-\$7,126.52	\$329,863.48	\$14,080.08	\$315,783.40	\$14,080.08	\$0.00	\$315,783.40	\$14,080.08	\$14,080.08	\$0.00
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	\$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	-\$15,597.69	\$12,242.31	\$3,132.00	\$9,110.31	\$3,132.00	\$0.00	\$9,110.31	\$0.00	\$0.00	\$3,132.00
3591	Servicios de jardinería y fumigación	\$27,840.00	-\$15,597.69	\$12,242.31	\$3,132.00	\$9,110.31	\$3,132.00	\$0.00	\$9,110.31	\$0.00	\$0.00	\$3,132.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$12,314.00	-\$7,292.99	\$5,021.01	\$521.47	\$4,499.54	\$521.47	\$0.00	\$4,499.54	\$521.47	\$521.47	\$0.00
3720	Pasajes terrestres	\$2,314.00	-\$1,020.00	\$1,294.00	\$521.47	\$772.53	\$521.47	\$0.00	\$772.53	\$521.47	\$521.47	\$0.00
3721	Pasajes terrestres	\$2,314.00	-\$1,020.00	\$1,294.00	\$521.47	\$772.53	\$521.47	\$0.00	\$772.53	\$521.47	\$521.47	\$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	\$11,377.99	\$11,377.99	\$9,627.50	\$1,750.49	\$9,627.50	\$0.00	\$1,750.49	\$9,627.50	\$9,627.50	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$8,760.00	\$8,760.00	\$7,834.99	\$925.01	\$7,834.99	\$0.00	\$925.01	\$7,834.99	\$7,834.99	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$8,760.00	\$8,760.00	\$7,834.99	\$925.01	\$7,834.99	\$0.00	\$925.01	\$7,834.99	\$7,834.99	\$0.00
3850	Gastos de representación	\$0.00	\$2,617.99	\$2,617.99	\$1,792.51	\$825.48	\$1,792.51	\$0.00	\$825.48	\$1,792.51	\$1,792.51	\$0.00
3851	Gastos de representación	\$0.00	\$2,617.99	\$2,617.99	\$1,792.51	\$825.48	\$1,792.51	\$0.00	\$825.48	\$1,792.51	\$1,792.51	\$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 AI 31/mar./2023

Fecha y hora de Impresión | 06/abr./2023
12:27 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
3900 OTROS SERVICIOS GENERALES	\$532,129.73	\$10,212.69	\$542,342.42	\$10,813.69	\$531,528.73	\$10,813.69	\$0.00	\$531,528.73	\$10,813.69	\$10,813.69	\$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	\$601.00	\$23,399.00	\$601.00	\$0.00	\$23,399.00	\$601.00	\$601.00	\$0.00
3991 Otros servicios generales	\$24,000.00	\$0.00	\$24,000.00	\$601.00	\$23,399.00	\$601.00	\$0.00	\$23,399.00	\$601.00	\$601.00	\$0.00
RAFAEL NIETO	\$20,940,126.74	\$265,585.63	\$21,205,712.37	\$18,685,155.31	\$2,520,557.06	\$5,830,947.40	\$12,854,207.91	\$15,374,764.97	\$5,535,905.26	\$5,535,905.26	\$295,042.14
Total Final	\$20,940,126.74	\$265,585.63	\$21,205,712.37	\$18,685,155.31	\$2,520,557.06	\$5,830,947.40	\$12,854,207.91	\$15,374,764.97	\$5,535,905.26	\$5,535,905.26	\$295,042.14