



Usu: 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/ago./2023

Fecha y hora de Impresión 08/sep./2023  
08:37 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$17,724,799.70</b>	<b>\$265,585.63</b>	<b>\$17,990,385.33</b>	<b>\$17,990,275.57</b>	<b>\$109.76</b>	<b>\$13,521,665.60</b>	<b>\$4,468,609.97</b>	<b>\$4,468,719.73</b>	<b>\$13,076,528.86</b>	<b>\$13,076,528.86</b>	<b>\$445,136.74</b>
<b>1100</b>	<b>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>\$4,974,575.23</b>	<b>\$518,440.90</b>	<b>\$518,440.90</b>	<b>\$4,974,575.23</b>	<b>\$4,974,575.23</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	\$4,974,575.23	\$518,440.90	\$518,440.90	\$4,974,575.23	\$4,974,575.23	\$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	\$4,974,575.23	\$518,440.90	\$518,440.90	\$4,974,575.23	\$4,974,575.23	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$2,348,594.80</b>	<b>-\$641,191.01</b>	<b>\$1,707,403.79</b>	<b>\$1,707,403.79</b>	<b>\$0.00</b>	<b>\$1,311,230.43</b>	<b>\$396,173.36</b>	<b>\$396,173.36</b>	<b>\$1,311,230.43</b>	<b>\$1,311,230.43</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$2,348,594.80	-\$641,191.01	\$1,707,403.79	\$1,707,403.79	\$0.00	\$1,311,230.43	\$396,173.36	\$396,173.36	\$1,311,230.43	\$1,311,230.43	\$0.00
1211	Honorarios asimilables a salarios	\$2,348,594.80	-\$641,191.01	\$1,707,403.79	\$1,707,403.79	\$0.00	\$1,311,230.43	\$396,173.36	\$396,173.36	\$1,311,230.43	\$1,311,230.43	\$0.00
<b>1300</b>	<b>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>\$73,210.20</b>	<b>\$1,519,340.30</b>	<b>\$1,519,340.30</b>	<b>\$73,210.20</b>	<b>\$73,210.20</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	\$56,086.20	\$1,367,540.30	\$1,367,540.30	\$56,086.20	\$56,086.20	\$0.00
1321	Primas de vacaciones, dominical.	\$414,671.75	\$7,731.58	\$422,403.33	\$422,403.33	\$0.00	\$18,202.20	\$404,201.13	\$404,201.13	\$18,202.20	\$18,202.20	\$0.00
1323	Gratificación 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</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,014,065.44</b>	<b>\$148,972.64</b>	<b>\$3,163,038.08</b>	<b>\$3,163,038.08</b>	<b>\$0.00</b>	<b>\$2,134,624.08</b>	<b>\$1,028,414.00</b>	<b>\$1,028,414.00</b>	<b>\$1,689,487.34</b>	<b>\$1,689,487.34</b>	<b>\$445,136.74</b>
1410	Aportaciones de seguridad social	\$1,328,266.48	\$0.00	\$1,328,266.48	\$1,328,266.48	\$0.00	\$741,797.75	\$586,468.73	\$586,468.73	\$646,077.00	\$646,077.00	\$95,720.75
1411	Aportaciones de seguridad social	\$1,328,266.48	\$0.00	\$1,328,266.48	\$1,328,266.48	\$0.00	\$741,797.75	\$586,468.73	\$586,468.73	\$646,077.00	\$646,077.00	\$95,720.75
1420	Aportaciones a fondos de vivienda	\$1,007,842.12	\$0.00	\$1,007,842.12	\$1,007,842.12	\$0.00	\$565,896.85	\$441,945.27	\$441,945.27	\$423,848.22	\$423,848.22	\$142,048.63
1421	Aportaciones a fondos de vivienda	\$1,007,842.12	\$0.00	\$1,007,842.12	\$1,007,842.12	\$0.00	\$565,896.85	\$441,945.27	\$441,945.27	\$423,848.22	\$423,848.22	\$142,048.63
1430	Aportaciones al sistema para el retiro	\$677,956.84	\$148,972.64	\$826,929.48	\$826,929.48	\$0.00	\$826,929.48	\$0.00	\$0.00	\$619,562.12	\$619,562.12	\$207,367.36
1431	Aportaciones al sistema para el retiro	\$677,956.84	\$148,972.64	\$826,929.48	\$826,929.48	\$0.00	\$826,929.48	\$0.00	\$0.00	\$619,562.12	\$619,562.12	\$207,367.36
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$4,682,500.03</b>	<b>\$803,945.97</b>	<b>\$5,486,446.00</b>	<b>\$5,486,336.24</b>	<b>\$109.76</b>	<b>\$4,602,211.26</b>	<b>\$884,124.98</b>	<b>\$884,234.74</b>	<b>\$4,602,211.26</b>	<b>\$4,602,211.26</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	\$86,535.95	\$654,922.61	\$654,922.61	\$86,535.95	\$86,535.95	\$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	\$86,535.95	\$654,922.61	\$654,922.61	\$86,535.95	\$86,535.95	\$0.00
1540	Prestaciones contractuales	\$3,909,517.09	\$797,070.35	\$4,706,587.44	\$4,706,477.68	\$109.76	\$4,515,675.31	\$190,802.37	\$190,912.13	\$4,515,675.31	\$4,515,675.31	\$0.00
1541	Prestaciones contractuales mensual	\$2,813,374.40	\$63,816.60	\$2,877,191.00	\$2,877,191.00	\$0.00	\$2,686,388.63	\$190,802.37	\$190,802.37	\$2,686,388.63	\$2,686,388.63	\$0.00
1542	Prestación contractual anual	\$1,096,142.69	\$733,253.75	\$1,829,396.44	\$1,829,286.68	\$109.76	\$1,829,286.68	\$0.00	\$109.76	\$1,829,286.68	\$1,829,286.68	\$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</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$755,035.68</b>	<b>-\$207,104.85</b>	<b>\$547,930.83</b>	<b>\$547,930.83</b>	<b>\$0.00</b>	<b>\$425,814.40</b>	<b>\$122,116.43</b>	<b>\$122,116.43</b>	<b>\$425,814.40</b>	<b>\$425,814.40</b>	<b>\$0.00</b>
1710	Estímulos	\$755,035.68	-\$207,104.85	\$547,930.83	\$547,930.83	\$0.00	\$425,814.40	\$122,116.43	\$122,116.43	\$425,814.40	\$425,814.40	\$0.00
1711	Estímulos	\$755,035.68	-\$207,104.85	\$547,930.83	\$547,930.83	\$0.00	\$425,814.40	\$122,116.43	\$122,116.43	\$425,814.40	\$425,814.40	\$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>\$1,192,362.50</b>	<b>\$487,631.47</b>	<b>\$1,192,362.50</b>	<b>\$0.00</b>	<b>\$487,631.47</b>	<b>\$1,192,362.50</b>	<b>\$1,192,362.50</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$153,533.27</b>	<b>\$79,695.47</b>	<b>\$233,228.74</b>	<b>\$192,660.62</b>	<b>\$40,568.12</b>	<b>\$192,660.62</b>	<b>\$0.00</b>	<b>\$40,568.12</b>	<b>\$192,660.62</b>	<b>\$192,660.62</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$22,184.70	\$5,701.00	\$27,885.70	\$25,615.94	\$2,269.76	\$25,615.94	\$0.00	\$2,269.76	\$25,615.94	\$25,615.94	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$22,184.70	\$5,701.00	\$27,885.70	\$25,615.94	\$2,269.76	\$25,615.94	\$0.00	\$2,269.76	\$25,615.94	\$25,615.94	\$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/ago./2023

Fecha y 08/sep./2023

hora de Impresión 08:37 a. 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	\$8,021.92	\$9,500.00	\$17,521.92	\$15,992.80	\$1,529.12	\$15,992.80	\$0.00	\$1,529.12	\$15,992.80	\$15,992.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$8,021.92	\$9,500.00	\$17,521.92	\$15,992.80	\$1,529.12	\$15,992.80	\$0.00	\$1,529.12	\$15,992.80	\$15,992.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,299.00	\$2,299.00	\$1,848.00	\$451.00	\$1,848.00	\$0.00	\$451.00	\$1,848.00	\$1,848.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,299.00	\$2,299.00	\$1,848.00	\$451.00	\$1,848.00	\$0.00	\$451.00	\$1,848.00	\$1,848.00	\$0.00
2160	Material de limpieza	\$99,534.96	\$73,919.57	\$173,454.53	\$137,136.29	\$36,318.24	\$137,136.29	\$0.00	\$36,318.24	\$137,136.29	\$137,136.29	\$0.00
2161	Material de limpieza	\$99,534.96	\$73,919.57	\$173,454.53	\$137,136.29	\$36,318.24	\$137,136.29	\$0.00	\$36,318.24	\$137,136.29	\$137,136.29	\$0.00
2170	Materiales y útiles de enseñanza	\$23,791.69	-\$11,724.10	\$12,067.59	\$12,067.59	\$0.00	\$12,067.59	\$0.00	\$0.00	\$12,067.59	\$12,067.59	\$0.00
2171	Materiales y útiles de enseñanza	\$23,791.69	-\$11,724.10	\$12,067.59	\$12,067.59	\$0.00	\$12,067.59	\$0.00	\$0.00	\$12,067.59	\$12,067.59	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$485,919.75</b>	<b>\$150,534.97</b>	<b>\$636,454.72</b>	<b>\$517,061.36</b>	<b>\$119,393.36</b>	<b>\$517,061.36</b>	<b>\$0.00</b>	<b>\$119,393.36</b>	<b>\$517,061.36</b>	<b>\$517,061.36</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$480,000.00	\$150,834.97	\$630,834.97	\$512,437.58	\$118,397.39	\$512,437.58	\$0.00	\$118,397.39	\$512,437.58	\$512,437.58	\$0.00
2211	Productos alimenticios para personas	\$480,000.00	\$150,834.97	\$630,834.97	\$512,437.58	\$118,397.39	\$512,437.58	\$0.00	\$118,397.39	\$512,437.58	\$512,437.58	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,919.75	-\$300.00	\$5,619.75	\$4,623.78	\$995.97	\$4,623.78	\$0.00	\$995.97	\$4,623.78	\$4,623.78	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,919.75	-\$300.00	\$5,619.75	\$4,623.78	\$995.97	\$4,623.78	\$0.00	\$995.97	\$4,623.78	\$4,623.78	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$31,895.72</b>	<b>-\$11,000.00</b>	<b>\$20,895.72</b>	<b>\$5,723.19</b>	<b>\$15,172.53</b>	<b>\$5,723.19</b>	<b>\$0.00</b>	<b>\$15,172.53</b>	<b>\$5,723.19</b>	<b>\$5,723.19</b>	<b>\$0.00</b>
2450	Vidrio y productos de vidrio	\$7,538.24	-\$5,000.00	\$2,538.24	\$0.00	\$2,538.24	\$0.00	\$0.00	\$2,538.24	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$7,538.24	-\$5,000.00	\$2,538.24	\$0.00	\$2,538.24	\$0.00	\$0.00	\$2,538.24	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$24,357.48	-\$6,000.00	\$18,357.48	\$5,723.19	\$12,634.29	\$5,723.19	\$0.00	\$12,634.29	\$5,723.19	\$5,723.19	\$0.00
2461	Material eléctrico y electrónico	\$24,357.48	-\$6,000.00	\$18,357.48	\$5,723.19	\$12,634.29	\$5,723.19	\$0.00	\$12,634.29	\$5,723.19	\$5,723.19	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$850,618.67</b>	<b>-\$252,289.48</b>	<b>\$598,329.19</b>	<b>\$319,655.71</b>	<b>\$278,673.48</b>	<b>\$319,655.71</b>	<b>\$0.00</b>	<b>\$278,673.48</b>	<b>\$319,655.71</b>	<b>\$319,655.71</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$821,760.00	-\$233,289.48	\$588,470.52	\$310,694.73	\$277,775.79	\$310,694.73	\$0.00	\$277,775.79	\$310,694.73	\$310,694.73	\$0.00
2531	Medicinas y productos farmacéuticos	\$821,760.00	-\$233,289.48	\$588,470.52	\$310,694.73	\$277,775.79	\$310,694.73	\$0.00	\$277,775.79	\$310,694.73	\$310,694.73	\$0.00
2540	Materiales, accesorios y suministros médicos	\$28,858.67	-\$19,000.00	\$9,858.67	\$8,960.98	\$897.69	\$8,960.98	\$0.00	\$897.69	\$8,960.98	\$8,960.98	\$0.00
2541	Materiales, accesorios y suministros médicos	\$28,858.67	-\$19,000.00	\$9,858.67	\$8,960.98	\$897.69	\$8,960.98	\$0.00	\$897.69	\$8,960.98	\$8,960.98	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$76,493.53</b>	<b>-\$1,834.97</b>	<b>\$74,658.56</b>	<b>\$56,834.77</b>	<b>\$17,823.79</b>	<b>\$56,834.77</b>	<b>\$0.00</b>	<b>\$17,823.79</b>	<b>\$56,834.77</b>	<b>\$56,834.77</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$76,493.53	-\$1,834.97	\$74,658.56	\$56,834.77	\$17,823.79	\$56,834.77	\$0.00	\$17,823.79	\$56,834.77	\$56,834.77	\$0.00
2611	Combustibles, lubricantes y aditivos	\$76,493.53	-\$1,834.97	\$74,658.56	\$56,834.77	\$17,823.79	\$56,834.77	\$0.00	\$17,823.79	\$56,834.77	\$56,834.77	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$15,981.72</b>	<b>\$18,000.00</b>	<b>\$33,981.72</b>	<b>\$30,248.08</b>	<b>\$3,733.64</b>	<b>\$30,248.08</b>	<b>\$0.00</b>	<b>\$3,733.64</b>	<b>\$30,248.08</b>	<b>\$30,248.08</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$15,981.72	\$16,143.00	\$32,124.72	\$28,391.08	\$3,733.64	\$28,391.08	\$0.00	\$3,733.64	\$28,391.08	\$28,391.08	\$0.00
2711	Vestuario y uniformes	\$15,981.72	\$16,143.00	\$32,124.72	\$28,391.08	\$3,733.64	\$28,391.08	\$0.00	\$3,733.64	\$28,391.08	\$28,391.08	\$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>\$16,894.01</b>	<b>\$82,445.32</b>	<b>\$70,178.77</b>	<b>\$12,266.55</b>	<b>\$70,178.77</b>	<b>\$0.00</b>	<b>\$12,266.55</b>	<b>\$70,178.77</b>	<b>\$70,178.77</b>	<b>\$0.00</b>
2910	Herramientas menores	\$21,696.72	-\$721.00	\$20,975.72	\$19,198.78	\$1,776.94	\$19,198.78	\$0.00	\$1,776.94	\$19,198.78	\$19,198.78	\$0.00
2911	Herramientas menores	\$21,696.72	-\$721.00	\$20,975.72	\$19,198.78	\$1,776.94	\$19,198.78	\$0.00	\$1,776.94	\$19,198.78	\$19,198.78	\$0.00
2920	Refacciones y accesorios menores de edificios	\$19,873.20	-\$3,539.51	\$16,333.69	\$16,333.69	\$0.00	\$16,333.69	\$0.00	\$0.00	\$16,333.69	\$16,333.69	\$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/ago./2023

Fecha y 08/sep./2023

hora de Impresión 08:37 a. 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
2921	Refacciones y accesorios menores de edificios	\$19,873.20	-\$3,539.51	\$16,333.69	\$16,333.69	\$0.00	\$16,333.69	\$0.00	\$0.00	\$16,333.69	\$16,333.69	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$4,821.84	-\$3,518.48	\$1,303.36	\$0.00	\$1,303.36	\$0.00	\$0.00	\$1,303.36	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$4,821.84	-\$3,518.48	\$1,303.36	\$0.00	\$1,303.36	\$0.00	\$0.00	\$1,303.36	\$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 transpor	\$7,460.04	\$0.00	\$7,460.04	\$2,508.50	\$4,951.54	\$2,508.50	\$0.00	\$4,951.54	\$2,508.50	\$2,508.50	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$7,460.04	\$0.00	\$7,460.04	\$2,508.50	\$4,951.54	\$2,508.50	\$0.00	\$4,951.54	\$2,508.50	\$2,508.50	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,103.03	-\$5,000.00	\$5,103.03	\$869.30	\$4,233.73	\$869.30	\$0.00	\$4,233.73	\$869.30	\$869.30	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,103.03	-\$5,000.00	\$5,103.03	\$869.30	\$4,233.73	\$869.30	\$0.00	\$4,233.73	\$869.30	\$869.30	\$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>\$1,134,377.79</b>	<b>\$400,955.28</b>	<b>\$626,248.06</b>	<b>\$508,129.73</b>	<b>\$909,085.01</b>	<b>\$623,998.05</b>	<b>\$623,998.05</b>	<b>\$2,250.01</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$285,548.76</b>	<b>-\$10,030.00</b>	<b>\$275,518.76</b>	<b>\$122,264.52</b>	<b>\$153,254.24</b>	<b>\$122,264.52</b>	<b>\$0.00</b>	<b>\$153,254.24</b>	<b>\$122,264.52</b>	<b>\$122,264.52</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$154,080.00	\$0.00	\$154,080.00	\$59,399.00	\$94,681.00	\$59,399.00	\$0.00	\$94,681.00	\$59,399.00	\$59,399.00	\$0.00
3111	Energía eléctrica	\$154,080.00	\$0.00	\$154,080.00	\$59,399.00	\$94,681.00	\$59,399.00	\$0.00	\$94,681.00	\$59,399.00	\$59,399.00	\$0.00
3120	Gas	\$54,570.00	\$0.00	\$54,570.00	\$37,570.52	\$16,999.48	\$37,570.52	\$0.00	\$16,999.48	\$37,570.52	\$37,570.52	\$0.00
3121	Gas	\$54,570.00	\$0.00	\$54,570.00	\$37,570.52	\$16,999.48	\$37,570.52	\$0.00	\$16,999.48	\$37,570.52	\$37,570.52	\$0.00
3130	Agua	\$53,928.00	-\$5,000.00	\$48,928.00	\$10,983.00	\$37,945.00	\$10,983.00	\$0.00	\$37,945.00	\$10,983.00	\$10,983.00	\$0.00
3131	Agua	\$53,928.00	-\$5,000.00	\$48,928.00	\$10,983.00	\$37,945.00	\$10,983.00	\$0.00	\$37,945.00	\$10,983.00	\$10,983.00	\$0.00
3140	Telefonía tradicional	\$22,970.76	-\$5,030.00	\$17,940.76	\$14,312.00	\$3,628.76	\$14,312.00	\$0.00	\$3,628.76	\$14,312.00	\$14,312.00	\$0.00
3141	Telefonía tradicional	\$22,970.76	-\$5,030.00	\$17,940.76	\$14,312.00	\$3,628.76	\$14,312.00	\$0.00	\$3,628.76	\$14,312.00	\$14,312.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$260,243.88</b>	<b>\$34,838.00</b>	<b>\$295,081.88</b>	<b>\$280,253.93</b>	<b>\$14,827.95</b>	<b>\$280,253.93</b>	<b>\$0.00</b>	<b>\$14,827.95</b>	<b>\$278,003.92</b>	<b>\$278,003.92</b>	<b>\$2,250.01</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$6,609.68	\$6,609.68	\$6,609.68	\$0.00	\$6,609.68	\$0.00	\$0.00	\$6,609.68	\$6,609.68	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$6,609.68	\$6,609.68	\$6,609.68	\$0.00	\$6,609.68	\$0.00	\$0.00	\$6,609.68	\$6,609.68	\$0.00
3340	Servicios de capacitación	\$0.00	\$46,657.00	\$46,657.00	\$42,521.62	\$4,135.38	\$42,521.62	\$0.00	\$4,135.38	\$42,521.62	\$42,521.62	\$0.00
3341	Servicios de capacitación	\$0.00	\$46,657.00	\$46,657.00	\$42,521.62	\$4,135.38	\$42,521.62	\$0.00	\$4,135.38	\$42,521.62	\$42,521.62	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$10,620.00	\$10,620.00	\$9,406.01	\$1,213.99	\$9,406.01	\$0.00	\$1,213.99	\$9,406.01	\$9,406.01	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$10,620.00	\$10,620.00	\$9,406.01	\$1,213.99	\$9,406.01	\$0.00	\$1,213.99	\$9,406.01	\$9,406.01	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$4,510.40	\$4,510.40	\$4,037.59	\$472.81	\$4,037.59	\$0.00	\$472.81	\$4,037.59	\$4,037.59	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$4,510.40	\$4,510.40	\$4,037.59	\$472.81	\$4,037.59	\$0.00	\$472.81	\$4,037.59	\$4,037.59	\$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	\$8,477.28	\$8,477.28	\$0.00
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	\$8,477.28	\$8,477.28	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$260,243.88	-\$42,036.36	\$218,207.52	\$209,201.75	\$9,005.77	\$209,201.75	\$0.00	\$9,005.77	\$206,951.74	\$206,951.74	\$2,250.01
3391	Servicios profesionales, científicos y técnicos integrales	\$260,243.88	-\$42,036.36	\$218,207.52	\$209,201.75	\$9,005.77	\$209,201.75	\$0.00	\$9,005.77	\$206,951.74	\$206,951.74	\$2,250.01
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$23,860.70</b>	<b>-\$508.00</b>	<b>\$23,352.70</b>	<b>\$20,417.03</b>	<b>\$2,935.67</b>	<b>\$20,417.03</b>	<b>\$0.00</b>	<b>\$2,935.67</b>	<b>\$20,417.03</b>	<b>\$20,417.03</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$7,200.00	-\$1,227.30	\$5,972.70	\$3,037.03	\$2,935.67	\$3,037.03	\$0.00	\$2,935.67	\$3,037.03	\$3,037.03	\$0.00
3411	Servicios financieros y bancarios	\$7,200.00	-\$1,227.30	\$5,972.70	\$3,037.03	\$2,935.67	\$3,037.03	\$0.00	\$2,935.67	\$3,037.03	\$3,037.03	\$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/ago./2023

Fecha y 08/sep./2023

hora de Impresión 08:37 a. 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
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>-\$52,993.38</b>	<b>\$368,242.62</b>	<b>\$151,254.46</b>	<b>\$216,988.16</b>	<b>\$151,254.46</b>	<b>\$0.00</b>	<b>\$216,988.16</b>	<b>\$151,254.46</b>	<b>\$151,254.46</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$336,990.00	-\$45,956.84	\$291,033.16	\$78,201.68	\$212,831.48	\$78,201.68	\$0.00	\$212,831.48	\$78,201.68	\$78,201.68	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$336,990.00	-\$45,956.84	\$291,033.16	\$78,201.68	\$212,831.48	\$78,201.68	\$0.00	\$212,831.48	\$78,201.68	\$78,201.68	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$14,406.00	-\$4,314.00	\$10,092.00	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$10,092.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$14,406.00	-\$4,314.00	\$10,092.00	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$10,092.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$19,608.30	\$19,608.30	\$19,608.30	\$0.00	\$19,608.30	\$0.00	\$0.00	\$19,608.30	\$19,608.30	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$19,608.30	\$19,608.30	\$19,608.30	\$0.00	\$19,608.30	\$0.00	\$0.00	\$19,608.30	\$19,608.30	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$8,200.00	\$38,200.00	\$38,132.48	\$67.52	\$38,132.48	\$0.00	\$67.52	\$38,132.48	\$38,132.48	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$8,200.00	\$38,200.00	\$38,132.48	\$67.52	\$38,132.48	\$0.00	\$67.52	\$38,132.48	\$38,132.48	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$27,840.00	-\$20,530.84	\$7,309.16	\$5,220.00	\$2,089.16	\$5,220.00	\$0.00	\$2,089.16	\$5,220.00	\$5,220.00	\$0.00
3591	Servicios de jardinería y fumigación	\$27,840.00	-\$20,530.84	\$7,309.16	\$5,220.00	\$2,089.16	\$5,220.00	\$0.00	\$2,089.16	\$5,220.00	\$5,220.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$12,314.00</b>	<b>-\$8,359.84</b>	<b>\$3,954.16</b>	<b>\$3,568.00</b>	<b>\$386.16</b>	<b>\$3,568.00</b>	<b>\$0.00</b>	<b>\$386.16</b>	<b>\$3,568.00</b>	<b>\$3,568.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$2,314.00	\$165.29	\$2,479.29	\$2,093.13	\$386.16	\$2,093.13	\$0.00	\$386.16	\$2,093.13	\$2,093.13	\$0.00
3721	Pasajes terrestres	\$2,314.00	\$165.29	\$2,479.29	\$2,093.13	\$386.16	\$2,093.13	\$0.00	\$386.16	\$2,093.13	\$2,093.13	\$0.00
3750	Viáticos en el país	\$10,000.00	-\$8,715.00	\$1,285.00	\$1,285.00	\$0.00	\$1,285.00	\$0.00	\$0.00	\$1,285.00	\$1,285.00	\$0.00
3751	Viáticos en el país	\$10,000.00	-\$8,715.00	\$1,285.00	\$1,285.00	\$0.00	\$1,285.00	\$0.00	\$0.00	\$1,285.00	\$1,285.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$189.87	\$189.87	\$189.87	\$0.00	\$189.87	\$0.00	\$0.00	\$189.87	\$189.87	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$189.87	\$189.87	\$189.87	\$0.00	\$189.87	\$0.00	\$0.00	\$189.87	\$189.87	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$37,840.53</b>	<b>\$37,840.53</b>	<b>\$36,787.44</b>	<b>\$1,053.09</b>	<b>\$36,787.44</b>	<b>\$0.00</b>	<b>\$1,053.09</b>	<b>\$36,787.44</b>	<b>\$36,787.44</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$30,760.00	\$30,760.00	\$30,616.91	\$143.09	\$30,616.91	\$0.00	\$143.09	\$30,616.91	\$30,616.91	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$30,760.00	\$30,760.00	\$30,616.91	\$143.09	\$30,616.91	\$0.00	\$143.09	\$30,616.91	\$30,616.91	\$0.00
3850	Gastos de representación	\$0.00	\$7,080.53	\$7,080.53	\$6,170.53	\$910.00	\$6,170.53	\$0.00	\$910.00	\$6,170.53	\$6,170.53	\$0.00
3851	Gastos de representación	\$0.00	\$7,080.53	\$7,080.53	\$6,170.53	\$910.00	\$6,170.53	\$0.00	\$910.00	\$6,170.53	\$6,170.53	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$532,129.73</b>	<b>-\$787.31</b>	<b>\$531,342.42</b>	<b>\$519,832.41</b>	<b>\$11,510.01</b>	<b>\$11,702.68</b>	<b>\$508,129.73</b>	<b>\$519,639.74</b>	<b>\$11,702.68</b>	<b>\$11,702.68</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	\$26.69	\$26.69	\$26.69	\$0.00	\$26.69	\$0.00	\$0.00	\$26.69	\$26.69	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$26.69	\$26.69	\$26.69	\$0.00	\$26.69	\$0.00	\$0.00	\$26.69	\$26.69	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$508,129.73	\$0.00	\$508,129.73	\$508,129.73	\$0.00	\$0.00	\$508,129.73	\$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	\$508,129.73	\$0.00	\$0.00	\$508,129.73	\$508,129.73	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$24,000.00	-\$11,001.00	\$12,999.00	\$1,488.99	\$11,510.01	\$1,488.99	\$0.00	\$11,510.01	\$1,488.99	\$1,488.99	\$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/ago./2023

Fecha y hora de Impresión | 08/sep./2023  
08:37 a. 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
3991 Otros servicios generales	\$24,000.00	-\$11,001.00	\$12,999.00	\$1,488.99	\$11,510.01	\$1,488.99	\$0.00	\$11,510.01	\$1,488.99	\$1,488.99	\$0.00
<b>Total</b>	<b>\$20,940,126.74</b>	<b>\$265,585.63</b>	<b>\$21,205,712.37</b>	<b>\$20,317,015.86</b>	<b>\$888,696.51</b>	<b>\$15,340,276.16</b>	<b>\$4,976,739.70</b>	<b>\$5,865,436.21</b>	<b>\$14,892,889.41</b>	<b>\$14,892,889.41</b>	<b>\$447,386.75</b>