



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 30/sep./2023

Fecha y hora de Impresión | 05/oct./2023  
09:58 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											
<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>\$14,881,507.85</b>	<b>\$3,108,877.48</b>	<b>\$3,108,877.48</b>	<b>\$14,793,197.88</b>	<b>\$14,793,197.88</b>	<b>\$88,309.97</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$5,394,792.83</b>	<b>\$168,221.00</b>	<b>\$5,563,013.83</b>	<b>\$5,563,013.83</b>	<b>\$0.00</b>	<b>\$5,563,013.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,563,013.83</b>	<b>\$5,563,013.83</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$5,394,792.83	\$168,221.00	\$5,563,013.83	\$5,563,013.83	\$0.00	\$5,563,013.83	\$0.00	\$0.00	\$5,563,013.83	\$5,563,013.83	\$0.00
1131 Sueldos base al personal permanente	\$5,394,792.83	\$168,221.00	\$5,563,013.83	\$5,563,013.83	\$0.00	\$5,563,013.83	\$0.00	\$0.00	\$5,563,013.83	\$5,563,013.83	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$2,348,594.80</b>	<b>-\$855,842.95</b>	<b>\$1,492,751.85</b>	<b>\$1,492,751.85</b>	<b>\$0.00</b>	<b>\$1,491,903.53</b>	<b>\$848.32</b>	<b>\$848.32</b>	<b>\$1,491,903.53</b>	<b>\$1,491,903.53</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$2,348,594.80	-\$855,842.95	\$1,492,751.85	\$1,492,751.85	\$0.00	\$1,491,903.53	\$848.32	\$848.32	\$1,491,903.53	\$1,491,903.53	\$0.00
1211 Honorarios asimilables a salarios	\$2,348,594.80	-\$855,842.95	\$1,492,751.85	\$1,492,751.85	\$0.00	\$1,491,903.53	\$848.32	\$848.32	\$1,491,903.53	\$1,491,903.53	\$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>\$74,606.26</b>	<b>\$1,517,944.24</b>	<b>\$1,517,944.24</b>	<b>\$74,606.26</b>	<b>\$74,606.26</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	\$57,482.26	\$1,366,144.24	\$1,366,144.24	\$57,482.26	\$57,482.26	\$0.00
1321 Primas de vacaciones, dominical.	\$414,671.75	\$7,731.58	\$422,403.33	\$422,403.33	\$0.00	\$19,598.26	\$402,805.07	\$402,805.07	\$19,598.26	\$19,598.26	\$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>\$78,974.94</b>	<b>\$3,093,040.38</b>	<b>\$3,093,040.38</b>	<b>\$0.00</b>	<b>\$2,222,934.05</b>	<b>\$870,106.33</b>	<b>\$870,106.33</b>	<b>\$2,134,624.08</b>	<b>\$2,134,624.08</b>	<b>\$88,309.97</b>
1410 Aportaciones de seguridad social	\$1,328,266.48	-\$69,997.70	\$1,258,268.78	\$1,258,268.78	\$0.00	\$830,107.72	\$428,161.06	\$428,161.06	\$741,797.75	\$741,797.75	\$88,309.97
1411 Aportaciones de seguridad social	\$1,328,266.48	-\$69,997.70	\$1,258,268.78	\$1,258,268.78	\$0.00	\$830,107.72	\$428,161.06	\$428,161.06	\$741,797.75	\$741,797.75	\$88,309.97
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	\$565,896.85	\$565,896.85	\$0.00
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	\$565,896.85	\$565,896.85	\$0.00
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	\$826,929.48	\$826,929.48	\$0.00
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	\$826,929.48	\$826,929.48	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$4,682,500.03</b>	<b>\$1,114,457.85</b>	<b>\$5,796,957.88</b>	<b>\$5,796,957.88</b>	<b>\$0.00</b>	<b>\$5,076,979.29</b>	<b>\$719,978.59</b>	<b>\$719,978.59</b>	<b>\$5,076,979.29</b>	<b>\$5,076,979.29</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	\$95,925.95	\$645,532.61	\$645,532.61	\$95,925.95	\$95,925.95	\$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	\$95,925.95	\$645,532.61	\$645,532.61	\$95,925.95	\$95,925.95	\$0.00
1540 Prestaciones contractuales	\$3,909,517.09	\$1,128,070.35	\$5,037,587.44	\$5,037,587.44	\$0.00	\$4,981,053.34	\$56,534.10	\$56,534.10	\$4,981,053.34	\$4,981,053.34	\$0.00
1541 Prestaciones contractuales mensual	\$2,813,374.40	\$204,816.60	\$3,018,191.00	\$3,018,191.00	\$0.00	\$3,000,320.31	\$17,870.69	\$17,870.69	\$3,000,320.31	\$3,000,320.31	\$0.00
1542 Prestación contractual anual	\$1,096,142.69	\$923,253.75	\$2,019,396.44	\$2,019,396.44	\$0.00	\$1,980,733.03	\$38,663.41	\$38,663.41	\$1,980,733.03	\$1,980,733.03	\$0.00
1590 Otras prestaciones sociales y económicas	\$38,400.00	-\$20,488.12	\$17,911.88	\$17,911.88	\$0.00	\$0.00	\$17,911.88	\$17,911.88	\$0.00	\$0.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$38,400.00	-\$20,488.12	\$17,911.88	\$17,911.88	\$0.00	\$0.00	\$17,911.88	\$17,911.88	\$0.00	\$0.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$755,035.68</b>	<b>-\$302,964.79</b>	<b>\$452,070.89</b>	<b>\$452,070.89</b>	<b>\$0.00</b>	<b>\$452,070.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452,070.89</b>	<b>\$452,070.89</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/sep./2023

Fecha y hora de Impresión | 05/oct./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	-\$302,964.79	\$452,070.89	\$452,070.89	\$0.00	\$452,070.89	\$0.00	\$0.00	\$452,070.89	\$452,070.89	\$0.00
1711	Estímulos	\$755,035.68	-\$302,964.79	\$452,070.89	\$452,070.89	\$0.00	\$452,070.89	\$0.00	\$0.00	\$452,070.89	\$452,070.89	\$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>\$1,573,102.41</b>	<b>\$106,891.56</b>	<b>\$1,573,102.41</b>	<b>\$0.00</b>	<b>\$106,891.56</b>	<b>\$1,345,094.14</b>	<b>\$1,345,094.14</b>	<b>\$228,008.27</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$153,533.27</b>	<b>\$134,673.72</b>	<b>\$288,206.99</b>	<b>\$285,371.57</b>	<b>\$2,835.42</b>	<b>\$285,371.57</b>	<b>\$0.00</b>	<b>\$2,835.42</b>	<b>\$204,934.02</b>	<b>\$204,934.02</b>	<b>\$80,437.55</b>
2110	Materiales, útiles y equipos menores de oficina	\$22,184.70	\$10,701.00	\$32,885.70	\$31,950.21	\$935.49	\$31,950.21	\$0.00	\$935.49	\$28,862.15	\$28,862.15	\$3,088.06
2111	Materiales, útiles y equipos menores de oficina	\$22,184.70	\$10,701.00	\$32,885.70	\$31,950.21	\$935.49	\$31,950.21	\$0.00	\$935.49	\$28,862.15	\$28,862.15	\$3,088.06
2120	Materiales y útiles de impresión y reproducción	\$8,021.92	\$13,372.98	\$21,394.90	\$21,394.90	\$0.00	\$21,394.90	\$0.00	\$0.00	\$17,044.90	\$17,044.90	\$4,350.00
2121	Materiales y útiles de impresión y reproducción	\$8,021.92	\$13,372.98	\$21,394.90	\$21,394.90	\$0.00	\$21,394.90	\$0.00	\$0.00	\$17,044.90	\$17,044.90	\$4,350.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,299.00	\$2,299.00	\$2,138.85	\$160.15	\$2,138.85	\$0.00	\$160.15	\$2,138.85	\$2,138.85	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,299.00	\$2,299.00	\$2,138.85	\$160.15	\$2,138.85	\$0.00	\$160.15	\$2,138.85	\$2,138.85	\$0.00
2160	Material de limpieza	\$99,534.96	\$117,524.84	\$217,059.80	\$217,059.80	\$0.00	\$217,059.80	\$0.00	\$0.00	\$144,060.31	\$144,060.31	\$72,999.49
2161	Material de limpieza	\$99,534.96	\$117,524.84	\$217,059.80	\$217,059.80	\$0.00	\$217,059.80	\$0.00	\$0.00	\$144,060.31	\$144,060.31	\$72,999.49
2170	Materiales y útiles de enseñanza	\$23,791.69	-\$9,224.10	\$14,567.59	\$12,827.81	\$1,739.78	\$12,827.81	\$0.00	\$1,739.78	\$12,827.81	\$12,827.81	\$0.00
2171	Materiales y útiles de enseñanza	\$23,791.69	-\$9,224.10	\$14,567.59	\$12,827.81	\$1,739.78	\$12,827.81	\$0.00	\$1,739.78	\$12,827.81	\$12,827.81	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$485,919.75</b>	<b>\$218,575.22</b>	<b>\$704,494.97</b>	<b>\$703,707.00</b>	<b>\$787.97</b>	<b>\$703,707.00</b>	<b>\$0.00</b>	<b>\$787.97</b>	<b>\$618,551.62</b>	<b>\$618,551.62</b>	<b>\$85,155.38</b>
2210	Productos alimenticios para personas	\$480,000.00	\$218,875.22	\$698,875.22	\$698,875.22	\$0.00	\$698,875.22	\$0.00	\$0.00	\$613,719.84	\$613,719.84	\$85,155.38
2211	Productos alimenticios para personas	\$480,000.00	\$218,875.22	\$698,875.22	\$698,875.22	\$0.00	\$698,875.22	\$0.00	\$0.00	\$613,719.84	\$613,719.84	\$85,155.38
2230	Utensilios para el servicio de alimentación	\$5,919.75	-\$300.00	\$5,619.75	\$4,831.78	\$787.97	\$4,831.78	\$0.00	\$787.97	\$4,831.78	\$4,831.78	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,919.75	-\$300.00	\$5,619.75	\$4,831.78	\$787.97	\$4,831.78	\$0.00	\$787.97	\$4,831.78	\$4,831.78	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$31,895.72</b>	<b>-\$13,000.00</b>	<b>\$18,895.72</b>	<b>\$6,946.21</b>	<b>\$11,949.51</b>	<b>\$6,946.21</b>	<b>\$0.00</b>	<b>\$11,949.51</b>	<b>\$6,946.21</b>	<b>\$6,946.21</b>	<b>\$0.00</b>
2450	Vidrio y productos de vidrio	\$7,538.24	-\$7,000.00	\$538.24	\$0.00	\$538.24	\$0.00	\$0.00	\$538.24	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$7,538.24	-\$7,000.00	\$538.24	\$0.00	\$538.24	\$0.00	\$0.00	\$538.24	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$24,357.48	-\$6,000.00	\$18,357.48	\$6,946.21	\$11,411.27	\$6,946.21	\$0.00	\$11,411.27	\$6,946.21	\$6,946.21	\$0.00
2461	Material eléctrico y electrónico	\$24,357.48	-\$6,000.00	\$18,357.48	\$6,946.21	\$11,411.27	\$6,946.21	\$0.00	\$11,411.27	\$6,946.21	\$6,946.21	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$850,618.67</b>	<b>-\$406,026.98</b>	<b>\$444,591.69</b>	<b>\$385,798.67</b>	<b>\$58,793.02</b>	<b>\$385,798.67</b>	<b>\$0.00</b>	<b>\$58,793.02</b>	<b>\$323,383.33</b>	<b>\$323,383.33</b>	<b>\$62,415.34</b>
2530	Medicinas y productos farmacéuticos	\$821,760.00	-\$387,026.98	\$434,733.02	\$375,977.69	\$58,755.33	\$375,977.69	\$0.00	\$58,755.33	\$313,562.35	\$313,562.35	\$62,415.34
2531	Medicinas y productos farmacéuticos	\$821,760.00	-\$387,026.98	\$434,733.02	\$375,977.69	\$58,755.33	\$375,977.69	\$0.00	\$58,755.33	\$313,562.35	\$313,562.35	\$62,415.34
2540	Materiales, accesorios y suministros médicos	\$28,858.67	-\$19,000.00	\$9,858.67	\$9,820.98	\$37.69	\$9,820.98	\$0.00	\$37.69	\$9,820.98	\$9,820.98	\$0.00
2541	Materiales, accesorios y suministros médicos	\$28,858.67	-\$19,000.00	\$9,858.67	\$9,820.98	\$37.69	\$9,820.98	\$0.00	\$37.69	\$9,820.98	\$9,820.98	\$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



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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/sep./2023

Fecha y hora de Impresión | 05/oct./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	-\$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>\$42,170.00</b>	<b>\$58,151.72</b>	<b>\$54,719.29</b>	<b>\$3,432.43</b>	<b>\$54,719.29</b>	<b>\$0.00</b>	<b>\$3,432.43</b>	<b>\$54,719.29</b>	<b>\$54,719.29</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$15,981.72	\$21,143.00	\$37,124.72	\$33,872.29	\$3,252.43	\$33,872.29	\$0.00	\$3,252.43	\$33,872.29	\$33,872.29	\$0.00
2711	Vestuario y uniformes	\$15,981.72	\$21,143.00	\$37,124.72	\$33,872.29	\$3,252.43	\$33,872.29	\$0.00	\$3,252.43	\$33,872.29	\$33,872.29	\$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
2750	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$19,170.00	\$19,170.00	\$18,990.00	\$180.00	\$18,990.00	\$0.00	\$180.00	\$18,990.00	\$18,990.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$19,170.00	\$19,170.00	\$18,990.00	\$180.00	\$18,990.00	\$0.00	\$180.00	\$18,990.00	\$18,990.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$65,551.31</b>	<b>\$25,443.01</b>	<b>\$90,994.32</b>	<b>\$79,724.90</b>	<b>\$11,269.42</b>	<b>\$79,724.90</b>	<b>\$0.00</b>	<b>\$11,269.42</b>	<b>\$79,724.90</b>	<b>\$79,724.90</b>	<b>\$0.00</b>
2910	Herramientas menores	\$21,696.72	\$8,279.00	\$29,975.72	\$28,060.91	\$1,914.81	\$28,060.91	\$0.00	\$1,914.81	\$28,060.91	\$28,060.91	\$0.00
2911	Herramientas menores	\$21,696.72	\$8,279.00	\$29,975.72	\$28,060.91	\$1,914.81	\$28,060.91	\$0.00	\$1,914.81	\$28,060.91	\$28,060.91	\$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
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	-\$3,969.48	\$852.36	\$0.00	\$852.36	\$0.00	\$0.00	\$852.36	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$4,821.84	-\$3,969.48	\$852.36	\$0.00	\$852.36	\$0.00	\$0.00	\$852.36	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$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 cómputc	\$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	\$3,192.50	\$4,267.54	\$3,192.50	\$0.00	\$4,267.54	\$3,192.50	\$3,192.50	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$7,460.04	\$0.00	\$7,460.04	\$3,192.50	\$4,267.54	\$3,192.50	\$0.00	\$4,267.54	\$3,192.50	\$3,192.50	\$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>\$1,215,617.52</b>	<b>\$319,715.55</b>	<b>\$707,487.79</b>	<b>\$508,129.73</b>	<b>\$827,845.28</b>	<b>\$695,879.08</b>	<b>\$695,879.08</b>	<b>\$11,608.71</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$285,548.76</b>	<b>-\$10,030.00</b>	<b>\$275,518.76</b>	<b>\$129,762.52</b>	<b>\$145,756.24</b>	<b>\$129,762.52</b>	<b>\$0.00</b>	<b>\$145,756.24</b>	<b>\$129,762.52</b>	<b>\$129,762.52</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$154,080.00	\$0.00	\$154,080.00	\$66,897.00	\$87,183.00	\$66,897.00	\$0.00	\$87,183.00	\$66,897.00	\$66,897.00	\$0.00
3111	Energía eléctrica	\$154,080.00	\$0.00	\$154,080.00	\$66,897.00	\$87,183.00	\$66,897.00	\$0.00	\$87,183.00	\$66,897.00	\$66,897.00	\$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



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 30/sep./2023

Fecha y hora de Impresión | 05/oct./2023  
09:58 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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$260,243.88</b>	<b>\$84,838.00</b>	<b>\$345,081.88</b>	<b>\$334,176.94</b>	<b>\$10,904.94</b>	<b>\$334,176.94</b>	<b>\$0.00</b>	<b>\$10,904.94</b>	<b>\$325,418.23</b>	<b>\$325,418.23</b>	<b>\$8,758.71</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	\$7,963.64	\$268,207.52	\$263,124.76	\$5,082.76	\$263,124.76	\$0.00	\$5,082.76	\$254,366.05	\$254,366.05	\$8,758.71
3391	Servicios profesionales, científicos y técnicos integrales	\$260,243.88	\$7,963.64	\$268,207.52	\$263,124.76	\$5,082.76	\$263,124.76	\$0.00	\$5,082.76	\$254,366.05	\$254,366.05	\$8,758.71
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$23,860.70</b>	<b>-\$508.00</b>	<b>\$23,352.70</b>	<b>\$20,543.47</b>	<b>\$2,809.23</b>	<b>\$20,543.47</b>	<b>\$0.00</b>	<b>\$2,809.23</b>	<b>\$20,543.47</b>	<b>\$20,543.47</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$7,200.00	-\$1,227.30	\$5,972.70	\$3,163.47	\$2,809.23	\$3,163.47	\$0.00	\$2,809.23	\$3,163.47	\$3,163.47	\$0.00
3411	Servicios financieros y bancarios	\$7,200.00	-\$1,227.30	\$5,972.70	\$3,163.47	\$2,809.23	\$3,163.47	\$0.00	\$2,809.23	\$3,163.47	\$3,163.47	\$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>-\$113,859.38</b>	<b>\$307,376.62</b>	<b>\$159,432.46</b>	<b>\$147,944.16</b>	<b>\$159,432.46</b>	<b>\$0.00</b>	<b>\$147,944.16</b>	<b>\$156,582.46</b>	<b>\$156,582.46</b>	<b>\$2,850.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$336,990.00	-\$106,822.84	\$230,167.16	\$83,991.68	\$146,175.48	\$83,991.68	\$0.00	\$146,175.48	\$81,141.68	\$81,141.68	\$2,850.00
3511	Conservación y mantenimiento menor de inmuebles	\$336,990.00	-\$106,822.84	\$230,167.16	\$83,991.68	\$146,175.48	\$83,991.68	\$0.00	\$146,175.48	\$81,141.68	\$81,141.68	\$2,850.00
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	\$300.00	\$1,700.00	\$300.00	\$0.00	\$1,700.00	\$300.00	\$300.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$12,000.00	-\$10,000.00	\$2,000.00	\$300.00	\$1,700.00	\$300.00	\$0.00	\$1,700.00	\$300.00	\$300.00	\$0.00
3590	Servicios de jardinería y fumigación	\$27,840.00	-\$20,530.84	\$7,309.16	\$7,308.00	\$1.16	\$7,308.00	\$0.00	\$1.16	\$7,308.00	\$7,308.00	\$0.00
3591	Servicios de jardinería y fumigación	\$27,840.00	-\$20,530.84	\$7,309.16	\$7,308.00	\$1.16	\$7,308.00	\$0.00	\$1.16	\$7,308.00	\$7,308.00	\$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 AI 30/sep./2023

Fecha y hora de Impresión | 05/oct./2023  
09:58 a. m.

Unidad Administrativa												Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado		
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$12,314.00</b>	<b>-\$7,829.84</b>	<b>\$4,484.16</b>	<b>\$4,447.78</b>	<b>\$36.38</b>	<b>\$4,447.78</b>	<b>\$0.00</b>	<b>\$36.38</b>	<b>\$4,447.78</b>	<b>\$4,447.78</b>		<b>\$0.00</b>
3720 Pasajes terrestres	\$2,314.00	\$165.29	\$2,479.29	\$2,442.91	\$36.38	\$2,442.91	\$0.00	\$36.38	\$2,442.91	\$2,442.91		\$0.00
3721 Pasajes terrestres	\$2,314.00	\$165.29	\$2,479.29	\$2,442.91	\$36.38	\$2,442.91	\$0.00	\$36.38	\$2,442.91	\$2,442.91		\$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	\$719.87	\$719.87	\$719.87	\$0.00	\$719.87	\$0.00	\$0.00	\$719.87	\$719.87		\$0.00
3781 Servicios integrales de traslado y viáticos	\$0.00	\$719.87	\$719.87	\$719.87	\$0.00	\$719.87	\$0.00	\$0.00	\$719.87	\$719.87		\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$48,176.53</b>	<b>\$48,176.53</b>	<b>\$47,168.94</b>	<b>\$1,007.59</b>	<b>\$47,168.94</b>	<b>\$0.00</b>	<b>\$1,007.59</b>	<b>\$47,168.94</b>	<b>\$47,168.94</b>		<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$0.00	\$35,760.00	\$35,760.00	\$35,194.61	\$565.39	\$35,194.61	\$0.00	\$565.39	\$35,194.61	\$35,194.61		\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$35,760.00	\$35,760.00	\$35,194.61	\$565.39	\$35,194.61	\$0.00	\$565.39	\$35,194.61	\$35,194.61		\$0.00
3850 Gastos de representación	\$0.00	\$12,416.53	\$12,416.53	\$11,974.33	\$442.20	\$11,974.33	\$0.00	\$442.20	\$11,974.33	\$11,974.33		\$0.00
3851 Gastos de representación	\$0.00	\$12,416.53	\$12,416.53	\$11,974.33	\$442.20	\$11,974.33	\$0.00	\$442.20	\$11,974.33	\$11,974.33		\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$532,129.73</b>	<b>-\$787.31</b>	<b>\$531,342.42</b>	<b>\$520,085.41</b>	<b>\$11,257.01</b>	<b>\$11,955.68</b>	<b>\$508,129.73</b>	<b>\$519,386.74</b>	<b>\$11,955.68</b>	<b>\$11,955.68</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	\$1,741.99	\$11,257.01	\$1,741.99	\$0.00	\$11,257.01	\$1,741.99	\$1,741.99		\$0.00
3991 Otros servicios generales	\$24,000.00	-\$11,001.00	\$12,999.00	\$1,741.99	\$11,257.01	\$1,741.99	\$0.00	\$11,257.01	\$1,741.99	\$1,741.99		\$0.00
<b>RAFAEL NIETO</b>	<b>\$20,940,126.74</b>	<b>\$265,585.63</b>	<b>\$21,205,712.37</b>	<b>\$20,779,105.26</b>	<b>\$426,607.11</b>	<b>\$17,162,098.05</b>	<b>\$3,617,007.21</b>	<b>\$4,043,614.32</b>	<b>\$16,834,171.10</b>	<b>\$16,834,171.10</b>		<b>\$327,926.95</b>
<b>Total Final</b>	<b>\$20,940,126.74</b>	<b>\$265,585.63</b>	<b>\$21,205,712.37</b>	<b>\$20,779,105.26</b>	<b>\$426,607.11</b>	<b>\$17,162,098.05</b>	<b>\$3,617,007.21</b>	<b>\$4,043,614.32</b>	<b>\$16,834,171.10</b>	<b>\$16,834,171.10</b>		<b>\$327,926.95</b>