



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/jul./2023

Fecha y | 07/ago./2023

hora de Impresión | 01:52 p. 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
<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>\$11,679,618.19</b>	<b>\$6,310,767.14</b>	<b>\$6,310,767.14</b>	<b>\$11,586,525.31</b>	<b>\$11,586,525.31</b>	<b>\$93,092.88</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>\$4,376,533.38</b>	<b>\$1,116,482.75</b>	<b>\$1,116,482.75</b>	<b>\$4,376,533.38</b>	<b>\$4,376,533.38</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	\$4,376,533.38	\$1,116,482.75	\$1,116,482.75	\$4,376,533.38	\$4,376,533.38	\$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	\$4,376,533.38	\$1,116,482.75	\$1,116,482.75	\$4,376,533.38	\$4,376,533.38	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$2,348,594.80</b>	<b>-\$232,218.37</b>	<b>\$2,116,376.43</b>	<b>\$2,116,376.43</b>	<b>\$0.00</b>	<b>\$1,133,560.23</b>	<b>\$982,816.20</b>	<b>\$982,816.20</b>	<b>\$1,133,560.23</b>	<b>\$1,133,560.23</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$2,348,594.80	-\$232,218.37	\$2,116,376.43	\$2,116,376.43	\$0.00	\$1,133,560.23	\$982,816.20	\$982,816.20	\$1,133,560.23	\$1,133,560.23	\$0.00
1211 Honorarios asimilables a salarios	\$2,348,594.80	-\$232,218.37	\$2,116,376.43	\$2,116,376.43	\$0.00	\$1,133,560.23	\$982,816.20	\$982,816.20	\$1,133,560.23	\$1,133,560.23	\$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>\$71,814.14</b>	<b>\$1,520,736.36</b>	<b>\$1,520,736.36</b>	<b>\$71,814.14</b>	<b>\$71,814.14</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	\$54,690.14	\$1,368,936.36	\$1,368,936.36	\$54,690.14	\$54,690.14	\$0.00
1321 Primas de vacaciones, dominical.	\$414,671.75	\$7,731.58	\$422,403.33	\$422,403.33	\$0.00	\$16,806.14	\$405,597.19	\$405,597.19	\$16,806.14	\$16,806.14	\$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 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>\$1,689,487.34</b>	<b>\$1,324,578.10</b>	<b>\$1,324,578.10</b>	<b>\$1,596,394.46</b>	<b>\$1,596,394.46</b>	<b>\$93,092.88</b>
1410 Aportaciones de seguridad social	\$1,328,266.48	\$0.00	\$1,328,266.48	\$1,328,266.48	\$0.00	\$646,077.00	\$682,189.48	\$682,189.48	\$552,984.12	\$552,984.12	\$93,092.88
1411 Aportaciones de seguridad social	\$1,328,266.48	\$0.00	\$1,328,266.48	\$1,328,266.48	\$0.00	\$646,077.00	\$682,189.48	\$682,189.48	\$552,984.12	\$552,984.12	\$93,092.88
1420 Aportaciones a fondos de vivienda	\$1,007,842.12	\$0.00	\$1,007,842.12	\$1,007,842.12	\$0.00	\$423,848.22	\$583,993.90	\$583,993.90	\$423,848.22	\$423,848.22	\$0.00
1421 Aportaciones a fondos de vivienda	\$1,007,842.12	\$0.00	\$1,007,842.12	\$1,007,842.12	\$0.00	\$423,848.22	\$583,993.90	\$583,993.90	\$423,848.22	\$423,848.22	\$0.00
1430 Aportaciones al sistema para el retiro	\$677,956.84	\$0.00	\$677,956.84	\$677,956.84	\$0.00	\$619,562.12	\$58,394.72	\$58,394.72	\$619,562.12	\$619,562.12	\$0.00
1431 Aportaciones al sistema para el retiro	\$677,956.84	\$0.00	\$677,956.84	\$677,956.84	\$0.00	\$619,562.12	\$58,394.72	\$58,394.72	\$619,562.12	\$619,562.12	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$4,682,500.03</b>	<b>\$543,945.97</b>	<b>\$5,226,446.00</b>	<b>\$5,226,446.00</b>	<b>\$0.00</b>	<b>\$4,011,454.17</b>	<b>\$1,214,991.83</b>	<b>\$1,214,991.83</b>	<b>\$4,011,454.17</b>	<b>\$4,011,454.17</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	\$76,935.95	\$664,522.61	\$664,522.61	\$76,935.95	\$76,935.95	\$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	\$76,935.95	\$664,522.61	\$664,522.61	\$76,935.95	\$76,935.95	\$0.00
1540 Prestaciones contractuales	\$3,909,517.09	\$537,070.35	\$4,446,587.44	\$4,446,587.44	\$0.00	\$3,934,518.22	\$512,069.22	\$512,069.22	\$3,934,518.22	\$3,934,518.22	\$0.00
1541 Prestaciones contractuales mensual	\$2,813,374.40	\$63,816.60	\$2,877,191.00	\$2,877,191.00	\$0.00	\$2,365,121.78	\$512,069.22	\$512,069.22	\$2,365,121.78	\$2,365,121.78	\$0.00
1542 Prestación contractual anual	\$1,096,142.69	\$473,253.75	\$1,569,396.44	\$1,569,396.44	\$0.00	\$1,569,396.44	\$0.00	\$0.00	\$1,569,396.44	\$1,569,396.44	\$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>-\$207,104.85</b>	<b>\$547,930.83</b>	<b>\$547,930.83</b>	<b>\$0.00</b>	<b>\$396,768.93</b>	<b>\$151,161.90</b>	<b>\$151,161.90</b>	<b>\$396,768.93</b>	<b>\$396,768.93</b>	<b>\$0.00</b>
1710 Estímulos	\$755,035.68	-\$207,104.85	\$547,930.83	\$547,930.83	\$0.00	\$396,768.93	\$151,161.90	\$151,161.90	\$396,768.93	\$396,768.93	\$0.00
1711 Estímulos	\$755,035.68	-\$207,104.85	\$547,930.83	\$547,930.83	\$0.00	\$396,768.93	\$151,161.90	\$151,161.90	\$396,768.93	\$396,768.93	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,679,993.97</b>	<b>\$0.00</b>	<b>\$1,679,993.97</b>	<b>\$1,117,452.99</b>	<b>\$562,540.98</b>	<b>\$1,117,452.99</b>	<b>\$0.00</b>	<b>\$562,540.98</b>	<b>\$985,116.95</b>	<b>\$985,116.95</b>	<b>\$132,336.04</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$153,533.27</b>	<b>\$24,695.47</b>	<b>\$178,228.74</b>	<b>\$175,275.96</b>	<b>\$2,952.78</b>	<b>\$175,275.96</b>	<b>\$0.00</b>	<b>\$2,952.78</b>	<b>\$159,058.45</b>	<b>\$159,058.45</b>	<b>\$16,217.51</b>
2110 Materiales, útiles y equipos menores de oficina	\$22,184.70	\$701.00	\$22,885.70	\$22,054.83	\$830.87	\$22,054.83	\$0.00	\$830.87	\$13,837.64	\$13,837.64	\$8,217.19
2111 Materiales, útiles y equipos menores de oficina	\$22,184.70	\$701.00	\$22,885.70	\$22,054.83	\$830.87	\$22,054.83	\$0.00	\$830.87	\$13,837.64	\$13,837.64	\$8,217.19



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Fecha y | 07/ago./2023

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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	\$23,919.57	\$123,454.53	\$123,312.74	\$141.79	\$123,312.74	\$0.00	\$141.79	\$115,312.42	\$115,312.42	\$8,000.32
2161	Material de limpieza	\$99,534.96	\$23,919.57	\$123,454.53	\$123,312.74	\$141.79	\$123,312.74	\$0.00	\$141.79	\$115,312.42	\$115,312.42	\$8,000.32
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>\$534.97</b>	<b>\$486,454.72</b>	<b>\$485,116.43</b>	<b>\$1,338.29</b>	<b>\$485,116.43</b>	<b>\$0.00</b>	<b>\$1,338.29</b>	<b>\$418,327.36</b>	<b>\$418,327.36</b>	<b>\$66,789.07</b>
2210	Productos alimenticios para personas	\$480,000.00	\$834.97	\$480,834.97	\$480,834.97	\$0.00	\$480,834.97	\$0.00	\$0.00	\$414,045.90	\$414,045.90	\$66,789.07
2211	Productos alimenticios para personas	\$480,000.00	\$834.97	\$480,834.97	\$480,834.97	\$0.00	\$480,834.97	\$0.00	\$0.00	\$414,045.90	\$414,045.90	\$66,789.07
2230	Utensilios para el servicio de alimentación	\$5,919.75	-\$300.00	\$5,619.75	\$4,281.46	\$1,338.29	\$4,281.46	\$0.00	\$1,338.29	\$4,281.46	\$4,281.46	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,919.75	-\$300.00	\$5,619.75	\$4,281.46	\$1,338.29	\$4,281.46	\$0.00	\$1,338.29	\$4,281.46	\$4,281.46	\$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>\$5,584.19</b>	<b>\$15,311.53</b>	<b>\$5,584.19</b>	<b>\$0.00</b>	<b>\$15,311.53</b>	<b>\$5,584.19</b>	<b>\$5,584.19</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	\$5,584.19	\$12,773.29	\$5,584.19	\$0.00	\$12,773.29	\$5,584.19	\$5,584.19	\$0.00
2461	Material eléctrico y electrónico	\$24,357.48	-\$6,000.00	\$18,357.48	\$5,584.19	\$12,773.29	\$5,584.19	\$0.00	\$12,773.29	\$5,584.19	\$5,584.19	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$850,618.67</b>	<b>-\$28,289.48</b>	<b>\$822,329.19</b>	<b>\$313,364.72</b>	<b>\$508,964.47</b>	<b>\$313,364.72</b>	<b>\$0.00</b>	<b>\$508,964.47</b>	<b>\$264,780.26</b>	<b>\$264,780.26</b>	<b>\$48,584.46</b>
2530	Medicinas y productos farmacéuticos	\$821,760.00	-\$28,289.48	\$793,470.52	\$305,263.73	\$488,206.79	\$305,263.73	\$0.00	\$488,206.79	\$256,679.27	\$256,679.27	\$48,584.46
2531	Medicinas y productos farmacéuticos	\$821,760.00	-\$28,289.48	\$793,470.52	\$305,263.73	\$488,206.79	\$305,263.73	\$0.00	\$488,206.79	\$256,679.27	\$256,679.27	\$48,584.46
2540	Materiales, accesorios y suministros médicos	\$28,858.67	\$0.00	\$28,858.67	\$8,100.99	\$20,757.68	\$8,100.99	\$0.00	\$20,757.68	\$8,100.99	\$8,100.99	\$0.00
2541	Materiales, accesorios y suministros médicos	\$28,858.67	\$0.00	\$28,858.67	\$8,100.99	\$20,757.68	\$8,100.99	\$0.00	\$20,757.68	\$8,100.99	\$8,100.99	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$76,493.53</b>	<b>-\$834.97</b>	<b>\$75,658.56</b>	<b>\$56,834.77</b>	<b>\$18,823.79</b>	<b>\$56,834.77</b>	<b>\$0.00</b>	<b>\$18,823.79</b>	<b>\$56,834.77</b>	<b>\$56,834.77</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$76,493.53	-\$834.97	\$75,658.56	\$56,834.77	\$18,823.79	\$56,834.77	\$0.00	\$18,823.79	\$56,834.77	\$56,834.77	\$0.00
2611	Combustibles, lubricantes y aditivos	\$76,493.53	-\$834.97	\$75,658.56	\$56,834.77	\$18,823.79	\$56,834.77	\$0.00	\$18,823.79	\$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>-\$2,000.00</b>	<b>\$13,981.72</b>	<b>\$13,312.66</b>	<b>\$669.06</b>	<b>\$13,312.66</b>	<b>\$0.00</b>	<b>\$669.06</b>	<b>\$13,312.66</b>	<b>\$13,312.66</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$15,981.72	-\$3,857.00	\$12,124.72	\$11,455.66	\$669.06	\$11,455.66	\$0.00	\$669.06	\$11,455.66	\$11,455.66	\$0.00
2711	Vestuario y uniformes	\$15,981.72	-\$3,857.00	\$12,124.72	\$11,455.66	\$669.06	\$11,455.66	\$0.00	\$669.06	\$11,455.66	\$11,455.66	\$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>\$16,894.01</b>	<b>\$82,445.32</b>	<b>\$67,964.26</b>	<b>\$14,481.06</b>	<b>\$67,964.26</b>	<b>\$0.00</b>	<b>\$14,481.06</b>	<b>\$67,219.26</b>	<b>\$67,219.26</b>	<b>\$745.00</b>
2910	Herramientas menores	\$21,696.72	-\$3,721.00	\$17,975.72	\$17,853.57	\$122.15	\$17,853.57	\$0.00	\$122.15	\$17,108.57	\$17,108.57	\$745.00
2911	Herramientas menores	\$21,696.72	-\$3,721.00	\$17,975.72	\$17,853.57	\$122.15	\$17,853.57	\$0.00	\$122.15	\$17,108.57	\$17,108.57	\$745.00
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



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## CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

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Fecha y | 07/ago./2023

hora de Impresión | 01:52 p. 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	-\$518.48	\$4,303.36	\$0.00	\$4,303.36	\$0.00	\$0.00	\$4,303.36	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$4,821.84	-\$518.48	\$4,303.36	\$0.00	\$4,303.36	\$0.00	\$0.00	\$4,303.36	\$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	\$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 SERVICIOS GENERALES</b>	<b>\$1,535,333.07</b>	<b>\$0.00</b>	<b>\$1,535,333.07</b>	<b>\$1,083,694.16</b>	<b>\$451,638.91</b>	<b>\$575,564.43</b>	<b>\$508,129.73</b>	<b>\$959,768.64</b>	<b>\$553,096.66</b>	<b>\$553,096.66</b>	<b>\$22,467.77</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$285,548.76</b>	<b>-\$5,030.00</b>	<b>\$280,518.76</b>	<b>\$104,078.52</b>	<b>\$176,440.24</b>	<b>\$104,078.52</b>	<b>\$0.00</b>	<b>\$176,440.24</b>	<b>\$104,078.52</b>	<b>\$104,078.52</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$154,080.00	\$0.00	\$154,080.00	\$43,875.00	\$110,205.00	\$43,875.00	\$0.00	\$110,205.00	\$43,875.00	\$43,875.00	\$0.00
3111 Energía eléctrica	\$154,080.00	\$0.00	\$154,080.00	\$43,875.00	\$110,205.00	\$43,875.00	\$0.00	\$110,205.00	\$43,875.00	\$43,875.00	\$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	\$0.00	\$53,928.00	\$10,110.00	\$43,818.00	\$10,110.00	\$0.00	\$43,818.00	\$10,110.00	\$10,110.00	\$0.00
3131 Agua	\$53,928.00	\$0.00	\$53,928.00	\$10,110.00	\$43,818.00	\$10,110.00	\$0.00	\$43,818.00	\$10,110.00	\$10,110.00	\$0.00
3140 Telefonía tradicional	\$22,970.76	-\$5,030.00	\$17,940.76	\$12,523.00	\$5,417.76	\$12,523.00	\$0.00	\$5,417.76	\$12,523.00	\$12,523.00	\$0.00
3141 Telefonía tradicional	\$22,970.76	-\$5,030.00	\$17,940.76	\$12,523.00	\$5,417.76	\$12,523.00	\$0.00	\$5,417.76	\$12,523.00	\$12,523.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$260,243.88</b>	<b>\$7,838.00</b>	<b>\$268,081.88</b>	<b>\$250,776.56</b>	<b>\$17,305.32</b>	<b>\$250,776.56</b>	<b>\$0.00</b>	<b>\$17,305.32</b>	<b>\$228,308.79</b>	<b>\$228,308.79</b>	<b>\$22,467.77</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	\$4,579.68	\$4,579.68	\$2,030.00
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	\$4,579.68	\$4,579.68	\$2,030.00
3340 Servicios de capacitación	\$0.00	\$41,657.00	\$41,657.00	\$38,521.62	\$3,135.38	\$38,521.62	\$0.00	\$3,135.38	\$38,521.62	\$38,521.62	\$0.00
3341 Servicios de capacitación	\$0.00	\$41,657.00	\$41,657.00	\$38,521.62	\$3,135.38	\$38,521.62	\$0.00	\$3,135.38	\$38,521.62	\$38,521.62	\$0.00
3350 Servicios de investigación científica y desarrollo	\$0.00	\$3,620.00	\$3,620.00	\$2,274.00	\$1,346.00	\$2,274.00	\$0.00	\$1,346.00	\$2,274.00	\$2,274.00	\$0.00
3351 Servicios de investigación científica y desarrollo	\$0.00	\$3,620.00	\$3,620.00	\$2,274.00	\$1,346.00	\$2,274.00	\$0.00	\$1,346.00	\$2,274.00	\$2,274.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$4,510.40	\$4,510.40	\$3,702.43	\$807.97	\$3,702.43	\$0.00	\$807.97	\$3,702.43	\$3,702.43	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$4,510.40	\$4,510.40	\$3,702.43	\$807.97	\$3,702.43	\$0.00	\$807.97	\$3,702.43	\$3,702.43	\$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	-\$57,036.36	\$203,207.52	\$191,191.55	\$12,015.97	\$191,191.55	\$0.00	\$12,015.97	\$170,753.78	\$170,753.78	\$20,437.77
3391 Servicios profesionales, científicos y técnicos integrales	\$260,243.88	-\$57,036.36	\$203,207.52	\$191,191.55	\$12,015.97	\$191,191.55	\$0.00	\$12,015.97	\$170,753.78	\$170,753.78	\$20,437.77
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$23,860.70</b>	<b>-\$508.00</b>	<b>\$23,352.70</b>	<b>\$20,368.31</b>	<b>\$2,984.39</b>	<b>\$20,368.31</b>	<b>\$0.00</b>	<b>\$2,984.39</b>	<b>\$20,368.31</b>	<b>\$20,368.31</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$7,200.00	-\$1,227.30	\$5,972.70	\$2,988.31	\$2,984.39	\$2,988.31	\$0.00	\$2,984.39	\$2,988.31	\$2,988.31	\$0.00
3411 Servicios financieros y bancarios	\$7,200.00	-\$1,227.30	\$5,972.70	\$2,988.31	\$2,984.39	\$2,988.31	\$0.00	\$2,984.39	\$2,988.31	\$2,988.31	\$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/jul./2023

Fecha y | 07/ago./2023

hora de Impresión | 01:52 p. 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 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$421,236.00</b>	<b>-\$30,993.38</b>	<b>\$390,242.62</b>	<b>\$148,881.46</b>	<b>\$241,361.16</b>	<b>\$148,881.46</b>	<b>\$0.00</b>	<b>\$241,361.16</b>	<b>\$148,881.46</b>	<b>\$148,881.46</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$336,990.00	-\$21,756.84	\$315,233.16	\$78,201.68	\$237,031.48	\$78,201.68	\$0.00	\$237,031.48	\$78,201.68	\$78,201.68	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$336,990.00	-\$21,756.84	\$315,233.16	\$78,201.68	\$237,031.48	\$78,201.68	\$0.00	\$237,031.48	\$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	\$6,000.00	\$36,000.00	\$35,759.48	\$240.52	\$35,759.48	\$0.00	\$240.52	\$35,759.48	\$35,759.48	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$6,000.00	\$36,000.00	\$35,759.48	\$240.52	\$35,759.48	\$0.00	\$240.52	\$35,759.48	\$35,759.48	\$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 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$12,314.00</b>	<b>-\$8,359.84</b>	<b>\$3,954.16</b>	<b>\$3,449.94</b>	<b>\$504.22</b>	<b>\$3,449.94</b>	<b>\$0.00</b>	<b>\$504.22</b>	<b>\$3,449.94</b>	<b>\$3,449.94</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$2,314.00	\$165.29	\$2,479.29	\$1,975.07	\$504.22	\$1,975.07	\$0.00	\$504.22	\$1,975.07	\$1,975.07	\$0.00
3721 Pasajes terrestres	\$2,314.00	\$165.29	\$2,479.29	\$1,975.07	\$504.22	\$1,975.07	\$0.00	\$504.22	\$1,975.07	\$1,975.07	\$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 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$37,840.53</b>	<b>\$37,840.53</b>	<b>\$36,378.95</b>	<b>\$1,461.58</b>	<b>\$36,378.95</b>	<b>\$0.00</b>	<b>\$1,461.58</b>	<b>\$36,378.95</b>	<b>\$36,378.95</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$0.00	\$30,760.00	\$30,760.00	\$30,208.42	\$551.58	\$30,208.42	\$0.00	\$551.58	\$30,208.42	\$30,208.42	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$30,760.00	\$30,760.00	\$30,208.42	\$551.58	\$30,208.42	\$0.00	\$551.58	\$30,208.42	\$30,208.42	\$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 OTROS SERVICIOS GENERALES</b>	<b>\$532,129.73</b>	<b>-\$787.31</b>	<b>\$531,342.42</b>	<b>\$519,760.42</b>	<b>\$11,582.00</b>	<b>\$11,630.69</b>	<b>\$508,129.73</b>	<b>\$519,711.73</b>	<b>\$11,630.69</b>	<b>\$11,630.69</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	\$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	\$1,417.00	\$11,582.00	\$1,417.00	\$0.00	\$11,582.00	\$1,417.00	\$1,417.00	\$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/jul./2023

Fecha y hora de Impresión | 07/ago./2023  
01:52 p. 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	\$1,417.00	\$11,582.00	\$1,417.00	\$0.00	\$11,582.00	\$1,417.00	\$1,417.00	\$0.00
<b>Total</b>	<b>\$20,940,126.74</b>	<b>\$265,585.63</b>	<b>\$21,205,712.37</b>	<b>\$20,191,532.48</b>	<b>\$1,014,179.89</b>	<b>\$13,372,635.61</b>	<b>\$6,818,896.87</b>	<b>\$7,833,076.76</b>	<b>\$13,124,738.92</b>	<b>\$13,124,738.92</b>	<b>\$247,896.69</b>