



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 30/jun./2023

Fecha y hora de Impresión | 06/jul./2023  
09:01 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
<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>\$10,220,887.88</b>	<b>\$7,769,497.45</b>	<b>\$7,769,497.45</b>	<b>\$9,782,375.25</b>	<b>\$9,782,375.25</b>	<b>\$438,512.63</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>\$3,779,122.38</b>	<b>\$1,713,893.75</b>	<b>\$1,713,893.75</b>	<b>\$3,779,122.38</b>	<b>\$3,779,122.38</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	\$3,779,122.38	\$1,713,893.75	\$1,713,893.75	\$3,779,122.38	\$3,779,122.38	\$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	\$3,779,122.38	\$1,713,893.75	\$1,713,893.75	\$3,779,122.38	\$3,779,122.38	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$2,348,594.80</b>	<b>\$0.00</b>	<b>\$2,348,594.80</b>	<b>\$2,348,594.80</b>	<b>\$0.00</b>	<b>\$978,034.38</b>	<b>\$1,370,560.42</b>	<b>\$1,370,560.42</b>	<b>\$978,034.38</b>	<b>\$978,034.38</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$2,348,594.80	\$0.00	\$2,348,594.80	\$2,348,594.80	\$0.00	\$978,034.38	\$1,370,560.42	\$1,370,560.42	\$978,034.38	\$978,034.38	\$0.00
1211 Honorarios asimilables a salarios	\$2,348,594.80	\$0.00	\$2,348,594.80	\$2,348,594.80	\$0.00	\$978,034.38	\$1,370,560.42	\$1,370,560.42	\$978,034.38	\$978,034.38	\$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>\$70,418.08</b>	<b>\$1,522,132.42</b>	<b>\$1,522,132.42</b>	<b>\$70,418.08</b>	<b>\$70,418.08</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	\$53,294.08	\$1,370,332.42	\$1,370,332.42	\$53,294.08	\$53,294.08	\$0.00
1321 Primas de vacaciones, dominical.	\$414,671.75	\$7,731.58	\$422,403.33	\$422,403.33	\$0.00	\$15,410.08	\$406,993.25	\$406,993.25	\$15,410.08	\$15,410.08	\$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>\$1,596,394.46</b>	<b>\$1,417,670.98</b>	<b>\$1,417,670.98</b>	<b>\$1,157,881.83</b>	<b>\$1,157,881.83</b>	<b>\$438,512.63</b>
1410 Aportaciones de seguridad social	\$1,328,266.48	\$0.00	\$1,328,266.48	\$1,328,266.48	\$0.00	\$552,984.12	\$775,282.36	\$775,282.36	\$461,142.45	\$461,142.45	\$91,841.67
1411 Aportaciones de seguridad social	\$1,328,266.48	\$0.00	\$1,328,266.48	\$1,328,266.48	\$0.00	\$552,984.12	\$775,282.36	\$775,282.36	\$461,142.45	\$461,142.45	\$91,841.67
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	\$283,322.67	\$283,322.67	\$140,525.55
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	\$283,322.67	\$283,322.67	\$140,525.55
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	\$413,416.71	\$413,416.71	\$206,145.41
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	\$413,416.71	\$413,416.71	\$206,145.41
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$4,682,500.03</b>	<b>\$311,727.60</b>	<b>\$4,994,227.63</b>	<b>\$4,994,227.63</b>	<b>\$0.00</b>	<b>\$3,449,799.80</b>	<b>\$1,544,427.83</b>	<b>\$1,544,427.83</b>	<b>\$3,449,799.80</b>	<b>\$3,449,799.80</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	\$67,335.95	\$674,122.61	\$674,122.61	\$67,335.95	\$67,335.95	\$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	\$67,335.95	\$674,122.61	\$674,122.61	\$67,335.95	\$67,335.95	\$0.00
1540 Prestaciones contractuales	\$3,909,517.09	\$304,851.98	\$4,214,369.07	\$4,214,369.07	\$0.00	\$3,382,463.85	\$831,905.22	\$831,905.22	\$3,382,463.85	\$3,382,463.85	\$0.00
1541 Prestaciones contractuales mensual	\$2,813,374.40	\$63,816.60	\$2,877,191.00	\$2,877,191.00	\$0.00	\$2,045,285.78	\$831,905.22	\$831,905.22	\$2,045,285.78	\$2,045,285.78	\$0.00
1542 Prestación contractual anual	\$1,096,142.69	\$241,035.38	\$1,337,178.07	\$1,337,178.07	\$0.00	\$1,337,178.07	\$0.00	\$0.00	\$1,337,178.07	\$1,337,178.07	\$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>\$347,118.78</b>	<b>\$200,812.05</b>	<b>\$200,812.05</b>	<b>\$347,118.78</b>	<b>\$347,118.78</b>	<b>\$0.00</b>
1710 Estímulos	\$755,035.68	-\$207,104.85	\$547,930.83	\$547,930.83	\$0.00	\$347,118.78	\$200,812.05	\$200,812.05	\$347,118.78	\$347,118.78	\$0.00
1711 Estímulos	\$755,035.68	-\$207,104.85	\$547,930.83	\$547,930.83	\$0.00	\$347,118.78	\$200,812.05	\$200,812.05	\$347,118.78	\$347,118.78	\$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>\$920,784.91</b>	<b>\$759,209.06</b>	<b>\$920,784.91</b>	<b>\$0.00</b>	<b>\$759,209.06</b>	<b>\$914,672.91</b>	<b>\$914,672.91</b>	<b>\$6,112.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$153,533.27</b>	<b>\$13,395.47</b>	<b>\$166,928.74</b>	<b>\$153,017.02</b>	<b>\$13,911.72</b>	<b>\$153,017.02</b>	<b>\$0.00</b>	<b>\$13,911.72</b>	<b>\$153,017.02</b>	<b>\$153,017.02</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$22,184.70	-\$8,299.00	\$13,885.70	\$13,628.65	\$257.05	\$13,628.65	\$0.00	\$257.05	\$13,628.65	\$13,628.65	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$22,184.70	-\$8,299.00	\$13,885.70	\$13,628.65	\$257.05	\$13,628.65	\$0.00	\$257.05	\$13,628.65	\$13,628.65	\$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 30/jun./2023

Fecha y 06/jul./2023

hora de Impresión 09:01 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	\$6,500.00	\$14,521.92	\$13,654.80	\$867.12	\$13,654.80	\$0.00	\$867.12	\$13,654.80	\$13,654.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$8,021.92	\$6,500.00	\$14,521.92	\$13,654.80	\$867.12	\$13,654.80	\$0.00	\$867.12	\$13,654.80	\$13,654.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$3,299.00	\$3,299.00	\$1,848.00	\$1,451.00	\$1,848.00	\$0.00	\$1,451.00	\$1,848.00	\$1,848.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$3,299.00	\$3,299.00	\$1,848.00	\$1,451.00	\$1,848.00	\$0.00	\$1,451.00	\$1,848.00	\$1,848.00	\$0.00
2160	Material de limpieza	\$99,534.96	\$20,346.47	\$119,881.43	\$113,259.43	\$6,622.00	\$113,259.43	\$0.00	\$6,622.00	\$113,259.43	\$113,259.43	\$0.00
2161	Material de limpieza	\$99,534.96	\$20,346.47	\$119,881.43	\$113,259.43	\$6,622.00	\$113,259.43	\$0.00	\$6,622.00	\$113,259.43	\$113,259.43	\$0.00
2170	Materiales y útiles de enseñanza	\$23,791.69	-\$8,451.00	\$15,340.69	\$10,626.14	\$4,714.55	\$10,626.14	\$0.00	\$4,714.55	\$10,626.14	\$10,626.14	\$0.00
2171	Materiales y útiles de enseñanza	\$23,791.69	-\$8,451.00	\$15,340.69	\$10,626.14	\$4,714.55	\$10,626.14	\$0.00	\$4,714.55	\$10,626.14	\$10,626.14	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$485,919.75</b>	<b>\$0.00</b>	<b>\$485,919.75</b>	<b>\$380,166.48</b>	<b>\$105,753.27</b>	<b>\$380,166.48</b>	<b>\$0.00</b>	<b>\$105,753.27</b>	<b>\$380,166.48</b>	<b>\$380,166.48</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$480,000.00	\$0.00	\$480,000.00	\$376,380.02	\$103,619.98	\$376,380.02	\$0.00	\$103,619.98	\$376,380.02	\$376,380.02	\$0.00
2211	Productos alimenticios para personas	\$480,000.00	\$0.00	\$480,000.00	\$376,380.02	\$103,619.98	\$376,380.02	\$0.00	\$103,619.98	\$376,380.02	\$376,380.02	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,919.75	\$0.00	\$5,919.75	\$3,786.46	\$2,133.29	\$3,786.46	\$0.00	\$2,133.29	\$3,786.46	\$3,786.46	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,919.75	\$0.00	\$5,919.75	\$3,786.46	\$2,133.29	\$3,786.46	\$0.00	\$2,133.29	\$3,786.46	\$3,786.46	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$31,895.72</b>	<b>\$0.00</b>	<b>\$31,895.72</b>	<b>\$4,872.96</b>	<b>\$27,022.76</b>	<b>\$4,872.96</b>	<b>\$0.00</b>	<b>\$27,022.76</b>	<b>\$4,872.96</b>	<b>\$4,872.96</b>	<b>\$0.00</b>
2450	Vidrio y productos de vidrio	\$7,538.24	\$0.00	\$7,538.24	\$0.00	\$7,538.24	\$0.00	\$0.00	\$7,538.24	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$7,538.24	\$0.00	\$7,538.24	\$0.00	\$7,538.24	\$0.00	\$0.00	\$7,538.24	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$24,357.48	\$0.00	\$24,357.48	\$4,872.96	\$19,484.52	\$4,872.96	\$0.00	\$19,484.52	\$4,872.96	\$4,872.96	\$0.00
2461	Material eléctrico y electrónico	\$24,357.48	\$0.00	\$24,357.48	\$4,872.96	\$19,484.52	\$4,872.96	\$0.00	\$19,484.52	\$4,872.96	\$4,872.96	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$850,618.67</b>	<b>-\$13,395.47</b>	<b>\$837,223.20</b>	<b>\$262,795.57</b>	<b>\$574,427.63</b>	<b>\$262,795.57</b>	<b>\$0.00</b>	<b>\$574,427.63</b>	<b>\$256,683.57</b>	<b>\$256,683.57</b>	<b>\$6,112.00</b>
2530	Medicinas y productos farmacéuticos	\$821,760.00	-\$13,395.47	\$808,364.53	\$256,393.83	\$551,970.70	\$256,393.83	\$0.00	\$551,970.70	\$250,281.83	\$250,281.83	\$6,112.00
2531	Medicinas y productos farmacéuticos	\$821,760.00	-\$13,395.47	\$808,364.53	\$256,393.83	\$551,970.70	\$256,393.83	\$0.00	\$551,970.70	\$250,281.83	\$250,281.83	\$6,112.00
2540	Materiales, accesorios y suministros médicos	\$28,858.67	\$0.00	\$28,858.67	\$6,401.74	\$22,456.93	\$6,401.74	\$0.00	\$22,456.93	\$6,401.74	\$6,401.74	\$0.00
2541	Materiales, accesorios y suministros médicos	\$28,858.67	\$0.00	\$28,858.67	\$6,401.74	\$22,456.93	\$6,401.74	\$0.00	\$22,456.93	\$6,401.74	\$6,401.74	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$76,493.53</b>	<b>\$0.00</b>	<b>\$76,493.53</b>	<b>\$56,834.77</b>	<b>\$19,658.76</b>	<b>\$56,834.77</b>	<b>\$0.00</b>	<b>\$19,658.76</b>	<b>\$56,834.77</b>	<b>\$56,834.77</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$76,493.53	\$0.00	\$76,493.53	\$56,834.77	\$19,658.76	\$56,834.77	\$0.00	\$19,658.76	\$56,834.77	\$56,834.77	\$0.00
2611	Combustibles, lubricantes y aditivos	\$76,493.53	\$0.00	\$76,493.53	\$56,834.77	\$19,658.76	\$56,834.77	\$0.00	\$19,658.76	\$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>\$11,387.66</b>	<b>\$2,594.06</b>	<b>\$11,387.66</b>	<b>\$0.00</b>	<b>\$2,594.06</b>	<b>\$11,387.66</b>	<b>\$11,387.66</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$15,981.72	-\$3,857.00	\$12,124.72	\$9,530.66	\$2,594.06	\$9,530.66	\$0.00	\$2,594.06	\$9,530.66	\$9,530.66	\$0.00
2711	Vestuario y uniformes	\$15,981.72	-\$3,857.00	\$12,124.72	\$9,530.66	\$2,594.06	\$9,530.66	\$0.00	\$2,594.06	\$9,530.66	\$9,530.66	\$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>\$2,000.00</b>	<b>\$67,551.31</b>	<b>\$51,710.45</b>	<b>\$15,840.86</b>	<b>\$51,710.45</b>	<b>\$0.00</b>	<b>\$15,840.86</b>	<b>\$51,710.45</b>	<b>\$51,710.45</b>	<b>\$0.00</b>
2910	Herramientas menores	\$21,696.72	-\$3,721.00	\$17,975.72	\$16,493.77	\$1,481.95	\$16,493.77	\$0.00	\$1,481.95	\$16,493.77	\$16,493.77	\$0.00
2911	Herramientas menores	\$21,696.72	-\$3,721.00	\$17,975.72	\$16,493.77	\$1,481.95	\$16,493.77	\$0.00	\$1,481.95	\$16,493.77	\$16,493.77	\$0.00
2920	Refacciones y accesorios menores de edificios	\$19,873.20	-\$18,433.52	\$1,439.68	\$1,439.68	\$0.00	\$1,439.68	\$0.00	\$0.00	\$1,439.68	\$1,439.68	\$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 30/jun./2023

Fecha y | 06/jul./2023  
hora de Impresión | 09:01 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	-\$18,433.52	\$1,439.68	\$1,439.68	\$0.00	\$1,439.68	\$0.00	\$0.00	\$1,439.68	\$1,439.68	\$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</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,535,333.07</b>	<b>\$0.00</b>	<b>\$1,535,333.07</b>	<b>\$1,019,385.65</b>	<b>\$515,947.42</b>	<b>\$511,255.92</b>	<b>\$508,129.73</b>	<b>\$1,024,077.15</b>	<b>\$507,912.43</b>	<b>\$507,912.43</b>	<b>\$3,343.49</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$285,548.76</b>	<b>-\$3,000.00</b>	<b>\$282,548.76</b>	<b>\$100,500.52</b>	<b>\$182,048.24</b>	<b>\$100,500.52</b>	<b>\$0.00</b>	<b>\$182,048.24</b>	<b>\$100,500.52</b>	<b>\$100,500.52</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	-\$3,000.00	\$19,970.76	\$8,945.00	\$11,025.76	\$8,945.00	\$0.00	\$11,025.76	\$8,945.00	\$8,945.00	\$0.00
3141	Telefonía tradicional	\$22,970.76	-\$3,000.00	\$19,970.76	\$8,945.00	\$11,025.76	\$8,945.00	\$0.00	\$11,025.76	\$8,945.00	\$8,945.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$260,243.88</b>	<b>\$4,808.00</b>	<b>\$265,051.88</b>	<b>\$198,479.69</b>	<b>\$66,572.19</b>	<b>\$198,479.69</b>	<b>\$0.00</b>	<b>\$66,572.19</b>	<b>\$195,136.20</b>	<b>\$195,136.20</b>	<b>\$3,343.49</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$4,579.68	\$4,579.68	\$4,579.68	\$0.00	\$4,579.68	\$0.00	\$0.00	\$4,579.68	\$4,579.68	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$4,579.68	\$4,579.68	\$4,579.68	\$0.00	\$4,579.68	\$0.00	\$0.00	\$4,579.68	\$4,579.68	\$0.00
3340	Servicios de capacitación	\$0.00	\$31,657.00	\$31,657.00	\$31,021.62	\$635.38	\$31,021.62	\$0.00	\$635.38	\$31,021.62	\$31,021.62	\$0.00
3341	Servicios de capacitación	\$0.00	\$31,657.00	\$31,657.00	\$31,021.62	\$635.38	\$31,021.62	\$0.00	\$635.38	\$31,021.62	\$31,021.62	\$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	\$2,510.40	\$2,510.40	\$2,353.08	\$157.32	\$2,353.08	\$0.00	\$157.32	\$2,353.08	\$2,353.08	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$2,510.40	\$2,510.40	\$2,353.08	\$157.32	\$2,353.08	\$0.00	\$157.32	\$2,353.08	\$2,353.08	\$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	-\$46,036.36	\$214,207.52	\$149,774.03	\$64,433.49	\$149,774.03	\$0.00	\$64,433.49	\$146,430.54	\$146,430.54	\$3,343.49
3391	Servicios profesionales, científicos y técnicos integrales	\$260,243.88	-\$46,036.36	\$214,207.52	\$149,774.03	\$64,433.49	\$149,774.03	\$0.00	\$64,433.49	\$146,430.54	\$146,430.54	\$3,343.49
<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>\$19,159.59</b>	<b>\$4,193.11</b>	<b>\$19,159.59</b>	<b>\$0.00</b>	<b>\$4,193.11</b>	<b>\$19,159.59</b>	<b>\$19,159.59</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$7,200.00	-\$1,227.30	\$5,972.70	\$1,779.59	\$4,193.11	\$1,779.59	\$0.00	\$4,193.11	\$1,779.59	\$1,779.59	\$0.00
3411	Servicios financieros y bancarios	\$7,200.00	-\$1,227.30	\$5,972.70	\$1,779.59	\$4,193.11	\$1,779.59	\$0.00	\$4,193.11	\$1,779.59	\$1,779.59	\$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 30/jun./2023

Fecha y | 06/jul./2023  
hora de Impresión | 09:01 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 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$421,236.00</b>	<b>-\$29,993.38</b>	<b>\$391,242.62</b>	<b>\$143,313.46</b>	<b>\$247,929.16</b>	<b>\$143,313.46</b>	<b>\$0.00</b>	<b>\$247,929.16</b>	<b>\$143,313.46</b>	<b>\$143,313.46</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$336,990.00	-\$15,188.84	\$321,801.16	\$78,201.68	\$243,599.48	\$78,201.68	\$0.00	\$243,599.48	\$78,201.68	\$78,201.68	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$336,990.00	-\$15,188.84	\$321,801.16	\$78,201.68	\$243,599.48	\$78,201.68	\$0.00	\$243,599.48	\$78,201.68	\$78,201.68	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$14,406.00	-\$9,882.00	\$4,524.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$14,406.00	-\$9,882.00	\$4,524.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$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>\$3,220.02</b>	<b>\$734.14</b>	<b>\$3,220.02</b>	<b>\$0.00</b>	<b>\$734.14</b>	<b>\$3,220.02</b>	<b>\$3,220.02</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$2,314.00	\$165.29	\$2,479.29	\$1,745.15	\$734.14	\$1,745.15	\$0.00	\$734.14	\$1,745.15	\$1,745.15	\$0.00
3721 Pasajes terrestres	\$2,314.00	\$165.29	\$2,479.29	\$1,745.15	\$734.14	\$1,745.15	\$0.00	\$734.14	\$1,745.15	\$1,745.15	\$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>\$36,840.53</b>	<b>\$36,840.53</b>	<b>\$35,117.95</b>	<b>\$1,722.58</b>	<b>\$35,117.95</b>	<b>\$0.00</b>	<b>\$1,722.58</b>	<b>\$35,117.95</b>	<b>\$35,117.95</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$0.00	\$30,760.00	\$30,760.00	\$29,037.42	\$1,722.58	\$29,037.42	\$0.00	\$1,722.58	\$29,037.42	\$29,037.42	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$30,760.00	\$30,760.00	\$29,037.42	\$1,722.58	\$29,037.42	\$0.00	\$1,722.58	\$29,037.42	\$29,037.42	\$0.00
3850 Gastos de representación	\$0.00	\$6,080.53	\$6,080.53	\$6,080.53	\$0.00	\$6,080.53	\$0.00	\$0.00	\$6,080.53	\$6,080.53	\$0.00
3851 Gastos de representación	\$0.00	\$6,080.53	\$6,080.53	\$6,080.53	\$0.00	\$6,080.53	\$0.00	\$0.00	\$6,080.53	\$6,080.53	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$532,129.73</b>	<b>\$212.69</b>	<b>\$532,342.42</b>	<b>\$519,594.42</b>	<b>\$12,748.00</b>	<b>\$11,464.69</b>	<b>\$508,129.73</b>	<b>\$520,877.73</b>	<b>\$11,464.69</b>	<b>\$11,464.69</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	-\$10,001.00	\$13,999.00	\$1,251.00	\$12,748.00	\$1,251.00	\$0.00	\$12,748.00	\$1,251.00	\$1,251.00	\$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 30/jun./2023**

Fecha y hora de Impresión | 06/jul./2023  
09:01 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	-\$10,001.00	\$13,999.00	\$1,251.00	\$12,748.00	\$1,251.00	\$0.00	\$12,748.00	\$1,251.00	\$1,251.00	\$0.00
<b>Total</b>		<b>\$20,940,126.74</b>	<b>\$265,585.63</b>	<b>\$21,205,712.37</b>	<b>\$19,930,555.89</b>	<b>\$1,275,156.48</b>	<b>\$11,652,928.71</b>	<b>\$8,277,627.18</b>	<b>\$9,552,783.66</b>	<b>\$11,204,960.59</b>	<b>\$11,204,960.59</b>	<b>\$447,968.12</b>