



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./2023

Fecha y hora de Impresión | 07/sep./2023
08:46 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PY01 RAFAEL NIETO											
1000 SERVICIOS PERSONALES	\$17,724,799.70	\$265,585.63	\$17,990,385.33	\$17,990,275.57	\$109.76	\$13,521,665.60	\$4,468,609.97	\$4,468,719.73	\$13,076,528.86	\$13,076,528.86	\$445,136.74
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$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
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
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$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
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
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,529,810.92	\$62,739.58	\$1,592,550.50	\$1,592,550.50	\$0.00	\$73,210.20	\$1,519,340.30	\$1,519,340.30	\$73,210.20	\$73,210.20	\$0.00
1310 Primas por años de servicios efectivos prestados	\$151,800.00	\$17,124.00	\$168,924.00	\$168,924.00	\$0.00	\$17,124.00	\$151,800.00	\$151,800.00	\$17,124.00	\$17,124.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$151,800.00	\$17,124.00	\$168,924.00	\$168,924.00	\$0.00	\$17,124.00	\$151,800.00	\$151,800.00	\$17,124.00	\$17,124.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,378,010.92	\$45,615.58	\$1,423,626.50	\$1,423,626.50	\$0.00	\$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 Grafiticación de fin de año	\$963,339.17	\$37,884.00	\$1,001,223.17	\$1,001,223.17	\$0.00	\$37,884.00	\$963,339.17	\$963,339.17	\$37,884.00	\$37,884.00	\$0.00
1400 SEGURIDAD SOCIAL	\$3,014,065.44	\$148,972.64	\$3,163,038.08	\$3,163,038.08	\$0.00	\$2,134,624.08	\$1,028,414.00	\$1,028,414.00	\$1,689,487.34	\$1,689,487.34	\$445,136.74
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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,682,500.03	\$803,945.97	\$5,486,446.00	\$5,486,336.24	\$109.76	\$4,602,211.26	\$884,124.98	\$884,234.74	\$4,602,211.26	\$4,602,211.26	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$734,582.94	\$6,875.62	\$741,458.56	\$741,458.56	\$0.00	\$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
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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



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Objeto	del Gasto											
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
2000	MATERIALES Y SUMINISTROS	\$1,679,993.97	\$0.00	\$1,679,993.97	\$1,192,362.50	\$487,631.47	\$1,192,362.50	\$0.00	\$487,631.47	\$1,192,362.50	\$1,192,362.50	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$153,533.27	\$79,695.47	\$233,228.74	\$192,660.62	\$40,568.12	\$192,660.62	\$0.00	\$40,568.12	\$192,660.62	\$192,660.62	\$0.00
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
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
2200	ALIMENTOS Y UTENSILIOS	\$485,919.75	\$150,534.97	\$636,454.72	\$517,061.36	\$119,393.36	\$517,061.36	\$0.00	\$119,393.36	\$517,061.36	\$517,061.36	\$0.00
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$31,895.72	-\$11,000.00	\$20,895.72	\$5,723.19	\$15,172.53	\$5,723.19	\$0.00	\$15,172.53	\$5,723.19	\$5,723.19	\$0.00
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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$850,618.67	-\$252,289.48	\$598,329.19	\$319,655.71	\$278,673.48	\$319,655.71	\$0.00	\$278,673.48	\$319,655.71	\$319,655.71	\$0.00
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
2600	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
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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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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,981.72	\$18,000.00	\$33,981.72	\$30,248.08	\$3,733.64	\$30,248.08	\$0.00	\$3,733.64	\$30,248.08	\$30,248.08	\$0.00
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$65,551.31	\$16,894.01	\$82,445.32	\$70,178.77	\$12,266.55	\$70,178.77	\$0.00	\$12,266.55	\$70,178.77	\$70,178.77	\$0.00
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
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 transporte	\$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 transporte	\$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
3000	SERVICIOS GENERALES	\$1,535,333.07	\$0.00	\$1,535,333.07	\$1,134,377.79	\$400,955.28	\$626,248.06	\$508,129.73	\$909,085.01	\$623,998.05	\$623,998.05	\$2,250.01
3100	SERVICIOS BÁSICOS	\$285,548.76	-\$10,030.00	\$275,518.76	\$122,264.52	\$153,254.24	\$122,264.52	\$0.00	\$153,254.24	\$122,264.52	\$122,264.52	\$0.00
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$260,243.88	\$34,838.00	\$295,081.88	\$280,253.93	\$14,827.95	\$280,253.93	\$0.00	\$14,827.95	\$278,003.92	\$278,003.92	\$2,250.01
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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./2023

Fecha y hora de Impresión | 07/sep./2023
08:46 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$23,860.70	-\$508.00	\$23,352.70	\$20,417.03	\$2,935.67	\$20,417.03	\$0.00	\$2,935.67	\$20,417.03	\$20,417.03	\$0.00
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
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$421,236.00	-\$52,993.38	\$368,242.62	\$151,254.46	\$216,988.16	\$151,254.46	\$0.00	\$216,988.16	\$151,254.46	\$151,254.46	\$0.00
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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$12,314.00	-\$8,359.84	\$3,954.16	\$3,568.00	\$386.16	\$3,568.00	\$0.00	\$386.16	\$3,568.00	\$3,568.00	\$0.00
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



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./2023

Fecha y hora de Impresión | 07/sep./2023
08:46 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
3800	SERVICIOS OFICIALES	\$0.00	\$37,840.53	\$37,840.53	\$36,787.44	\$1,053.09	\$36,787.44	\$0.00	\$1,053.09	\$36,787.44	\$36,787.44	\$0.00
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
3900	OTROS SERVICIOS GENERALES	\$532,129.73	-\$787.31	\$531,342.42	\$519,832.41	\$11,510.01	\$11,702.68	\$508,129.73	\$519,639.74	\$11,702.68	\$11,702.68	\$0.00
3920	Impuestos y derechos	\$0.00	\$10,187.00	\$10,187.00	\$10,187.00	\$0.00	\$10,187.00	\$0.00	\$0.00	\$10,187.00	\$10,187.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$10,187.00	\$10,187.00	\$10,187.00	\$0.00	\$10,187.00	\$0.00	\$0.00	\$10,187.00	\$10,187.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$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
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
RAFAEL NIETO		\$20,940,126.74	\$265,585.63	\$21,205,712.37	\$20,317,015.86	\$888,696.51	\$15,340,276.16	\$4,976,739.70	\$5,865,436.21	\$14,892,889.41	\$14,892,889.41	\$447,386.75
Total Final		\$20,940,126.74	\$265,585.63	\$21,205,712.37	\$20,317,015.86	\$888,696.51	\$15,340,276.16	\$4,976,739.70	\$5,865,436.21	\$14,892,889.41	\$14,892,889.41	\$447,386.75