



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 09/jul./2020
01:24 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	\$18,362,314.35	\$0.00	\$18,362,314.35	\$18,362,314.35	\$0.00	\$9,307,810.60	\$9,054,503.75	\$9,054,503.75	\$8,918,195.27	\$8,918,195.27	\$389,615.33
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,971,024.42	\$0.00	\$6,971,024.42	\$6,971,024.42	\$0.00	\$3,640,080.57	\$3,330,943.85	\$3,330,943.85	\$3,640,080.57	\$3,640,080.57	\$0.00
1130 Sueldos base al personal permanente	\$6,971,024.42	\$0.00	\$6,971,024.42	\$6,971,024.42	\$0.00	\$3,640,080.57	\$3,330,943.85	\$3,330,943.85	\$3,640,080.57	\$3,640,080.57	\$0.00
1131 Sueldos base al personal permanente	\$6,971,024.42	\$0.00	\$6,971,024.42	\$6,971,024.42	\$0.00	\$3,640,080.57	\$3,330,943.85	\$3,330,943.85	\$3,640,080.57	\$3,640,080.57	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,077,824.10	\$0.00	\$1,077,824.10	\$1,077,824.10	\$0.00	\$712,724.17	\$365,099.93	\$365,099.93	\$712,724.17	\$712,724.17	\$0.00
1210 Honorarios asimilables a salarios	\$1,077,824.10	\$0.00	\$1,077,824.10	\$1,077,824.10	\$0.00	\$712,724.17	\$365,099.93	\$365,099.93	\$712,724.17	\$712,724.17	\$0.00
1211 Honorarios asimilables a salarios	\$1,077,824.10	\$0.00	\$1,077,824.10	\$1,077,824.10	\$0.00	\$712,724.17	\$365,099.93	\$365,099.93	\$712,724.17	\$712,724.17	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,731,038.76	\$0.00	\$1,731,038.76	\$1,731,038.76	\$0.00	\$355,269.10	\$1,375,769.66	\$1,375,769.66	\$355,269.10	\$355,269.10	\$0.00
1310 Primas por años de servicios efectivos prestados	\$112,500.00	\$0.00	\$112,500.00	\$112,500.00	\$0.00	\$110,935.76	\$1,564.24	\$1,564.24	\$110,935.76	\$110,935.76	\$0.00
1311 Primas por años de servicios efectivos prestados	\$112,500.00	\$0.00	\$112,500.00	\$112,500.00	\$0.00	\$110,935.76	\$1,564.24	\$1,564.24	\$110,935.76	\$110,935.76	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,488,538.76	\$0.00	\$1,488,538.76	\$1,488,538.76	\$0.00	\$237,833.34	\$1,250,705.42	\$1,250,705.42	\$237,833.34	\$237,833.34	\$0.00
1321 Primas de vacaciones, dominical.	\$195,345.93	\$0.00	\$195,345.93	\$195,345.93	\$0.00	\$195,345.93	\$0.00	\$0.00	\$195,345.93	\$195,345.93	\$0.00
1323 Gratificación de fin de año	\$1,293,192.83	\$0.00	\$1,293,192.83	\$1,293,192.83	\$0.00	\$42,487.41	\$1,250,705.42	\$1,250,705.42	\$42,487.41	\$42,487.41	\$0.00
1340 Compensaciones	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$6,500.00	\$123,500.00	\$123,500.00	\$6,500.00	\$6,500.00	\$0.00
1341 Compensaciones	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$6,500.00	\$123,500.00	\$123,500.00	\$6,500.00	\$6,500.00	\$0.00
1400 SEGURIDAD SOCIAL	\$2,534,849.39	\$0.00	\$2,534,849.39	\$2,534,849.39	\$0.00	\$1,389,803.84	\$1,145,045.55	\$1,145,045.55	\$1,000,188.51	\$1,000,188.51	\$389,615.33
1410 Aportaciones de seguridad social	\$1,206,958.27	\$0.00	\$1,206,958.27	\$1,206,958.27	\$0.00	\$546,749.10	\$660,209.17	\$660,209.17	\$474,778.99	\$474,778.99	\$71,970.11
1411 Aportaciones de seguridad social	\$1,206,958.27	\$0.00	\$1,206,958.27	\$1,206,958.27	\$0.00	\$546,749.10	\$660,209.17	\$660,209.17	\$474,778.99	\$474,778.99	\$71,970.11
1420 Aportaciones a fondos de vivienda	\$658,259.83	\$0.00	\$658,259.83	\$658,259.83	\$0.00	\$415,902.20	\$242,357.63	\$242,357.63	\$251,546.24	\$251,546.24	\$164,355.96
1421 Aportaciones a fondos de vivienda	\$658,259.83	\$0.00	\$658,259.83	\$658,259.83	\$0.00	\$415,902.20	\$242,357.63	\$242,357.63	\$251,546.24	\$251,546.24	\$164,355.96
1430 Aportaciones al sistema para el retiro	\$669,631.29	\$0.00	\$669,631.29	\$669,631.29	\$0.00	\$427,152.54	\$242,478.75	\$242,478.75	\$273,863.28	\$273,863.28	\$153,289.26
1431 Aportaciones al sistema para el retiro	\$669,631.29	\$0.00	\$669,631.29	\$669,631.29	\$0.00	\$427,152.54	\$242,478.75	\$242,478.75	\$273,863.28	\$273,863.28	\$153,289.26
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,673,765.65	\$0.00	\$5,673,765.65	\$5,673,765.65	\$0.00	\$3,022,395.72	\$2,651,369.93	\$2,651,369.93	\$3,022,395.72	\$3,022,395.72	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$688,915.42	\$0.00	\$688,915.42	\$688,915.42	\$0.00	\$84,642.53	\$604,272.89	\$604,272.89	\$84,642.53	\$84,642.53	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$688,915.42	\$0.00	\$688,915.42	\$688,915.42	\$0.00	\$84,642.53	\$604,272.89	\$604,272.89	\$84,642.53	\$84,642.53	\$0.00
1540 Prestaciones contractuales	\$4,984,850.23	\$0.00	\$4,984,850.23	\$4,984,850.23	\$0.00	\$2,937,753.19	\$2,047,097.04	\$2,047,097.04	\$2,937,753.19	\$2,937,753.19	\$0.00
1541 Prestaciones contractuales mensual	\$3,092,056.00	\$0.00	\$3,092,056.00	\$3,092,056.00	\$0.00	\$1,937,825.23	\$1,154,230.77	\$1,154,230.77	\$1,937,825.23	\$1,937,825.23	\$0.00
1542 Prestación contractual anual	\$1,892,794.23	\$0.00	\$1,892,794.23	\$1,892,794.23	\$0.00	\$999,927.96	\$892,866.27	\$892,866.27	\$999,927.96	\$999,927.96	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$373,812.03	\$0.00	\$373,812.03	\$373,812.03	\$0.00	\$187,537.20	\$186,274.83	\$186,274.83	\$187,537.20	\$187,537.20	\$0.00



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Objeto	del Gasto											
1710	Estímulos	\$373,812.03	\$0.00	\$373,812.03	\$373,812.03	\$0.00	\$187,537.20	\$186,274.83	\$186,274.83	\$187,537.20	\$187,537.20	\$0.00
1711	Estímulos	\$373,812.03	\$0.00	\$373,812.03	\$373,812.03	\$0.00	\$187,537.20	\$186,274.83	\$186,274.83	\$187,537.20	\$187,537.20	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,069,484.58	\$0.00	\$1,069,484.58	\$618,376.29	\$451,108.29	\$618,376.29	\$0.00	\$451,108.29	\$618,376.29	\$618,376.29	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$177,433.48	-\$45,283.80	\$132,149.68	\$66,781.06	\$65,368.62	\$66,781.06	\$0.00	\$65,368.62	\$66,781.06	\$66,781.06	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$36,013.00	-\$10,000.00	\$26,013.00	\$8,194.12	\$17,818.88	\$8,194.12	\$0.00	\$17,818.88	\$8,194.12	\$8,194.12	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$36,013.00	-\$10,000.00	\$26,013.00	\$8,194.12	\$17,818.88	\$8,194.12	\$0.00	\$17,818.88	\$8,194.12	\$8,194.12	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$21,080.40	\$0.00	\$21,080.40	\$3,584.44	\$17,495.96	\$3,584.44	\$0.00	\$17,495.96	\$3,584.44	\$3,584.44	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$21,080.40	\$0.00	\$21,080.40	\$3,584.44	\$17,495.96	\$3,584.44	\$0.00	\$17,495.96	\$3,584.44	\$3,584.44	\$0.00
2160	Material de limpieza	\$76,379.46	\$0.00	\$76,379.46	\$51,804.50	\$24,574.96	\$51,804.50	\$0.00	\$24,574.96	\$51,804.50	\$51,804.50	\$0.00
2161	Material de limpieza	\$76,379.46	\$0.00	\$76,379.46	\$51,804.50	\$24,574.96	\$51,804.50	\$0.00	\$24,574.96	\$51,804.50	\$51,804.50	\$0.00
2170	Materiales y útiles de enseñanza	\$43,960.62	-\$35,283.80	\$8,676.82	\$3,198.00	\$5,478.82	\$3,198.00	\$0.00	\$5,478.82	\$3,198.00	\$3,198.00	\$0.00
2171	Materiales y útiles de enseñanza	\$43,960.62	-\$35,283.80	\$8,676.82	\$3,198.00	\$5,478.82	\$3,198.00	\$0.00	\$5,478.82	\$3,198.00	\$3,198.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$474,616.00	-\$10,000.00	\$464,616.00	\$161,703.75	\$302,912.25	\$161,703.75	\$0.00	\$302,912.25	\$161,703.75	\$161,703.75	\$0.00
2210	Productos alimenticios para personas	\$455,616.00	\$0.00	\$455,616.00	\$158,504.35	\$297,111.65	\$158,504.35	\$0.00	\$297,111.65	\$158,504.35	\$158,504.35	\$0.00
2211	Productos alimenticios para personas	\$455,616.00	\$0.00	\$455,616.00	\$158,504.35	\$297,111.65	\$158,504.35	\$0.00	\$297,111.65	\$158,504.35	\$158,504.35	\$0.00
2230	Utensilios para el servicio de alimentación	\$19,000.00	-\$10,000.00	\$9,000.00	\$3,199.40	\$5,800.60	\$3,199.40	\$0.00	\$5,800.60	\$3,199.40	\$3,199.40	\$0.00
2231	Utensilios para el servicio de alimentación	\$19,000.00	-\$10,000.00	\$9,000.00	\$3,199.40	\$5,800.60	\$3,199.40	\$0.00	\$5,800.60	\$3,199.40	\$3,199.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$5,283.80	\$5,283.80	\$5,283.80	\$0.00	\$5,283.80	\$0.00	\$0.00	\$5,283.80	\$5,283.80	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$5,283.80	\$5,283.80	\$5,283.80	\$0.00	\$5,283.80	\$0.00	\$0.00	\$5,283.80	\$5,283.80	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$5,283.80	\$5,283.80	\$5,283.80	\$0.00	\$5,283.80	\$0.00	\$0.00	\$5,283.80	\$5,283.80	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$137,700.20	\$188,143.73	\$325,843.93	\$299,386.48	\$26,457.45	\$299,386.48	\$0.00	\$26,457.45	\$299,386.48	\$299,386.48	\$0.00
2530	Medicinas y productos farmacéuticos	\$134,700.20	\$172,000.00	\$306,700.20	\$281,936.48	\$24,763.72	\$281,936.48	\$0.00	\$24,763.72	\$281,936.48	\$281,936.48	\$0.00
2531	Medicinas y productos farmacéuticos	\$134,700.20	\$172,000.00	\$306,700.20	\$281,936.48	\$24,763.72	\$281,936.48	\$0.00	\$24,763.72	\$281,936.48	\$281,936.48	\$0.00
2540	Materiales, accesorios y suministros médicos	\$3,000.00	\$16,143.73	\$19,143.73	\$17,450.00	\$1,693.73	\$17,450.00	\$0.00	\$1,693.73	\$17,450.00	\$17,450.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$3,000.00	\$16,143.73	\$19,143.73	\$17,450.00	\$1,693.73	\$17,450.00	\$0.00	\$1,693.73	\$17,450.00	\$17,450.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$108,918.96	-\$37,000.00	\$71,918.96	\$44,000.00	\$27,918.96	\$44,000.00	\$0.00	\$27,918.96	\$44,000.00	\$44,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$108,918.96	-\$37,000.00	\$71,918.96	\$44,000.00	\$27,918.96	\$44,000.00	\$0.00	\$27,918.96	\$44,000.00	\$44,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$108,918.96	-\$37,000.00	\$71,918.96	\$44,000.00	\$27,918.96	\$44,000.00	\$0.00	\$27,918.96	\$44,000.00	\$44,000.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$112,813.40	-\$91,143.73	\$11,669.67	\$5,761.16	\$5,908.51	\$5,761.16	\$0.00	\$5,908.51	\$5,761.16	\$5,761.16	\$0.00
2710	Vestuario y uniformes	\$95,135.88	-\$91,143.73	\$3,992.15	\$3,992.15	\$0.00	\$3,992.15	\$0.00	\$0.00	\$3,992.15	\$3,992.15	\$0.00
2711	Vestuario y uniformes	\$95,135.88	-\$91,143.73	\$3,992.15	\$3,992.15	\$0.00	\$3,992.15	\$0.00	\$0.00	\$3,992.15	\$3,992.15	\$0.00



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Objeto	del Gasto											
2730	Artículos deportivos	\$17,677.52	-\$10,000.00	\$7,677.52	\$1,769.01	\$5,908.51	\$1,769.01	\$0.00	\$5,908.51	\$1,769.01	\$1,769.01	\$0.00
2731	Artículos deportivos	\$17,677.52	-\$10,000.00	\$7,677.52	\$1,769.01	\$5,908.51	\$1,769.01	\$0.00	\$5,908.51	\$1,769.01	\$1,769.01	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$58,002.54	\$0.00	\$58,002.54	\$35,460.04	\$22,542.50	\$35,460.04	\$0.00	\$22,542.50	\$35,460.04	\$35,460.04	\$0.00
2910	Herramientas menores	\$8,764.56	\$1,000.00	\$9,764.56	\$9,390.65	\$373.91	\$9,390.65	\$0.00	\$373.91	\$9,390.65	\$9,390.65	\$0.00
2911	Herramientas menores	\$8,764.56	\$1,000.00	\$9,764.56	\$9,390.65	\$373.91	\$9,390.65	\$0.00	\$373.91	\$9,390.65	\$9,390.65	\$0.00
2920	Refacciones y accesorios menores de edificios	\$11,002.32	\$2,000.00	\$13,002.32	\$13,002.32	\$0.00	\$13,002.32	\$0.00	\$0.00	\$13,002.32	\$13,002.32	\$0.00
2921	Refacciones y accesorios menores de edificios	\$11,002.32	\$2,000.00	\$13,002.32	\$13,002.32	\$0.00	\$13,002.32	\$0.00	\$0.00	\$13,002.32	\$13,002.32	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$17,502.72	\$17,502.72	\$2,626.80	\$14,875.92	\$2,626.80	\$0.00	\$14,875.92	\$2,626.80	\$2,626.80	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$17,502.72	\$17,502.72	\$2,626.80	\$14,875.92	\$2,626.80	\$0.00	\$14,875.92	\$2,626.80	\$2,626.80	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$18,613.81	-\$17,502.72	\$1,111.09	\$1,111.09	\$0.00	\$1,111.09	\$0.00	\$0.00	\$1,111.09	\$1,111.09	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$18,613.81	-\$17,502.72	\$1,111.09	\$1,111.09	\$0.00	\$1,111.09	\$0.00	\$0.00	\$1,111.09	\$1,111.09	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$10,080.28	-\$3,000.00	\$7,080.28	\$2,452.01	\$4,628.27	\$2,452.01	\$0.00	\$4,628.27	\$2,452.01	\$2,452.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$10,080.28	-\$3,000.00	\$7,080.28	\$2,452.01	\$4,628.27	\$2,452.01	\$0.00	\$4,628.27	\$2,452.01	\$2,452.01	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$9,541.57	\$0.00	\$9,541.57	\$6,877.17	\$2,664.40	\$6,877.17	\$0.00	\$2,664.40	\$6,877.17	\$6,877.17	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$9,541.57	\$0.00	\$9,541.57	\$6,877.17	\$2,664.40	\$6,877.17	\$0.00	\$2,664.40	\$6,877.17	\$6,877.17	\$0.00
3000	SERVICIOS GENERALES	\$1,508,326.00	\$0.00	\$1,508,326.00	\$315,132.94	\$1,193,193.06	\$315,132.94	\$0.00	\$1,193,193.06	\$315,132.94	\$315,132.94	\$0.00
3100	SERVICIOS BÁSICOS	\$374,784.96	\$0.00	\$374,784.96	\$83,237.08	\$291,547.88	\$83,237.08	\$0.00	\$291,547.88	\$83,237.08	\$83,237.08	\$0.00
3110	Energía eléctrica	\$125,118.00	\$0.00	\$125,118.00	\$45,786.96	\$79,331.04	\$45,786.96	\$0.00	\$79,331.04	\$45,786.96	\$45,786.96	\$0.00
3111	Energía eléctrica	\$125,118.00	\$0.00	\$125,118.00	\$45,786.96	\$79,331.04	\$45,786.96	\$0.00	\$79,331.04	\$45,786.96	\$45,786.96	\$0.00
3120	Gas	\$121,008.00	\$0.00	\$121,008.00	\$11,201.45	\$109,806.55	\$11,201.45	\$0.00	\$109,806.55	\$11,201.45	\$11,201.45	\$0.00
3121	Gas	\$121,008.00	\$0.00	\$121,008.00	\$11,201.45	\$109,806.55	\$11,201.45	\$0.00	\$109,806.55	\$11,201.45	\$11,201.45	\$0.00
3130	Agua	\$66,099.96	\$0.00	\$66,099.96	\$14,170.67	\$51,929.29	\$14,170.67	\$0.00	\$51,929.29	\$14,170.67	\$14,170.67	\$0.00
3131	Agua	\$66,099.96	\$0.00	\$66,099.96	\$14,170.67	\$51,929.29	\$14,170.67	\$0.00	\$51,929.29	\$14,170.67	\$14,170.67	\$0.00
3140	Telefonía tradicional	\$62,559.00	\$0.00	\$62,559.00	\$12,078.00	\$50,481.00	\$12,078.00	\$0.00	\$50,481.00	\$12,078.00	\$12,078.00	\$0.00
3141	Telefonía tradicional	\$62,559.00	\$0.00	\$62,559.00	\$12,078.00	\$50,481.00	\$12,078.00	\$0.00	\$50,481.00	\$12,078.00	\$12,078.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$253,389.60	\$0.00	\$253,389.60	\$92,330.88	\$161,058.72	\$92,330.88	\$0.00	\$161,058.72	\$92,330.88	\$92,330.88	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$87,483.60	\$0.00	\$87,483.60	\$0.00	\$87,483.60	\$0.00	\$0.00	\$87,483.60	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$87,483.60	\$0.00	\$87,483.60	\$0.00	\$87,483.60	\$0.00	\$0.00	\$87,483.60	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$11,400.00	\$0.00	\$11,400.00	\$3,200.00	\$8,200.00	\$3,200.00	\$0.00	\$8,200.00	\$3,200.00	\$3,200.00	\$0.00
3341	Servicios de capacitación	\$11,400.00	\$0.00	\$11,400.00	\$3,200.00	\$8,200.00	\$3,200.00	\$0.00	\$8,200.00	\$3,200.00	\$3,200.00	\$0.00
3370	Servicios de protección y seguridad	\$39,750.00	\$0.00	\$39,750.00	\$0.00	\$39,750.00	\$0.00	\$0.00	\$39,750.00	\$0.00	\$0.00	\$0.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 09/jul./2020
01:24 p. 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
3371	Servicios de protección y seguridad	\$39,750.00	\$0.00	\$39,750.00	\$0.00	\$39,750.00	\$0.00	\$0.00	\$39,750.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$114,756.00	\$0.00	\$114,756.00	\$89,130.88	\$25,625.12	\$89,130.88	\$0.00	\$25,625.12	\$89,130.88	\$89,130.88	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$114,756.00	\$0.00	\$114,756.00	\$89,130.88	\$25,625.12	\$89,130.88	\$0.00	\$25,625.12	\$89,130.88	\$89,130.88	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$22,660.70	\$0.00	\$22,660.70	\$19,976.24	\$2,684.46	\$19,976.24	\$0.00	\$2,684.46	\$19,976.24	\$19,976.24	\$0.00
3410	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$4,439.58	\$1,560.42	\$4,439.58	\$0.00	\$1,560.42	\$4,439.58	\$4,439.58	\$0.00
3411	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$4,439.58	\$1,560.42	\$4,439.58	\$0.00	\$1,560.42	\$4,439.58	\$4,439.58	\$0.00
3450	Seguro de bienes patrimoniales	\$16,660.70	\$0.00	\$16,660.70	\$15,536.66	\$1,124.04	\$15,536.66	\$0.00	\$1,124.04	\$15,536.66	\$15,536.66	\$0.00
3451	Seguro de bienes patrimoniales	\$16,660.70	\$0.00	\$16,660.70	\$15,536.66	\$1,124.04	\$15,536.66	\$0.00	\$1,124.04	\$15,536.66	\$15,536.66	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$407,158.30	\$0.00	\$407,158.30	\$102,962.74	\$304,195.56	\$102,962.74	\$0.00	\$304,195.56	\$102,962.74	\$102,962.74	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$240,990.00	\$0.00	\$240,990.00	\$18,399.00	\$222,591.00	\$18,399.00	\$0.00	\$222,591.00	\$18,399.00	\$18,399.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$240,990.00	\$0.00	\$240,990.00	\$18,399.00	\$222,591.00	\$18,399.00	\$0.00	\$222,591.00	\$18,399.00	\$18,399.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$10,753.00	\$0.00	\$10,753.00	\$8,966.80	\$1,786.20	\$8,966.80	\$0.00	\$1,786.20	\$8,966.80	\$8,966.80	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y eq	\$10,753.00	\$0.00	\$10,753.00	\$8,966.80	\$1,786.20	\$8,966.80	\$0.00	\$1,786.20	\$8,966.80	\$8,966.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$69,743.30	\$0.00	\$69,743.30	\$14,801.34	\$54,941.96	\$14,801.34	\$0.00	\$54,941.96	\$14,801.34	\$14,801.34	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$69,743.30	\$0.00	\$69,743.30	\$14,801.34	\$54,941.96	\$14,801.34	\$0.00	\$54,941.96	\$14,801.34	\$14,801.34	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$70,428.00	\$0.00	\$70,428.00	\$54,984.00	\$15,444.00	\$54,984.00	\$0.00	\$15,444.00	\$54,984.00	\$54,984.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$70,428.00	\$0.00	\$70,428.00	\$54,984.00	\$15,444.00	\$54,984.00	\$0.00	\$15,444.00	\$54,984.00	\$54,984.00	\$0.00
3590	Servicios de jardinería y fumigación	\$15,244.00	\$0.00	\$15,244.00	\$5,811.60	\$9,432.40	\$5,811.60	\$0.00	\$9,432.40	\$5,811.60	\$5,811.60	\$0.00
3591	Servicios de jardinería y fumigación	\$15,244.00	\$0.00	\$15,244.00	\$5,811.60	\$9,432.40	\$5,811.60	\$0.00	\$9,432.40	\$5,811.60	\$5,811.60	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$25,075.96	\$0.00	\$25,075.96	\$0.00	\$25,075.96	\$0.00	\$0.00	\$25,075.96	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$25,075.96	\$0.00	\$25,075.96	\$0.00	\$25,075.96	\$0.00	\$0.00	\$25,075.96	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$25,075.96	\$0.00	\$25,075.96	\$0.00	\$25,075.96	\$0.00	\$0.00	\$25,075.96	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$425,256.48	\$0.00	\$425,256.48	\$16,626.00	\$408,630.48	\$16,626.00	\$0.00	\$408,630.48	\$16,626.00	\$16,626.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$1,030.00	\$1,030.00	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$1,030.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$1,030.00	\$1,030.00	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$1,030.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$358,156.44	-\$1,030.00	\$357,126.44	\$0.00	\$357,126.44	\$0.00	\$0.00	\$357,126.44	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$358,156.44	-\$1,030.00	\$357,126.44	\$0.00	\$357,126.44	\$0.00	\$0.00	\$357,126.44	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$67,100.04	\$0.00	\$67,100.04	\$15,596.00	\$51,504.04	\$15,596.00	\$0.00	\$51,504.04	\$15,596.00	\$15,596.00	\$0.00
3991	Otros servicios generales	\$67,100.04	\$0.00	\$67,100.04	\$15,596.00	\$51,504.04	\$15,596.00	\$0.00	\$51,504.04	\$15,596.00	\$15,596.00	\$0.00
RAFAEL NIETO		\$20,940,124.93	\$0.00	\$20,940,124.93	\$19,295,823.58	\$1,644,301.35	\$10,241,319.83	\$9,054,503.75	\$10,698,805.10	\$9,851,704.50	\$9,851,704.50	\$389,615.33



Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

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Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total Final	\$20,940,124.93	\$0.00	\$20,940,124.93	\$19,295,823.58	\$1,644,301.35	\$10,241,319.83	\$9,054,503.75	\$10,698,805.10	\$9,851,704.50	\$9,851,704.50	\$389,615.33

 LUIS IGNACIO PEREZ CASTRO
 DIRECTOR GENERAL