



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/may./2023

Fecha y | 07/jun./2023  
hora de Impresión | 02:10 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>\$8,162,067.27</b>	<b>\$9,828,318.06</b>	<b>\$9,828,318.06</b>	<b>\$8,066,235.96</b>	<b>\$8,066,235.96</b>	<b>\$95,831.31</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>\$3,181,711.38</b>	<b>\$2,311,304.75</b>	<b>\$2,311,304.75</b>	<b>\$3,181,711.38</b>	<b>\$3,181,711.38</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	\$3,181,711.38	\$2,311,304.75	\$2,311,304.75	\$3,181,711.38	\$3,181,711.38	\$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	\$3,181,711.38	\$2,311,304.75	\$2,311,304.75	\$3,181,711.38	\$3,181,711.38	\$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>\$801,162.48</b>	<b>\$1,547,432.32</b>	<b>\$1,547,432.32</b>	<b>\$801,162.48</b>	<b>\$801,162.48</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	\$801,162.48	\$1,547,432.32	\$1,547,432.32	\$801,162.48	\$801,162.48	\$0.00
1211 Honorarios asimilables a salarios	\$2,348,594.80	\$0.00	\$2,348,594.80	\$2,348,594.80	\$0.00	\$801,162.48	\$1,547,432.32	\$1,547,432.32	\$801,162.48	\$801,162.48	\$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>\$69,022.02</b>	<b>\$1,523,528.48</b>	<b>\$1,523,528.48</b>	<b>\$69,022.02</b>	<b>\$69,022.02</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	\$51,898.02	\$1,371,728.48	\$1,371,728.48	\$51,898.02	\$51,898.02	\$0.00
1321 Primas de vacaciones, dominical.	\$414,671.75	\$7,731.58	\$422,403.33	\$422,403.33	\$0.00	\$14,014.02	\$408,389.31	\$408,389.31	\$14,014.02	\$14,014.02	\$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>\$1,157,881.83</b>	<b>\$1,856,183.61</b>	<b>\$1,856,183.61</b>	<b>\$1,062,050.52</b>	<b>\$1,062,050.52</b>	<b>\$95,831.31</b>
1410 Aportaciones de seguridad social	\$1,328,266.48	\$0.00	\$1,328,266.48	\$1,328,266.48	\$0.00	\$461,142.45	\$867,124.03	\$867,124.03	\$365,311.14	\$365,311.14	\$95,831.31
1411 Aportaciones de seguridad social	\$1,328,266.48	\$0.00	\$1,328,266.48	\$1,328,266.48	\$0.00	\$461,142.45	\$867,124.03	\$867,124.03	\$365,311.14	\$365,311.14	\$95,831.31
1420 Aportaciones a fondos de vivienda	\$1,007,842.12	\$0.00	\$1,007,842.12	\$1,007,842.12	\$0.00	\$283,322.67	\$724,519.45	\$724,519.45	\$283,322.67	\$283,322.67	\$0.00
1421 Aportaciones a fondos de vivienda	\$1,007,842.12	\$0.00	\$1,007,842.12	\$1,007,842.12	\$0.00	\$283,322.67	\$724,519.45	\$724,519.45	\$283,322.67	\$283,322.67	\$0.00
1430 Aportaciones al sistema para el retiro	\$677,956.84	\$0.00	\$677,956.84	\$677,956.84	\$0.00	\$413,416.71	\$264,540.13	\$264,540.13	\$413,416.71	\$413,416.71	\$0.00
1431 Aportaciones al sistema para el retiro	\$677,956.84	\$0.00	\$677,956.84	\$677,956.84	\$0.00	\$413,416.71	\$264,540.13	\$264,540.13	\$413,416.71	\$413,416.71	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$4,682,500.03</b>	<b>\$104,622.75</b>	<b>\$4,787,122.78</b>	<b>\$4,787,122.78</b>	<b>\$0.00</b>	<b>\$2,738,925.61</b>	<b>\$2,048,197.17</b>	<b>\$2,048,197.17</b>	<b>\$2,738,925.61</b>	<b>\$2,738,925.61</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	\$57,910.95	\$683,547.61	\$683,547.61	\$57,910.95	\$57,910.95	\$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	\$57,910.95	\$683,547.61	\$683,547.61	\$57,910.95	\$57,910.95	\$0.00
1540 Prestaciones contractuales	\$3,909,517.09	\$97,747.13	\$4,007,264.22	\$4,007,264.22	\$0.00	\$2,681,014.66	\$1,326,249.56	\$1,326,249.56	\$2,681,014.66	\$2,681,014.66	\$0.00
1541 Prestaciones contractuales mensual	\$2,813,374.40	\$63,816.60	\$2,877,191.00	\$2,877,191.00	\$0.00	\$1,725,449.78	\$1,151,741.22	\$1,151,741.22	\$1,725,449.78	\$1,725,449.78	\$0.00
1542 Prestación contractual anual	\$1,096,142.69	\$33,930.53	\$1,130,073.22	\$1,130,073.22	\$0.00	\$955,564.88	\$174,508.34	\$174,508.34	\$955,564.88	\$955,564.88	\$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>\$0.00</b>	<b>\$755,035.68</b>	<b>\$755,035.68</b>	<b>\$0.00</b>	<b>\$213,363.95</b>	<b>\$541,671.73</b>	<b>\$541,671.73</b>	<b>\$213,363.95</b>	<b>\$213,363.95</b>	<b>\$0.00</b>
1710 Estímulos	\$755,035.68	\$0.00	\$755,035.68	\$755,035.68	\$0.00	\$213,363.95	\$541,671.73	\$541,671.73	\$213,363.95	\$213,363.95	\$0.00
1711 Estímulos	\$755,035.68	\$0.00	\$755,035.68	\$755,035.68	\$0.00	\$213,363.95	\$541,671.73	\$541,671.73	\$213,363.95	\$213,363.95	\$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>\$782,339.77</b>	<b>\$897,654.20</b>	<b>\$782,339.77</b>	<b>\$0.00</b>	<b>\$897,654.20</b>	<b>\$662,644.57</b>	<b>\$662,644.57</b>	<b>\$119,695.20</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$153,533.27</b>	<b>\$0.00</b>	<b>\$153,533.27</b>	<b>\$120,670.98</b>	<b>\$32,862.29</b>	<b>\$120,670.98</b>	<b>\$0.00</b>	<b>\$32,862.29</b>	<b>\$112,806.98</b>	<b>\$112,806.98</b>	<b>\$7,864.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$22,184.70	-\$6,799.00	\$15,385.70	\$13,404.65	\$1,981.05	\$13,404.65	\$0.00	\$1,981.05	\$13,404.65	\$13,404.65	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$22,184.70	-\$6,799.00	\$15,385.70	\$13,404.65	\$1,981.05	\$13,404.65	\$0.00	\$1,981.05	\$13,404.65	\$13,404.65	\$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/may./2023

Fecha y | 07/jun./2023

hora de Impresión | 02:10 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
2120	Materiales y útiles de impresión y reproducción	\$8,021.92	\$5,000.00	\$13,021.92	\$12,485.80	\$536.12	\$12,485.80	\$0.00	\$536.12	\$12,485.80	\$12,485.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$8,021.92	\$5,000.00	\$13,021.92	\$12,485.80	\$536.12	\$12,485.80	\$0.00	\$536.12	\$12,485.80	\$12,485.80	\$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	-\$49.00	\$99,485.96	\$82,711.40	\$16,774.56	\$82,711.40	\$0.00	\$16,774.56	\$74,847.40	\$74,847.40	\$7,864.00
2161	Material de limpieza	\$99,534.96	-\$49.00	\$99,485.96	\$82,711.40	\$16,774.56	\$82,711.40	\$0.00	\$16,774.56	\$74,847.40	\$74,847.40	\$7,864.00
2170	Materiales y útiles de enseñanza	\$23,791.69	-\$1,451.00	\$22,340.69	\$10,221.13	\$12,119.56	\$10,221.13	\$0.00	\$12,119.56	\$10,221.13	\$10,221.13	\$0.00
2171	Materiales y útiles de enseñanza	\$23,791.69	-\$1,451.00	\$22,340.69	\$10,221.13	\$12,119.56	\$10,221.13	\$0.00	\$12,119.56	\$10,221.13	\$10,221.13	\$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>\$312,779.67</b>	<b>\$173,140.08</b>	<b>\$312,779.67</b>	<b>\$0.00</b>	<b>\$173,140.08</b>	<b>\$285,407.47</b>	<b>\$285,407.47</b>	<b>\$27,372.20</b>
2210	Productos alimenticios para personas	\$480,000.00	\$0.00	\$480,000.00	\$310,379.03	\$169,620.97	\$310,379.03	\$0.00	\$169,620.97	\$283,006.83	\$283,006.83	\$27,372.20
2211	Productos alimenticios para personas	\$480,000.00	\$0.00	\$480,000.00	\$310,379.03	\$169,620.97	\$310,379.03	\$0.00	\$169,620.97	\$283,006.83	\$283,006.83	\$27,372.20
2230	Utensilios para el servicio de alimentación	\$5,919.75	\$0.00	\$5,919.75	\$2,400.64	\$3,519.11	\$2,400.64	\$0.00	\$3,519.11	\$2,400.64	\$2,400.64	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,919.75	\$0.00	\$5,919.75	\$2,400.64	\$3,519.11	\$2,400.64	\$0.00	\$3,519.11	\$2,400.64	\$2,400.64	\$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>\$4,273.96</b>	<b>\$27,621.76</b>	<b>\$4,273.96</b>	<b>\$0.00</b>	<b>\$27,621.76</b>	<b>\$4,273.96</b>	<b>\$4,273.96</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	\$4,273.96	\$20,083.52	\$4,273.96	\$0.00	\$20,083.52	\$4,273.96	\$4,273.96	\$0.00
2461	Material eléctrico y electrónico	\$24,357.48	\$0.00	\$24,357.48	\$4,273.96	\$20,083.52	\$4,273.96	\$0.00	\$20,083.52	\$4,273.96	\$4,273.96	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$850,618.67</b>	<b>\$0.00</b>	<b>\$850,618.67</b>	<b>\$241,184.78</b>	<b>\$609,433.89</b>	<b>\$241,184.78</b>	<b>\$0.00</b>	<b>\$609,433.89</b>	<b>\$156,725.78</b>	<b>\$156,725.78</b>	<b>\$84,459.00</b>
2530	Medicinas y productos farmacéuticos	\$821,760.00	\$0.00	\$821,760.00	\$236,041.03	\$585,718.97	\$236,041.03	\$0.00	\$585,718.97	\$151,582.03	\$151,582.03	\$84,459.00
2531	Medicinas y productos farmacéuticos	\$821,760.00	\$0.00	\$821,760.00	\$236,041.03	\$585,718.97	\$236,041.03	\$0.00	\$585,718.97	\$151,582.03	\$151,582.03	\$84,459.00
2540	Materiales, accesorios y suministros médicos	\$28,858.67	\$0.00	\$28,858.67	\$5,143.75	\$23,714.92	\$5,143.75	\$0.00	\$23,714.92	\$5,143.75	\$5,143.75	\$0.00
2541	Materiales, accesorios y suministros médicos	\$28,858.67	\$0.00	\$28,858.67	\$5,143.75	\$23,714.92	\$5,143.75	\$0.00	\$23,714.92	\$5,143.75	\$5,143.75	\$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>\$44,835.77</b>	<b>\$31,657.76</b>	<b>\$44,835.77</b>	<b>\$0.00</b>	<b>\$31,657.76</b>	<b>\$44,835.77</b>	<b>\$44,835.77</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$76,493.53	\$0.00	\$76,493.53	\$44,835.77	\$31,657.76	\$44,835.77	\$0.00	\$31,657.76	\$44,835.77	\$44,835.77	\$0.00
2611	Combustibles, lubricantes y aditivos	\$76,493.53	\$0.00	\$76,493.53	\$44,835.77	\$31,657.76	\$44,835.77	\$0.00	\$31,657.76	\$44,835.77	\$44,835.77	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$15,981.72</b>	<b>\$0.00</b>	<b>\$15,981.72</b>	<b>\$11,387.66</b>	<b>\$4,594.06</b>	<b>\$11,387.66</b>	<b>\$0.00</b>	<b>\$4,594.06</b>	<b>\$11,387.66</b>	<b>\$11,387.66</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$15,981.72	-\$1,857.00	\$14,124.72	\$9,530.66	\$4,594.06	\$9,530.66	\$0.00	\$4,594.06	\$9,530.66	\$9,530.66	\$0.00
2711	Vestuario y uniformes	\$15,981.72	-\$1,857.00	\$14,124.72	\$9,530.66	\$4,594.06	\$9,530.66	\$0.00	\$4,594.06	\$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>\$0.00</b>	<b>\$65,551.31</b>	<b>\$47,206.95</b>	<b>\$18,344.36</b>	<b>\$47,206.95</b>	<b>\$0.00</b>	<b>\$18,344.36</b>	<b>\$47,206.95</b>	<b>\$47,206.95</b>	<b>\$0.00</b>
2910	Herramientas menores	\$21,696.72	-\$8,721.00	\$12,975.72	\$11,990.27	\$985.45	\$11,990.27	\$0.00	\$985.45	\$11,990.27	\$11,990.27	\$0.00
2911	Herramientas menores	\$21,696.72	-\$8,721.00	\$12,975.72	\$11,990.27	\$985.45	\$11,990.27	\$0.00	\$985.45	\$11,990.27	\$11,990.27	\$0.00
2920	Refacciones y accesorios menores de edificios	\$19,873.20	-\$15,952.00	\$3,921.20	\$1,439.68	\$2,481.52	\$1,439.68	\$0.00	\$2,481.52	\$1,439.68	\$1,439.68	\$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/may./2023

Fecha y | 07/jun./2023  
hora de Impresión | 02:10 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	-\$15,952.00	\$3,921.20	\$1,439.68	\$2,481.52	\$1,439.68	\$0.00	\$2,481.52	\$1,439.68	\$1,439.68	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$4,821.84	\$0.00	\$4,821.84	\$0.00	\$4,821.84	\$0.00	\$0.00	\$4,821.84	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$4,821.84	\$0.00	\$4,821.84	\$0.00	\$4,821.84	\$0.00	\$0.00	\$4,821.84	\$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	\$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>\$395,346.98</b>	<b>\$1,139,986.09</b>	<b>\$395,346.98</b>	<b>\$0.00</b>	<b>\$1,139,986.09</b>	<b>\$393,258.98</b>	<b>\$393,258.98</b>	<b>\$2,088.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$285,548.76</b>	<b>\$0.00</b>	<b>\$285,548.76</b>	<b>\$65,563.50</b>	<b>\$219,985.26</b>	<b>\$65,563.50</b>	<b>\$0.00</b>	<b>\$219,985.26</b>	<b>\$65,563.50</b>	<b>\$65,563.50</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$154,080.00	\$0.00	\$154,080.00	\$36,475.00	\$117,605.00	\$36,475.00	\$0.00	\$117,605.00	\$36,475.00	\$36,475.00	\$0.00
3111	Energía eléctrica	\$154,080.00	\$0.00	\$154,080.00	\$36,475.00	\$117,605.00	\$36,475.00	\$0.00	\$117,605.00	\$36,475.00	\$36,475.00	\$0.00
3120	Gas	\$54,570.00	\$0.00	\$54,570.00	\$18,399.50	\$36,170.50	\$18,399.50	\$0.00	\$36,170.50	\$18,399.50	\$18,399.50	\$0.00
3121	Gas	\$54,570.00	\$0.00	\$54,570.00	\$18,399.50	\$36,170.50	\$18,399.50	\$0.00	\$36,170.50	\$18,399.50	\$18,399.50	\$0.00
3130	Agua	\$53,928.00	\$0.00	\$53,928.00	\$1,744.00	\$52,184.00	\$1,744.00	\$0.00	\$52,184.00	\$1,744.00	\$1,744.00	\$0.00
3131	Agua	\$53,928.00	\$0.00	\$53,928.00	\$1,744.00	\$52,184.00	\$1,744.00	\$0.00	\$52,184.00	\$1,744.00	\$1,744.00	\$0.00
3140	Telefonía tradicional	\$22,970.76	\$0.00	\$22,970.76	\$8,945.00	\$14,025.76	\$8,945.00	\$0.00	\$14,025.76	\$8,945.00	\$8,945.00	\$0.00
3141	Telefonía tradicional	\$22,970.76	\$0.00	\$22,970.76	\$8,945.00	\$14,025.76	\$8,945.00	\$0.00	\$14,025.76	\$8,945.00	\$8,945.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$260,243.88</b>	<b>\$1,808.00</b>	<b>\$262,051.88</b>	<b>\$161,015.31</b>	<b>\$101,036.57</b>	<b>\$161,015.31</b>	<b>\$0.00</b>	<b>\$101,036.57</b>	<b>\$161,015.31</b>	<b>\$161,015.31</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$0.00	\$23,157.00	\$23,157.00	\$21,490.31	\$1,666.69	\$21,490.31	\$0.00	\$1,666.69	\$21,490.31	\$21,490.31	\$0.00
3341	Servicios de capacitación	\$0.00	\$23,157.00	\$23,157.00	\$21,490.31	\$1,666.69	\$21,490.31	\$0.00	\$1,666.69	\$21,490.31	\$21,490.31	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$620.00	\$620.00	\$119.00	\$501.00	\$119.00	\$0.00	\$501.00	\$119.00	\$119.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$620.00	\$620.00	\$119.00	\$501.00	\$119.00	\$0.00	\$501.00	\$119.00	\$119.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$2,510.40	\$2,510.40	\$2,169.88	\$340.52	\$2,169.88	\$0.00	\$340.52	\$2,169.88	\$2,169.88	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$2,510.40	\$2,510.40	\$2,169.88	\$340.52	\$2,169.88	\$0.00	\$340.52	\$2,169.88	\$2,169.88	\$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	-\$32,956.68	\$227,287.20	\$128,758.84	\$98,528.36	\$128,758.84	\$0.00	\$98,528.36	\$128,758.84	\$128,758.84	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$260,243.88	-\$32,956.68	\$227,287.20	\$128,758.84	\$98,528.36	\$128,758.84	\$0.00	\$98,528.36	\$128,758.84	\$128,758.84	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$23,860.70</b>	<b>-\$508.00</b>	<b>\$23,352.70</b>	<b>\$19,099.27</b>	<b>\$4,253.43</b>	<b>\$19,099.27</b>	<b>\$0.00</b>	<b>\$4,253.43</b>	<b>\$19,099.27</b>	<b>\$19,099.27</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$7,200.00	-\$1,227.30	\$5,972.70	\$1,719.27	\$4,253.43	\$1,719.27	\$0.00	\$4,253.43	\$1,719.27	\$1,719.27	\$0.00
3411	Servicios financieros y bancarios	\$7,200.00	-\$1,227.30	\$5,972.70	\$1,719.27	\$4,253.43	\$1,719.27	\$0.00	\$4,253.43	\$1,719.27	\$1,719.27	\$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



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/may./2023

Fecha y 07/jun./2023

hora de Impresión 02:10 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>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$421,236.00</b>	<b>-\$26,597.69</b>	<b>\$394,638.31</b>	<b>\$105,645.66</b>	<b>\$288,992.65</b>	<b>\$105,645.66</b>	<b>\$0.00</b>	<b>\$288,992.65</b>	<b>\$103,557.66</b>	<b>\$103,557.66</b>	<b>\$2,088.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$336,990.00	-\$9,726.52	\$327,263.48	\$59,499.88	\$267,763.60	\$59,499.88	\$0.00	\$267,763.60	\$59,499.88	\$59,499.88	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$336,990.00	-\$9,726.52	\$327,263.48	\$59,499.88	\$267,763.60	\$59,499.88	\$0.00	\$267,763.60	\$59,499.88	\$59,499.88	\$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	\$19,608.52	\$19,608.52	\$19,608.30	\$0.22	\$19,608.30	\$0.00	\$0.22	\$19,608.30	\$19,608.30	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$19,608.52	\$19,608.52	\$19,608.30	\$0.22	\$19,608.30	\$0.00	\$0.22	\$19,608.30	\$19,608.30	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$16,793.48	\$13,206.52	\$16,793.48	\$0.00	\$13,206.52	\$16,793.48	\$16,793.48	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$16,793.48	\$13,206.52	\$16,793.48	\$0.00	\$13,206.52	\$16,793.48	\$16,793.48	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$12,000.00	-\$4,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$12,000.00	-\$4,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$27,840.00	-\$22,597.69	\$5,242.31	\$5,220.00	\$22.31	\$5,220.00	\$0.00	\$22.31	\$3,132.00	\$3,132.00	\$2,088.00
3591	Servicios de jardinería y fumigación	\$27,840.00	-\$22,597.69	\$5,242.31	\$5,220.00	\$22.31	\$5,220.00	\$0.00	\$22.31	\$3,132.00	\$3,132.00	\$2,088.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$12,314.00</b>	<b>-\$6,292.99</b>	<b>\$6,021.01</b>	<b>\$2,958.60</b>	<b>\$3,062.41</b>	<b>\$2,958.60</b>	<b>\$0.00</b>	<b>\$3,062.41</b>	<b>\$2,958.60</b>	<b>\$2,958.60</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$2,314.00	\$480.00	\$2,794.00	\$1,483.73	\$1,310.27	\$1,483.73	\$0.00	\$1,310.27	\$1,483.73	\$1,483.73	\$0.00
3721	Pasajes terrestres	\$2,314.00	\$480.00	\$2,794.00	\$1,483.73	\$1,310.27	\$1,483.73	\$0.00	\$1,310.27	\$1,483.73	\$1,483.73	\$0.00
3750	Viáticos en el país	\$10,000.00	-\$8,272.99	\$1,727.01	\$1,285.00	\$442.01	\$1,285.00	\$0.00	\$442.01	\$1,285.00	\$1,285.00	\$0.00
3751	Viáticos en el país	\$10,000.00	-\$8,272.99	\$1,727.01	\$1,285.00	\$442.01	\$1,285.00	\$0.00	\$442.01	\$1,285.00	\$1,285.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$1,500.00	\$1,500.00	\$189.87	\$1,310.13	\$189.87	\$0.00	\$1,310.13	\$189.87	\$189.87	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$1,500.00	\$1,500.00	\$189.87	\$1,310.13	\$189.87	\$0.00	\$1,310.13	\$189.87	\$189.87	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$31,377.99</b>	<b>\$31,377.99</b>	<b>\$29,754.95</b>	<b>\$1,623.04</b>	<b>\$29,754.95</b>	<b>\$0.00</b>	<b>\$1,623.04</b>	<b>\$29,754.95</b>	<b>\$29,754.95</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$28,760.00	\$28,760.00	\$27,302.42	\$1,457.58	\$27,302.42	\$0.00	\$1,457.58	\$27,302.42	\$27,302.42	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$28,760.00	\$28,760.00	\$27,302.42	\$1,457.58	\$27,302.42	\$0.00	\$1,457.58	\$27,302.42	\$27,302.42	\$0.00
3850	Gastos de representación	\$0.00	\$2,617.99	\$2,617.99	\$2,452.53	\$165.46	\$2,452.53	\$0.00	\$165.46	\$2,452.53	\$2,452.53	\$0.00
3851	Gastos de representación	\$0.00	\$2,617.99	\$2,617.99	\$2,452.53	\$165.46	\$2,452.53	\$0.00	\$165.46	\$2,452.53	\$2,452.53	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$532,129.73</b>	<b>\$212.69</b>	<b>\$532,342.42</b>	<b>\$11,309.69</b>	<b>\$521,032.73</b>	<b>\$11,309.69</b>	<b>\$0.00</b>	<b>\$521,032.73</b>	<b>\$11,309.69</b>	<b>\$11,309.69</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	\$25.69	\$25.69	\$25.69	\$0.00	\$25.69	\$0.00	\$0.00	\$25.69	\$25.69	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$25.69	\$25.69	\$25.69	\$0.00	\$25.69	\$0.00	\$0.00	\$25.69	\$25.69	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$508,129.73	\$0.00	\$508,129.73	\$0.00	\$508,129.73	\$0.00	\$0.00	\$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	\$0.00	\$508,129.73	\$0.00	\$0.00	\$508,129.73	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$24,000.00	-\$10,000.00	\$14,000.00	\$1,097.00	\$12,903.00	\$1,097.00	\$0.00	\$12,903.00	\$1,097.00	\$1,097.00	\$0.00
3991	Otros servicios generales	\$24,000.00	-\$10,000.00	\$14,000.00	\$1,097.00	\$12,903.00	\$1,097.00	\$0.00	\$12,903.00	\$1,097.00	\$1,097.00	\$0.00
<b>Total</b>		<b>\$20,940,126.74</b>	<b>\$265,585.63</b>	<b>\$21,205,712.37</b>	<b>\$19,168,072.08</b>	<b>\$2,037,640.29</b>	<b>\$9,339,754.02</b>	<b>\$9,828,318.06</b>	<b>\$11,865,958.35</b>	<b>\$9,122,139.51</b>	<b>\$9,122,139.51</b>	<b>\$217,614.51</b>



Usu: Supervisor

Rep: rptEstadoPresupuestoEgresos

# CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/may./2023

Fecha y | 07/jun./2023

hora de Impresión | 02:10 p. m.

<b>Objeto del Gasto</b>	<b>Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Presupuesto Vigente</b>	<b>Comprometido</b>	<b>Presupuesto Disponibile para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
-------------------------	-----------------	---	--------------------------------	---------------------	---	------------------	--------------------------------------	-------------------------------------	-----------------	---------------	------------------------------------

---

EDNA ANTA LÓPEZ  
DIRECTORA