



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/ene./2023

Fecha y hora de Impresión | 07/feb./2023
11:07 a. m.

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
Objeto del Gasto											
PY01 RAFAEL NIETO											
1000 SERVICIOS PERSONALES	\$17,724,799.70	\$0.00	\$17,724,799.70	\$17,724,799.70	\$0.00	\$1,471,344.25	\$16,253,455....	\$16,253,455.45	\$1,471,344.25	\$1,471,344.25	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,394,792.83	\$0.00	\$5,394,792.83	\$5,394,792.83	\$0.00	\$630,152.10	\$4,764,640.73	\$4,764,640.73	\$630,152.10	\$630,152.10	\$0.00
1130 Sueldos base al personal permanente	\$5,394,792.83	\$0.00	\$5,394,792.83	\$5,394,792.83	\$0.00	\$630,152.10	\$4,764,640.73	\$4,764,640.73	\$630,152.10	\$630,152.10	\$0.00
1131 Sueldos base al personal permanente	\$5,394,792.83	\$0.00	\$5,394,792.83	\$5,394,792.83	\$0.00	\$630,152.10	\$4,764,640.73	\$4,764,640.73	\$630,152.10	\$630,152.10	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$2,348,594.80	\$0.00	\$2,348,594.80	\$2,348,594.80	\$0.00	\$156,237.00	\$2,192,357.80	\$2,192,357.80	\$156,237.00	\$156,237.00	\$0.00
1210 Honorarios asimilables a salarios	\$2,348,594.80	\$0.00	\$2,348,594.80	\$2,348,594.80	\$0.00	\$156,237.00	\$2,192,357.80	\$2,192,357.80	\$156,237.00	\$156,237.00	\$0.00
1211 Honorarios asimilables a salarios	\$2,348,594.80	\$0.00	\$2,348,594.80	\$2,348,594.80	\$0.00	\$156,237.00	\$2,192,357.80	\$2,192,357.80	\$156,237.00	\$156,237.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,529,810.92	\$0.00	\$1,529,810.92	\$1,529,810.92	\$0.00	\$1,396.12	\$1,528,414.80	\$1,528,414.80	\$1,396.12	\$1,396.12	\$0.00
1310 Primas por años de servicios efectivos prestados	\$151,800.00	\$0.00	\$151,800.00	\$151,800.00	\$0.00	\$0.00	\$151,800.00	\$151,800.00	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$151,800.00	\$0.00	\$151,800.00	\$151,800.00	\$0.00	\$0.00	\$151,800.00	\$151,800.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,378,010.92	\$0.00	\$1,378,010.92	\$1,378,010.92	\$0.00	\$1,396.12	\$1,376,614.80	\$1,376,614.80	\$1,396.12	\$1,396.12	\$0.00
1321 Primas de vacaciones, dominical.	\$414,671.75	\$0.00	\$414,671.75	\$414,671.75	\$0.00	\$1,396.12	\$413,275.63	\$413,275.63	\$1,396.12	\$1,396.12	\$0.00
1323 Grafiticación de fin de año	\$963,339.17	\$0.00	\$963,339.17	\$963,339.17	\$0.00	\$0.00	\$963,339.17	\$963,339.17	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$3,014,065.44	\$0.00	\$3,014,065.44	\$3,014,065.44	\$0.00	\$0.00	\$3,014,065.44	\$3,014,065.44	\$0.00	\$0.00	\$0.00
1410 Aportaciones de seguridad social	\$1,328,266.48	\$0.00	\$1,328,266.48	\$1,328,266.48	\$0.00	\$0.00	\$1,328,266.48	\$1,328,266.48	\$0.00	\$0.00	\$0.00
1411 Aportaciones de seguridad social	\$1,328,266.48	\$0.00	\$1,328,266.48	\$1,328,266.48	\$0.00	\$0.00	\$1,328,266.48	\$1,328,266.48	\$0.00	\$0.00	\$0.00
1420 Aportaciones a fondos de vivienda	\$1,007,842.12	\$0.00	\$1,007,842.12	\$1,007,842.12	\$0.00	\$0.00	\$1,007,842.12	\$1,007,842.12	\$0.00	\$0.00	\$0.00
1421 Aportaciones a fondos de vivienda	\$1,007,842.12	\$0.00	\$1,007,842.12	\$1,007,842.12	\$0.00	\$0.00	\$1,007,842.12	\$1,007,842.12	\$0.00	\$0.00	\$0.00
1430 Aportaciones al sistema para el retiro	\$677,956.84	\$0.00	\$677,956.84	\$677,956.84	\$0.00	\$0.00	\$677,956.84	\$677,956.84	\$0.00	\$0.00	\$0.00
1431 Aportaciones al sistema para el retiro	\$677,956.84	\$0.00	\$677,956.84	\$677,956.84	\$0.00	\$0.00	\$677,956.84	\$677,956.84	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,682,500.03	\$0.00	\$4,682,500.03	\$4,682,500.03	\$0.00	\$634,287.88	\$4,048,212.15	\$4,048,212.15	\$634,287.88	\$634,287.88	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$734,582.94	\$0.00	\$734,582.94	\$734,582.94	\$0.00	\$10,150.00	\$724,432.94	\$724,432.94	\$10,150.00	\$10,150.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$734,582.94	\$0.00	\$734,582.94	\$734,582.94	\$0.00	\$10,150.00	\$724,432.94	\$724,432.94	\$10,150.00	\$10,150.00	\$0.00
1540 Prestaciones contractuales	\$3,909,517.09	\$0.00	\$3,909,517.09	\$3,909,517.09	\$0.00	\$624,137.88	\$3,285,379.21	\$3,285,379.21	\$624,137.88	\$624,137.88	\$0.00
1541 Prestaciones contractuales mensual	\$2,813,374.40	\$0.00	\$2,813,374.40	\$2,813,374.40	\$0.00	\$341,108.20	\$2,472,266.20	\$2,472,266.20	\$341,108.20	\$341,108.20	\$0.00
1542 Prestación contractual anual	\$1,096,142.69	\$0.00	\$1,096,142.69	\$1,096,142.69	\$0.00	\$283,029.68	\$813,113.01	\$813,113.01	\$283,029.68	\$283,029.68	\$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	\$0.00	\$755,035.68	\$755,035.68	\$0.00	\$49,271.15	\$705,764.53	\$705,764.53	\$49,271.15	\$49,271.15	\$0.00



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Objeto	del Gasto											
1710	Estímulos	\$755,035.68	\$0.00	\$755,035.68	\$755,035.68	\$0.00	\$49,271.15	\$705,764.53	\$705,764.53	\$49,271.15	\$49,271.15	\$0.00
1711	Estímulos	\$755,035.68	\$0.00	\$755,035.68	\$755,035.68	\$0.00	\$49,271.15	\$705,764.53	\$705,764.53	\$49,271.15	\$49,271.15	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,679,993.97	\$0.00	\$1,679,993.97	\$234,796.74	\$1,445,197.23	\$234,796.74	\$0.00	\$1,445,197.23	\$110,813.66	\$110,813.66	\$123,983.08
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$153,533.27	\$0.00	\$153,533.27	\$36,507.56	\$117,025.71	\$36,507.56	\$0.00	\$117,025.71	\$23,532.61	\$23,532.61	\$12,974.95
2110	Materiales, útiles y equipos menores de oficina	\$22,184.70	\$0.00	\$22,184.70	\$235.00	\$21,949.70	\$235.00	\$0.00	\$21,949.70	\$235.00	\$235.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$22,184.70	\$0.00	\$22,184.70	\$235.00	\$21,949.70	\$235.00	\$0.00	\$21,949.70	\$235.00	\$235.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$8,021.92	\$0.00	\$8,021.92	\$5,549.00	\$2,472.92	\$5,549.00	\$0.00	\$2,472.92	\$1,199.00	\$1,199.00	\$4,350.00
2121	Materiales y útiles de impresión y reproducción	\$8,021.92	\$0.00	\$8,021.92	\$5,549.00	\$2,472.92	\$5,549.00	\$0.00	\$2,472.92	\$1,199.00	\$1,199.00	\$4,350.00
2160	Material de limpieza	\$99,534.96	\$0.00	\$99,534.96	\$30,058.65	\$69,476.31	\$30,058.65	\$0.00	\$69,476.31	\$21,433.70	\$21,433.70	\$8,624.95
2161	Material de limpieza	\$99,534.96	\$0.00	\$99,534.96	\$30,058.65	\$69,476.31	\$30,058.65	\$0.00	\$69,476.31	\$21,433.70	\$21,433.70	\$8,624.95
2170	Materiales y útiles de enseñanza	\$23,791.69	\$0.00	\$23,791.69	\$664.91	\$23,126.78	\$664.91	\$0.00	\$23,126.78	\$664.91	\$664.91	\$0.00
2171	Materiales y útiles de enseñanza	\$23,791.69	\$0.00	\$23,791.69	\$664.91	\$23,126.78	\$664.91	\$0.00	\$23,126.78	\$664.91	\$664.91	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$485,919.75	\$0.00	\$485,919.75	\$100,739.67	\$385,180.08	\$100,739.67	\$0.00	\$385,180.08	\$78,723.14	\$78,723.14	\$22,016.53
2210	Productos alimenticios para personas	\$480,000.00	\$0.00	\$480,000.00	\$100,578.67	\$379,421.33	\$100,578.67	\$0.00	\$379,421.33	\$78,562.14	\$78,562.14	\$22,016.53
2211	Productos alimenticios para personas	\$480,000.00	\$0.00	\$480,000.00	\$100,578.67	\$379,421.33	\$100,578.67	\$0.00	\$379,421.33	\$78,562.14	\$78,562.14	\$22,016.53
2230	Utensilios para el servicio de alimentación	\$5,919.75	\$0.00	\$5,919.75	\$161.00	\$5,758.75	\$161.00	\$0.00	\$5,758.75	\$161.00	\$161.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,919.75	\$0.00	\$5,919.75	\$161.00	\$5,758.75	\$161.00	\$0.00	\$5,758.75	\$161.00	\$161.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$31,895.72	\$0.00	\$31,895.72	\$0.00	\$31,895.72	\$0.00	\$0.00	\$31,895.72	\$0.00	\$0.00	\$0.00
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	\$0.00	\$24,357.48	\$0.00	\$0.00	\$24,357.48	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$24,357.48	\$0.00	\$24,357.48	\$0.00	\$24,357.48	\$0.00	\$0.00	\$24,357.48	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$850,618.67	\$0.00	\$850,618.67	\$89,131.60	\$761,487.07	\$89,131.60	\$0.00	\$761,487.07	\$140.00	\$140.00	\$88,991.60
2530	Medicinas y productos farmacéuticos	\$821,760.00	\$0.00	\$821,760.00	\$87,926.60	\$733,833.40	\$87,926.60	\$0.00	\$733,833.40	\$0.00	\$0.00	\$87,926.60
2531	Medicinas y productos farmacéuticos	\$821,760.00	\$0.00	\$821,760.00	\$87,926.60	\$733,833.40	\$87,926.60	\$0.00	\$733,833.40	\$0.00	\$0.00	\$87,926.60
2540	Materiales, accesorios y suministros médicos	\$28,858.67	\$0.00	\$28,858.67	\$1,205.00	\$27,653.67	\$1,205.00	\$0.00	\$27,653.67	\$140.00	\$140.00	\$1,065.00
2541	Materiales, accesorios y suministros médicos	\$28,858.67	\$0.00	\$28,858.67	\$1,205.00	\$27,653.67	\$1,205.00	\$0.00	\$27,653.67	\$140.00	\$140.00	\$1,065.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$76,493.53	\$0.00	\$76,493.53	\$6,017.20	\$70,476.33	\$6,017.20	\$0.00	\$70,476.33	\$6,017.20	\$6,017.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$76,493.53	\$0.00	\$76,493.53	\$6,017.20	\$70,476.33	\$6,017.20	\$0.00	\$70,476.33	\$6,017.20	\$6,017.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$76,493.53	\$0.00	\$76,493.53	\$6,017.20	\$70,476.33	\$6,017.20	\$0.00	\$70,476.33	\$6,017.20	\$6,017.20	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,981.72	\$0.00	\$15,981.72	\$0.00	\$15,981.72	\$0.00	\$0.00	\$15,981.72	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto										Pagado	Deuda
2710	Vestuario y uniformes	\$15,981.72	\$0.00	\$15,981.72	\$0.00	\$15,981.72	\$0.00	\$0.00	\$15,981.72	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$15,981.72	\$0.00	\$15,981.72	\$0.00	\$15,981.72	\$0.00	\$0.00	\$15,981.72	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$65,551.31	\$0.00	\$65,551.31	\$2,400.71	\$63,150.60	\$2,400.71	\$0.00	\$63,150.60	\$2,400.71	\$2,400.71	\$0.00
2910	Herramientas menores	\$21,696.72	\$0.00	\$21,696.72	\$2,082.71	\$19,614.01	\$2,082.71	\$0.00	\$19,614.01	\$2,082.71	\$2,082.71	\$0.00
2911	Herramientas menores	\$21,696.72	\$0.00	\$21,696.72	\$2,082.71	\$19,614.01	\$2,082.71	\$0.00	\$19,614.01	\$2,082.71	\$2,082.71	\$0.00
2920	Refacciones y accesorios menores de edificios	\$19,873.20	\$0.00	\$19,873.20	\$0.00	\$19,873.20	\$0.00	\$0.00	\$19,873.20	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$19,873.20	\$0.00	\$19,873.20	\$0.00	\$19,873.20	\$0.00	\$0.00	\$19,873.20	\$0.00	\$0.00	\$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	\$0.00	\$1,596.48	\$0.00	\$1,596.48	\$0.00	\$0.00	\$1,596.48	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,596.48	\$0.00	\$1,596.48	\$0.00	\$1,596.48	\$0.00	\$0.00	\$1,596.48	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$7,460.04	\$0.00	\$7,460.04	\$318.00	\$7,142.04	\$318.00	\$0.00	\$7,142.04	\$318.00	\$318.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$7,460.04	\$0.00	\$7,460.04	\$318.00	\$7,142.04	\$318.00	\$0.00	\$7,142.04	\$318.00	\$318.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,103.03	\$0.00	\$10,103.03	\$0.00	\$10,103.03	\$0.00	\$0.00	\$10,103.03	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,103.03	\$0.00	\$10,103.03	\$0.00	\$10,103.03	\$0.00	\$0.00	\$10,103.03	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,535,333.07	\$0.00	\$1,535,333.07	\$78,044.02	\$1,457,289.05	\$78,044.02	\$0.00	\$1,457,289.05	\$67,035.62	\$67,035.62	\$11,008.40
3100	SERVICIOS BÁSICOS	\$285,548.76	\$0.00	\$285,548.76	\$9,347.00	\$276,201.76	\$9,347.00	\$0.00	\$276,201.76	\$9,347.00	\$9,347.00	\$0.00
3110	Energía eléctrica	\$154,080.00	\$0.00	\$154,080.00	\$7,558.00	\$146,522.00	\$7,558.00	\$0.00	\$146,522.00	\$7,558.00	\$7,558.00	\$0.00
3111	Energía eléctrica	\$154,080.00	\$0.00	\$154,080.00	\$7,558.00	\$146,522.00	\$7,558.00	\$0.00	\$146,522.00	\$7,558.00	\$7,558.00	\$0.00
3120	Gas	\$54,570.00	\$0.00	\$54,570.00	\$0.00	\$54,570.00	\$0.00	\$0.00	\$54,570.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$54,570.00	\$0.00	\$54,570.00	\$0.00	\$54,570.00	\$0.00	\$0.00	\$54,570.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$53,928.00	\$0.00	\$53,928.00	\$0.00	\$53,928.00	\$0.00	\$0.00	\$53,928.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$53,928.00	\$0.00	\$53,928.00	\$0.00	\$53,928.00	\$0.00	\$0.00	\$53,928.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$22,970.76	\$0.00	\$22,970.76	\$1,789.00	\$21,181.76	\$1,789.00	\$0.00	\$21,181.76	\$1,789.00	\$1,789.00	\$0.00
3141	Telefonía tradicional	\$22,970.76	\$0.00	\$22,970.76	\$1,789.00	\$21,181.76	\$1,789.00	\$0.00	\$21,181.76	\$1,789.00	\$1,789.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$260,243.88	\$508.00	\$260,751.88	\$49,643.96	\$211,107.92	\$49,643.96	\$0.00	\$211,107.92	\$38,635.56	\$38,635.56	\$11,008.40
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$508.00	\$508.00	\$508.00	\$0.00	\$508.00	\$0.00	\$0.00	\$508.00	\$508.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$508.00	\$508.00	\$508.00	\$0.00	\$508.00	\$0.00	\$0.00	\$508.00	\$508.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$260,243.88	\$0.00	\$260,243.88	\$49,135.96	\$211,107.92	\$49,135.96	\$0.00	\$211,107.92	\$38,127.56	\$38,127.56	\$11,008.40
3391	Servicios profesionales, científicos y técnicos integrales	\$260,243.88	\$0.00	\$260,243.88	\$49,135.96	\$211,107.92	\$49,135.96	\$0.00	\$211,107.92	\$38,127.56	\$38,127.56	\$11,008.40
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$23,860.70	-\$508.00	\$23,352.70	\$205.27	\$23,147.43	\$205.27	\$0.00	\$23,147.43	\$205.27	\$205.27	\$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 AI 31/ene./2023

Fecha y hora de Impresión | 07/feb./2023
11:07 a. m.

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	
Objeto del Gasto												
3410	\$7,200.00	\$0.00	\$7,200.00	\$205.27	\$6,994.73	\$205.27	\$0.00	\$6,994.73	\$205.27	\$205.27	\$0.00	
3411	\$7,200.00	\$0.00	\$7,200.00	\$205.27	\$6,994.73	\$205.27	\$0.00	\$6,994.73	\$205.27	\$205.27	\$0.00	
3450	\$16,660.70	-\$508.00	\$16,152.70	\$0.00	\$16,152.70	\$0.00	\$0.00	\$16,152.70	\$0.00	\$0.00	\$0.00	
3451	\$16,660.70	-\$508.00	\$16,152.70	\$0.00	\$16,152.70	\$0.00	\$0.00	\$16,152.70	\$0.00	\$0.00	\$0.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$421,236.00	\$0.00	\$421,236.00	\$11,569.80	\$409,666.20	\$11,569.80	\$0.00	\$409,666.20	\$11,569.80	\$11,569.80	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$336,990.00	\$0.00	\$336,990.00	\$1,858.32	\$335,131.68	\$1,858.32	\$0.00	\$335,131.68	\$1,858.32	\$1,858.32	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$336,990.00	\$0.00	\$336,990.00	\$1,858.32	\$335,131.68	\$1,858.32	\$0.00	\$335,131.68	\$1,858.32	\$1,858.32	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$14,406.00	\$0.00	\$14,406.00	\$0.00	\$14,406.00	\$0.00	\$14,406.00	\$0.00	\$0.00	\$0.00	
3521	Instalación, reparación y mantenimiento de mobiliario y eq	\$14,406.00	\$0.00	\$14,406.00	\$0.00	\$14,406.00	\$0.00	\$14,406.00	\$0.00	\$0.00	\$0.00	
3550	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$9,711.48	\$20,288.52	\$9,711.48	\$0.00	\$20,288.52	\$9,711.48	\$9,711.48	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$9,711.48	\$20,288.52	\$9,711.48	\$0.00	\$20,288.52	\$9,711.48	\$9,711.48	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	
3581	Servicios de limpieza y manejo de desechos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	
3590	Servicios de jardinería y fumigación	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	
3591	Servicios de jardinería y fumigación	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$12,314.00	-\$7,292.99	\$5,021.01	\$0.00	\$5,021.01	\$0.00	\$0.00	\$5,021.01	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$2,314.00	-\$1,020.00	\$1,294.00	\$0.00	\$1,294.00	\$0.00	\$1,294.00	\$0.00	\$0.00	\$0.00	
3721	Pasajes terrestres	\$2,314.00	-\$1,020.00	\$1,294.00	\$0.00	\$1,294.00	\$0.00	\$1,294.00	\$0.00	\$0.00	\$0.00	
3750	Viáticos en el país	\$10,000.00	-\$6,272.99	\$3,727.01	\$0.00	\$3,727.01	\$0.00	\$3,727.01	\$0.00	\$0.00	\$0.00	
3751	Viáticos en el país	\$10,000.00	-\$6,272.99	\$3,727.01	\$0.00	\$3,727.01	\$0.00	\$3,727.01	\$0.00	\$0.00	\$0.00	
3800	SERVICIOS OFICIALES	\$0.00	\$3,719.99	\$3,719.99	\$3,479.99	\$240.00	\$3,479.99	\$0.00	\$240.00	\$3,479.99	\$3,479.99	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$3,260.00	\$3,260.00	\$3,020.00	\$240.00	\$3,020.00	\$0.00	\$240.00	\$3,020.00	\$3,020.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$3,260.00	\$3,260.00	\$3,020.00	\$240.00	\$3,020.00	\$0.00	\$240.00	\$3,020.00	\$3,020.00	\$0.00
3850	Gastos de representación	\$0.00	\$459.99	\$459.99	\$459.99	\$0.00	\$459.99	\$0.00	\$0.00	\$459.99	\$459.99	\$0.00
3851	Gastos de representación	\$0.00	\$459.99	\$459.99	\$459.99	\$0.00	\$459.99	\$0.00	\$0.00	\$459.99	\$459.99	\$0.00
3900	OTROS SERVICIOS GENERALES	\$532,129.73	\$3,573.00	\$535,702.73	\$3,798.00	\$531,904.73	\$3,798.00	\$0.00	\$531,904.73	\$3,798.00	\$3,798.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$3,573.00	\$3,573.00	\$3,573.00	\$0.00	\$3,573.00	\$0.00	\$0.00	\$3,573.00	\$3,573.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$3,573.00	\$3,573.00	\$3,573.00	\$0.00	\$3,573.00	\$0.00	\$0.00	\$3,573.00	\$3,573.00	\$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	\$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	\$508,129.73	\$0.00	\$0.00	\$0.00	
3990	Otros servicios generales	\$24,000.00	\$0.00	\$24,000.00	\$225.00	\$23,775.00	\$225.00	\$0.00	\$23,775.00	\$225.00	\$225.00	\$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 AI 31/ene./2023

Fecha y hora de Impresión | 07/feb./2023
11:07 a. m.

Objeto	Unidad Administrativa 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
3991	Otros servicios generales	\$24,000.00	\$0.00	\$24,000.00	\$225.00	\$23,775.00	\$225.00	\$0.00	\$23,775.00	\$225.00	\$225.00	\$0.00
RAFAEL NIETO		\$20,940,126.74	\$0.00	\$20,940,126.74	\$18,037,640.46	\$2,902,486.28	\$1,784,185.01	\$16,253,455.45	\$19,155,941.73	\$1,649,193.53	\$1,649,193.53	\$134,991.48
Total Final		\$20,940,126.74	\$0.00	\$20,940,126.74	\$18,037,640.46	\$2,902,486.28	\$1,784,185.01	\$16,253,455.45	\$19,155,941.73	\$1,649,193.53	\$1,649,193.53	\$134,991.48