



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2022

Fecha y | 07/dic./2022

hora de Impresión | 11:30 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 1000 | SERVICIOS PERSONALES | \$17,724,797.19 | \$658,445.47 | \$18,383,242.66 | \$18,291,097.10 | \$92,145.56 | \$17,940,463.10 | \$350,634.00 | \$442,779.56 | \$17,845,162.33 | \$17,845,162.33 | \$95,300.77 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$6,361,970.14 | \$521,635.81 | \$6,883,605.95 | \$6,883,605.95 | \$0.00 | \$6,883,605.95 | \$0.00 | \$0.00 | \$6,883,605.95 | \$6,883,605.95 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$6,361,970.14 | \$521,635.81 | \$6,883,605.95 | \$6,883,605.95 | \$0.00 | \$6,883,605.95 | \$0.00 | \$0.00 | \$6,883,605.95 | \$6,883,605.95 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$6,361,970.14 | \$521,635.81 | \$6,883,605.95 | \$6,883,605.95 | \$0.00 | \$6,883,605.95 | \$0.00 | \$0.00 | \$6,883,605.95 | \$6,883,605.95 | \$0.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TR | \$1,799,542.84 | -\$97,955.97 | \$1,701,586.87 | \$1,701,586.87 | \$0.00 | \$1,701,586.87 | \$0.00 | \$0.00 | \$1,701,586.87 | \$1,701,586.87 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$1,799,542.84 | -\$97,955.97 | \$1,701,586.87 | \$1,701,586.87 | \$0.00 | \$1,701,586.87 | \$0.00 | \$0.00 | \$1,701,586.87 | \$1,701,586.87 | \$0.00 |
| 1211 | Honorarios asimilables a salarios | \$1,799,542.84 | -\$97,955.97 | \$1,701,586.87 | \$1,701,586.87 | \$0.00 | \$1,701,586.87 | \$0.00 | \$0.00 | \$1,701,586.87 | \$1,701,586.87 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,997,185.06 | -\$1,829,123.33 | \$168,061.73 | \$168,061.73 | \$0.00 | \$168,061.73 | \$0.00 | \$0.00 | \$168,061.73 | \$168,061.73 | \$0.00 |
| 1310 | Primas por años de servicios efectivos prestados | \$127,800.00 | -\$125,129.83 | \$2,670.17 | \$2,670.17 | \$0.00 | \$2,670.17 | \$0.00 | \$0.00 | \$2,670.17 | \$2,670.17 | \$0.00 |
| 1311 | Primas por años de servicios efectivos prestados | \$127,800.00 | -\$125,129.83 | \$2,670.17 | \$2,670.17 | \$0.00 | \$2,670.17 | \$0.00 | \$0.00 | \$2,670.17 | \$2,670.17 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$1,869,385.06 | -\$1,703,993.50 | \$165,391.56 | \$165,391.56 | \$0.00 | \$165,391.56 | \$0.00 | \$0.00 | \$165,391.56 | \$165,391.56 | \$0.00 |
| 1321 | Primas de vacaciones, dominical. | \$412,618.42 | -\$320,265.48 | \$92,352.94 | \$92,352.94 | \$0.00 | \$92,352.94 | \$0.00 | \$0.00 | \$92,352.94 | \$92,352.94 | \$0.00 |
| 1323 | Gratificación de fin de año | \$1,456,766.64 | -\$1,383,728.02 | \$73,038.62 | \$73,038.62 | \$0.00 | \$73,038.62 | \$0.00 | \$0.00 | \$73,038.62 | \$73,038.62 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$3,337,461.51 | -\$312,060.89 | \$3,025,400.62 | \$3,025,400.62 | \$0.00 | \$2,674,766.62 | \$350,634.00 | \$350,634.00 | \$2,579,465.85 | \$2,579,465.85 | \$95,300.77 |
| 1410 | Aportaciones de seguridad social | \$1,563,219.79 | -\$294,773.19 | \$1,268,446.60 | \$1,268,446.60 | \$0.00 | \$1,041,469.22 | \$226,977.38 | \$226,977.38 | \$946,168.45 | \$946,168.45 | \$95,300.77 |
| 1411 | Aportaciones de seguridad social | \$1,563,219.79 | -\$294,773.19 | \$1,268,446.60 | \$1,268,446.60 | \$0.00 | \$1,041,469.22 | \$226,977.38 | \$226,977.38 | \$946,168.45 | \$946,168.45 | \$95,300.77 |
| 1420 | Aportaciones a fondos de vivienda | \$1,068,562.85 | -\$207,420.11 | \$861,142.74 | \$861,142.74 | \$0.00 | \$737,486.12 | \$123,656.62 | \$123,656.62 | \$737,486.12 | \$737,486.12 | \$0.00 |
| 1421 | Aportaciones a fondos de vivienda | \$1,068,562.85 | -\$207,420.11 | \$861,142.74 | \$861,142.74 | \$0.00 | \$737,486.12 | \$123,656.62 | \$123,656.62 | \$737,486.12 | \$737,486.12 | \$0.00 |
| 1430 | Aportaciones al sistema para el retiro | \$705,678.87 | \$190,132.41 | \$895,811.28 | \$895,811.28 | \$0.00 | \$895,811.28 | \$0.00 | \$0.00 | \$895,811.28 | \$895,811.28 | \$0.00 |
| 1431 | Aportaciones al sistema para el retiro | \$705,678.87 | \$190,132.41 | \$895,811.28 | \$895,811.28 | \$0.00 | \$895,811.28 | \$0.00 | \$0.00 | \$895,811.28 | \$895,811.28 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$3,682,552.93 | \$2,549,383.92 | \$6,231,936.85 | \$6,139,791.29 | \$92,145.56 | \$6,139,791.29 | \$0.00 | \$92,145.56 | \$6,139,791.29 | \$6,139,791.29 | \$0.00 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$734,582.94 | -\$578,770.46 | \$155,812.48 | \$155,812.48 | \$0.00 | \$155,812.48 | \$0.00 | \$0.00 | \$155,812.48 | \$155,812.48 | \$0.00 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$734,582.94 | -\$578,770.46 | \$155,812.48 | \$155,812.48 | \$0.00 | \$155,812.48 | \$0.00 | \$0.00 | \$155,812.48 | \$155,812.48 | \$0.00 |
| 1540 | Prestaciones contractuales | \$2,909,569.99 | \$3,166,554.38 | \$6,076,124.37 | \$5,983,978.81 | \$92,145.56 | \$5,983,978.81 | \$0.00 | \$92,145.56 | \$5,983,978.81 | \$5,983,978.81 | \$0.00 |
| 1541 | Prestaciones contractuales mensual | \$1,815,774.40 | \$1,775,362.88 | \$3,591,137.28 | \$3,499,681.72 | \$91,455.56 | \$3,499,681.72 | \$0.00 | \$91,455.56 | \$3,499,681.72 | \$3,499,681.72 | \$0.00 |
| 1542 | Prestación contractual anual | \$1,093,795.59 | \$1,391,191.50 | \$2,484,987.09 | \$2,484,297.09 | \$690.00 | \$2,484,297.09 | \$0.00 | \$690.00 | \$2,484,297.09 | \$2,484,297.09 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$38,400.00 | -\$38,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$38,400.00 | -\$38,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$546,084.71 | -\$173,434.07 | \$372,650.64 | \$372,650.64 | \$0.00 | \$372,650.64 | \$0.00 | \$0.00 | \$372,650.64 | \$372,650.64 | \$0.00 |
| 1710 | Estímulos | \$546,084.71 | -\$173,434.07 | \$372,650.64 | \$372,650.64 | \$0.00 | \$372,650.64 | \$0.00 | \$0.00 | \$372,650.64 | \$372,650.64 | \$0.00 |
| 1711 | Estímulos | \$546,084.71 | -\$173,434.07 | \$372,650.64 | \$372,650.64 | \$0.00 | \$372,650.64 | \$0.00 | \$0.00 | \$372,650.64 | \$372,650.64 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,679,993.88 | \$1,365.08 | \$1,681,358.96 | \$1,547,251.46 | \$134,107.50 | \$1,547,251.46 | \$0.00 | \$134,107.50 | \$1,547,251.46 | \$1,547,251.46 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$161,993.16 | \$88,802.11 | \$250,795.27 | \$250,039.08 | \$756.19 | \$250,039.08 | \$0.00 | \$756.19 | \$250,039.08 | \$250,039.08 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$20,733.36 | \$42,923.90 | \$63,657.26 | \$63,472.50 | \$184.76 | \$63,472.50 | \$0.00 | \$184.76 | \$63,472.50 | \$63,472.50 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$20,733.36 | \$42,923.90 | \$63,657.26 | \$63,472.50 | \$184.76 | \$63,472.50 | \$0.00 | \$184.76 | \$63,472.50 | \$63,472.50 | \$0.00 |



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|---|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2120 Materiales y útiles de impresión y reproducción | \$7,497.12 | \$14,195.87 | \$21,692.99 | \$21,692.99 | \$0.00 | \$21,692.99 | \$0.00 | \$0.00 | \$21,692.99 | \$21,692.99 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$7,497.12 | \$14,195.87 | \$21,692.99 | \$21,692.99 | \$0.00 | \$21,692.99 | \$0.00 | \$0.00 | \$21,692.99 | \$21,692.99 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$3,219.00 | \$3,219.00 | \$3,219.00 | \$0.00 | \$3,219.00 | \$0.00 | \$0.00 | \$3,219.00 | \$3,219.00 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$3,219.00 | \$3,219.00 | \$3,219.00 | \$0.00 | \$3,219.00 | \$0.00 | \$0.00 | \$3,219.00 | \$3,219.00 | \$0.00 |
| 2160 Material de limpieza | \$111,527.52 | \$21,918.03 | \$133,445.55 | \$132,874.12 | \$571.43 | \$132,874.12 | \$0.00 | \$571.43 | \$132,874.12 | \$132,874.12 | \$0.00 |
| 2161 Material de limpieza | \$111,527.52 | \$21,918.03 | \$133,445.55 | \$132,874.12 | \$571.43 | \$132,874.12 | \$0.00 | \$571.43 | \$132,874.12 | \$132,874.12 | \$0.00 |
| 2170 Materiales y útiles de enseñanza | \$22,235.16 | -\$454.13 | \$21,781.03 | \$21,781.03 | \$0.00 | \$21,781.03 | \$0.00 | \$0.00 | \$21,781.03 | \$21,781.03 | \$0.00 |
| 2171 Materiales y útiles de enseñanza | \$22,235.16 | -\$454.13 | \$21,781.03 | \$21,781.03 | \$0.00 | \$21,781.03 | \$0.00 | \$0.00 | \$21,781.03 | \$21,781.03 | \$0.00 |
| 2180 Materiales para el registro e identificación de bienes y per | \$0.00 | \$6,999.44 | \$6,999.44 | \$6,999.44 | \$0.00 | \$6,999.44 | \$0.00 | \$0.00 | \$6,999.44 | \$6,999.44 | \$0.00 |
| 2181 Materiales para el registro e identificación de bienes y per | \$0.00 | \$6,999.44 | \$6,999.44 | \$6,999.44 | \$0.00 | \$6,999.44 | \$0.00 | \$0.00 | \$6,999.44 | \$6,999.44 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$545,532.48 | \$126,472.06 | \$672,004.54 | \$671,096.12 | \$908.42 | \$671,096.12 | \$0.00 | \$908.42 | \$671,096.12 | \$671,096.12 | \$0.00 |
| 2210 Productos alimenticios para personas | \$540,000.00 | \$125,830.25 | \$665,830.25 | \$664,921.83 | \$908.42 | \$664,921.83 | \$0.00 | \$908.42 | \$664,921.83 | \$664,921.83 | \$0.00 |
| 2211 Productos alimenticios para personas | \$540,000.00 | \$125,830.25 | \$665,830.25 | \$664,921.83 | \$908.42 | \$664,921.83 | \$0.00 | \$908.42 | \$664,921.83 | \$664,921.83 | \$0.00 |
| 2230 Utensilios para el servicio de alimentación | \$5,532.48 | \$641.81 | \$6,174.29 | \$6,174.29 | \$0.00 | \$6,174.29 | \$0.00 | \$0.00 | \$6,174.29 | \$6,174.29 | \$0.00 |
| 2231 Utensilios para el servicio de alimentación | \$5,532.48 | \$641.81 | \$6,174.29 | \$6,174.29 | \$0.00 | \$6,174.29 | \$0.00 | \$0.00 | \$6,174.29 | \$6,174.29 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$29,809.08 | \$1,442.53 | \$31,251.61 | \$31,251.61 | \$0.00 | \$31,251.61 | \$0.00 | \$0.00 | \$31,251.61 | \$31,251.61 | \$0.00 |
| 2450 Vidrio y productos de vidrio | \$7,045.08 | -\$7,045.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2451 Vidrio y productos de vidrio | \$7,045.08 | -\$7,045.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$22,764.00 | -\$3,466.24 | \$19,297.76 | \$19,297.76 | \$0.00 | \$19,297.76 | \$0.00 | \$0.00 | \$19,297.76 | \$19,297.76 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$22,764.00 | -\$3,466.24 | \$19,297.76 | \$19,297.76 | \$0.00 | \$19,297.76 | \$0.00 | \$0.00 | \$19,297.76 | \$19,297.76 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$0.00 | \$11,953.85 | \$11,953.85 | \$11,953.85 | \$0.00 | \$11,953.85 | \$0.00 | \$0.00 | \$11,953.85 | \$11,953.85 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$0.00 | \$11,953.85 | \$11,953.85 | \$11,953.85 | \$0.00 | \$11,953.85 | \$0.00 | \$0.00 | \$11,953.85 | \$11,953.85 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$794,970.72 | -\$281,225.15 | \$513,745.57 | \$383,080.65 | \$130,664.92 | \$383,080.65 | \$0.00 | \$130,664.92 | \$383,080.65 | \$383,080.65 | \$0.00 |
| 2530 Medicinas y productos farmacéuticos | \$768,000.00 | -\$265,643.46 | \$502,356.54 | \$381,244.75 | \$121,111.79 | \$381,244.75 | \$0.00 | \$121,111.79 | \$381,244.75 | \$381,244.75 | \$0.00 |
| 2531 Medicinas y productos farmacéuticos | \$768,000.00 | -\$265,643.46 | \$502,356.54 | \$381,244.75 | \$121,111.79 | \$381,244.75 | \$0.00 | \$121,111.79 | \$381,244.75 | \$381,244.75 | \$0.00 |
| 2540 Materiales, accesorios y suministros médicos | \$26,970.72 | -\$15,581.69 | \$11,389.03 | \$1,835.90 | \$9,553.13 | \$1,835.90 | \$0.00 | \$9,553.13 | \$1,835.90 | \$1,835.90 | \$0.00 |
| 2541 Materiales, accesorios y suministros médicos | \$26,970.72 | -\$15,581.69 | \$11,389.03 | \$1,835.90 | \$9,553.13 | \$1,835.90 | \$0.00 | \$9,553.13 | \$1,835.90 | \$1,835.90 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$71,489.28 | \$29,974.34 | \$101,463.62 | \$100,663.62 | \$800.00 | \$100,663.62 | \$0.00 | \$800.00 | \$100,663.62 | \$100,663.62 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$71,489.28 | \$29,974.34 | \$101,463.62 | \$100,663.62 | \$800.00 | \$100,663.62 | \$0.00 | \$800.00 | \$100,663.62 | \$100,663.62 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$71,489.28 | \$29,974.34 | \$101,463.62 | \$100,663.62 | \$800.00 | \$100,663.62 | \$0.00 | \$800.00 | \$100,663.62 | \$100,663.62 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$14,936.16 | \$25,720.54 | \$40,656.70 | \$40,345.53 | \$311.17 | \$40,345.53 | \$0.00 | \$311.17 | \$40,345.53 | \$40,345.53 | \$0.00 |
| 2710 Vestuario y uniformes | \$5,322.84 | \$22,867.16 | \$28,190.00 | \$27,878.83 | \$311.17 | \$27,878.83 | \$0.00 | \$311.17 | \$27,878.83 | \$27,878.83 | \$0.00 |
| 2711 Vestuario y uniformes | \$5,322.84 | \$22,867.16 | \$28,190.00 | \$27,878.83 | \$311.17 | \$27,878.83 | \$0.00 | \$311.17 | \$27,878.83 | \$27,878.83 | \$0.00 |
| 2730 Artículos deportivos | \$9,613.32 | \$2,853.38 | \$12,466.70 | \$12,466.70 | \$0.00 | \$12,466.70 | \$0.00 | \$0.00 | \$12,466.70 | \$12,466.70 | \$0.00 |
| 2731 Artículos deportivos | \$9,613.32 | \$2,853.38 | \$12,466.70 | \$12,466.70 | \$0.00 | \$12,466.70 | \$0.00 | \$0.00 | \$12,466.70 | \$12,466.70 | \$0.00 |



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CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2022

Fecha y 07/dic./2022

hora de Impresión 11:30 a. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------------|---------------------------------|------------------------|-----------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$61,263.00 | \$10,178.65 | \$71,441.65 | \$70,774.85 | \$666.80 | \$70,774.85 | \$0.00 | \$666.80 | \$70,774.85 | \$70,774.85 | \$0.00 |
| 2910 Herramientas menores | \$20,277.36 | -\$3,463.00 | \$16,814.36 | \$16,807.33 | \$7.03 | \$16,807.33 | \$0.00 | \$7.03 | \$16,807.33 | \$16,807.33 | \$0.00 |
| 2911 Herramientas menores | \$20,277.36 | -\$3,463.00 | \$16,814.36 | \$16,807.33 | \$7.03 | \$16,807.33 | \$0.00 | \$7.03 | \$16,807.33 | \$16,807.33 | \$0.00 |
| 2920 Refacciones y accesorios menores de edificios | \$18,573.12 | \$19,681.83 | \$38,254.95 | \$38,254.95 | \$0.00 | \$38,254.95 | \$0.00 | \$0.00 | \$38,254.95 | \$38,254.95 | \$0.00 |
| 2921 Refacciones y accesorios menores de edificios | \$18,573.12 | \$19,681.83 | \$38,254.95 | \$38,254.95 | \$0.00 | \$38,254.95 | \$0.00 | \$0.00 | \$38,254.95 | \$38,254.95 | \$0.00 |
| 2930 Refacciones y accesorios menores de mobiliario y equipo | \$4,506.36 | -\$4,506.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 Refacciones y accesorios menores de mobiliario y equipo | \$4,506.36 | -\$4,506.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 Refacciones y accesorios menores de equipo de cómputo | \$1,492.08 | -\$970.69 | \$521.39 | \$0.00 | \$521.39 | \$0.00 | \$0.00 | \$521.39 | \$0.00 | \$0.00 | \$0.00 |
| 2941 Refacciones y accesorios menores de equipo de cómputo | \$1,492.08 | -\$970.69 | \$521.39 | \$0.00 | \$521.39 | \$0.00 | \$0.00 | \$521.39 | \$0.00 | \$0.00 | \$0.00 |
| 2960 Refacciones y accesorios menores de equipo de transpor | \$6,972.00 | \$8,276.57 | \$15,248.57 | \$15,248.57 | \$0.00 | \$15,248.57 | \$0.00 | \$0.00 | \$15,248.57 | \$15,248.57 | \$0.00 |
| 2961 Refacciones y accesorios menores de equipo de transpor | \$6,972.00 | \$8,276.57 | \$15,248.57 | \$15,248.57 | \$0.00 | \$15,248.57 | \$0.00 | \$0.00 | \$15,248.57 | \$15,248.57 | \$0.00 |
| 2980 Refacciones y accesorios menores de maquinaria y otros | \$9,442.08 | -\$8,839.70 | \$602.38 | \$464.00 | \$138.38 | \$464.00 | \$0.00 | \$138.38 | \$464.00 | \$464.00 | \$0.00 |
| 2981 Refacciones y accesorios menores de maquinaria y otros | \$9,442.08 | -\$8,839.70 | \$602.38 | \$464.00 | \$138.38 | \$464.00 | \$0.00 | \$138.38 | \$464.00 | \$464.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$1,535,333.86 | -\$1,365.08 | \$1,533,968.78 | \$1,533,968.78 | \$0.00 | \$967,790.29 | \$566,178.49 | \$566,178.49 | \$967,790.29 | \$967,790.29 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | \$216,000.00 | \$8,604.43 | \$224,604.43 | \$224,604.43 | \$0.00 | \$224,604.43 | \$0.00 | \$0.00 | \$224,604.43 | \$224,604.43 | \$0.00 |
| 3110 Energía eléctrica | \$90,000.00 | \$26,000.00 | \$116,000.00 | \$116,000.00 | \$0.00 | \$116,000.00 | \$0.00 | \$0.00 | \$116,000.00 | \$116,000.00 | \$0.00 |
| 3111 Energía eléctrica | \$90,000.00 | \$26,000.00 | \$116,000.00 | \$116,000.00 | \$0.00 | \$116,000.00 | \$0.00 | \$0.00 | \$116,000.00 | \$116,000.00 | \$0.00 |
| 3120 Gas | \$72,000.00 | -\$19,760.22 | \$52,239.78 | \$52,239.78 | \$0.00 | \$52,239.78 | \$0.00 | \$0.00 | \$52,239.78 | \$52,239.78 | \$0.00 |
| 3121 Gas | \$72,000.00 | -\$19,760.22 | \$52,239.78 | \$52,239.78 | \$0.00 | \$52,239.78 | \$0.00 | \$0.00 | \$52,239.78 | \$52,239.78 | \$0.00 |
| 3130 Agua | \$30,000.00 | \$8,116.19 | \$38,116.19 | \$38,116.19 | \$0.00 | \$38,116.19 | \$0.00 | \$0.00 | \$38,116.19 | \$38,116.19 | \$0.00 |
| 3131 Agua | \$30,000.00 | \$8,116.19 | \$38,116.19 | \$38,116.19 | \$0.00 | \$38,116.19 | \$0.00 | \$0.00 | \$38,116.19 | \$38,116.19 | \$0.00 |
| 3140 Telefonía tradicional | \$24,000.00 | -\$5,751.54 | \$18,248.46 | \$18,248.46 | \$0.00 | \$18,248.46 | \$0.00 | \$0.00 | \$18,248.46 | \$18,248.46 | \$0.00 |
| 3141 Telefonía tradicional | \$24,000.00 | -\$5,751.54 | \$18,248.46 | \$18,248.46 | \$0.00 | \$18,248.46 | \$0.00 | \$0.00 | \$18,248.46 | \$18,248.46 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$181,000.00 | \$90,149.90 | \$271,149.90 | \$271,149.90 | \$0.00 | \$271,149.90 | \$0.00 | \$0.00 | \$271,149.90 | \$271,149.90 | \$0.00 |
| 3330 Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$16,764.25 | \$16,764.25 | \$16,764.25 | \$0.00 | \$16,764.25 | \$0.00 | \$0.00 | \$16,764.25 | \$16,764.25 | \$0.00 |
| 3331 Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$16,764.25 | \$16,764.25 | \$16,764.25 | \$0.00 | \$16,764.25 | \$0.00 | \$0.00 | \$16,764.25 | \$16,764.25 | \$0.00 |
| 3340 Servicios de capacitación | \$19,000.00 | \$18,946.00 | \$37,946.00 | \$37,946.00 | \$0.00 | \$37,946.00 | \$0.00 | \$0.00 | \$37,946.00 | \$37,946.00 | \$0.00 |
| 3341 Servicios de capacitación | \$19,000.00 | \$18,946.00 | \$37,946.00 | \$37,946.00 | \$0.00 | \$37,946.00 | \$0.00 | \$0.00 | \$37,946.00 | \$37,946.00 | \$0.00 |
| 3350 Servicios de investigación científica y desarrollo | \$0.00 | \$10,284.75 | \$10,284.75 | \$10,284.75 | \$0.00 | \$10,284.75 | \$0.00 | \$0.00 | \$10,284.75 | \$10,284.75 | \$0.00 |
| 3351 Servicios de investigación científica y desarrollo | \$0.00 | \$10,284.75 | \$10,284.75 | \$10,284.75 | \$0.00 | \$10,284.75 | \$0.00 | \$0.00 | \$10,284.75 | \$10,284.75 | \$0.00 |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiado | \$0.00 | \$4,494.00 | \$4,494.00 | \$4,494.00 | \$0.00 | \$4,494.00 | \$0.00 | \$0.00 | \$4,494.00 | \$4,494.00 | \$0.00 |
| 3361 Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$4,494.00 | \$4,494.00 | \$4,494.00 | \$0.00 | \$4,494.00 | \$0.00 | \$0.00 | \$4,494.00 | \$4,494.00 | \$0.00 |
| 3390 Servicios profesionales, científicos y técnicos integrales | \$162,000.00 | \$39,660.90 | \$201,660.90 | \$201,660.90 | \$0.00 | \$201,660.90 | \$0.00 | \$0.00 | \$201,660.90 | \$201,660.90 | \$0.00 |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$162,000.00 | \$39,660.90 | \$201,660.90 | \$201,660.90 | \$0.00 | \$201,660.90 | \$0.00 | \$0.00 | \$201,660.90 | \$201,660.90 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$24,664.70 | -\$7,692.45 | \$16,972.25 | \$16,972.25 | \$0.00 | \$16,972.25 | \$0.00 | \$0.00 | \$16,972.25 | \$16,972.25 | \$0.00 |



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022
11:30 a. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3410 Servicios financieros y bancarios | \$8,004.00 | -\$1,183.57 | \$6,820.43 | \$6,820.43 | \$0.00 | \$6,820.43 | \$0.00 | \$0.00 | \$6,820.43 | \$6,820.43 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$8,004.00 | -\$1,183.57 | \$6,820.43 | \$6,820.43 | \$0.00 | \$6,820.43 | \$0.00 | \$0.00 | \$6,820.43 | \$6,820.43 | \$0.00 |
| 3450 Seguro de bienes patrimoniales | \$16,660.70 | -\$6,508.88 | \$10,151.82 | \$10,151.82 | \$0.00 | \$10,151.82 | \$0.00 | \$0.00 | \$10,151.82 | \$10,151.82 | \$0.00 |
| 3451 Seguro de bienes patrimoniales | \$16,660.70 | -\$6,508.88 | \$10,151.82 | \$10,151.82 | \$0.00 | \$10,151.82 | \$0.00 | \$0.00 | \$10,151.82 | \$10,151.82 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$493,354.67 | -\$122,917.48 | \$370,437.19 | \$370,437.19 | \$0.00 | \$370,437.19 | \$0.00 | \$0.00 | \$370,437.19 | \$370,437.19 | \$0.00 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$330,000.00 | -\$31,505.67 | \$298,494.33 | \$298,494.33 | \$0.00 | \$298,494.33 | \$0.00 | \$0.00 | \$298,494.33 | \$298,494.33 | \$0.00 |
| 3511 Conservación y mantenimiento menor de inmuebles | \$330,000.00 | -\$31,505.67 | \$298,494.33 | \$298,494.33 | \$0.00 | \$298,494.33 | \$0.00 | \$0.00 | \$298,494.33 | \$298,494.33 | \$0.00 |
| 3520 Instalación, reparación y mantenimiento de mobiliario y ex | \$16,008.00 | -\$16,008.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 Instalación, reparación y mantenimiento de mobiliario y ex | \$16,008.00 | -\$16,008.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 Instalación, reparación y mantenimiento de equipo de cón | \$0.00 | \$19,332.00 | \$19,332.00 | \$19,332.00 | \$0.00 | \$19,332.00 | \$0.00 | \$0.00 | \$19,332.00 | \$19,332.00 | \$0.00 |
| 3531 Instalación, reparación y mantenimiento de equipo de cón | \$0.00 | \$19,332.00 | \$19,332.00 | \$19,332.00 | \$0.00 | \$19,332.00 | \$0.00 | \$0.00 | \$19,332.00 | \$19,332.00 | \$0.00 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$32,004.00 | -\$5,957.14 | \$26,046.86 | \$26,046.86 | \$0.00 | \$26,046.86 | \$0.00 | \$0.00 | \$26,046.86 | \$26,046.86 | \$0.00 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$32,004.00 | -\$5,957.14 | \$26,046.86 | \$26,046.86 | \$0.00 | \$26,046.86 | \$0.00 | \$0.00 | \$26,046.86 | \$26,046.86 | \$0.00 |
| 3570 Instalación, reparación y mantenimiento de maquinaria, o | \$9,000.00 | -\$4,708.00 | \$4,292.00 | \$4,292.00 | \$0.00 | \$4,292.00 | \$0.00 | \$0.00 | \$4,292.00 | \$4,292.00 | \$0.00 |
| 3571 Instalación, reparación y mantenimiento de maquinaria, o | \$9,000.00 | -\$4,708.00 | \$4,292.00 | \$4,292.00 | \$0.00 | \$4,292.00 | \$0.00 | \$0.00 | \$4,292.00 | \$4,292.00 | \$0.00 |
| 3580 Servicios de limpieza y manejo de desechos | \$89,676.00 | -\$89,676.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3581 Servicios de limpieza y manejo de desechos | \$89,676.00 | -\$89,676.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 Servicios de jardinería y fumigación | \$16,666.67 | \$5,605.33 | \$22,272.00 | \$22,272.00 | \$0.00 | \$22,272.00 | \$0.00 | \$0.00 | \$22,272.00 | \$22,272.00 | \$0.00 |
| 3591 Servicios de jardinería y fumigación | \$16,666.67 | \$5,605.33 | \$22,272.00 | \$22,272.00 | \$0.00 | \$22,272.00 | \$0.00 | \$0.00 | \$22,272.00 | \$22,272.00 | \$0.00 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$20,800.00 | -\$19,743.27 | \$1,056.73 | \$1,056.73 | \$0.00 | \$1,056.73 | \$0.00 | \$0.00 | \$1,056.73 | \$1,056.73 | \$0.00 |
| 3720 Pasajes terrestres | \$4,800.00 | -\$4,230.47 | \$569.53 | \$569.53 | \$0.00 | \$569.53 | \$0.00 | \$0.00 | \$569.53 | \$569.53 | \$0.00 |
| 3721 Pasajes terrestres | \$4,800.00 | -\$4,230.47 | \$569.53 | \$569.53 | \$0.00 | \$569.53 | \$0.00 | \$0.00 | \$569.53 | \$569.53 | \$0.00 |
| 3750 Viáticos en el país | \$16,000.00 | -\$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 Viáticos en el país | \$16,000.00 | -\$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3780 Servicios integrales de traslado y viáticos | \$0.00 | \$487.20 | \$487.20 | \$487.20 | \$0.00 | \$487.20 | \$0.00 | \$0.00 | \$487.20 | \$487.20 | \$0.00 |
| 3781 Servicios integrales de traslado y viáticos | \$0.00 | \$487.20 | \$487.20 | \$487.20 | \$0.00 | \$487.20 | \$0.00 | \$0.00 | \$487.20 | \$487.20 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$0.00 | \$45,235.09 | \$45,235.09 | \$45,235.09 | \$0.00 | \$45,235.09 | \$0.00 | \$0.00 | \$45,235.09 | \$45,235.09 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$0.00 | \$39,830.97 | \$39,830.97 | \$39,830.97 | \$0.00 | \$39,830.97 | \$0.00 | \$0.00 | \$39,830.97 | \$39,830.97 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$0.00 | \$39,830.97 | \$39,830.97 | \$39,830.97 | \$0.00 | \$39,830.97 | \$0.00 | \$0.00 | \$39,830.97 | \$39,830.97 | \$0.00 |
| 3850 Gastos de representación | \$0.00 | \$5,404.12 | \$5,404.12 | \$5,404.12 | \$0.00 | \$5,404.12 | \$0.00 | \$0.00 | \$5,404.12 | \$5,404.12 | \$0.00 |
| 3851 Gastos de representación | \$0.00 | \$5,404.12 | \$5,404.12 | \$5,404.12 | \$0.00 | \$5,404.12 | \$0.00 | \$0.00 | \$5,404.12 | \$5,404.12 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$599,514.49 | \$4,998.70 | \$604,513.19 | \$604,513.19 | \$0.00 | \$38,334.70 | \$566,178.49 | \$566,178.49 | \$38,334.70 | \$38,334.70 | \$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 |
| 3950 Penas, multas, accesorios y actualizaciones | \$0.00 | \$33,327.70 | \$33,327.70 | \$33,327.70 | \$0.00 | \$33,327.70 | \$0.00 | \$0.00 | \$33,327.70 | \$33,327.70 | \$0.00 |



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022
11:30 a. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 3951 Penas, multas, accesorios y actualizaciones | \$0.00 | \$33,327.70 | \$33,327.70 | \$33,327.70 | \$0.00 | \$33,327.70 | \$0.00 | \$0.00 | \$33,327.70 | \$33,327.70 | \$0.00 |
| 3980 Impuesto sobre nóminas y otros que se deriven de una re | \$566,178.49 | \$0.00 | \$566,178.49 | \$566,178.49 | \$0.00 | \$0.00 | \$566,178.49 | \$566,178.49 | \$0.00 | \$0.00 | \$0.00 |
| 3981 Impuesto sobre nóminas y otros que se deriven de una re | \$566,178.49 | \$0.00 | \$566,178.49 | \$566,178.49 | \$0.00 | \$0.00 | \$566,178.49 | \$566,178.49 | \$0.00 | \$0.00 | \$0.00 |
| 3990 Otros servicios generales | \$33,336.00 | -\$31,902.00 | \$1,434.00 | \$1,434.00 | \$0.00 | \$1,434.00 | \$0.00 | \$0.00 | \$1,434.00 | \$1,434.00 | \$0.00 |
| 3991 Otros servicios generales | \$33,336.00 | -\$31,902.00 | \$1,434.00 | \$1,434.00 | \$0.00 | \$1,434.00 | \$0.00 | \$0.00 | \$1,434.00 | \$1,434.00 | \$0.00 |
| Total | \$20,940,124.93 | \$658,445.47 | \$21,598,570.40 | \$21,372,317.34 | \$226,253.06 | \$20,455,504.85 | \$916,812.49 | \$1,143,065.55 | \$20,360,204.08 | \$20,360,204.08 | \$95,300.77 |