



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/abr./2024

Fecha y hora de Impresión | 08/abr./2024  
01:58 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
<b>PY01      RAFAEL NIETO</b>											
<b>1000    SERVICIOS PERSONALES</b>	<b>\$17,724,800.00</b>	<b>\$0.00</b>	<b>\$17,724,800.00</b>	<b>\$17,724,800.00</b>	<b>\$0.00</b>	<b>\$4,876,068.80</b>	<b>\$12,848,731....</b>	<b>\$12,848,731.20</b>	<b>\$4,780,777.12</b>	<b>\$4,780,777.12</b>	<b>\$95,291.68</b>
<b>1100    REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,582,816.67</b>	<b>\$0.00</b>	<b>\$4,582,816.67</b>	<b>\$4,582,816.67</b>	<b>\$0.00</b>	<b>\$1,753,612.86</b>	<b>\$2,829,203.81</b>	<b>\$2,829,203.81</b>	<b>\$1,753,612.86</b>	<b>\$1,753,612.86</b>	<b>\$0.00</b>
1130    Sueldos base al personal permanente	\$4,582,816.67	\$0.00	\$4,582,816.67	\$4,582,816.67	\$0.00	\$1,753,612.86	\$2,829,203.81	\$2,829,203.81	\$1,753,612.86	\$1,753,612.86	\$0.00
1131    Sueldos base al personal permanente	\$4,582,816.67	\$0.00	\$4,582,816.67	\$4,582,816.67	\$0.00	\$1,753,612.86	\$2,829,203.81	\$2,829,203.81	\$1,753,612.86	\$1,753,612.86	\$0.00
<b>1200    REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$2,101,343.00</b>	<b>\$0.00</b>	<b>\$2,101,343.00</b>	<b>\$2,101,343.00</b>	<b>\$0.00</b>	<b>\$611,548.37</b>	<b>\$1,489,794.63</b>	<b>\$1,489,794.63</b>	<b>\$611,548.37</b>	<b>\$611,548.37</b>	<b>\$0.00</b>
1210    Honorarios asimilables a salarios	\$2,101,343.00	\$0.00	\$2,101,343.00	\$2,101,343.00	\$0.00	\$611,548.37	\$1,489,794.63	\$1,489,794.63	\$611,548.37	\$611,548.37	\$0.00
1211    Honorarios asimilables a salarios	\$2,101,343.00	\$0.00	\$2,101,343.00	\$2,101,343.00	\$0.00	\$611,548.37	\$1,489,794.63	\$1,489,794.63	\$611,548.37	\$611,548.37	\$0.00
<b>1300    REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,205,334.15</b>	<b>\$0.00</b>	<b>\$1,205,334.15</b>	<b>\$1,205,334.15</b>	<b>\$0.00</b>	<b>\$4,537.28</b>	<b>\$1,200,796.87</b>	<b>\$1,200,796.87</b>	<b>\$4,537.28</b>	<b>\$4,537.28</b>	<b>\$0.00</b>
1310    Primas por años de servicios efectivos prestados	\$17,124.00	\$0.00	\$17,124.00	\$17,124.00	\$0.00	\$0.00	\$17,124.00	\$17,124.00	\$0.00	\$0.00	\$0.00
1311    Primas por años de servicios efectivos prestados	\$17,124.00	\$0.00	\$17,124.00	\$17,124.00	\$0.00	\$0.00	\$17,124.00	\$17,124.00	\$0.00	\$0.00	\$0.00
1320    Primas de vacaciones, dominical y gratificación de fin de :	\$1,188,210.15	\$0.00	\$1,188,210.15	\$1,188,210.15	\$0.00	\$4,537.28	\$1,183,672.87	\$1,183,672.87	\$4,537.28	\$4,537.28	\$0.00
1321    Primas de vacaciones, dominical.	\$224,871.15	\$0.00	\$224,871.15	\$224,871.15	\$0.00	\$4,537.28	\$220,333.87	\$220,333.87	\$4,537.28	\$4,537.28	\$0.00
1323    Grafiticación de fin de año	\$963,339.00	\$0.00	\$963,339.00	\$963,339.00	\$0.00	\$0.00	\$963,339.00	\$963,339.00	\$0.00	\$0.00	\$0.00
<b>1400    SEGURIDAD SOCIAL</b>	<b>\$2,549,187.84</b>	<b>\$0.00</b>	<b>\$2,549,187.84</b>	<b>\$2,549,187.84</b>	<b>\$0.00</b>	<b>\$709,125.80</b>	<b>\$1,840,062.04</b>	<b>\$1,840,062.04</b>	<b>\$613,834.12</b>	<b>\$613,834.12</b>	<b>\$95,291.68</b>
1410    Aportaciones de seguridad social	\$1,115,851.00	\$0.00	\$1,115,851.00	\$1,115,851.00	\$0.00	\$298,366.99	\$817,484.01	\$817,484.01	\$203,075.31	\$203,075.31	\$95,291.68
1411    Aportaciones de seguridad social	\$1,115,851.00	\$0.00	\$1,115,851.00	\$1,115,851.00	\$0.00	\$298,366.99	\$817,484.01	\$817,484.01	\$203,075.31	\$203,075.31	\$95,291.68
1420    Aportaciones a fondos de vivienda	\$855,380.00	\$0.00	\$855,380.00	\$855,380.00	\$0.00	\$159,588.35	\$695,791.65	\$695,791.65	\$159,588.35	\$159,588.35	\$0.00
1421    Aportaciones a fondos de vivienda	\$855,380.00	\$0.00	\$855,380.00	\$855,380.00	\$0.00	\$159,588.35	\$695,791.65	\$695,791.65	\$159,588.35	\$159,588.35	\$0.00
1430    Aportaciones al sistema para el retiro	\$577,956.84	\$0.00	\$577,956.84	\$577,956.84	\$0.00	\$251,170.46	\$326,786.38	\$326,786.38	\$251,170.46	\$251,170.46	\$0.00
1431    Aportaciones al sistema para el retiro	\$577,956.84	\$0.00	\$577,956.84	\$577,956.84	\$0.00	\$251,170.46	\$326,786.38	\$326,786.38	\$251,170.46	\$251,170.46	\$0.00
<b>1500    OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$6,676,015.32</b>	<b>\$0.00</b>	<b>\$6,676,015.32</b>	<b>\$6,676,015.32</b>	<b>\$0.00</b>	<b>\$1,624,560.02</b>	<b>\$5,051,455.30</b>	<b>\$5,051,455.30</b>	<b>\$1,624,560.02</b>	<b>\$1,624,560.02</b>	<b>\$0.00</b>
1510    Cuotas para el fondo de ahorro y fondo de trabajo	\$486,633.32	\$0.00	\$486,633.32	\$486,633.32	\$0.00	\$28,475.00	\$458,158.32	\$458,158.32	\$28,475.00	\$28,475.00	\$0.00
1511    Cuotas para el fondo de ahorro y fondo de trabajo	\$486,633.32	\$0.00	\$486,633.32	\$486,633.32	\$0.00	\$28,475.00	\$458,158.32	\$458,158.32	\$28,475.00	\$28,475.00	\$0.00
1540    Prestaciones contractuales	\$6,189,382.00	\$0.00	\$6,189,382.00	\$6,189,382.00	\$0.00	\$1,596,085.02	\$4,593,296.98	\$4,593,296.98	\$1,596,085.02	\$1,596,085.02	\$0.00
1541    Prestaciones contractuales mensual	\$3,768,785.00	\$0.00	\$3,768,785.00	\$3,768,785.00	\$0.00	\$930,419.90	\$2,838,365.10	\$2,838,365.10	\$930,419.90	\$930,419.90	\$0.00
1542    Prestación contractual anual	\$2,420,597.00	\$0.00	\$2,420,597.00	\$2,420,597.00	\$0.00	\$665,665.12	\$1,754,931.88	\$1,754,931.88	\$665,665.12	\$665,665.12	\$0.00
<b>1700    PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$610,103.02</b>	<b>\$0.00</b>	<b>\$610,103.02</b>	<b>\$610,103.02</b>	<b>\$0.00</b>	<b>\$172,684.47</b>	<b>\$437,418.55</b>	<b>\$437,418.55</b>	<b>\$172,684.47</b>	<b>\$172,684.47</b>	<b>\$0.00</b>
1710    Estímulos	\$610,103.02	\$0.00	\$610,103.02	\$610,103.02	\$0.00	\$172,684.47	\$437,418.55	\$437,418.55	\$172,684.47	\$172,684.47	\$0.00
1711    Estímulos	\$610,103.02	\$0.00	\$610,103.02	\$610,103.02	\$0.00	\$172,684.47	\$437,418.55	\$437,418.55	\$172,684.47	\$172,684.47	\$0.00



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## CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/abr./2024

Fecha y hora de Impresión | 08/abr./2024  
01:58 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,804,890.40</b>	<b>\$400,799.41</b>	<b>\$2,205,689.81</b>	<b>\$0.00</b>	<b>\$2,205,689.81</b>	<b>\$400,799.41</b>	<b>\$0.00</b>	<b>\$1,804,890.40</b>	<b>\$289,006.52</b>	<b>\$289,006.52</b>	<b>\$111,792.89</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$309,905.98</b>	<b>\$46,070.44</b>	<b>\$355,976.42</b>	<b>\$0.00</b>	<b>\$355,976.42</b>	<b>\$46,070.44</b>	<b>\$0.00</b>	<b>\$309,905.98</b>	<b>\$15,413.18</b>	<b>\$15,413.18</b>	<b>\$30,657.26</b>
2110 Materiales, útiles y equipos menores de oficina	\$35,016.59	\$8,164.73	\$43,181.32	\$0.00	\$43,181.32	\$8,164.73	\$0.00	\$35,016.59	\$8,164.73	\$8,164.73	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$35,016.59	\$8,164.73	\$43,181.32	\$0.00	\$43,181.32	\$8,164.73	\$0.00	\$35,016.59	\$8,164.73	\$8,164.73	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$28,297.29	\$145.21	\$28,442.50	\$0.00	\$28,442.50	\$145.21	\$0.00	\$28,297.29	\$145.21	\$145.21	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$28,297.29	\$145.21	\$28,442.50	\$0.00	\$28,442.50	\$145.21	\$0.00	\$28,297.29	\$145.21	\$145.21	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$1,902.49	\$236.36	\$2,138.85	\$0.00	\$2,138.85	\$236.36	\$0.00	\$1,902.49	\$236.36	\$236.36	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$1,902.49	\$236.36	\$2,138.85	\$0.00	\$2,138.85	\$236.36	\$0.00	\$1,902.49	\$236.36	\$236.36	\$0.00
2160 Material de limpieza	\$231,782.37	\$33,463.28	\$265,245.65	\$0.00	\$265,245.65	\$33,463.28	\$0.00	\$231,782.37	\$2,806.02	\$2,806.02	\$30,657.26
2161 Material de limpieza	\$231,782.37	\$33,463.28	\$265,245.65	\$0.00	\$265,245.65	\$33,463.28	\$0.00	\$231,782.37	\$2,806.02	\$2,806.02	\$30,657.26
2170 Materiales y útiles de enseñanza	\$12,907.24	\$4,060.86	\$16,968.10	\$0.00	\$16,968.10	\$4,060.86	\$0.00	\$12,907.24	\$4,060.86	\$4,060.86	\$0.00
2171 Materiales y útiles de enseñanza	\$12,907.24	\$4,060.86	\$16,968.10	\$0.00	\$16,968.10	\$4,060.86	\$0.00	\$12,907.24	\$4,060.86	\$4,060.86	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$823,514.41</b>	<b>\$238,531.47</b>	<b>\$1,062,045.88</b>	<b>\$0.00</b>	<b>\$1,062,045.88</b>	<b>\$238,531.47</b>	<b>\$0.00</b>	<b>\$823,514.41</b>	<b>\$166,485.84</b>	<b>\$166,485.84</b>	<b>\$72,045.63</b>
2210 Productos alimenticios para personas	\$818,142.43	\$238,384.47	\$1,056,526.90	\$0.00	\$1,056,526.90	\$238,384.47	\$0.00	\$818,142.43	\$166,338.84	\$166,338.84	\$72,045.63
2211 Productos alimenticios para personas	\$818,142.43	\$238,384.47	\$1,056,526.90	\$0.00	\$1,056,526.90	\$238,384.47	\$0.00	\$818,142.43	\$166,338.84	\$166,338.84	\$72,045.63
2230 Utensilios para el servicio de alimentación	\$5,371.98	\$147.00	\$5,518.98	\$0.00	\$5,518.98	\$147.00	\$0.00	\$5,371.98	\$147.00	\$147.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$5,371.98	\$147.00	\$5,518.98	\$0.00	\$5,518.98	\$147.00	\$0.00	\$5,371.98	\$147.00	\$147.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$8,659.11</b>	<b>\$391.00</b>	<b>\$9,050.11</b>	<b>\$0.00</b>	<b>\$9,050.11</b>	<b>\$391.00</b>	<b>\$0.00</b>	<b>\$8,659.11</b>	<b>\$391.00</b>	<b>\$391.00</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico	\$8,659.11	\$391.00	\$9,050.11	\$0.00	\$9,050.11	\$391.00	\$0.00	\$8,659.11	\$391.00	\$391.00	\$0.00
2461 Material eléctrico y electrónico	\$8,659.11	\$391.00	\$9,050.11	\$0.00	\$9,050.11	\$391.00	\$0.00	\$8,659.11	\$391.00	\$391.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$399,007.07</b>	<b>\$55,280.37</b>	<b>\$454,287.44</b>	<b>\$0.00</b>	<b>\$454,287.44</b>	<b>\$55,280.37</b>	<b>\$0.00</b>	<b>\$399,007.07</b>	<b>\$46,190.37</b>	<b>\$46,190.37</b>	<b>\$9,090.00</b>
2530 Medicinas y productos farmacéuticos	\$389,654.62	\$52,759.34	\$442,413.96	\$0.00	\$442,413.96	\$52,759.34	\$0.00	\$389,654.62	\$43,669.34	\$43,669.34	\$9,090.00
2531 Medicinas y productos farmacéuticos	\$389,654.62	\$52,759.34	\$442,413.96	\$0.00	\$442,413.96	\$52,759.34	\$0.00	\$389,654.62	\$43,669.34	\$43,669.34	\$9,090.00
2540 Materiales, accesorios y suministros médicos	\$9,352.45	\$2,521.03	\$11,873.48	\$0.00	\$11,873.48	\$2,521.03	\$0.00	\$9,352.45	\$2,521.03	\$2,521.03	\$0.00
2541 Materiales, accesorios y suministros médicos	\$9,352.45	\$2,521.03	\$11,873.48	\$0.00	\$11,873.48	\$2,521.03	\$0.00	\$9,352.45	\$2,521.03	\$2,521.03	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$86,667.38</b>	<b>\$35,249.25</b>	<b>\$121,916.63</b>	<b>\$0.00</b>	<b>\$121,916.63</b>	<b>\$35,249.25</b>	<b>\$0.00</b>	<b>\$86,667.38</b>	<b>\$35,249.25</b>	<b>\$35,249.25</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$86,667.38	\$35,249.25	\$121,916.63	\$0.00	\$121,916.63	\$35,249.25	\$0.00	\$86,667.38	\$35,249.25	\$35,249.25	\$0.00
2611 Combustibles, lubricantes y aditivos	\$86,667.38	\$35,249.25	\$121,916.63	\$0.00	\$121,916.63	\$35,249.25	\$0.00	\$86,667.38	\$35,249.25	\$35,249.25	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$57,701.90</b>	<b>\$9,486.13</b>	<b>\$67,188.03</b>	<b>\$0.00</b>	<b>\$67,188.03</b>	<b>\$9,486.13</b>	<b>\$0.00</b>	<b>\$57,701.90</b>	<b>\$9,486.13</b>	<b>\$9,486.13</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$31,758.01	\$7,838.78	\$39,596.79	\$0.00	\$39,596.79	\$7,838.78	\$0.00	\$31,758.01	\$7,838.78	\$7,838.78	\$0.00
2711 Vestuario y uniformes	\$31,758.01	\$7,838.78	\$39,596.79	\$0.00	\$39,596.79	\$7,838.78	\$0.00	\$31,758.01	\$7,838.78	\$7,838.78	\$0.00



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## CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/abr./2024

Fecha y hora de Impresión | 08/abr./2024  
01:58 p. 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											
2730	Artículos deportivos	\$1,857.00	\$0.00	\$1,857.00	\$608.00	\$1,249.00	\$608.00	\$0.00	\$1,249.00	\$608.00	\$608.00	\$0.00
2731	Artículos deportivos	\$1,857.00	\$0.00	\$1,857.00	\$608.00	\$1,249.00	\$608.00	\$0.00	\$1,249.00	\$608.00	\$608.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$25,734.24	\$0.00	\$25,734.24	\$1,039.35	\$24,694.89	\$1,039.35	\$0.00	\$24,694.89	\$1,039.35	\$1,039.35	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$25,734.24	\$0.00	\$25,734.24	\$1,039.35	\$24,694.89	\$1,039.35	\$0.00	\$24,694.89	\$1,039.35	\$1,039.35	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$135,225.30</b>	<b>\$0.00</b>	<b>\$135,225.30</b>	<b>\$15,790.75</b>	<b>\$119,434.55</b>	<b>\$15,790.75</b>	<b>\$0.00</b>	<b>\$119,434.55</b>	<b>\$15,790.75</b>	<b>\$15,790.75</b>	<b>\$0.00</b>
2910	Herramientas menores	\$37,371.73	\$0.00	\$37,371.73	\$13,205.77	\$24,165.96	\$13,205.77	\$0.00	\$24,165.96	\$13,205.77	\$13,205.77	\$0.00
2911	Herramientas menores	\$37,371.73	\$0.00	\$37,371.73	\$13,205.77	\$24,165.96	\$13,205.77	\$0.00	\$24,165.96	\$13,205.77	\$13,205.77	\$0.00
2920	Refacciones y accesorios menores de edificios	\$20,644.87	\$0.00	\$20,644.87	\$0.00	\$20,644.87	\$0.00	\$0.00	\$20,644.87	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$20,644.87	\$0.00	\$20,644.87	\$0.00	\$20,644.87	\$0.00	\$0.00	\$20,644.87	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$69,343.50	\$0.00	\$69,343.50	\$0.00	\$69,343.50	\$0.00	\$0.00	\$69,343.50	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$69,343.50	\$0.00	\$69,343.50	\$0.00	\$69,343.50	\$0.00	\$0.00	\$69,343.50	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$4,830.90	\$0.00	\$4,830.90	\$2,584.98	\$2,245.92	\$2,584.98	\$0.00	\$2,245.92	\$2,584.98	\$2,584.98	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$4,830.90	\$0.00	\$4,830.90	\$2,584.98	\$2,245.92	\$2,584.98	\$0.00	\$2,245.92	\$2,584.98	\$2,584.98	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$3,034.30	\$0.00	\$3,034.30	\$0.00	\$3,034.30	\$0.00	\$0.00	\$3,034.30	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$3,034.30	\$0.00	\$3,034.30	\$0.00	\$3,034.30	\$0.00	\$0.00	\$3,034.30	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,009,637.23</b>	<b>\$0.00</b>	<b>\$1,009,637.23</b>	<b>\$185,069.36</b>	<b>\$824,567.87</b>	<b>\$185,069.36</b>	<b>\$0.00</b>	<b>\$824,567.87</b>	<b>\$185,069.36</b>	<b>\$185,069.36</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$203,616.73</b>	<b>\$0.00</b>	<b>\$203,616.73</b>	<b>\$49,298.90</b>	<b>\$154,317.83</b>	<b>\$49,298.90</b>	<b>\$0.00</b>	<b>\$154,317.83</b>	<b>\$49,298.90</b>	<b>\$49,298.90</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$92,806.00	\$0.00	\$92,806.00	\$26,315.00	\$66,491.00	\$26,315.00	\$0.00	\$66,491.00	\$26,315.00	\$26,315.00	\$0.00
3111	Energía eléctrica	\$92,806.00	\$0.00	\$92,806.00	\$26,315.00	\$66,491.00	\$26,315.00	\$0.00	\$66,491.00	\$26,315.00	\$26,315.00	\$0.00
3120	Gas	\$70,681.73	\$0.00	\$70,681.73	\$10,542.90	\$60,138.83	\$10,542.90	\$0.00	\$60,138.83	\$10,542.90	\$10,542.90	\$0.00
3121	Gas	\$70,681.73	\$0.00	\$70,681.73	\$10,542.90	\$60,138.83	\$10,542.90	\$0.00	\$60,138.83	\$10,542.90	\$10,542.90	\$0.00
3130	Agua	\$17,788.00	\$0.00	\$17,788.00	\$7,074.00	\$10,714.00	\$7,074.00	\$0.00	\$10,714.00	\$7,074.00	\$7,074.00	\$0.00
3131	Agua	\$17,788.00	\$0.00	\$17,788.00	\$7,074.00	\$10,714.00	\$7,074.00	\$0.00	\$10,714.00	\$7,074.00	\$7,074.00	\$0.00
3140	Telefonía tradicional	\$22,341.00	\$0.00	\$22,341.00	\$5,367.00	\$16,974.00	\$5,367.00	\$0.00	\$16,974.00	\$5,367.00	\$5,367.00	\$0.00
3141	Telefonía tradicional	\$22,341.00	\$0.00	\$22,341.00	\$5,367.00	\$16,974.00	\$5,367.00	\$0.00	\$16,974.00	\$5,367.00	\$5,367.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$433,181.38</b>	<b>\$0.00</b>	<b>\$433,181.38</b>	<b>\$78,760.05</b>	<b>\$354,421.33</b>	<b>\$78,760.05</b>	<b>\$0.00</b>	<b>\$354,421.33</b>	<b>\$78,760.05</b>	<b>\$78,760.05</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$6,609.68	\$0.00	\$6,609.68	\$0.00	\$6,609.68	\$0.00	\$0.00	\$6,609.68	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$6,609.68	\$0.00	\$6,609.68	\$0.00	\$6,609.68	\$0.00	\$0.00	\$6,609.68	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$45,671.62	\$0.00	\$45,671.62	\$5,490.00	\$40,181.62	\$5,490.00	\$0.00	\$40,181.62	\$5,490.00	\$5,490.00	\$0.00
3341	Servicios de capacitación	\$45,671.62	\$0.00	\$45,671.62	\$5,490.00	\$40,181.62	\$5,490.00	\$0.00	\$40,181.62	\$5,490.00	\$5,490.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$11,813.41	\$0.00	\$11,813.41	\$2,360.00	\$9,453.41	\$2,360.00	\$0.00	\$9,453.41	\$2,360.00	\$2,360.00	\$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 Al 30/abr./2024

Fecha y hora de Impresión | 08/abr./2024  
01:58 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
3351	Servicios de investigación científica y desarrollo	\$11,813.41	\$0.00	\$11,813.41	\$2,360.00	\$9,453.41	\$2,360.00	\$0.00	\$9,453.41	\$2,360.00	\$2,360.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$6,567.43	\$0.00	\$6,567.43	\$2,320.86	\$4,246.57	\$2,320.86	\$0.00	\$4,246.57	\$2,320.86	\$2,320.86	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$6,567.43	\$0.00	\$6,567.43	\$2,320.86	\$4,246.57	\$2,320.86	\$0.00	\$4,246.57	\$2,320.86	\$2,320.86	\$0.00
3370	Servicios de protección y seguridad	\$8,477.28	\$0.00	\$8,477.28	\$0.00	\$8,477.28	\$0.00	\$0.00	\$8,477.28	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$8,477.28	\$0.00	\$8,477.28	\$0.00	\$8,477.28	\$0.00	\$0.00	\$8,477.28	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$354,041.96	\$0.00	\$354,041.96	\$68,589.19	\$285,452.77	\$68,589.19	\$0.00	\$285,452.77	\$68,589.19	\$68,589.19	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$354,041.96	\$0.00	\$354,041.96	\$68,589.19	\$285,452.77	\$68,589.19	\$0.00	\$285,452.77	\$68,589.19	\$68,589.19	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$21,086.35</b>	<b>\$0.00</b>	<b>\$21,086.35</b>	<b>\$349.16</b>	<b>\$20,737.19</b>	<b>\$349.16</b>	<b>\$0.00</b>	<b>\$20,737.19</b>	<b>\$349.16</b>	<b>\$349.16</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$3,706.35	\$0.00	\$3,706.35	\$349.16	\$3,357.19	\$349.16	\$0.00	\$3,357.19	\$349.16	\$349.16	\$0.00
3411	Servicios financieros y bancarios	\$3,706.35	\$0.00	\$3,706.35	\$349.16	\$3,357.19	\$349.16	\$0.00	\$3,357.19	\$349.16	\$349.16	\$0.00
3450	Seguro de bienes patrimoniales	\$17,380.00	\$0.00	\$17,380.00	\$0.00	\$17,380.00	\$0.00	\$0.00	\$17,380.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$17,380.00	\$0.00	\$17,380.00	\$0.00	\$17,380.00	\$0.00	\$0.00	\$17,380.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$275,287.36</b>	<b>\$0.00</b>	<b>\$275,287.36</b>	<b>\$40,425.80</b>	<b>\$234,861.56</b>	<b>\$40,425.80</b>	<b>\$0.00</b>	<b>\$234,861.56</b>	<b>\$40,425.80</b>	<b>\$40,425.80</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$124,519.68	\$0.00	\$124,519.68	\$29,246.00	\$95,273.68	\$29,246.00	\$0.00	\$95,273.68	\$29,246.00	\$29,246.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$124,519.68	\$0.00	\$124,519.68	\$29,246.00	\$95,273.68	\$29,246.00	\$0.00	\$95,273.68	\$29,246.00	\$29,246.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,900.80	\$0.00	\$50,900.80	\$0.00	\$50,900.80	\$0.00	\$0.00	\$50,900.80	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,900.80	\$0.00	\$50,900.80	\$0.00	\$50,900.80	\$0.00	\$0.00	\$50,900.80	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$31,150.30	\$0.00	\$31,150.30	\$0.00	\$31,150.30	\$0.00	\$0.00	\$31,150.30	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$31,150.30	\$0.00	\$31,150.30	\$0.00	\$31,150.30	\$0.00	\$0.00	\$31,150.30	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$55,888.58	\$0.00	\$55,888.58	\$5,959.80	\$49,928.78	\$5,959.80	\$0.00	\$49,928.78	\$5,959.80	\$5,959.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$55,888.58	\$0.00	\$55,888.58	\$5,959.80	\$49,928.78	\$5,959.80	\$0.00	\$49,928.78	\$5,959.80	\$5,959.80	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$12,528.00	\$0.00	\$12,528.00	\$5,220.00	\$7,308.00	\$5,220.00	\$0.00	\$7,308.00	\$5,220.00	\$5,220.00	\$0.00
3591	Servicios de jardinería y fumigación	\$12,528.00	\$0.00	\$12,528.00	\$5,220.00	\$7,308.00	\$5,220.00	\$0.00	\$7,308.00	\$5,220.00	\$5,220.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$5,691.25</b>	<b>\$0.00</b>	<b>\$5,691.25</b>	<b>\$1,664.71</b>	<b>\$4,026.54</b>	<b>\$1,664.71</b>	<b>\$0.00</b>	<b>\$4,026.54</b>	<b>\$1,664.71</b>	<b>\$1,664.71</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$3,686.38	\$0.00	\$3,686.38	\$1,664.71	\$2,021.67	\$1,664.71	\$0.00	\$2,021.67	\$1,664.71	\$1,664.71	\$0.00
3721	Pasajes terrestres	\$3,686.38	\$0.00	\$3,686.38	\$1,664.71	\$2,021.67	\$1,664.71	\$0.00	\$2,021.67	\$1,664.71	\$1,664.71	\$0.00
3750	Viáticos en el país	\$1,285.00	\$0.00	\$1,285.00	\$0.00	\$1,285.00	\$0.00	\$0.00	\$1,285.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$1,285.00	\$0.00	\$1,285.00	\$0.00	\$1,285.00	\$0.00	\$0.00	\$1,285.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$719.87	\$0.00	\$719.87	\$0.00	\$719.87	\$0.00	\$0.00	\$719.87	\$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 de Egresos por Proyecto / Proceso Al 30/abr./2024

Fecha y hora de Impresión | 08/abr./2024  
01:58 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
3781	Servicios integrales de traslado y viáticos	\$719.87	\$0.00	\$719.87	\$0.00	\$719.87	\$0.00	\$0.00	\$719.87	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$58,420.48</b>	<b>\$0.00</b>	<b>\$58,420.48</b>	<b>\$10,244.74</b>	<b>\$48,175.74</b>	<b>\$10,244.74</b>	<b>\$0.00</b>	<b>\$48,175.74</b>	<b>\$10,244.74</b>	<b>\$10,244.74</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$50,727.65	\$0.00	\$50,727.65	\$3,081.50	\$47,646.15	\$3,081.50	\$0.00	\$47,646.15	\$3,081.50	\$3,081.50	\$0.00
3821	Gastos de orden social y cultural	\$50,727.65	\$0.00	\$50,727.65	\$3,081.50	\$47,646.15	\$3,081.50	\$0.00	\$47,646.15	\$3,081.50	\$3,081.50	\$0.00
3850	Gastos de representación	\$7,692.83	\$0.00	\$7,692.83	\$7,163.24	\$529.59	\$7,163.24	\$0.00	\$529.59	\$7,163.24	\$7,163.24	\$0.00
3851	Gastos de representación	\$7,692.83	\$0.00	\$7,692.83	\$7,163.24	\$529.59	\$7,163.24	\$0.00	\$529.59	\$7,163.24	\$7,163.24	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$12,353.68</b>	<b>\$0.00</b>	<b>\$12,353.68</b>	<b>\$4,326.00</b>	<b>\$8,027.68</b>	<b>\$4,326.00</b>	<b>\$0.00</b>	<b>\$8,027.68</b>	<b>\$4,326.00</b>	<b>\$4,326.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$10,187.00	\$0.00	\$10,187.00	\$3,852.00	\$6,335.00	\$3,852.00	\$0.00	\$6,335.00	\$3,852.00	\$3,852.00	\$0.00
3921	Impuestos y derechos	\$10,187.00	\$0.00	\$10,187.00	\$3,852.00	\$6,335.00	\$3,852.00	\$0.00	\$6,335.00	\$3,852.00	\$3,852.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$26.69	\$0.00	\$26.69	\$0.00	\$26.69	\$0.00	\$0.00	\$26.69	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$26.69	\$0.00	\$26.69	\$0.00	\$26.69	\$0.00	\$0.00	\$26.69	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$2,139.99	\$0.00	\$2,139.99	\$474.00	\$1,665.99	\$474.00	\$0.00	\$1,665.99	\$474.00	\$474.00	\$0.00
3991	Otros servicios generales	\$2,139.99	\$0.00	\$2,139.99	\$474.00	\$1,665.99	\$474.00	\$0.00	\$1,665.99	\$474.00	\$474.00	\$0.00
<b>RAFAEL NIETO</b>		<b>\$20,940,127.04</b>	<b>\$0.00</b>	<b>\$20,940,127.04</b>	<b>\$18,310,668.77</b>	<b>\$2,629,458.27</b>	<b>\$5,461,937.57</b>	<b>\$12,848,731.20</b>	<b>\$15,478,189.47</b>	<b>\$5,254,853.00</b>	<b>\$5,254,853.00</b>	<b>\$207,084.57</b>
<b>Total Final</b>		<b>\$20,940,127.04</b>	<b>\$0.00</b>	<b>\$20,940,127.04</b>	<b>\$18,310,668.77</b>	<b>\$2,629,458.27</b>	<b>\$5,461,937.57</b>	<b>\$12,848,731.20</b>	<b>\$15,478,189.47</b>	<b>\$5,254,853.00</b>	<b>\$5,254,853.00</b>	<b>\$207,084.57</b>