



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 31/ago./2024

Fecha y hora de Impresión | 04/sep./2024  
09:37 a. 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>\$13,729,746.23</b>	<b>\$3,995,053.77</b>	<b>\$3,995,053.77</b>	<b>\$13,291,620.01</b>	<b>\$13,291,620.01</b>	<b>\$438,126.22</b>
<b>1100    REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,582,816.67</b>	<b>\$172,000.00</b>	<b>\$4,754,816.67</b>	<b>\$4,754,816.67</b>	<b>\$0.00</b>	<b>\$4,754,592.09</b>	<b>\$224.58</b>	<b>\$224.58</b>	<b>\$4,754,592.09</b>	<b>\$4,754,592.09</b>	<b>\$0.00</b>
1130    Sueldos base al personal permanente	\$4,582,816.67	\$172,000.00	\$4,754,816.67	\$4,754,816.67	\$0.00	\$4,754,592.09	\$224.58	\$224.58	\$4,754,592.09	\$4,754,592.09	\$0.00
1131    Sueldos base al personal permanente	\$4,582,816.67	\$172,000.00	\$4,754,816.67	\$4,754,816.67	\$0.00	\$4,754,592.09	\$224.58	\$224.58	\$4,754,592.09	\$4,754,592.09	\$0.00
<b>1200    REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$2,101,343.00</b>	<b>-\$250,000.00</b>	<b>\$1,851,343.00</b>	<b>\$1,851,343.00</b>	<b>\$0.00</b>	<b>\$1,631,142.31</b>	<b>\$220,200.69</b>	<b>\$220,200.69</b>	<b>\$1,631,142.31</b>	<b>\$1,631,142.31</b>	<b>\$0.00</b>
1210    Honorarios asimilables a salarios	\$2,101,343.00	-\$250,000.00	\$1,851,343.00	\$1,851,343.00	\$0.00	\$1,631,142.31	\$220,200.69	\$220,200.69	\$1,631,142.31	\$1,631,142.31	\$0.00
1211    Honorarios asimilables a salarios	\$2,101,343.00	-\$250,000.00	\$1,851,343.00	\$1,851,343.00	\$0.00	\$1,631,142.31	\$220,200.69	\$220,200.69	\$1,631,142.31	\$1,631,142.31	\$0.00
<b>1300    REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,205,334.15</b>	<b>-\$189,611.06</b>	<b>\$1,015,723.09</b>	<b>\$1,015,723.09</b>	<b>\$0.00</b>	<b>\$275,094.23</b>	<b>\$740,628.86</b>	<b>\$740,628.86</b>	<b>\$275,094.23</b>	<b>\$275,094.23</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	\$4,443.92	\$12,680.08	\$12,680.08	\$4,443.92	\$4,443.92	\$0.00
1311    Primas por años de servicios efectivos prestados	\$17,124.00	\$0.00	\$17,124.00	\$17,124.00	\$0.00	\$4,443.92	\$12,680.08	\$12,680.08	\$4,443.92	\$4,443.92	\$0.00
1320    Primas de vacaciones, dominical y gratificación de fin de :	\$1,188,210.15	-\$189,611.06	\$998,599.09	\$998,599.09	\$0.00	\$270,650.31	\$727,948.78	\$727,948.78	\$270,650.31	\$270,650.31	\$0.00
1321    Primas de vacaciones, dominical.	\$224,871.15	\$50,000.00	\$274,871.15	\$274,871.15	\$0.00	\$239,542.89	\$35,328.26	\$35,328.26	\$239,542.89	\$239,542.89	\$0.00
1323    Grafiticación de fin de año	\$963,339.00	-\$239,611.06	\$723,727.94	\$723,727.94	\$0.00	\$31,107.42	\$692,620.52	\$692,620.52	\$31,107.42	\$31,107.42	\$0.00
<b>1400    SEGURIDAD SOCIAL</b>	<b>\$2,549,187.84</b>	<b>\$239,611.06</b>	<b>\$2,788,798.90</b>	<b>\$2,788,798.90</b>	<b>\$0.00</b>	<b>\$2,372,629.58</b>	<b>\$416,169.32</b>	<b>\$416,169.32</b>	<b>\$1,934,503.36</b>	<b>\$1,934,503.36</b>	<b>\$438,126.22</b>
1410    Aportaciones de seguridad social	\$1,115,851.00	-\$160,770.82	\$955,080.18	\$955,080.18	\$0.00	\$797,840.27	\$157,239.91	\$157,239.91	\$700,391.28	\$700,391.28	\$97,448.99
1411    Aportaciones de seguridad social	\$1,115,851.00	-\$160,770.82	\$955,080.18	\$955,080.18	\$0.00	\$797,840.27	\$157,239.91	\$157,239.91	\$700,391.28	\$700,391.28	\$97,448.99
1420    Aportaciones a fondos de vivienda	\$855,380.00	\$0.00	\$855,380.00	\$855,380.00	\$0.00	\$596,450.59	\$258,929.41	\$258,929.41	\$495,384.42	\$495,384.42	\$101,066.17
1421    Aportaciones a fondos de vivienda	\$855,380.00	\$0.00	\$855,380.00	\$855,380.00	\$0.00	\$596,450.59	\$258,929.41	\$258,929.41	\$495,384.42	\$495,384.42	\$101,066.17
1430    Aportaciones al sistema para el retiro	\$577,956.84	\$400,381.88	\$978,338.72	\$978,338.72	\$0.00	\$978,338.72	\$0.00	\$0.00	\$738,727.66	\$738,727.66	\$239,611.06
1431    Aportaciones al sistema para el retiro	\$577,956.84	\$400,381.88	\$978,338.72	\$978,338.72	\$0.00	\$978,338.72	\$0.00	\$0.00	\$738,727.66	\$738,727.66	\$239,611.06
<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>\$4,067,132.73</b>	<b>\$2,608,882.59</b>	<b>\$2,608,882.59</b>	<b>\$4,067,132.73</b>	<b>\$4,067,132.73</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	\$89,237.29	\$397,396.03	\$397,396.03	\$89,237.29	\$89,237.29	\$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	\$89,237.29	\$397,396.03	\$397,396.03	\$89,237.29	\$89,237.29	\$0.00
1540    Prestaciones contractuales	\$6,189,382.00	\$0.00	\$6,189,382.00	\$6,189,382.00	\$0.00	\$3,977,895.44	\$2,211,486.56	\$2,211,486.56	\$3,977,895.44	\$3,977,895.44	\$0.00
1541    Prestaciones contractuales mensual	\$3,768,785.00	\$0.00	\$3,768,785.00	\$3,768,785.00	\$0.00	\$2,528,038.12	\$1,240,746.88	\$1,240,746.88	\$2,528,038.12	\$2,528,038.12	\$0.00
1542    Prestación contractual anual	\$2,420,597.00	\$0.00	\$2,420,597.00	\$2,420,597.00	\$0.00	\$1,449,857.32	\$970,739.68	\$970,739.68	\$1,449,857.32	\$1,449,857.32	\$0.00
<b>1700    PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$610,103.02</b>	<b>\$28,000.00</b>	<b>\$638,103.02</b>	<b>\$638,103.02</b>	<b>\$0.00</b>	<b>\$629,155.29</b>	<b>\$8,947.73</b>	<b>\$8,947.73</b>	<b>\$629,155.29</b>	<b>\$629,155.29</b>	<b>\$0.00</b>
1710    Estímulos	\$610,103.02	\$28,000.00	\$638,103.02	\$638,103.02	\$0.00	\$629,155.29	\$8,947.73	\$8,947.73	\$629,155.29	\$629,155.29	\$0.00
1711    Estímulos	\$610,103.02	\$28,000.00	\$638,103.02	\$638,103.02	\$0.00	\$629,155.29	\$8,947.73	\$8,947.73	\$629,155.29	\$629,155.29	\$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 31/ago./2024

Fecha y hora de Impresión | 04/sep./2024  
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Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda		
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,205,689.81</b>	<b>\$0.00</b>	<b>\$2,205,689.81</b>	<b>\$1,148,105.36</b>	<b>\$1,057,584.45</b>	<b>\$1,148,105.36</b>	<b>\$0.00</b>	<b>\$1,057,584.45</b>	<b>\$962,253.41</b>	<b>\$962,253.41</b>	<b>\$185,851.95</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$355,976.42</b>	<b>\$0.00</b>	<b>\$355,976.42</b>	<b>\$181,167.07</b>	<b>\$174,809.35</b>	<b>\$181,167.07</b>	<b>\$0.00</b>	<b>\$174,809.35</b>	<b>\$154,872.40</b>	<b>\$154,872.40</b>	<b>\$26,294.67</b>
2110 Materiales, útiles y equipos menores de oficina	\$43,181.32	\$0.00	\$43,181.32	\$29,661.46	\$13,519.86	\$29,661.46	\$0.00	\$13,519.86	\$29,661.46	\$29,661.46	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$43,181.32	\$0.00	\$43,181.32	\$29,661.46	\$13,519.86	\$29,661.46	\$0.00	\$13,519.86	\$29,661.46	\$29,661.46	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$28,442.50	-\$2,000.00	\$26,442.50	\$8,091.21	\$18,351.29	\$8,091.21	\$0.00	\$18,351.29	\$8,091.21	\$8,091.21	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$28,442.50	-\$2,000.00	\$26,442.50	\$8,091.21	\$18,351.29	\$8,091.21	\$0.00	\$18,351.29	\$8,091.21	\$8,091.21	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$2,138.85	\$2,000.00	\$4,138.85	\$3,736.09	\$402.76	\$3,736.09	\$0.00	\$402.76	\$3,736.09	\$3,736.09	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$2,138.85	\$2,000.00	\$4,138.85	\$3,736.09	\$402.76	\$3,736.09	\$0.00	\$402.76	\$3,736.09	\$3,736.09	\$0.00
2160 Material de limpieza	\$265,245.65	\$0.00	\$265,245.65	\$128,339.05	\$136,906.60	\$128,339.05	\$0.00	\$136,906.60	\$102,044.38	\$102,044.38	\$26,294.67
2161 Material de limpieza	\$265,245.65	\$0.00	\$265,245.65	\$128,339.05	\$136,906.60	\$128,339.05	\$0.00	\$136,906.60	\$102,044.38	\$102,044.38	\$26,294.67
2170 Materiales y útiles de enseñanza	\$16,968.10	\$0.00	\$16,968.10	\$11,339.26	\$5,628.84	\$11,339.26	\$0.00	\$5,628.84	\$11,339.26	\$11,339.26	\$0.00
2171 Materiales y útiles de enseñanza	\$16,968.10	\$0.00	\$16,968.10	\$11,339.26	\$5,628.84	\$11,339.26	\$0.00	\$5,628.84	\$11,339.26	\$11,339.26	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$1,062,045.88</b>	<b>\$0.00</b>	<b>\$1,062,045.88</b>	<b>\$655,975.14</b>	<b>\$406,070.74</b>	<b>\$655,975.14</b>	<b>\$0.00</b>	<b>\$406,070.74</b>	<b>\$565,014.86</b>	<b>\$565,014.86</b>	<b>\$90,960.28</b>
2210 Productos alimenticios para personas	\$1,056,526.90	\$0.00	\$1,056,526.90	\$652,993.58	\$403,533.32	\$652,993.58	\$0.00	\$403,533.32	\$562,033.30	\$562,033.30	\$90,960.28
2211 Productos alimenticios para personas	\$1,056,526.90	\$0.00	\$1,056,526.90	\$652,993.58	\$403,533.32	\$652,993.58	\$0.00	\$403,533.32	\$562,033.30	\$562,033.30	\$90,960.28
2230 Utensilios para el servicio de alimentación	\$5,518.98	\$0.00	\$5,518.98	\$2,981.56	\$2,537.42	\$2,981.56	\$0.00	\$2,537.42	\$2,981.56	\$2,981.56	\$0.00
2231 Utensilios para el servicio de alimentación	\$5,518.98	\$0.00	\$5,518.98	\$2,981.56	\$2,537.42	\$2,981.56	\$0.00	\$2,537.42	\$2,981.56	\$2,981.56	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$9,050.11</b>	<b>\$0.00</b>	<b>\$9,050.11</b>	<b>\$7,979.36</b>	<b>\$1,070.75</b>	<b>\$7,979.36</b>	<b>\$0.00</b>	<b>\$1,070.75</b>	<b>\$7,979.36</b>	<b>\$7,979.36</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico	\$9,050.11	\$0.00	\$9,050.11	\$7,979.36	\$1,070.75	\$7,979.36	\$0.00	\$1,070.75	\$7,979.36	\$7,979.36	\$0.00
2461 Material eléctrico y electrónico	\$9,050.11	\$0.00	\$9,050.11	\$7,979.36	\$1,070.75	\$7,979.36	\$0.00	\$1,070.75	\$7,979.36	\$7,979.36	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$454,287.44</b>	<b>\$0.00</b>	<b>\$454,287.44</b>	<b>\$162,267.03</b>	<b>\$292,020.41</b>	<b>\$162,267.03</b>	<b>\$0.00</b>	<b>\$292,020.41</b>	<b>\$93,670.03</b>	<b>\$93,670.03</b>	<b>\$68,597.00</b>
2530 Medicinas y productos farmacéuticos	\$442,413.96	\$0.00	\$442,413.96	\$156,793.09	\$285,620.87	\$156,793.09	\$0.00	\$285,620.87	\$88,196.09	\$88,196.09	\$68,597.00
2531 Medicinas y productos farmacéuticos	\$442,413.96	\$0.00	\$442,413.96	\$156,793.09	\$285,620.87	\$156,793.09	\$0.00	\$285,620.87	\$88,196.09	\$88,196.09	\$68,597.00
2540 Materiales, accesorios y suministros médicos	\$11,873.48	\$0.00	\$11,873.48	\$5,473.94	\$6,399.54	\$5,473.94	\$0.00	\$6,399.54	\$5,473.94	\$5,473.94	\$0.00
2541 Materiales, accesorios y suministros médicos	\$11,873.48	\$0.00	\$11,873.48	\$5,473.94	\$6,399.54	\$5,473.94	\$0.00	\$6,399.54	\$5,473.94	\$5,473.94	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$121,916.63</b>	<b>\$0.00</b>	<b>\$121,916.63</b>	<b>\$70,400.85</b>	<b>\$51,515.78</b>	<b>\$70,400.85</b>	<b>\$0.00</b>	<b>\$51,515.78</b>	<b>\$70,400.85</b>	<b>\$70,400.85</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$121,916.63	\$0.00	\$121,916.63	\$70,400.85	\$51,515.78	\$70,400.85	\$0.00	\$51,515.78	\$70,400.85	\$70,400.85	\$0.00
2611 Combustibles, lubricantes y aditivos	\$121,916.63	\$0.00	\$121,916.63	\$70,400.85	\$51,515.78	\$70,400.85	\$0.00	\$51,515.78	\$70,400.85	\$70,400.85	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$67,188.03</b>	<b>\$0.00</b>	<b>\$67,188.03</b>	<b>\$24,133.72</b>	<b>\$43,054.31</b>	<b>\$24,133.72</b>	<b>\$0.00</b>	<b>\$43,054.31</b>	<b>\$24,133.72</b>	<b>\$24,133.72</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$39,596.79	\$0.00	\$39,596.79	\$21,511.37	\$18,085.42	\$21,511.37	\$0.00	\$18,085.42	\$21,511.37	\$21,511.37	\$0.00
2711 Vestuario y uniformes	\$39,596.79	\$0.00	\$39,596.79	\$21,511.37	\$18,085.42	\$21,511.37	\$0.00	\$18,085.42	\$21,511.37	\$21,511.37	\$0.00



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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	\$1,583.00	\$274.00	\$1,583.00	\$0.00	\$274.00	\$1,583.00	\$1,583.00	\$0.00
2731	Artículos deportivos	\$1,857.00	\$0.00	\$1,857.00	\$1,583.00	\$274.00	\$1,583.00	\$0.00	\$274.00	\$1,583.00	\$1,583.00	\$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>\$46,182.19</b>	<b>\$89,043.11</b>	<b>\$46,182.19</b>	<b>\$0.00</b>	<b>\$89,043.11</b>	<b>\$46,182.19</b>	<b>\$46,182.19</b>	<b>\$0.00</b>
2910	Herramientas menores	\$37,371.73	\$0.00	\$37,371.73	\$32,362.24	\$5,009.49	\$32,362.24	\$0.00	\$5,009.49	\$32,362.24	\$32,362.24	\$0.00
2911	Herramientas menores	\$37,371.73	\$0.00	\$37,371.73	\$32,362.24	\$5,009.49	\$32,362.24	\$0.00	\$5,009.49	\$32,362.24	\$32,362.24	\$0.00
2920	Refacciones y accesorios menores de edificios	\$20,644.87	-\$8,099.98	\$12,544.89	\$0.00	\$12,544.89	\$0.00	\$0.00	\$12,544.89	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$20,644.87	-\$8,099.98	\$12,544.89	\$0.00	\$12,544.89	\$0.00	\$0.00	\$12,544.89	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$8,099.98	\$8,099.98	\$8,099.98	\$0.00	\$8,099.98	\$0.00	\$0.00	\$8,099.98	\$8,099.98	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$8,099.98	\$8,099.98	\$8,099.98	\$0.00	\$8,099.98	\$0.00	\$0.00	\$8,099.98	\$8,099.98	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$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 cómputc	\$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	\$3,034.30	\$7,865.20	\$5,719.97	\$2,145.23	\$5,719.97	\$0.00	\$2,145.23	\$5,719.97	\$5,719.97	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$4,830.90	\$3,034.30	\$7,865.20	\$5,719.97	\$2,145.23	\$5,719.97	\$0.00	\$2,145.23	\$5,719.97	\$5,719.97	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$3,034.30	-\$3,034.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$3,034.30	-\$3,034.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$588,744.15</b>	<b>\$420,893.08</b>	<b>\$588,744.15</b>	<b>\$0.00</b>	<b>\$420,893.08</b>	<b>\$575,572.05</b>	<b>\$575,572.05</b>	<b>\$13,172.10</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$203,616.73</b>	<b>\$0.00</b>	<b>\$203,616.73</b>	<b>\$131,724.70</b>	<b>\$71,892.03</b>	<b>\$131,724.70</b>	<b>\$0.00</b>	<b>\$71,892.03</b>	<b>\$131,724.70</b>	<b>\$131,724.70</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$92,806.00	\$0.00	\$92,806.00	\$59,408.00	\$33,398.00	\$59,408.00	\$0.00	\$33,398.00	\$59,408.00	\$59,408.00	\$0.00
3111	Energía eléctrica	\$92,806.00	\$0.00	\$92,806.00	\$59,408.00	\$33,398.00	\$59,408.00	\$0.00	\$33,398.00	\$59,408.00	\$59,408.00	\$0.00
3120	Gas	\$70,681.73	\$0.00	\$70,681.73	\$42,129.70	\$28,552.03	\$42,129.70	\$0.00	\$28,552.03	\$42,129.70	\$42,129.70	\$0.00
3121	Gas	\$70,681.73	\$0.00	\$70,681.73	\$42,129.70	\$28,552.03	\$42,129.70	\$0.00	\$28,552.03	\$42,129.70	\$42,129.70	\$0.00
3130	Agua	\$17,788.00	\$0.00	\$17,788.00	\$15,875.00	\$1,913.00	\$15,875.00	\$0.00	\$1,913.00	\$15,875.00	\$15,875.00	\$0.00
3131	Agua	\$17,788.00	\$0.00	\$17,788.00	\$15,875.00	\$1,913.00	\$15,875.00	\$0.00	\$1,913.00	\$15,875.00	\$15,875.00	\$0.00
3140	Telefonía tradicional	\$22,341.00	\$0.00	\$22,341.00	\$14,312.00	\$8,029.00	\$14,312.00	\$0.00	\$8,029.00	\$14,312.00	\$14,312.00	\$0.00
3141	Telefonía tradicional	\$22,341.00	\$0.00	\$22,341.00	\$14,312.00	\$8,029.00	\$14,312.00	\$0.00	\$8,029.00	\$14,312.00	\$14,312.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$433,181.38</b>	<b>\$5,000.00</b>	<b>\$438,181.38</b>	<b>\$270,248.10</b>	<b>\$167,933.28</b>	<b>\$270,248.10</b>	<b>\$0.00</b>	<b>\$167,933.28</b>	<b>\$257,076.00</b>	<b>\$257,076.00</b>	<b>\$13,172.10</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$6,609.68	\$290.00	\$6,899.68	\$6,899.68	\$0.00	\$6,899.68	\$0.00	\$0.00	\$6,899.68	\$6,899.68	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$6,609.68	\$290.00	\$6,899.68	\$6,899.68	\$0.00	\$6,899.68	\$0.00	\$0.00	\$6,899.68	\$6,899.68	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$3,957.49	\$3,957.49	\$3,957.49	\$0.00	\$3,957.49	\$0.00	\$0.00	\$3,957.49	\$3,957.49	\$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 31/ago./2024

Fecha y hora de Impresión | 04/sep./2024  
09:37 a. 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
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$3,957.49	\$3,957.49	\$3,957.49	\$0.00	\$3,957.49	\$0.00	\$0.00	\$3,957.49	\$3,957.49	\$0.00
3340	Servicios de capacitación	\$45,671.62	-\$4,247.49	\$41,424.13	\$10,734.00	\$30,690.13	\$10,734.00	\$0.00	\$30,690.13	\$10,734.00	\$10,734.00	\$0.00
3341	Servicios de capacitación	\$45,671.62	-\$4,247.49	\$41,424.13	\$10,734.00	\$30,690.13	\$10,734.00	\$0.00	\$30,690.13	\$10,734.00	\$10,734.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$11,813.41	\$0.00	\$11,813.41	\$3,774.00	\$8,039.41	\$3,774.00	\$0.00	\$8,039.41	\$3,774.00	\$3,774.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$11,813.41	\$0.00	\$11,813.41	\$3,774.00	\$8,039.41	\$3,774.00	\$0.00	\$8,039.41	\$3,774.00	\$3,774.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$6,567.43	\$1,000.00	\$7,567.43	\$6,925.08	\$642.35	\$6,925.08	\$0.00	\$642.35	\$6,925.08	\$6,925.08	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$6,567.43	\$1,000.00	\$7,567.43	\$6,925.08	\$642.35	\$6,925.08	\$0.00	\$642.35	\$6,925.08	\$6,925.08	\$0.00
3370	Servicios de protección y seguridad	\$8,477.28	\$4,000.00	\$12,477.28	\$9,210.40	\$3,266.88	\$9,210.40	\$0.00	\$3,266.88	\$9,210.40	\$9,210.40	\$0.00
3371	Servicios de protección y seguridad	\$8,477.28	\$4,000.00	\$12,477.28	\$9,210.40	\$3,266.88	\$9,210.40	\$0.00	\$3,266.88	\$9,210.40	\$9,210.40	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$354,041.96	\$0.00	\$354,041.96	\$228,747.45	\$125,294.51	\$228,747.45	\$0.00	\$125,294.51	\$215,575.35	\$215,575.35	\$13,172.10
3391	Servicios profesionales, científicos y técnicos integrales	\$354,041.96	\$0.00	\$354,041.96	\$228,747.45	\$125,294.51	\$228,747.45	\$0.00	\$125,294.51	\$215,575.35	\$215,575.35	\$13,172.10
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$21,086.35</b>	<b>\$2,185.00</b>	<b>\$23,271.35</b>	<b>\$20,563.78</b>	<b>\$2,707.57</b>	<b>\$20,563.78</b>	<b>\$0.00</b>	<b>\$2,707.57</b>	<b>\$20,563.78</b>	<b>\$20,563.78</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$3,706.35	\$0.00	\$3,706.35	\$998.78	\$2,707.57	\$998.78	\$0.00	\$2,707.57	\$998.78	\$998.78	\$0.00
3411	Servicios financieros y bancarios	\$3,706.35	\$0.00	\$3,706.35	\$998.78	\$2,707.57	\$998.78	\$0.00	\$2,707.57	\$998.78	\$998.78	\$0.00
3450	Seguro de bienes patrimoniales	\$17,380.00	\$2,185.00	\$19,565.00	\$19,565.00	\$0.00	\$19,565.00	\$0.00	\$0.00	\$19,565.00	\$19,565.00	\$0.00
3451	Seguro de bienes patrimoniales	\$17,380.00	\$2,185.00	\$19,565.00	\$19,565.00	\$0.00	\$19,565.00	\$0.00	\$0.00	\$19,565.00	\$19,565.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$275,287.36</b>	<b>-\$7,185.00</b>	<b>\$268,102.36</b>	<b>\$129,543.22</b>	<b>\$138,559.14</b>	<b>\$129,543.22</b>	<b>\$0.00</b>	<b>\$138,559.14</b>	<b>\$129,543.22</b>	<b>\$129,543.22</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$124,519.68	-\$5,000.00	\$119,519.68	\$37,340.48	\$82,179.20	\$37,340.48	\$0.00	\$82,179.20	\$37,340.48	\$37,340.48	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$124,519.68	-\$5,000.00	\$119,519.68	\$37,340.48	\$82,179.20	\$37,340.48	\$0.00	\$82,179.20	\$37,340.48	\$37,340.48	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,900.80	-\$5,185.00	\$45,715.80	\$0.00	\$45,715.80	\$0.00	\$0.00	\$45,715.80	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,900.80	-\$5,185.00	\$45,715.80	\$0.00	\$45,715.80	\$0.00	\$0.00	\$45,715.80	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$31,150.30	-\$17,092.00	\$14,058.30	\$5,883.54	\$8,174.76	\$5,883.54	\$0.00	\$8,174.76	\$5,883.54	\$5,883.54	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$31,150.30	-\$17,092.00	\$14,058.30	\$5,883.54	\$8,174.76	\$5,883.54	\$0.00	\$8,174.76	\$5,883.54	\$5,883.54	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$55,888.58	\$9,800.00	\$65,688.58	\$63,239.20	\$2,449.38	\$63,239.20	\$0.00	\$2,449.38	\$63,239.20	\$63,239.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$55,888.58	\$9,800.00	\$65,688.58	\$63,239.20	\$2,449.38	\$63,239.20	\$0.00	\$2,449.38	\$63,239.20	\$63,239.20	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$300.00	\$200.00	\$500.00	\$460.00	\$40.00	\$460.00	\$0.00	\$40.00	\$460.00	\$460.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$300.00	\$200.00	\$500.00	\$460.00	\$40.00	\$460.00	\$0.00	\$40.00	\$460.00	\$460.00	\$0.00
3590	Servicios de jardinería y fumigación	\$12,528.00	\$10,092.00	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00
3591	Servicios de jardinería y fumigación	\$12,528.00	\$10,092.00	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$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>\$4,215.83</b>	<b>\$1,475.42</b>	<b>\$4,215.83</b>	<b>\$0.00</b>	<b>\$1,475.42</b>	<b>\$4,215.83</b>	<b>\$4,215.83</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$3,686.38	\$1,285.00	\$4,971.38	\$4,215.83	\$755.55	\$4,215.83	\$0.00	\$755.55	\$4,215.83	\$4,215.83	\$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 31/ago./2024

Fecha y hora de Impresión | 04/sep./2024  
09:37 a. 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
3721	Pasajes terrestres	\$3,686.38	\$1,285.00	\$4,971.38	\$4,215.83	\$755.55	\$4,215.83	\$0.00	\$755.55	\$4,215.83	\$4,215.83	\$0.00
3750	Viáticos en el país	\$1,285.00	-\$1,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$1,285.00	-\$1,285.00	\$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	\$719.87	\$0.00	\$719.87	\$0.00	\$719.87	\$0.00	\$0.00	\$719.87	\$0.00	\$0.00	\$0.00
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>\$25,031.26</b>	<b>\$33,389.22</b>	<b>\$25,031.26</b>	<b>\$0.00</b>	<b>\$33,389.22</b>	<b>\$25,031.26</b>	<b>\$25,031.26</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$50,727.65	-\$3,000.00	\$47,727.65	\$15,113.32	\$32,614.33	\$15,113.32	\$0.00	\$32,614.33	\$15,113.32	\$15,113.32	\$0.00
3821	Gastos de orden social y cultural	\$50,727.65	-\$3,000.00	\$47,727.65	\$15,113.32	\$32,614.33	\$15,113.32	\$0.00	\$32,614.33	\$15,113.32	\$15,113.32	\$0.00
3850	Gastos de representación	\$7,692.83	\$3,000.00	\$10,692.83	\$9,917.94	\$774.89	\$9,917.94	\$0.00	\$774.89	\$9,917.94	\$9,917.94	\$0.00
3851	Gastos de representación	\$7,692.83	\$3,000.00	\$10,692.83	\$9,917.94	\$774.89	\$9,917.94	\$0.00	\$774.89	\$9,917.94	\$9,917.94	\$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>\$7,417.26</b>	<b>\$4,936.42</b>	<b>\$7,417.26</b>	<b>\$0.00</b>	<b>\$4,936.42</b>	<b>\$7,417.26</b>	<b>\$7,417.26</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$10,187.00	-\$1,710.43	\$8,476.57	\$3,852.00	\$4,624.57	\$3,852.00	\$0.00	\$4,624.57	\$3,852.00	\$3,852.00	\$0.00
3921	Impuestos y derechos	\$10,187.00	-\$1,710.43	\$8,476.57	\$3,852.00	\$4,624.57	\$3,852.00	\$0.00	\$4,624.57	\$3,852.00	\$3,852.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$26.69	\$1,710.43	\$1,737.12	\$1,737.12	\$0.00	\$1,737.12	\$0.00	\$0.00	\$1,737.12	\$1,737.12	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$26.69	\$1,710.43	\$1,737.12	\$1,737.12	\$0.00	\$1,737.12	\$0.00	\$0.00	\$1,737.12	\$1,737.12	\$0.00
3990	Otros servicios generales	\$2,139.99	\$0.00	\$2,139.99	\$1,828.14	\$311.85	\$1,828.14	\$0.00	\$311.85	\$1,828.14	\$1,828.14	\$0.00
3991	Otros servicios generales	\$2,139.99	\$0.00	\$2,139.99	\$1,828.14	\$311.85	\$1,828.14	\$0.00	\$311.85	\$1,828.14	\$1,828.14	\$0.00
<b>RAFAEL NIETO</b>		<b>\$20,940,127.04</b>	<b>\$0.00</b>	<b>\$20,940,127.04</b>	<b>\$19,461,649.51</b>	<b>\$1,478,477.53</b>	<b>\$15,466,595.74</b>	<b>\$3,995,053.77</b>	<b>\$5,473,531.30</b>	<b>\$14,829,445.47</b>	<b>\$14,829,445.47</b>	<b>\$637,150.27</b>
<b>Total Final</b>		<b>\$20,940,127.04</b>	<b>\$0.00</b>	<b>\$20,940,127.04</b>	<b>\$19,461,649.51</b>	<b>\$1,478,477.53</b>	<b>\$15,466,595.74</b>	<b>\$3,995,053.77</b>	<b>\$5,473,531.30</b>	<b>\$14,829,445.47</b>	<b>\$14,829,445.47</b>	<b>\$637,150.27</b>