



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./2024

Fecha y hora de Impresión | 06/feb./2024
01:02 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
PY01 RAFAEL NIETO											
1000 SERVICIOS PERSONALES	\$17,724,800.00	\$0.00	\$17,724,800.00	\$17,724,800.00	\$0.00	\$1,547,395.71	\$16,177,404....	\$16,177,404.29	\$1,442,744.63	\$1,442,744.63	\$104,651.08
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,582,816.67	\$0.00	\$4,582,816.67	\$4,582,816.67	\$0.00	\$585,552.58	\$3,997,264.09	\$3,997,264.09	\$585,552.58	\$585,552.58	\$0.00
1130 Sueldos base al personal permanente	\$4,582,816.67	\$0.00	\$4,582,816.67	\$4,582,816.67	\$0.00	\$585,552.58	\$3,997,264.09	\$3,997,264.09	\$585,552.58	\$585,552.58	\$0.00
1131 Sueldos base al personal permanente	\$4,582,816.67	\$0.00	\$4,582,816.67	\$4,582,816.67	\$0.00	\$585,552.58	\$3,997,264.09	\$3,997,264.09	\$585,552.58	\$585,552.58	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$2,101,343.00	\$0.00	\$2,101,343.00	\$2,101,343.00	\$0.00	\$205,857.10	\$1,895,485.90	\$1,895,485.90	\$205,857.10	\$205,857.10	\$0.00
1210 Honorarios asimilables a salarios	\$2,101,343.00	\$0.00	\$2,101,343.00	\$2,101,343.00	\$0.00	\$205,857.10	\$1,895,485.90	\$1,895,485.90	\$205,857.10	\$205,857.10	\$0.00
1211 Honorarios asimilables a salarios	\$2,101,343.00	\$0.00	\$2,101,343.00	\$2,101,343.00	\$0.00	\$205,857.10	\$1,895,485.90	\$1,895,485.90	\$205,857.10	\$205,857.10	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,205,334.15	\$0.00	\$1,205,334.15	\$1,205,334.15	\$0.00	\$1,396.06	\$1,203,938.09	\$1,203,938.09	\$1,396.06	\$1,396.06	\$0.00
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	\$1,396.06	\$1,186,814.09	\$1,186,814.09	\$1,396.06	\$1,396.06	\$0.00
1321 Primas de vacaciones, dominical.	\$224,871.15	\$0.00	\$224,871.15	\$224,871.15	\$0.00	\$1,396.06	\$223,475.09	\$223,475.09	\$1,396.06	\$1,396.06	\$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
1400 SEGURIDAD SOCIAL	\$2,549,187.84	\$0.00	\$2,549,187.84	\$2,549,187.84	\$0.00	\$105,860.82	\$2,443,327.02	\$2,443,327.02	\$1,209.74	\$1,209.74	\$104,651.08
1410 Aportaciones de seguridad social	\$1,115,851.00	\$0.00	\$1,115,851.00	\$1,115,851.00	\$0.00	\$105,860.82	\$1,009,990.18	\$1,009,990.18	\$1,209.74	\$1,209.74	\$104,651.08
1411 Aportaciones de seguridad social	\$1,115,851.00	\$0.00	\$1,115,851.00	\$1,115,851.00	\$0.00	\$105,860.82	\$1,009,990.18	\$1,009,990.18	\$1,209.74	\$1,209.74	\$104,651.08
1420 Aportaciones a fondos de vivienda	\$855,380.00	\$0.00	\$855,380.00	\$855,380.00	\$0.00	\$0.00	\$855,380.00	\$855,380.00	\$0.00	\$0.00	\$0.00
1421 Aportaciones a fondos de vivienda	\$855,380.00	\$0.00	\$855,380.00	\$855,380.00	\$0.00	\$0.00	\$855,380.00	\$855,380.00	\$0.00	\$0.00	\$0.00
1430 Aportaciones al sistema para el retiro	\$577,956.84	\$0.00	\$577,956.84	\$577,956.84	\$0.00	\$0.00	\$577,956.84	\$577,956.84	\$0.00	\$0.00	\$0.00
1431 Aportaciones al sistema para el retiro	\$577,956.84	\$0.00	\$577,956.84	\$577,956.84	\$0.00	\$0.00	\$577,956.84	\$577,956.84	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,676,015.32	\$0.00	\$6,676,015.32	\$6,676,015.32	\$0.00	\$597,020.97	\$6,078,994.35	\$6,078,994.35	\$597,020.97	\$597,020.97	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$486,633.32	\$0.00	\$486,633.32	\$486,633.32	\$0.00	\$9,650.00	\$476,983.32	\$476,983.32	\$9,650.00	\$9,650.00	\$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	\$9,650.00	\$476,983.32	\$476,983.32	\$9,650.00	\$9,650.00	\$0.00
1540 Prestaciones contractuales	\$6,189,382.00	\$0.00	\$6,189,382.00	\$6,189,382.00	\$0.00	\$587,370.97	\$5,602,011.03	\$5,602,011.03	\$587,370.97	\$587,370.97	\$0.00
1541 Prestaciones contractuales mensual	\$3,768,785.00	\$0.00	\$3,768,785.00	\$3,768,785.00	\$0.00	\$311,221.42	\$3,457,563.58	\$3,457,563.58	\$311,221.42	\$311,221.42	\$0.00
1542 Prestación contractual anual	\$2,420,597.00	\$0.00	\$2,420,597.00	\$2,420,597.00	\$0.00	\$276,149.55	\$2,144,447.45	\$2,144,447.45	\$276,149.55	\$276,149.55	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$610,103.02	\$0.00	\$610,103.02	\$610,103.02	\$0.00	\$51,708.18	\$558,394.84	\$558,394.84	\$51,708.18	\$51,708.18	\$0.00
1710 Estímulos	\$610,103.02	\$0.00	\$610,103.02	\$610,103.02	\$0.00	\$51,708.18	\$558,394.84	\$558,394.84	\$51,708.18	\$51,708.18	\$0.00
1711 Estímulos	\$610,103.02	\$0.00	\$610,103.02	\$610,103.02	\$0.00	\$51,708.18	\$558,394.84	\$558,394.84	\$51,708.18	\$51,708.18	\$0.00



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Objeto del Gasto											
2000 MATERIALES Y SUMINISTROS	\$2,205,689.81	\$91,467.10	\$2,205,689.81	\$0.00	\$2,205,689.81	\$2,114,222.71	\$0.00	\$91,467.10	\$56,278.49	\$56,278.49	\$35,188.61
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$355,976.42	\$3,149.05	\$355,976.42	\$0.00	\$355,976.42	\$352,827.37	\$0.00	\$3,149.05	\$3,149.05	\$3,149.05	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$43,181.32	\$1,836.41	\$43,181.32	\$0.00	\$43,181.32	\$41,344.91	\$0.00	\$1,836.41	\$1,836.41	\$1,836.41	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$43,181.32	\$1,836.41	\$43,181.32	\$0.00	\$43,181.32	\$41,344.91	\$0.00	\$1,836.41	\$1,836.41	\$1,836.41	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$28,442.50	\$0.00	\$28,442.50	\$0.00	\$28,442.50	\$28,442.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$28,442.50	\$0.00	\$28,442.50	\$0.00	\$28,442.50	\$28,442.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$2,138.85	\$236.36	\$2,138.85	\$0.00	\$2,138.85	\$1,902.49	\$0.00	\$236.36	\$236.36	\$236.36	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$2,138.85	\$236.36	\$2,138.85	\$0.00	\$2,138.85	\$1,902.49	\$0.00	\$236.36	\$236.36	\$236.36	\$0.00
2160 Material de limpieza	\$265,245.65	\$74.00	\$265,245.65	\$0.00	\$265,245.65	\$265,171.65	\$0.00	\$74.00	\$74.00	\$74.00	\$0.00
2161 Material de limpieza	\$265,245.65	\$74.00	\$265,245.65	\$0.00	\$265,245.65	\$265,171.65	\$0.00	\$74.00	\$74.00	\$74.00	\$0.00
2170 Materiales y útiles de enseñanza	\$16,968.10	\$1,002.28	\$16,968.10	\$0.00	\$16,968.10	\$15,965.82	\$0.00	\$1,002.28	\$1,002.28	\$1,002.28	\$0.00
2171 Materiales y útiles de enseñanza	\$16,968.10	\$1,002.28	\$16,968.10	\$0.00	\$16,968.10	\$15,965.82	\$0.00	\$1,002.28	\$1,002.28	\$1,002.28	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,062,045.88	\$52,763.46	\$1,062,045.88	\$0.00	\$1,062,045.88	\$1,009,282.42	\$0.00	\$52,763.46	\$37,291.23	\$37,291.23	\$15,472.23
2210 Productos alimenticios para personas	\$1,056,526.90	\$52,616.46	\$1,056,526.90	\$0.00	\$1,056,526.90	\$1,003,910.44	\$0.00	\$52,616.46	\$37,144.23	\$37,144.23	\$15,472.23
2211 Productos alimenticios para personas	\$1,056,526.90	\$52,616.46	\$1,056,526.90	\$0.00	\$1,056,526.90	\$1,003,910.44	\$0.00	\$52,616.46	\$37,144.23	\$37,144.23	\$15,472.23
2230 Utensilios para el servicio de alimentación	\$5,518.98	\$147.00	\$5,518.98	\$0.00	\$5,518.98	\$5,371.98	\$0.00	\$147.00	\$147.00	\$147.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$5,518.98	\$147.00	\$5,518.98	\$0.00	\$5,518.98	\$5,371.98	\$0.00	\$147.00	\$147.00	\$147.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,050.11	\$391.00	\$9,050.11	\$0.00	\$9,050.11	\$8,659.11	\$0.00	\$391.00	\$391.00	\$391.00	\$0.00
2460 Material eléctrico y electrónico	\$9,050.11	\$391.00	\$9,050.11	\$0.00	\$9,050.11	\$8,659.11	\$0.00	\$391.00	\$391.00	\$391.00	\$0.00
2461 Material eléctrico y electrónico	\$9,050.11	\$391.00	\$9,050.11	\$0.00	\$9,050.11	\$8,659.11	\$0.00	\$391.00	\$391.00	\$391.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$454,287.44	\$23,555.70	\$454,287.44	\$0.00	\$454,287.44	\$430,731.74	\$0.00	\$23,555.70	\$3,839.32	\$3,839.32	\$19,716.38
2530 Medicinas y productos farmacéuticos	\$442,413.96	\$21,618.38	\$442,413.96	\$0.00	\$442,413.96	\$420,795.58	\$0.00	\$21,618.38	\$1,902.00	\$1,902.00	\$19,716.38
2531 Medicinas y productos farmacéuticos	\$442,413.96	\$21,618.38	\$442,413.96	\$0.00	\$442,413.96	\$420,795.58	\$0.00	\$21,618.38	\$1,902.00	\$1,902.00	\$19,716.38
2540 Materiales, accesorios y suministros médicos	\$11,873.48	\$1,937.32	\$11,873.48	\$0.00	\$11,873.48	\$9,936.16	\$0.00	\$1,937.32	\$1,937.32	\$1,937.32	\$0.00
2541 Materiales, accesorios y suministros médicos	\$11,873.48	\$1,937.32	\$11,873.48	\$0.00	\$11,873.48	\$9,936.16	\$0.00	\$1,937.32	\$1,937.32	\$1,937.32	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$121,916.63	\$0.00	\$121,916.63	\$0.00	\$121,916.63	\$121,916.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$121,916.63	\$0.00	\$121,916.63	\$0.00	\$121,916.63	\$121,916.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$121,916.63	\$0.00	\$121,916.63	\$0.00	\$121,916.63	\$121,916.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$67,188.03	\$4,941.01	\$67,188.03	\$0.00	\$67,188.03	\$62,247.02	\$0.00	\$4,941.01	\$4,941.01	\$4,941.01	\$0.00
2710 Vestuario y uniformes	\$39,596.79	\$4,941.01	\$39,596.79	\$0.00	\$39,596.79	\$34,655.78	\$0.00	\$4,941.01	\$4,941.01	\$4,941.01	\$0.00
2711 Vestuario y uniformes	\$39,596.79	\$4,941.01	\$39,596.79	\$0.00	\$39,596.79	\$34,655.78	\$0.00	\$4,941.01	\$4,941.01	\$4,941.01	\$0.00



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Objeto	del Gasto											
2730	Artículos deportivos	\$1,857.00	\$0.00	\$1,857.00	\$0.00	\$1,857.00	\$0.00	\$0.00	\$1,857.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$1,857.00	\$0.00	\$1,857.00	\$0.00	\$1,857.00	\$0.00	\$0.00	\$1,857.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$25,734.24	\$0.00	\$25,734.24	\$0.00	\$25,734.24	\$0.00	\$0.00	\$25,734.24	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$25,734.24	\$0.00	\$25,734.24	\$0.00	\$25,734.24	\$0.00	\$0.00	\$25,734.24	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$135,225.30	\$0.00	\$135,225.30	\$6,666.88	\$128,558.42	\$6,666.88	\$0.00	\$128,558.42	\$6,666.88	\$6,666.88	\$0.00
2910	Herramientas menores	\$37,371.73	\$0.00	\$37,371.73	\$4,620.89	\$32,750.84	\$4,620.89	\$0.00	\$32,750.84	\$4,620.89	\$4,620.89	\$0.00
2911	Herramientas menores	\$37,371.73	\$0.00	\$37,371.73	\$4,620.89	\$32,750.84	\$4,620.89	\$0.00	\$32,750.84	\$4,620.89	\$4,620.89	\$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	\$2,045.99	\$2,784.91	\$2,045.99	\$0.00	\$2,784.91	\$2,045.99	\$2,045.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$4,830.90	\$0.00	\$4,830.90	\$2,045.99	\$2,784.91	\$2,045.99	\$0.00	\$2,784.91	\$2,045.99	\$2,045.99	\$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
3000	SERVICIOS GENERALES	\$1,009,637.23	\$0.00	\$1,009,637.23	\$47,057.81	\$962,579.42	\$47,057.81	\$0.00	\$962,579.42	\$47,057.81	\$47,057.81	\$0.00
3100	SERVICIOS BÁSICOS	\$203,616.73	\$0.00	\$203,616.73	\$10,512.00	\$193,104.73	\$10,512.00	\$0.00	\$193,104.73	\$10,512.00	\$10,512.00	\$0.00
3110	Energía eléctrica	\$92,806.00	\$0.00	\$92,806.00	\$8,723.00	\$84,083.00	\$8,723.00	\$0.00	\$84,083.00	\$8,723.00	\$8,723.00	\$0.00
3111	Energía eléctrica	\$92,806.00	\$0.00	\$92,806.00	\$8,723.00	\$84,083.00	\$8,723.00	\$0.00	\$84,083.00	\$8,723.00	\$8,723.00	\$0.00
3120	Gas	\$70,681.73	\$0.00	\$70,681.73	\$0.00	\$70,681.73	\$0.00	\$0.00	\$70,681.73	\$0.00	\$0.00	\$0.00
3121	Gas	\$70,681.73	\$0.00	\$70,681.73	\$0.00	\$70,681.73	\$0.00	\$0.00	\$70,681.73	\$0.00	\$0.00	\$0.00
3130	Agua	\$17,788.00	\$0.00	\$17,788.00	\$0.00	\$17,788.00	\$0.00	\$0.00	\$17,788.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$17,788.00	\$0.00	\$17,788.00	\$0.00	\$17,788.00	\$0.00	\$0.00	\$17,788.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$22,341.00	\$0.00	\$22,341.00	\$1,789.00	\$20,552.00	\$1,789.00	\$0.00	\$20,552.00	\$1,789.00	\$1,789.00	\$0.00
3141	Telefonía tradicional	\$22,341.00	\$0.00	\$22,341.00	\$1,789.00	\$20,552.00	\$1,789.00	\$0.00	\$20,552.00	\$1,789.00	\$1,789.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$433,181.38	\$0.00	\$433,181.38	\$24,756.56	\$408,424.82	\$24,756.56	\$0.00	\$408,424.82	\$24,756.56	\$24,756.56	\$0.00
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	\$1,600.00	\$10,213.41	\$1,600.00	\$0.00	\$10,213.41	\$1,600.00	\$1,600.00	\$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 31/ene./2024

Fecha y hora de Impresión | 06/feb./2024
01:02 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	\$1,600.00	\$10,213.41	\$1,600.00	\$0.00	\$10,213.41	\$1,600.00	\$1,600.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$6,567.43	\$0.00	\$6,567.43	\$972.04	\$5,595.39	\$972.04	\$0.00	\$5,595.39	\$972.04	\$972.04	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$6,567.43	\$0.00	\$6,567.43	\$972.04	\$5,595.39	\$972.04	\$0.00	\$5,595.39	\$972.04	\$972.04	\$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	\$16,694.52	\$337,347.44	\$16,694.52	\$0.00	\$337,347.44	\$16,694.52	\$16,694.52	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$354,041.96	\$0.00	\$354,041.96	\$16,694.52	\$337,347.44	\$16,694.52	\$0.00	\$337,347.44	\$16,694.52	\$16,694.52	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$21,086.35	\$0.00	\$21,086.35	\$52.20	\$21,034.15	\$52.20	\$0.00	\$21,034.15	\$52.20	\$52.20	\$0.00
3410	Servicios financieros y bancarios	\$3,706.35	\$0.00	\$3,706.35	\$52.20	\$3,654.15	\$52.20	\$0.00	\$3,654.15	\$52.20	\$52.20	\$0.00
3411	Servicios financieros y bancarios	\$3,706.35	\$0.00	\$3,706.35	\$52.20	\$3,654.15	\$52.20	\$0.00	\$3,654.15	\$52.20	\$52.20	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$275,287.36	\$0.00	\$275,287.36	\$5,220.00	\$270,067.36	\$5,220.00	\$0.00	\$270,067.36	\$5,220.00	\$5,220.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$124,519.68	\$0.00	\$124,519.68	\$0.00	\$124,519.68	\$0.00	\$0.00	\$124,519.68	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$124,519.68	\$0.00	\$124,519.68	\$0.00	\$124,519.68	\$0.00	\$0.00	\$124,519.68	\$0.00	\$0.00	\$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	\$0.00	\$55,888.58	\$0.00	\$0.00	\$55,888.58	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$55,888.58	\$0.00	\$55,888.58	\$0.00	\$55,888.58	\$0.00	\$0.00	\$55,888.58	\$0.00	\$0.00	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,691.25	\$0.00	\$5,691.25	\$461.85	\$5,229.40	\$461.85	\$0.00	\$5,229.40	\$461.85	\$461.85	\$0.00
3720	Pasajes terrestres	\$3,686.38	\$0.00	\$3,686.38	\$461.85	\$3,224.53	\$461.85	\$0.00	\$3,224.53	\$461.85	\$461.85	\$0.00
3721	Pasajes terrestres	\$3,686.38	\$0.00	\$3,686.38	\$461.85	\$3,224.53	\$461.85	\$0.00	\$3,224.53	\$461.85	\$461.85	\$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



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./2024

Fecha y hora de Impresión | 06/feb./2024
01:02 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
3800	SERVICIOS OFICIALES	\$58,420.48	\$0.00	\$58,420.48	\$1,993.20	\$56,427.28	\$1,993.20	\$0.00	\$56,427.28	\$1,993.20	\$1,993.20	\$0.00
3820	Gastos de orden social y cultural	\$50,727.65	\$0.00	\$50,727.65	\$1,514.00	\$49,213.65	\$1,514.00	\$0.00	\$49,213.65	\$1,514.00	\$1,514.00	\$0.00
3821	Gastos de orden social y cultural	\$50,727.65	\$0.00	\$50,727.65	\$1,514.00	\$49,213.65	\$1,514.00	\$0.00	\$49,213.65	\$1,514.00	\$1,514.00	\$0.00
3850	Gastos de representación	\$7,692.83	\$0.00	\$7,692.83	\$479.20	\$7,213.63	\$479.20	\$0.00	\$7,213.63	\$479.20	\$479.20	\$0.00
3851	Gastos de representación	\$7,692.83	\$0.00	\$7,692.83	\$479.20	\$7,213.63	\$479.20	\$0.00	\$7,213.63	\$479.20	\$479.20	\$0.00
3900	OTROS SERVICIOS GENERALES	\$12,353.68	\$0.00	\$12,353.68	\$4,062.00	\$8,291.68	\$4,062.00	\$0.00	\$8,291.68	\$4,062.00	\$4,062.00	\$0.00
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	\$210.00	\$1,929.99	\$210.00	\$0.00	\$1,929.99	\$210.00	\$210.00	\$0.00
3991	Otros servicios generales	\$2,139.99	\$0.00	\$2,139.99	\$210.00	\$1,929.99	\$210.00	\$0.00	\$1,929.99	\$210.00	\$210.00	\$0.00
RAFAEL NIETO		\$20,940,127.04	\$0.00	\$20,940,127.04	\$17,863,324.91	\$3,076,802.13	\$1,685,920.62	\$16,177,404.29	\$19,254,206.42	\$1,546,080.93	\$1,546,080.93	\$139,839.69
Total Final		\$20,940,127.04	\$0.00	\$20,940,127.04	\$17,863,324.91	\$3,076,802.13	\$1,685,920.62	\$16,177,404.29	\$19,254,206.42	\$1,546,080.93	\$1,546,080.93	\$139,839.69