



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 29/feb./2024

Fecha y hora de Impresión | 05/mar./2024  
12:58 p. m.

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	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>\$3,429,068.23</b>	<b>\$14,295,731....</b>	<b>\$14,295,731.77</b>	<b>\$2,923,793.24</b>	<b>\$2,923,793.24</b>	<b>\$505,274.99</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>\$1,172,536.18</b>	<b>\$3,410,280.49</b>	<b>\$3,410,280.49</b>	<b>\$1,172,536.18</b>	<b>\$1,172,536.18</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	\$1,172,536.18	\$3,410,280.49	\$3,410,280.49	\$1,172,536.18	\$1,172,536.18	\$0.00
1131 Sueldos base al personal permanente	\$4,582,816.67	\$0.00	\$4,582,816.67	\$4,582,816.67	\$0.00	\$1,172,536.18	\$3,410,280.49	\$3,410,280.49	\$1,172,536.18	\$1,172,536.18	\$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>\$408,753.47</b>	<b>\$1,692,589.53</b>	<b>\$1,692,589.53</b>	<b>\$408,753.47</b>	<b>\$408,753.47</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	\$408,753.47	\$1,692,589.53	\$1,692,589.53	\$408,753.47	\$408,753.47	\$0.00
1211 Honorarios asimilables a salarios	\$2,101,343.00	\$0.00	\$2,101,343.00	\$2,101,343.00	\$0.00	\$408,753.47	\$1,692,589.53	\$1,692,589.53	\$408,753.47	\$408,753.47	\$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>\$2,792.12</b>	<b>\$1,202,542.03</b>	<b>\$1,202,542.03</b>	<b>\$2,792.12</b>	<b>\$2,792.12</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	\$2,792.12	\$1,185,418.03	\$1,185,418.03	\$2,792.12	\$2,792.12	\$0.00
1321 Primas de vacaciones, dominical.	\$224,871.15	\$0.00	\$224,871.15	\$224,871.15	\$0.00	\$2,792.12	\$222,079.03	\$222,079.03	\$2,792.12	\$2,792.12	\$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>\$612,671.67</b>	<b>\$1,936,516.17</b>	<b>\$1,936,516.17</b>	<b>\$107,396.68</b>	<b>\$107,396.68</b>	<b>\$505,274.99</b>
1410 Aportaciones de seguridad social	\$1,115,851.00	\$0.00	\$1,115,851.00	\$1,115,851.00	\$0.00	\$201,912.86	\$913,938.14	\$913,938.14	\$107,396.68	\$107,396.68	\$94,516.18
1411 Aportaciones de seguridad social	\$1,115,851.00	\$0.00	\$1,115,851.00	\$1,115,851.00	\$0.00	\$201,912.86	\$913,938.14	\$913,938.14	\$107,396.68	\$107,396.68	\$94,516.18
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	\$0.00	\$0.00	\$159,588.35
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	\$0.00	\$0.00	\$159,588.35
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	\$0.00	\$0.00	\$251,170.46
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	\$0.00	\$0.00	\$251,170.46
<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>\$1,088,213.88</b>	<b>\$5,587,801.44</b>	<b>\$5,587,801.44</b>	<b>\$1,088,213.88</b>	<b>\$1,088,213.88</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	\$19,300.00	\$467,333.32	\$467,333.32	\$19,300.00	\$19,300.00	\$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	\$19,300.00	\$467,333.32	\$467,333.32	\$19,300.00	\$19,300.00	\$0.00
1540 Prestaciones contractuales	\$6,189,382.00	\$0.00	\$6,189,382.00	\$6,189,382.00	\$0.00	\$1,068,913.88	\$5,120,468.12	\$5,120,468.12	\$1,068,913.88	\$1,068,913.88	\$0.00
1541 Prestaciones contractuales mensual	\$3,768,785.00	\$0.00	\$3,768,785.00	\$3,768,785.00	\$0.00	\$623,064.62	\$3,145,720.38	\$3,145,720.38	\$623,064.62	\$623,064.62	\$0.00
1542 Prestación contractual anual	\$2,420,597.00	\$0.00	\$2,420,597.00	\$2,420,597.00	\$0.00	\$445,849.26	\$1,974,747.74	\$1,974,747.74	\$445,849.26	\$445,849.26	\$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>\$144,100.91</b>	<b>\$466,002.11</b>	<b>\$466,002.11</b>	<b>\$144,100.91</b>	<b>\$144,100.91</b>	<b>\$0.00</b>
1710 Estímulos	\$610,103.02	\$0.00	\$610,103.02	\$610,103.02	\$0.00	\$144,100.91	\$466,002.11	\$466,002.11	\$144,100.91	\$144,100.91	\$0.00
1711 Estímulos	\$610,103.02	\$0.00	\$610,103.02	\$610,103.02	\$0.00	\$144,100.91	\$466,002.11	\$466,002.11	\$144,100.91	\$144,100.91	\$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 29/feb./2024

Fecha y hora de Impresión | 05/mar./2024  
12:58 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Presupuesto Sin Devengar	Comprometid o No Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,956,950.04</b>	<b>\$248,739.77</b>	<b>\$2,205,689.81</b>	<b>\$0.00</b>	<b>\$2,205,689.81</b>	<b>\$1,956,950.04</b>	<b>\$0.00</b>	<b>\$248,739.77</b>	<b>\$121,804.75</b>	<b>\$121,804.75</b>	<b>\$126,935.02</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$313,370.31</b>	<b>\$42,606.11</b>	<b>\$355,976.42</b>	<b>\$0.00</b>	<b>\$355,976.42</b>	<b>\$313,370.31</b>	<b>\$0.00</b>	<b>\$42,606.11</b>	<b>\$11,948.85</b>	<b>\$11,948.85</b>	<b>\$30,657.26</b>
2110 Materiales, útiles y equipos menores de oficina	\$37,608.86	\$5,572.46	\$43,181.32	\$0.00	\$43,181.32	\$37,608.86	\$0.00	\$5,572.46	\$5,572.46	\$5,572.46	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$37,608.86	\$5,572.46	\$43,181.32	\$0.00	\$43,181.32	\$37,608.86	\$0.00	\$5,572.46	\$5,572.46	\$5,572.46	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$28,297.29	\$145.21	\$28,442.50	\$0.00	\$28,442.50	\$28,297.29	\$0.00	\$145.21	\$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	\$28,297.29	\$0.00	\$145.21	\$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	\$1,902.49	\$0.00	\$236.36	\$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	\$1,902.49	\$0.00	\$236.36	\$236.36	\$236.36	\$0.00
2160 Material de limpieza	\$231,782.37	\$33,463.28	\$265,245.65	\$0.00	\$265,245.65	\$231,782.37	\$0.00	\$33,463.28	\$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	\$231,782.37	\$0.00	\$33,463.28	\$2,806.02	\$2,806.02	\$30,657.26
2170 Materiales y útiles de enseñanza	\$13,779.30	\$3,188.80	\$16,968.10	\$0.00	\$16,968.10	\$13,779.30	\$0.00	\$3,188.80	\$3,188.80	\$3,188.80	\$0.00
2171 Materiales y útiles de enseñanza	\$13,779.30	\$3,188.80	\$16,968.10	\$0.00	\$16,968.10	\$13,779.30	\$0.00	\$3,188.80	\$3,188.80	\$3,188.80	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$928,915.90</b>	<b>\$133,129.98</b>	<b>\$1,062,045.88</b>	<b>\$0.00</b>	<b>\$1,062,045.88</b>	<b>\$928,915.90</b>	<b>\$0.00</b>	<b>\$133,129.98</b>	<b>\$68,361.56</b>	<b>\$68,361.56</b>	<b>\$64,768.42</b>
2210 Productos alimenticios para personas	\$923,543.92	\$132,982.98	\$1,056,526.90	\$0.00	\$1,056,526.90	\$923,543.92	\$0.00	\$132,982.98	\$68,214.56	\$68,214.56	\$64,768.42
2211 Productos alimenticios para personas	\$923,543.92	\$132,982.98	\$1,056,526.90	\$0.00	\$1,056,526.90	\$923,543.92	\$0.00	\$132,982.98	\$68,214.56	\$68,214.56	\$64,768.42
2230 Utensilios para el servicio de alimentación	\$5,371.98	\$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	\$5,371.98	\$147.00	\$5,518.98	\$0.00	\$5,518.98	\$5,371.98	\$0.00	\$147.00	\$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>\$8,659.11</b>	<b>\$0.00</b>	<b>\$391.00</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	\$8,659.11	\$0.00	\$391.00	\$391.00	\$391.00	\$0.00
2461 Material eléctrico y electrónico	\$8,659.11	\$391.00	\$9,050.11	\$0.00	\$9,050.11	\$8,659.11	\$0.00	\$391.00	\$391.00	\$391.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$418,008.78</b>	<b>\$36,278.66</b>	<b>\$454,287.44</b>	<b>\$0.00</b>	<b>\$454,287.44</b>	<b>\$418,008.78</b>	<b>\$0.00</b>	<b>\$36,278.66</b>	<b>\$4,769.32</b>	<b>\$4,769.32</b>	<b>\$31,509.34</b>
2530 Medicinas y productos farmacéuticos	\$408,622.62	\$33,791.34	\$442,413.96	\$0.00	\$442,413.96	\$408,622.62	\$0.00	\$33,791.34	\$2,282.00	\$2,282.00	\$31,509.34
2531 Medicinas y productos farmacéuticos	\$408,622.62	\$33,791.34	\$442,413.96	\$0.00	\$442,413.96	\$408,622.62	\$0.00	\$33,791.34	\$2,282.00	\$2,282.00	\$31,509.34
2540 Materiales, accesorios y suministros médicos	\$9,386.16	\$2,487.32	\$11,873.48	\$0.00	\$11,873.48	\$9,386.16	\$0.00	\$2,487.32	\$2,487.32	\$2,487.32	\$0.00
2541 Materiales, accesorios y suministros médicos	\$9,386.16	\$2,487.32	\$11,873.48	\$0.00	\$11,873.48	\$9,386.16	\$0.00	\$2,487.32	\$2,487.32	\$2,487.32	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$106,033.43</b>	<b>\$15,883.20</b>	<b>\$121,916.63</b>	<b>\$0.00</b>	<b>\$121,916.63</b>	<b>\$106,033.43</b>	<b>\$0.00</b>	<b>\$15,883.20</b>	<b>\$15,883.20</b>	<b>\$15,883.20</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$106,033.43	\$15,883.20	\$121,916.63	\$0.00	\$121,916.63	\$106,033.43	\$0.00	\$15,883.20	\$15,883.20	\$15,883.20	\$0.00
2611 Combustibles, lubricantes y aditivos	\$106,033.43	\$15,883.20	\$121,916.63	\$0.00	\$121,916.63	\$106,033.43	\$0.00	\$15,883.20	\$15,883.20	\$15,883.20	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$58,661.90</b>	<b>\$8,526.13</b>	<b>\$67,188.03</b>	<b>\$0.00</b>	<b>\$67,188.03</b>	<b>\$58,661.90</b>	<b>\$0.00</b>	<b>\$8,526.13</b>	<b>\$8,526.13</b>	<b>\$8,526.13</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$32,718.01	\$6,878.78	\$39,596.79	\$0.00	\$39,596.79	\$32,718.01	\$0.00	\$6,878.78	\$6,878.78	\$6,878.78	\$0.00
2711 Vestuario y uniformes	\$32,718.01	\$6,878.78	\$39,596.79	\$0.00	\$39,596.79	\$32,718.01	\$0.00	\$6,878.78	\$6,878.78	\$6,878.78	\$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 29/feb./2024

Fecha y hora de Impresión | 05/mar./2024  
12:58 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>\$11,924.69</b>	<b>\$123,300.61</b>	<b>\$11,924.69</b>	<b>\$0.00</b>	<b>\$123,300.61</b>	<b>\$11,924.69</b>	<b>\$11,924.69</b>	<b>\$0.00</b>
2910	Herramientas menores	\$37,371.73	\$0.00	\$37,371.73	\$9,598.70	\$27,773.03	\$9,598.70	\$0.00	\$27,773.03	\$9,598.70	\$9,598.70	\$0.00
2911	Herramientas menores	\$37,371.73	\$0.00	\$37,371.73	\$9,598.70	\$27,773.03	\$9,598.70	\$0.00	\$27,773.03	\$9,598.70	\$9,598.70	\$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	\$2,325.99	\$2,504.91	\$2,325.99	\$0.00	\$2,504.91	\$2,325.99	\$2,325.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$4,830.90	\$0.00	\$4,830.90	\$2,325.99	\$2,504.91	\$2,325.99	\$0.00	\$2,504.91	\$2,325.99	\$2,325.99	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,009,637.23</b>	<b>\$0.00</b>	<b>\$1,009,637.23</b>	<b>\$104,679.70</b>	<b>\$904,957.53</b>	<b>\$104,679.70</b>	<b>\$0.00</b>	<b>\$904,957.53</b>	<b>\$97,146.21</b>	<b>\$97,146.21</b>	<b>\$7,533.49</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$203,616.73</b>	<b>\$0.00</b>	<b>\$203,616.73</b>	<b>\$36,054.90</b>	<b>\$167,561.83</b>	<b>\$36,054.90</b>	<b>\$0.00</b>	<b>\$167,561.83</b>	<b>\$36,054.90</b>	<b>\$36,054.90</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$92,806.00	\$0.00	\$92,806.00	\$17,561.00	\$75,245.00	\$17,561.00	\$0.00	\$75,245.00	\$17,561.00	\$17,561.00	\$0.00
3111	Energía eléctrica	\$92,806.00	\$0.00	\$92,806.00	\$17,561.00	\$75,245.00	\$17,561.00	\$0.00	\$75,245.00	\$17,561.00	\$17,561.00	\$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	\$4,373.00	\$13,415.00	\$4,373.00	\$0.00	\$13,415.00	\$4,373.00	\$4,373.00	\$0.00
3131	Agua	\$17,788.00	\$0.00	\$17,788.00	\$4,373.00	\$13,415.00	\$4,373.00	\$0.00	\$13,415.00	\$4,373.00	\$4,373.00	\$0.00
3140	Telefonía tradicional	\$22,341.00	\$0.00	\$22,341.00	\$3,578.00	\$18,763.00	\$3,578.00	\$0.00	\$18,763.00	\$3,578.00	\$3,578.00	\$0.00
3141	Telefonía tradicional	\$22,341.00	\$0.00	\$22,341.00	\$3,578.00	\$18,763.00	\$3,578.00	\$0.00	\$18,763.00	\$3,578.00	\$3,578.00	\$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>\$48,259.81</b>	<b>\$384,921.57</b>	<b>\$48,259.81</b>	<b>\$0.00</b>	<b>\$384,921.57</b>	<b>\$40,726.32</b>	<b>\$40,726.32</b>	<b>\$7,533.49</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	\$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 29/feb./2024

Fecha y hora de Impresión | 05/mar./2024  
12:58 p. m.

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	
3351 Servicios de investigación científica y desarrollo	\$11,813.41	\$0.00	\$11,813.41	\$1,600.00	\$10,213.41	\$1,600.00	\$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	\$1,024.04	\$5,543.39	\$1,024.04	\$5,543.39	\$1,024.04	\$1,024.04	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$6,567.43	\$0.00	\$6,567.43	\$1,024.04	\$5,543.39	\$1,024.04	\$5,543.39	\$1,024.04	\$1,024.04	\$0.00
3370 Servicios de protección y seguridad	\$8,477.28	\$0.00	\$8,477.28	\$0.00	\$8,477.28	\$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	\$8,477.28	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$354,041.96	\$0.00	\$354,041.96	\$40,145.77	\$313,896.19	\$40,145.77	\$313,896.19	\$32,612.28	\$32,612.28	\$7,533.49
3391 Servicios profesionales, científicos y técnicos integrales	\$354,041.96	\$0.00	\$354,041.96	\$40,145.77	\$313,896.19	\$40,145.77	\$313,896.19	\$32,612.28	\$32,612.28	\$7,533.49
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$21,086.35</b>	<b>\$0.00</b>	<b>\$21,086.35</b>	<b>\$146.16</b>	<b>\$20,940.19</b>	<b>\$146.16</b>	<b>\$20,940.19</b>	<b>\$146.16</b>	<b>\$146.16</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$3,706.35	\$0.00	\$3,706.35	\$146.16	\$3,560.19	\$146.16	\$3,560.19	\$146.16	\$146.16	\$0.00
3411 Servicios financieros y bancarios	\$3,706.35	\$0.00	\$3,706.35	\$146.16	\$3,560.19	\$146.16	\$3,560.19	\$146.16	\$146.16	\$0.00
3450 Seguro de bienes patrimoniales	\$17,380.00	\$0.00	\$17,380.00	\$0.00	\$17,380.00	\$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	\$17,380.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$275,287.36</b>	<b>\$0.00</b>	<b>\$275,287.36</b>	<b>\$5,220.00</b>	<b>\$270,067.36</b>	<b>\$5,220.00</b>	<b>\$270,067.36</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$124,519.68	\$0.00	\$124,519.68	\$0.00	\$124,519.68	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$7,308.00	\$5,220.00	\$5,220.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$5,691.25</b>	<b>\$0.00</b>	<b>\$5,691.25</b>	<b>\$609.09</b>	<b>\$5,082.16</b>	<b>\$609.09</b>	<b>\$5,082.16</b>	<b>\$609.09</b>	<b>\$609.09</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$3,686.38	\$0.00	\$3,686.38	\$609.09	\$3,077.29	\$609.09	\$3,077.29	\$609.09	\$609.09	\$0.00
3721 Pasajes terrestres	\$3,686.38	\$0.00	\$3,686.38	\$609.09	\$3,077.29	\$609.09	\$3,077.29	\$609.09	\$609.09	\$0.00
3750 Viáticos en el país	\$1,285.00	\$0.00	\$1,285.00	\$0.00	\$1,285.00	\$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	\$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	\$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 Al 29/feb./2024

Fecha y hora de Impresión | 05/mar./2024  
12:58 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>\$10,144.74</b>	<b>\$48,275.74</b>	<b>\$10,144.74</b>	<b>\$0.00</b>	<b>\$48,275.74</b>	<b>\$10,144.74</b>	<b>\$10,144.74</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$50,727.65	\$0.00	\$50,727.65	\$2,981.50	\$47,746.15	\$2,981.50	\$0.00	\$47,746.15	\$2,981.50	\$2,981.50	\$0.00
3821	Gastos de orden social y cultural	\$50,727.65	\$0.00	\$50,727.65	\$2,981.50	\$47,746.15	\$2,981.50	\$0.00	\$47,746.15	\$2,981.50	\$2,981.50	\$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>\$4,245.00</b>	<b>\$8,108.68</b>	<b>\$4,245.00</b>	<b>\$0.00</b>	<b>\$8,108.68</b>	<b>\$4,245.00</b>	<b>\$4,245.00</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	\$393.00	\$1,746.99	\$393.00	\$0.00	\$1,746.99	\$393.00	\$393.00	\$0.00
3991	Otros servicios generales	\$2,139.99	\$0.00	\$2,139.99	\$393.00	\$1,746.99	\$393.00	\$0.00	\$1,746.99	\$393.00	\$393.00	\$0.00
<b>RAFAEL NIETO</b>		<b>\$20,940,127.04</b>	<b>\$0.00</b>	<b>\$20,940,127.04</b>	<b>\$18,078,219.47</b>	<b>\$2,861,907.57</b>	<b>\$3,782,487.70</b>	<b>\$14,295,731.77</b>	<b>\$17,157,639.34</b>	<b>\$3,142,744.20</b>	<b>\$3,142,744.20</b>	<b>\$639,743.50</b>
<b>Total Final</b>		<b>\$20,940,127.04</b>	<b>\$0.00</b>	<b>\$20,940,127.04</b>	<b>\$18,078,219.47</b>	<b>\$2,861,907.57</b>	<b>\$3,782,487.70</b>	<b>\$14,295,731.77</b>	<b>\$17,157,639.34</b>	<b>\$3,142,744.20</b>	<b>\$3,142,744.20</b>	<b>\$639,743.50</b>