



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/may./2024  
09:44 a. 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>\$6,606,264.44</b>	<b>\$11,118,535.56</b>	<b>\$11,118,535.56</b>	<b>\$6,126,383.01</b>	<b>\$6,126,383.01</b>	<b>\$479,881.43</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>\$2,326,693.34</b>	<b>\$2,256,123.33</b>	<b>\$2,256,123.33</b>	<b>\$2,326,693.34</b>	<b>\$2,326,693.34</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	\$2,326,693.34	\$2,256,123.33	\$2,256,123.33	\$2,326,693.34	\$2,326,693.34	\$0.00
1131 Sueldos base al personal permanente	\$4,582,816.67	\$0.00	\$4,582,816.67	\$4,582,816.67	\$0.00	\$2,326,693.34	\$2,256,123.33	\$2,256,123.33	\$2,326,693.34	\$2,326,693.34	\$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>\$814,343.27</b>	<b>\$1,286,999.73</b>	<b>\$1,286,999.73</b>	<b>\$814,343.27</b>	<b>\$814,343.27</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	\$814,343.27	\$1,286,999.73	\$1,286,999.73	\$814,343.27	\$814,343.27	\$0.00
1211 Honorarios asimilables a salarios	\$2,101,343.00	\$0.00	\$2,101,343.00	\$2,101,343.00	\$0.00	\$814,343.27	\$1,286,999.73	\$1,286,999.73	\$814,343.27	\$814,343.27	\$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>\$8,231.43</b>	<b>\$1,197,102.72</b>	<b>\$1,197,102.72</b>	<b>\$8,231.43</b>	<b>\$8,231.43</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	\$8,231.43	\$1,179,978.72	\$1,179,978.72	\$8,231.43	\$8,231.43	\$0.00
1321 Primas de vacaciones, dominical.	\$224,871.15	\$0.00	\$224,871.15	\$224,871.15	\$0.00	\$8,231.43	\$216,639.72	\$216,639.72	\$8,231.43	\$8,231.43	\$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>\$1,196,837.15</b>	<b>\$1,352,350.69</b>	<b>\$1,352,350.69</b>	<b>\$716,955.72</b>	<b>\$716,955.72</b>	<b>\$479,881.43</b>
1410 Aportaciones de seguridad social	\$1,115,851.00	\$0.00	\$1,115,851.00	\$1,115,851.00	\$0.00	\$395,812.46	\$720,038.54	\$720,038.54	\$302,454.16	\$302,454.16	\$93,358.30
1411 Aportaciones de seguridad social	\$1,115,851.00	\$0.00	\$1,115,851.00	\$1,115,851.00	\$0.00	\$395,812.46	\$720,038.54	\$720,038.54	\$302,454.16	\$302,454.16	\$93,358.30
1420 Aportaciones a fondos de vivienda	\$855,380.00	\$0.00	\$855,380.00	\$855,380.00	\$0.00	\$308,167.75	\$547,212.25	\$547,212.25	\$160,832.57	\$160,832.57	\$147,335.18
1421 Aportaciones a fondos de vivienda	\$855,380.00	\$0.00	\$855,380.00	\$855,380.00	\$0.00	\$308,167.75	\$547,212.25	\$547,212.25	\$160,832.57	\$160,832.57	\$147,335.18
1430 Aportaciones al sistema para el retiro	\$577,956.84	\$0.00	\$577,956.84	\$577,956.84	\$0.00	\$492,856.94	\$85,099.90	\$85,099.90	\$253,668.99	\$253,668.99	\$239,187.95
1431 Aportaciones al sistema para el retiro	\$577,956.84	\$0.00	\$577,956.84	\$577,956.84	\$0.00	\$492,856.94	\$85,099.90	\$85,099.90	\$253,668.99	\$253,668.99	\$239,187.95
<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>\$2,028,538.50</b>	<b>\$4,647,476.82</b>	<b>\$4,647,476.82</b>	<b>\$2,028,538.50</b>	<b>\$2,028,538.50</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	\$38,475.00	\$448,158.32	\$448,158.32	\$38,475.00	\$38,475.00	\$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	\$38,475.00	\$448,158.32	\$448,158.32	\$38,475.00	\$38,475.00	\$0.00
1540 Prestaciones contractuales	\$6,189,382.00	\$0.00	\$6,189,382.00	\$6,189,382.00	\$0.00	\$1,990,063.50	\$4,199,318.50	\$4,199,318.50	\$1,990,063.50	\$1,990,063.50	\$0.00
1541 Prestaciones contractuales mensual	\$3,768,785.00	\$0.00	\$3,768,785.00	\$3,768,785.00	\$0.00	\$1,234,586.90	\$2,534,198.10	\$2,534,198.10	\$1,234,586.90	\$1,234,586.90	\$0.00
1542 Prestación contractual anual	\$2,420,597.00	\$0.00	\$2,420,597.00	\$2,420,597.00	\$0.00	\$755,476.60	\$1,665,120.40	\$1,665,120.40	\$755,476.60	\$755,476.60	\$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>\$231,620.75</b>	<b>\$378,482.27</b>	<b>\$378,482.27</b>	<b>\$231,620.75</b>	<b>\$231,620.75</b>	<b>\$0.00</b>
1710 Estímulos	\$610,103.02	\$0.00	\$610,103.02	\$610,103.02	\$0.00	\$231,620.75	\$378,482.27	\$378,482.27	\$231,620.75	\$231,620.75	\$0.00
1711 Estímulos	\$610,103.02	\$0.00	\$610,103.02	\$610,103.02	\$0.00	\$231,620.75	\$378,482.27	\$378,482.27	\$231,620.75	\$231,620.75	\$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/may./2024  
09:44 a. 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>\$1,666,965.90</b>	<b>\$538,723.91</b>	<b>\$2,205,689.81</b>	<b>\$0.00</b>	<b>\$2,205,689.81</b>	<b>\$538,723.91</b>	<b>\$0.00</b>	<b>\$1,666,965.90</b>	<b>\$377,666.19</b>	<b>\$377,666.19</b>	<b>\$161,057.72</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$282,978.89</b>	<b>\$72,997.53</b>	<b>\$355,976.42</b>	<b>\$0.00</b>	<b>\$355,976.42</b>	<b>\$72,997.53</b>	<b>\$0.00</b>	<b>\$282,978.89</b>	<b>\$48,302.05</b>	<b>\$48,302.05</b>	<b>\$24,695.48</b>
2110 Materiales, útiles y equipos menores de oficina	\$22,624.01	\$20,557.31	\$43,181.32	\$0.00	\$43,181.32	\$20,557.31	\$0.00	\$22,624.01	\$8,804.70	\$8,804.70	\$11,752.61
2111 Materiales, útiles y equipos menores de oficina	\$22,624.01	\$20,557.31	\$43,181.32	\$0.00	\$43,181.32	\$20,557.31	\$0.00	\$22,624.01	\$8,804.70	\$8,804.70	\$11,752.61
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	\$950.67	\$1,188.18	\$2,138.85	\$0.00	\$2,138.85	\$1,188.18	\$0.00	\$950.67	\$1,188.18	\$1,188.18	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$950.67	\$1,188.18	\$2,138.85	\$0.00	\$2,138.85	\$1,188.18	\$0.00	\$950.67	\$1,188.18	\$1,188.18	\$0.00
2160 Material de limpieza	\$218,409.68	\$46,835.97	\$265,245.65	\$0.00	\$265,245.65	\$46,835.97	\$0.00	\$218,409.68	\$33,893.10	\$33,893.10	\$12,942.87
2161 Material de limpieza	\$218,409.68	\$46,835.97	\$265,245.65	\$0.00	\$265,245.65	\$46,835.97	\$0.00	\$218,409.68	\$33,893.10	\$33,893.10	\$12,942.87
2170 Materiales y útiles de enseñanza	\$12,697.24	\$4,270.86	\$16,968.10	\$0.00	\$16,968.10	\$4,270.86	\$0.00	\$12,697.24	\$4,270.86	\$4,270.86	\$0.00
2171 Materiales y útiles de enseñanza	\$12,697.24	\$4,270.86	\$16,968.10	\$0.00	\$16,968.10	\$4,270.86	\$0.00	\$12,697.24	\$4,270.86	\$4,270.86	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$745,968.34</b>	<b>\$316,077.54</b>	<b>\$1,062,045.88</b>	<b>\$0.00</b>	<b>\$1,062,045.88</b>	<b>\$316,077.54</b>	<b>\$0.00</b>	<b>\$745,968.34</b>	<b>\$211,520.64</b>	<b>\$211,520.64</b>	<b>\$104,556.90</b>
2210 Productos alimenticios para personas	\$741,477.43	\$315,049.47	\$1,056,526.90	\$0.00	\$1,056,526.90	\$315,049.47	\$0.00	\$741,477.43	\$210,492.57	\$210,492.57	\$104,556.90
2211 Productos alimenticios para personas	\$741,477.43	\$315,049.47	\$1,056,526.90	\$0.00	\$1,056,526.90	\$315,049.47	\$0.00	\$741,477.43	\$210,492.57	\$210,492.57	\$104,556.90
2230 Utensilios para el servicio de alimentación	\$4,490.91	\$1,028.07	\$5,518.98	\$0.00	\$5,518.98	\$1,028.07	\$0.00	\$4,490.91	\$1,028.07	\$1,028.07	\$0.00
2231 Utensilios para el servicio de alimentación	\$4,490.91	\$1,028.07	\$5,518.98	\$0.00	\$5,518.98	\$1,028.07	\$0.00	\$4,490.91	\$1,028.07	\$1,028.07	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$8,019.12</b>	<b>\$1,030.99</b>	<b>\$9,050.11</b>	<b>\$0.00</b>	<b>\$9,050.11</b>	<b>\$1,030.99</b>	<b>\$0.00</b>	<b>\$8,019.12</b>	<b>\$1,030.99</b>	<b>\$1,030.99</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico	\$8,019.12	\$1,030.99	\$9,050.11	\$0.00	\$9,050.11	\$1,030.99	\$0.00	\$8,019.12	\$1,030.99	\$1,030.99	\$0.00
2461 Material eléctrico y electrónico	\$8,019.12	\$1,030.99	\$9,050.11	\$0.00	\$9,050.11	\$1,030.99	\$0.00	\$8,019.12	\$1,030.99	\$1,030.99	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$373,403.73</b>	<b>\$80,883.71</b>	<b>\$454,287.44</b>	<b>\$0.00</b>	<b>\$454,287.44</b>	<b>\$80,883.71</b>	<b>\$0.00</b>	<b>\$373,403.73</b>	<b>\$49,078.37</b>	<b>\$49,078.37</b>	<b>\$31,805.34</b>
2530 Medicinas y productos farmacéuticos	\$364,523.28	\$77,890.68	\$442,413.96	\$0.00	\$442,413.96	\$77,890.68	\$0.00	\$364,523.28	\$46,085.34	\$46,085.34	\$31,805.34
2531 Medicinas y productos farmacéuticos	\$364,523.28	\$77,890.68	\$442,413.96	\$0.00	\$442,413.96	\$77,890.68	\$0.00	\$364,523.28	\$46,085.34	\$46,085.34	\$31,805.34
2540 Materiales, accesorios y suministros médicos	\$8,880.45	\$2,993.03	\$11,873.48	\$0.00	\$11,873.48	\$2,993.03	\$0.00	\$8,880.45	\$2,993.03	\$2,993.03	\$0.00
2541 Materiales, accesorios y suministros médicos	\$8,880.45	\$2,993.03	\$11,873.48	\$0.00	\$11,873.48	\$2,993.03	\$0.00	\$8,880.45	\$2,993.03	\$2,993.03	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$86,267.38</b>	<b>\$35,649.25</b>	<b>\$121,916.63</b>	<b>\$0.00</b>	<b>\$121,916.63</b>	<b>\$35,649.25</b>	<b>\$0.00</b>	<b>\$86,267.38</b>	<b>\$35,649.25</b>	<b>\$35,649.25</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$86,267.38	\$35,649.25	\$121,916.63	\$0.00	\$121,916.63	\$35,649.25	\$0.00	\$86,267.38	\$35,649.25	\$35,649.25	\$0.00
2611 Combustibles, lubricantes y aditivos	\$86,267.38	\$35,649.25	\$121,916.63	\$0.00	\$121,916.63	\$35,649.25	\$0.00	\$86,267.38	\$35,649.25	\$35,649.25	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$55,523.00</b>	<b>\$11,665.03</b>	<b>\$67,188.03</b>	<b>\$0.00</b>	<b>\$67,188.03</b>	<b>\$11,665.03</b>	<b>\$0.00</b>	<b>\$55,523.00</b>	<b>\$11,665.03</b>	<b>\$11,665.03</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$29,579.11	\$10,017.68	\$39,596.79	\$0.00	\$39,596.79	\$10,017.68	\$0.00	\$29,579.11	\$10,017.68	\$10,017.68	\$0.00
2711 Vestuario y uniformes	\$29,579.11	\$10,017.68	\$39,596.79	\$0.00	\$39,596.79	\$10,017.68	\$0.00	\$29,579.11	\$10,017.68	\$10,017.68	\$0.00



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## CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

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Fecha y hora de Impresión | 08/may./2024  
09:44 a. 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>\$20,419.86</b>	<b>\$114,805.44</b>	<b>\$20,419.86</b>	<b>\$0.00</b>	<b>\$114,805.44</b>	<b>\$20,419.86</b>	<b>\$20,419.86</b>	<b>\$0.00</b>
2910	Herramientas menores	\$37,371.73	\$0.00	\$37,371.73	\$17,151.88	\$20,219.85	\$17,151.88	\$0.00	\$20,219.85	\$17,151.88	\$17,151.88	\$0.00
2911	Herramientas menores	\$37,371.73	\$0.00	\$37,371.73	\$17,151.88	\$20,219.85	\$17,151.88	\$0.00	\$20,219.85	\$17,151.88	\$17,151.88	\$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	\$3,267.98	\$1,562.92	\$3,267.98	\$0.00	\$1,562.92	\$3,267.98	\$3,267.98	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$4,830.90	\$0.00	\$4,830.90	\$3,267.98	\$1,562.92	\$3,267.98	\$0.00	\$1,562.92	\$3,267.98	\$3,267.98	\$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>\$284,697.04</b>	<b>\$724,940.19</b>	<b>\$284,697.04</b>	<b>\$0.00</b>	<b>\$724,940.19</b>	<b>\$253,517.55</b>	<b>\$253,517.55</b>	<b>\$31,179.49</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$203,616.73</b>	<b>\$0.00</b>	<b>\$203,616.73</b>	<b>\$61,769.90</b>	<b>\$141,846.83</b>	<b>\$61,769.90</b>	<b>\$0.00</b>	<b>\$141,846.83</b>	<b>\$61,769.90</b>	<b>\$61,769.90</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	\$21,224.90	\$49,456.83	\$21,224.90	\$0.00	\$49,456.83	\$21,224.90	\$21,224.90	\$0.00
3121	Gas	\$70,681.73	\$0.00	\$70,681.73	\$21,224.90	\$49,456.83	\$21,224.90	\$0.00	\$49,456.83	\$21,224.90	\$21,224.90	\$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	\$7,156.00	\$15,185.00	\$7,156.00	\$0.00	\$15,185.00	\$7,156.00	\$7,156.00	\$0.00
3141	Telefonía tradicional	\$22,341.00	\$0.00	\$22,341.00	\$7,156.00	\$15,185.00	\$7,156.00	\$0.00	\$15,185.00	\$7,156.00	\$7,156.00	\$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>\$115,455.55</b>	<b>\$317,725.83</b>	<b>\$115,455.55</b>	<b>\$0.00</b>	<b>\$317,725.83</b>	<b>\$86,132.06</b>	<b>\$86,132.06</b>	<b>\$29,323.49</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	\$5,734.00	\$39,937.62	\$5,734.00	\$0.00	\$39,937.62	\$5,734.00	\$5,734.00	\$0.00
3341	Servicios de capacitación	\$45,671.62	\$0.00	\$45,671.62	\$5,734.00	\$39,937.62	\$5,734.00	\$0.00	\$39,937.62	\$5,734.00	\$5,734.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$11,813.41	\$0.00	\$11,813.41	\$3,120.00	\$8,693.41	\$3,120.00	\$0.00	\$8,693.41	\$3,120.00	\$3,120.00	\$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/may./2024  
09:44 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3351	Servicios de investigación científica y desarrollo	\$11,813.41	\$0.00	\$11,813.41	\$3,120.00	\$8,693.41	\$3,120.00	\$0.00	\$8,693.41	\$3,120.00	\$3,120.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$6,567.43	\$0.00	\$6,567.43	\$2,972.20	\$3,595.23	\$2,972.20	\$0.00	\$3,595.23	\$2,972.20	\$2,972.20	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$6,567.43	\$0.00	\$6,567.43	\$2,972.20	\$3,595.23	\$2,972.20	\$0.00	\$3,595.23	\$2,972.20	\$2,972.20	\$0.00
3370	Servicios de protección y seguridad	\$8,477.28	\$0.00	\$8,477.28	\$6,417.12	\$2,060.16	\$6,417.12	\$0.00	\$2,060.16	\$0.00	\$0.00	\$6,417.12
3371	Servicios de protección y seguridad	\$8,477.28	\$0.00	\$8,477.28	\$6,417.12	\$2,060.16	\$6,417.12	\$0.00	\$2,060.16	\$0.00	\$0.00	\$6,417.12
3390	Servicios profesionales, científicos y técnicos integrales	\$354,041.96	\$0.00	\$354,041.96	\$97,212.23	\$256,829.73	\$97,212.23	\$0.00	\$256,829.73	\$74,305.86	\$74,305.86	\$22,906.37
3391	Servicios profesionales, científicos y técnicos integrales	\$354,041.96	\$0.00	\$354,041.96	\$97,212.23	\$256,829.73	\$97,212.23	\$0.00	\$256,829.73	\$74,305.86	\$74,305.86	\$22,906.37
<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>\$19,983.76</b>	<b>\$3,287.59</b>	<b>\$19,983.76</b>	<b>\$0.00</b>	<b>\$3,287.59</b>	<b>\$19,983.76</b>	<b>\$19,983.76</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$3,706.35	\$0.00	\$3,706.35	\$418.76	\$3,287.59	\$418.76	\$0.00	\$3,287.59	\$418.76	\$418.76	\$0.00
3411	Servicios financieros y bancarios	\$3,706.35	\$0.00	\$3,706.35	\$418.76	\$3,287.59	\$418.76	\$0.00	\$3,287.59	\$418.76	\$418.76	\$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>-\$2,185.00</b>	<b>\$273,102.36</b>	<b>\$68,091.80</b>	<b>\$205,010.56</b>	<b>\$68,091.80</b>	<b>\$0.00</b>	<b>\$205,010.56</b>	<b>\$66,235.80</b>	<b>\$66,235.80</b>	<b>\$1,856.00</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	-\$2,185.00	\$48,715.80	\$0.00	\$48,715.80	\$0.00	\$0.00	\$48,715.80	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,900.80	-\$2,185.00	\$48,715.80	\$0.00	\$48,715.80	\$0.00	\$0.00	\$48,715.80	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$31,150.30	\$0.00	\$31,150.30	\$1,856.00	\$29,294.30	\$1,856.00	\$0.00	\$29,294.30	\$0.00	\$0.00	\$1,856.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$31,150.30	\$0.00	\$31,150.30	\$1,856.00	\$29,294.30	\$1,856.00	\$0.00	\$29,294.30	\$0.00	\$0.00	\$1,856.00
3550	Reparación y mantenimiento de equipo de transporte	\$55,888.58	\$0.00	\$55,888.58	\$31,769.80	\$24,118.78	\$31,769.80	\$0.00	\$24,118.78	\$31,769.80	\$31,769.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$55,888.58	\$0.00	\$55,888.58	\$31,769.80	\$24,118.78	\$31,769.80	\$0.00	\$24,118.78	\$31,769.80	\$31,769.80	\$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>\$2,541.94</b>	<b>\$3,149.31</b>	<b>\$2,541.94</b>	<b>\$0.00</b>	<b>\$3,149.31</b>	<b>\$2,541.94</b>	<b>\$2,541.94</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$3,686.38	\$0.00	\$3,686.38	\$2,541.94	\$1,144.44	\$2,541.94	\$0.00	\$1,144.44	\$2,541.94	\$2,541.94	\$0.00
3721	Pasajes terrestres	\$3,686.38	\$0.00	\$3,686.38	\$2,541.94	\$1,144.44	\$2,541.94	\$0.00	\$1,144.44	\$2,541.94	\$2,541.94	\$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 Al 30/abr./2024

Fecha y hora de Impresión | 08/may./2024  
09:44 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
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>\$12,007.55</b>	<b>\$46,412.93</b>	<b>\$12,007.55</b>	<b>\$0.00</b>	<b>\$46,412.93</b>	<b>\$12,007.55</b>	<b>\$12,007.55</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$50,727.65	\$0.00	\$50,727.65	\$4,484.31	\$46,243.34	\$4,484.31	\$0.00	\$46,243.34	\$4,484.31	\$4,484.31	\$0.00
3821	Gastos de orden social y cultural	\$50,727.65	\$0.00	\$50,727.65	\$4,484.31	\$46,243.34	\$4,484.31	\$0.00	\$46,243.34	\$4,484.31	\$4,484.31	\$0.00
3850	Gastos de representación	\$7,692.83	\$0.00	\$7,692.83	\$7,523.24	\$169.59	\$7,523.24	\$0.00	\$169.59	\$7,523.24	\$7,523.24	\$0.00
3851	Gastos de representación	\$7,692.83	\$0.00	\$7,692.83	\$7,523.24	\$169.59	\$7,523.24	\$0.00	\$169.59	\$7,523.24	\$7,523.24	\$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>\$4,846.54</b>	<b>\$7,507.14</b>	<b>\$4,846.54</b>	<b>\$0.00</b>	<b>\$7,507.14</b>	<b>\$4,846.54</b>	<b>\$4,846.54</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	\$994.54	\$1,145.45	\$994.54	\$0.00	\$1,145.45	\$994.54	\$994.54	\$0.00
3991	Otros servicios generales	\$2,139.99	\$0.00	\$2,139.99	\$994.54	\$1,145.45	\$994.54	\$0.00	\$1,145.45	\$994.54	\$994.54	\$0.00
<b>RAFAEL NIETO</b>		<b>\$20,940,127.04</b>	<b>\$0.00</b>	<b>\$20,940,127.04</b>	<b>\$18,548,220.95</b>	<b>\$2,391,906.09</b>	<b>\$7,429,685.39</b>	<b>\$11,118,535.56</b>	<b>\$13,510,441.65</b>	<b>\$6,757,566.75</b>	<b>\$6,757,566.75</b>	<b>\$672,118.64</b>
<b>Total Final</b>		<b>\$20,940,127.04</b>	<b>\$0.00</b>	<b>\$20,940,127.04</b>	<b>\$18,548,220.95</b>	<b>\$2,391,906.09</b>	<b>\$7,429,685.39</b>	<b>\$11,118,535.56</b>	<b>\$13,510,441.65</b>	<b>\$6,757,566.75</b>	<b>\$6,757,566.75</b>	<b>\$672,118.64</b>