



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 31/jul./2024

Fecha y hora de Impresión | 19/ago./2024  
11:36 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											
<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>\$11,906,583.16</b>	<b>\$5,818,216.84</b>	<b>\$5,818,216.84</b>	<b>\$11,808,427.03</b>	<b>\$11,808,427.03</b>	<b>\$98,156.13</b>
<b>1100    REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,582,816.67</b>	<b>-\$50,000.00</b>	<b>\$4,532,816.67</b>	<b>\$4,532,816.67</b>	<b>\$0.00</b>	<b>\$4,185,432.99</b>	<b>\$347,383.68</b>	<b>\$347,383.68</b>	<b>\$4,185,432.99</b>	<b>\$4,185,432.99</b>	<b>\$0.00</b>
1130    Sueldos base al personal permanente	\$4,582,816.67	-\$50,000.00	\$4,532,816.67	\$4,532,816.67	\$0.00	\$4,185,432.99	\$347,383.68	\$347,383.68	\$4,185,432.99	\$4,185,432.99	\$0.00
1131    Sueldos base al personal permanente	\$4,582,816.67	-\$50,000.00	\$4,532,816.67	\$4,532,816.67	\$0.00	\$4,185,432.99	\$347,383.68	\$347,383.68	\$4,185,432.99	\$4,185,432.99	\$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>\$1,423,448.73</b>	<b>\$677,894.27</b>	<b>\$677,894.27</b>	<b>\$1,423,448.73</b>	<b>\$1,423,448.73</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	\$1,423,448.73	\$677,894.27	\$677,894.27	\$1,423,448.73	\$1,423,448.73	\$0.00
1211    Honorarios asimilables a salarios	\$2,101,343.00	\$0.00	\$2,101,343.00	\$2,101,343.00	\$0.00	\$1,423,448.73	\$677,894.27	\$677,894.27	\$1,423,448.73	\$1,423,448.73	\$0.00
<b>1300    REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,205,334.15</b>	<b>\$50,000.00</b>	<b>\$1,255,334.15</b>	<b>\$1,255,334.15</b>	<b>\$0.00</b>	<b>\$273,680.67</b>	<b>\$981,653.48</b>	<b>\$981,653.48</b>	<b>\$273,680.67</b>	<b>\$273,680.67</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	\$50,000.00	\$1,238,210.15	\$1,238,210.15	\$0.00	\$269,236.75	\$968,973.40	\$968,973.40	\$269,236.75	\$269,236.75	\$0.00
1321    Primas de vacaciones, dominical.	\$224,871.15	\$50,000.00	\$274,871.15	\$274,871.15	\$0.00	\$238,129.33	\$36,741.82	\$36,741.82	\$238,129.33	\$238,129.33	\$0.00
1323    Grafiticación de fin de año	\$963,339.00	\$0.00	\$963,339.00	\$963,339.00	\$0.00	\$31,107.42	\$932,231.58	\$932,231.58	\$31,107.42	\$31,107.42	\$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>\$1,933,356.45</b>	<b>\$615,831.39</b>	<b>\$615,831.39</b>	<b>\$1,835,200.32</b>	<b>\$1,835,200.32</b>	<b>\$98,156.13</b>
1410    Aportaciones de seguridad social	\$1,115,851.00	-\$160,770.82	\$955,080.18	\$955,080.18	\$0.00	\$699,244.37	\$255,835.81	\$255,835.81	\$601,088.24	\$601,088.24	\$98,156.13
1411    Aportaciones de seguridad social	\$1,115,851.00	-\$160,770.82	\$955,080.18	\$955,080.18	\$0.00	\$699,244.37	\$255,835.81	\$255,835.81	\$601,088.24	\$601,088.24	\$98,156.13
1420    Aportaciones a fondos de vivienda	\$855,380.00	\$0.00	\$855,380.00	\$855,380.00	\$0.00	\$495,384.42	\$359,995.58	\$359,995.58	\$495,384.42	\$495,384.42	\$0.00
1421    Aportaciones a fondos de vivienda	\$855,380.00	\$0.00	\$855,380.00	\$855,380.00	\$0.00	\$495,384.42	\$359,995.58	\$359,995.58	\$495,384.42	\$495,384.42	\$0.00
1430    Aportaciones al sistema para el retiro	\$577,956.84	\$160,770.82	\$738,727.66	\$738,727.66	\$0.00	\$738,727.66	\$0.00	\$0.00	\$738,727.66	\$738,727.66	\$0.00
1431    Aportaciones al sistema para el retiro	\$577,956.84	\$160,770.82	\$738,727.66	\$738,727.66	\$0.00	\$738,727.66	\$0.00	\$0.00	\$738,727.66	\$738,727.66	\$0.00
<b>1500    OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$6,676,015.32</b>	<b>\$0.00</b>	<b>\$6,676,015.32</b>	<b>\$6,676,015.32</b>	<b>\$0.00</b>	<b>\$3,549,645.53</b>	<b>\$3,126,369.79</b>	<b>\$3,126,369.79</b>	<b>\$3,549,645.53</b>	<b>\$3,549,645.53</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	\$79,187.29	\$407,446.03	\$407,446.03	\$79,187.29	\$79,187.29	\$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	\$79,187.29	\$407,446.03	\$407,446.03	\$79,187.29	\$79,187.29	\$0.00
1540    Prestaciones contractuales	\$6,189,382.00	\$0.00	\$6,189,382.00	\$6,189,382.00	\$0.00	\$3,470,458.24	\$2,718,923.76	\$2,718,923.76	\$3,470,458.24	\$3,470,458.24	\$0.00
1541    Prestaciones contractuales mensual	\$3,768,785.00	\$0.00	\$3,768,785.00	\$3,768,785.00	\$0.00	\$2,221,825.92	\$1,546,959.08	\$1,546,959.08	\$2,221,825.92	\$2,221,825.92	\$0.00
1542    Prestación contractual anual	\$2,420,597.00	\$0.00	\$2,420,597.00	\$2,420,597.00	\$0.00	\$1,248,632.32	\$1,171,964.68	\$1,171,964.68	\$1,248,632.32	\$1,248,632.32	\$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>\$541,018.79</b>	<b>\$69,084.23</b>	<b>\$69,084.23</b>	<b>\$541,018.79</b>	<b>\$541,018.79</b>	<b>\$0.00</b>
1710    Estímulos	\$610,103.02	\$0.00	\$610,103.02	\$610,103.02	\$0.00	\$541,018.79	\$69,084.23	\$69,084.23	\$541,018.79	\$541,018.79	\$0.00
1711    Estímulos	\$610,103.02	\$0.00	\$610,103.02	\$610,103.02	\$0.00	\$541,018.79	\$69,084.23	\$69,084.23	\$541,018.79	\$541,018.79	\$0.00



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## CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

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Objeto del Gasto											
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,181,292.93</b>	<b>\$1,024,396.88</b>	<b>\$2,205,689.81</b>	<b>\$0.00</b>	<b>\$2,205,689.81</b>	<b>\$1,024,396.88</b>	<b>\$0.00</b>	<b>\$1,181,292.93</b>	<b>\$840,292.94</b>	<b>\$840,292.94</b>	<b>\$184,103.94</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$188,112.04</b>	<b>\$167,864.38</b>	<b>\$355,976.42</b>	<b>\$0.00</b>	<b>\$355,976.42</b>	<b>\$167,864.38</b>	<b>\$0.00</b>	<b>\$188,112.04</b>	<b>\$145,430.02</b>	<b>\$145,430.02</b>	<b>\$22,434.36</b>
2110 Materiales, útiles y equipos menores de oficina	\$14,488.96	\$28,692.36	\$43,181.32	\$0.00	\$43,181.32	\$28,692.36	\$0.00	\$14,488.96	\$23,467.93	\$23,467.93	\$5,224.43
2111 Materiales, útiles y equipos menores de oficina	\$14,488.96	\$28,692.36	\$43,181.32	\$0.00	\$43,181.32	\$28,692.36	\$0.00	\$14,488.96	\$23,467.93	\$23,467.93	\$5,224.43
2120 Materiales y útiles de impresión y reproducción	\$19,500.29	\$6,942.21	\$28,442.50	-\$2,000.00	\$26,442.50	\$6,942.21	\$0.00	\$19,500.29	\$6,942.21	\$6,942.21	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$19,500.29	\$6,942.21	\$28,442.50	-\$2,000.00	\$26,442.50	\$6,942.21	\$0.00	\$19,500.29	\$6,942.21	\$6,942.21	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$1,654.11	\$2,484.74	\$4,138.85	\$2,000.00	\$2,138.85	\$2,484.74	\$0.00	\$1,654.11	\$2,484.74	\$2,484.74	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$1,654.11	\$2,484.74	\$4,138.85	\$2,000.00	\$2,138.85	\$2,484.74	\$0.00	\$1,654.11	\$2,484.74	\$2,484.74	\$0.00
2160 Material de limpieza	\$146,399.84	\$118,845.81	\$265,245.65	\$0.00	\$265,245.65	\$118,845.81	\$0.00	\$146,399.84	\$101,635.88	\$101,635.88	\$17,209.93
2161 Material de limpieza	\$146,399.84	\$118,845.81	\$265,245.65	\$0.00	\$265,245.65	\$118,845.81	\$0.00	\$146,399.84	\$101,635.88	\$101,635.88	\$17,209.93
2170 Materiales y útiles de enseñanza	\$6,068.84	\$10,899.26	\$16,968.10	\$0.00	\$16,968.10	\$10,899.26	\$0.00	\$6,068.84	\$10,899.26	\$10,899.26	\$0.00
2171 Materiales y útiles de enseñanza	\$6,068.84	\$10,899.26	\$16,968.10	\$0.00	\$16,968.10	\$10,899.26	\$0.00	\$6,068.84	\$10,899.26	\$10,899.26	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$484,291.06</b>	<b>\$577,754.82</b>	<b>\$1,062,045.88</b>	<b>\$0.00</b>	<b>\$1,062,045.88</b>	<b>\$577,754.82</b>	<b>\$0.00</b>	<b>\$484,291.06</b>	<b>\$492,340.80</b>	<b>\$492,340.80</b>	<b>\$85,414.02</b>
2210 Productos alimenticios para personas	\$481,696.14	\$574,830.76	\$1,056,526.90	\$0.00	\$1,056,526.90	\$574,830.76	\$0.00	\$481,696.14	\$489,644.74	\$489,644.74	\$85,186.02
2211 Productos alimenticios para personas	\$481,696.14	\$574,830.76	\$1,056,526.90	\$0.00	\$1,056,526.90	\$574,830.76	\$0.00	\$481,696.14	\$489,644.74	\$489,644.74	\$85,186.02
2230 Utensilios para el servicio de alimentación	\$2,594.92	\$2,924.06	\$5,518.98	\$0.00	\$5,518.98	\$2,924.06	\$0.00	\$2,594.92	\$2,696.06	\$2,696.06	\$228.00
2231 Utensilios para el servicio de alimentación	\$2,594.92	\$2,924.06	\$5,518.98	\$0.00	\$5,518.98	\$2,924.06	\$0.00	\$2,594.92	\$2,696.06	\$2,696.06	\$228.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$5,010.21</b>	<b>\$4,039.90</b>	<b>\$9,050.11</b>	<b>\$0.00</b>	<b>\$9,050.11</b>	<b>\$4,039.90</b>	<b>\$0.00</b>	<b>\$5,010.21</b>	<b>\$1,619.90</b>	<b>\$1,619.90</b>	<b>\$2,420.00</b>
2460 Material eléctrico y electrónico	\$5,010.21	\$4,039.90	\$9,050.11	\$0.00	\$9,050.11	\$4,039.90	\$0.00	\$5,010.21	\$1,619.90	\$1,619.90	\$2,420.00
2461 Material eléctrico y electrónico	\$5,010.21	\$4,039.90	\$9,050.11	\$0.00	\$9,050.11	\$4,039.90	\$0.00	\$5,010.21	\$1,619.90	\$1,619.90	\$2,420.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$310,186.41</b>	<b>\$144,101.03</b>	<b>\$454,287.44</b>	<b>\$0.00</b>	<b>\$454,287.44</b>	<b>\$144,101.03</b>	<b>\$0.00</b>	<b>\$310,186.41</b>	<b>\$70,265.47</b>	<b>\$70,265.47</b>	<b>\$73,835.56</b>
2530 Medicinas y productos farmacéuticos	\$303,336.87	\$139,077.09	\$442,413.96	\$0.00	\$442,413.96	\$139,077.09	\$0.00	\$303,336.87	\$65,241.53	\$65,241.53	\$73,835.56
2531 Medicinas y productos farmacéuticos	\$303,336.87	\$139,077.09	\$442,413.96	\$0.00	\$442,413.96	\$139,077.09	\$0.00	\$303,336.87	\$65,241.53	\$65,241.53	\$73,835.56
2540 Materiales, accesorios y suministros médicos	\$6,849.54	\$5,023.94	\$11,873.48	\$0.00	\$11,873.48	\$5,023.94	\$0.00	\$6,849.54	\$5,023.94	\$5,023.94	\$0.00
2541 Materiales, accesorios y suministros médicos	\$6,849.54	\$5,023.94	\$11,873.48	\$0.00	\$11,873.48	\$5,023.94	\$0.00	\$6,849.54	\$5,023.94	\$5,023.94	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$55,815.78</b>	<b>\$66,100.85</b>	<b>\$121,916.63</b>	<b>\$0.00</b>	<b>\$121,916.63</b>	<b>\$66,100.85</b>	<b>\$0.00</b>	<b>\$55,815.78</b>	<b>\$66,100.85</b>	<b>\$66,100.85</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$55,815.78	\$66,100.85	\$121,916.63	\$0.00	\$121,916.63	\$66,100.85	\$0.00	\$55,815.78	\$66,100.85	\$66,100.85	\$0.00
2611 Combustibles, lubricantes y aditivos	\$55,815.78	\$66,100.85	\$121,916.63	\$0.00	\$121,916.63	\$66,100.85	\$0.00	\$55,815.78	\$66,100.85	\$66,100.85	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$45,414.32</b>	<b>\$21,773.71</b>	<b>\$67,188.03</b>	<b>\$0.00</b>	<b>\$67,188.03</b>	<b>\$21,773.71</b>	<b>\$0.00</b>	<b>\$45,414.32</b>	<b>\$21,773.71</b>	<b>\$21,773.71</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$20,445.43	\$19,151.36	\$39,596.79	\$0.00	\$39,596.79	\$19,151.36	\$0.00	\$20,445.43	\$19,151.36	\$19,151.36	\$0.00
2711 Vestuario y uniformes	\$20,445.43	\$19,151.36	\$39,596.79	\$0.00	\$39,596.79	\$19,151.36	\$0.00	\$20,445.43	\$19,151.36	\$19,151.36	\$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>\$42,762.19</b>	<b>\$92,463.11</b>	<b>\$42,762.19</b>	<b>\$0.00</b>	<b>\$92,463.11</b>	<b>\$42,762.19</b>	<b>\$42,762.19</b>	<b>\$0.00</b>
2910	Herramientas menores	\$37,371.73	\$0.00	\$37,371.73	\$30,002.24	\$7,369.49	\$30,002.24	\$0.00	\$7,369.49	\$30,002.24	\$30,002.24	\$0.00
2911	Herramientas menores	\$37,371.73	\$0.00	\$37,371.73	\$30,002.24	\$7,369.49	\$30,002.24	\$0.00	\$7,369.49	\$30,002.24	\$30,002.24	\$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	\$0.00	\$4,830.90	\$4,659.97	\$170.93	\$4,659.97	\$0.00	\$170.93	\$4,659.97	\$4,659.97	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$4,830.90	\$0.00	\$4,830.90	\$4,659.97	\$170.93	\$4,659.97	\$0.00	\$170.93	\$4,659.97	\$4,659.97	\$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>\$490,295.13</b>	<b>\$519,342.10</b>	<b>\$490,295.13</b>	<b>\$0.00</b>	<b>\$519,342.10</b>	<b>\$490,295.13</b>	<b>\$490,295.13</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$203,616.73</b>	<b>\$0.00</b>	<b>\$203,616.73</b>	<b>\$111,429.70</b>	<b>\$92,187.03</b>	<b>\$111,429.70</b>	<b>\$0.00</b>	<b>\$92,187.03</b>	<b>\$111,429.70</b>	<b>\$111,429.70</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$92,806.00	\$0.00	\$92,806.00	\$51,542.00	\$41,264.00	\$51,542.00	\$0.00	\$41,264.00	\$51,542.00	\$51,542.00	\$0.00
3111	Energía eléctrica	\$92,806.00	\$0.00	\$92,806.00	\$51,542.00	\$41,264.00	\$51,542.00	\$0.00	\$41,264.00	\$51,542.00	\$51,542.00	\$0.00
3120	Gas	\$70,681.73	\$0.00	\$70,681.73	\$31,489.70	\$39,192.03	\$31,489.70	\$0.00	\$39,192.03	\$31,489.70	\$31,489.70	\$0.00
3121	Gas	\$70,681.73	\$0.00	\$70,681.73	\$31,489.70	\$39,192.03	\$31,489.70	\$0.00	\$39,192.03	\$31,489.70	\$31,489.70	\$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	\$12,523.00	\$9,818.00	\$12,523.00	\$0.00	\$9,818.00	\$12,523.00	\$12,523.00	\$0.00
3141	Telefonía tradicional	\$22,341.00	\$0.00	\$22,341.00	\$12,523.00	\$9,818.00	\$12,523.00	\$0.00	\$9,818.00	\$12,523.00	\$12,523.00	\$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>\$234,654.79</b>	<b>\$203,526.59</b>	<b>\$234,654.79</b>	<b>\$0.00</b>	<b>\$203,526.59</b>	<b>\$234,654.79</b>	<b>\$234,654.79</b>	<b>\$0.00</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/jul./2024

Fecha y hora de Impresión | 19/ago./2024  
11:36 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	\$6,630.27	\$937.16	\$6,630.27	\$0.00	\$937.16	\$6,630.27	\$6,630.27	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$6,567.43	\$1,000.00	\$7,567.43	\$6,630.27	\$937.16	\$6,630.27	\$0.00	\$937.16	\$6,630.27	\$6,630.27	\$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	\$193,448.95	\$160,593.01	\$193,448.95	\$0.00	\$160,593.01	\$193,448.95	\$193,448.95	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$354,041.96	\$0.00	\$354,041.96	\$193,448.95	\$160,593.01	\$193,448.95	\$0.00	\$160,593.01	\$193,448.95	\$193,448.95	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$21,086.35</b>	<b>\$2,185.00</b>	<b>\$23,271.35</b>	<b>\$20,372.38</b>	<b>\$2,898.97</b>	<b>\$20,372.38</b>	<b>\$0.00</b>	<b>\$2,898.97</b>	<b>\$20,372.38</b>	<b>\$20,372.38</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$3,706.35	\$0.00	\$3,706.35	\$807.38	\$2,898.97	\$807.38	\$0.00	\$2,898.97	\$807.38	\$807.38	\$0.00
3411	Servicios financieros y bancarios	\$3,706.35	\$0.00	\$3,706.35	\$807.38	\$2,898.97	\$807.38	\$0.00	\$2,898.97	\$807.38	\$807.38	\$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>\$90,566.28</b>	<b>\$177,536.08</b>	<b>\$90,566.28</b>	<b>\$0.00</b>	<b>\$177,536.08</b>	<b>\$90,566.28</b>	<b>\$90,566.28</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$124,519.68	-\$5,000.00	\$119,519.68	\$33,860.48	\$85,659.20	\$33,860.48	\$0.00	\$85,659.20	\$33,860.48	\$33,860.48	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$124,519.68	-\$5,000.00	\$119,519.68	\$33,860.48	\$85,659.20	\$33,860.48	\$0.00	\$85,659.20	\$33,860.48	\$33,860.48	\$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	-\$10,092.00	\$21,058.30	\$1,856.00	\$19,202.30	\$1,856.00	\$0.00	\$19,202.30	\$1,856.00	\$1,856.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$31,150.30	-\$10,092.00	\$21,058.30	\$1,856.00	\$19,202.30	\$1,856.00	\$0.00	\$19,202.30	\$1,856.00	\$1,856.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$55,888.58	-\$200.00	\$55,688.58	\$31,769.80	\$23,918.78	\$31,769.80	\$0.00	\$23,918.78	\$31,769.80	\$31,769.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$55,888.58	-\$200.00	\$55,688.58	\$31,769.80	\$23,918.78	\$31,769.80	\$0.00	\$23,918.78	\$31,769.80	\$31,769.80	\$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>\$3,658.17</b>	<b>\$2,033.08</b>	<b>\$3,658.17</b>	<b>\$0.00</b>	<b>\$2,033.08</b>	<b>\$3,658.17</b>	<b>\$3,658.17</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$3,686.38	\$0.00	\$3,686.38	\$3,658.17	\$28.21	\$3,658.17	\$0.00	\$28.21	\$3,658.17	\$3,658.17	\$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/jul./2024

Fecha y hora de Impresión | 19/ago./2024  
11:36 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	\$0.00	\$3,686.38	\$3,658.17	\$28.21	\$3,658.17	\$0.00	\$28.21	\$3,658.17	\$3,658.17	\$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
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>\$22,294.55</b>	<b>\$36,125.93</b>	<b>\$22,294.55</b>	<b>\$0.00</b>	<b>\$36,125.93</b>	<b>\$22,294.55</b>	<b>\$22,294.55</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$50,727.65	-\$3,000.00	\$47,727.65	\$13,881.31	\$33,846.34	\$13,881.31	\$0.00	\$33,846.34	\$13,881.31	\$13,881.31	\$0.00
3821	Gastos de orden social y cultural	\$50,727.65	-\$3,000.00	\$47,727.65	\$13,881.31	\$33,846.34	\$13,881.31	\$0.00	\$33,846.34	\$13,881.31	\$13,881.31	\$0.00
3850	Gastos de representación	\$7,692.83	\$3,000.00	\$10,692.83	\$8,413.24	\$2,279.59	\$8,413.24	\$0.00	\$2,279.59	\$8,413.24	\$8,413.24	\$0.00
3851	Gastos de representación	\$7,692.83	\$3,000.00	\$10,692.83	\$8,413.24	\$2,279.59	\$8,413.24	\$0.00	\$2,279.59	\$8,413.24	\$8,413.24	\$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>\$7,319.26</b>	<b>\$5,034.42</b>	<b>\$7,319.26</b>	<b>\$0.00</b>	<b>\$5,034.42</b>	<b>\$7,319.26</b>	<b>\$7,319.26</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	\$1,730.14	\$409.85	\$1,730.14	\$0.00	\$409.85	\$1,730.14	\$1,730.14	\$0.00
3991	Otros servicios generales	\$2,139.99	\$0.00	\$2,139.99	\$1,730.14	\$409.85	\$1,730.14	\$0.00	\$409.85	\$1,730.14	\$1,730.14	\$0.00
<b>RAFAEL NIETO</b>		<b>\$20,940,127.04</b>	<b>\$0.00</b>	<b>\$20,940,127.04</b>	<b>\$19,239,492.01</b>	<b>\$1,700,635.03</b>	<b>\$13,421,275.17</b>	<b>\$5,818,216.84</b>	<b>\$7,518,851.87</b>	<b>\$13,139,015.10</b>	<b>\$13,139,015.10</b>	<b>\$282,260.07</b>
<b>Total Final</b>		<b>\$20,940,127.04</b>	<b>\$0.00</b>	<b>\$20,940,127.04</b>	<b>\$19,239,492.01</b>	<b>\$1,700,635.03</b>	<b>\$13,421,275.17</b>	<b>\$5,818,216.84</b>	<b>\$7,518,851.87</b>	<b>\$13,139,015.10</b>	<b>\$13,139,015.10</b>	<b>\$282,260.07</b>