



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/may./2024

Fecha y hora de Impresión | 05/jun./2024  
12:21 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
<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>\$8,034,908.12</b>	<b>\$9,689,891.88</b>	<b>\$9,689,891.88</b>	<b>\$7,932,374.24</b>	<b>\$7,932,374.24</b>	<b>\$102,533.88</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>\$2,942,330.92</b>	<b>\$1,640,485.75</b>	<b>\$1,640,485.75</b>	<b>\$2,942,330.92</b>	<b>\$2,942,330.92</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	\$2,942,330.92	\$1,640,485.75	\$1,640,485.75	\$2,942,330.92	\$2,942,330.92	\$0.00
1131    Sueldos base al personal permanente	\$4,582,816.67	\$0.00	\$4,582,816.67	\$4,582,816.67	\$0.00	\$2,942,330.92	\$1,640,485.75	\$1,640,485.75	\$2,942,330.92	\$2,942,330.92	\$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>\$1,017,854.73</b>	<b>\$1,083,488.27</b>	<b>\$1,083,488.27</b>	<b>\$1,017,854.73</b>	<b>\$1,017,854.73</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	\$1,017,854.73	\$1,083,488.27	\$1,083,488.27	\$1,017,854.73	\$1,017,854.73	\$0.00
1211    Honorarios asimilables a salarios	\$2,101,343.00	\$0.00	\$2,101,343.00	\$2,101,343.00	\$0.00	\$1,017,854.73	\$1,083,488.27	\$1,083,488.27	\$1,017,854.73	\$1,017,854.73	\$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>\$9,644.96</b>	<b>\$1,195,689.19</b>	<b>\$1,195,689.19</b>	<b>\$9,644.96</b>	<b>\$9,644.96</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	\$9,644.96	\$1,178,565.19	\$1,178,565.19	\$9,644.96	\$9,644.96	\$0.00
1321    Primas de vacaciones, dominical.	\$224,871.15	\$0.00	\$224,871.15	\$224,871.15	\$0.00	\$9,644.96	\$215,226.19	\$215,226.19	\$9,644.96	\$9,644.96	\$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>\$1,302,073.12</b>	<b>\$1,247,114.72</b>	<b>\$1,247,114.72</b>	<b>\$1,199,539.24</b>	<b>\$1,199,539.24</b>	<b>\$102,533.88</b>
1410    Aportaciones de seguridad social	\$1,115,851.00	\$0.00	\$1,115,851.00	\$1,115,851.00	\$0.00	\$501,048.43	\$614,802.57	\$614,802.57	\$398,514.55	\$398,514.55	\$102,533.88
1411    Aportaciones de seguridad social	\$1,115,851.00	\$0.00	\$1,115,851.00	\$1,115,851.00	\$0.00	\$501,048.43	\$614,802.57	\$614,802.57	\$398,514.55	\$398,514.55	\$102,533.88
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	\$308,167.75	\$308,167.75	\$0.00
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	\$308,167.75	\$308,167.75	\$0.00
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	\$492,856.94	\$492,856.94	\$0.00
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	\$492,856.94	\$492,856.94	\$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>\$2,507,093.14</b>	<b>\$4,168,922.18</b>	<b>\$4,168,922.18</b>	<b>\$2,507,093.14</b>	<b>\$2,507,093.14</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	\$48,130.00	\$438,503.32	\$438,503.32	\$48,130.00	\$48,130.00	\$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	\$48,130.00	\$438,503.32	\$438,503.32	\$48,130.00	\$48,130.00	\$0.00
1540    Prestaciones contractuales	\$6,189,382.00	\$0.00	\$6,189,382.00	\$6,189,382.00	\$0.00	\$2,458,963.14	\$3,730,418.86	\$3,730,418.86	\$2,458,963.14	\$2,458,963.14	\$0.00
1541    Prestaciones contractuales mensual	\$3,768,785.00	\$0.00	\$3,768,785.00	\$3,768,785.00	\$0.00	\$1,557,985.69	\$2,210,799.31	\$2,210,799.31	\$1,557,985.69	\$1,557,985.69	\$0.00
1542    Prestación contractual anual	\$2,420,597.00	\$0.00	\$2,420,597.00	\$2,420,597.00	\$0.00	\$900,977.45	\$1,519,619.55	\$1,519,619.55	\$900,977.45	\$900,977.45	\$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>\$255,911.25</b>	<b>\$354,191.77</b>	<b>\$354,191.77</b>	<b>\$255,911.25</b>	<b>\$255,911.25</b>	<b>\$0.00</b>
1710    Estímulos	\$610,103.02	\$0.00	\$610,103.02	\$610,103.02	\$0.00	\$255,911.25	\$354,191.77	\$354,191.77	\$255,911.25	\$255,911.25	\$0.00
1711    Estímulos	\$610,103.02	\$0.00	\$610,103.02	\$610,103.02	\$0.00	\$255,911.25	\$354,191.77	\$354,191.77	\$255,911.25	\$255,911.25	\$0.00



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## CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/may./2024

Fecha y hora de Impresión | 05/jun./2024  
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Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Pagado	Pagado	Pagado
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,205,689.81</b>	<b>\$0.00</b>	<b>\$2,205,689.81</b>	<b>\$682,518.20</b>	<b>\$1,523,171.61</b>	<b>\$682,518.20</b>	<b>\$0.00</b>	<b>\$1,523,171.61</b>	<b>\$496,258.23</b>	<b>\$496,258.23</b>	<b>\$186,259.97</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$355,976.42</b>	<b>\$0.00</b>	<b>\$355,976.42</b>	<b>\$107,203.28</b>	<b>\$248,773.14</b>	<b>\$107,203.28</b>	<b>\$0.00</b>	<b>\$248,773.14</b>	<b>\$75,591.53</b>	<b>\$75,591.53</b>	<b>\$31,611.75</b>
2110 Materiales, útiles y equipos menores de oficina	\$43,181.32	\$0.00	\$43,181.32	\$21,643.90	\$21,537.42	\$21,643.90	\$0.00	\$21,537.42	\$21,643.90	\$21,643.90	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$43,181.32	\$0.00	\$43,181.32	\$21,643.90	\$21,537.42	\$21,643.90	\$0.00	\$21,537.42	\$21,643.90	\$21,643.90	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$28,442.50	\$0.00	\$28,442.50	\$4,944.21	\$23,498.29	\$4,944.21	\$0.00	\$23,498.29	\$594.21	\$594.21	\$4,350.00
2121 Materiales y útiles de impresión y reproducción	\$28,442.50	\$0.00	\$28,442.50	\$4,944.21	\$23,498.29	\$4,944.21	\$0.00	\$23,498.29	\$594.21	\$594.21	\$4,350.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$2,138.85	\$0.00	\$2,138.85	\$1,188.18	\$950.67	\$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	\$2,138.85	\$0.00	\$2,138.85	\$1,188.18	\$950.67	\$1,188.18	\$0.00	\$950.67	\$1,188.18	\$1,188.18	\$0.00
2160 Material de limpieza	\$265,245.65	\$0.00	\$265,245.65	\$74,526.13	\$190,719.52	\$74,526.13	\$0.00	\$190,719.52	\$47,264.38	\$47,264.38	\$27,261.75
2161 Material de limpieza	\$265,245.65	\$0.00	\$265,245.65	\$74,526.13	\$190,719.52	\$74,526.13	\$0.00	\$190,719.52	\$47,264.38	\$47,264.38	\$27,261.75
2170 Materiales y útiles de enseñanza	\$16,968.10	\$0.00	\$16,968.10	\$4,900.86	\$12,067.24	\$4,900.86	\$0.00	\$12,067.24	\$4,900.86	\$4,900.86	\$0.00
2171 Materiales y útiles de enseñanza	\$16,968.10	\$0.00	\$16,968.10	\$4,900.86	\$12,067.24	\$4,900.86	\$0.00	\$12,067.24	\$4,900.86	\$4,900.86	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$1,062,045.88</b>	<b>\$0.00</b>	<b>\$1,062,045.88</b>	<b>\$387,393.92</b>	<b>\$674,651.96</b>	<b>\$387,393.92</b>	<b>\$0.00</b>	<b>\$674,651.96</b>	<b>\$274,735.26</b>	<b>\$274,735.26</b>	<b>\$112,658.66</b>
2210 Productos alimenticios para personas	\$1,056,526.90	\$0.00	\$1,056,526.90	\$384,898.86	\$671,628.04	\$384,898.86	\$0.00	\$671,628.04	\$272,240.20	\$272,240.20	\$112,658.66
2211 Productos alimenticios para personas	\$1,056,526.90	\$0.00	\$1,056,526.90	\$384,898.86	\$671,628.04	\$384,898.86	\$0.00	\$671,628.04	\$272,240.20	\$272,240.20	\$112,658.66
2230 Utensilios para el servicio de alimentación	\$5,518.98	\$0.00	\$5,518.98	\$2,495.06	\$3,023.92	\$2,495.06	\$0.00	\$3,023.92	\$2,495.06	\$2,495.06	\$0.00
2231 Utensilios para el servicio de alimentación	\$5,518.98	\$0.00	\$5,518.98	\$2,495.06	\$3,023.92	\$2,495.06	\$0.00	\$3,023.92	\$2,495.06	\$2,495.06	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$9,050.11</b>	<b>\$0.00</b>	<b>\$9,050.11</b>	<b>\$1,030.99</b>	<b>\$8,019.12</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	\$9,050.11	\$0.00	\$9,050.11	\$1,030.99	\$8,019.12	\$1,030.99	\$0.00	\$8,019.12	\$1,030.99	\$1,030.99	\$0.00
2461 Material eléctrico y electrónico	\$9,050.11	\$0.00	\$9,050.11	\$1,030.99	\$8,019.12	\$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>\$454,287.44</b>	<b>\$0.00</b>	<b>\$454,287.44</b>	<b>\$99,737.67</b>	<b>\$354,549.77</b>	<b>\$99,737.67</b>	<b>\$0.00</b>	<b>\$354,549.77</b>	<b>\$57,748.11</b>	<b>\$57,748.11</b>	<b>\$41,989.56</b>
2530 Medicinas y productos farmacéuticos	\$442,413.96	\$0.00	\$442,413.96	\$96,230.64	\$346,183.32	\$96,230.64	\$0.00	\$346,183.32	\$54,241.08	\$54,241.08	\$41,989.56
2531 Medicinas y productos farmacéuticos	\$442,413.96	\$0.00	\$442,413.96	\$96,230.64	\$346,183.32	\$96,230.64	\$0.00	\$346,183.32	\$54,241.08	\$54,241.08	\$41,989.56
2540 Materiales, accesorios y suministros médicos	\$11,873.48	\$0.00	\$11,873.48	\$3,507.03	\$8,366.45	\$3,507.03	\$0.00	\$8,366.45	\$3,507.03	\$3,507.03	\$0.00
2541 Materiales, accesorios y suministros médicos	\$11,873.48	\$0.00	\$11,873.48	\$3,507.03	\$8,366.45	\$3,507.03	\$0.00	\$8,366.45	\$3,507.03	\$3,507.03	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$121,916.63</b>	<b>\$0.00</b>	<b>\$121,916.63</b>	<b>\$44,749.25</b>	<b>\$77,167.38</b>	<b>\$44,749.25</b>	<b>\$0.00</b>	<b>\$77,167.38</b>	<b>\$44,749.25</b>	<b>\$44,749.25</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$121,916.63	\$0.00	\$121,916.63	\$44,749.25	\$77,167.38	\$44,749.25	\$0.00	\$77,167.38	\$44,749.25	\$44,749.25	\$0.00
2611 Combustibles, lubricantes y aditivos	\$121,916.63	\$0.00	\$121,916.63	\$44,749.25	\$77,167.38	\$44,749.25	\$0.00	\$77,167.38	\$44,749.25	\$44,749.25	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$67,188.03</b>	<b>\$0.00</b>	<b>\$67,188.03</b>	<b>\$11,665.03</b>	<b>\$55,523.00</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	\$39,596.79	\$0.00	\$39,596.79	\$10,017.68	\$29,579.11	\$10,017.68	\$0.00	\$29,579.11	\$10,017.68	\$10,017.68	\$0.00
2711 Vestuario y uniformes	\$39,596.79	\$0.00	\$39,596.79	\$10,017.68	\$29,579.11	\$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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/may./2024

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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	\$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>\$30,738.06</b>	<b>\$104,487.24</b>	<b>\$30,738.06</b>	<b>\$0.00</b>	<b>\$104,487.24</b>	<b>\$30,738.06</b>	<b>\$30,738.06</b>	<b>\$0.00</b>
2910	Herramientas menores	\$37,371.73	\$0.00	\$37,371.73	\$19,370.10	\$18,001.63	\$19,370.10	\$0.00	\$18,001.63	\$19,370.10	\$19,370.10	\$0.00
2911	Herramientas menores	\$37,371.73	\$0.00	\$37,371.73	\$19,370.10	\$18,001.63	\$19,370.10	\$0.00	\$18,001.63	\$19,370.10	\$19,370.10	\$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	\$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>\$349,020.16</b>	<b>\$660,617.07</b>	<b>\$349,020.16</b>	<b>\$0.00</b>	<b>\$660,617.07</b>	<b>\$340,104.23</b>	<b>\$340,104.23</b>	<b>\$8,915.93</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$203,616.73</b>	<b>\$0.00</b>	<b>\$203,616.73</b>	<b>\$84,845.90</b>	<b>\$118,770.83</b>	<b>\$84,845.90</b>	<b>\$0.00</b>	<b>\$118,770.83</b>	<b>\$84,845.90</b>	<b>\$84,845.90</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$92,806.00	\$0.00	\$92,806.00	\$43,183.00	\$49,623.00	\$43,183.00	\$0.00	\$49,623.00	\$43,183.00	\$43,183.00	\$0.00
3111	Energía eléctrica	\$92,806.00	\$0.00	\$92,806.00	\$43,183.00	\$49,623.00	\$43,183.00	\$0.00	\$49,623.00	\$43,183.00	\$43,183.00	\$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	\$11,493.00	\$6,295.00	\$11,493.00	\$0.00	\$6,295.00	\$11,493.00	\$11,493.00	\$0.00
3131	Agua	\$17,788.00	\$0.00	\$17,788.00	\$11,493.00	\$6,295.00	\$11,493.00	\$0.00	\$6,295.00	\$11,493.00	\$11,493.00	\$0.00
3140	Telefonía tradicional	\$22,341.00	\$0.00	\$22,341.00	\$8,945.00	\$13,396.00	\$8,945.00	\$0.00	\$13,396.00	\$8,945.00	\$8,945.00	\$0.00
3141	Telefonía tradicional	\$22,341.00	\$0.00	\$22,341.00	\$8,945.00	\$13,396.00	\$8,945.00	\$0.00	\$13,396.00	\$8,945.00	\$8,945.00	\$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>\$148,975.42</b>	<b>\$284,205.96</b>	<b>\$148,975.42</b>	<b>\$0.00</b>	<b>\$284,205.96</b>	<b>\$140,059.49</b>	<b>\$140,059.49</b>	<b>\$8,915.93</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
3340	Servicios de capacitación	\$45,671.62	-\$290.00	\$45,381.62	\$5,734.00	\$39,647.62	\$5,734.00	\$0.00	\$39,647.62	\$5,734.00	\$5,734.00	\$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/may./2024

Fecha y hora de Impresión | 05/jun./2024  
12:21 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											
3341	Servicios de capacitación	\$45,671.62	-\$290.00	\$45,381.62	\$5,734.00	\$39,647.62	\$5,734.00	\$0.00	\$39,647.62	\$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
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	\$6,417.12	\$6,417.12	\$0.00
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	\$6,417.12	\$6,417.12	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$354,041.96	\$0.00	\$354,041.96	\$123,832.42	\$230,209.54	\$123,832.42	\$0.00	\$230,209.54	\$114,916.49	\$114,916.49	\$8,915.93
3391	Servicios profesionales, científicos y técnicos integrales	\$354,041.96	\$0.00	\$354,041.96	\$123,832.42	\$230,209.54	\$123,832.42	\$0.00	\$230,209.54	\$114,916.49	\$114,916.49	\$8,915.93
<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>\$20,064.98</b>	<b>\$3,206.37</b>	<b>\$20,064.98</b>	<b>\$0.00</b>	<b>\$3,206.37</b>	<b>\$20,064.98</b>	<b>\$20,064.98</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$3,706.35	\$0.00	\$3,706.35	\$499.98	\$3,206.37	\$499.98	\$0.00	\$3,206.37	\$499.98	\$499.98	\$0.00
3411	Servicios financieros y bancarios	\$3,706.35	\$0.00	\$3,706.35	\$499.98	\$3,206.37	\$499.98	\$0.00	\$3,206.37	\$499.98	\$499.98	\$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>\$73,311.80</b>	<b>\$199,790.56</b>	<b>\$73,311.80</b>	<b>\$0.00</b>	<b>\$199,790.56</b>	<b>\$73,311.80</b>	<b>\$73,311.80</b>	<b>\$0.00</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	\$1,856.00	\$1,856.00	\$0.00
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	\$1,856.00	\$1,856.00	\$0.00
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	\$10,440.00	\$2,088.00	\$10,440.00	\$0.00	\$2,088.00	\$10,440.00	\$10,440.00	\$0.00
3591	Servicios de jardinería y fumigación	\$12,528.00	\$0.00	\$12,528.00	\$10,440.00	\$2,088.00	\$10,440.00	\$0.00	\$2,088.00	\$10,440.00	\$10,440.00	\$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>\$2,871.87</b>	<b>\$2,819.38</b>	<b>\$2,871.87</b>	<b>\$0.00</b>	<b>\$2,819.38</b>	<b>\$2,871.87</b>	<b>\$2,871.87</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$3,686.38	\$0.00	\$3,686.38	\$2,871.87	\$814.51	\$2,871.87	\$0.00	\$814.51	\$2,871.87	\$2,871.87	\$0.00
3721	Pasajes terrestres	\$3,686.38	\$0.00	\$3,686.38	\$2,871.87	\$814.51	\$2,871.87	\$0.00	\$814.51	\$2,871.87	\$2,871.87	\$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



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/may./2024

Fecha y hora de Impresión | 05/jun./2024  
12:21 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	
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>\$14,015.05</b>	<b>\$44,405.43</b>	<b>\$14,015.05</b>	<b>\$0.00</b>	<b>\$44,405.43</b>	<b>\$14,015.05</b>	<b>\$14,015.05</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$50,727.65	\$0.00	\$50,727.65	\$6,491.81	\$44,235.84	\$6,491.81	\$0.00	\$44,235.84	\$6,491.81	\$6,491.81	\$0.00
3821	Gastos de orden social y cultural	\$50,727.65	\$0.00	\$50,727.65	\$6,491.81	\$44,235.84	\$6,491.81	\$0.00	\$44,235.84	\$6,491.81	\$6,491.81	\$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>\$4,935.14</b>	<b>\$7,418.54</b>	<b>\$4,935.14</b>	<b>\$0.00</b>	<b>\$7,418.54</b>	<b>\$4,935.14</b>	<b>\$4,935.14</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	\$1,083.14	\$1,056.85	\$1,083.14	\$0.00	\$1,056.85	\$1,083.14	\$1,083.14	\$0.00
3991	Otros servicios generales	\$2,139.99	\$0.00	\$2,139.99	\$1,083.14	\$1,056.85	\$1,083.14	\$0.00	\$1,056.85	\$1,083.14	\$1,083.14	\$0.00
<b>RAFAEL NIETO</b>		<b>\$20,940,127.04</b>	<b>\$0.00</b>	<b>\$20,940,127.04</b>	<b>\$18,756,338.36</b>	<b>\$2,183,788.68</b>	<b>\$9,066,446.48</b>	<b>\$9,689,891.88</b>	<b>\$11,873,680.56</b>	<b>\$8,768,736.70</b>	<b>\$8,768,736.70</b>	<b>\$297,709.78</b>
<b>Total Final</b>		<b>\$20,940,127.04</b>	<b>\$0.00</b>	<b>\$20,940,127.04</b>	<b>\$18,756,338.36</b>	<b>\$2,183,788.68</b>	<b>\$9,066,446.48</b>	<b>\$9,689,891.88</b>	<b>\$11,873,680.56</b>	<b>\$8,768,736.70</b>	<b>\$8,768,736.70</b>	<b>\$297,709.78</b>