



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 | 07/may./2024
01:42 p. m.

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------------|---------------------------------|------------------------|------------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| PY01 RAFAEL NIETO | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$17,724,800.00 | \$0.00 | \$17,724,800.00 | \$17,724,800.00 | \$0.00 | \$6,606,264.44 | \$11,118,535.56 | \$11,118,535.56 | \$6,126,383.01 | \$6,126,383.01 | \$479,881.43 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$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 |
| 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 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR | \$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 |
| 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 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,205,334.15 | \$0.00 | \$1,205,334.15 | \$1,205,334.15 | \$0.00 | \$8,231.43 | \$1,197,102.72 | \$1,197,102.72 | \$8,231.43 | \$8,231.43 | \$0.00 |
| 1310 Primas por años de servicios efectivos prestados | \$17,124.00 | \$0.00 | \$17,124.00 | \$17,124.00 | \$0.00 | \$0.00 | \$17,124.00 | \$17,124.00 | \$0.00 | \$0.00 | \$0.00 |
| 1311 Primas por años de servicios efectivos prestados | \$17,124.00 | \$0.00 | \$17,124.00 | \$17,124.00 | \$0.00 | \$0.00 | \$17,124.00 | \$17,124.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$1,188,210.15 | \$0.00 | \$1,188,210.15 | \$1,188,210.15 | \$0.00 | \$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 |
| 1400 SEGURIDAD SOCIAL | \$2,549,187.84 | \$0.00 | \$2,549,187.84 | \$2,549,187.84 | \$0.00 | \$1,196,837.15 | \$1,352,350.69 | \$1,352,350.69 | \$716,955.72 | \$716,955.72 | \$479,881.43 |
| 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 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$6,676,015.32 | \$0.00 | \$6,676,015.32 | \$6,676,015.32 | \$0.00 | \$2,028,538.50 | \$4,647,476.82 | \$4,647,476.82 | \$2,028,538.50 | \$2,028,538.50 | \$0.00 |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo | \$486,633.32 | \$0.00 | \$486,633.32 | \$486,633.32 | \$0.00 | \$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 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$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 |
| 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 |



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 | 07/may./2024
01:42 p. 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 | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$1,666,965.90 | \$538,723.91 | \$2,205,689.81 | \$0.00 | \$2,205,689.81 | \$538,723.91 | \$0.00 | \$1,666,965.90 | \$377,666.19 | \$377,666.19 | \$161,057.72 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$282,978.89 | \$72,997.53 | \$355,976.42 | \$0.00 | \$355,976.42 | \$72,997.53 | \$0.00 | \$282,978.89 | \$48,302.05 | \$48,302.05 | \$24,695.48 |
| 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 |
| 2200 ALIMENTOS Y UTENSILIOS | \$745,968.34 | \$316,077.54 | \$1,062,045.88 | \$0.00 | \$1,062,045.88 | \$316,077.54 | \$0.00 | \$745,968.34 | \$211,520.64 | \$211,520.64 | \$104,556.90 |
| 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 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$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 |
| 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 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI | \$373,403.73 | \$80,883.71 | \$454,287.44 | \$0.00 | \$454,287.44 | \$80,883.71 | \$0.00 | \$373,403.73 | \$49,078.37 | \$49,078.37 | \$31,805.34 |
| 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 |
| 2600 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 |
| 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 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$55,523.00 | \$11,665.03 | \$67,188.03 | \$0.00 | \$67,188.03 | \$11,665.03 | \$0.00 | \$55,523.00 | \$11,665.03 | \$11,665.03 | \$0.00 |
| 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 |



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 | 07/may./2024
01:42 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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$135,225.30 | \$0.00 | \$135,225.30 | \$20,419.86 | \$114,805.44 | \$20,419.86 | \$0.00 | \$114,805.44 | \$20,419.86 | \$20,419.86 | \$0.00 |
| 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 |
| 3000 | SERVICIOS GENERALES | \$1,009,637.23 | \$0.00 | \$1,009,637.23 | \$284,697.04 | \$724,940.19 | \$284,697.04 | \$0.00 | \$724,940.19 | \$253,517.55 | \$253,517.55 | \$31,179.49 |
| 3100 | SERVICIOS BÁSICOS | \$203,616.73 | \$0.00 | \$203,616.73 | \$61,769.90 | \$141,846.83 | \$61,769.90 | \$0.00 | \$141,846.83 | \$61,769.90 | \$61,769.90 | \$0.00 |
| 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 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$433,181.38 | \$0.00 | \$433,181.38 | \$115,455.55 | \$317,725.83 | \$115,455.55 | \$0.00 | \$317,725.83 | \$86,132.06 | \$86,132.06 | \$29,323.49 |
| 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 |



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 | 07/may./2024
01:42 p. 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 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$21,086.35 | \$2,185.00 | \$23,271.35 | \$19,983.76 | \$3,287.59 | \$19,983.76 | \$0.00 | \$3,287.59 | \$19,983.76 | \$19,983.76 | \$0.00 |
| 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 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$275,287.36 | -\$2,185.00 | \$273,102.36 | \$68,091.80 | \$205,010.56 | \$68,091.80 | \$0.00 | \$205,010.56 | \$66,235.80 | \$66,235.80 | \$1,856.00 |
| 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 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$5,691.25 | \$0.00 | \$5,691.25 | \$2,541.94 | \$3,149.31 | \$2,541.94 | \$0.00 | \$3,149.31 | \$2,541.94 | \$2,541.94 | \$0.00 |
| 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 | 07/may./2024
01:42 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---------------------|---|------------------------|---------------------------------|------------------------|------------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 3781 | Servicios integrales de traslado y viáticos | \$719.87 | \$0.00 | \$719.87 | \$0.00 | \$719.87 | \$0.00 | \$0.00 | \$719.87 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$58,420.48 | \$0.00 | \$58,420.48 | \$12,007.55 | \$46,412.93 | \$12,007.55 | \$0.00 | \$46,412.93 | \$12,007.55 | \$12,007.55 | \$0.00 |
| 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 |
| 3900 | OTROS SERVICIOS GENERALES | \$12,353.68 | \$0.00 | \$12,353.68 | \$4,846.54 | \$7,507.14 | \$4,846.54 | \$0.00 | \$7,507.14 | \$4,846.54 | \$4,846.54 | \$0.00 |
| 3920 | Impuestos y derechos | \$10,187.00 | \$0.00 | \$10,187.00 | \$3,852.00 | \$6,335.00 | \$3,852.00 | \$0.00 | \$6,335.00 | \$3,852.00 | \$3,852.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$10,187.00 | \$0.00 | \$10,187.00 | \$3,852.00 | \$6,335.00 | \$3,852.00 | \$0.00 | \$6,335.00 | \$3,852.00 | \$3,852.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$26.69 | \$0.00 | \$26.69 | \$0.00 | \$26.69 | \$0.00 | \$0.00 | \$26.69 | \$0.00 | \$0.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$26.69 | \$0.00 | \$26.69 | \$0.00 | \$26.69 | \$0.00 | \$0.00 | \$26.69 | \$0.00 | \$0.00 | \$0.00 |
| 3990 | Otros servicios generales | \$2,139.99 | \$0.00 | \$2,139.99 | \$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 |
| RAFAEL NIETO | | \$20,940,127.04 | \$0.00 | \$20,940,127.04 | \$18,548,220.95 | \$2,391,906.09 | \$7,429,685.39 | \$11,118,535.56 | \$13,510,441.65 | \$6,757,566.75 | \$6,757,566.75 | \$672,118.64 |
| Total Final | | \$20,940,127.04 | \$0.00 | \$20,940,127.04 | \$18,548,220.95 | \$2,391,906.09 | \$7,429,685.39 | \$11,118,535.56 | \$13,510,441.65 | \$6,757,566.75 | \$6,757,566.75 | \$672,118.64 |