



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/oct./2024

Fecha y hora de Impresión | 06/nov./2024  
01:47 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>\$16,791,887.27</b>	<b>\$932,912.73</b>	<b>\$932,912.73</b>	<b>\$16,316,890.31</b>	<b>\$16,316,890.31</b>	<b>\$474,996.96</b>
<b>1100    REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,582,816.67</b>	<b>\$1,309,743.12</b>	<b>\$5,892,559.79</b>	<b>\$5,892,559.79</b>	<b>\$0.00</b>	<b>\$5,892,559.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,892,559.79</b>	<b>\$5,892,559.79</b>	<b>\$0.00</b>
1130    Sueldos base al personal permanente	\$4,582,816.67	\$1,309,743.12	\$5,892,559.79	\$5,892,559.79	\$0.00	\$5,892,559.79	\$0.00	\$0.00	\$5,892,559.79	\$5,892,559.79	\$0.00
1131    Sueldos base al personal permanente	\$4,582,816.67	\$1,309,743.12	\$5,892,559.79	\$5,892,559.79	\$0.00	\$5,892,559.79	\$0.00	\$0.00	\$5,892,559.79	\$5,892,559.79	\$0.00
<b>1200    REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$2,101,343.00</b>	<b>-\$29,280.19</b>	<b>\$2,072,062.81</b>	<b>\$2,072,062.81</b>	<b>\$0.00</b>	<b>\$2,072,062.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,072,062.81</b>	<b>\$2,072,062.81</b>	<b>\$0.00</b>
1210    Honorarios asimilables a salarios	\$2,101,343.00	-\$29,280.19	\$2,072,062.81	\$2,072,062.81	\$0.00	\$2,072,062.81	\$0.00	\$0.00	\$2,072,062.81	\$2,072,062.81	\$0.00
1211    Honorarios asimilables a salarios	\$2,101,343.00	-\$29,280.19	\$2,072,062.81	\$2,072,062.81	\$0.00	\$2,072,062.81	\$0.00	\$0.00	\$2,072,062.81	\$2,072,062.81	\$0.00
<b>1300    REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,205,334.15</b>	<b>-\$882,231.58</b>	<b>\$323,102.57</b>	<b>\$323,102.57</b>	<b>\$0.00</b>	<b>\$277,597.94</b>	<b>\$45,504.63</b>	<b>\$45,504.63</b>	<b>\$277,597.94</b>	<b>\$277,597.94</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	-\$882,231.58	\$305,978.57	\$305,978.57	\$0.00	\$273,154.02	\$32,824.55	\$32,824.55	\$273,154.02	\$273,154.02	\$0.00
1321    Primas de vacaciones, dominical.	\$224,871.15	\$50,000.00	\$274,871.15	\$274,871.15	\$0.00	\$242,046.60	\$32,824.55	\$32,824.55	\$242,046.60	\$242,046.60	\$0.00
1323    Graffiticación de fin de año	\$963,339.00	-\$932,231.58	\$31,107.42	\$31,107.42	\$0.00	\$31,107.42	\$0.00	\$0.00	\$31,107.42	\$31,107.42	\$0.00
<b>1400    SEGURIDAD SOCIAL</b>	<b>\$2,549,187.84</b>	<b>\$491,778.45</b>	<b>\$3,040,966.29</b>	<b>\$3,040,966.29</b>	<b>\$0.00</b>	<b>\$2,943,555.07</b>	<b>\$97,411.22</b>	<b>\$97,411.22</b>	<b>\$2,468,558.11</b>	<b>\$2,468,558.11</b>	<b>\$474,996.96</b>
1410    Aportaciones de seguridad social	\$1,115,851.00	-\$123,719.04	\$992,131.96	\$992,131.96	\$0.00	\$992,131.96	\$0.00	\$0.00	\$893,768.80	\$893,768.80	\$98,363.16
1411    Aportaciones de seguridad social	\$1,115,851.00	-\$123,719.04	\$992,131.96	\$992,131.96	\$0.00	\$992,131.96	\$0.00	\$0.00	\$893,768.80	\$893,768.80	\$98,363.16
1420    Aportaciones a fondos de vivienda	\$855,380.00	-\$20,000.00	\$835,380.00	\$835,380.00	\$0.00	\$737,968.78	\$97,411.22	\$97,411.22	\$596,450.59	\$596,450.59	\$141,518.19
1421    Aportaciones a fondos de vivienda	\$855,380.00	-\$20,000.00	\$835,380.00	\$835,380.00	\$0.00	\$737,968.78	\$97,411.22	\$97,411.22	\$596,450.59	\$596,450.59	\$141,518.19
1430    Aportaciones al sistema para el retiro	\$577,956.84	\$635,497.49	\$1,213,454.33	\$1,213,454.33	\$0.00	\$1,213,454.33	\$0.00	\$0.00	\$978,338.72	\$978,338.72	\$235,115.61
1431    Aportaciones al sistema para el retiro	\$577,956.84	\$635,497.49	\$1,213,454.33	\$1,213,454.33	\$0.00	\$1,213,454.33	\$0.00	\$0.00	\$978,338.72	\$978,338.72	\$235,115.61
<b>1500    OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$6,676,015.32</b>	<b>-\$1,019,405.21</b>	<b>\$5,656,610.11</b>	<b>\$5,656,610.11</b>	<b>\$0.00</b>	<b>\$4,866,613.23</b>	<b>\$789,996.88</b>	<b>\$789,996.88</b>	<b>\$4,866,613.23</b>	<b>\$4,866,613.23</b>	<b>\$0.00</b>
1510    Cuotas para el fondo de ahorro y fondo de trabajo	\$486,633.32	-\$55,500.00	\$431,133.32	\$431,133.32	\$0.00	\$110,237.29	\$320,896.03	\$320,896.03	\$110,237.29	\$110,237.29	\$0.00
1511    Cuotas para el fondo de ahorro y fondo de trabajo	\$486,633.32	-\$55,500.00	\$431,133.32	\$431,133.32	\$0.00	\$110,237.29	\$320,896.03	\$320,896.03	\$110,237.29	\$110,237.29	\$0.00
1540    Prestaciones contractuales	\$6,189,382.00	-\$963,905.21	\$5,225,476.79	\$5,225,476.79	\$0.00	\$4,756,375.94	\$469,100.85	\$469,100.85	\$4,756,375.94	\$4,756,375.94	\$0.00
1541    Prestaciones contractuales mensual	\$3,768,785.00	-\$272,167.39	\$3,496,617.61	\$3,496,617.61	\$0.00	\$3,199,558.96	\$297,058.65	\$297,058.65	\$3,199,558.96	\$3,199,558.96	\$0.00
1542    Prestación contractual anual	\$2,420,597.00	-\$691,737.82	\$1,728,859.18	\$1,728,859.18	\$0.00	\$1,556,816.98	\$172,042.20	\$172,042.20	\$1,556,816.98	\$1,556,816.98	\$0.00
<b>1700    PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$610,103.02</b>	<b>\$129,395.41</b>	<b>\$739,498.43</b>	<b>\$739,498.43</b>	<b>\$0.00</b>	<b>\$739,498.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$739,498.43</b>	<b>\$739,498.43</b>	<b>\$0.00</b>
1710    Estímulos	\$610,103.02	\$129,395.41	\$739,498.43	\$739,498.43	\$0.00	\$739,498.43	\$0.00	\$0.00	\$739,498.43	\$739,498.43	\$0.00
1711    Estímulos	\$610,103.02	\$129,395.41	\$739,498.43	\$739,498.43	\$0.00	\$739,498.43	\$0.00	\$0.00	\$739,498.43	\$739,498.43	\$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/oct./2024

Fecha y hora de Impresión | 06/nov./2024  
01:47 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>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,205,689.81</b>	<b>\$0.00</b>	<b>\$2,205,689.81</b>	<b>\$1,471,039.11</b>	<b>\$734,650.70</b>	<b>\$1,471,039.11</b>	<b>\$0.00</b>	<b>\$734,650.70</b>	<b>\$1,293,758.81</b>	<b>\$1,293,758.81</b>	<b>\$177,280.30</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$355,976.42</b>	<b>\$0.00</b>	<b>\$355,976.42</b>	<b>\$229,623.62</b>	<b>\$126,352.80</b>	<b>\$229,623.62</b>	<b>\$0.00</b>	<b>\$126,352.80</b>	<b>\$192,122.04</b>	<b>\$192,122.04</b>	<b>\$37,501.58</b>
2110	Materiales, útiles y equipos menores de oficina	\$43,181.32	\$0.00	\$43,181.32	\$41,526.37	\$1,654.95	\$41,526.37	\$0.00	\$1,654.95	\$34,358.71	\$34,358.71	\$7,167.66
2111	Materiales, útiles y equipos menores de oficina	\$43,181.32	\$0.00	\$43,181.32	\$41,526.37	\$1,654.95	\$41,526.37	\$0.00	\$1,654.95	\$34,358.71	\$34,358.71	\$7,167.66
2120	Materiales y útiles de impresión y reproducción	\$28,442.50	-\$2,500.00	\$25,942.50	\$13,788.21	\$12,154.29	\$13,788.21	\$0.00	\$12,154.29	\$9,380.21	\$9,380.21	\$4,408.00
2121	Materiales y útiles de impresión y reproducción	\$28,442.50	-\$2,500.00	\$25,942.50	\$13,788.21	\$12,154.29	\$13,788.21	\$0.00	\$12,154.29	\$9,380.21	\$9,380.21	\$4,408.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,138.85	\$2,500.00	\$4,638.85	\$4,616.04	\$22.81	\$4,616.04	\$0.00	\$22.81	\$4,616.04	\$4,616.04	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,138.85	\$2,500.00	\$4,638.85	\$4,616.04	\$22.81	\$4,616.04	\$0.00	\$22.81	\$4,616.04	\$4,616.04	\$0.00
2160	Material de limpieza	\$265,245.65	\$0.00	\$265,245.65	\$157,526.84	\$107,718.81	\$157,526.84	\$0.00	\$107,718.81	\$131,600.92	\$131,600.92	\$25,925.92
2161	Material de limpieza	\$265,245.65	\$0.00	\$265,245.65	\$157,526.84	\$107,718.81	\$157,526.84	\$0.00	\$107,718.81	\$131,600.92	\$131,600.92	\$25,925.92
2170	Materiales y útiles de enseñanza	\$16,968.10	\$0.00	\$16,968.10	\$12,166.16	\$4,801.94	\$12,166.16	\$0.00	\$4,801.94	\$12,166.16	\$12,166.16	\$0.00
2171	Materiales y útiles de enseñanza	\$16,968.10	\$0.00	\$16,968.10	\$12,166.16	\$4,801.94	\$12,166.16	\$0.00	\$4,801.94	\$12,166.16	\$12,166.16	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,062,045.88</b>	<b>\$0.00</b>	<b>\$1,062,045.88</b>	<b>\$816,860.40</b>	<b>\$245,185.48</b>	<b>\$816,860.40</b>	<b>\$0.00</b>	<b>\$245,185.48</b>	<b>\$731,019.88</b>	<b>\$731,019.88</b>	<b>\$85,840.52</b>
2210	Productos alimenticios para personas	\$1,056,526.90	\$0.00	\$1,056,526.90	\$812,838.84	\$243,688.06	\$812,838.84	\$0.00	\$243,688.06	\$726,998.32	\$726,998.32	\$85,840.52
2211	Productos alimenticios para personas	\$1,056,526.90	\$0.00	\$1,056,526.90	\$812,838.84	\$243,688.06	\$812,838.84	\$0.00	\$243,688.06	\$726,998.32	\$726,998.32	\$85,840.52
2230	Utensilios para el servicio de alimentación	\$5,518.98	\$0.00	\$5,518.98	\$4,021.56	\$1,497.42	\$4,021.56	\$0.00	\$1,497.42	\$4,021.56	\$4,021.56	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,518.98	\$0.00	\$5,518.98	\$4,021.56	\$1,497.42	\$4,021.56	\$0.00	\$1,497.42	\$4,021.56	\$4,021.56	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$9,050.11</b>	<b>\$16,573.75</b>	<b>\$25,623.86</b>	<b>\$25,623.86</b>	<b>\$0.00</b>	<b>\$25,623.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,623.86</b>	<b>\$25,623.86</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$9,050.11	\$16,573.75	\$25,623.86	\$25,623.86	\$0.00	\$25,623.86	\$0.00	\$0.00	\$25,623.86	\$25,623.86	\$0.00
2461	Material eléctrico y electrónico	\$9,050.11	\$16,573.75	\$25,623.86	\$25,623.86	\$0.00	\$25,623.86	\$0.00	\$0.00	\$25,623.86	\$25,623.86	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$454,287.44</b>	<b>\$0.00</b>	<b>\$454,287.44</b>	<b>\$228,489.29</b>	<b>\$225,798.15</b>	<b>\$228,489.29</b>	<b>\$0.00</b>	<b>\$225,798.15</b>	<b>\$174,551.09</b>	<b>\$174,551.09</b>	<b>\$53,938.20</b>
2530	Medicinas y productos farmacéuticos	\$442,413.96	\$0.00	\$442,413.96	\$222,671.85	\$219,742.11	\$222,671.85	\$0.00	\$219,742.11	\$168,733.65	\$168,733.65	\$53,938.20
2531	Medicinas y productos farmacéuticos	\$442,413.96	\$0.00	\$442,413.96	\$222,671.85	\$219,742.11	\$222,671.85	\$0.00	\$219,742.11	\$168,733.65	\$168,733.65	\$53,938.20
2540	Materiales, accesorios y suministros médicos	\$11,873.48	\$0.00	\$11,873.48	\$5,817.44	\$6,056.04	\$5,817.44	\$0.00	\$6,056.04	\$5,817.44	\$5,817.44	\$0.00
2541	Materiales, accesorios y suministros médicos	\$11,873.48	\$0.00	\$11,873.48	\$5,817.44	\$6,056.04	\$5,817.44	\$0.00	\$6,056.04	\$5,817.44	\$5,817.44	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$121,916.63</b>	<b>\$0.00</b>	<b>\$121,916.63</b>	<b>\$90,600.85</b>	<b>\$31,315.78</b>	<b>\$90,600.85</b>	<b>\$0.00</b>	<b>\$31,315.78</b>	<b>\$90,600.85</b>	<b>\$90,600.85</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$121,916.63	\$0.00	\$121,916.63	\$90,600.85	\$31,315.78	\$90,600.85	\$0.00	\$31,315.78	\$90,600.85	\$90,600.85	\$0.00
2611	Combustibles, lubricantes y aditivos	\$121,916.63	\$0.00	\$121,916.63	\$90,600.85	\$31,315.78	\$90,600.85	\$0.00	\$31,315.78	\$90,600.85	\$90,600.85	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$67,188.03</b>	<b>-\$16,573.75</b>	<b>\$50,614.28</b>	<b>\$24,865.72</b>	<b>\$25,748.56</b>	<b>\$24,865.72</b>	<b>\$0.00</b>	<b>\$25,748.56</b>	<b>\$24,865.72</b>	<b>\$24,865.72</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$39,596.79	\$0.00	\$39,596.79	\$22,243.37	\$17,353.42	\$22,243.37	\$0.00	\$17,353.42	\$22,243.37	\$22,243.37	\$0.00
2711	Vestuario y uniformes	\$39,596.79	\$0.00	\$39,596.79	\$22,243.37	\$17,353.42	\$22,243.37	\$0.00	\$17,353.42	\$22,243.37	\$22,243.37	\$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/oct./2024

Fecha y hora de Impresión | 06/nov./2024  
01:47 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	\$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	-\$16,573.75	\$9,160.49	\$1,039.35	\$8,121.14	\$1,039.35	\$0.00	\$8,121.14	\$1,039.35	\$1,039.35	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$25,734.24	-\$16,573.75	\$9,160.49	\$1,039.35	\$8,121.14	\$1,039.35	\$0.00	\$8,121.14	\$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>\$54,975.37</b>	<b>\$80,249.93</b>	<b>\$54,975.37</b>	<b>\$0.00</b>	<b>\$80,249.93</b>	<b>\$54,975.37</b>	<b>\$54,975.37</b>	<b>\$0.00</b>
2910	Herramientas menores	\$37,371.73	\$5,000.00	\$42,371.73	\$37,980.62	\$4,391.11	\$37,980.62	\$0.00	\$4,391.11	\$37,980.62	\$37,980.62	\$0.00
2911	Herramientas menores	\$37,371.73	\$5,000.00	\$42,371.73	\$37,980.62	\$4,391.11	\$37,980.62	\$0.00	\$4,391.11	\$37,980.62	\$37,980.62	\$0.00
2920	Refacciones y accesorios menores de edificios	\$20,644.87	-\$13,099.98	\$7,544.89	\$0.00	\$7,544.89	\$0.00	\$0.00	\$7,544.89	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$20,644.87	-\$13,099.98	\$7,544.89	\$0.00	\$7,544.89	\$0.00	\$0.00	\$7,544.89	\$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	-\$2,500.00	\$66,843.50	\$556.80	\$66,286.70	\$556.80	\$0.00	\$66,286.70	\$556.80	\$556.80	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$69,343.50	-\$2,500.00	\$66,843.50	\$556.80	\$66,286.70	\$556.80	\$0.00	\$66,286.70	\$556.80	\$556.80	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$4,830.90	\$5,534.30	\$10,365.20	\$8,337.97	\$2,027.23	\$8,337.97	\$0.00	\$2,027.23	\$8,337.97	\$8,337.97	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$4,830.90	\$5,534.30	\$10,365.20	\$8,337.97	\$2,027.23	\$8,337.97	\$0.00	\$2,027.23	\$8,337.97	\$8,337.97	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$3,034.30	-\$3,034.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$3,034.30	-\$3,034.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$786,097.36</b>	<b>\$223,539.87</b>	<b>\$786,097.36</b>	<b>\$0.00</b>	<b>\$223,539.87</b>	<b>\$755,399.16</b>	<b>\$755,399.16</b>	<b>\$30,698.20</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$203,616.73</b>	<b>\$0.00</b>	<b>\$203,616.73</b>	<b>\$156,698.70</b>	<b>\$46,918.03</b>	<b>\$156,698.70</b>	<b>\$0.00</b>	<b>\$46,918.03</b>	<b>\$156,698.70</b>	<b>\$156,698.70</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$92,806.00	\$0.00	\$92,806.00	\$76,409.00	\$16,397.00	\$76,409.00	\$0.00	\$16,397.00	\$76,409.00	\$76,409.00	\$0.00
3111	Energía eléctrica	\$92,806.00	\$0.00	\$92,806.00	\$76,409.00	\$16,397.00	\$76,409.00	\$0.00	\$16,397.00	\$76,409.00	\$76,409.00	\$0.00
3120	Gas	\$70,681.73	-\$5,000.00	\$65,681.73	\$42,129.70	\$23,552.03	\$42,129.70	\$0.00	\$23,552.03	\$42,129.70	\$42,129.70	\$0.00
3121	Gas	\$70,681.73	-\$5,000.00	\$65,681.73	\$42,129.70	\$23,552.03	\$42,129.70	\$0.00	\$23,552.03	\$42,129.70	\$42,129.70	\$0.00
3130	Agua	\$17,788.00	\$5,000.00	\$22,788.00	\$20,270.00	\$2,518.00	\$20,270.00	\$0.00	\$2,518.00	\$20,270.00	\$20,270.00	\$0.00
3131	Agua	\$17,788.00	\$5,000.00	\$22,788.00	\$20,270.00	\$2,518.00	\$20,270.00	\$0.00	\$2,518.00	\$20,270.00	\$20,270.00	\$0.00
3140	Telefonía tradicional	\$22,341.00	\$0.00	\$22,341.00	\$17,890.00	\$4,451.00	\$17,890.00	\$0.00	\$4,451.00	\$17,890.00	\$17,890.00	\$0.00
3141	Telefonía tradicional	\$22,341.00	\$0.00	\$22,341.00	\$17,890.00	\$4,451.00	\$17,890.00	\$0.00	\$4,451.00	\$17,890.00	\$17,890.00	\$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>\$337,753.94</b>	<b>\$100,427.44</b>	<b>\$337,753.94</b>	<b>\$0.00</b>	<b>\$100,427.44</b>	<b>\$327,935.74</b>	<b>\$327,935.74</b>	<b>\$9,818.20</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/oct./2024

Fecha y hora de Impresión | 06/nov./2024  
01:47 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
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	-\$20,939.57	\$24,732.05	\$14,434.00	\$10,298.05	\$14,434.00	\$0.00	\$10,298.05	\$14,434.00	\$14,434.00	\$0.00
3341	Servicios de capacitación	\$45,671.62	-\$20,939.57	\$24,732.05	\$14,434.00	\$10,298.05	\$14,434.00	\$0.00	\$10,298.05	\$14,434.00	\$14,434.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$11,813.41	-\$1,000.00	\$10,813.41	\$4,289.00	\$6,524.41	\$4,289.00	\$0.00	\$6,524.41	\$4,289.00	\$4,289.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$11,813.41	-\$1,000.00	\$10,813.41	\$4,289.00	\$6,524.41	\$4,289.00	\$0.00	\$6,524.41	\$4,289.00	\$4,289.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$6,567.43	\$2,000.00	\$8,567.43	\$7,744.67	\$822.76	\$7,744.67	\$0.00	\$822.76	\$7,744.67	\$7,744.67	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$6,567.43	\$2,000.00	\$8,567.43	\$7,744.67	\$822.76	\$7,744.67	\$0.00	\$822.76	\$7,744.67	\$7,744.67	\$0.00
3370	Servicios de protección y seguridad	\$8,477.28	\$20,692.08	\$29,169.36	\$29,169.36	\$0.00	\$29,169.36	\$0.00	\$0.00	\$29,169.36	\$29,169.36	\$0.00
3371	Servicios de protección y seguridad	\$8,477.28	\$20,692.08	\$29,169.36	\$29,169.36	\$0.00	\$29,169.36	\$0.00	\$0.00	\$29,169.36	\$29,169.36	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$354,041.96	\$0.00	\$354,041.96	\$271,259.74	\$82,782.22	\$271,259.74	\$0.00	\$82,782.22	\$261,441.54	\$261,441.54	\$9,818.20
3391	Servicios profesionales, científicos y técnicos integrales	\$354,041.96	\$0.00	\$354,041.96	\$271,259.74	\$82,782.22	\$271,259.74	\$0.00	\$82,782.22	\$261,441.54	\$261,441.54	\$9,818.20
<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>\$20,975.58</b>	<b>\$2,295.77</b>	<b>\$20,975.58</b>	<b>\$0.00</b>	<b>\$2,295.77</b>	<b>\$20,975.58</b>	<b>\$20,975.58</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$3,706.35	\$0.00	\$3,706.35	\$1,410.58	\$2,295.77	\$1,410.58	\$0.00	\$2,295.77	\$1,410.58	\$1,410.58	\$0.00
3411	Servicios financieros y bancarios	\$3,706.35	\$0.00	\$3,706.35	\$1,410.58	\$2,295.77	\$1,410.58	\$0.00	\$2,295.77	\$1,410.58	\$1,410.58	\$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>-\$8,965.13</b>	<b>\$266,322.23</b>	<b>\$210,030.99</b>	<b>\$56,291.24</b>	<b>\$210,030.99</b>	<b>\$0.00</b>	<b>\$56,291.24</b>	<b>\$189,150.99</b>	<b>\$189,150.99</b>	<b>\$20,880.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$124,519.68	-\$5,000.00	\$119,519.68	\$103,610.48	\$15,909.20	\$103,610.48	\$0.00	\$15,909.20	\$82,730.48	\$82,730.48	\$20,880.00
3511	Conservación y mantenimiento menor de inmuebles	\$124,519.68	-\$5,000.00	\$119,519.68	\$103,610.48	\$15,909.20	\$103,610.48	\$0.00	\$15,909.20	\$82,730.48	\$82,730.48	\$20,880.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,900.80	-\$21,965.13	\$28,935.67	\$0.00	\$28,935.67	\$0.00	\$0.00	\$28,935.67	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,900.80	-\$21,965.13	\$28,935.67	\$0.00	\$28,935.67	\$0.00	\$0.00	\$28,935.67	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$31,150.30	-\$17,128.56	\$14,021.74	\$6,483.55	\$7,538.19	\$6,483.55	\$0.00	\$7,538.19	\$6,483.55	\$6,483.55	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$31,150.30	-\$17,128.56	\$14,021.74	\$6,483.55	\$7,538.19	\$6,483.55	\$0.00	\$7,538.19	\$6,483.55	\$6,483.55	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$55,888.58	\$24,800.00	\$80,688.58	\$76,780.40	\$3,908.18	\$76,780.40	\$0.00	\$3,908.18	\$76,780.40	\$76,780.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$55,888.58	\$24,800.00	\$80,688.58	\$76,780.40	\$3,908.18	\$76,780.40	\$0.00	\$3,908.18	\$76,780.40	\$76,780.40	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$300.00	\$236.56	\$536.56	\$536.56	\$0.00	\$536.56	\$0.00	\$0.00	\$536.56	\$536.56	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$300.00	\$236.56	\$536.56	\$536.56	\$0.00	\$536.56	\$0.00	\$0.00	\$536.56	\$536.56	\$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>\$3,476.13</b>	<b>\$9,167.38</b>	<b>\$8,213.05</b>	<b>\$954.33</b>	<b>\$8,213.05</b>	<b>\$0.00</b>	<b>\$954.33</b>	<b>\$8,213.05</b>	<b>\$8,213.05</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$3,686.38	\$4,785.00	\$8,471.38	\$7,517.05	\$954.33	\$7,517.05	\$0.00	\$954.33	\$7,517.05	\$7,517.05	\$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/oct./2024

Fecha y hora de Impresión | 06/nov./2024  
01:47 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	Gasto											
3721	Pasajes terrestres	\$3,686.38	\$4,785.00	\$8,471.38	\$7,517.05	\$954.33	\$7,517.05	\$0.00	\$954.33	\$7,517.05	\$7,517.05	\$0.00
3750	Viáticos en el país	\$1,285.00	-\$1,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$1,285.00	-\$1,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$719.87	-\$23.87	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$719.87	-\$23.87	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$58,420.48</b>	<b>-\$696.00</b>	<b>\$57,724.48</b>	<b>\$44,500.84</b>	<b>\$13,223.64</b>	<b>\$44,500.84</b>	<b>\$0.00</b>	<b>\$13,223.64</b>	<b>\$44,500.84</b>	<b>\$44,500.84</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$50,727.65	-\$3,696.00	\$47,031.65	\$34,062.90	\$12,968.75	\$34,062.90	\$0.00	\$12,968.75	\$34,062.90	\$34,062.90	\$0.00
3821	Gastos de orden social y cultural	\$50,727.65	-\$3,696.00	\$47,031.65	\$34,062.90	\$12,968.75	\$34,062.90	\$0.00	\$12,968.75	\$34,062.90	\$34,062.90	\$0.00
3850	Gastos de representación	\$7,692.83	\$3,000.00	\$10,692.83	\$10,437.94	\$254.89	\$10,437.94	\$0.00	\$254.89	\$10,437.94	\$10,437.94	\$0.00
3851	Gastos de representación	\$7,692.83	\$3,000.00	\$10,692.83	\$10,437.94	\$254.89	\$10,437.94	\$0.00	\$254.89	\$10,437.94	\$10,437.94	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$12,353.68</b>	<b>-\$1,000.00</b>	<b>\$11,353.68</b>	<b>\$7,924.26</b>	<b>\$3,429.42</b>	<b>\$7,924.26</b>	<b>\$0.00</b>	<b>\$3,429.42</b>	<b>\$7,924.26</b>	<b>\$7,924.26</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$10,187.00	-\$3,710.43	\$6,476.57	\$3,852.00	\$2,624.57	\$3,852.00	\$0.00	\$2,624.57	\$3,852.00	\$3,852.00	\$0.00
3921	Impuestos y derechos	\$10,187.00	-\$3,710.43	\$6,476.57	\$3,852.00	\$2,624.57	\$3,852.00	\$0.00	\$2,624.57	\$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	\$1,000.00	\$3,139.99	\$2,335.14	\$804.85	\$2,335.14	\$0.00	\$804.85	\$2,335.14	\$2,335.14	\$0.00
3991	Otros servicios generales	\$2,139.99	\$1,000.00	\$3,139.99	\$2,335.14	\$804.85	\$2,335.14	\$0.00	\$804.85	\$2,335.14	\$2,335.14	\$0.00
<b>RAFAEL NIETO</b>		<b>\$20,940,127.04</b>	<b>\$0.00</b>	<b>\$20,940,127.04</b>	<b>\$19,981,936.47</b>	<b>\$958,190.57</b>	<b>\$19,049,023.74</b>	<b>\$932,912.73</b>	<b>\$1,891,103.30</b>	<b>\$18,366,048.28</b>	<b>\$18,366,048.28</b>	<b>\$682,975.46</b>
<b>Total Final</b>		<b>\$20,940,127.04</b>	<b>\$0.00</b>	<b>\$20,940,127.04</b>	<b>\$19,981,936.47</b>	<b>\$958,190.57</b>	<b>\$19,049,023.74</b>	<b>\$932,912.73</b>	<b>\$1,891,103.30</b>	<b>\$18,366,048.28</b>	<b>\$18,366,048.28</b>	<b>\$682,975.46</b>



Usu: 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/oct./2024

Fecha y hora de Impresión | 06/nov./2024  
01:47 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
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EDNA ANTA LÓPEZ  
DIRECTORA GENERAL