



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/dic./2024

Fecha y hora de Impresión | 09/ene./2025  
12:47 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>\$4,629,732.73</b>	<b>\$22,354,532.73</b>	<b>\$22,354,532.73</b>	<b>\$0.00</b>	<b>\$22,354,532.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,354,532.73</b>	<b>\$22,354,532.73</b>	<b>\$0.00</b>
<b>1100    REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,582,816.67</b>	<b>\$2,447,345.81</b>	<b>\$7,030,162.48</b>	<b>\$7,030,162.48</b>	<b>\$0.00</b>	<b>\$7,030,162.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,030,162.48</b>	<b>\$7,030,162.48</b>	<b>\$0.00</b>
1130    Sueldos base al personal permanente	\$4,582,816.67	\$2,447,345.81	\$7,030,162.48	\$7,030,162.48	\$0.00	\$7,030,162.48	\$0.00	\$0.00	\$7,030,162.48	\$7,030,162.48	\$0.00
1131    Sueldos base al personal permanente	\$4,582,816.67	\$2,447,345.81	\$7,030,162.48	\$7,030,162.48	\$0.00	\$7,030,162.48	\$0.00	\$0.00	\$7,030,162.48	\$7,030,162.48	\$0.00
<b>1200    REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$2,101,343.00</b>	<b>\$423,781.61</b>	<b>\$2,525,124.61</b>	<b>\$2,525,124.61</b>	<b>\$0.00</b>	<b>\$2,525,124.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,525,124.61</b>	<b>\$2,525,124.61</b>	<b>\$0.00</b>
1210    Honorarios asimilables a salarios	\$2,101,343.00	\$423,781.61	\$2,525,124.61	\$2,525,124.61	\$0.00	\$2,525,124.61	\$0.00	\$0.00	\$2,525,124.61	\$2,525,124.61	\$0.00
1211    Honorarios asimilables a salarios	\$2,101,343.00	\$423,781.61	\$2,525,124.61	\$2,525,124.61	\$0.00	\$2,525,124.61	\$0.00	\$0.00	\$2,525,124.61	\$2,525,124.61	\$0.00
<b>1300    REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,205,334.15</b>	<b>\$981,962.33</b>	<b>\$2,187,296.48</b>	<b>\$2,187,296.48</b>	<b>\$0.00</b>	<b>\$2,187,296.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,187,296.48</b>	<b>\$2,187,296.48</b>	<b>\$0.00</b>
1310    Primas por años de servicios efectivos prestados	\$17,124.00	-\$12,680.08	\$4,443.92	\$4,443.92	\$0.00	\$4,443.92	\$0.00	\$0.00	\$4,443.92	\$4,443.92	\$0.00
1311    Primas por años de servicios efectivos prestados	\$17,124.00	-\$12,680.08	\$4,443.92	\$4,443.92	\$0.00	\$4,443.92	\$0.00	\$0.00	\$4,443.92	\$4,443.92	\$0.00
1320    Primas de vacaciones, dominical y gratificación de fin de :	\$1,188,210.15	\$994,642.41	\$2,182,852.56	\$2,182,852.56	\$0.00	\$2,182,852.56	\$0.00	\$0.00	\$2,182,852.56	\$2,182,852.56	\$0.00
1321    Primas de vacaciones, dominical.	\$224,871.15	\$204,996.62	\$429,867.77	\$429,867.77	\$0.00	\$429,867.77	\$0.00	\$0.00	\$429,867.77	\$429,867.77	\$0.00
1323    Grafiticación de fin de año	\$963,339.00	\$789,645.79	\$1,752,984.79	\$1,752,984.79	\$0.00	\$1,752,984.79	\$0.00	\$0.00	\$1,752,984.79	\$1,752,984.79	\$0.00
<b>1400    SEGURIDAD SOCIAL</b>	<b>\$2,549,187.84</b>	<b>\$972,795.20</b>	<b>\$3,521,983.04</b>	<b>\$3,521,983.04</b>	<b>\$0.00</b>	<b>\$3,521,983.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,521,983.04</b>	<b>\$3,521,983.04</b>	<b>\$0.00</b>
1410    Aportaciones de seguridad social	\$1,115,851.00	\$73,183.17	\$1,189,034.17	\$1,189,034.17	\$0.00	\$1,189,034.17	\$0.00	\$0.00	\$1,189,034.17	\$1,189,034.17	\$0.00
1411    Aportaciones de seguridad social	\$1,115,851.00	\$73,183.17	\$1,189,034.17	\$1,189,034.17	\$0.00	\$1,189,034.17	\$0.00	\$0.00	\$1,189,034.17	\$1,189,034.17	\$0.00
1420    Aportaciones a fondos de vivienda	\$855,380.00	\$27,837.94	\$883,217.94	\$883,217.94	\$0.00	\$883,217.94	\$0.00	\$0.00	\$883,217.94	\$883,217.94	\$0.00
1421    Aportaciones a fondos de vivienda	\$855,380.00	\$27,837.94	\$883,217.94	\$883,217.94	\$0.00	\$883,217.94	\$0.00	\$0.00	\$883,217.94	\$883,217.94	\$0.00
1430    Aportaciones al sistema para el retiro	\$577,956.84	\$871,774.09	\$1,449,730.93	\$1,449,730.93	\$0.00	\$1,449,730.93	\$0.00	\$0.00	\$1,449,730.93	\$1,449,730.93	\$0.00
1431    Aportaciones al sistema para el retiro	\$577,956.84	\$871,774.09	\$1,449,730.93	\$1,449,730.93	\$0.00	\$1,449,730.93	\$0.00	\$0.00	\$1,449,730.93	\$1,449,730.93	\$0.00
<b>1500    OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$6,676,015.32</b>	<b>-\$377,165.43</b>	<b>\$6,298,849.89</b>	<b>\$6,298,849.89</b>	<b>\$0.00</b>	<b>\$6,298,849.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,298,849.89</b>	<b>\$6,298,849.89</b>	<b>\$0.00</b>
1510    Cuotas para el fondo de ahorro y fondo de trabajo	\$486,633.32	\$84,970.33	\$571,603.65	\$571,603.65	\$0.00	\$571,603.65	\$0.00	\$0.00	\$571,603.65	\$571,603.65	\$0.00
1511    Cuotas para el fondo de ahorro y fondo de trabajo	\$486,633.32	\$84,970.33	\$571,603.65	\$571,603.65	\$0.00	\$571,603.65	\$0.00	\$0.00	\$571,603.65	\$571,603.65	\$0.00
1540    Prestaciones contractuales	\$6,189,382.00	-\$462,135.76	\$5,727,246.24	\$5,727,246.24	\$0.00	\$5,727,246.24	\$0.00	\$0.00	\$5,727,246.24	\$5,727,246.24	\$0.00
1541    Prestaciones contractuales mensual	\$3,768,785.00	\$30,881.44	\$3,799,666.44	\$3,799,666.44	\$0.00	\$3,799,666.44	\$0.00	\$0.00	\$3,799,666.44	\$3,799,666.44	\$0.00
1542    Prestación contractual anual	\$2,420,597.00	-\$493,017.20	\$1,927,579.80	\$1,927,579.80	\$0.00	\$1,927,579.80	\$0.00	\$0.00	\$1,927,579.80	\$1,927,579.80	\$0.00
<b>1700    PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$610,103.02</b>	<b>\$181,013.21</b>	<b>\$791,116.23</b>	<b>\$791,116.23</b>	<b>\$0.00</b>	<b>\$791,116.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$791,116.23</b>	<b>\$791,116.23</b>	<b>\$0.00</b>
1710    Estímulos	\$610,103.02	\$181,013.21	\$791,116.23	\$791,116.23	\$0.00	\$791,116.23	\$0.00	\$0.00	\$791,116.23	\$791,116.23	\$0.00
1711    Estímulos	\$610,103.02	\$181,013.21	\$791,116.23	\$791,116.23	\$0.00	\$791,116.23	\$0.00	\$0.00	\$791,116.23	\$791,116.23	\$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/dic./2024

Fecha y hora de Impresión | 09/ene./2025  
12:47 p. m.

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Deuda
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,205,689.81</b>	<b>-\$17,256.26</b>	<b>\$2,188,433.55</b>	<b>\$1,765,415.92</b>	<b>\$423,017.63</b>	<b>\$1,765,415.92</b>	<b>\$0.00</b>	<b>\$423,017.63</b>	<b>\$1,765,415.92</b>	<b>\$1,765,415.92</b>	<b>\$0.00</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>\$274,822.41</b>	<b>\$81,154.01</b>	<b>\$274,822.41</b>	<b>\$0.00</b>	<b>\$81,154.01</b>	<b>\$274,822.41</b>	<b>\$274,822.41</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$43,181.32	\$0.00	\$43,181.32	\$42,873.33	\$307.99	\$42,873.33	\$0.00	\$307.99	\$42,873.33	\$42,873.33	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$43,181.32	\$0.00	\$43,181.32	\$42,873.33	\$307.99	\$42,873.33	\$0.00	\$307.99	\$42,873.33	\$42,873.33	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$28,442.50	-\$2,500.00	\$25,942.50	\$20,434.21	\$5,508.29	\$20,434.21	\$0.00	\$5,508.29	\$20,434.21	\$20,434.21	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$28,442.50	-\$2,500.00	\$25,942.50	\$20,434.21	\$5,508.29	\$20,434.21	\$0.00	\$5,508.29	\$20,434.21	\$20,434.21	\$0.00
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	\$192,354.67	\$72,890.98	\$192,354.67	\$0.00	\$72,890.98	\$192,354.67	\$192,354.67	\$0.00
2161 Material de limpieza	\$265,245.65	\$0.00	\$265,245.65	\$192,354.67	\$72,890.98	\$192,354.67	\$0.00	\$72,890.98	\$192,354.67	\$192,354.67	\$0.00
2170 Materiales y útiles de enseñanza	\$16,968.10	\$0.00	\$16,968.10	\$14,544.16	\$2,423.94	\$14,544.16	\$0.00	\$2,423.94	\$14,544.16	\$14,544.16	\$0.00
2171 Materiales y útiles de enseñanza	\$16,968.10	\$0.00	\$16,968.10	\$14,544.16	\$2,423.94	\$14,544.16	\$0.00	\$2,423.94	\$14,544.16	\$14,544.16	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$1,062,045.88</b>	<b>\$43,108.34</b>	<b>\$1,105,154.22</b>	<b>\$950,627.44</b>	<b>\$154,526.78</b>	<b>\$950,627.44</b>	<b>\$0.00</b>	<b>\$154,526.78</b>	<b>\$950,627.44</b>	<b>\$950,627.44</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$1,056,526.90	\$43,108.34	\$1,099,635.24	\$946,523.68	\$153,111.56	\$946,523.68	\$0.00	\$153,111.56	\$946,523.68	\$946,523.68	\$0.00
2211 Productos alimenticios para personas	\$1,056,526.90	\$43,108.34	\$1,099,635.24	\$946,523.68	\$153,111.56	\$946,523.68	\$0.00	\$153,111.56	\$946,523.68	\$946,523.68	\$0.00
2230 Utensilios para el servicio de alimentación	\$5,518.98	\$0.00	\$5,518.98	\$4,103.76	\$1,415.22	\$4,103.76	\$0.00	\$1,415.22	\$4,103.76	\$4,103.76	\$0.00
2231 Utensilios para el servicio de alimentación	\$5,518.98	\$0.00	\$5,518.98	\$4,103.76	\$1,415.22	\$4,103.76	\$0.00	\$1,415.22	\$4,103.76	\$4,103.76	\$0.00
<b>2400 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 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$454,287.44</b>	<b>\$0.00</b>	<b>\$454,287.44</b>	<b>\$314,950.09</b>	<b>\$139,337.35</b>	<b>\$314,950.09</b>	<b>\$0.00</b>	<b>\$139,337.35</b>	<b>\$314,950.09</b>	<b>\$314,950.09</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$442,413.96	\$0.00	\$442,413.96	\$308,762.65	\$133,651.31	\$308,762.65	\$0.00	\$133,651.31	\$308,762.65	\$308,762.65	\$0.00
2531 Medicinas y productos farmacéuticos	\$442,413.96	\$0.00	\$442,413.96	\$308,762.65	\$133,651.31	\$308,762.65	\$0.00	\$133,651.31	\$308,762.65	\$308,762.65	\$0.00
2540 Materiales, accesorios y suministros médicos	\$11,873.48	\$0.00	\$11,873.48	\$6,187.44	\$5,686.04	\$6,187.44	\$0.00	\$5,686.04	\$6,187.44	\$6,187.44	\$0.00
2541 Materiales, accesorios y suministros médicos	\$11,873.48	\$0.00	\$11,873.48	\$6,187.44	\$5,686.04	\$6,187.44	\$0.00	\$5,686.04	\$6,187.44	\$6,187.44	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$121,916.63</b>	<b>\$0.00</b>	<b>\$121,916.63</b>	<b>\$110,500.87</b>	<b>\$11,415.76</b>	<b>\$110,500.87</b>	<b>\$0.00</b>	<b>\$11,415.76</b>	<b>\$110,500.87</b>	<b>\$110,500.87</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$121,916.63	\$0.00	\$121,916.63	\$110,500.87	\$11,415.76	\$110,500.87	\$0.00	\$11,415.76	\$110,500.87	\$110,500.87	\$0.00
2611 Combustibles, lubricantes y aditivos	\$121,916.63	\$0.00	\$121,916.63	\$110,500.87	\$11,415.76	\$110,500.87	\$0.00	\$11,415.76	\$110,500.87	\$110,500.87	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$67,188.03</b>	<b>-\$21,573.75</b>	<b>\$45,614.28</b>	<b>\$25,684.13</b>	<b>\$19,930.15</b>	<b>\$25,684.13</b>	<b>\$0.00</b>	<b>\$19,930.15</b>	<b>\$25,684.13</b>	<b>\$25,684.13</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$39,596.79	\$0.00	\$39,596.79	\$23,061.78	\$16,535.01	\$23,061.78	\$0.00	\$16,535.01	\$23,061.78	\$23,061.78	\$0.00
2711 Vestuario y uniformes	\$39,596.79	\$0.00	\$39,596.79	\$23,061.78	\$16,535.01	\$23,061.78	\$0.00	\$16,535.01	\$23,061.78	\$23,061.78	\$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/dic./2024

Fecha y hora de Impresión | 09/ene./2025  
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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	-\$21,573.75	\$4,160.49	\$1,039.35	\$3,121.14	\$1,039.35	\$0.00	\$3,121.14	\$1,039.35	\$1,039.35	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$25,734.24	-\$21,573.75	\$4,160.49	\$1,039.35	\$3,121.14	\$1,039.35	\$0.00	\$3,121.14	\$1,039.35	\$1,039.35	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$135,225.30</b>	<b>-\$55,364.60</b>	<b>\$79,860.70</b>	<b>\$63,207.12</b>	<b>\$16,653.58</b>	<b>\$63,207.12</b>	<b>\$0.00</b>	<b>\$16,653.58</b>	<b>\$63,207.12</b>	<b>\$63,207.12</b>	<b>\$0.00</b>
2910	Herramientas menores	\$37,371.73	\$10,000.00	\$47,371.73	\$45,348.17	\$2,023.56	\$45,348.17	\$0.00	\$2,023.56	\$45,348.17	\$45,348.17	\$0.00
2911	Herramientas menores	\$37,371.73	\$10,000.00	\$47,371.73	\$45,348.17	\$2,023.56	\$45,348.17	\$0.00	\$2,023.56	\$45,348.17	\$45,348.17	\$0.00
2920	Refacciones y accesorios menores de edificios	\$20,644.87	-\$13,099.98	\$7,544.89	\$864.20	\$6,680.69	\$864.20	\$0.00	\$6,680.69	\$864.20	\$864.20	\$0.00
2921	Refacciones y accesorios menores de edificios	\$20,644.87	-\$13,099.98	\$7,544.89	\$864.20	\$6,680.69	\$864.20	\$0.00	\$6,680.69	\$864.20	\$864.20	\$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	-\$60,837.37	\$8,506.13	\$556.80	\$7,949.33	\$556.80	\$0.00	\$7,949.33	\$556.80	\$556.80	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$69,343.50	-\$60,837.37	\$8,506.13	\$556.80	\$7,949.33	\$556.80	\$0.00	\$7,949.33	\$556.80	\$556.80	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$4,830.90	\$3,507.07	\$8,337.97	\$8,337.97	\$0.00	\$8,337.97	\$0.00	\$0.00	\$8,337.97	\$8,337.97	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$4,830.90	\$3,507.07	\$8,337.97	\$8,337.97	\$0.00	\$8,337.97	\$0.00	\$0.00	\$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>\$17,256.26</b>	<b>\$1,026,893.49</b>	<b>\$1,026,893.49</b>	<b>\$0.00</b>	<b>\$1,026,893.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,018,775.49</b>	<b>\$1,018,775.49</b>	<b>\$8,118.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$203,616.73</b>	<b>\$7,110.42</b>	<b>\$210,727.15</b>	<b>\$210,727.15</b>	<b>\$0.00</b>	<b>\$210,727.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,609.15</b>	<b>\$202,609.15</b>	<b>\$8,118.00</b>
3110	Energía eléctrica	\$92,806.00	\$9,188.00	\$101,994.00	\$101,994.00	\$0.00	\$101,994.00	\$0.00	\$0.00	\$93,876.00	\$93,876.00	\$8,118.00
3111	Energía eléctrica	\$92,806.00	\$9,188.00	\$101,994.00	\$101,994.00	\$0.00	\$101,994.00	\$0.00	\$0.00	\$93,876.00	\$93,876.00	\$8,118.00
3120	Gas	\$70,681.73	-\$8,078.58	\$62,603.15	\$62,603.15	\$0.00	\$62,603.15	\$0.00	\$0.00	\$62,603.15	\$62,603.15	\$0.00
3121	Gas	\$70,681.73	-\$8,078.58	\$62,603.15	\$62,603.15	\$0.00	\$62,603.15	\$0.00	\$0.00	\$62,603.15	\$62,603.15	\$0.00
3130	Agua	\$17,788.00	\$6,874.00	\$24,662.00	\$24,662.00	\$0.00	\$24,662.00	\$0.00	\$0.00	\$24,662.00	\$24,662.00	\$0.00
3131	Agua	\$17,788.00	\$6,874.00	\$24,662.00	\$24,662.00	\$0.00	\$24,662.00	\$0.00	\$0.00	\$24,662.00	\$24,662.00	\$0.00
3140	Telefonía tradicional	\$22,341.00	-\$873.00	\$21,468.00	\$21,468.00	\$0.00	\$21,468.00	\$0.00	\$0.00	\$21,468.00	\$21,468.00	\$0.00
3141	Telefonía tradicional	\$22,341.00	-\$873.00	\$21,468.00	\$21,468.00	\$0.00	\$21,468.00	\$0.00	\$0.00	\$21,468.00	\$21,468.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$433,181.38</b>	<b>-\$26,684.85</b>	<b>\$406,496.53</b>	<b>\$406,496.53</b>	<b>\$0.00</b>	<b>\$406,496.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406,496.53</b>	<b>\$406,496.53</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	\$13,304.77	\$13,304.77	\$13,304.77	\$0.00	\$13,304.77	\$0.00	\$0.00	\$13,304.77	\$13,304.77	\$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/dic./2024

Fecha y hora de Impresión | 09/ene./2025  
12:47 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	\$13,304.77	\$13,304.77	\$13,304.77	\$0.00	\$13,304.77	\$0.00	\$0.00	\$13,304.77	\$13,304.77	\$0.00
3340	Servicios de capacitación	\$45,671.62	-\$31,237.62	\$14,434.00	\$14,434.00	\$0.00	\$14,434.00	\$0.00	\$0.00	\$14,434.00	\$14,434.00	\$0.00
3341	Servicios de capacitación	\$45,671.62	-\$31,237.62	\$14,434.00	\$14,434.00	\$0.00	\$14,434.00	\$0.00	\$0.00	\$14,434.00	\$14,434.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$11,813.41	-\$7,524.41	\$4,289.00	\$4,289.00	\$0.00	\$4,289.00	\$0.00	\$0.00	\$4,289.00	\$4,289.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$11,813.41	-\$7,524.41	\$4,289.00	\$4,289.00	\$0.00	\$4,289.00	\$0.00	\$0.00	\$4,289.00	\$4,289.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$6,567.43	\$1,447.17	\$8,014.60	\$8,014.60	\$0.00	\$8,014.60	\$0.00	\$0.00	\$8,014.60	\$8,014.60	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$6,567.43	\$1,447.17	\$8,014.60	\$8,014.60	\$0.00	\$8,014.60	\$0.00	\$0.00	\$8,014.60	\$8,014.60	\$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	-\$23,656.84	\$330,385.12	\$330,385.12	\$0.00	\$330,385.12	\$0.00	\$0.00	\$330,385.12	\$330,385.12	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$354,041.96	-\$23,656.84	\$330,385.12	\$330,385.12	\$0.00	\$330,385.12	\$0.00	\$0.00	\$330,385.12	\$330,385.12	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$21,086.35</b>	<b>\$717.47</b>	<b>\$21,803.82</b>	<b>\$21,803.82</b>	<b>\$0.00</b>	<b>\$21,803.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,803.82</b>	<b>\$21,803.82</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$3,706.35	-\$1,467.53	\$2,238.82	\$2,238.82	\$0.00	\$2,238.82	\$0.00	\$0.00	\$2,238.82	\$2,238.82	\$0.00
3411	Servicios financieros y bancarios	\$3,706.35	-\$1,467.53	\$2,238.82	\$2,238.82	\$0.00	\$2,238.82	\$0.00	\$0.00	\$2,238.82	\$2,238.82	\$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>\$35,799.13</b>	<b>\$311,086.49</b>	<b>\$311,086.49</b>	<b>\$0.00</b>	<b>\$311,086.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$311,086.49</b>	<b>\$311,086.49</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$124,519.68	\$64,930.80	\$189,450.48	\$189,450.48	\$0.00	\$189,450.48	\$0.00	\$0.00	\$189,450.48	\$189,450.48	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$124,519.68	\$64,930.80	\$189,450.48	\$189,450.48	\$0.00	\$189,450.48	\$0.00	\$0.00	\$189,450.48	\$189,450.48	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,900.80	-\$50,900.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,900.80	-\$50,900.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$31,150.30	-\$24,666.75	\$6,483.55	\$6,483.55	\$0.00	\$6,483.55	\$0.00	\$0.00	\$6,483.55	\$6,483.55	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$31,150.30	-\$24,666.75	\$6,483.55	\$6,483.55	\$0.00	\$6,483.55	\$0.00	\$0.00	\$6,483.55	\$6,483.55	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$55,888.58	\$36,107.32	\$91,995.90	\$91,995.90	\$0.00	\$91,995.90	\$0.00	\$0.00	\$91,995.90	\$91,995.90	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$55,888.58	\$36,107.32	\$91,995.90	\$91,995.90	\$0.00	\$91,995.90	\$0.00	\$0.00	\$91,995.90	\$91,995.90	\$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>\$5,016.41</b>	<b>\$10,707.66</b>	<b>\$10,707.66</b>	<b>\$0.00</b>	<b>\$10,707.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,707.66</b>	<b>\$10,707.66</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$3,686.38	\$6,325.28	\$10,011.66	\$10,011.66	\$0.00	\$10,011.66	\$0.00	\$0.00	\$10,011.66	\$10,011.66	\$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/dic./2024

Fecha y hora de Impresión | 09/ene./2025  
12:47 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											
3721	Pasajes terrestres	\$3,686.38	\$6,325.28	\$10,011.66	\$10,011.66	\$0.00	\$10,011.66	\$0.00	\$0.00	\$10,011.66	\$10,011.66	\$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>-\$491.90</b>	<b>\$57,928.58</b>	<b>\$57,928.58</b>	<b>\$0.00</b>	<b>\$57,928.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,928.58</b>	<b>\$57,928.58</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$50,727.65	-\$3,818.01	\$46,909.64	\$46,909.64	\$0.00	\$46,909.64	\$0.00	\$0.00	\$46,909.64	\$46,909.64	\$0.00
3821	Gastos de orden social y cultural	\$50,727.65	-\$3,818.01	\$46,909.64	\$46,909.64	\$0.00	\$46,909.64	\$0.00	\$0.00	\$46,909.64	\$46,909.64	\$0.00
3850	Gastos de representación	\$7,692.83	\$3,326.11	\$11,018.94	\$11,018.94	\$0.00	\$11,018.94	\$0.00	\$0.00	\$11,018.94	\$11,018.94	\$0.00
3851	Gastos de representación	\$7,692.83	\$3,326.11	\$11,018.94	\$11,018.94	\$0.00	\$11,018.94	\$0.00	\$0.00	\$11,018.94	\$11,018.94	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$12,353.68</b>	<b>-\$4,210.42</b>	<b>\$8,143.26</b>	<b>\$8,143.26</b>	<b>\$0.00</b>	<b>\$8,143.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,143.26</b>	<b>\$8,143.26</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$10,187.00	-\$6,335.00	\$3,852.00	\$3,852.00	\$0.00	\$3,852.00	\$0.00	\$0.00	\$3,852.00	\$3,852.00	\$0.00
3921	Impuestos y derechos	\$10,187.00	-\$6,335.00	\$3,852.00	\$3,852.00	\$0.00	\$3,852.00	\$0.00	\$0.00	\$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	\$414.15	\$2,554.14	\$2,554.14	\$0.00	\$2,554.14	\$0.00	\$0.00	\$2,554.14	\$2,554.14	\$0.00
3991	Otros servicios generales	\$2,139.99	\$414.15	\$2,554.14	\$2,554.14	\$0.00	\$2,554.14	\$0.00	\$0.00	\$2,554.14	\$2,554.14	\$0.00
<b>RAFAEL NIETO</b>		<b>\$20,940,127.04</b>	<b>\$4,629,732.73</b>	<b>\$25,569,859.77</b>	<b>\$25,146,842.14</b>	<b>\$423,017.63</b>	<b>\$25,146,842.14</b>	<b>\$0.00</b>	<b>\$423,017.63</b>	<b>\$25,138,724.14</b>	<b>\$25,138,724.14</b>	<b>\$8,118.00</b>
<b>Total Final</b>		<b>\$20,940,127.04</b>	<b>\$4,629,732.73</b>	<b>\$25,569,859.77</b>	<b>\$25,146,842.14</b>	<b>\$423,017.63</b>	<b>\$25,146,842.14</b>	<b>\$0.00</b>	<b>\$423,017.63</b>	<b>\$25,138,724.14</b>	<b>\$25,138,724.14</b>	<b>\$8,118.00</b>