



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/sep./2024

Fecha y hora de Impresión | 07/oct./2024
01:38 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											
PY01 RAFAEL NIETO											
1000 SERVICIOS PERSONALES	\$17,724,800.00	\$0.00	\$17,724,800.00	\$17,724,800.00	\$0.00	\$15,076,179.77	\$2,648,620.23	\$2,648,620.23	\$14,982,545.06	\$14,982,545.06	\$93,634.71
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,582,816.67	\$864,620.52	\$5,447,437.19	\$5,447,437.19	\$0.00	\$5,323,400.69	\$124,036.50	\$124,036.50	\$5,323,400.69	\$5,323,400.69	\$0.00
1130 Sueldos base al personal permanente	\$4,582,816.67	\$864,620.52	\$5,447,437.19	\$5,447,437.19	\$0.00	\$5,323,400.69	\$124,036.50	\$124,036.50	\$5,323,400.69	\$5,323,400.69	\$0.00
1131 Sueldos base al personal permanente	\$4,582,816.67	\$864,620.52	\$5,447,437.19	\$5,447,437.19	\$0.00	\$5,323,400.69	\$124,036.50	\$124,036.50	\$5,323,400.69	\$5,323,400.69	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$2,101,343.00	-\$250,000.00	\$1,851,343.00	\$1,851,343.00	\$0.00	\$1,845,531.91	\$5,811.09	\$5,811.09	\$1,845,531.91	\$1,845,531.91	\$0.00
1210 Honorarios asimilables a salarios	\$2,101,343.00	-\$250,000.00	\$1,851,343.00	\$1,851,343.00	\$0.00	\$1,845,531.91	\$5,811.09	\$5,811.09	\$1,845,531.91	\$1,845,531.91	\$0.00
1211 Honorarios asimilables a salarios	\$2,101,343.00	-\$250,000.00	\$1,851,343.00	\$1,851,343.00	\$0.00	\$1,845,531.91	\$5,811.09	\$5,811.09	\$1,845,531.91	\$1,845,531.91	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,205,334.15	-\$882,231.58	\$323,102.57	\$323,102.57	\$0.00	\$276,882.45	\$46,220.12	\$46,220.12	\$276,882.45	\$276,882.45	\$0.00
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	\$272,438.53	\$33,540.04	\$33,540.04	\$272,438.53	\$272,438.53	\$0.00
1321 Primas de vacaciones, dominical.	\$224,871.15	\$50,000.00	\$274,871.15	\$274,871.15	\$0.00	\$241,331.11	\$33,540.04	\$33,540.04	\$241,331.11	\$241,331.11	\$0.00
1323 Grafiticación 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
1400 SEGURIDAD SOCIAL	\$2,549,187.84	\$219,611.06	\$2,768,798.90	\$2,768,798.90	\$0.00	\$2,467,411.20	\$301,387.70	\$301,387.70	\$2,373,776.49	\$2,373,776.49	\$93,634.71
1410 Aportaciones de seguridad social	\$1,115,851.00	-\$160,770.82	\$955,080.18	\$955,080.18	\$0.00	\$892,621.89	\$62,458.29	\$62,458.29	\$798,987.18	\$798,987.18	\$93,634.71
1411 Aportaciones de seguridad social	\$1,115,851.00	-\$160,770.82	\$955,080.18	\$955,080.18	\$0.00	\$892,621.89	\$62,458.29	\$62,458.29	\$798,987.18	\$798,987.18	\$93,634.71
1420 Aportaciones a fondos de vivienda	\$855,380.00	-\$20,000.00	\$835,380.00	\$835,380.00	\$0.00	\$596,450.59	\$238,929.41	\$238,929.41	\$596,450.59	\$596,450.59	\$0.00
1421 Aportaciones a fondos de vivienda	\$855,380.00	-\$20,000.00	\$835,380.00	\$835,380.00	\$0.00	\$596,450.59	\$238,929.41	\$238,929.41	\$596,450.59	\$596,450.59	\$0.00
1430 Aportaciones al sistema para el retiro	\$577,956.84	\$400,381.88	\$978,338.72	\$978,338.72	\$0.00	\$978,338.72	\$0.00	\$0.00	\$978,338.72	\$978,338.72	\$0.00
1431 Aportaciones al sistema para el retiro	\$577,956.84	\$400,381.88	\$978,338.72	\$978,338.72	\$0.00	\$978,338.72	\$0.00	\$0.00	\$978,338.72	\$978,338.72	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,676,015.32	-\$55,500.00	\$6,620,515.32	\$6,620,515.32	\$0.00	\$4,449,351.37	\$2,171,163.95	\$2,171,163.95	\$4,449,351.37	\$4,449,351.37	\$0.00
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	\$99,587.29	\$331,546.03	\$331,546.03	\$99,587.29	\$99,587.29	\$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	\$99,587.29	\$331,546.03	\$331,546.03	\$99,587.29	\$99,587.29	\$0.00
1540 Prestaciones contractuales	\$6,189,382.00	\$0.00	\$6,189,382.00	\$6,189,382.00	\$0.00	\$4,349,764.08	\$1,839,617.92	\$1,839,617.92	\$4,349,764.08	\$4,349,764.08	\$0.00
1541 Prestaciones contractuales mensual	\$3,768,785.00	\$0.00	\$3,768,785.00	\$3,768,785.00	\$0.00	\$2,898,706.76	\$870,078.24	\$870,078.24	\$2,898,706.76	\$2,898,706.76	\$0.00
1542 Prestación contractual anual	\$2,420,597.00	\$0.00	\$2,420,597.00	\$2,420,597.00	\$0.00	\$1,451,057.32	\$969,539.68	\$969,539.68	\$1,451,057.32	\$1,451,057.32	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$610,103.02	\$103,500.00	\$713,603.02	\$713,603.02	\$0.00	\$713,602.15	\$0.87	\$0.87	\$713,602.15	\$713,602.15	\$0.00
1710 Estímulos	\$610,103.02	\$103,500.00	\$713,603.02	\$713,603.02	\$0.00	\$713,602.15	\$0.87	\$0.87	\$713,602.15	\$713,602.15	\$0.00
1711 Estímulos	\$610,103.02	\$103,500.00	\$713,603.02	\$713,603.02	\$0.00	\$713,602.15	\$0.87	\$0.87	\$713,602.15	\$713,602.15	\$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 AI 30/sep./2024

Fecha y hora de Impresión | 07/oct./2024
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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	\$900,502.66	\$1,305,187.15	\$2,205,689.81	\$0.00	\$2,205,689.81	\$1,305,187.15	\$0.00	\$900,502.66	\$1,205,502.25	\$1,205,502.25	\$99,684.90
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$142,264.19	\$213,712.23	\$355,976.42	\$0.00	\$355,976.42	\$213,712.23	\$0.00	\$142,264.19	\$185,370.64	\$185,370.64	\$28,341.59
2110 Materiales, útiles y equipos menores de oficina	\$3,274.96	\$39,906.36	\$43,181.32	\$0.00	\$43,181.32	\$39,906.36	\$0.00	\$3,274.96	\$32,738.70	\$32,738.70	\$7,167.66
2111 Materiales, útiles y equipos menores de oficina	\$3,274.96	\$39,906.36	\$43,181.32	\$0.00	\$43,181.32	\$39,906.36	\$0.00	\$3,274.96	\$32,738.70	\$32,738.70	\$7,167.66
2120 Materiales y útiles de impresión y reproducción	\$13,943.29	\$12,499.21	\$28,442.50	-\$2,000.00	\$26,442.50	\$12,499.21	\$0.00	\$13,943.29	\$8,091.21	\$8,091.21	\$4,408.00
2121 Materiales y útiles de impresión y reproducción	\$13,943.29	\$12,499.21	\$28,442.50	-\$2,000.00	\$26,442.50	\$12,499.21	\$0.00	\$13,943.29	\$8,091.21	\$8,091.21	\$4,408.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$98.82	\$4,040.03	\$2,138.85	\$2,000.00	\$4,138.85	\$4,040.03	\$0.00	\$98.82	\$4,040.03	\$4,040.03	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$98.82	\$4,040.03	\$2,138.85	\$2,000.00	\$4,138.85	\$4,040.03	\$0.00	\$98.82	\$4,040.03	\$4,040.03	\$0.00
2160 Material de limpieza	\$119,706.18	\$145,539.47	\$265,245.65	\$0.00	\$265,245.65	\$145,539.47	\$0.00	\$119,706.18	\$128,773.54	\$128,773.54	\$16,765.93
2161 Material de limpieza	\$119,706.18	\$145,539.47	\$265,245.65	\$0.00	\$265,245.65	\$145,539.47	\$0.00	\$119,706.18	\$128,773.54	\$128,773.54	\$16,765.93
2170 Materiales y útiles de enseñanza	\$5,240.94	\$11,727.16	\$16,968.10	\$0.00	\$16,968.10	\$11,727.16	\$0.00	\$5,240.94	\$11,727.16	\$11,727.16	\$0.00
2171 Materiales y útiles de enseñanza	\$5,240.94	\$11,727.16	\$16,968.10	\$0.00	\$16,968.10	\$11,727.16	\$0.00	\$5,240.94	\$11,727.16	\$11,727.16	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$322,905.35	\$739,140.53	\$1,062,045.88	\$0.00	\$1,062,045.88	\$739,140.53	\$0.00	\$322,905.35	\$687,994.14	\$687,994.14	\$51,146.39
2210 Productos alimenticios para personas	\$321,354.93	\$735,171.97	\$1,056,526.90	\$0.00	\$1,056,526.90	\$735,171.97	\$0.00	\$321,354.93	\$684,025.58	\$684,025.58	\$51,146.39
2211 Productos alimenticios para personas	\$321,354.93	\$735,171.97	\$1,056,526.90	\$0.00	\$1,056,526.90	\$735,171.97	\$0.00	\$321,354.93	\$684,025.58	\$684,025.58	\$51,146.39
2230 Utensilios para el servicio de alimentación	\$1,550.42	\$3,968.56	\$5,518.98	\$0.00	\$5,518.98	\$3,968.56	\$0.00	\$1,550.42	\$3,968.56	\$3,968.56	\$0.00
2231 Utensilios para el servicio de alimentación	\$1,550.42	\$3,968.56	\$5,518.98	\$0.00	\$5,518.98	\$3,968.56	\$0.00	\$1,550.42	\$3,968.56	\$3,968.56	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,070.75	\$7,979.36	\$9,050.11	\$0.00	\$9,050.11	\$7,979.36	\$0.00	\$1,070.75	\$7,979.36	\$7,979.36	\$0.00
2460 Material eléctrico y electrónico	\$1,070.75	\$7,979.36	\$9,050.11	\$0.00	\$9,050.11	\$7,979.36	\$0.00	\$1,070.75	\$7,979.36	\$7,979.36	\$0.00
2461 Material eléctrico y electrónico	\$1,070.75	\$7,979.36	\$9,050.11	\$0.00	\$9,050.11	\$7,979.36	\$0.00	\$1,070.75	\$7,979.36	\$7,979.36	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$263,855.48	\$190,431.96	\$454,287.44	\$0.00	\$454,287.44	\$190,431.96	\$0.00	\$263,855.48	\$170,235.04	\$170,235.04	\$20,196.92
2530 Medicinas y productos farmacéuticos	\$257,455.94	\$184,958.02	\$442,413.96	\$0.00	\$442,413.96	\$184,958.02	\$0.00	\$257,455.94	\$164,761.10	\$164,761.10	\$20,196.92
2531 Medicinas y productos farmacéuticos	\$257,455.94	\$184,958.02	\$442,413.96	\$0.00	\$442,413.96	\$184,958.02	\$0.00	\$257,455.94	\$164,761.10	\$164,761.10	\$20,196.92
2540 Materiales, accesorios y suministros médicos	\$6,399.54	\$5,473.94	\$11,873.48	\$0.00	\$11,873.48	\$5,473.94	\$0.00	\$6,399.54	\$5,473.94	\$5,473.94	\$0.00
2541 Materiales, accesorios y suministros médicos	\$6,399.54	\$5,473.94	\$11,873.48	\$0.00	\$11,873.48	\$5,473.94	\$0.00	\$6,399.54	\$5,473.94	\$5,473.94	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$43,215.78	\$78,700.85	\$121,916.63	\$0.00	\$121,916.63	\$78,700.85	\$0.00	\$43,215.78	\$78,700.85	\$78,700.85	\$0.00
2610 Combustibles, lubricantes y aditivos	\$43,215.78	\$78,700.85	\$121,916.63	\$0.00	\$121,916.63	\$78,700.85	\$0.00	\$43,215.78	\$78,700.85	\$78,700.85	\$0.00
2611 Combustibles, lubricantes y aditivos	\$43,215.78	\$78,700.85	\$121,916.63	\$0.00	\$121,916.63	\$78,700.85	\$0.00	\$43,215.78	\$78,700.85	\$78,700.85	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$42,322.31	\$24,865.72	\$67,188.03	\$0.00	\$67,188.03	\$24,865.72	\$0.00	\$42,322.31	\$24,865.72	\$24,865.72	\$0.00
2710 Vestuario y uniformes	\$17,353.42	\$22,243.37	\$39,596.79	\$0.00	\$39,596.79	\$22,243.37	\$0.00	\$17,353.42	\$22,243.37	\$22,243.37	\$0.00
2711 Vestuario y uniformes	\$17,353.42	\$22,243.37	\$39,596.79	\$0.00	\$39,596.79	\$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 30/sep./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	\$1,583.00	\$274.00	\$1,583.00	\$0.00	\$274.00	\$1,583.00	\$1,583.00	\$0.00
2731	Artículos deportivos	\$1,857.00	\$0.00	\$1,857.00	\$1,583.00	\$274.00	\$1,583.00	\$0.00	\$274.00	\$1,583.00	\$1,583.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$25,734.24	\$0.00	\$25,734.24	\$1,039.35	\$24,694.89	\$1,039.35	\$0.00	\$24,694.89	\$1,039.35	\$1,039.35	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$25,734.24	\$0.00	\$25,734.24	\$1,039.35	\$24,694.89	\$1,039.35	\$0.00	\$24,694.89	\$1,039.35	\$1,039.35	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$135,225.30	\$0.00	\$135,225.30	\$50,356.50	\$84,868.80	\$50,356.50	\$0.00	\$84,868.80	\$50,356.50	\$50,356.50	\$0.00
2910	Herramientas menores	\$37,371.73	\$0.00	\$37,371.73	\$35,721.55	\$1,650.18	\$35,721.55	\$0.00	\$1,650.18	\$35,721.55	\$35,721.55	\$0.00
2911	Herramientas menores	\$37,371.73	\$0.00	\$37,371.73	\$35,721.55	\$1,650.18	\$35,721.55	\$0.00	\$1,650.18	\$35,721.55	\$35,721.55	\$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	\$3,034.30	\$7,865.20	\$6,534.97	\$1,330.23	\$6,534.97	\$0.00	\$1,330.23	\$6,534.97	\$6,534.97	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$4,830.90	\$3,034.30	\$7,865.20	\$6,534.97	\$1,330.23	\$6,534.97	\$0.00	\$1,330.23	\$6,534.97	\$6,534.97	\$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
3000	SERVICIOS GENERALES	\$1,009,637.23	\$0.00	\$1,009,637.23	\$726,004.89	\$283,632.34	\$726,004.89	\$0.00	\$283,632.34	\$681,295.89	\$681,295.89	\$44,709.00
3100	SERVICIOS BÁSICOS	\$203,616.73	\$0.00	\$203,616.73	\$141,987.70	\$61,629.03	\$141,987.70	\$0.00	\$61,629.03	\$140,198.70	\$140,198.70	\$1,789.00
3110	Energía eléctrica	\$92,806.00	\$0.00	\$92,806.00	\$67,882.00	\$24,924.00	\$67,882.00	\$0.00	\$24,924.00	\$67,882.00	\$67,882.00	\$0.00
3111	Energía eléctrica	\$92,806.00	\$0.00	\$92,806.00	\$67,882.00	\$24,924.00	\$67,882.00	\$0.00	\$24,924.00	\$67,882.00	\$67,882.00	\$0.00
3120	Gas	\$70,681.73	\$0.00	\$70,681.73	\$42,129.70	\$28,552.03	\$42,129.70	\$0.00	\$28,552.03	\$42,129.70	\$42,129.70	\$0.00
3121	Gas	\$70,681.73	\$0.00	\$70,681.73	\$42,129.70	\$28,552.03	\$42,129.70	\$0.00	\$28,552.03	\$42,129.70	\$42,129.70	\$0.00
3130	Agua	\$17,788.00	\$0.00	\$17,788.00	\$15,875.00	\$1,913.00	\$15,875.00	\$0.00	\$1,913.00	\$15,875.00	\$15,875.00	\$0.00
3131	Agua	\$17,788.00	\$0.00	\$17,788.00	\$15,875.00	\$1,913.00	\$15,875.00	\$0.00	\$1,913.00	\$15,875.00	\$15,875.00	\$0.00
3140	Telefonía tradicional	\$22,341.00	\$0.00	\$22,341.00	\$16,101.00	\$6,240.00	\$16,101.00	\$0.00	\$6,240.00	\$14,312.00	\$14,312.00	\$1,789.00
3141	Telefonía tradicional	\$22,341.00	\$0.00	\$22,341.00	\$16,101.00	\$6,240.00	\$16,101.00	\$0.00	\$6,240.00	\$14,312.00	\$14,312.00	\$1,789.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$433,181.38	\$5,000.00	\$438,181.38	\$305,561.99	\$132,619.39	\$305,561.99	\$0.00	\$132,619.39	\$305,561.99	\$305,561.99	\$0.00
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



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CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Fecha y hora de Impresión | 07/oct./2024
01:38 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											
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	\$10,734.00	\$13,998.05	\$10,734.00	\$0.00	\$13,998.05	\$10,734.00	\$10,734.00	\$0.00
3341	Servicios de capacitación	\$45,671.62	-\$20,939.57	\$24,732.05	\$10,734.00	\$13,998.05	\$10,734.00	\$0.00	\$13,998.05	\$10,734.00	\$10,734.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$11,813.41	\$0.00	\$11,813.41	\$3,774.00	\$8,039.41	\$3,774.00	\$0.00	\$8,039.41	\$3,774.00	\$3,774.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$11,813.41	\$0.00	\$11,813.41	\$3,774.00	\$8,039.41	\$3,774.00	\$0.00	\$8,039.41	\$3,774.00	\$3,774.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$6,567.43	\$1,000.00	\$7,567.43	\$7,273.08	\$294.35	\$7,273.08	\$0.00	\$294.35	\$7,273.08	\$7,273.08	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$6,567.43	\$1,000.00	\$7,567.43	\$7,273.08	\$294.35	\$7,273.08	\$0.00	\$294.35	\$7,273.08	\$7,273.08	\$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	\$243,754.38	\$110,287.58	\$243,754.38	\$0.00	\$110,287.58	\$243,754.38	\$243,754.38	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$354,041.96	\$0.00	\$354,041.96	\$243,754.38	\$110,287.58	\$243,754.38	\$0.00	\$110,287.58	\$243,754.38	\$243,754.38	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$21,086.35	\$2,185.00	\$23,271.35	\$20,911.78	\$2,359.57	\$20,911.78	\$0.00	\$2,359.57	\$20,911.78	\$20,911.78	\$0.00
3410	Servicios financieros y bancarios	\$3,706.35	\$0.00	\$3,706.35	\$1,346.78	\$2,359.57	\$1,346.78	\$0.00	\$2,359.57	\$1,346.78	\$1,346.78	\$0.00
3411	Servicios financieros y bancarios	\$3,706.35	\$0.00	\$3,706.35	\$1,346.78	\$2,359.57	\$1,346.78	\$0.00	\$2,359.57	\$1,346.78	\$1,346.78	\$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	-\$8,965.13	\$266,322.23	\$208,962.98	\$57,359.25	\$208,962.98	\$0.00	\$57,359.25	\$166,042.98	\$166,042.98	\$42,920.00
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	\$60,690.48	\$60,690.48	\$42,920.00
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	\$60,690.48	\$60,690.48	\$42,920.00
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	\$5,883.54	\$8,138.20	\$5,883.54	\$0.00	\$8,138.20	\$5,883.54	\$5,883.54	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$31,150.30	-\$17,128.56	\$14,021.74	\$5,883.54	\$8,138.20	\$5,883.54	\$0.00	\$8,138.20	\$5,883.54	\$5,883.54	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$55,888.58	\$24,800.00	\$80,688.58	\$76,312.40	\$4,376.18	\$76,312.40	\$0.00	\$4,376.18	\$76,312.40	\$76,312.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$55,888.58	\$24,800.00	\$80,688.58	\$76,312.40	\$4,376.18	\$76,312.40	\$0.00	\$4,376.18	\$76,312.40	\$76,312.40	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,691.25	\$1,780.13	\$7,471.38	\$7,147.24	\$324.14	\$7,147.24	\$0.00	\$324.14	\$7,147.24	\$7,147.24	\$0.00
3720	Pasajes terrestres	\$3,686.38	\$3,785.00	\$7,471.38	\$7,147.24	\$324.14	\$7,147.24	\$0.00	\$324.14	\$7,147.24	\$7,147.24	\$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 AI 30/sep./2024

Fecha y hora de Impresión | 07/oct./2024
01:38 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
3721	Pasajes terrestres	\$3,686.38	\$3,785.00	\$7,471.38	\$7,147.24	\$324.14	\$7,147.24	\$0.00	\$324.14	\$7,147.24	\$7,147.24	\$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	-\$719.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$719.87	-\$719.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$58,420.48	\$0.00	\$58,420.48	\$33,816.94	\$24,603.54	\$33,816.94	\$0.00	\$24,603.54	\$33,816.94	\$33,816.94	\$0.00
3820	Gastos de orden social y cultural	\$50,727.65	-\$3,000.00	\$47,727.65	\$23,379.00	\$24,348.65	\$23,379.00	\$0.00	\$24,348.65	\$23,379.00	\$23,379.00	\$0.00
3821	Gastos de orden social y cultural	\$50,727.65	-\$3,000.00	\$47,727.65	\$23,379.00	\$24,348.65	\$23,379.00	\$0.00	\$24,348.65	\$23,379.00	\$23,379.00	\$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
3900	OTROS SERVICIOS GENERALES	\$12,353.68	\$0.00	\$12,353.68	\$7,616.26	\$4,737.42	\$7,616.26	\$0.00	\$4,737.42	\$7,616.26	\$7,616.26	\$0.00
3920	Impuestos y derechos	\$10,187.00	-\$1,710.43	\$8,476.57	\$3,852.00	\$4,624.57	\$3,852.00	\$0.00	\$4,624.57	\$3,852.00	\$3,852.00	\$0.00
3921	Impuestos y derechos	\$10,187.00	-\$1,710.43	\$8,476.57	\$3,852.00	\$4,624.57	\$3,852.00	\$0.00	\$4,624.57	\$3,852.00	\$3,852.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$26.69	\$1,710.43	\$1,737.12	\$1,737.12	\$0.00	\$1,737.12	\$0.00	\$0.00	\$1,737.12	\$1,737.12	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$26.69	\$1,710.43	\$1,737.12	\$1,737.12	\$0.00	\$1,737.12	\$0.00	\$0.00	\$1,737.12	\$1,737.12	\$0.00
3990	Otros servicios generales	\$2,139.99	\$0.00	\$2,139.99	\$2,027.14	\$112.85	\$2,027.14	\$0.00	\$112.85	\$2,027.14	\$2,027.14	\$0.00
3991	Otros servicios generales	\$2,139.99	\$0.00	\$2,139.99	\$2,027.14	\$112.85	\$2,027.14	\$0.00	\$112.85	\$2,027.14	\$2,027.14	\$0.00
RAFAEL NIETO		\$20,940,127.04	\$0.00	\$20,940,127.04	\$19,755,992.04	\$1,184,135.00	\$17,107,371.81	\$2,648,620.23	\$3,832,755.23	\$16,869,343.20	\$16,869,343.20	\$238,028.61
Total Final		\$20,940,127.04	\$0.00	\$20,940,127.04	\$19,755,992.04	\$1,184,135.00	\$17,107,371.81	\$2,648,620.23	\$3,832,755.23	\$16,869,343.20	\$16,869,343.20	\$238,028.61