



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 31/ene./2025

Fecha y hora de Impresión | 06/feb./2025
02:11 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	\$17,792,930.42	\$0.00	\$17,792,930.42	\$17,792,930.42	\$0.00	\$1,497,129.63	\$16,295,800....	\$16,295,800.79	\$1,396,213.10	\$1,396,213.10	\$100,916.53
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,650,947.09	\$0.00	\$4,650,947.09	\$4,650,947.09	\$0.00	\$561,775.35	\$4,089,171.74	\$4,089,171.74	\$561,775.35	\$561,775.35	\$0.00
1130 Sueldos base al personal permanente	\$4,650,947.09	\$0.00	\$4,650,947.09	\$4,650,947.09	\$0.00	\$561,775.35	\$4,089,171.74	\$4,089,171.74	\$561,775.35	\$561,775.35	\$0.00
1131 Sueldos base al personal permanente	\$4,650,947.09	\$0.00	\$4,650,947.09	\$4,650,947.09	\$0.00	\$561,775.35	\$4,089,171.74	\$4,089,171.74	\$561,775.35	\$561,775.35	\$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	\$232,601.55	\$1,868,741.45	\$1,868,741.45	\$232,601.55	\$232,601.55	\$0.00
1210 Honorarios asimilables a salarios	\$2,101,343.00	\$0.00	\$2,101,343.00	\$2,101,343.00	\$0.00	\$232,601.55	\$1,868,741.45	\$1,868,741.45	\$232,601.55	\$232,601.55	\$0.00
1211 Honorarios asimilables a salarios	\$2,101,343.00	\$0.00	\$2,101,343.00	\$2,101,343.00	\$0.00	\$232,601.55	\$1,868,741.45	\$1,868,741.45	\$232,601.55	\$232,601.55	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,205,334.15	\$0.00	\$1,205,334.15	\$1,205,334.15	\$0.00	\$715.49	\$1,204,618.66	\$1,204,618.66	\$715.49	\$715.49	\$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	\$715.49	\$1,187,494.66	\$1,187,494.66	\$715.49	\$715.49	\$0.00
1321 Primas de vacaciones, dominical.	\$224,871.15	\$0.00	\$224,871.15	\$224,871.15	\$0.00	\$715.49	\$224,155.66	\$224,155.66	\$715.49	\$715.49	\$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	\$102,063.44	\$2,447,124.40	\$2,447,124.40	\$1,146.91	\$1,146.91	\$100,916.53
1410 Aportaciones de seguridad social	\$1,115,851.00	\$0.00	\$1,115,851.00	\$1,115,851.00	\$0.00	\$102,063.44	\$1,013,787.56	\$1,013,787.56	\$1,146.91	\$1,146.91	\$100,916.53
1411 Aportaciones de seguridad social	\$1,115,851.00	\$0.00	\$1,115,851.00	\$1,115,851.00	\$0.00	\$102,063.44	\$1,013,787.56	\$1,013,787.56	\$1,146.91	\$1,146.91	\$100,916.53
1420 Aportaciones a fondos de vivienda	\$855,380.00	\$0.00	\$855,380.00	\$855,380.00	\$0.00	\$0.00	\$855,380.00	\$855,380.00	\$0.00	\$0.00	\$0.00
1421 Aportaciones a fondos de vivienda	\$855,380.00	\$0.00	\$855,380.00	\$855,380.00	\$0.00	\$0.00	\$855,380.00	\$855,380.00	\$0.00	\$0.00	\$0.00
1430 Aportaciones al sistema para el retiro	\$577,956.84	\$0.00	\$577,956.84	\$577,956.84	\$0.00	\$0.00	\$577,956.84	\$577,956.84	\$0.00	\$0.00	\$0.00
1431 Aportaciones al sistema para el retiro	\$577,956.84	\$0.00	\$577,956.84	\$577,956.84	\$0.00	\$0.00	\$577,956.84	\$577,956.84	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,676,015.32	\$0.00	\$6,676,015.32	\$6,676,015.32	\$0.00	\$565,892.69	\$6,110,122.63	\$6,110,122.63	\$565,892.69	\$565,892.69	\$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	\$10,850.00	\$475,783.32	\$475,783.32	\$10,850.00	\$10,850.00	\$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	\$10,850.00	\$475,783.32	\$475,783.32	\$10,850.00	\$10,850.00	\$0.00
1540 Prestaciones contractuales	\$6,189,382.00	\$0.00	\$6,189,382.00	\$6,189,382.00	\$0.00	\$555,042.69	\$5,634,339.31	\$5,634,339.31	\$555,042.69	\$555,042.69	\$0.00
1541 Prestaciones contractuales mensual	\$3,768,785.00	\$0.00	\$3,768,785.00	\$3,768,785.00	\$0.00	\$300,162.20	\$3,468,622.80	\$3,468,622.80	\$300,162.20	\$300,162.20	\$0.00
1542 Prestación contractual anual	\$2,420,597.00	\$0.00	\$2,420,597.00	\$2,420,597.00	\$0.00	\$254,880.49	\$2,165,716.51	\$2,165,716.51	\$254,880.49	\$254,880.49	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$610,103.02	\$0.00	\$610,103.02	\$610,103.02	\$0.00	\$34,081.11	\$576,021.91	\$576,021.91	\$34,081.11	\$34,081.11	\$0.00
1710 Estímulos	\$610,103.02	\$0.00	\$610,103.02	\$610,103.02	\$0.00	\$34,081.11	\$576,021.91	\$576,021.91	\$34,081.11	\$34,081.11	\$0.00
1711 Estímulos	\$610,103.02	\$0.00	\$610,103.02	\$610,103.02	\$0.00	\$34,081.11	\$576,021.91	\$576,021.91	\$34,081.11	\$34,081.11	\$0.00



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Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado					
2000 MATERIALES Y SUMINISTROS	\$1,679,993.97	\$0.00	\$1,679,993.97	\$154,443.89	\$1,525,550.08	\$154,443.89	\$0.00	\$1,525,550.08	\$27,976.88	\$27,976.88	\$126,467.01
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$274,822.41	\$0.00	\$274,822.41	\$25,032.72	\$249,789.69	\$25,032.72	\$0.00	\$249,789.69	\$6,120.83	\$6,120.83	\$18,911.89
2110 Materiales, útiles y equipos menores de oficina	\$42,873.33	\$0.00	\$42,873.33	\$616.81	\$42,256.52	\$616.81	\$0.00	\$42,256.52	\$616.81	\$616.81	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$42,873.33	\$0.00	\$42,873.33	\$616.81	\$42,256.52	\$616.81	\$0.00	\$42,256.52	\$616.81	\$616.81	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$20,434.21	\$0.00	\$20,434.21	\$895.20	\$19,539.01	\$895.20	\$0.00	\$19,539.01	\$895.20	\$895.20	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$20,434.21	\$0.00	\$20,434.21	\$895.20	\$19,539.01	\$895.20	\$0.00	\$19,539.01	\$895.20	\$895.20	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$4,616.04	\$0.00	\$4,616.04	\$529.83	\$4,086.21	\$529.83	\$0.00	\$4,086.21	\$529.83	\$529.83	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$4,616.04	\$0.00	\$4,616.04	\$529.83	\$4,086.21	\$529.83	\$0.00	\$4,086.21	\$529.83	\$529.83	\$0.00
2160 Material de limpieza	\$192,354.67	\$0.00	\$192,354.67	\$21,310.88	\$171,043.79	\$21,310.88	\$0.00	\$171,043.79	\$2,398.99	\$2,398.99	\$18,911.89
2161 Material de limpieza	\$192,354.67	\$0.00	\$192,354.67	\$21,310.88	\$171,043.79	\$21,310.88	\$0.00	\$171,043.79	\$2,398.99	\$2,398.99	\$18,911.89
2170 Materiales y útiles de enseñanza	\$14,544.16	\$0.00	\$14,544.16	\$1,680.00	\$12,864.16	\$1,680.00	\$0.00	\$12,864.16	\$1,680.00	\$1,680.00	\$0.00
2171 Materiales y útiles de enseñanza	\$14,544.16	\$0.00	\$14,544.16	\$1,680.00	\$12,864.16	\$1,680.00	\$0.00	\$12,864.16	\$1,680.00	\$1,680.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$950,627.44	\$0.00	\$950,627.44	\$94,697.87	\$855,929.57	\$94,697.87	\$0.00	\$855,929.57	\$8,093.20	\$8,093.20	\$86,604.67
2210 Productos alimenticios para personas	\$946,523.68	\$0.00	\$946,523.68	\$93,487.38	\$853,036.30	\$93,487.38	\$0.00	\$853,036.30	\$6,882.71	\$6,882.71	\$86,604.67
2211 Productos alimenticios para personas	\$946,523.68	\$0.00	\$946,523.68	\$93,487.38	\$853,036.30	\$93,487.38	\$0.00	\$853,036.30	\$6,882.71	\$6,882.71	\$86,604.67
2230 Utensilios para el servicio de alimentación	\$4,103.76	\$0.00	\$4,103.76	\$1,210.49	\$2,893.27	\$1,210.49	\$0.00	\$2,893.27	\$1,210.49	\$1,210.49	\$0.00
2231 Utensilios para el servicio de alimentación	\$4,103.76	\$0.00	\$4,103.76	\$1,210.49	\$2,893.27	\$1,210.49	\$0.00	\$2,893.27	\$1,210.49	\$1,210.49	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,623.86	\$0.00	\$25,623.86	\$0.00	\$25,623.86	\$0.00	\$0.00	\$25,623.86	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$25,623.86	\$0.00	\$25,623.86	\$0.00	\$25,623.86	\$0.00	\$0.00	\$25,623.86	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$25,623.86	\$0.00	\$25,623.86	\$0.00	\$25,623.86	\$0.00	\$0.00	\$25,623.86	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$230,949.14	\$0.00	\$230,949.14	\$21,989.16	\$208,959.98	\$21,989.16	\$0.00	\$208,959.98	\$1,038.71	\$1,038.71	\$20,950.45
2530 Medicinas y productos farmacéuticos	\$224,761.70	\$0.00	\$224,761.70	\$20,680.36	\$204,081.34	\$20,680.36	\$0.00	\$204,081.34	\$443.91	\$443.91	\$20,236.45
2531 Medicinas y productos farmacéuticos	\$224,761.70	\$0.00	\$224,761.70	\$20,680.36	\$204,081.34	\$20,680.36	\$0.00	\$204,081.34	\$443.91	\$443.91	\$20,236.45
2540 Materiales, accesorios y suministros médicos	\$6,187.44	\$0.00	\$6,187.44	\$1,308.80	\$4,878.64	\$1,308.80	\$0.00	\$4,878.64	\$594.80	\$594.80	\$714.00
2541 Materiales, accesorios y suministros médicos	\$6,187.44	\$0.00	\$6,187.44	\$1,308.80	\$4,878.64	\$1,308.80	\$0.00	\$4,878.64	\$594.80	\$594.80	\$714.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,500.87	\$0.00	\$110,500.87	\$6,736.61	\$103,764.26	\$6,736.61	\$0.00	\$103,764.26	\$6,736.61	\$6,736.61	\$0.00
2610 Combustibles, lubricantes y aditivos	\$110,500.87	\$0.00	\$110,500.87	\$6,736.61	\$103,764.26	\$6,736.61	\$0.00	\$103,764.26	\$6,736.61	\$6,736.61	\$0.00
2611 Combustibles, lubricantes y aditivos	\$110,500.87	\$0.00	\$110,500.87	\$6,736.61	\$103,764.26	\$6,736.61	\$0.00	\$103,764.26	\$6,736.61	\$6,736.61	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,684.13	\$0.00	\$25,684.13	\$3,414.02	\$22,270.11	\$3,414.02	\$0.00	\$22,270.11	\$3,414.02	\$3,414.02	\$0.00
2710 Vestuario y uniformes	\$23,061.78	\$0.00	\$23,061.78	\$3,414.02	\$19,647.76	\$3,414.02	\$0.00	\$19,647.76	\$3,414.02	\$3,414.02	\$0.00
2711 Vestuario y uniformes	\$23,061.78	\$0.00	\$23,061.78	\$3,414.02	\$19,647.76	\$3,414.02	\$0.00	\$19,647.76	\$3,414.02	\$3,414.02	\$0.00



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Objeto	del Gasto										Pagado	Deuda
2730	Artículos deportivos	\$1,583.00	\$0.00	\$1,583.00	\$0.00	\$1,583.00	\$0.00	\$0.00	\$1,583.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$1,583.00	\$0.00	\$1,583.00	\$0.00	\$1,583.00	\$0.00	\$0.00	\$1,583.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$1,039.35	\$0.00	\$1,039.35	\$0.00	\$1,039.35	\$0.00	\$0.00	\$1,039.35	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$1,039.35	\$0.00	\$1,039.35	\$0.00	\$1,039.35	\$0.00	\$0.00	\$1,039.35	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$61,786.12	\$0.00	\$61,786.12	\$2,573.51	\$59,212.61	\$2,573.51	\$0.00	\$59,212.61	\$2,573.51	\$2,573.51	\$0.00
2910	Herramientas menores	\$45,348.17	\$0.00	\$45,348.17	\$1,574.51	\$43,773.66	\$1,574.51	\$0.00	\$43,773.66	\$1,574.51	\$1,574.51	\$0.00
2911	Herramientas menores	\$45,348.17	\$0.00	\$45,348.17	\$1,574.51	\$43,773.66	\$1,574.51	\$0.00	\$43,773.66	\$1,574.51	\$1,574.51	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$8,099.98	\$0.00	\$8,099.98	\$0.00	\$8,099.98	\$0.00	\$0.00	\$8,099.98	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$8,099.98	\$0.00	\$8,099.98	\$0.00	\$8,099.98	\$0.00	\$0.00	\$8,099.98	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$8,337.97	\$0.00	\$8,337.97	\$999.00	\$7,338.97	\$999.00	\$0.00	\$7,338.97	\$999.00	\$999.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$8,337.97	\$0.00	\$8,337.97	\$999.00	\$7,338.97	\$999.00	\$0.00	\$7,338.97	\$999.00	\$999.00	\$0.00
3000	SERVICIOS GENERALES	\$1,467,202.65	\$0.00	\$1,467,202.65	\$36,992.01	\$1,430,210.64	\$36,992.01	\$0.00	\$1,430,210.64	\$31,419.56	\$31,419.56	\$5,572.45
3100	SERVICIOS BÁSICOS	\$277,994.00	\$0.00	\$277,994.00	\$6,162.00	\$271,832.00	\$6,162.00	\$0.00	\$271,832.00	\$6,162.00	\$6,162.00	\$0.00
3110	Energía eléctrica	\$101,994.00	\$0.00	\$101,994.00	\$0.00	\$101,994.00	\$0.00	\$0.00	\$101,994.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$101,994.00	\$0.00	\$101,994.00	\$0.00	\$101,994.00	\$0.00	\$0.00	\$101,994.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$31,000.00	\$0.00	\$31,000.00	\$4,373.00	\$26,627.00	\$4,373.00	\$0.00	\$26,627.00	\$4,373.00	\$4,373.00	\$0.00
3131	Agua	\$31,000.00	\$0.00	\$31,000.00	\$4,373.00	\$26,627.00	\$4,373.00	\$0.00	\$26,627.00	\$4,373.00	\$4,373.00	\$0.00
3140	Telefonía tradicional	\$25,000.00	\$0.00	\$25,000.00	\$1,789.00	\$23,211.00	\$1,789.00	\$0.00	\$23,211.00	\$1,789.00	\$1,789.00	\$0.00
3141	Telefonía tradicional	\$25,000.00	\$0.00	\$25,000.00	\$1,789.00	\$23,211.00	\$1,789.00	\$0.00	\$23,211.00	\$1,789.00	\$1,789.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$522,189.10	\$0.00	\$522,189.10	\$17,433.57	\$504,755.53	\$17,433.57	\$0.00	\$504,755.53	\$11,861.12	\$11,861.12	\$5,572.45
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$4,000.00	\$0.00	\$4,000.00	\$1,376.00	\$2,624.00	\$1,376.00	\$0.00	\$2,624.00	\$1,376.00	\$1,376.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$4,000.00	\$0.00	\$4,000.00	\$1,376.00	\$2,624.00	\$1,376.00	\$0.00	\$2,624.00	\$1,376.00	\$1,376.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$13,304.77	\$0.00	\$13,304.77	\$0.00	\$13,304.77	\$0.00	\$0.00	\$13,304.77	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$13,304.77	\$0.00	\$13,304.77	\$0.00	\$13,304.77	\$0.00	\$0.00	\$13,304.77	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$14,434.00	\$0.00	\$14,434.00	\$377.00	\$14,057.00	\$377.00	\$0.00	\$14,057.00	\$377.00	\$377.00	\$0.00
3341	Servicios de capacitación	\$14,434.00	\$0.00	\$14,434.00	\$377.00	\$14,057.00	\$377.00	\$0.00	\$14,057.00	\$377.00	\$377.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
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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/ene./2025

Fecha y hora de Impresión | 06/feb./2025
02:11 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
3351	Servicios de investigación científica y desarrollo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$8,550.33	\$0.00	\$8,550.33	\$162.40	\$8,387.93	\$162.40	\$0.00	\$8,387.93	\$162.40	\$162.40	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$8,550.33	\$0.00	\$8,550.33	\$162.40	\$8,387.93	\$162.40	\$0.00	\$8,387.93	\$162.40	\$162.40	\$0.00
3370	Servicios de protección y seguridad	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$430,000.00	\$0.00	\$430,000.00	\$15,518.17	\$414,481.83	\$15,518.17	\$0.00	\$414,481.83	\$9,945.72	\$9,945.72	\$5,572.45
3391	Servicios profesionales, científicos y técnicos integrales	\$430,000.00	\$0.00	\$430,000.00	\$15,518.17	\$414,481.83	\$15,518.17	\$0.00	\$414,481.83	\$9,945.72	\$9,945.72	\$5,572.45
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$35,000.00	\$0.00	\$35,000.00	\$298.70	\$34,701.30	\$298.70	\$0.00	\$34,701.30	\$298.70	\$298.70	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$298.70	\$9,701.30	\$298.70	\$0.00	\$9,701.30	\$298.70	\$298.70	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$298.70	\$9,701.30	\$298.70	\$0.00	\$9,701.30	\$298.70	\$298.70	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$541,303.55	\$0.00	\$541,303.55	\$1,774.80	\$539,528.75	\$1,774.80	\$0.00	\$539,528.75	\$1,774.80	\$1,774.80	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$6,483.55	\$0.00	\$6,483.55	\$0.00	\$6,483.55	\$0.00	\$0.00	\$6,483.55	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$6,483.55	\$0.00	\$6,483.55	\$0.00	\$6,483.55	\$0.00	\$0.00	\$6,483.55	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$92,000.00	\$0.00	\$92,000.00	\$1,774.80	\$90,225.20	\$1,774.80	\$0.00	\$90,225.20	\$1,774.80	\$1,774.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$92,000.00	\$0.00	\$92,000.00	\$1,774.80	\$90,225.20	\$1,774.80	\$0.00	\$90,225.20	\$1,774.80	\$1,774.80	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$540.00	\$0.00	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$540.00	\$0.00	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$52,280.00	\$0.00	\$52,280.00	\$0.00	\$52,280.00	\$0.00	\$0.00	\$52,280.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$52,280.00	\$0.00	\$52,280.00	\$0.00	\$52,280.00	\$0.00	\$0.00	\$52,280.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$11,696.00	\$0.00	\$11,696.00	\$1,028.95	\$10,667.05	\$1,028.95	\$0.00	\$10,667.05	\$1,028.95	\$1,028.95	\$0.00
3720	Pasajes terrestres	\$11,000.00	\$0.00	\$11,000.00	\$1,028.95	\$9,971.05	\$1,028.95	\$0.00	\$9,971.05	\$1,028.95	\$1,028.95	\$0.00
3721	Pasajes terrestres	\$11,000.00	\$0.00	\$11,000.00	\$1,028.95	\$9,971.05	\$1,028.95	\$0.00	\$9,971.05	\$1,028.95	\$1,028.95	\$0.00
3780	Servicios integrales de traslado y viáticos	\$696.00	\$0.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$696.00	\$0.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$67,000.00	\$0.00	\$67,000.00	\$3,513.99	\$63,486.01	\$3,513.99	\$0.00	\$63,486.01	\$3,513.99	\$3,513.99	\$0.00
3820	Gastos de orden social y cultural	\$55,000.00	\$0.00	\$55,000.00	\$3,058.99	\$51,941.01	\$3,058.99	\$0.00	\$51,941.01	\$3,058.99	\$3,058.99	\$0.00
3821	Gastos de orden social y cultural	\$55,000.00	\$0.00	\$55,000.00	\$3,058.99	\$51,941.01	\$3,058.99	\$0.00	\$51,941.01	\$3,058.99	\$3,058.99	\$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 31/ene./2025

Fecha y hora de Impresión | 06/feb./2025
02:11 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	
3850	Gastos de representación	\$12,000.00	\$0.00	\$12,000.00	\$455.00	\$11,545.00	\$455.00	\$0.00	\$11,545.00	\$455.00	\$455.00	\$0.00
3851	Gastos de representación	\$12,000.00	\$0.00	\$12,000.00	\$455.00	\$11,545.00	\$455.00	\$0.00	\$11,545.00	\$455.00	\$455.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$12,020.00	\$0.00	\$12,020.00	\$6,780.00	\$5,240.00	\$6,780.00	\$0.00	\$5,240.00	\$6,780.00	\$6,780.00	\$0.00
3920	Impuestos y derechos	\$6,720.00	\$0.00	\$6,720.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$6,720.00	\$0.00
3921	Impuestos y derechos	\$6,720.00	\$0.00	\$6,720.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$6,720.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$3,500.00	\$0.00	\$3,500.00	\$60.00	\$3,440.00	\$60.00	\$0.00	\$3,440.00	\$60.00	\$60.00	\$0.00
3991	Otros servicios generales	\$3,500.00	\$0.00	\$3,500.00	\$60.00	\$3,440.00	\$60.00	\$0.00	\$3,440.00	\$60.00	\$60.00	\$0.00
RAFAEL NIETO		\$20,940,127.04	\$0.00	\$20,940,127.04	\$17,984,366.32	\$2,955,760.72	\$1,688,565.53	\$16,295,800.79	\$19,251,561.51	\$1,455,609.54	\$1,455,609.54	\$232,955.99
Total Final		\$20,940,127.04	\$0.00	\$20,940,127.04	\$17,984,366.32	\$2,955,760.72	\$1,688,565.53	\$16,295,800.79	\$19,251,561.51	\$1,455,609.54	\$1,455,609.54	\$232,955.99