



Utr: 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/nov./2024

Fecha y hora de Impresión | 05/dic./2024  
09:56 a. 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											
<b>PY01 RAFAEL NIETO</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$17,724,800.00</b>	<b>\$439,206.86</b>	<b>\$18,164,006.86</b>	<b>\$18,164,006.86</b>	<b>\$0.00</b>	<b>\$18,164,006.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,164,006.86</b>	<b>\$18,164,006.86</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,582,816.67</b>	<b>\$1,878,902.22</b>	<b>\$6,461,718.89</b>	<b>\$6,461,718.89</b>	<b>\$0.00</b>	<b>\$6,461,718.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,461,718.89</b>	<b>\$6,461,718.89</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$4,582,816.67	\$1,878,902.22	\$6,461,718.89	\$6,461,718.89	\$0.00	\$6,461,718.89	\$0.00	\$0.00	\$6,461,718.89	\$6,461,718.89	\$0.00
1131 Sueldos base al personal permanente	\$4,582,816.67	\$1,878,902.22	\$6,461,718.89	\$6,461,718.89	\$0.00	\$6,461,718.89	\$0.00	\$0.00	\$6,461,718.89	\$6,461,718.89	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$2,101,343.00</b>	<b>\$197,250.71</b>	<b>\$2,298,593.71</b>	<b>\$2,298,593.71</b>	<b>\$0.00</b>	<b>\$2,298,593.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,298,593.71</b>	<b>\$2,298,593.71</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$2,101,343.00	\$197,250.71	\$2,298,593.71	\$2,298,593.71	\$0.00	\$2,298,593.71	\$0.00	\$0.00	\$2,298,593.71	\$2,298,593.71	\$0.00
1211 Honorarios asimilables a salarios	\$2,101,343.00	\$197,250.71	\$2,298,593.71	\$2,298,593.71	\$0.00	\$2,298,593.71	\$0.00	\$0.00	\$2,298,593.71	\$2,298,593.71	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,205,334.15</b>	<b>-\$927,020.72</b>	<b>\$278,313.43</b>	<b>\$278,313.43</b>	<b>\$0.00</b>	<b>\$278,313.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,313.43</b>	<b>\$278,313.43</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	-\$914,340.64	\$273,869.51	\$273,869.51	\$0.00	\$273,869.51	\$0.00	\$0.00	\$273,869.51	\$273,869.51	\$0.00
1321 Primas de vacaciones, dominical.	\$224,871.15	\$17,890.94	\$242,762.09	\$242,762.09	\$0.00	\$242,762.09	\$0.00	\$0.00	\$242,762.09	\$242,762.09	\$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
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$2,549,187.84</b>	<b>\$490,903.77</b>	<b>\$3,040,091.61</b>	<b>\$3,040,091.61</b>	<b>\$0.00</b>	<b>\$3,040,091.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,040,091.61</b>	<b>\$3,040,091.61</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$1,115,851.00	-\$27,182.50	\$1,088,668.50	\$1,088,668.50	\$0.00	\$1,088,668.50	\$0.00	\$0.00	\$1,088,668.50	\$1,088,668.50	\$0.00
1411 Aportaciones de seguridad social	\$1,115,851.00	-\$27,182.50	\$1,088,668.50	\$1,088,668.50	\$0.00	\$1,088,668.50	\$0.00	\$0.00	\$1,088,668.50	\$1,088,668.50	\$0.00
1420 Aportaciones a fondos de vivienda	\$855,380.00	-\$117,411.22	\$737,968.78	\$737,968.78	\$0.00	\$737,968.78	\$0.00	\$0.00	\$737,968.78	\$737,968.78	\$0.00
1421 Aportaciones a fondos de vivienda	\$855,380.00	-\$117,411.22	\$737,968.78	\$737,968.78	\$0.00	\$737,968.78	\$0.00	\$0.00	\$737,968.78	\$737,968.78	\$0.00
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	\$1,213,454.33	\$1,213,454.33	\$0.00
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	\$1,213,454.33	\$1,213,454.33	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$6,676,015.32</b>	<b>-\$1,357,377.07</b>	<b>\$5,318,638.25</b>	<b>\$5,318,638.25</b>	<b>\$0.00</b>	<b>\$5,318,638.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,318,638.25</b>	<b>\$5,318,638.25</b>	<b>\$0.00</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$486,633.32	-\$365,546.03	\$121,087.29	\$121,087.29	\$0.00	\$121,087.29	\$0.00	\$0.00	\$121,087.29	\$121,087.29	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$486,633.32	-\$365,546.03	\$121,087.29	\$121,087.29	\$0.00	\$121,087.29	\$0.00	\$0.00	\$121,087.29	\$121,087.29	\$0.00
1540 Prestaciones contractuales	\$6,189,382.00	-\$991,831.04	\$5,197,550.96	\$5,197,550.96	\$0.00	\$5,197,550.96	\$0.00	\$0.00	\$5,197,550.96	\$5,197,550.96	\$0.00
1541 Prestaciones contractuales mensual	\$3,768,785.00	-\$269,063.84	\$3,499,721.16	\$3,499,721.16	\$0.00	\$3,499,721.16	\$0.00	\$0.00	\$3,499,721.16	\$3,499,721.16	\$0.00
1542 Prestación contractual anual	\$2,420,597.00	-\$722,767.20	\$1,697,829.80	\$1,697,829.80	\$0.00	\$1,697,829.80	\$0.00	\$0.00	\$1,697,829.80	\$1,697,829.80	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$610,103.02</b>	<b>\$156,547.95</b>	<b>\$766,650.97</b>	<b>\$766,650.97</b>	<b>\$0.00</b>	<b>\$766,650.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$766,650.97</b>	<b>\$766,650.97</b>	<b>\$0.00</b>
1710 Estímulos	\$610,103.02	\$156,547.95	\$766,650.97	\$766,650.97	\$0.00	\$766,650.97	\$0.00	\$0.00	\$766,650.97	\$766,650.97	\$0.00
1711 Estímulos	\$610,103.02	\$156,547.95	\$766,650.97	\$766,650.97	\$0.00	\$766,650.97	\$0.00	\$0.00	\$766,650.97	\$766,650.97	\$0.00



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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											
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$546,315.07</b>	<b>\$1,616,266.40</b>	<b>\$2,162,581.47</b>	<b>-\$43,108.34</b>	<b>\$2,205,689.81</b>	<b>\$1,616,266.40</b>	<b>\$0.00</b>	<b>\$546,315.07</b>	<b>\$1,470,377.77</b>	<b>\$1,470,377.77</b>	<b>\$145,888.63</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$113,474.59</b>	<b>\$242,501.83</b>	<b>\$355,976.42</b>	<b>\$0.00</b>	<b>\$355,976.42</b>	<b>\$242,501.83</b>	<b>\$0.00</b>	<b>\$113,474.59</b>	<b>\$233,341.84</b>	<b>\$233,341.84</b>	<b>\$9,159.99</b>
2110 Materiales, útiles y equipos menores de oficina	\$1,479.95	\$41,701.37	\$43,181.32	\$0.00	\$43,181.32	\$41,701.37	\$0.00	\$1,479.95	\$41,701.37	\$41,701.37	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,479.95	\$41,701.37	\$43,181.32	\$0.00	\$43,181.32	\$41,701.37	\$0.00	\$1,479.95	\$41,701.37	\$41,701.37	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$11,035.29	\$14,907.21	\$28,442.50	-\$2,500.00	\$25,942.50	\$14,907.21	\$0.00	\$11,035.29	\$14,907.21	\$14,907.21	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$11,035.29	\$14,907.21	\$28,442.50	-\$2,500.00	\$25,942.50	\$14,907.21	\$0.00	\$11,035.29	\$14,907.21	\$14,907.21	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$22.81	\$4,616.04	\$2,138.85	\$2,500.00	\$4,638.85	\$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	\$22.81	\$4,616.04	\$2,138.85	\$2,500.00	\$4,638.85	\$4,616.04	\$0.00	\$22.81	\$4,616.04	\$4,616.04	\$0.00
2160 Material de limpieza	\$97,932.60	\$167,313.05	\$265,245.65	\$0.00	\$265,245.65	\$167,313.05	\$0.00	\$97,932.60	\$158,153.06	\$158,153.06	\$9,159.99
2161 Material de limpieza	\$97,932.60	\$167,313.05	\$265,245.65	\$0.00	\$265,245.65	\$167,313.05	\$0.00	\$97,932.60	\$158,153.06	\$158,153.06	\$9,159.99
2170 Materiales y útiles de enseñanza	\$3,003.94	\$13,964.16	\$16,968.10	\$0.00	\$16,968.10	\$13,964.16	\$0.00	\$3,003.94	\$13,964.16	\$13,964.16	\$0.00
2171 Materiales y útiles de enseñanza	\$3,003.94	\$13,964.16	\$16,968.10	\$0.00	\$16,968.10	\$13,964.16	\$0.00	\$3,003.94	\$13,964.16	\$13,964.16	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$165,315.88</b>	<b>\$896,730.00</b>	<b>\$1,062,045.88</b>	<b>\$0.00</b>	<b>\$1,062,045.88</b>	<b>\$896,730.00</b>	<b>\$0.00</b>	<b>\$165,315.88</b>	<b>\$846,058.56</b>	<b>\$846,058.56</b>	<b>\$50,671.44</b>
2210 Productos alimenticios para personas	\$163,900.66	\$892,626.24	\$1,056,526.90	\$0.00	\$1,056,526.90	\$892,626.24	\$0.00	\$163,900.66	\$841,954.80	\$841,954.80	\$50,671.44
2211 Productos alimenticios para personas	\$163,900.66	\$892,626.24	\$1,056,526.90	\$0.00	\$1,056,526.90	\$892,626.24	\$0.00	\$163,900.66	\$841,954.80	\$841,954.80	\$50,671.44
2230 Utensilios para el servicio de alimentación	\$1,415.22	\$4,103.76	\$5,518.98	\$0.00	\$5,518.98	\$4,103.76	\$0.00	\$1,415.22	\$4,103.76	\$4,103.76	\$0.00
2231 Utensilios para el servicio de alimentación	\$1,415.22	\$4,103.76	\$5,518.98	\$0.00	\$5,518.98	\$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>\$0.00</b>	<b>\$25,623.86</b>	<b>\$25,623.86</b>	<b>\$16,573.75</b>	<b>\$9,050.11</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	\$0.00	\$25,623.86	\$9,050.11	\$16,573.75	\$25,623.86	\$25,623.86	\$0.00	\$0.00	\$25,623.86	\$25,623.86	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$25,623.86	\$9,050.11	\$16,573.75	\$25,623.86	\$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>\$193,356.15</b>	<b>\$260,931.29</b>	<b>\$454,287.44</b>	<b>\$0.00</b>	<b>\$454,287.44</b>	<b>\$260,931.29</b>	<b>\$0.00</b>	<b>\$193,356.15</b>	<b>\$174,874.09</b>	<b>\$174,874.09</b>	<b>\$86,057.20</b>
2530 Medicinas y productos farmacéuticos	\$187,395.11	\$255,018.85	\$442,413.96	\$0.00	\$442,413.96	\$255,018.85	\$0.00	\$187,395.11	\$168,961.65	\$168,961.65	\$86,057.20
2531 Medicinas y productos farmacéuticos	\$187,395.11	\$255,018.85	\$442,413.96	\$0.00	\$442,413.96	\$255,018.85	\$0.00	\$187,395.11	\$168,961.65	\$168,961.65	\$86,057.20
2540 Materiales, accesorios y suministros médicos	\$5,961.04	\$5,912.44	\$11,873.48	\$0.00	\$11,873.48	\$5,912.44	\$0.00	\$5,961.04	\$5,912.44	\$5,912.44	\$0.00
2541 Materiales, accesorios y suministros médicos	\$5,961.04	\$5,912.44	\$11,873.48	\$0.00	\$11,873.48	\$5,912.44	\$0.00	\$5,961.04	\$5,912.44	\$5,912.44	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$13,415.76</b>	<b>\$108,500.87</b>	<b>\$121,916.63</b>	<b>\$0.00</b>	<b>\$121,916.63</b>	<b>\$108,500.87</b>	<b>\$0.00</b>	<b>\$13,415.76</b>	<b>\$108,500.87</b>	<b>\$108,500.87</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$13,415.76	\$108,500.87	\$121,916.63	\$0.00	\$121,916.63	\$108,500.87	\$0.00	\$13,415.76	\$108,500.87	\$108,500.87	\$0.00
2611 Combustibles, lubricantes y aditivos	\$13,415.76	\$108,500.87	\$121,916.63	\$0.00	\$121,916.63	\$108,500.87	\$0.00	\$13,415.76	\$108,500.87	\$108,500.87	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$25,005.16</b>	<b>\$25,609.12</b>	<b>\$50,614.28</b>	<b>-\$16,573.75</b>	<b>\$67,188.03</b>	<b>\$25,609.12</b>	<b>\$0.00</b>	<b>\$25,005.16</b>	<b>\$25,609.12</b>	<b>\$25,609.12</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$16,610.02	\$22,986.77	\$39,596.79	\$0.00	\$39,596.79	\$22,986.77	\$0.00	\$16,610.02	\$22,986.77	\$22,986.77	\$0.00
2711 Vestuario y uniformes	\$16,610.02	\$22,986.77	\$39,596.79	\$0.00	\$39,596.79	\$22,986.77	\$0.00	\$16,610.02	\$22,986.77	\$22,986.77	\$0.00



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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	-\$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>-\$43,108.34</b>	<b>\$92,116.96</b>	<b>\$56,369.43</b>	<b>\$35,747.53</b>	<b>\$56,369.43</b>	<b>\$0.00</b>	<b>\$35,747.53</b>	<b>\$56,369.43</b>	<b>\$56,369.43</b>	<b>\$0.00</b>
2910	Herramientas menores	\$37,371.73	\$5,000.00	\$42,371.73	\$39,374.68	\$2,997.05	\$39,374.68	\$0.00	\$2,997.05	\$39,374.68	\$39,374.68	\$0.00
2911	Herramientas menores	\$37,371.73	\$5,000.00	\$42,371.73	\$39,374.68	\$2,997.05	\$39,374.68	\$0.00	\$2,997.05	\$39,374.68	\$39,374.68	\$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	-\$45,608.34	\$23,735.16	\$556.80	\$23,178.36	\$556.80	\$0.00	\$23,178.36	\$556.80	\$556.80	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$69,343.50	-\$45,608.34	\$23,735.16	\$556.80	\$23,178.36	\$556.80	\$0.00	\$23,178.36	\$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>\$43,108.34</b>	<b>\$1,052,745.57</b>	<b>\$940,783.03</b>	<b>\$111,962.54</b>	<b>\$940,783.03</b>	<b>\$0.00</b>	<b>\$111,962.54</b>	<b>\$830,279.32</b>	<b>\$830,279.32</b>	<b>\$110,503.71</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$203,616.73</b>	<b>\$0.00</b>	<b>\$203,616.73</b>	<b>\$177,482.52</b>	<b>\$26,134.21</b>	<b>\$177,482.52</b>	<b>\$0.00</b>	<b>\$26,134.21</b>	<b>\$177,482.52</b>	<b>\$177,482.52</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$92,806.00	\$0.00	\$92,806.00	\$85,228.00	\$7,578.00	\$85,228.00	\$0.00	\$7,578.00	\$85,228.00	\$85,228.00	\$0.00
3111	Energía eléctrica	\$92,806.00	\$0.00	\$92,806.00	\$85,228.00	\$7,578.00	\$85,228.00	\$0.00	\$7,578.00	\$85,228.00	\$85,228.00	\$0.00
3120	Gas	\$70,681.73	-\$5,000.00	\$65,681.73	\$52,305.52	\$13,376.21	\$52,305.52	\$0.00	\$13,376.21	\$52,305.52	\$52,305.52	\$0.00
3121	Gas	\$70,681.73	-\$5,000.00	\$65,681.73	\$52,305.52	\$13,376.21	\$52,305.52	\$0.00	\$13,376.21	\$52,305.52	\$52,305.52	\$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	\$19,679.00	\$2,662.00	\$19,679.00	\$0.00	\$2,662.00	\$19,679.00	\$19,679.00	\$0.00
3141	Telefonía tradicional	\$22,341.00	\$0.00	\$22,341.00	\$19,679.00	\$2,662.00	\$19,679.00	\$0.00	\$2,662.00	\$19,679.00	\$19,679.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$433,181.38</b>	<b>-\$11,822.46</b>	<b>\$421,358.92</b>	<b>\$378,259.48</b>	<b>\$43,099.44</b>	<b>\$378,259.48</b>	<b>\$0.00</b>	<b>\$43,099.44</b>	<b>\$353,595.77</b>	<b>\$353,595.77</b>	<b>\$24,663.71</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 AI 30/nov./2024

Fecha y hora de Impresión | 05/dic./2024  
09:56 a. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
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	-\$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	\$2,000.00	\$8,567.43	\$8,014.60	\$552.83	\$8,014.60	\$0.00	\$552.83	\$8,014.60	\$8,014.60	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$6,567.43	\$2,000.00	\$8,567.43	\$8,014.60	\$552.83	\$8,014.60	\$0.00	\$552.83	\$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	\$0.00	\$354,041.96	\$311,495.35	\$42,546.61	\$311,495.35	\$0.00	\$42,546.61	\$286,831.64	\$286,831.64	\$24,663.71
3391 Servicios profesionales, científicos y técnicos integrales	\$354,041.96	\$0.00	\$354,041.96	\$311,495.35	\$42,546.61	\$311,495.35	\$0.00	\$42,546.61	\$286,831.64	\$286,831.64	\$24,663.71
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$21,086.35</b>	<b>\$2,185.00</b>	<b>\$23,271.35</b>	<b>\$21,354.90</b>	<b>\$1,916.45</b>	<b>\$21,354.90</b>	<b>\$0.00</b>	<b>\$1,916.45</b>	<b>\$21,354.90</b>	<b>\$21,354.90</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$3,706.35	\$0.00	\$3,706.35	\$1,789.90	\$1,916.45	\$1,789.90	\$0.00	\$1,916.45	\$1,789.90	\$1,789.90	\$0.00
3411 Servicios financieros y bancarios	\$3,706.35	\$0.00	\$3,706.35	\$1,789.90	\$1,916.45	\$1,789.90	\$0.00	\$1,916.45	\$1,789.90	\$1,789.90	\$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 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$275,287.36</b>	<b>\$47,965.67</b>	<b>\$323,253.03</b>	<b>\$295,870.99</b>	<b>\$27,382.04</b>	<b>\$295,870.99</b>	<b>\$0.00</b>	<b>\$27,382.04</b>	<b>\$210,030.99</b>	<b>\$210,030.99</b>	<b>\$85,840.00</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	\$103,610.48	\$103,610.48	\$85,840.00
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	\$103,610.48	\$103,610.48	\$85,840.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$50,900.80	-\$31,965.13	\$18,935.67	\$0.00	\$18,935.67	\$0.00	\$0.00	\$18,935.67	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$50,900.80	-\$31,965.13	\$18,935.67	\$0.00	\$18,935.67	\$0.00	\$0.00	\$18,935.67	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$31,150.30	-\$20,128.56	\$11,021.74	\$6,483.55	\$4,538.19	\$6,483.55	\$0.00	\$4,538.19	\$6,483.55	\$6,483.55	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$31,150.30	-\$20,128.56	\$11,021.74	\$6,483.55	\$4,538.19	\$6,483.55	\$0.00	\$4,538.19	\$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 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$5,691.25</b>	<b>\$6,476.13</b>	<b>\$12,167.38</b>	<b>\$9,880.06</b>	<b>\$2,287.32</b>	<b>\$9,880.06</b>	<b>\$0.00</b>	<b>\$2,287.32</b>	<b>\$9,880.06</b>	<b>\$9,880.06</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$3,686.38	\$7,785.00	\$11,471.38	\$9,184.06	\$2,287.32	\$9,184.06	\$0.00	\$2,287.32	\$9,184.06	\$9,184.06	\$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/nov./2024

Fecha y hora de Impresión | 05/dic./2024  
09:56 a. 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	\$7,785.00	\$11,471.38	\$9,184.06	\$2,287.32	\$9,184.06	\$0.00	\$2,287.32	\$9,184.06	\$9,184.06	\$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>-\$369.89</b>	<b>\$58,050.59</b>	<b>\$49,845.82</b>	<b>\$8,204.77</b>	<b>\$49,845.82</b>	<b>\$0.00</b>	<b>\$8,204.77</b>	<b>\$49,845.82</b>	<b>\$49,845.82</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$50,727.65	-\$3,696.00	\$47,031.65	\$38,826.88	\$8,204.77	\$38,826.88	\$0.00	\$8,204.77	\$38,826.88	\$38,826.88	\$0.00
3821	Gastos de orden social y cultural	\$50,727.65	-\$3,696.00	\$47,031.65	\$38,826.88	\$8,204.77	\$38,826.88	\$0.00	\$8,204.77	\$38,826.88	\$38,826.88	\$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>-\$1,326.11</b>	<b>\$11,027.57</b>	<b>\$8,089.26</b>	<b>\$2,938.31</b>	<b>\$8,089.26</b>	<b>\$0.00</b>	<b>\$2,938.31</b>	<b>\$8,089.26</b>	<b>\$8,089.26</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$10,187.00	-\$4,036.54	\$6,150.46	\$3,852.00	\$2,298.46	\$3,852.00	\$0.00	\$2,298.46	\$3,852.00	\$3,852.00	\$0.00
3921	Impuestos y derechos	\$10,187.00	-\$4,036.54	\$6,150.46	\$3,852.00	\$2,298.46	\$3,852.00	\$0.00	\$2,298.46	\$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	\$2,500.14	\$639.85	\$2,500.14	\$0.00	\$639.85	\$2,500.14	\$2,500.14	\$0.00
3991	Otros servicios generales	\$2,139.99	\$1,000.00	\$3,139.99	\$2,500.14	\$639.85	\$2,500.14	\$0.00	\$639.85	\$2,500.14	\$2,500.14	\$0.00
<b>RAFAEL NIETO</b>		<b>\$20,940,127.04</b>	<b>\$439,206.86</b>	<b>\$21,379,333.90</b>	<b>\$20,721,056.29</b>	<b>\$658,277.61</b>	<b>\$20,721,056.29</b>	<b>\$0.00</b>	<b>\$658,277.61</b>	<b>\$20,464,663.95</b>	<b>\$20,464,663.95</b>	<b>\$256,392.34</b>
<b>Total Final</b>		<b>\$20,940,127.04</b>	<b>\$439,206.86</b>	<b>\$21,379,333.90</b>	<b>\$20,721,056.29</b>	<b>\$658,277.61</b>	<b>\$20,721,056.29</b>	<b>\$0.00</b>	<b>\$658,277.61</b>	<b>\$20,464,663.95</b>	<b>\$20,464,663.95</b>	<b>\$256,392.34</b>