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Rep: rptEstadoPresupuestoEgresos\_PY

# CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 28/feb./2025

Fecha y hora de Impresión | 06/mar./2025  
07:05 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>\$17,792,930.42</b>	<b>\$0.00</b>	<b>\$17,792,930.42</b>	<b>\$17,792,930.42</b>	<b>\$0.00</b>	<b>\$3,343,828.42</b>	<b>\$14,449,102....</b>	<b>\$14,449,102.00</b>	<b>\$2,854,579.00</b>	<b>\$2,854,579.00</b>	<b>\$489,249.42</b>
<b>1100    REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,650,947.09</b>	<b>\$0.00</b>	<b>\$4,650,947.09</b>	<b>\$4,650,947.09</b>	<b>\$0.00</b>	<b>\$1,138,318.20</b>	<b>\$3,512,628.89</b>	<b>\$3,512,628.89</b>	<b>\$1,138,318.20</b>	<b>\$1,138,318.20</b>	<b>\$0.00</b>
1130    Sueldos base al personal permanente	\$4,650,947.09	\$0.00	\$4,650,947.09	\$4,650,947.09	\$0.00	\$1,138,318.20	\$3,512,628.89	\$3,512,628.89	\$1,138,318.20	\$1,138,318.20	\$0.00
1131    Sueldos base al personal permanente	\$4,650,947.09	\$0.00	\$4,650,947.09	\$4,650,947.09	\$0.00	\$1,138,318.20	\$3,512,628.89	\$3,512,628.89	\$1,138,318.20	\$1,138,318.20	\$0.00
<b>1200    REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$2,101,343.00</b>	<b>\$0.00</b>	<b>\$2,101,343.00</b>	<b>\$2,101,343.00</b>	<b>\$0.00</b>	<b>\$474,287.03</b>	<b>\$1,627,055.97</b>	<b>\$1,627,055.97</b>	<b>\$474,287.03</b>	<b>\$474,287.03</b>	<b>\$0.00</b>
1210    Honorarios asimilables a salarios	\$2,101,343.00	\$0.00	\$2,101,343.00	\$2,101,343.00	\$0.00	\$474,287.03	\$1,627,055.97	\$1,627,055.97	\$474,287.03	\$474,287.03	\$0.00
1211    Honorarios asimilables a salarios	\$2,101,343.00	\$0.00	\$2,101,343.00	\$2,101,343.00	\$0.00	\$474,287.03	\$1,627,055.97	\$1,627,055.97	\$474,287.03	\$474,287.03	\$0.00
<b>1300    REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,205,334.15</b>	<b>\$0.00</b>	<b>\$1,205,334.15</b>	<b>\$1,205,334.15</b>	<b>\$0.00</b>	<b>\$1,430.98</b>	<b>\$1,203,903.17</b>	<b>\$1,203,903.17</b>	<b>\$1,430.98</b>	<b>\$1,430.98</b>	<b>\$0.00</b>
1310    Primas por años de servicios efectivos prestados	\$17,124.00	\$0.00	\$17,124.00	\$17,124.00	\$0.00	\$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	\$1,430.98	\$1,186,779.17	\$1,186,779.17	\$1,430.98	\$1,430.98	\$0.00
1321    Primas de vacaciones, dominical.	\$224,871.15	\$0.00	\$224,871.15	\$224,871.15	\$0.00	\$1,430.98	\$223,440.17	\$223,440.17	\$1,430.98	\$1,430.98	\$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
<b>1400    SEGURIDAD SOCIAL</b>	<b>\$2,549,187.84</b>	<b>\$0.00</b>	<b>\$2,549,187.84</b>	<b>\$2,549,187.84</b>	<b>\$0.00</b>	<b>\$605,090.35</b>	<b>\$1,944,097.49</b>	<b>\$1,944,097.49</b>	<b>\$115,840.93</b>	<b>\$115,840.93</b>	<b>\$489,249.42</b>
1410    Aportaciones de seguridad social	\$1,115,851.00	\$0.00	\$1,115,851.00	\$1,115,851.00	\$0.00	\$208,355.47	\$907,495.53	\$907,495.53	\$115,840.93	\$115,840.93	\$92,514.54
1411    Aportaciones de seguridad social	\$1,115,851.00	\$0.00	\$1,115,851.00	\$1,115,851.00	\$0.00	\$208,355.47	\$907,495.53	\$907,495.53	\$115,840.93	\$115,840.93	\$92,514.54
1420    Aportaciones a fondos de vivienda	\$855,380.00	\$0.00	\$855,380.00	\$855,380.00	\$0.00	\$136,912.83	\$718,467.17	\$718,467.17	\$0.00	\$0.00	\$136,912.83
1421    Aportaciones a fondos de vivienda	\$855,380.00	\$0.00	\$855,380.00	\$855,380.00	\$0.00	\$136,912.83	\$718,467.17	\$718,467.17	\$0.00	\$0.00	\$136,912.83
1430    Aportaciones al sistema para el retiro	\$577,956.84	\$0.00	\$577,956.84	\$577,956.84	\$0.00	\$259,822.05	\$318,134.79	\$318,134.79	\$0.00	\$0.00	\$259,822.05
1431    Aportaciones al sistema para el retiro	\$577,956.84	\$0.00	\$577,956.84	\$577,956.84	\$0.00	\$259,822.05	\$318,134.79	\$318,134.79	\$0.00	\$0.00	\$259,822.05
<b>1500    OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$6,676,015.32</b>	<b>\$0.00</b>	<b>\$6,676,015.32</b>	<b>\$6,676,015.32</b>	<b>\$0.00</b>	<b>\$1,040,433.79</b>	<b>\$5,635,581.53</b>	<b>\$5,635,581.53</b>	<b>\$1,040,433.79</b>	<b>\$1,040,433.79</b>	<b>\$0.00</b>
1510    Cuotas para el fondo de ahorro y fondo de trabajo	\$486,633.32	\$0.00	\$486,633.32	\$486,633.32	\$0.00	\$21,700.00	\$464,933.32	\$464,933.32	\$21,700.00	\$21,700.00	\$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	\$21,700.00	\$464,933.32	\$464,933.32	\$21,700.00	\$21,700.00	\$0.00
1540    Prestaciones contractuales	\$6,189,382.00	\$0.00	\$6,189,382.00	\$6,189,382.00	\$0.00	\$1,018,733.79	\$5,170,648.21	\$5,170,648.21	\$1,018,733.79	\$1,018,733.79	\$0.00
1541    Prestaciones contractuales mensual	\$3,768,785.00	\$0.00	\$3,768,785.00	\$3,768,785.00	\$0.00	\$600,324.40	\$3,168,460.60	\$3,168,460.60	\$600,324.40	\$600,324.40	\$0.00
1542    Prestación contractual anual	\$2,420,597.00	\$0.00	\$2,420,597.00	\$2,420,597.00	\$0.00	\$418,409.39	\$2,002,187.61	\$2,002,187.61	\$418,409.39	\$418,409.39	\$0.00
<b>1700    PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$610,103.02</b>	<b>\$0.00</b>	<b>\$610,103.02</b>	<b>\$610,103.02</b>	<b>\$0.00</b>	<b>\$84,268.07</b>	<b>\$525,834.95</b>	<b>\$525,834.95</b>	<b>\$84,268.07</b>	<b>\$84,268.07</b>	<b>\$0.00</b>
1710    Estímulos	\$610,103.02	\$0.00	\$610,103.02	\$610,103.02	\$0.00	\$84,268.07	\$525,834.95	\$525,834.95	\$84,268.07	\$84,268.07	\$0.00
1711    Estímulos	\$610,103.02	\$0.00	\$610,103.02	\$610,103.02	\$0.00	\$84,268.07	\$525,834.95	\$525,834.95	\$84,268.07	\$84,268.07	\$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 28/feb./2025

Fecha y hora de Impresión | 06/mar./2025  
07:05 p. 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													
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,679,993.97</b>	<b>\$0.00</b>	<b>\$1,679,993.97</b>		<b>\$1,679,993.97</b>	<b>\$185,839.27</b>	<b>\$1,494,154.70</b>	<b>\$185,839.27</b>	<b>\$0.00</b>	<b>\$1,494,154.70</b>	<b>\$147,558.72</b>	<b>\$147,558.72</b>	<b>\$38,280.55</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$274,822.41</b>	<b>\$0.00</b>	<b>\$274,822.41</b>		<b>\$274,822.41</b>	<b>\$25,090.22</b>	<b>\$249,732.19</b>	<b>\$25,090.22</b>	<b>\$0.00</b>	<b>\$249,732.19</b>	<b>\$22,490.22</b>	<b>\$22,490.22</b>	<b>\$2,600.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$42,873.33	\$0.00	\$42,873.33		\$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		\$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		\$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		\$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		\$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		\$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		\$192,354.67	\$21,368.38	\$170,986.29	\$21,368.38	\$0.00	\$170,986.29	\$18,768.38	\$18,768.38	\$2,600.00
2161 Material de limpieza	\$192,354.67	\$0.00	\$192,354.67		\$192,354.67	\$21,368.38	\$170,986.29	\$21,368.38	\$0.00	\$170,986.29	\$18,768.38	\$18,768.38	\$2,600.00
2170 Materiales y útiles de enseñanza	\$14,544.16	\$0.00	\$14,544.16		\$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		\$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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$950,627.44</b>	<b>\$0.00</b>	<b>\$950,627.44</b>		<b>\$950,627.44</b>	<b>\$114,294.87</b>	<b>\$836,332.57</b>	<b>\$114,294.87</b>	<b>\$0.00</b>	<b>\$836,332.57</b>	<b>\$99,564.77</b>	<b>\$99,564.77</b>	<b>\$14,730.10</b>
2210 Productos alimenticios para personas	\$946,523.68	\$0.00	\$946,523.68		\$946,523.68	\$113,084.38	\$833,439.30	\$113,084.38	\$0.00	\$833,439.30	\$98,354.28	\$98,354.28	\$14,730.10
2211 Productos alimenticios para personas	\$946,523.68	\$0.00	\$946,523.68		\$946,523.68	\$113,084.38	\$833,439.30	\$113,084.38	\$0.00	\$833,439.30	\$98,354.28	\$98,354.28	\$14,730.10
2230 Utensilios para el servicio de alimentación	\$4,103.76	\$0.00	\$4,103.76		\$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		\$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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$25,623.86</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico	\$25,623.86	\$0.00	\$25,623.86		\$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		\$25,623.86	\$0.00	\$25,623.86	\$0.00	\$0.00	\$25,623.86	\$0.00	\$0.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$230,949.14</b>	<b>\$0.00</b>	<b>\$230,949.14</b>		<b>\$230,949.14</b>	<b>\$23,657.54</b>	<b>\$207,291.60</b>	<b>\$23,657.54</b>	<b>\$0.00</b>	<b>\$207,291.60</b>	<b>\$2,707.09</b>	<b>\$2,707.09</b>	<b>\$20,950.45</b>
2530 Medicinas y productos farmacéuticos	\$224,761.70	\$0.00	\$224,761.70		\$224,761.70	\$22,348.74	\$202,412.96	\$22,348.74	\$0.00	\$202,412.96	\$2,112.29	\$2,112.29	\$20,236.45
2531 Medicinas y productos farmacéuticos	\$224,761.70	\$0.00	\$224,761.70		\$224,761.70	\$22,348.74	\$202,412.96	\$22,348.74	\$0.00	\$202,412.96	\$2,112.29	\$2,112.29	\$20,236.45
2540 Materiales, accesorios y suministros médicos	\$6,187.44	\$0.00	\$6,187.44		\$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		\$6,187.44	\$1,308.80	\$4,878.64	\$1,308.80	\$0.00	\$4,878.64	\$594.80	\$594.80	\$714.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$110,500.87</b>	<b>\$0.00</b>	<b>\$110,500.87</b>		<b>\$110,500.87</b>	<b>\$15,336.61</b>	<b>\$95,164.26</b>	<b>\$15,336.61</b>	<b>\$0.00</b>	<b>\$95,164.26</b>	<b>\$15,336.61</b>	<b>\$15,336.61</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$110,500.87	\$0.00	\$110,500.87		\$110,500.87	\$15,336.61	\$95,164.26	\$15,336.61	\$0.00	\$95,164.26	\$15,336.61	\$15,336.61	\$0.00
2611 Combustibles, lubricantes y aditivos	\$110,500.87	\$0.00	\$110,500.87		\$110,500.87	\$15,336.61	\$95,164.26	\$15,336.61	\$0.00	\$95,164.26	\$15,336.61	\$15,336.61	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$25,684.13</b>	<b>\$0.00</b>	<b>\$25,684.13</b>		<b>\$25,684.13</b>	<b>\$4,113.02</b>	<b>\$21,571.11</b>	<b>\$4,113.02</b>	<b>\$0.00</b>	<b>\$21,571.11</b>	<b>\$4,113.02</b>	<b>\$4,113.02</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$23,061.78	\$0.00	\$23,061.78		\$23,061.78	\$4,113.02	\$18,948.76	\$4,113.02	\$0.00	\$18,948.76	\$4,113.02	\$4,113.02	\$0.00
2711 Vestuario y uniformes	\$23,061.78	\$0.00	\$23,061.78		\$23,061.78	\$4,113.02	\$18,948.76	\$4,113.02	\$0.00	\$18,948.76	\$4,113.02	\$4,113.02	\$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 28/feb./2025

Fecha y hora de Impresión | 06/mar./2025  
07:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2730	Artículos deportivos	\$1,583.00	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$61,786.12</b>	<b>\$0.00</b>	<b>\$61,786.12</b>	<b>\$3,347.01</b>	<b>\$58,439.11</b>	<b>\$3,347.01</b>	<b>\$0.00</b>	<b>\$58,439.11</b>	<b>\$3,347.01</b>	<b>\$3,347.01</b>	<b>\$0.00</b>
2910	Herramientas menores	\$45,348.17	\$0.00	\$45,348.17	\$2,348.01	\$43,000.16	\$2,348.01	\$0.00	\$43,000.16	\$2,348.01	\$2,348.01	\$0.00
2911	Herramientas menores	\$45,348.17	\$0.00	\$45,348.17	\$2,348.01	\$43,000.16	\$2,348.01	\$0.00	\$43,000.16	\$2,348.01	\$2,348.01	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,467,202.65</b>	<b>\$0.00</b>	<b>\$1,467,202.65</b>	<b>\$68,174.23</b>	<b>\$1,399,028.42</b>	<b>\$68,174.23</b>	<b>\$0.00</b>	<b>\$1,399,028.42</b>	<b>\$68,174.23</b>	<b>\$68,174.23</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$277,994.00</b>	<b>\$0.00</b>	<b>\$277,994.00</b>	<b>\$18,448.50</b>	<b>\$259,545.50</b>	<b>\$18,448.50</b>	<b>\$0.00</b>	<b>\$259,545.50</b>	<b>\$18,448.50</b>	<b>\$18,448.50</b>	<b>\$0.00</b>
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	\$10,497.50	\$109,502.50	\$10,497.50	\$0.00	\$109,502.50	\$10,497.50	\$10,497.50	\$0.00
3121	Gas	\$120,000.00	\$0.00	\$120,000.00	\$10,497.50	\$109,502.50	\$10,497.50	\$0.00	\$109,502.50	\$10,497.50	\$10,497.50	\$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	\$3,578.00	\$21,422.00	\$3,578.00	\$0.00	\$21,422.00	\$3,578.00	\$3,578.00	\$0.00
3141	Telefonía tradicional	\$25,000.00	\$0.00	\$25,000.00	\$3,578.00	\$21,422.00	\$3,578.00	\$0.00	\$21,422.00	\$3,578.00	\$3,578.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$522,189.10</b>	<b>\$0.00</b>	<b>\$522,189.10</b>	<b>\$31,753.27</b>	<b>\$490,435.83</b>	<b>\$31,753.27</b>	<b>\$0.00</b>	<b>\$490,435.83</b>	<b>\$31,753.27</b>	<b>\$31,753.27</b>	<b>\$0.00</b>
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	\$3,376.00	\$624.00	\$3,376.00	\$0.00	\$624.00	\$3,376.00	\$3,376.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$4,000.00	\$0.00	\$4,000.00	\$3,376.00	\$624.00	\$3,376.00	\$0.00	\$624.00	\$3,376.00	\$3,376.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$13,304.77	\$0.00	\$13,304.77	\$4,524.00	\$8,780.77	\$4,524.00	\$0.00	\$8,780.77	\$4,524.00	\$4,524.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$13,304.77	\$0.00	\$13,304.77	\$4,524.00	\$8,780.77	\$4,524.00	\$0.00	\$8,780.77	\$4,524.00	\$4,524.00	\$0.00
3340	Servicios de capacitación	\$14,434.00	\$0.00	\$14,434.00	\$3,377.00	\$11,057.00	\$3,377.00	\$0.00	\$11,057.00	\$3,377.00	\$3,377.00	\$0.00
3341	Servicios de capacitación	\$14,434.00	\$0.00	\$14,434.00	\$3,377.00	\$11,057.00	\$3,377.00	\$0.00	\$11,057.00	\$3,377.00	\$3,377.00	\$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  
Rep: rptEstadoPresupuestoEgresos\_PY

## CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 28/feb./2025

Fecha y hora de Impresión | 06/mar./2025  
07:05 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	\$282.10	\$8,268.23	\$282.10	\$0.00	\$8,268.23	\$282.10	\$282.10	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$8,550.33	\$0.00	\$8,550.33	\$282.10	\$8,268.23	\$282.10	\$0.00	\$8,268.23	\$282.10	\$282.10	\$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	\$20,194.17	\$409,805.83	\$20,194.17	\$0.00	\$409,805.83	\$20,194.17	\$20,194.17	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$430,000.00	\$0.00	\$430,000.00	\$20,194.17	\$409,805.83	\$20,194.17	\$0.00	\$409,805.83	\$20,194.17	\$20,194.17	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$3,018.43</b>	<b>\$31,981.57</b>	<b>\$3,018.43</b>	<b>\$0.00</b>	<b>\$31,981.57</b>	<b>\$3,018.43</b>	<b>\$3,018.43</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$3,018.43	\$6,981.57	\$3,018.43	\$0.00	\$6,981.57	\$3,018.43	\$3,018.43	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$3,018.43	\$6,981.57	\$3,018.43	\$0.00	\$6,981.57	\$3,018.43	\$3,018.43	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$541,303.55</b>	<b>\$0.00</b>	<b>\$541,303.55</b>	<b>\$1,774.80</b>	<b>\$539,528.75</b>	<b>\$1,774.80</b>	<b>\$0.00</b>	<b>\$539,528.75</b>	<b>\$1,774.80</b>	<b>\$1,774.80</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$11,696.00</b>	<b>\$0.00</b>	<b>\$11,696.00</b>	<b>\$1,184.15</b>	<b>\$10,511.85</b>	<b>\$1,184.15</b>	<b>\$0.00</b>	<b>\$10,511.85</b>	<b>\$1,184.15</b>	<b>\$1,184.15</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$11,000.00	\$0.00	\$11,000.00	\$1,184.15	\$9,815.85	\$1,184.15	\$0.00	\$9,815.85	\$1,184.15	\$1,184.15	\$0.00
3721	Pasajes terrestres	\$11,000.00	\$0.00	\$11,000.00	\$1,184.15	\$9,815.85	\$1,184.15	\$0.00	\$9,815.85	\$1,184.15	\$1,184.15	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$67,000.00</b>	<b>\$0.00</b>	<b>\$67,000.00</b>	<b>\$5,187.08</b>	<b>\$61,812.92</b>	<b>\$5,187.08</b>	<b>\$0.00</b>	<b>\$61,812.92</b>	<b>\$5,187.08</b>	<b>\$5,187.08</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$55,000.00	\$0.00	\$55,000.00	\$4,732.08	\$50,267.92	\$4,732.08	\$0.00	\$50,267.92	\$4,732.08	\$4,732.08	\$0.00
3821	Gastos de orden social y cultural	\$55,000.00	\$0.00	\$55,000.00	\$4,732.08	\$50,267.92	\$4,732.08	\$0.00	\$50,267.92	\$4,732.08	\$4,732.08	\$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 28/feb./2025

Fecha y hora de Impresión | 06/mar./2025  
07:05 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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$12,020.00</b>	<b>\$0.00</b>	<b>\$12,020.00</b>	<b>\$6,808.00</b>	<b>\$5,212.00</b>	<b>\$6,808.00</b>	<b>\$0.00</b>	<b>\$5,212.00</b>	<b>\$6,808.00</b>	<b>\$6,808.00</b>	<b>\$0.00</b>
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	\$88.00	\$3,412.00	\$88.00	\$0.00	\$3,412.00	\$88.00	\$88.00	\$0.00
3991	Otros servicios generales	\$3,500.00	\$0.00	\$3,500.00	\$88.00	\$3,412.00	\$88.00	\$0.00	\$3,412.00	\$88.00	\$88.00	\$0.00
<b>RAFAEL NIETO</b>		<b>\$20,940,127.04</b>	<b>\$0.00</b>	<b>\$20,940,127.04</b>	<b>\$18,046,943.92</b>	<b>\$2,893,183.12</b>	<b>\$3,597,841.92</b>	<b>\$14,449,102.00</b>	<b>\$17,342,285.12</b>	<b>\$3,070,311.95</b>	<b>\$3,070,311.95</b>	<b>\$527,529.97</b>
<b>Total Final</b>		<b>\$20,940,127.04</b>	<b>\$0.00</b>	<b>\$20,940,127.04</b>	<b>\$18,046,943.92</b>	<b>\$2,893,183.12</b>	<b>\$3,597,841.92</b>	<b>\$14,449,102.00</b>	<b>\$17,342,285.12</b>	<b>\$3,070,311.95</b>	<b>\$3,070,311.95</b>	<b>\$527,529.97</b>

EDNA ANTA LÓPEZ  
DIRECTORA GENERAL