



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./2023

Fecha y hora de Impresión | 07/dic./2023  
10:30 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>\$17,724,799.70</b>	<b>\$4,690,181.38</b>	<b>\$22,414,981.08</b>	<b>\$22,414,981.08</b>	<b>\$0.00</b>	<b>\$18,061,849.82</b>	<b>\$4,353,131.26</b>	<b>\$4,353,131.26</b>	<b>\$18,061,849.82</b>	<b>\$18,061,849.82</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$5,394,792.83</b>	<b>\$1,606,455.60</b>	<b>\$7,001,248.43</b>	<b>\$7,001,248.43</b>	<b>\$0.00</b>	<b>\$6,723,580.54</b>	<b>\$277,667.89</b>	<b>\$277,667.89</b>	<b>\$6,723,580.54</b>	<b>\$6,723,580.54</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$5,394,792.83	\$1,606,455.60	\$7,001,248.43	\$7,001,248.43	\$0.00	\$6,723,580.54	\$277,667.89	\$277,667.89	\$6,723,580.54	\$6,723,580.54	\$0.00
1131 Sueldos base al personal permanente	\$5,394,792.83	\$1,606,455.60	\$7,001,248.43	\$7,001,248.43	\$0.00	\$6,723,580.54	\$277,667.89	\$277,667.89	\$6,723,580.54	\$6,723,580.54	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$2,348,594.80</b>	<b>-\$325,976.07</b>	<b>\$2,022,618.73</b>	<b>\$2,022,618.73</b>	<b>\$0.00</b>	<b>\$1,877,772.24</b>	<b>\$144,846.49</b>	<b>\$144,846.49</b>	<b>\$1,877,772.24</b>	<b>\$1,877,772.24</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$2,348,594.80	-\$325,976.07	\$2,022,618.73	\$2,022,618.73	\$0.00	\$1,877,772.24	\$144,846.49	\$144,846.49	\$1,877,772.24	\$1,877,772.24	\$0.00
1211 Honorarios asimilables a salarios	\$2,348,594.80	-\$325,976.07	\$2,022,618.73	\$2,022,618.73	\$0.00	\$1,877,772.24	\$144,846.49	\$144,846.49	\$1,877,772.24	\$1,877,772.24	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,529,810.92</b>	<b>\$273,389.80</b>	<b>\$1,803,200.72</b>	<b>\$1,803,200.72</b>	<b>\$0.00</b>	<b>\$77,747.34</b>	<b>\$1,725,453.38</b>	<b>\$1,725,453.38</b>	<b>\$77,747.34</b>	<b>\$77,747.34</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$151,800.00	\$17,124.00	\$168,924.00	\$168,924.00	\$0.00	\$17,124.00	\$151,800.00	\$151,800.00	\$17,124.00	\$17,124.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$151,800.00	\$17,124.00	\$168,924.00	\$168,924.00	\$0.00	\$17,124.00	\$151,800.00	\$151,800.00	\$17,124.00	\$17,124.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,378,010.92	\$256,265.80	\$1,634,276.72	\$1,634,276.72	\$0.00	\$60,623.34	\$1,573,653.38	\$1,573,653.38	\$60,623.34	\$60,623.34	\$0.00
1321 Primas de vacaciones, dominical.	\$414,671.75	\$7,731.58	\$422,403.33	\$422,403.33	\$0.00	\$22,739.34	\$399,663.99	\$399,663.99	\$22,739.34	\$22,739.34	\$0.00
1323 Grafiticación de fin de año	\$963,339.17	\$248,534.22	\$1,211,873.39	\$1,211,873.39	\$0.00	\$37,884.00	\$1,173,989.39	\$1,173,989.39	\$37,884.00	\$37,884.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$3,014,065.44</b>	<b>\$478,974.94</b>	<b>\$3,493,040.38</b>	<b>\$3,493,040.38</b>	<b>\$0.00</b>	<b>\$2,806,724.81</b>	<b>\$686,315.57</b>	<b>\$686,315.57</b>	<b>\$2,806,724.81</b>	<b>\$2,806,724.81</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$1,328,266.48	-\$69,997.70	\$1,258,268.78	\$1,258,268.78	\$0.00	\$961,768.13	\$296,500.65	\$296,500.65	\$961,768.13	\$961,768.13	\$0.00
1411 Aportaciones de seguridad social	\$1,328,266.48	-\$69,997.70	\$1,258,268.78	\$1,258,268.78	\$0.00	\$961,768.13	\$296,500.65	\$296,500.65	\$961,768.13	\$961,768.13	\$0.00
1420 Aportaciones a fondos de vivienda	\$1,007,842.12	\$0.00	\$1,007,842.12	\$1,007,842.12	\$0.00	\$815,552.39	\$192,289.73	\$192,289.73	\$815,552.39	\$815,552.39	\$0.00
1421 Aportaciones a fondos de vivienda	\$1,007,842.12	\$0.00	\$1,007,842.12	\$1,007,842.12	\$0.00	\$815,552.39	\$192,289.73	\$192,289.73	\$815,552.39	\$815,552.39	\$0.00
1430 Aportaciones al sistema para el retiro	\$677,956.84	\$548,972.64	\$1,226,929.48	\$1,226,929.48	\$0.00	\$1,029,404.29	\$197,525.19	\$197,525.19	\$1,029,404.29	\$1,029,404.29	\$0.00
1431 Aportaciones al sistema para el retiro	\$677,956.84	\$548,972.64	\$1,226,929.48	\$1,226,929.48	\$0.00	\$1,029,404.29	\$197,525.19	\$197,525.19	\$1,029,404.29	\$1,029,404.29	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$4,682,500.03</b>	<b>\$2,675,204.70</b>	<b>\$7,357,704.73</b>	<b>\$7,357,704.73</b>	<b>\$0.00</b>	<b>\$5,991,452.12</b>	<b>\$1,366,252.61</b>	<b>\$1,366,252.61</b>	<b>\$5,991,452.12</b>	<b>\$5,991,452.12</b>	<b>\$0.00</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$734,582.94	\$6,875.62	\$741,458.56	\$741,458.56	\$0.00	\$114,425.95	\$627,032.61	\$627,032.61	\$114,425.95	\$114,425.95	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$734,582.94	\$6,875.62	\$741,458.56	\$741,458.56	\$0.00	\$114,425.95	\$627,032.61	\$627,032.61	\$114,425.95	\$114,425.95	\$0.00
1540 Prestaciones contractuales	\$3,909,517.09	\$2,688,817.20	\$6,598,334.29	\$6,598,334.29	\$0.00	\$5,877,026.17	\$721,308.12	\$721,308.12	\$5,877,026.17	\$5,877,026.17	\$0.00
1541 Prestaciones contractuales mensual	\$2,813,374.40	\$1,114,127.13	\$3,927,501.53	\$3,927,501.53	\$0.00	\$3,621,932.71	\$305,568.82	\$305,568.82	\$3,621,932.71	\$3,621,932.71	\$0.00
1542 Prestación contractual anual	\$1,096,142.69	\$1,574,690.07	\$2,670,832.76	\$2,670,832.76	\$0.00	\$2,255,093.46	\$415,739.30	\$415,739.30	\$2,255,093.46	\$2,255,093.46	\$0.00
1590 Otras prestaciones sociales y económicas	\$38,400.00	-\$20,488.12	\$17,911.88	\$17,911.88	\$0.00	\$0.00	\$17,911.88	\$17,911.88	\$0.00	\$0.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$38,400.00	-\$20,488.12	\$17,911.88	\$17,911.88	\$0.00	\$0.00	\$17,911.88	\$17,911.88	\$0.00	\$0.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$755,035.68</b>	<b>-\$17,867.59</b>	<b>\$737,168.09</b>	<b>\$737,168.09</b>	<b>\$0.00</b>	<b>\$584,572.77</b>	<b>\$152,595.32</b>	<b>\$152,595.32</b>	<b>\$584,572.77</b>	<b>\$584,572.77</b>	<b>\$0.00</b>



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Objeto	del Gasto											
1710	Estímulos	\$755,035.68	-\$17,867.59	\$737,168.09	\$737,168.09	\$0.00	\$584,572.77	\$152,595.32	\$152,595.32	\$584,572.77	\$584,572.77	\$0.00
1711	Estímulos	\$755,035.68	-\$17,867.59	\$737,168.09	\$737,168.09	\$0.00	\$584,572.77	\$152,595.32	\$152,595.32	\$584,572.77	\$584,572.77	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,679,993.97</b>	<b>\$274,119.21</b>	<b>\$1,954,113.18</b>	<b>\$1,954,113.18</b>	<b>\$0.00</b>	<b>\$1,954,113.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,954,113.18</b>	<b>\$1,954,113.18</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$153,533.27</b>	<b>\$166,359.88</b>	<b>\$319,893.15</b>	<b>\$319,893.15</b>	<b>\$0.00</b>	<b>\$319,893.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,893.15</b>	<b>\$319,893.15</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$22,184.70	\$10,455.93	\$32,640.63	\$32,640.63	\$0.00	\$32,640.63	\$0.00	\$0.00	\$32,640.63	\$32,640.63	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$22,184.70	\$10,455.93	\$32,640.63	\$32,640.63	\$0.00	\$32,640.63	\$0.00	\$0.00	\$32,640.63	\$32,640.63	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$8,021.92	\$20,420.58	\$28,442.50	\$28,442.50	\$0.00	\$28,442.50	\$0.00	\$0.00	\$28,442.50	\$28,442.50	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$8,021.92	\$20,420.58	\$28,442.50	\$28,442.50	\$0.00	\$28,442.50	\$0.00	\$0.00	\$28,442.50	\$28,442.50	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,138.85	\$2,138.85	\$2,138.85	\$0.00	\$2,138.85	\$0.00	\$0.00	\$2,138.85	\$2,138.85	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,138.85	\$2,138.85	\$2,138.85	\$0.00	\$2,138.85	\$0.00	\$0.00	\$2,138.85	\$2,138.85	\$0.00
2160	Material de limpieza	\$99,534.96	\$143,673.19	\$243,208.15	\$243,208.15	\$0.00	\$243,208.15	\$0.00	\$0.00	\$243,208.15	\$243,208.15	\$0.00
2161	Material de limpieza	\$99,534.96	\$143,673.19	\$243,208.15	\$243,208.15	\$0.00	\$243,208.15	\$0.00	\$0.00	\$243,208.15	\$243,208.15	\$0.00
2170	Materiales y útiles de enseñanza	\$23,791.69	-\$10,328.67	\$13,463.02	\$13,463.02	\$0.00	\$13,463.02	\$0.00	\$0.00	\$13,463.02	\$13,463.02	\$0.00
2171	Materiales y útiles de enseñanza	\$23,791.69	-\$10,328.67	\$13,463.02	\$13,463.02	\$0.00	\$13,463.02	\$0.00	\$0.00	\$13,463.02	\$13,463.02	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$485,919.75</b>	<b>\$446,727.29</b>	<b>\$932,647.04</b>	<b>\$932,647.04</b>	<b>\$0.00</b>	<b>\$932,647.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$932,647.04</b>	<b>\$932,647.04</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$480,000.00	\$447,793.06	\$927,793.06	\$927,793.06	\$0.00	\$927,793.06	\$0.00	\$0.00	\$927,793.06	\$927,793.06	\$0.00
2211	Productos alimenticios para personas	\$480,000.00	\$447,793.06	\$927,793.06	\$927,793.06	\$0.00	\$927,793.06	\$0.00	\$0.00	\$927,793.06	\$927,793.06	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,919.75	-\$1,065.77	\$4,853.98	\$4,853.98	\$0.00	\$4,853.98	\$0.00	\$0.00	\$4,853.98	\$4,853.98	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,919.75	-\$1,065.77	\$4,853.98	\$4,853.98	\$0.00	\$4,853.98	\$0.00	\$0.00	\$4,853.98	\$4,853.98	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$31,895.72</b>	<b>-\$23,543.62</b>	<b>\$8,352.10</b>	<b>\$8,352.10</b>	<b>\$0.00</b>	<b>\$8,352.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,352.10</b>	<b>\$8,352.10</b>	<b>\$0.00</b>
2450	Vidrio y productos de vidrio	\$7,538.24	-\$7,538.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$7,538.24	-\$7,538.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$24,357.48	-\$16,005.38	\$8,352.10	\$8,352.10	\$0.00	\$8,352.10	\$0.00	\$0.00	\$8,352.10	\$8,352.10	\$0.00
2461	Material eléctrico y electrónico	\$24,357.48	-\$16,005.38	\$8,352.10	\$8,352.10	\$0.00	\$8,352.10	\$0.00	\$0.00	\$8,352.10	\$8,352.10	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$850,618.67</b>	<b>-\$422,381.64</b>	<b>\$428,237.03</b>	<b>\$428,237.03</b>	<b>\$0.00</b>	<b>\$428,237.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$428,237.03</b>	<b>\$428,237.03</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$821,760.00	-\$404,660.95	\$417,099.05	\$417,099.05	\$0.00	\$417,099.05	\$0.00	\$0.00	\$417,099.05	\$417,099.05	\$0.00
2531	Medicinas y productos farmacéuticos	\$821,760.00	-\$404,660.95	\$417,099.05	\$417,099.05	\$0.00	\$417,099.05	\$0.00	\$0.00	\$417,099.05	\$417,099.05	\$0.00
2540	Materiales, accesorios y suministros médicos	\$28,858.67	-\$17,720.69	\$11,137.98	\$11,137.98	\$0.00	\$11,137.98	\$0.00	\$0.00	\$11,137.98	\$11,137.98	\$0.00
2541	Materiales, accesorios y suministros médicos	\$28,858.67	-\$17,720.69	\$11,137.98	\$11,137.98	\$0.00	\$11,137.98	\$0.00	\$0.00	\$11,137.98	\$11,137.98	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$76,493.53</b>	<b>\$35,023.10</b>	<b>\$111,516.63</b>	<b>\$111,516.63</b>	<b>\$0.00</b>	<b>\$111,516.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,516.63</b>	<b>\$111,516.63</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$76,493.53	\$35,023.10	\$111,516.63	\$111,516.63	\$0.00	\$111,516.63	\$0.00	\$0.00	\$111,516.63	\$111,516.63	\$0.00



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Objeto	del Gasto											
2611	Combustibles, lubricantes y aditivos	\$76,493.53	\$35,023.10	\$111,516.63	\$111,516.63	\$0.00	\$111,516.63	\$0.00	\$0.00	\$111,516.63	\$111,516.63	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$15,981.72</b>	<b>\$48,998.81</b>	<b>\$64,980.53</b>	<b>\$64,980.53</b>	<b>\$0.00</b>	<b>\$64,980.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,980.53</b>	<b>\$64,980.53</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$15,981.72	\$22,297.57	\$38,279.29	\$38,279.29	\$0.00	\$38,279.29	\$0.00	\$0.00	\$38,279.29	\$38,279.29	\$0.00
2711	Vestuario y uniformes	\$15,981.72	\$22,297.57	\$38,279.29	\$38,279.29	\$0.00	\$38,279.29	\$0.00	\$0.00	\$38,279.29	\$38,279.29	\$0.00
2730	Artículos deportivos	\$0.00	\$1,857.00	\$1,857.00	\$1,857.00	\$0.00	\$1,857.00	\$0.00	\$0.00	\$1,857.00	\$1,857.00	\$0.00
2731	Artículos deportivos	\$0.00	\$1,857.00	\$1,857.00	\$1,857.00	\$0.00	\$1,857.00	\$0.00	\$0.00	\$1,857.00	\$1,857.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$24,844.24	\$24,844.24	\$24,844.24	\$0.00	\$24,844.24	\$0.00	\$0.00	\$24,844.24	\$24,844.24	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$24,844.24	\$24,844.24	\$24,844.24	\$0.00	\$24,844.24	\$0.00	\$0.00	\$24,844.24	\$24,844.24	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$65,551.31</b>	<b>\$22,935.39</b>	<b>\$88,486.70</b>	<b>\$88,486.70</b>	<b>\$0.00</b>	<b>\$88,486.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,486.70</b>	<b>\$88,486.70</b>	<b>\$0.00</b>
2910	Herramientas menores	\$21,696.72	\$9,239.41	\$30,936.13	\$30,936.13	\$0.00	\$30,936.13	\$0.00	\$0.00	\$30,936.13	\$30,936.13	\$0.00
2911	Herramientas menores	\$21,696.72	\$9,239.41	\$30,936.13	\$30,936.13	\$0.00	\$30,936.13	\$0.00	\$0.00	\$30,936.13	\$30,936.13	\$0.00
2920	Refacciones y accesorios menores de edificios	\$19,873.20	\$771.67	\$20,644.87	\$20,644.87	\$0.00	\$20,644.87	\$0.00	\$0.00	\$20,644.87	\$20,644.87	\$0.00
2921	Refacciones y accesorios menores de edificios	\$19,873.20	\$771.67	\$20,644.87	\$20,644.87	\$0.00	\$20,644.87	\$0.00	\$0.00	\$20,644.87	\$20,644.87	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$4,821.84	-\$4,821.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$4,821.84	-\$4,821.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$1,596.48	\$29,672.02	\$31,268.50	\$31,268.50	\$0.00	\$31,268.50	\$0.00	\$0.00	\$31,268.50	\$31,268.50	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$1,596.48	\$29,672.02	\$31,268.50	\$31,268.50	\$0.00	\$31,268.50	\$0.00	\$0.00	\$31,268.50	\$31,268.50	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$7,460.04	-\$2,827.14	\$4,632.90	\$4,632.90	\$0.00	\$4,632.90	\$0.00	\$0.00	\$4,632.90	\$4,632.90	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$7,460.04	-\$2,827.14	\$4,632.90	\$4,632.90	\$0.00	\$4,632.90	\$0.00	\$0.00	\$4,632.90	\$4,632.90	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,103.03	-\$9,098.73	\$1,004.30	\$1,004.30	\$0.00	\$1,004.30	\$0.00	\$0.00	\$1,004.30	\$1,004.30	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,103.03	-\$9,098.73	\$1,004.30	\$1,004.30	\$0.00	\$1,004.30	\$0.00	\$0.00	\$1,004.30	\$1,004.30	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,535,333.07</b>	<b>-\$274,119.21</b>	<b>\$1,261,213.86</b>	<b>\$872,287.86</b>	<b>\$388,926.00</b>	<b>\$872,287.86</b>	<b>\$0.00</b>	<b>\$388,926.00</b>	<b>\$872,287.86</b>	<b>\$872,287.86</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$285,548.76</b>	<b>-\$92,545.03</b>	<b>\$193,003.73</b>	<b>\$193,003.73</b>	<b>\$0.00</b>	<b>\$193,003.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,003.73</b>	<b>\$193,003.73</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$154,080.00	-\$70,098.00	\$83,982.00	\$83,982.00	\$0.00	\$83,982.00	\$0.00	\$0.00	\$83,982.00	\$83,982.00	\$0.00
3111	Energía eléctrica	\$154,080.00	-\$70,098.00	\$83,982.00	\$83,982.00	\$0.00	\$83,982.00	\$0.00	\$0.00	\$83,982.00	\$83,982.00	\$0.00
3120	Gas	\$54,570.00	\$16,111.73	\$70,681.73	\$70,681.73	\$0.00	\$70,681.73	\$0.00	\$0.00	\$70,681.73	\$70,681.73	\$0.00
3121	Gas	\$54,570.00	\$16,111.73	\$70,681.73	\$70,681.73	\$0.00	\$70,681.73	\$0.00	\$0.00	\$70,681.73	\$70,681.73	\$0.00
3130	Agua	\$53,928.00	-\$36,140.00	\$17,788.00	\$17,788.00	\$0.00	\$17,788.00	\$0.00	\$0.00	\$17,788.00	\$17,788.00	\$0.00
3131	Agua	\$53,928.00	-\$36,140.00	\$17,788.00	\$17,788.00	\$0.00	\$17,788.00	\$0.00	\$0.00	\$17,788.00	\$17,788.00	\$0.00
3140	Telefonía tradicional	\$22,970.76	-\$2,418.76	\$20,552.00	\$20,552.00	\$0.00	\$20,552.00	\$0.00	\$0.00	\$20,552.00	\$20,552.00	\$0.00
3141	Telefonía tradicional	\$22,970.76	-\$2,418.76	\$20,552.00	\$20,552.00	\$0.00	\$20,552.00	\$0.00	\$0.00	\$20,552.00	\$20,552.00	\$0.00



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./2023

Fecha y hora de Impresión | 07/dic./2023  
10:30 a. 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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$260,243.88</b>	<b>\$147,719.23</b>	<b>\$407,963.11</b>	<b>\$407,813.11</b>	<b>\$150.00</b>	<b>\$407,813.11</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$407,813.11</b>	<b>\$407,813.11</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$6,609.68	\$6,609.68	\$6,609.68	\$0.00	\$6,609.68	\$0.00	\$0.00	\$6,609.68	\$6,609.68	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$6,609.68	\$6,609.68	\$6,609.68	\$0.00	\$6,609.68	\$0.00	\$0.00	\$6,609.68	\$6,609.68	\$0.00
3340	Servicios de capacitación	\$0.00	\$45,821.62	\$45,821.62	\$45,671.62	\$150.00	\$45,671.62	\$0.00	\$150.00	\$45,671.62	\$45,671.62	\$0.00
3341	Servicios de capacitación	\$0.00	\$45,821.62	\$45,821.62	\$45,671.62	\$150.00	\$45,671.62	\$0.00	\$150.00	\$45,671.62	\$45,671.62	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$9,406.01	\$9,406.01	\$9,406.01	\$0.00	\$9,406.01	\$0.00	\$0.00	\$9,406.01	\$9,406.01	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$9,406.01	\$9,406.01	\$9,406.01	\$0.00	\$9,406.01	\$0.00	\$0.00	\$9,406.01	\$9,406.01	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$6,418.59	\$6,418.59	\$6,418.59	\$0.00	\$6,418.59	\$0.00	\$0.00	\$6,418.59	\$6,418.59	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$6,418.59	\$6,418.59	\$6,418.59	\$0.00	\$6,418.59	\$0.00	\$0.00	\$6,418.59	\$6,418.59	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$8,477.28	\$8,477.28	\$8,477.28	\$0.00	\$8,477.28	\$0.00	\$0.00	\$8,477.28	\$8,477.28	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$8,477.28	\$8,477.28	\$8,477.28	\$0.00	\$8,477.28	\$0.00	\$0.00	\$8,477.28	\$8,477.28	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$260,243.88	\$70,986.05	\$331,229.93	\$331,229.93	\$0.00	\$331,229.93	\$0.00	\$0.00	\$331,229.93	\$331,229.93	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$260,243.88	\$70,986.05	\$331,229.93	\$331,229.93	\$0.00	\$331,229.93	\$0.00	\$0.00	\$331,229.93	\$331,229.93	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$23,860.70</b>	<b>-\$1,448.33</b>	<b>\$22,412.37</b>	<b>\$20,920.47</b>	<b>\$1,491.90</b>	<b>\$20,920.47</b>	<b>\$0.00</b>	<b>\$1,491.90</b>	<b>\$20,920.47</b>	<b>\$20,920.47</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$7,200.00	-\$2,167.63	\$5,032.37	\$3,540.47	\$1,491.90	\$3,540.47	\$0.00	\$1,491.90	\$3,540.47	\$3,540.47	\$0.00
3411	Servicios financieros y bancarios	\$7,200.00	-\$2,167.63	\$5,032.37	\$3,540.47	\$1,491.90	\$3,540.47	\$0.00	\$1,491.90	\$3,540.47	\$3,540.47	\$0.00
3450	Seguro de bienes patrimoniales	\$16,660.70	\$719.30	\$17,380.00	\$17,380.00	\$0.00	\$17,380.00	\$0.00	\$0.00	\$17,380.00	\$17,380.00	\$0.00
3451	Seguro de bienes patrimoniales	\$16,660.70	\$719.30	\$17,380.00	\$17,380.00	\$0.00	\$17,380.00	\$0.00	\$0.00	\$17,380.00	\$17,380.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$421,236.00</b>	<b>-\$237,507.44</b>	<b>\$183,728.56</b>	<b>\$183,728.56</b>	<b>\$0.00</b>	<b>\$183,728.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,728.56</b>	<b>\$183,728.56</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$336,990.00	-\$251,678.32	\$85,311.68	\$85,311.68	\$0.00	\$85,311.68	\$0.00	\$0.00	\$85,311.68	\$85,311.68	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$336,990.00	-\$251,678.32	\$85,311.68	\$85,311.68	\$0.00	\$85,311.68	\$0.00	\$0.00	\$85,311.68	\$85,311.68	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$14,406.00	-\$4,314.00	\$10,092.00	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$10,092.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$14,406.00	-\$4,314.00	\$10,092.00	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$10,092.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$19,608.30	\$19,608.30	\$19,608.30	\$0.00	\$19,608.30	\$0.00	\$0.00	\$19,608.30	\$19,608.30	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$19,608.30	\$19,608.30	\$19,608.30	\$0.00	\$19,608.30	\$0.00	\$0.00	\$19,608.30	\$19,608.30	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$25,888.58	\$55,888.58	\$55,888.58	\$0.00	\$55,888.58	\$0.00	\$0.00	\$55,888.58	\$55,888.58	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$25,888.58	\$55,888.58	\$55,888.58	\$0.00	\$55,888.58	\$0.00	\$0.00	\$55,888.58	\$55,888.58	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$12,000.00	-\$11,700.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$12,000.00	-\$11,700.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
3590	Servicios de jardinería y fumigación	\$27,840.00	-\$15,312.00	\$12,528.00	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00
3591	Servicios de jardinería y fumigación	\$27,840.00	-\$15,312.00	\$12,528.00	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00



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./2023

Fecha y hora de Impresión | 07/dic./2023  
10:30 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>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$12,314.00</b>	<b>-\$6,922.63</b>	<b>\$5,391.37</b>	<b>\$5,391.37</b>	<b>\$0.00</b>	<b>\$5,391.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,391.37</b>	<b>\$5,391.37</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$2,314.00	\$1,072.50	\$3,386.50	\$3,386.50	\$0.00	\$3,386.50	\$0.00	\$0.00	\$3,386.50	\$3,386.50	\$0.00
3721	Pasajes terrestres	\$2,314.00	\$1,072.50	\$3,386.50	\$3,386.50	\$0.00	\$3,386.50	\$0.00	\$0.00	\$3,386.50	\$3,386.50	\$0.00
3750	Viáticos en el país	\$10,000.00	-\$8,715.00	\$1,285.00	\$1,285.00	\$0.00	\$1,285.00	\$0.00	\$0.00	\$1,285.00	\$1,285.00	\$0.00
3751	Viáticos en el país	\$10,000.00	-\$8,715.00	\$1,285.00	\$1,285.00	\$0.00	\$1,285.00	\$0.00	\$0.00	\$1,285.00	\$1,285.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$719.87	\$719.87	\$719.87	\$0.00	\$719.87	\$0.00	\$0.00	\$719.87	\$719.87	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$719.87	\$719.87	\$719.87	\$0.00	\$719.87	\$0.00	\$0.00	\$719.87	\$719.87	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$49,222.83</b>	<b>\$49,222.83</b>	<b>\$49,186.94</b>	<b>\$35.89</b>	<b>\$49,186.94</b>	<b>\$0.00</b>	<b>\$35.89</b>	<b>\$49,186.94</b>	<b>\$49,186.94</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$36,410.00	\$36,410.00	\$36,374.11	\$35.89	\$36,374.11	\$0.00	\$35.89	\$36,374.11	\$36,374.11	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$36,410.00	\$36,410.00	\$36,374.11	\$35.89	\$36,374.11	\$0.00	\$35.89	\$36,374.11	\$36,374.11	\$0.00
3850	Gastos de representación	\$0.00	\$12,812.83	\$12,812.83	\$12,812.83	\$0.00	\$12,812.83	\$0.00	\$0.00	\$12,812.83	\$12,812.83	\$0.00
3851	Gastos de representación	\$0.00	\$12,812.83	\$12,812.83	\$12,812.83	\$0.00	\$12,812.83	\$0.00	\$0.00	\$12,812.83	\$12,812.83	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$532,129.73</b>	<b>-\$132,637.84</b>	<b>\$399,491.89</b>	<b>\$12,243.68</b>	<b>\$387,248.21</b>	<b>\$12,243.68</b>	<b>\$0.00</b>	<b>\$387,248.21</b>	<b>\$12,243.68</b>	<b>\$12,243.68</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$10,187.00	\$10,187.00	\$10,187.00	\$0.00	\$10,187.00	\$0.00	\$0.00	\$10,187.00	\$10,187.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$10,187.00	\$10,187.00	\$10,187.00	\$0.00	\$10,187.00	\$0.00	\$0.00	\$10,187.00	\$10,187.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$26.69	\$26.69	\$26.69	\$0.00	\$26.69	\$0.00	\$0.00	\$26.69	\$26.69	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$26.69	\$26.69	\$26.69	\$0.00	\$26.69	\$0.00	\$0.00	\$26.69	\$26.69	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$508,129.73	-\$122,179.34	\$385,950.39	\$0.00	\$385,950.39	\$0.00	\$0.00	\$385,950.39	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$508,129.73	-\$122,179.34	\$385,950.39	\$0.00	\$385,950.39	\$0.00	\$0.00	\$385,950.39	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$24,000.00	-\$20,672.19	\$3,327.81	\$2,029.99	\$1,297.82	\$2,029.99	\$0.00	\$1,297.82	\$2,029.99	\$2,029.99	\$0.00
3991	Otros servicios generales	\$24,000.00	-\$20,672.19	\$3,327.81	\$2,029.99	\$1,297.82	\$2,029.99	\$0.00	\$1,297.82	\$2,029.99	\$2,029.99	\$0.00
<b>RAFAEL NIETO</b>		<b>\$20,940,126.74</b>	<b>\$4,690,181.38</b>	<b>\$25,630,308.12</b>	<b>\$25,241,382.12</b>	<b>\$388,926.00</b>	<b>\$20,888,250.86</b>	<b>\$4,353,131.26</b>	<b>\$4,742,057.26</b>	<b>\$20,888,250.86</b>	<b>\$20,888,250.86</b>	<b>\$0.00</b>
<b>PY02 ECOLUDOTECA EATON WAVE CASRN</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$43.00</b>	<b>\$8,957.00</b>	<b>\$43.00</b>	<b>\$0.00</b>	<b>\$8,957.00</b>	<b>\$43.00</b>	<b>\$43.00</b>	<b>\$0.00</b>
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$43.00</b>	<b>\$8,957.00</b>	<b>\$43.00</b>	<b>\$0.00</b>	<b>\$8,957.00</b>	<b>\$43.00</b>	<b>\$43.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$9,000.00	\$9,000.00	\$43.00	\$8,957.00	\$43.00	\$0.00	\$8,957.00	\$43.00	\$43.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$9,000.00	\$9,000.00	\$43.00	\$8,957.00	\$43.00	\$0.00	\$8,957.00	\$43.00	\$43.00	\$0.00
<b>ECOLUDOTECA EATON WAVE CASRN</b>		<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$43.00</b>	<b>\$8,957.00</b>	<b>\$43.00</b>	<b>\$0.00</b>	<b>\$8,957.00</b>	<b>\$43.00</b>	<b>\$43.00</b>	<b>\$0.00</b>



Usu: Supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

# CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/nov./2023

Fecha y hora de Impresión | 07/dic./2023  
10:30 a. 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>Total Final</b>	\$20,940,126.74	\$4,699,181.38	\$25,639,308.12	\$25,241,425.12	\$397,883.00	\$20,888,293.86	\$4,353,131.26	\$4,751,014.26	\$20,888,293.86	\$20,888,293.86	\$0.00