



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 30/abr./2025

Fecha y hora de Impresión

06/may./2025  
02:48 p. m.

| Unidad Administrativa  |                                                             | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|------------------------|-------------------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| Objeto                 | Gasto                                                       |                 |                                 |                        |                 |                                               |                |                                  |                             |                |                |                               |
| PY01      RAFAEL NIETO |                                                             |                 |                                 |                        |                 |                                               |                |                                  |                             |                |                |                               |
| 1000                   | SERVICIOS PERSONALES                                        | \$17,792,930.42 | \$73,011.60                     | \$17,865,942.02        | \$17,865,942.02 | \$0.00                                        | \$6,654,165.39 | \$11,211,776.63                  | \$11,211,776.63             | \$6,136,847.59 | \$6,136,847.59 | \$517,317.80                  |
| 1100                   | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                   | \$4,650,947.09  | \$0.00                          | \$4,650,947.09         | \$4,650,947.09  | \$0.00                                        | \$2,276,636.40 | \$2,374,310.69                   | \$2,374,310.69              | \$2,276,636.40 | \$2,276,636.40 | \$0.00                        |
| 1130                   | Sueldos base al personal permanente                         | \$4,650,947.09  | \$0.00                          | \$4,650,947.09         | \$4,650,947.09  | \$0.00                                        | \$2,276,636.40 | \$2,374,310.69                   | \$2,374,310.69              | \$2,276,636.40 | \$2,276,636.40 | \$0.00                        |
| 1131                   | Sueldos base al personal permanente                         | \$4,650,947.09  | \$0.00                          | \$4,650,947.09         | \$4,650,947.09  | \$0.00                                        | \$2,276,636.40 | \$2,374,310.69                   | \$2,374,310.69              | \$2,276,636.40 | \$2,276,636.40 | \$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                                        | \$944,157.39   | \$1,157,185.61                   | \$1,157,185.61              | \$944,157.39   | \$944,157.39   | \$0.00                        |
| 1210                   | Honorarios asimilables a salarios                           | \$2,101,343.00  | \$0.00                          | \$2,101,343.00         | \$2,101,343.00  | \$0.00                                        | \$944,157.39   | \$1,157,185.61                   | \$1,157,185.61              | \$944,157.39   | \$944,157.39   | \$0.00                        |
| 1211                   | Honorarios asimilables a salarios                           | \$2,101,343.00  | \$0.00                          | \$2,101,343.00         | \$2,101,343.00  | \$0.00                                        | \$944,157.39   | \$1,157,185.61                   | \$1,157,185.61              | \$944,157.39   | \$944,157.39   | \$0.00                        |
| 1300                   | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$1,205,334.15  | \$0.00                          | \$1,205,334.15         | \$1,205,334.15  | \$0.00                                        | \$2,861.99     | \$1,202,472.16                   | \$1,202,472.16              | \$2,861.99     | \$2,861.99     | \$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                                        | \$2,861.99     | \$1,185,348.16                   | \$1,185,348.16              | \$2,861.99     | \$2,861.99     | \$0.00                        |
| 1321                   | Primas de vacaciones, dominical.                            | \$224,871.15    | \$0.00                          | \$224,871.15           | \$224,871.15    | \$0.00                                        | \$2,861.99     | \$222,009.16                     | \$222,009.16                | \$2,861.99     | \$2,861.99     | \$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                                        | \$1,242,422.77 | \$1,306,765.07                   | \$1,306,765.07              | \$725,104.97   | \$725,104.97   | \$517,317.80                  |
| 1410                   | Aportaciones de seguridad social                            | \$1,115,851.00  | \$0.00                          | \$1,115,851.00         | \$1,115,851.00  | \$0.00                                        | \$438,645.18   | \$677,205.82                     | \$677,205.82                | \$326,672.11   | \$326,672.11   | \$111,973.07                  |
| 1411                   | Aportaciones de seguridad social                            | \$1,115,851.00  | \$0.00                          | \$1,115,851.00         | \$1,115,851.00  | \$0.00                                        | \$438,645.18   | \$677,205.82                     | \$677,205.82                | \$326,672.11   | \$326,672.11   | \$111,973.07                  |
| 1420                   | Aportaciones a fondos de vivienda                           | \$855,380.00    | \$0.00                          | \$855,380.00           | \$855,380.00    | \$0.00                                        | \$276,072.50   | \$579,307.50                     | \$579,307.50                | \$138,610.81   | \$138,610.81   | \$137,461.69                  |
| 1421                   | Aportaciones a fondos de vivienda                           | \$855,380.00    | \$0.00                          | \$855,380.00           | \$855,380.00    | \$0.00                                        | \$276,072.50   | \$579,307.50                     | \$579,307.50                | \$138,610.81   | \$138,610.81   | \$137,461.69                  |
| 1430                   | Aportaciones al sistema para el retiro                      | \$577,956.84    | \$0.00                          | \$577,956.84           | \$577,956.84    | \$0.00                                        | \$527,705.09   | \$50,251.75                      | \$50,251.75                 | \$259,822.05   | \$259,822.05   | \$267,883.04                  |
| 1431                   | Aportaciones al sistema para el retiro                      | \$577,956.84    | \$0.00                          | \$577,956.84           | \$577,956.84    | \$0.00                                        | \$527,705.09   | \$50,251.75                      | \$50,251.75                 | \$259,822.05   | \$259,822.05   | \$267,883.04                  |
| 1500                   | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$6,676,015.32  | \$73,011.60                     | \$6,749,026.92         | \$6,749,026.92  | \$0.00                                        | \$2,056,282.96 | \$4,692,743.96                   | \$4,692,743.96              | \$2,056,282.96 | \$2,056,282.96 | \$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                                        | \$44,600.00    | \$442,033.32                     | \$442,033.32                | \$44,600.00    | \$44,600.00    | \$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                                        | \$44,600.00    | \$442,033.32                     | \$442,033.32                | \$44,600.00    | \$44,600.00    | \$0.00                        |
| 1540                   | Prestaciones contractuales                                  | \$6,189,382.00  | \$0.00                          | \$6,189,382.00         | \$6,189,382.00  | \$0.00                                        | \$1,938,671.36 | \$4,250,710.64                   | \$4,250,710.64              | \$1,938,671.36 | \$1,938,671.36 | \$0.00                        |
| 1541                   | Prestaciones contractuales mensual                          | \$3,768,785.00  | \$0.00                          | \$3,768,785.00         | \$3,768,785.00  | \$0.00                                        | \$1,218,264.18 | \$2,550,520.82                   | \$2,550,520.82              | \$1,218,264.18 | \$1,218,264.18 | \$0.00                        |
| 1542                   | Prestación contractual anual                                | \$2,420,597.00  | \$0.00                          | \$2,420,597.00         | \$2,420,597.00  | \$0.00                                        | \$720,407.18   | \$1,700,189.82                   | \$1,700,189.82              | \$720,407.18   | \$720,407.18   | \$0.00                        |
| 1590                   | Otras prestaciones sociales y económicas                    | \$0.00          | \$73,011.60                     | \$73,011.60            | \$73,011.60     | \$0.00                                        | \$73,011.60    | \$0.00                           | \$0.00                      | \$73,011.60    | \$73,011.60    | \$0.00                        |
| 1591                   | Otras prestaciones sociales y económicas                    | \$0.00          | \$73,011.60                     | \$73,011.60            | \$73,011.60     | \$0.00                                        | \$73,011.60    | \$0.00                           | \$0.00                      | \$73,011.60    | \$73,011.60    | \$0.00                        |
| 1700                   | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                     | \$610,103.02    | \$0.00                          | \$610,103.02           | \$610,103.02    | \$0.00                                        | \$131,803.88   | \$478,299.14                     | \$478,299.14                | \$131,803.88   | \$131,803.88   | \$0.00                        |



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06/may./2025  
02:48 p. m.

| Unidad Administrativa |                                                           |                | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado    | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado       | Cuentas por Pagar Deuda |                              |
|-----------------------|-----------------------------------------------------------|----------------|---------------------|----------------|-----------------------------------------|--------------|-----------------------------|--------------------------|----------------|--------------|-------------------------|------------------------------|
| Objeto                | del Gasto                                                 | Aprobado       |                     |                |                                         |              |                             |                          |                |              |                         | Ampliaciones / (Reducciones) |
| 1710                  | Estímulos                                                 | \$610,103.02   | \$0.00              | \$610,103.02   | \$610,103.02                            | \$0.00       | \$131,803.88                | \$478,299.14             | \$478,299.14   | \$131,803.88 | \$131,803.88            | \$0.00                       |
| 1711                  | Estímulos                                                 | \$610,103.02   | \$0.00              | \$610,103.02   | \$610,103.02                            | \$0.00       | \$131,803.88                | \$478,299.14             | \$478,299.14   | \$131,803.88 | \$131,803.88            | \$0.00                       |
| 2000                  | MATERIALES Y SUMINISTROS                                  | \$1,679,993.97 | \$0.00              | \$1,679,993.97 | \$689,518.88                            | \$990,475.09 | \$671,807.88                | \$17,711.00              | \$1,008,186.09 | \$497,103.53 | \$497,103.53            | \$174,704.35                 |
| 2100                  | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$274,822.41   | \$0.00              | \$274,822.41   | \$86,831.84                             | \$187,990.57 | \$86,831.84                 | \$0.00                   | \$187,990.57   | \$58,840.09  | \$58,840.09             | \$27,991.75                  |
| 2110                  | Materiales, útiles y equipos menores de oficina           | \$42,873.33    | \$0.00              | \$42,873.33    | \$1,060.78                              | \$41,812.55  | \$1,060.78                  | \$0.00                   | \$41,812.55    | \$1,060.78   | \$1,060.78              | \$0.00                       |
| 2111                  | Materiales, útiles y equipos menores de oficina           | \$42,873.33    | \$0.00              | \$42,873.33    | \$1,060.78                              | \$41,812.55  | \$1,060.78                  | \$0.00                   | \$41,812.55    | \$1,060.78   | \$1,060.78              | \$0.00                       |
| 2120                  | Materiales y útiles de impresión y reproducción           | \$20,434.21    | \$0.00              | \$20,434.21    | \$6,082.26                              | \$14,351.95  | \$6,082.26                  | \$0.00                   | \$14,351.95    | \$6,082.26   | \$6,082.26              | \$0.00                       |
| 2121                  | Materiales y útiles de impresión y reproducción           | \$20,434.21    | \$0.00              | \$20,434.21    | \$6,082.26                              | \$14,351.95  | \$6,082.26                  | \$0.00                   | \$14,351.95    | \$6,082.26   | \$6,082.26              | \$0.00                       |
| 2140                  | Materiales, útiles y equipos menores de tecnologías de la | \$4,616.04     | \$0.00              | \$4,616.04     | \$784.97                                | \$3,831.07   | \$784.97                    | \$0.00                   | \$3,831.07     | \$784.97     | \$784.97                | \$0.00                       |
| 2141                  | Materiales, útiles y equipos menores de tecnologías de la | \$4,616.04     | \$0.00              | \$4,616.04     | \$784.97                                | \$3,831.07   | \$784.97                    | \$0.00                   | \$3,831.07     | \$784.97     | \$784.97                | \$0.00                       |
| 2160                  | Material de limpieza                                      | \$192,354.67   | \$0.00              | \$192,354.67   | \$72,733.39                             | \$119,621.28 | \$72,733.39                 | \$0.00                   | \$119,621.28   | \$44,741.64  | \$44,741.64             | \$27,991.75                  |
| 2161                  | Material de limpieza                                      | \$192,354.67   | \$0.00              | \$192,354.67   | \$72,733.39                             | \$119,621.28 | \$72,733.39                 | \$0.00                   | \$119,621.28   | \$44,741.64  | \$44,741.64             | \$27,991.75                  |
| 2170                  | Materiales y útiles de enseñanza                          | \$14,544.16    | \$0.00              | \$14,544.16    | \$6,170.44                              | \$8,373.72   | \$6,170.44                  | \$0.00                   | \$8,373.72     | \$6,170.44   | \$6,170.44              | \$0.00                       |
| 2171                  | Materiales y útiles de enseñanza                          | \$14,544.16    | \$0.00              | \$14,544.16    | \$6,170.44                              | \$8,373.72   | \$6,170.44                  | \$0.00                   | \$8,373.72     | \$6,170.44   | \$6,170.44              | \$0.00                       |
| 2200                  | ALIMENTOS Y UTENSILIOS                                    | \$950,627.44   | \$0.00              | \$950,627.44   | \$386,195.33                            | \$564,432.11 | \$368,484.33                | \$17,711.00              | \$582,143.11   | \$323,951.43 | \$323,951.43            | \$44,532.90                  |
| 2210                  | Productos alimenticios para personas                      | \$946,523.68   | \$0.00              | \$946,523.68   | \$384,570.22                            | \$561,953.46 | \$366,859.22                | \$17,711.00              | \$579,664.46   | \$322,326.32 | \$322,326.32            | \$44,532.90                  |
| 2211                  | Productos alimenticios para personas                      | \$946,523.68   | \$0.00              | \$946,523.68   | \$384,570.22                            | \$561,953.46 | \$366,859.22                | \$17,711.00              | \$579,664.46   | \$322,326.32 | \$322,326.32            | \$44,532.90                  |
| 2230                  | Utensilios para el servicio de alimentación               | \$4,103.76     | \$0.00              | \$4,103.76     | \$1,625.11                              | \$2,478.65   | \$1,625.11                  | \$0.00                   | \$2,478.65     | \$1,625.11   | \$1,625.11              | \$0.00                       |
| 2231                  | Utensilios para el servicio de alimentación               | \$4,103.76     | \$0.00              | \$4,103.76     | \$1,625.11                              | \$2,478.65   | \$1,625.11                  | \$0.00                   | \$2,478.65     | \$1,625.11   | \$1,625.11              | \$0.00                       |
| 2400                  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$25,623.86    | \$0.00              | \$25,623.86    | \$6,540.94                              | \$19,082.92  | \$6,540.94                  | \$0.00                   | \$19,082.92    | \$6,540.94   | \$6,540.94              | \$0.00                       |
| 2460                  | Material eléctrico y electrónico                          | \$25,623.86    | \$0.00              | \$25,623.86    | \$6,540.94                              | \$19,082.92  | \$6,540.94                  | \$0.00                   | \$19,082.92    | \$6,540.94   | \$6,540.94              | \$0.00                       |
| 2461                  | Material eléctrico y electrónico                          | \$25,623.86    | \$0.00              | \$25,623.86    | \$6,540.94                              | \$19,082.92  | \$6,540.94                  | \$0.00                   | \$19,082.92    | \$6,540.94   | \$6,540.94              | \$0.00                       |
| 2500                  | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO               | \$230,949.14   | -\$6,957.02         | \$223,992.12   | \$132,547.12                            | \$91,445.00  | \$132,547.12                | \$0.00                   | \$91,445.00    | \$30,367.42  | \$30,367.42             | \$102,179.70                 |
| 2530                  | Medicinas y productos farmacéuticos                       | \$224,761.70   | -\$6,957.02         | \$217,804.68   | \$130,973.35                            | \$86,831.33  | \$130,973.35                | \$0.00                   | \$86,831.33    | \$29,058.62  | \$29,058.62             | \$101,914.73                 |
| 2531                  | Medicinas y productos farmacéuticos                       | \$224,761.70   | -\$6,957.02         | \$217,804.68   | \$130,973.35                            | \$86,831.33  | \$130,973.35                | \$0.00                   | \$86,831.33    | \$29,058.62  | \$29,058.62             | \$101,914.73                 |
| 2540                  | Materiales, accesorios y suministros médicos              | \$6,187.44     | \$0.00              | \$6,187.44     | \$1,573.77                              | \$4,613.67   | \$1,573.77                  | \$0.00                   | \$4,613.67     | \$1,308.80   | \$1,308.80              | \$264.97                     |
| 2541                  | Materiales, accesorios y suministros médicos              | \$6,187.44     | \$0.00              | \$6,187.44     | \$1,573.77                              | \$4,613.67   | \$1,573.77                  | \$0.00                   | \$4,613.67     | \$1,308.80   | \$1,308.80              | \$264.97                     |
| 2600                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$110,500.87   | \$0.00              | \$110,500.87   | \$33,499.61                             | \$77,001.26  | \$33,499.61                 | \$0.00                   | \$77,001.26    | \$33,499.61  | \$33,499.61             | \$0.00                       |
| 2610                  | Combustibles, lubricantes y aditivos                      | \$110,500.87   | \$0.00              | \$110,500.87   | \$33,499.61                             | \$77,001.26  | \$33,499.61                 | \$0.00                   | \$77,001.26    | \$33,499.61  | \$33,499.61             | \$0.00                       |
| 2611                  | Combustibles, lubricantes y aditivos                      | \$110,500.87   | \$0.00              | \$110,500.87   | \$33,499.61                             | \$77,001.26  | \$33,499.61                 | \$0.00                   | \$77,001.26    | \$33,499.61  | \$33,499.61             | \$0.00                       |
| 2700                  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$25,684.13    | \$0.00              | \$25,684.13    | \$6,847.06                              | \$18,837.07  | \$6,847.06                  | \$0.00                   | \$18,837.07    | \$6,847.06   | \$6,847.06              | \$0.00                       |



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| Unidad Administrativa |                                                             | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Cuentas por  |                |
|-----------------------|-------------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|----------------|
| Objeto                | del Gasto                                                   |                |                                 |                        |              |                                               |              |                                  |                             |              | Pagado       | Pagar<br>Deuda |
| 2710                  | Vestuario y uniformes                                       | \$23,061.78    | \$0.00                          | \$23,061.78            | \$6,847.06   | \$16,214.72                                   | \$6,847.06   | \$0.00                           | \$16,214.72                 | \$6,847.06   | \$6,847.06   | \$0.00         |
| 2711                  | Vestuario y uniformes                                       | \$23,061.78    | \$0.00                          | \$23,061.78            | \$6,847.06   | \$16,214.72                                   | \$6,847.06   | \$0.00                           | \$16,214.72                 | \$6,847.06   | \$6,847.06   | \$0.00         |
| 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    | \$6,957.02                      | \$68,743.14            | \$37,056.98  | \$31,686.16                                   | \$37,056.98  | \$0.00                           | \$31,686.16                 | \$37,056.98  | \$37,056.98  | \$0.00         |
| 2910                  | Herramientas menores                                        | \$45,348.17    | -\$15,370.00                    | \$29,978.17            | \$8,715.36   | \$21,262.81                                   | \$8,715.36   | \$0.00                           | \$21,262.81                 | \$8,715.36   | \$8,715.36   | \$0.00         |
| 2911                  | Herramientas menores                                        | \$45,348.17    | -\$15,370.00                    | \$29,978.17            | \$8,715.36   | \$21,262.81                                   | \$8,715.36   | \$0.00                           | \$21,262.81                 | \$8,715.36   | \$8,715.36   | \$0.00         |
| 2930                  | Refacciones y accesorios menores de mobiliario y equipo     | \$8,099.98     | \$15,370.00                     | \$23,469.98            | \$17,197.80  | \$6,272.18                                    | \$17,197.80  | \$0.00                           | \$6,272.18                  | \$17,197.80  | \$17,197.80  | \$0.00         |
| 2931                  | Refacciones y accesorios menores de mobiliario y equipo     | \$8,099.98     | \$15,370.00                     | \$23,469.98            | \$17,197.80  | \$6,272.18                                    | \$17,197.80  | \$0.00                           | \$6,272.18                  | \$17,197.80  | \$17,197.80  | \$0.00         |
| 2940                  | Refacciones y accesorios menores de equipo de cómputo       | \$0.00         | \$6,957.02                      | \$6,957.02             | \$6,957.02   | \$0.00                                        | \$6,957.02   | \$0.00                           | \$0.00                      | \$6,957.02   | \$6,957.02   | \$0.00         |
| 2941                  | Refacciones y accesorios menores de equipo de cómputo       | \$0.00         | \$6,957.02                      | \$6,957.02             | \$6,957.02   | \$0.00                                        | \$6,957.02   | \$0.00                           | \$0.00                      | \$6,957.02   | \$6,957.02   | \$0.00         |
| 2960                  | Refacciones y accesorios menores de equipo de transpor      | \$8,337.97     | \$0.00                          | \$8,337.97             | \$4,186.80   | \$4,151.17                                    | \$4,186.80   | \$0.00                           | \$4,151.17                  | \$4,186.80   | \$4,186.80   | \$0.00         |
| 2961                  | Refacciones y accesorios menores de equipo de transpor      | \$8,337.97     | \$0.00                          | \$8,337.97             | \$4,186.80   | \$4,151.17                                    | \$4,186.80   | \$0.00                           | \$4,151.17                  | \$4,186.80   | \$4,186.80   | \$0.00         |
| 3000                  | SERVICIOS GENERALES                                         | \$1,467,202.65 | \$0.00                          | \$1,467,202.65         | \$231,741.01 | \$1,235,461.64                                | \$231,741.01 | \$0.00                           | \$1,235,461.64              | \$215,548.76 | \$215,548.76 | \$16,192.25    |
| 3100                  | SERVICIOS BÁSICOS                                           | \$277,994.00   | \$0.00                          | \$277,994.00           | \$63,862.98  | \$214,131.02                                  | \$63,862.98  | \$0.00                           | \$214,131.02                | \$63,862.98  | \$63,862.98  | \$0.00         |
| 3110                  | Energía eléctrica                                           | \$101,994.00   | \$0.00                          | \$101,994.00           | \$26,965.00  | \$75,029.00                                   | \$26,965.00  | \$0.00                           | \$75,029.00                 | \$26,965.00  | \$26,965.00  | \$0.00         |
| 3111                  | Energía eléctrica                                           | \$101,994.00   | \$0.00                          | \$101,994.00           | \$26,965.00  | \$75,029.00                                   | \$26,965.00  | \$0.00                           | \$75,029.00                 | \$26,965.00  | \$26,965.00  | \$0.00         |
| 3120                  | Gas                                                         | \$120,000.00   | \$0.00                          | \$120,000.00           | \$20,934.98  | \$99,065.02                                   | \$20,934.98  | \$0.00                           | \$99,065.02                 | \$20,934.98  | \$20,934.98  | \$0.00         |
| 3121                  | Gas                                                         | \$120,000.00   | \$0.00                          | \$120,000.00           | \$20,934.98  | \$99,065.02                                   | \$20,934.98  | \$0.00                           | \$99,065.02                 | \$20,934.98  | \$20,934.98  | \$0.00         |
| 3130                  | Agua                                                        | \$31,000.00    | \$0.00                          | \$31,000.00            | \$8,807.00   | \$22,193.00                                   | \$8,807.00   | \$0.00                           | \$22,193.00                 | \$8,807.00   | \$8,807.00   | \$0.00         |
| 3131                  | Agua                                                        | \$31,000.00    | \$0.00                          | \$31,000.00            | \$8,807.00   | \$22,193.00                                   | \$8,807.00   | \$0.00                           | \$22,193.00                 | \$8,807.00   | \$8,807.00   | \$0.00         |
| 3140                  | Telefonía tradicional                                       | \$25,000.00    | \$0.00                          | \$25,000.00            | \$7,156.00   | \$17,844.00                                   | \$7,156.00   | \$0.00                           | \$17,844.00                 | \$7,156.00   | \$7,156.00   | \$0.00         |
| 3141                  | Telefonía tradicional                                       | \$25,000.00    | \$0.00                          | \$25,000.00            | \$7,156.00   | \$17,844.00                                   | \$7,156.00   | \$0.00                           | \$17,844.00                 | \$7,156.00   | \$7,156.00   | \$0.00         |
| 3300                  | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$522,189.10   | \$0.00                          | \$522,189.10           | \$107,883.27 | \$414,305.83                                  | \$107,883.27 | \$0.00                           | \$414,305.83                | \$102,310.82 | \$102,310.82 | \$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             | \$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            | \$6,090.00   | \$7,214.77                                    | \$6,090.00   | \$0.00                           | \$7,214.77                  | \$6,090.00   | \$6,090.00   | \$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 30/abr./2025

Fecha y hora de Impresión | 06/may./2025  
02:48 p. m.

| Unidad Administrativa |                                                              | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Cuentas por |                |
|-----------------------|--------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|----------------|
| Objeto                | del Gasto                                                    |              |                                 |                        |              |                                               |             |                                  |                             |             | Pagado      | Pagar<br>Deuda |
| 3331                  | Servicios de consultoría administrativa, procesos, técnica   | \$13,304.77  | \$0.00                          | \$13,304.77            | \$6,090.00   | \$7,214.77                                    | \$6,090.00  | \$0.00                           | \$7,214.77                  | \$6,090.00  | \$6,090.00  | \$0.00         |
| 3340                  | Servicios de capacitación                                    | \$14,434.00  | \$0.00                          | \$14,434.00            | \$3,959.00   | \$10,475.00                                   | \$3,959.00  | \$0.00                           | \$10,475.00                 | \$3,959.00  | \$3,959.00  | \$0.00         |
| 3341                  | Servicios de capacitación                                    | \$14,434.00  | \$0.00                          | \$14,434.00            | \$3,959.00   | \$10,475.00                                   | \$3,959.00  | \$0.00                           | \$10,475.00                 | \$3,959.00  | \$3,959.00  | \$0.00         |
| 3350                  | Servicios de investigación científica y desarrollo           | \$10,000.00  | \$0.00                          | \$10,000.00            | \$8,690.02   | \$1,309.98                                    | \$8,690.02  | \$0.00                           | \$1,309.98                  | \$8,690.02  | \$8,690.02  | \$0.00         |
| 3351                  | Servicios de investigación científica y desarrollo           | \$10,000.00  | \$0.00                          | \$10,000.00            | \$8,690.02   | \$1,309.98                                    | \$8,690.02  | \$0.00                           | \$1,309.98                  | \$8,690.02  | \$8,690.02  | \$0.00         |
| 3360                  | Servicios de apoyo administrativo, traducción, fotocopiado   | \$8,550.33   | \$0.00                          | \$8,550.33             | \$4,045.06   | \$4,505.27                                    | \$4,045.06  | \$0.00                           | \$4,505.27                  | \$4,045.06  | \$4,045.06  | \$0.00         |
| 3361                  | Servicios de apoyo administrativo, fotocopiado e impresió    | \$8,550.33   | \$0.00                          | \$8,550.33             | \$4,045.06   | \$4,505.27                                    | \$4,045.06  | \$0.00                           | \$4,505.27                  | \$4,045.06  | \$4,045.06  | \$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           | \$81,723.19  | \$348,276.81                                  | \$81,723.19 | \$0.00                           | \$348,276.81                | \$76,150.74 | \$76,150.74 | \$5,572.45     |
| 3391                  | Servicios profesionales, científicos y técnicos integrales   | \$430,000.00 | \$0.00                          | \$430,000.00           | \$81,723.19  | \$348,276.81                                  | \$81,723.19 | \$0.00                           | \$348,276.81                | \$76,150.74 | \$76,150.74 | \$5,572.45     |
| 3400                  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES               | \$35,000.00  | \$0.00                          | \$35,000.00            | \$19,857.15  | \$15,142.85                                   | \$19,857.15 | \$0.00                           | \$15,142.85                 | \$19,857.15 | \$19,857.15 | \$0.00         |
| 3410                  | Servicios financieros y bancarios                            | \$10,000.00  | \$0.00                          | \$10,000.00            | \$6,050.15   | \$3,949.85                                    | \$6,050.15  | \$0.00                           | \$3,949.85                  | \$6,050.15  | \$6,050.15  | \$0.00         |
| 3411                  | Servicios financieros y bancarios                            | \$10,000.00  | \$0.00                          | \$10,000.00            | \$6,050.15   | \$3,949.85                                    | \$6,050.15  | \$0.00                           | \$3,949.85                  | \$6,050.15  | \$6,050.15  | \$0.00         |
| 3450                  | Seguro de bienes patrimoniales                               | \$25,000.00  | \$0.00                          | \$25,000.00            | \$13,807.00  | \$11,193.00                                   | \$13,807.00 | \$0.00                           | \$11,193.00                 | \$13,807.00 | \$13,807.00 | \$0.00         |
| 3451                  | Seguro de bienes patrimoniales                               | \$25,000.00  | \$0.00                          | \$25,000.00            | \$13,807.00  | \$11,193.00                                   | \$13,807.00 | \$0.00                           | \$11,193.00                 | \$13,807.00 | \$13,807.00 | \$0.00         |
| 3500                  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO          | \$541,303.55 | \$0.00                          | \$541,303.55           | \$25,251.88  | \$516,051.67                                  | \$25,251.88 | \$0.00                           | \$516,051.67                | \$14,632.08 | \$14,632.08 | \$10,619.80    |
| 3510                  | Conservación y mantenimiento menor de inmuebles              | \$390,000.00 | \$0.00                          | \$390,000.00           | \$21,562.08  | \$368,437.92                                  | \$21,562.08 | \$0.00                           | \$368,437.92                | \$12,508.28 | \$12,508.28 | \$9,053.80     |
| 3511                  | Conservación y mantenimiento menor de inmuebles              | \$390,000.00 | \$0.00                          | \$390,000.00           | \$21,562.08  | \$368,437.92                                  | \$21,562.08 | \$0.00                           | \$368,437.92                | \$12,508.28 | \$12,508.28 | \$9,053.80     |
| 3530                  | Instalación, reparación y mantenimiento de equipo de cómputo | \$6,483.55   | \$0.00                          | \$6,483.55             | \$1,635.00   | \$4,848.55                                    | \$1,635.00  | \$0.00                           | \$4,848.55                  | \$69.00     | \$69.00     | \$1,566.00     |
| 3531                  | Instalación, reparación y mantenimiento de equipo de cómputo | \$6,483.55   | \$0.00                          | \$6,483.55             | \$1,635.00   | \$4,848.55                                    | \$1,635.00  | \$0.00                           | \$4,848.55                  | \$69.00     | \$69.00     | \$1,566.00     |
| 3550                  | Reparación y mantenimiento de equipo de transporte           | \$92,000.00  | \$0.00                          | \$92,000.00            | \$2,054.80   | \$89,945.20                                   | \$2,054.80  | \$0.00                           | \$89,945.20                 | \$2,054.80  | \$2,054.80  | \$0.00         |
| 3551                  | Reparación y mantenimiento de equipo de transporte           | \$92,000.00  | \$0.00                          | \$92,000.00            | \$2,054.80   | \$89,945.20                                   | \$2,054.80  | \$0.00                           | \$89,945.20                 | \$2,054.80  | \$2,054.80  | \$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            | \$1,538.40   | \$10,157.60                                   | \$1,538.40  | \$0.00                           | \$10,157.60                 | \$1,538.40  | \$1,538.40  | \$0.00         |
| 3720                  | Pasajes terrestres                                           | \$11,000.00  | \$0.00                          | \$11,000.00            | \$1,538.40   | \$9,461.60                                    | \$1,538.40  | \$0.00                           | \$9,461.60                  | \$1,538.40  | \$1,538.40  | \$0.00         |
| 3721                  | Pasajes terrestres                                           | \$11,000.00  | \$0.00                          | \$11,000.00            | \$1,538.40   | \$9,461.60                                    | \$1,538.40  | \$0.00                           | \$9,461.60                  | \$1,538.40  | \$1,538.40  | \$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         |



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 30/abr./2025

Fecha y06/may./2025

hora de Impresión02:48 p. m.

| Unidad Administrativa |                                             | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|---------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| Objeto                | del Gasto                                   |                 |                                 |                        |                 |                                               |                |                                  |                             |                |                |                               |
| 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            | \$5,187.08      | \$61,812.92                                   | \$5,187.08     | \$0.00                           | \$61,812.92                 | \$5,187.08     | \$5,187.08     | \$0.00                        |
| 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                        |
| 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            | \$8,160.25      | \$3,859.75                                    | \$8,160.25     | \$0.00                           | \$3,859.75                  | \$8,160.25     | \$8,160.25     | \$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             | \$889.25        | \$910.75                                      | \$889.25       | \$0.00                           | \$910.75                    | \$889.25       | \$889.25       | \$0.00                        |
| 3951                  | Penas, multas, accesorios y actualizaciones | \$1,800.00      | \$0.00                          | \$1,800.00             | \$889.25        | \$910.75                                      | \$889.25       | \$0.00                           | \$910.75                    | \$889.25       | \$889.25       | \$0.00                        |
| 3990                  | Otros servicios generales                   | \$3,500.00      | \$0.00                          | \$3,500.00             | \$551.00        | \$2,949.00                                    | \$551.00       | \$0.00                           | \$2,949.00                  | \$551.00       | \$551.00       | \$0.00                        |
| 3991                  | Otros servicios generales                   | \$3,500.00      | \$0.00                          | \$3,500.00             | \$551.00        | \$2,949.00                                    | \$551.00       | \$0.00                           | \$2,949.00                  | \$551.00       | \$551.00       | \$0.00                        |
| RAFAEL NIETO          |                                             | \$20,940,127.04 | \$73,011.60                     | \$21,013,138.64        | \$18,787,201.91 | \$2,225,936.73                                | \$7,557,714.28 | \$11,229,487.63                  | \$13,455,424.36             | \$6,849,499.88 | \$6,849,499.88 | \$708,214.40                  |
| Total Final           |                                             | \$20,940,127.04 | \$73,011.60                     | \$21,013,138.64        | \$18,787,201.91 | \$2,225,936.73                                | \$7,557,714.28 | \$11,229,487.63                  | \$13,455,424.36             | \$6,849,499.88 | \$6,849,499.88 | \$708,214.40                  |

EDNA ANTA LÓPEZ

DIRECTORA GENERAL