



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 31/oct./2025

Fecha y hora de Impresión | 06/nov./2025
02:34 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PY01 RAFAEL NIETO												
1000	SERVICIOS PERSONALES	\$17,792,930.42	\$73,011.60	\$17,865,942.02	\$17,865,942.02	\$0.00	\$17,600,782.54	\$265,159.48	\$265,159.48	\$16,986,046.31	\$16,986,046.31	\$614,736.23
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,650,947.09	\$1,603,338.71	\$6,254,285.80	\$6,254,285.80	\$0.00	\$6,254,285.80	\$0.00	\$0.00	\$6,254,285.80	\$6,254,285.80	\$0.00
1130	Sueldos base al personal permanente	\$4,650,947.09	\$1,603,338.71	\$6,254,285.80	\$6,254,285.80	\$0.00	\$6,254,285.80	\$0.00	\$0.00	\$6,254,285.80	\$6,254,285.80	\$0.00
1131	Sueldos base al personal permanente	\$4,650,947.09	\$1,603,338.71	\$6,254,285.80	\$6,254,285.80	\$0.00	\$6,254,285.80	\$0.00	\$0.00	\$6,254,285.80	\$6,254,285.80	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$2,101,343.00	\$228,930.08	\$2,330,273.08	\$2,330,273.08	\$0.00	\$2,330,273.08	\$0.00	\$0.00	\$2,330,273.08	\$2,330,273.08	\$0.00
1210	Honorarios asimilables a salarios	\$2,101,343.00	\$228,930.08	\$2,330,273.08	\$2,330,273.08	\$0.00	\$2,330,273.08	\$0.00	\$0.00	\$2,330,273.08	\$2,330,273.08	\$0.00
1211	Honorarios asimilables a salarios	\$2,101,343.00	\$228,930.08	\$2,330,273.08	\$2,330,273.08	\$0.00	\$2,330,273.08	\$0.00	\$0.00	\$2,330,273.08	\$2,330,273.08	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,205,334.15	-\$962,806.78	\$242,527.37	\$242,527.37	\$0.00	\$200,123.09	\$42,404.28	\$42,404.28	\$200,123.09	\$200,123.09	\$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	-\$962,806.78	\$225,403.37	\$225,403.37	\$0.00	\$200,123.09	\$25,280.28	\$25,280.28	\$200,123.09	\$200,123.09	\$0.00
1321	Primas de vacaciones, dominical.	\$224,871.15	\$0.00	\$224,871.15	\$224,871.15	\$0.00	\$199,590.87	\$25,280.28	\$25,280.28	\$199,590.87	\$199,590.87	\$0.00
1323	Grafiticación de fin de año	\$963,339.00	-\$962,806.78	\$532.22	\$532.22	\$0.00	\$532.22	\$0.00	\$0.00	\$532.22	\$532.22	\$0.00
1400	SEGURIDAD SOCIAL	\$2,549,187.84	\$855,444.36	\$3,404,632.20	\$3,404,632.20	\$0.00	\$3,303,669.64	\$100,962.56	\$100,962.56	\$2,688,933.41	\$2,688,933.41	\$614,736.23
1410	Aportaciones de seguridad social	\$1,115,851.00	\$51,589.01	\$1,167,440.01	\$1,167,440.01	\$0.00	\$1,167,440.01	\$0.00	\$0.00	\$1,033,553.79	\$1,033,553.79	\$133,886.22
1411	Aportaciones de seguridad social	\$1,115,851.00	\$51,589.01	\$1,167,440.01	\$1,167,440.01	\$0.00	\$1,167,440.01	\$0.00	\$0.00	\$1,033,553.79	\$1,033,553.79	\$133,886.22
1420	Aportaciones a fondos de vivienda	\$855,380.00	\$0.00	\$855,380.00	\$855,380.00	\$0.00	\$754,417.44	\$100,962.56	\$100,962.56	\$583,572.70	\$583,572.70	\$170,844.74
1421	Aportaciones a fondos de vivienda	\$855,380.00	\$0.00	\$855,380.00	\$855,380.00	\$0.00	\$754,417.44	\$100,962.56	\$100,962.56	\$583,572.70	\$583,572.70	\$170,844.74
1430	Aportaciones al sistema para el retiro	\$577,956.84	\$803,855.35	\$1,381,812.19	\$1,381,812.19	\$0.00	\$1,381,812.19	\$0.00	\$0.00	\$1,071,806.92	\$1,071,806.92	\$310,005.27
1431	Aportaciones al sistema para el retiro	\$577,956.84	\$803,855.35	\$1,381,812.19	\$1,381,812.19	\$0.00	\$1,381,812.19	\$0.00	\$0.00	\$1,071,806.92	\$1,071,806.92	\$310,005.27
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,676,015.32	-\$1,420,221.89	\$5,255,793.43	\$5,255,793.43	\$0.00	\$5,134,000.79	\$121,792.64	\$121,792.64	\$5,134,000.79	\$5,134,000.79	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$486,633.32	-\$351,522.95	\$135,110.37	\$135,110.37	\$0.00	\$117,737.00	\$17,373.37	\$17,373.37	\$117,737.00	\$117,737.00	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$486,633.32	-\$351,522.95	\$135,110.37	\$135,110.37	\$0.00	\$117,737.00	\$17,373.37	\$17,373.37	\$117,737.00	\$117,737.00	\$0.00
1540	Prestaciones contractuales	\$6,189,382.00	-\$1,141,710.54	\$5,047,671.46	\$5,047,671.46	\$0.00	\$4,943,252.19	\$104,419.27	\$104,419.27	\$4,943,252.19	\$4,943,252.19	\$0.00
1541	Prestaciones contractuales mensual	\$3,768,785.00	-\$442,771.36	\$3,326,013.64	\$3,326,013.64	\$0.00	\$3,221,594.37	\$104,419.27	\$104,419.27	\$3,221,594.37	\$3,221,594.37	\$0.00
1542	Prestación contractual anual	\$2,420,597.00	-\$698,939.18	\$1,721,657.82	\$1,721,657.82	\$0.00	\$1,721,657.82	\$0.00	\$0.00	\$1,721,657.82	\$1,721,657.82	\$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	-\$231,672.88	\$378,430.14	\$378,430.14	\$0.00	\$378,430.14	\$0.00	\$0.00	\$378,430.14	\$378,430.14	\$0.00



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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
1710	Estímulos	\$610,103.02	-\$231,672.88	\$378,430.14	\$378,430.14	\$0.00	\$378,430.14	\$0.00	\$0.00	\$378,430.14	\$378,430.14	\$0.00
1711	Estímulos	\$610,103.02	-\$231,672.88	\$378,430.14	\$378,430.14	\$0.00	\$378,430.14	\$0.00	\$0.00	\$378,430.14	\$378,430.14	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,679,993.97	\$231,399.66	\$1,911,393.63	\$1,911,393.63	\$0.00	\$1,911,393.63	\$0.00	\$0.00	\$1,695,990.46	\$1,695,990.46	\$215,403.17
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$274,822.41	\$32,305.30	\$307,127.71	\$307,127.71	\$0.00	\$307,127.71	\$0.00	\$0.00	\$272,845.71	\$272,845.71	\$34,282.00
2110	Materiales, útiles y equipos menores de oficina	\$42,873.33	-\$28,209.34	\$14,663.99	\$14,663.99	\$0.00	\$14,663.99	\$0.00	\$0.00	\$14,663.99	\$14,663.99	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$42,873.33	-\$28,209.34	\$14,663.99	\$14,663.99	\$0.00	\$14,663.99	\$0.00	\$0.00	\$14,663.99	\$14,663.99	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$20,434.21	-\$4,143.95	\$16,290.26	\$16,290.26	\$0.00	\$16,290.26	\$0.00	\$0.00	\$16,290.26	\$16,290.26	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$20,434.21	-\$4,143.95	\$16,290.26	\$16,290.26	\$0.00	\$16,290.26	\$0.00	\$0.00	\$16,290.26	\$16,290.26	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$4,616.04	-\$960.62	\$3,655.42	\$3,655.42	\$0.00	\$3,655.42	\$0.00	\$0.00	\$3,655.42	\$3,655.42	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$4,616.04	-\$960.62	\$3,655.42	\$3,655.42	\$0.00	\$3,655.42	\$0.00	\$0.00	\$3,655.42	\$3,655.42	\$0.00
2160	Material de limpieza	\$192,354.67	\$49,855.73	\$242,210.40	\$242,210.40	\$0.00	\$242,210.40	\$0.00	\$0.00	\$207,928.40	\$207,928.40	\$34,282.00
2161	Material de limpieza	\$192,354.67	\$49,855.73	\$242,210.40	\$242,210.40	\$0.00	\$242,210.40	\$0.00	\$0.00	\$207,928.40	\$207,928.40	\$34,282.00
2170	Materiales y útiles de enseñanza	\$14,544.16	\$15,763.48	\$30,307.64	\$30,307.64	\$0.00	\$30,307.64	\$0.00	\$0.00	\$30,307.64	\$30,307.64	\$0.00
2171	Materiales y útiles de enseñanza	\$14,544.16	\$15,763.48	\$30,307.64	\$30,307.64	\$0.00	\$30,307.64	\$0.00	\$0.00	\$30,307.64	\$30,307.64	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$950,627.44	\$203,313.18	\$1,153,940.62	\$1,153,940.62	\$0.00	\$1,153,940.62	\$0.00	\$0.00	\$1,009,687.36	\$1,009,687.36	\$144,253.26
2210	Productos alimenticios para personas	\$946,523.68	\$203,507.74	\$1,150,031.42	\$1,150,031.42	\$0.00	\$1,150,031.42	\$0.00	\$0.00	\$1,005,778.16	\$1,005,778.16	\$144,253.26
2211	Productos alimenticios para personas	\$946,523.68	\$203,507.74	\$1,150,031.42	\$1,150,031.42	\$0.00	\$1,150,031.42	\$0.00	\$0.00	\$1,005,778.16	\$1,005,778.16	\$144,253.26
2230	Utensilios para el servicio de alimentación	\$4,103.76	-\$194.56	\$3,909.20	\$3,909.20	\$0.00	\$3,909.20	\$0.00	\$0.00	\$3,909.20	\$3,909.20	\$0.00
2231	Utensilios para el servicio de alimentación	\$4,103.76	-\$194.56	\$3,909.20	\$3,909.20	\$0.00	\$3,909.20	\$0.00	\$0.00	\$3,909.20	\$3,909.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,623.86	-\$17,864.70	\$7,759.16	\$7,759.16	\$0.00	\$7,759.16	\$0.00	\$0.00	\$7,759.16	\$7,759.16	\$0.00
2460	Material eléctrico y electrónico	\$25,623.86	-\$17,864.70	\$7,759.16	\$7,759.16	\$0.00	\$7,759.16	\$0.00	\$0.00	\$7,759.16	\$7,759.16	\$0.00
2461	Material eléctrico y electrónico	\$25,623.86	-\$17,864.70	\$7,759.16	\$7,759.16	\$0.00	\$7,759.16	\$0.00	\$0.00	\$7,759.16	\$7,759.16	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$230,949.14	\$30,345.30	\$261,294.44	\$261,294.44	\$0.00	\$261,294.44	\$0.00	\$0.00	\$224,426.53	\$224,426.53	\$36,867.91
2530	Medicinas y productos farmacéuticos	\$224,761.70	\$29,761.28	\$254,522.98	\$254,522.98	\$0.00	\$254,522.98	\$0.00	\$0.00	\$219,407.08	\$219,407.08	\$35,115.90
2531	Medicinas y productos farmacéuticos	\$224,761.70	\$29,761.28	\$254,522.98	\$254,522.98	\$0.00	\$254,522.98	\$0.00	\$0.00	\$219,407.08	\$219,407.08	\$35,115.90
2540	Materiales, accesorios y suministros médicos	\$6,187.44	\$584.02	\$6,771.46	\$6,771.46	\$0.00	\$6,771.46	\$0.00	\$0.00	\$5,019.45	\$5,019.45	\$1,752.01
2541	Materiales, accesorios y suministros médicos	\$6,187.44	\$584.02	\$6,771.46	\$6,771.46	\$0.00	\$6,771.46	\$0.00	\$0.00	\$5,019.45	\$5,019.45	\$1,752.01
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,500.87	-\$29,400.64	\$81,100.23	\$81,100.23	\$0.00	\$81,100.23	\$0.00	\$0.00	\$81,100.23	\$81,100.23	\$0.00
2610	Combustibles, lubricantes y aditivos	\$110,500.87	-\$29,400.64	\$81,100.23	\$81,100.23	\$0.00	\$81,100.23	\$0.00	\$0.00	\$81,100.23	\$81,100.23	\$0.00
2611	Combustibles, lubricantes y aditivos	\$110,500.87	-\$29,400.64	\$81,100.23	\$81,100.23	\$0.00	\$81,100.23	\$0.00	\$0.00	\$81,100.23	\$81,100.23	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,684.13	\$2,383.89	\$28,068.02	\$28,068.02	\$0.00	\$28,068.02	\$0.00	\$0.00	\$28,068.02	\$28,068.02	\$0.00



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Objeto	del Gasto										Pagado	Pagar Deuda
2710	Vestuario y uniformes	\$23,061.78	\$2,271.79	\$25,333.57	\$25,333.57	\$0.00	\$25,333.57	\$0.00	\$0.00	\$25,333.57	\$25,333.57	\$0.00
2711	Vestuario y uniformes	\$23,061.78	\$2,271.79	\$25,333.57	\$25,333.57	\$0.00	\$25,333.57	\$0.00	\$0.00	\$25,333.57	\$25,333.57	\$0.00
2730	Artículos deportivos	\$1,583.00	\$391.99	\$1,974.99	\$1,974.99	\$0.00	\$1,974.99	\$0.00	\$0.00	\$1,974.99	\$1,974.99	\$0.00
2731	Artículos deportivos	\$1,583.00	\$391.99	\$1,974.99	\$1,974.99	\$0.00	\$1,974.99	\$0.00	\$0.00	\$1,974.99	\$1,974.99	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$1,039.35	-\$279.89	\$759.46	\$759.46	\$0.00	\$759.46	\$0.00	\$0.00	\$759.46	\$759.46	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$1,039.35	-\$279.89	\$759.46	\$759.46	\$0.00	\$759.46	\$0.00	\$0.00	\$759.46	\$759.46	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$61,786.12	\$10,317.33	\$72,103.45	\$72,103.45	\$0.00	\$72,103.45	\$0.00	\$0.00	\$72,103.45	\$72,103.45	\$0.00
2910	Herramientas menores	\$45,348.17	-\$23,984.31	\$21,363.86	\$21,363.86	\$0.00	\$21,363.86	\$0.00	\$0.00	\$21,363.86	\$21,363.86	\$0.00
2911	Herramientas menores	\$45,348.17	-\$23,984.31	\$21,363.86	\$21,363.86	\$0.00	\$21,363.86	\$0.00	\$0.00	\$21,363.86	\$21,363.86	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$2,109.17	\$2,109.17	\$2,109.17	\$0.00	\$2,109.17	\$0.00	\$0.00	\$2,109.17	\$2,109.17	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$2,109.17	\$2,109.17	\$2,109.17	\$0.00	\$2,109.17	\$0.00	\$0.00	\$2,109.17	\$2,109.17	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$8,099.98	\$14,412.82	\$22,512.80	\$22,512.80	\$0.00	\$22,512.80	\$0.00	\$0.00	\$22,512.80	\$22,512.80	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$8,099.98	\$14,412.82	\$22,512.80	\$22,512.80	\$0.00	\$22,512.80	\$0.00	\$0.00	\$22,512.80	\$22,512.80	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$21,803.04	\$21,803.04	\$21,803.04	\$0.00	\$21,803.04	\$0.00	\$0.00	\$21,803.04	\$21,803.04	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$21,803.04	\$21,803.04	\$21,803.04	\$0.00	\$21,803.04	\$0.00	\$0.00	\$21,803.04	\$21,803.04	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$8,337.97	-\$4,023.39	\$4,314.58	\$4,314.58	\$0.00	\$4,314.58	\$0.00	\$0.00	\$4,314.58	\$4,314.58	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$8,337.97	-\$4,023.39	\$4,314.58	\$4,314.58	\$0.00	\$4,314.58	\$0.00	\$0.00	\$4,314.58	\$4,314.58	\$0.00
3000	SERVICIOS GENERALES	\$1,467,202.65	-\$231,399.66	\$1,235,802.99	\$673,725.70	\$562,077.29	\$673,725.70	\$0.00	\$562,077.29	\$672,525.69	\$672,525.69	\$1,200.01
3100	SERVICIOS BÁSICOS	\$277,994.00	-\$7,494.38	\$270,499.62	\$159,296.25	\$111,203.37	\$159,296.25	\$0.00	\$111,203.37	\$159,296.25	\$159,296.25	\$0.00
3110	Energía eléctrica	\$101,994.00	-\$7,494.38	\$94,499.62	\$77,202.00	\$17,297.62	\$77,202.00	\$0.00	\$17,297.62	\$77,202.00	\$77,202.00	\$0.00
3111	Energía eléctrica	\$101,994.00	-\$7,494.38	\$94,499.62	\$77,202.00	\$17,297.62	\$77,202.00	\$0.00	\$17,297.62	\$77,202.00	\$77,202.00	\$0.00
3120	Gas	\$120,000.00	\$0.00	\$120,000.00	\$50,815.25	\$69,184.75	\$50,815.25	\$0.00	\$69,184.75	\$50,815.25	\$50,815.25	\$0.00
3121	Gas	\$120,000.00	\$0.00	\$120,000.00	\$50,815.25	\$69,184.75	\$50,815.25	\$0.00	\$69,184.75	\$50,815.25	\$50,815.25	\$0.00
3130	Agua	\$31,000.00	\$0.00	\$31,000.00	\$13,389.00	\$17,611.00	\$13,389.00	\$0.00	\$17,611.00	\$13,389.00	\$13,389.00	\$0.00
3131	Agua	\$31,000.00	\$0.00	\$31,000.00	\$13,389.00	\$17,611.00	\$13,389.00	\$0.00	\$17,611.00	\$13,389.00	\$13,389.00	\$0.00
3140	Telefonía tradicional	\$25,000.00	\$0.00	\$25,000.00	\$17,890.00	\$7,110.00	\$17,890.00	\$0.00	\$7,110.00	\$17,890.00	\$17,890.00	\$0.00
3141	Telefonía tradicional	\$25,000.00	\$0.00	\$25,000.00	\$17,890.00	\$7,110.00	\$17,890.00	\$0.00	\$7,110.00	\$17,890.00	\$17,890.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$522,189.10	\$14,194.43	\$536,383.53	\$312,893.83	\$223,489.70	\$312,893.83	\$0.00	\$223,489.70	\$312,893.83	\$312,893.83	\$0.00
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



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 31/oct./2025

Fecha y hora de Impresión

06/nov./2025
02:34 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	Gasto										Pagado	Pagar Deuda
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
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	\$11,359.00	\$3,075.00	\$11,359.00	\$0.00	\$3,075.00	\$11,359.00	\$11,359.00	\$0.00
3341	Servicios de capacitación	\$14,434.00	\$0.00	\$14,434.00	\$11,359.00	\$3,075.00	\$11,359.00	\$0.00	\$3,075.00	\$11,359.00	\$11,359.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$10,000.00	\$20,708.03	\$30,708.03	\$30,708.03	\$0.00	\$30,708.03	\$0.00	\$0.00	\$30,708.03	\$30,708.03	\$0.00
3351	Servicios de investigación científica y desarrollo	\$10,000.00	\$20,708.03	\$30,708.03	\$30,708.03	\$0.00	\$30,708.03	\$0.00	\$0.00	\$30,708.03	\$30,708.03	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$8,550.33	\$14,153.65	\$22,703.98	\$22,703.96	\$0.02	\$22,703.96	\$0.00	\$0.02	\$22,703.96	\$22,703.96	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$8,550.33	\$14,153.65	\$22,703.98	\$22,703.96	\$0.02	\$22,703.96	\$0.00	\$0.02	\$22,703.96	\$22,703.96	\$0.00
3370	Servicios de protección y seguridad	\$35,000.00	\$0.00	\$35,000.00	\$27,439.60	\$7,560.40	\$27,439.60	\$0.00	\$7,560.40	\$27,439.60	\$27,439.60	\$0.00
3371	Servicios de protección y seguridad	\$35,000.00	\$0.00	\$35,000.00	\$27,439.60	\$7,560.40	\$27,439.60	\$0.00	\$7,560.40	\$27,439.60	\$27,439.60	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$430,000.00	-\$20,667.25	\$409,332.75	\$211,217.24	\$198,115.51	\$211,217.24	\$0.00	\$198,115.51	\$211,217.24	\$211,217.24	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$430,000.00	-\$20,667.25	\$409,332.75	\$211,217.24	\$198,115.51	\$211,217.24	\$0.00	\$198,115.51	\$211,217.24	\$211,217.24	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$35,000.00	\$2,803.58	\$37,803.58	\$28,439.78	\$9,363.80	\$28,439.78	\$0.00	\$9,363.80	\$28,439.78	\$28,439.78	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$4,632.78	\$14,632.78	\$14,632.78	\$0.00	\$14,632.78	\$0.00	\$0.00	\$14,632.78	\$14,632.78	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$4,632.78	\$14,632.78	\$14,632.78	\$0.00	\$14,632.78	\$0.00	\$0.00	\$14,632.78	\$14,632.78	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	-\$1,829.20	\$23,170.80	\$13,807.00	\$9,363.80	\$13,807.00	\$0.00	\$9,363.80	\$13,807.00	\$13,807.00	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	-\$1,829.20	\$23,170.80	\$13,807.00	\$9,363.80	\$13,807.00	\$0.00	\$9,363.80	\$13,807.00	\$13,807.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$541,303.55	-\$236,553.29	\$304,750.26	\$113,110.95	\$191,639.31	\$113,110.95	\$0.00	\$191,639.31	\$111,910.94	\$111,910.94	\$1,200.01
3510	Conservación y mantenimiento menor de inmuebles	\$390,000.00	-\$160,363.56	\$229,636.44	\$81,909.18	\$147,727.26	\$81,909.18	\$0.00	\$147,727.26	\$81,909.18	\$81,909.18	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$390,000.00	-\$160,363.56	\$229,636.44	\$81,909.18	\$147,727.26	\$81,909.18	\$0.00	\$147,727.26	\$81,909.18	\$81,909.18	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$6,483.55	\$2,558.27	\$9,041.82	\$9,041.81	\$0.01	\$9,041.81	\$0.00	\$0.01	\$7,841.80	\$7,841.80	\$1,200.01
3531	Instalación, reparación y mantenimiento de equipo de có	\$6,483.55	\$2,558.27	\$9,041.82	\$9,041.81	\$0.01	\$9,041.81	\$0.00	\$0.01	\$7,841.80	\$7,841.80	\$1,200.01
3550	Reparación y mantenimiento de equipo de transporte	\$92,000.00	-\$73,500.00	\$18,500.00	\$18,041.96	\$458.04	\$18,041.96	\$0.00	\$458.04	\$18,041.96	\$18,041.96	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$92,000.00	-\$73,500.00	\$18,500.00	\$18,041.96	\$458.04	\$18,041.96	\$0.00	\$458.04	\$18,041.96	\$18,041.96	\$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	-\$5,248.00	\$47,032.00	\$4,118.00	\$42,914.00	\$4,118.00	\$0.00	\$42,914.00	\$4,118.00	\$4,118.00	\$0.00
3591	Servicios de jardinería y fumigación	\$52,280.00	-\$5,248.00	\$47,032.00	\$4,118.00	\$42,914.00	\$4,118.00	\$0.00	\$42,914.00	\$4,118.00	\$4,118.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$11,696.00	\$0.00	\$11,696.00	\$9,463.12	\$2,232.88	\$9,463.12	\$0.00	\$2,232.88	\$9,463.12	\$9,463.12	\$0.00
3720	Pasajes terrestres	\$11,000.00	\$0.00	\$11,000.00	\$9,463.12	\$1,536.88	\$9,463.12	\$0.00	\$1,536.88	\$9,463.12	\$9,463.12	\$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 31/oct./2025

Fecha y06/nov./2025

hora de Impresión02:34 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											
3721	Pasajes terrestres	\$11,000.00	\$0.00	\$11,000.00	\$9,463.12	\$1,536.88	\$9,463.12	\$0.00	\$1,536.88	\$9,463.12	\$9,463.12	\$0.00
3780	Servicios integrales de traslado y viáticos	\$696.00	\$0.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$696.00	\$0.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$67,000.00	-\$11,562.00	\$55,438.00	\$33,304.17	\$22,133.83	\$33,304.17	\$0.00	\$22,133.83	\$33,304.17	\$33,304.17	\$0.00
3820	Gastos de orden social y cultural	\$55,000.00	-\$11,562.00	\$43,438.00	\$31,230.85	\$12,207.15	\$31,230.85	\$0.00	\$12,207.15	\$31,230.85	\$31,230.85	\$0.00
3821	Gastos de orden social y cultural	\$55,000.00	-\$11,562.00	\$43,438.00	\$31,230.85	\$12,207.15	\$31,230.85	\$0.00	\$12,207.15	\$31,230.85	\$31,230.85	\$0.00
3850	Gastos de representación	\$12,000.00	\$0.00	\$12,000.00	\$2,073.32	\$9,926.68	\$2,073.32	\$0.00	\$9,926.68	\$2,073.32	\$2,073.32	\$0.00
3851	Gastos de representación	\$12,000.00	\$0.00	\$12,000.00	\$2,073.32	\$9,926.68	\$2,073.32	\$0.00	\$9,926.68	\$2,073.32	\$2,073.32	\$0.00
3900	OTROS SERVICIOS GENERALES	\$12,020.00	\$7,212.00	\$19,232.00	\$17,217.60	\$2,014.40	\$17,217.60	\$0.00	\$2,014.40	\$17,217.60	\$17,217.60	\$0.00
3920	Impuestos y derechos	\$6,720.00	\$7,212.00	\$13,932.00	\$13,932.00	\$0.00	\$13,932.00	\$0.00	\$0.00	\$13,932.00	\$13,932.00	\$0.00
3921	Impuestos y derechos	\$6,720.00	\$7,212.00	\$13,932.00	\$13,932.00	\$0.00	\$13,932.00	\$0.00	\$0.00	\$13,932.00	\$13,932.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,800.00	\$67.22	\$1,867.22	\$1,867.22	\$0.00	\$1,867.22	\$0.00	\$0.00	\$1,867.22	\$1,867.22	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,800.00	\$67.22	\$1,867.22	\$1,867.22	\$0.00	\$1,867.22	\$0.00	\$0.00	\$1,867.22	\$1,867.22	\$0.00
3990	Otros servicios generales	\$3,500.00	-\$67.22	\$3,432.78	\$1,418.38	\$2,014.40	\$1,418.38	\$0.00	\$2,014.40	\$1,418.38	\$1,418.38	\$0.00
3991	Otros servicios generales	\$3,500.00	-\$67.22	\$3,432.78	\$1,418.38	\$2,014.40	\$1,418.38	\$0.00	\$2,014.40	\$1,418.38	\$1,418.38	\$0.00
RAFAEL NIETO		\$20,940,127.04	\$73,011.60	\$21,013,138.64	\$20,451,061.35	\$562,077.29	\$20,185,901.87	\$265,159.48	\$827,236.77	\$19,354,562.46	\$19,354,562.46	\$831,339.41
Total Final		\$20,940,127.04	\$73,011.60	\$21,013,138.64	\$20,451,061.35	\$562,077.29	\$20,185,901.87	\$265,159.48	\$827,236.77	\$19,354,562.46	\$19,354,562.46	\$831,339.41

EDNA ANTA LÓPEZ

DIRECTORA GENERAL