



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/ago./2025

Fecha y | 08/sep./2025

hora de Impresión | 11:20 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
PY01 RAFAEL NIETO												
1000	SERVICIOS PERSONALES	\$17,792,930.42	\$73,011.60	\$17,865,942.02	\$17,865,942.02	\$0.00	\$14,282,812.08	\$3,583,129.94	\$3,583,129.94	\$14,282,812.08	\$13,745,199.05	\$537,613.03
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,650,947.09	\$439,402.39	\$5,090,349.48	\$5,090,349.48	\$0.00	\$5,090,349.48	\$0.00	\$0.00	\$5,090,349.48	\$5,090,349.48	\$0.00
1130	Sueldos base al personal permanente	\$4,650,947.09	\$439,402.39	\$5,090,349.48	\$5,090,349.48	\$0.00	\$5,090,349.48	\$0.00	\$0.00	\$5,090,349.48	\$5,090,349.48	\$0.00
1131	Sueldos base al personal permanente	\$4,650,947.09	\$439,402.39	\$5,090,349.48	\$5,090,349.48	\$0.00	\$5,090,349.48	\$0.00	\$0.00	\$5,090,349.48	\$5,090,349.48	\$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	\$1,897,656.20	\$203,686.80	\$203,686.80	\$1,897,656.20	\$1,897,656.20	\$0.00
1210	Honorarios asimilables a salarios	\$2,101,343.00	\$0.00	\$2,101,343.00	\$2,101,343.00	\$0.00	\$1,897,656.20	\$203,686.80	\$203,686.80	\$1,897,656.20	\$1,897,656.20	\$0.00
1211	Honorarios asimilables a salarios	\$2,101,343.00	\$0.00	\$2,101,343.00	\$2,101,343.00	\$0.00	\$1,897,656.20	\$203,686.80	\$203,686.80	\$1,897,656.20	\$1,897,656.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,205,334.15	-\$711,650.92	\$493,683.23	\$493,683.23	\$0.00	\$198,632.81	\$295,050.42	\$295,050.42	\$198,632.81	\$198,632.81	\$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	-\$711,650.92	\$476,559.23	\$476,559.23	\$0.00	\$198,632.81	\$277,926.42	\$277,926.42	\$198,632.81	\$198,632.81	\$0.00
1321	Primas de vacaciones, dominical.	\$224,871.15	\$0.00	\$224,871.15	\$224,871.15	\$0.00	\$198,100.59	\$26,770.56	\$26,770.56	\$198,100.59	\$198,100.59	\$0.00
1323	Grafiticación de fin de año	\$963,339.00	-\$711,650.92	\$251,688.08	\$251,688.08	\$0.00	\$532.22	\$251,155.86	\$251,155.86	\$532.22	\$532.22	\$0.00
1400	SEGURIDAD SOCIAL	\$2,549,187.84	\$493,850.08	\$3,043,037.92	\$3,043,037.92	\$0.00	\$2,558,550.66	\$484,487.26	\$484,487.26	\$2,558,550.66	\$2,020,937.63	\$537,613.03
1410	Aportaciones de seguridad social	\$1,115,851.00	\$0.00	\$1,115,851.00	\$1,115,851.00	\$0.00	\$903,171.04	\$212,679.96	\$212,679.96	\$903,171.04	\$788,994.70	\$114,176.34
1411	Aportaciones de seguridad social	\$1,115,851.00	\$0.00	\$1,115,851.00	\$1,115,851.00	\$0.00	\$903,171.04	\$212,679.96	\$212,679.96	\$903,171.04	\$788,994.70	\$114,176.34
1420	Aportaciones a fondos de vivienda	\$855,380.00	\$0.00	\$855,380.00	\$855,380.00	\$0.00	\$583,572.70	\$271,807.30	\$271,807.30	\$583,572.70	\$432,078.28	\$151,494.42
1421	Aportaciones a fondos de vivienda	\$855,380.00	\$0.00	\$855,380.00	\$855,380.00	\$0.00	\$583,572.70	\$271,807.30	\$271,807.30	\$583,572.70	\$432,078.28	\$151,494.42
1430	Aportaciones al sistema para el retiro	\$577,956.84	\$493,850.08	\$1,071,806.92	\$1,071,806.92	\$0.00	\$1,071,806.92	\$0.00	\$0.00	\$1,071,806.92	\$799,864.65	\$271,942.27
1431	Aportaciones al sistema para el retiro	\$577,956.84	\$493,850.08	\$1,071,806.92	\$1,071,806.92	\$0.00	\$1,071,806.92	\$0.00	\$0.00	\$1,071,806.92	\$799,864.65	\$271,942.27
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,676,015.32	-\$148,589.95	\$6,527,425.37	\$6,527,425.37	\$0.00	\$4,221,202.59	\$2,306,222.78	\$2,306,222.78	\$4,221,202.59	\$4,221,202.59	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$486,633.32	-\$221,601.55	\$265,031.77	\$265,031.77	\$0.00	\$93,345.00	\$171,686.77	\$171,686.77	\$93,345.00	\$93,345.00	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$486,633.32	-\$221,601.55	\$265,031.77	\$265,031.77	\$0.00	\$93,345.00	\$171,686.77	\$171,686.77	\$93,345.00	\$93,345.00	\$0.00
1540	Prestaciones contractuales	\$6,189,382.00	\$0.00	\$6,189,382.00	\$6,189,382.00	\$0.00	\$4,054,845.99	\$2,134,536.01	\$2,134,536.01	\$4,054,845.99	\$4,054,845.99	\$0.00
1541	Prestaciones contractuales mensual	\$3,768,785.00	\$0.00	\$3,768,785.00	\$3,768,785.00	\$0.00	\$2,569,142.12	\$1,199,642.88	\$1,199,642.88	\$2,569,142.12	\$2,569,142.12	\$0.00
1542	Prestación contractual anual	\$2,420,597.00	\$0.00	\$2,420,597.00	\$2,420,597.00	\$0.00	\$1,485,703.87	\$934,893.13	\$934,893.13	\$1,485,703.87	\$1,485,703.87	\$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	\$316,420.34	\$293,682.68	\$293,682.68	\$316,420.34	\$316,420.34	\$0.00



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Objeto	Gasto											
1710	Estímulos	\$610,103.02	\$0.00	\$610,103.02	\$610,103.02	\$0.00	\$316,420.34	\$293,682.68	\$293,682.68	\$316,420.34	\$316,420.34	\$0.00
1711	Estímulos	\$610,103.02	\$0.00	\$610,103.02	\$610,103.02	\$0.00	\$316,420.34	\$293,682.68	\$293,682.68	\$316,420.34	\$316,420.34	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,679,993.97	\$0.00	\$1,679,993.97	\$1,520,690.62	\$159,303.35	\$1,520,690.62	\$0.00	\$159,303.35	\$1,367,085.67	\$1,367,085.67	\$153,604.95
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$274,822.41	\$10,632.85	\$285,455.26	\$243,082.14	\$42,373.12	\$243,082.14	\$0.00	\$42,373.12	\$208,697.14	\$208,697.14	\$34,385.00
2110	Materiales, útiles y equipos menores de oficina	\$42,873.33	\$0.00	\$42,873.33	\$7,607.75	\$35,265.58	\$7,607.75	\$0.00	\$35,265.58	\$7,607.75	\$7,607.75	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$42,873.33	\$0.00	\$42,873.33	\$7,607.75	\$35,265.58	\$7,607.75	\$0.00	\$35,265.58	\$7,607.75	\$7,607.75	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$20,434.21	\$0.00	\$20,434.21	\$16,290.26	\$4,143.95	\$16,290.26	\$0.00	\$4,143.95	\$16,290.26	\$16,290.26	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$20,434.21	\$0.00	\$20,434.21	\$16,290.26	\$4,143.95	\$16,290.26	\$0.00	\$4,143.95	\$16,290.26	\$16,290.26	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$4,616.04	\$0.00	\$4,616.04	\$2,869.42	\$1,746.62	\$2,869.42	\$0.00	\$1,746.62	\$2,869.42	\$2,869.42	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$4,616.04	\$0.00	\$4,616.04	\$2,869.42	\$1,746.62	\$2,869.42	\$0.00	\$1,746.62	\$2,869.42	\$2,869.42	\$0.00
2160	Material de limpieza	\$192,354.67	\$8,632.85	\$200,987.52	\$200,987.52	\$0.00	\$200,987.52	\$0.00	\$0.00	\$166,602.52	\$166,602.52	\$34,385.00
2161	Material de limpieza	\$192,354.67	\$8,632.85	\$200,987.52	\$200,987.52	\$0.00	\$200,987.52	\$0.00	\$0.00	\$166,602.52	\$166,602.52	\$34,385.00
2170	Materiales y útiles de enseñanza	\$14,544.16	\$2,000.00	\$16,544.16	\$15,327.19	\$1,216.97	\$15,327.19	\$0.00	\$1,216.97	\$15,327.19	\$15,327.19	\$0.00
2171	Materiales y útiles de enseñanza	\$14,544.16	\$2,000.00	\$16,544.16	\$15,327.19	\$1,216.97	\$15,327.19	\$0.00	\$1,216.97	\$15,327.19	\$15,327.19	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$950,627.44	-\$2,000.00	\$948,627.44	\$902,576.05	\$46,051.39	\$902,576.05	\$0.00	\$46,051.39	\$825,782.02	\$825,782.02	\$76,794.03
2210	Productos alimenticios para personas	\$946,523.68	-\$2,000.00	\$944,523.68	\$898,940.75	\$45,582.93	\$898,940.75	\$0.00	\$45,582.93	\$822,146.72	\$822,146.72	\$76,794.03
2211	Productos alimenticios para personas	\$946,523.68	-\$2,000.00	\$944,523.68	\$898,940.75	\$45,582.93	\$898,940.75	\$0.00	\$45,582.93	\$822,146.72	\$822,146.72	\$76,794.03
2230	Utensilios para el servicio de alimentación	\$4,103.76	\$0.00	\$4,103.76	\$3,635.30	\$468.46	\$3,635.30	\$0.00	\$468.46	\$3,635.30	\$3,635.30	\$0.00
2231	Utensilios para el servicio de alimentación	\$4,103.76	\$0.00	\$4,103.76	\$3,635.30	\$468.46	\$3,635.30	\$0.00	\$468.46	\$3,635.30	\$3,635.30	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,623.86	-\$13,746.03	\$11,877.83	\$7,759.16	\$4,118.67	\$7,759.16	\$0.00	\$4,118.67	\$7,759.16	\$7,759.16	\$0.00
2460	Material eléctrico y electrónico	\$25,623.86	-\$13,746.03	\$11,877.83	\$7,759.16	\$4,118.67	\$7,759.16	\$0.00	\$4,118.67	\$7,759.16	\$7,759.16	\$0.00
2461	Material eléctrico y electrónico	\$25,623.86	-\$13,746.03	\$11,877.83	\$7,759.16	\$4,118.67	\$7,759.16	\$0.00	\$4,118.67	\$7,759.16	\$7,759.16	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$230,949.14	-\$6,586.78	\$224,362.36	\$222,560.34	\$1,802.02	\$222,560.34	\$0.00	\$1,802.02	\$180,134.42	\$180,134.42	\$42,425.92
2530	Medicinas y productos farmacéuticos	\$224,761.70	-\$6,586.78	\$218,174.92	\$218,174.92	\$0.00	\$218,174.92	\$0.00	\$0.00	\$176,757.61	\$176,757.61	\$41,417.31
2531	Medicinas y productos farmacéuticos	\$224,761.70	-\$6,586.78	\$218,174.92	\$218,174.92	\$0.00	\$218,174.92	\$0.00	\$0.00	\$176,757.61	\$176,757.61	\$41,417.31
2540	Materiales, accesorios y suministros médicos	\$6,187.44	\$0.00	\$6,187.44	\$4,385.42	\$1,802.02	\$4,385.42	\$0.00	\$1,802.02	\$3,376.81	\$3,376.81	\$1,008.61
2541	Materiales, accesorios y suministros médicos	\$6,187.44	\$0.00	\$6,187.44	\$4,385.42	\$1,802.02	\$4,385.42	\$0.00	\$1,802.02	\$3,376.81	\$3,376.81	\$1,008.61
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,500.87	-\$9,003.09	\$101,497.78	\$65,400.23	\$36,097.55	\$65,400.23	\$0.00	\$36,097.55	\$65,400.23	\$65,400.23	\$0.00
2610	Combustibles, lubricantes y aditivos	\$110,500.87	-\$9,003.09	\$101,497.78	\$65,400.23	\$36,097.55	\$65,400.23	\$0.00	\$36,097.55	\$65,400.23	\$65,400.23	\$0.00
2611	Combustibles, lubricantes y aditivos	\$110,500.87	-\$9,003.09	\$101,497.78	\$65,400.23	\$36,097.55	\$65,400.23	\$0.00	\$36,097.55	\$65,400.23	\$65,400.23	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,684.13	\$0.00	\$25,684.13	\$21,850.02	\$3,834.11	\$21,850.02	\$0.00	\$3,834.11	\$21,850.02	\$21,850.02	\$0.00



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2710	Vestuario y uniformes	\$23,061.78	\$0.00	\$23,061.78	\$20,833.56	\$2,228.22	\$20,833.56	\$0.00	\$2,228.22	\$20,833.56	\$20,833.56	\$0.00
2711	Vestuario y uniformes	\$23,061.78	\$0.00	\$23,061.78	\$20,833.56	\$2,228.22	\$20,833.56	\$0.00	\$2,228.22	\$20,833.56	\$20,833.56	\$0.00
2730	Artículos deportivos	\$1,583.00	\$0.00	\$1,583.00	\$257.00	\$1,326.00	\$257.00	\$0.00	\$1,326.00	\$257.00	\$257.00	\$0.00
2731	Artículos deportivos	\$1,583.00	\$0.00	\$1,583.00	\$257.00	\$1,326.00	\$257.00	\$0.00	\$1,326.00	\$257.00	\$257.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$1,039.35	\$0.00	\$1,039.35	\$759.46	\$279.89	\$759.46	\$0.00	\$279.89	\$759.46	\$759.46	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$1,039.35	\$0.00	\$1,039.35	\$759.46	\$279.89	\$759.46	\$0.00	\$279.89	\$759.46	\$759.46	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$61,786.12	\$20,703.05	\$82,489.17	\$57,462.68	\$25,026.49	\$57,462.68	\$0.00	\$25,026.49	\$57,462.68	\$57,462.68	\$0.00
2910	Herramientas menores	\$45,348.17	-\$15,370.00	\$29,978.17	\$15,247.26	\$14,730.91	\$15,247.26	\$0.00	\$14,730.91	\$15,247.26	\$15,247.26	\$0.00
2911	Herramientas menores	\$45,348.17	-\$15,370.00	\$29,978.17	\$15,247.26	\$14,730.91	\$15,247.26	\$0.00	\$14,730.91	\$15,247.26	\$15,247.26	\$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	\$20,703.05	\$20,703.05	\$20,703.04	\$0.01	\$20,703.04	\$0.00	\$0.01	\$20,703.04	\$20,703.04	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$20,703.05	\$20,703.05	\$20,703.04	\$0.01	\$20,703.04	\$0.00	\$0.01	\$20,703.04	\$20,703.04	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$8,337.97	\$0.00	\$8,337.97	\$4,314.58	\$4,023.39	\$4,314.58	\$0.00	\$4,023.39	\$4,314.58	\$4,314.58	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$8,337.97	\$0.00	\$8,337.97	\$4,314.58	\$4,023.39	\$4,314.58	\$0.00	\$4,023.39	\$4,314.58	\$4,314.58	\$0.00
3000	SERVICIOS GENERALES	\$1,467,202.65	\$0.00	\$1,467,202.65	\$523,824.10	\$943,378.55	\$519,366.12	\$4,457.98	\$947,836.53	\$519,366.12	\$519,366.12	\$0.00
3100	SERVICIOS BÁSICOS	\$277,994.00	\$0.00	\$277,994.00	\$121,660.54	\$156,333.46	\$121,660.54	\$0.00	\$156,333.46	\$121,660.54	\$121,660.54	\$0.00
3110	Energía eléctrica	\$101,994.00	\$0.00	\$101,994.00	\$61,030.00	\$40,964.00	\$61,030.00	\$0.00	\$40,964.00	\$61,030.00	\$61,030.00	\$0.00
3111	Energía eléctrica	\$101,994.00	\$0.00	\$101,994.00	\$61,030.00	\$40,964.00	\$61,030.00	\$0.00	\$40,964.00	\$61,030.00	\$61,030.00	\$0.00
3120	Gas	\$120,000.00	\$0.00	\$120,000.00	\$34,763.54	\$85,236.46	\$34,763.54	\$0.00	\$85,236.46	\$34,763.54	\$34,763.54	\$0.00
3121	Gas	\$120,000.00	\$0.00	\$120,000.00	\$34,763.54	\$85,236.46	\$34,763.54	\$0.00	\$85,236.46	\$34,763.54	\$34,763.54	\$0.00
3130	Agua	\$31,000.00	\$0.00	\$31,000.00	\$11,555.00	\$19,445.00	\$11,555.00	\$0.00	\$19,445.00	\$11,555.00	\$11,555.00	\$0.00
3131	Agua	\$31,000.00	\$0.00	\$31,000.00	\$11,555.00	\$19,445.00	\$11,555.00	\$0.00	\$19,445.00	\$11,555.00	\$11,555.00	\$0.00
3140	Telefonía tradicional	\$25,000.00	\$0.00	\$25,000.00	\$14,312.00	\$10,688.00	\$14,312.00	\$0.00	\$10,688.00	\$14,312.00	\$14,312.00	\$0.00
3141	Telefonía tradicional	\$25,000.00	\$0.00	\$25,000.00	\$14,312.00	\$10,688.00	\$14,312.00	\$0.00	\$10,688.00	\$14,312.00	\$14,312.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$522,189.10	\$12,239.93	\$534,429.03	\$265,948.69	\$268,480.34	\$261,490.71	\$4,457.98	\$272,938.32	\$261,490.71	\$261,490.71	\$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
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 31/ago./2025

Fecha y hora de Impresión

08/sep./2025
11:20 a. 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	del Gasto										Pagado	Pagar 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	\$10,359.00	\$4,075.00	\$10,359.00	\$0.00	\$4,075.00	\$10,359.00	\$10,359.00	\$0.00
3341	Servicios de capacitación	\$14,434.00	\$0.00	\$14,434.00	\$10,359.00	\$4,075.00	\$10,359.00	\$0.00	\$4,075.00	\$10,359.00	\$10,359.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$10,000.00	\$9,038.03	\$19,038.03	\$19,038.03	\$0.00	\$19,038.03	\$0.00	\$0.00	\$19,038.03	\$19,038.03	\$0.00
3351	Servicios de investigación científica y desarrollo	\$10,000.00	\$9,038.03	\$19,038.03	\$19,038.03	\$0.00	\$19,038.03	\$0.00	\$0.00	\$19,038.03	\$19,038.03	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$8,550.33	\$10,201.90	\$18,752.23	\$18,752.22	\$0.01	\$18,752.22	\$0.00	\$0.01	\$18,752.22	\$18,752.22	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$8,550.33	\$10,201.90	\$18,752.23	\$18,752.22	\$0.01	\$18,752.22	\$0.00	\$0.01	\$18,752.22	\$18,752.22	\$0.00
3370	Servicios de protección y seguridad	\$35,000.00	\$0.00	\$35,000.00	\$18,174.68	\$16,825.32	\$18,174.68	\$0.00	\$16,825.32	\$18,174.68	\$18,174.68	\$0.00
3371	Servicios de protección y seguridad	\$35,000.00	\$0.00	\$35,000.00	\$18,174.68	\$16,825.32	\$18,174.68	\$0.00	\$16,825.32	\$18,174.68	\$18,174.68	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$430,000.00	-\$7,000.00	\$423,000.00	\$190,158.76	\$232,841.24	\$185,700.78	\$4,457.98	\$237,299.22	\$185,700.78	\$185,700.78	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$430,000.00	-\$7,000.00	\$423,000.00	\$190,158.76	\$232,841.24	\$185,700.78	\$4,457.98	\$237,299.22	\$185,700.78	\$185,700.78	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$35,000.00	\$1,413.51	\$36,413.51	\$25,574.71	\$10,838.80	\$25,574.71	\$0.00	\$10,838.80	\$25,574.71	\$25,574.71	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$1,767.72	\$11,767.72	\$11,767.71	\$0.01	\$11,767.71	\$0.00	\$0.01	\$11,767.71	\$11,767.71	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$1,767.72	\$11,767.72	\$11,767.71	\$0.01	\$11,767.71	\$0.00	\$0.01	\$11,767.71	\$11,767.71	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	-\$354.21	\$24,645.79	\$13,807.00	\$10,838.79	\$13,807.00	\$0.00	\$10,838.79	\$13,807.00	\$13,807.00	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	-\$354.21	\$24,645.79	\$13,807.00	\$10,838.79	\$13,807.00	\$0.00	\$10,838.79	\$13,807.00	\$13,807.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$541,303.55	-\$9,303.44	\$532,000.11	\$74,059.99	\$457,940.12	\$74,059.99	\$0.00	\$457,940.12	\$74,059.99	\$74,059.99	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$390,000.00	-\$9,303.44	\$380,696.56	\$60,423.19	\$320,273.37	\$60,423.19	\$0.00	\$320,273.37	\$60,423.19	\$60,423.19	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$390,000.00	-\$9,303.44	\$380,696.56	\$60,423.19	\$320,273.37	\$60,423.19	\$0.00	\$320,273.37	\$60,423.19	\$60,423.19	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$6,483.55	\$0.00	\$6,483.55	\$4,132.00	\$2,351.55	\$4,132.00	\$0.00	\$2,351.55	\$4,132.00	\$4,132.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$6,483.55	\$0.00	\$6,483.55	\$4,132.00	\$2,351.55	\$4,132.00	\$0.00	\$2,351.55	\$4,132.00	\$4,132.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$92,000.00	\$0.00	\$92,000.00	\$5,386.80	\$86,613.20	\$5,386.80	\$0.00	\$86,613.20	\$5,386.80	\$5,386.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$92,000.00	\$0.00	\$92,000.00	\$5,386.80	\$86,613.20	\$5,386.80	\$0.00	\$86,613.20	\$5,386.80	\$5,386.80	\$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	\$4,118.00	\$48,162.00	\$4,118.00	\$0.00	\$48,162.00	\$4,118.00	\$4,118.00	\$0.00
3591	Servicios de jardinería y fumigación	\$52,280.00	\$0.00	\$52,280.00	\$4,118.00	\$48,162.00	\$4,118.00	\$0.00	\$48,162.00	\$4,118.00	\$4,118.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$11,696.00	\$0.00	\$11,696.00	\$4,369.48	\$7,326.52	\$4,369.48	\$0.00	\$7,326.52	\$4,369.48	\$4,369.48	\$0.00
3720	Pasajes terrestres	\$11,000.00	\$0.00	\$11,000.00	\$4,369.48	\$6,630.52	\$4,369.48	\$0.00	\$6,630.52	\$4,369.48	\$4,369.48	\$0.00
3721	Pasajes terrestres	\$11,000.00	\$0.00	\$11,000.00	\$4,369.48	\$6,630.52	\$4,369.48	\$0.00	\$6,630.52	\$4,369.48	\$4,369.48	\$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 31/ago./2025

Fecha y08/sep./2025

hora de Impresión11:20 a. 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	del Gasto										Pagado	Pagar Deuda
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	\$16,025.82	\$39,412.18	\$16,025.82	\$0.00	\$39,412.18	\$16,025.82	\$16,025.82	\$0.00
3820	Gastos de orden social y cultural	\$55,000.00	-\$11,562.00	\$43,438.00	\$13,952.50	\$29,485.50	\$13,952.50	\$0.00	\$29,485.50	\$13,952.50	\$13,952.50	\$0.00
3821	Gastos de orden social y cultural	\$55,000.00	-\$11,562.00	\$43,438.00	\$13,952.50	\$29,485.50	\$13,952.50	\$0.00	\$29,485.50	\$13,952.50	\$13,952.50	\$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	\$16,184.87	\$3,047.13	\$16,184.87	\$0.00	\$3,047.13	\$16,184.87	\$16,184.87	\$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	\$0.00	\$1,800.00	\$1,294.87	\$505.13	\$1,294.87	\$0.00	\$505.13	\$1,294.87	\$1,294.87	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,800.00	\$0.00	\$1,800.00	\$1,294.87	\$505.13	\$1,294.87	\$0.00	\$505.13	\$1,294.87	\$1,294.87	\$0.00
3990	Otros servicios generales	\$3,500.00	\$0.00	\$3,500.00	\$958.00	\$2,542.00	\$958.00	\$0.00	\$2,542.00	\$958.00	\$958.00	\$0.00
3991	Otros servicios generales	\$3,500.00	\$0.00	\$3,500.00	\$958.00	\$2,542.00	\$958.00	\$0.00	\$2,542.00	\$958.00	\$958.00	\$0.00
RAFAEL NIETO		\$20,940,127.04	\$73,011.60	\$21,013,138.64	\$19,910,456.74	\$1,102,681.90	\$16,322,868.82	\$3,587,587.92	\$4,690,269.82	\$16,169,263.87	\$15,631,650.84	\$691,217.98
Total Final		\$20,940,127.04	\$73,011.60	\$21,013,138.64	\$19,910,456.74	\$1,102,681.90	\$16,322,868.82	\$3,587,587.92	\$4,690,269.82	\$16,169,263.87	\$15,631,650.84	\$691,217.98