CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO

SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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PY01 RAFAEL NIETO

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$17,792,930.42**	**$73,011.60**	**$17,865,942.02**	**$17,865,942.02**	**$0.00**	**$15,706,314.07**	**$2,159,627.95**	**$2,159,627.95**	**$15,578,184.79**	**$15,578,184.79**	**$128,129.28**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$4,650,947.09**	**$1,025,478.11**	**$5,676,425.20**	**$5,676,425.20**	**$0.00**	**$5,676,425.20**	**$0.00**	**$0.00**	**$5,676,425.20**	**$5,676,425.20**	**$0.00**
1130	Sueldos base al personal permanente	$4,650,947.09	$1,025,478.11	$5,676,425.20	$5,676,425.20	$0.00	$5,676,425.20	$0.00	$0.00	$5,676,425.20	$5,676,425.20	$0.00
1131	Sueldos base al personal permanente	$4,650,947.09	$1,025,478.11	$5,676,425.20	$5,676,425.20	$0.00	$5,676,425.20	$0.00	$0.00	$5,676,425.20	$5,676,425.20	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TR**	**$2,101,343.00**	**$802.95**	**$2,102,145.95**	**$2,102,145.95**	**$0.00**	**$2,102,145.95**	**$0.00**	**$0.00**	**$2,102,145.95**	**$2,102,145.95**	**$0.00**
1210	Honorarios asimilables a salarios	$2,101,343.00	$802.95	$2,102,145.95	$2,102,145.95	$0.00	$2,102,145.95	$0.00	$0.00	$2,102,145.95	$2,102,145.95	$0.00
1211	Honorarios asimilables a salarios	$2,101,343.00	$802.95	$2,102,145.95	$2,102,145.95	$0.00	$2,102,145.95	$0.00	$0.00	$2,102,145.95	$2,102,145.95	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$1,205,334.15**	**-$962,806.78**	**$242,527.37**	**$242,527.37**	**$0.00**	**$199,377.95**	**$43,149.42**	**$43,149.42**	**$199,377.95**	**$199,377.95**	**$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	$199,377.95	$26,025.42	$26,025.42	$199,377.95	$199,377.95	$0.00
1321	Primas de vacaciones, dominical.	$224,871.15	$0.00	$224,871.15	$224,871.15	$0.00	$198,845.73	$26,025.42	$26,025.42	$198,845.73	$198,845.73	$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**	**$493,850.08**	**$3,043,037.92**	**$3,043,037.92**	**$0.00**	**$2,687,788.20**	**$355,249.72**	**$355,249.72**	**$2,559,658.92**	**$2,559,658.92**	**$128,129.28**
1410	Aportaciones de seguridad social	$1,115,851.00	$0.00	$1,115,851.00	$1,115,851.00	$0.00	$1,032,408.58	$83,442.42	$83,442.42	$904,279.30	$904,279.30	$128,129.28
1411	Aportaciones de seguridad social	$1,115,851.00	$0.00	$1,115,851.00	$1,115,851.00	$0.00	$1,032,408.58	$83,442.42	$83,442.42	$904,279.30	$904,279.30	$128,129.28
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	$583,572.70	$0.00
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	$583,572.70	$0.00
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	$1,071,806.92	$0.00
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	$1,071,806.92	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$6,676,015.32**	**-$484,312.76**	**$6,191,702.56**	**$6,191,702.56**	**$0.00**	**$4,693,151.53**	**$1,498,551.03**	**$1,498,551.03**	**$4,693,151.53**	**$4,693,151.53**	**$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	$105,586.00	$159,445.77	$159,445.77	$105,586.00	$105,586.00	$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	$105,586.00	$159,445.77	$159,445.77	$105,586.00	$105,586.00	$0.00
1540	Prestaciones contractuales	$6,189,382.00	-$335,722.81	$5,853,659.19	$5,853,659.19	$0.00	$4,514,553.93	$1,339,105.26	$1,339,105.26	$4,514,553.93	$4,514,553.93	$0.00
1541	Prestaciones contractuales mensual	$3,768,785.00	-$335,722.81	$3,433,062.19	$3,433,062.19	$0.00	$2,900,353.95	$532,708.24	$532,708.24	$2,900,353.95	$2,900,353.95	$0.00
1542	Prestación contractual anual	$2,420,597.00	$0.00	$2,420,597.00	$2,420,597.00	$0.00	$1,614,199.98	$806,397.02	$806,397.02	$1,614,199.98	$1,614,199.98	$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**	**$347,425.24**	**$262,677.78**	**$262,677.78**	**$347,425.24**	**$347,425.24**	**$0.00**

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1710	Estímulos	$610,103.02	$0.00	$610,103.02	$610,103.02	$0.00	$347,425.24	$262,677.78	$262,677.78	$347,425.24	$347,425.24	$0.00
1711	Estímulos	$610,103.02	$0.00	$610,103.02	$610,103.02	$0.00	$347,425.24	$262,677.78	$262,677.78	$347,425.24	$347,425.24	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$1,679,993.97**	**$47,501.08**	**$1,727,495.05**	**$1,727,495.05**	**$0.00**	**$1,727,495.05**	**$0.00**	**$0.00**	**$1,518,603.57**	**$1,518,603.57**	**$208,891.48**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$274,822.41**	**$13,696.21**	**$288,518.62**	**$288,518.62**	**$0.00**	**$288,518.62**	**$0.00**	**$0.00**	**$222,526.20**	**$222,526.20**	**$65,992.42**
2110	Materiales, útiles y equipos menores de oficina	$42,873.33	-$30,905.41	$11,967.92	$11,967.92	$0.00	$11,967.92	$0.00	$0.00	$11,967.92	$11,967.92	$0.00
2111	Materiales, útiles y equipos menores de oficina	$42,873.33	-$30,905.41	$11,967.92	$11,967.92	$0.00	$11,967.92	$0.00	$0.00	$11,967.92	$11,967.92	$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	$38,718.85	$231,073.52	$231,073.52	$0.00	$231,073.52	$0.00	$0.00	$173,182.52	$173,182.52	$57,891.00
2161	Material de limpieza	$192,354.67	$38,718.85	$231,073.52	$231,073.52	$0.00	$231,073.52	$0.00	$0.00	$173,182.52	$173,182.52	$57,891.00
2170	Materiales y útiles de enseñanza	$14,544.16	$10,987.34	$25,531.50	$25,531.50	$0.00	$25,531.50	$0.00	$0.00	$17,430.08	$17,430.08	$8,101.42
2171	Materiales y útiles de enseñanza	$14,544.16	$10,987.34	$25,531.50	$25,531.50	$0.00	$25,531.50	$0.00	$0.00	$17,430.08	$17,430.08	$8,101.42
2200	**ALIMENTOS Y UTENSILIOS**	**$950,627.44**	**$74,585.54**	**$1,025,212.98**	**$1,025,212.98**	**$0.00**	**$1,025,212.98**	**$0.00**	**$0.00**	**$924,217.52**	**$924,217.52**	**$100,995.46**
2210	Productos alimenticios para personas	$946,523.68	$75,054.00	$1,021,577.68	$1,021,577.68	$0.00	$1,021,577.68	$0.00	$0.00	$920,582.22	$920,582.22	$100,995.46
2211	Productos alimenticios para personas	$946,523.68	$75,054.00	$1,021,577.68	$1,021,577.68	$0.00	$1,021,577.68	$0.00	$0.00	$920,582.22	$920,582.22	$100,995.46
2230	Utensilios para el servicio de alimentación	$4,103.76	-$468.46	$3,635.30	$3,635.30	$0.00	$3,635.30	$0.00	$0.00	$3,635.30	$3,635.30	$0.00
2231	Utensilios para el servicio de alimentación	$4,103.76	-$468.46	$3,635.30	$3,635.30	$0.00	$3,635.30	$0.00	$0.00	$3,635.30	$3,635.30	$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 LAB**	**$230,949.14**	**$8,610.22**	**$239,559.36**	**$239,559.36**	**$0.00**	**$239,559.36**	**$0.00**	**$0.00**	**$197,655.76**	**$197,655.76**	**$41,903.60**
2530	Medicinas y productos farmacéuticos	$224,761.70	$9,750.22	$234,511.92	$234,511.92	$0.00	$234,511.92	$0.00	$0.00	$193,616.93	$193,616.93	$40,894.99
2531	Medicinas y productos farmacéuticos	$224,761.70	$9,750.22	$234,511.92	$234,511.92	$0.00	$234,511.92	$0.00	$0.00	$193,616.93	$193,616.93	$40,894.99
2540	Materiales, accesorios y suministros médicos	$6,187.44	-$1,140.00	$5,047.44	$5,047.44	$0.00	$5,047.44	$0.00	$0.00	$4,038.83	$4,038.83	$1,008.61
2541	Materiales, accesorios y suministros médicos	$6,187.44	-$1,140.00	$5,047.44	$5,047.44	$0.00	$5,047.44	$0.00	$0.00	$4,038.83	$4,038.83	$1,008.61
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$110,500.87**	**-$41,500.64**	**$69,000.23**	**$69,000.23**	**$0.00**	**$69,000.23**	**$0.00**	**$0.00**	**$69,000.23**	**$69,000.23**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$110,500.87	-$41,500.64	$69,000.23	$69,000.23	$0.00	$69,000.23	$0.00	$0.00	$69,000.23	$69,000.23	$0.00
2611	Combustibles, lubricantes y aditivos	$110,500.87	-$41,500.64	$69,000.23	$69,000.23	$0.00	$69,000.23	$0.00	$0.00	$69,000.23	$69,000.23	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$25,684.13**	**$2,263.89**	**$27,948.02**	**$27,948.02**	**$0.00**	**$27,948.02**	**$0.00**	**$0.00**	**$27,948.02**	**$27,948.02**	**$0.00**

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por 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	$271.99	$1,854.99	$1,854.99	$0.00	$1,854.99	$0.00	$0.00	$1,854.99	$1,854.99	$0.00
2731	Artículos deportivos	$1,583.00	$271.99	$1,854.99	$1,854.99	$0.00	$1,854.99	$0.00	$0.00	$1,854.99	$1,854.99	$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**	**$7,710.56**	**$69,496.68**	**$69,496.68**	**$0.00**	**$69,496.68**	**$0.00**	**$0.00**	**$69,496.68**	**$69,496.68**	**$0.00**
2910	Herramientas menores	$45,348.17	-$24,430.91	$20,917.26	$20,917.26	$0.00	$20,917.26	$0.00	$0.00	$20,917.26	$20,917.26	$0.00
2911	Herramientas menores	$45,348.17	-$24,430.91	$20,917.26	$20,917.26	$0.00	$20,917.26	$0.00	$0.00	$20,917.26	$20,917.26	$0.00
2920	Refacciones y accesorios menores de edificios	$0.00	$1,049.00	$1,049.00	$1,049.00	$0.00	$1,049.00	$0.00	$0.00	$1,049.00	$1,049.00	$0.00
2921	Refacciones y accesorios menores de edificios	$0.00	$1,049.00	$1,049.00	$1,049.00	$0.00	$1,049.00	$0.00	$0.00	$1,049.00	$1,049.00	$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	$20,703.04	$20,703.04	$20,703.04	$0.00	$20,703.04	$0.00	$0.00	$20,703.04	$20,703.04	$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	$0.00	$20,703.04	$20,703.04	$20,703.04	$0.00	$20,703.04	$0.00	$0.00	$20,703.04	$20,703.04	$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**	**-$47,501.08**	**$1,419,701.57**	**$604,669.53**	**$815,032.04**	**$604,669.53**	**$0.00**	**$815,032.04**	**$604,669.53**	**$604,669.53**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$277,994.00**	**-$7,494.38**	**$270,499.62**	**$138,314.05**	**$132,185.57**	**$138,314.05**	**$0.00**	**$132,185.57**	**$138,314.05**	**$138,314.05**	**$0.00**
3110	Energía eléctrica	$101,994.00	-$7,494.38	$94,499.62	$68,727.00	$25,772.62	$68,727.00	$0.00	$25,772.62	$68,727.00	$68,727.00	$0.00
3111	Energía eléctrica	$101,994.00	-$7,494.38	$94,499.62	$68,727.00	$25,772.62	$68,727.00	$0.00	$25,772.62	$68,727.00	$68,727.00	$0.00
3120	Gas	$120,000.00	$0.00	$120,000.00	$41,931.05	$78,068.95	$41,931.05	$0.00	$78,068.95	$41,931.05	$41,931.05	$0.00
3121	Gas	$120,000.00	$0.00	$120,000.00	$41,931.05	$78,068.95	$41,931.05	$0.00	$78,068.95	$41,931.05	$41,931.05	$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	$16,101.00	$8,899.00	$16,101.00	$0.00	$8,899.00	$16,101.00	$16,101.00	$0.00
3141	Telefonía tradicional	$25,000.00	$0.00	$25,000.00	$16,101.00	$8,899.00	$16,101.00	$0.00	$8,899.00	$16,101.00	$16,101.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO**	**$522,189.10**	**$19,247.93**	**$541,437.03**	**$288,141.98**	**$253,295.05**	**$288,141.98**	**$0.00**	**$253,295.05**	**$288,141.98**	**$288,141.98**	**$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

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por 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	$14,908.03	$24,908.03	$24,908.03	$0.00	$24,908.03	$0.00	$0.00	$24,908.03	$24,908.03	$0.00
3351	Servicios de investigación científica y desarrollo	$10,000.00	$14,908.03	$24,908.03	$24,908.03	$0.00	$24,908.03	$0.00	$0.00	$24,908.03	$24,908.03	$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	$8,550.33	$13,407.15	$21,957.48	$21,957.46	$0.02	$21,957.46	$0.00	$0.02	$21,957.46	$21,957.46	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	$8,550.33	$13,407.15	$21,957.48	$21,957.46	$0.02	$21,957.46	$0.00	$0.02	$21,957.46	$21,957.46	$0.00
3370	Servicios de protección y seguridad	$35,000.00	$0.00	$35,000.00	$22,814.68	$12,185.32	$22,814.68	$0.00	$12,185.32	$22,814.68	$22,814.68	$0.00
3371	Servicios de protección y seguridad	$35,000.00	$0.00	$35,000.00	$22,814.68	$12,185.32	$22,814.68	$0.00	$12,185.32	$22,814.68	$22,814.68	$0.00
3390	Servicios profesionales, científicos y técnicos integrales	$430,000.00	-$9,067.25	$420,932.75	$197,636.81	$223,295.94	$197,636.81	$0.00	$223,295.94	$197,636.81	$197,636.81	$0.00
3391	Servicios profesionales, científicos y técnicos integrales	$430,000.00	-$9,067.25	$420,932.75	$197,636.81	$223,295.94	$197,636.81	$0.00	$223,295.94	$197,636.81	$197,636.81	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA**	**$35,000.00**	**$1,413.51**	**$36,413.51**	**$27,049.70**	**$9,363.81**	**$27,049.70**	**$0.00**	**$9,363.81**	**$27,049.70**	**$27,049.70**	**$0.00**
3410	Servicios financieros y bancarios	$10,000.00	$3,242.71	$13,242.71	$13,242.70	$0.01	$13,242.70	$0.00	$0.01	$13,242.70	$13,242.70	$0.00
3411	Servicios financieros y bancarios	$10,000.00	$3,242.71	$13,242.71	$13,242.70	$0.01	$13,242.70	$0.00	$0.01	$13,242.70	$13,242.70	$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**	**-$56,318.14**	**$484,985.41**	**$106,203.18**	**$378,782.23**	**$106,203.18**	**$0.00**	**$378,782.23**	**$106,203.18**	**$106,203.18**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$390,000.00	-$51,070.14	$338,929.86	$81,461.18	$257,468.68	$81,461.18	$0.00	$257,468.68	$81,461.18	$81,461.18	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$390,000.00	-$51,070.14	$338,929.86	$81,461.18	$257,468.68	$81,461.18	$0.00	$257,468.68	$81,461.18	$81,461.18	$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	$6,483.55	$0.00	$6,483.55	$4,601.80	$1,881.75	$4,601.80	$0.00	$1,881.75	$4,601.80	$4,601.80	$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	$6,483.55	$0.00	$6,483.55	$4,601.80	$1,881.75	$4,601.80	$0.00	$1,881.75	$4,601.80	$4,601.80	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$92,000.00	$0.00	$92,000.00	$16,022.20	$75,977.80	$16,022.20	$0.00	$75,977.80	$16,022.20	$16,022.20	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$92,000.00	$0.00	$92,000.00	$16,022.20	$75,977.80	$16,022.20	$0.00	$75,977.80	$16,022.20	$16,022.20	$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**	**$8,338.70**	**$3,357.30**	**$8,338.70**	**$0.00**	**$3,357.30**	**$8,338.70**	**$8,338.70**	**$0.00**
3720	Pasajes terrestres	$11,000.00	$0.00	$11,000.00	$8,338.70	$2,661.30	$8,338.70	$0.00	$2,661.30	$8,338.70	$8,338.70	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3721	Pasajes terrestres	$11,000.00	$0.00	$11,000.00	$8,338.70	$2,661.30	$8,338.70	$0.00	$2,661.30	$8,338.70	$8,338.70	$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**	**$19,493.32**	**$35,944.68**	**$19,493.32**	**$0.00**	**$35,944.68**	**$19,493.32**	**$19,493.32**	**$0.00**
3820	Gastos de orden social y cultural	$55,000.00	-$11,562.00	$43,438.00	$17,420.00	$26,018.00	$17,420.00	$0.00	$26,018.00	$17,420.00	$17,420.00	$0.00
3821	Gastos de orden social y cultural	$55,000.00	-$11,562.00	$43,438.00	$17,420.00	$26,018.00	$17,420.00	$0.00	$26,018.00	$17,420.00	$17,420.00	$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**	**$17,128.60**	**$2,103.40**	**$17,128.60**	**$0.00**	**$2,103.40**	**$17,128.60**	**$17,128.60**	**$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	$1,329.38	$2,103.40	$1,329.38	$0.00	$2,103.40	$1,329.38	$1,329.38	$0.00
3991	Otros servicios generales	$3,500.00	-$67.22	$3,432.78	$1,329.38	$2,103.40	$1,329.38	$0.00	$2,103.40	$1,329.38	$1,329.38	$0.00
	RAFAEL NIETO	**$20,940,127.04**	**$73,011.60**	**$21,013,138.64**	**$20,198,106.60**	**$815,032.04**	**$18,038,478.65**	**$2,159,627.95**	**$2,974,659.99**	**$17,701,457.89**	**$17,701,457.89**	**$337,020.76**
	Total Final	**$20,940,127.04**	**$73,011.60**	**$21,013,138.64**	**$20,198,106.60**	**$815,032.04**	**$18,038,478.65**	**$2,159,627.95**	**$2,974,659.99**	**$17,701,457.89**	**$17,701,457.89**	**$337,020.76**