



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/jul./2025

Fecha y hora de Impresión | 04/ago./2025
12:39 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	\$12,329,209.92	\$5,536,732.10	\$5,536,732.10	\$11,996,857.33	\$11,996,857.33	\$332,352.59
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,650,947.09	\$0.00	\$4,650,947.09	\$4,650,947.09	\$0.00	\$4,499,076.18	\$151,870.91	\$151,870.91	\$4,295,192.94	\$4,295,192.94	\$203,883.24
1130	Sueldos base al personal permanente	\$4,650,947.09	\$0.00	\$4,650,947.09	\$4,650,947.09	\$0.00	\$4,499,076.18	\$151,870.91	\$151,870.91	\$4,295,192.94	\$4,295,192.94	\$203,883.24
1131	Sueldos base al personal permanente	\$4,650,947.09	\$0.00	\$4,650,947.09	\$4,650,947.09	\$0.00	\$4,499,076.18	\$151,870.91	\$151,870.91	\$4,295,192.94	\$4,295,192.94	\$203,883.24
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$2,101,343.00	\$0.00	\$2,101,343.00	\$2,101,343.00	\$0.00	\$1,687,967.45	\$413,375.55	\$413,375.55	\$1,687,967.45	\$1,687,967.45	\$0.00
1210	Honorarios asimilables a salarios	\$2,101,343.00	\$0.00	\$2,101,343.00	\$2,101,343.00	\$0.00	\$1,687,967.45	\$413,375.55	\$413,375.55	\$1,687,967.45	\$1,687,967.45	\$0.00
1211	Honorarios asimilables a salarios	\$2,101,343.00	\$0.00	\$2,101,343.00	\$2,101,343.00	\$0.00	\$1,687,967.45	\$413,375.55	\$413,375.55	\$1,687,967.45	\$1,687,967.45	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,205,334.15	\$0.00	\$1,205,334.15	\$1,205,334.15	\$0.00	\$197,887.67	\$1,007,446.48	\$1,007,446.48	\$197,887.67	\$197,887.67	\$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	\$197,887.67	\$990,322.48	\$990,322.48	\$197,887.67	\$197,887.67	\$0.00
1321	Primas de vacaciones, dominical.	\$224,871.15	\$0.00	\$224,871.15	\$224,871.15	\$0.00	\$197,355.45	\$27,515.70	\$27,515.70	\$197,355.45	\$197,355.45	\$0.00
1323	Grafiticación de fin de año	\$963,339.00	\$0.00	\$963,339.00	\$963,339.00	\$0.00	\$532.22	\$962,806.78	\$962,806.78	\$532.22	\$532.22	\$0.00
1400	SEGURIDAD SOCIAL	\$2,549,187.84	\$221,601.55	\$2,770,789.39	\$2,770,789.39	\$0.00	\$2,011,646.35	\$759,143.04	\$759,143.04	\$1,897,669.93	\$1,897,669.93	\$113,976.42
1410	Aportaciones de seguridad social	\$1,115,851.00	\$0.00	\$1,115,851.00	\$1,115,851.00	\$0.00	\$787,736.55	\$328,114.45	\$328,114.45	\$673,760.13	\$673,760.13	\$113,976.42
1411	Aportaciones de seguridad social	\$1,115,851.00	\$0.00	\$1,115,851.00	\$1,115,851.00	\$0.00	\$787,736.55	\$328,114.45	\$328,114.45	\$673,760.13	\$673,760.13	\$113,976.42
1420	Aportaciones a fondos de vivienda	\$855,380.00	\$0.00	\$855,380.00	\$855,380.00	\$0.00	\$424,351.41	\$431,028.59	\$431,028.59	\$424,351.41	\$424,351.41	\$0.00
1421	Aportaciones a fondos de vivienda	\$855,380.00	\$0.00	\$855,380.00	\$855,380.00	\$0.00	\$424,351.41	\$431,028.59	\$431,028.59	\$424,351.41	\$424,351.41	\$0.00
1430	Aportaciones al sistema para el retiro	\$577,956.84	\$221,601.55	\$799,558.39	\$799,558.39	\$0.00	\$799,558.39	\$0.00	\$0.00	\$799,558.39	\$799,558.39	\$0.00
1431	Aportaciones al sistema para el retiro	\$577,956.84	\$221,601.55	\$799,558.39	\$799,558.39	\$0.00	\$799,558.39	\$0.00	\$0.00	\$799,558.39	\$799,558.39	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,676,015.32	-\$148,589.95	\$6,527,425.37	\$6,527,425.37	\$0.00	\$3,644,489.05	\$2,882,936.32	\$2,882,936.32	\$3,629,996.12	\$3,629,996.12	\$14,492.93
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	\$81,020.00	\$184,011.77	\$184,011.77	\$81,020.00	\$81,020.00	\$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	\$81,020.00	\$184,011.77	\$184,011.77	\$81,020.00	\$81,020.00	\$0.00
1540	Prestaciones contractuales	\$6,189,382.00	\$0.00	\$6,189,382.00	\$6,189,382.00	\$0.00	\$3,490,457.45	\$2,698,924.55	\$2,698,924.55	\$3,475,964.52	\$3,475,964.52	\$14,492.93
1541	Prestaciones contractuales mensual	\$3,768,785.00	\$0.00	\$3,768,785.00	\$3,768,785.00	\$0.00	\$2,214,328.58	\$1,554,456.42	\$1,554,456.42	\$2,214,328.58	\$2,214,328.58	\$0.00
1542	Prestación contractual anual	\$2,420,597.00	\$0.00	\$2,420,597.00	\$2,420,597.00	\$0.00	\$1,276,128.87	\$1,144,468.13	\$1,144,468.13	\$1,261,635.94	\$1,261,635.94	\$14,492.93
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	\$288,143.22	\$321,959.80	\$321,959.80	\$288,143.22	\$288,143.22	\$0.00



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Objeto	del Gasto											
1710	Estímulos	\$610,103.02	\$0.00	\$610,103.02	\$610,103.02	\$0.00	\$288,143.22	\$321,959.80	\$321,959.80	\$288,143.22	\$288,143.22	\$0.00
1711	Estímulos	\$610,103.02	\$0.00	\$610,103.02	\$610,103.02	\$0.00	\$288,143.22	\$321,959.80	\$321,959.80	\$288,143.22	\$288,143.22	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,679,993.97	\$0.00	\$1,679,993.97	\$1,321,651.42	\$358,342.55	\$1,321,651.42	\$0.00	\$358,342.55	\$1,125,577.21	\$1,125,577.21	\$196,074.21
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$274,822.41	\$2,000.00	\$276,822.41	\$205,906.54	\$70,915.87	\$205,906.54	\$0.00	\$70,915.87	\$172,899.54	\$172,899.54	\$33,007.00
2110	Materiales, útiles y equipos menores de oficina	\$42,873.33	\$0.00	\$42,873.33	\$6,059.92	\$36,813.41	\$6,059.92	\$0.00	\$36,813.41	\$6,059.92	\$6,059.92	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$42,873.33	\$0.00	\$42,873.33	\$6,059.92	\$36,813.41	\$6,059.92	\$0.00	\$36,813.41	\$6,059.92	\$6,059.92	\$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	\$2,132.39	\$2,483.65	\$2,132.39	\$0.00	\$2,483.65	\$2,132.39	\$2,132.39	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$4,616.04	\$0.00	\$4,616.04	\$2,132.39	\$2,483.65	\$2,132.39	\$0.00	\$2,483.65	\$2,132.39	\$2,132.39	\$0.00
2160	Material de limpieza	\$192,354.67	\$0.00	\$192,354.67	\$166,602.52	\$25,752.15	\$166,602.52	\$0.00	\$25,752.15	\$133,595.52	\$133,595.52	\$33,007.00
2161	Material de limpieza	\$192,354.67	\$0.00	\$192,354.67	\$166,602.52	\$25,752.15	\$166,602.52	\$0.00	\$25,752.15	\$133,595.52	\$133,595.52	\$33,007.00
2170	Materiales y útiles de enseñanza	\$14,544.16	\$2,000.00	\$16,544.16	\$14,821.45	\$1,722.71	\$14,821.45	\$0.00	\$1,722.71	\$14,821.45	\$14,821.45	\$0.00
2171	Materiales y útiles de enseñanza	\$14,544.16	\$2,000.00	\$16,544.16	\$14,821.45	\$1,722.71	\$14,821.45	\$0.00	\$1,722.71	\$14,821.45	\$14,821.45	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$950,627.44	-\$2,000.00	\$948,627.44	\$791,801.81	\$156,825.63	\$791,801.81	\$0.00	\$156,825.63	\$692,824.44	\$692,824.44	\$98,977.37
2210	Productos alimenticios para personas	\$946,523.68	-\$2,000.00	\$944,523.68	\$788,166.51	\$156,357.17	\$788,166.51	\$0.00	\$156,357.17	\$689,189.14	\$689,189.14	\$98,977.37
2211	Productos alimenticios para personas	\$946,523.68	-\$2,000.00	\$944,523.68	\$788,166.51	\$156,357.17	\$788,166.51	\$0.00	\$156,357.17	\$689,189.14	\$689,189.14	\$98,977.37
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	\$0.00	\$25,623.86	\$7,759.16	\$17,864.70	\$7,759.16	\$0.00	\$17,864.70	\$7,759.16	\$7,759.16	\$0.00
2460	Material eléctrico y electrónico	\$25,623.86	\$0.00	\$25,623.86	\$7,759.16	\$17,864.70	\$7,759.16	\$0.00	\$17,864.70	\$7,759.16	\$7,759.16	\$0.00
2461	Material eléctrico y electrónico	\$25,623.86	\$0.00	\$25,623.86	\$7,759.16	\$17,864.70	\$7,759.16	\$0.00	\$17,864.70	\$7,759.16	\$7,759.16	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$230,949.14	-\$6,957.02	\$223,992.12	\$206,220.90	\$17,771.22	\$206,220.90	\$0.00	\$17,771.22	\$142,131.06	\$142,131.06	\$64,089.84
2530	Medicinas y productos farmacéuticos	\$224,761.70	-\$6,957.02	\$217,804.68	\$204,055.12	\$13,749.56	\$204,055.12	\$0.00	\$13,749.56	\$139,965.28	\$139,965.28	\$64,089.84
2531	Medicinas y productos farmacéuticos	\$224,761.70	-\$6,957.02	\$217,804.68	\$204,055.12	\$13,749.56	\$204,055.12	\$0.00	\$13,749.56	\$139,965.28	\$139,965.28	\$64,089.84
2540	Materiales, accesorios y suministros médicos	\$6,187.44	\$0.00	\$6,187.44	\$2,165.78	\$4,021.66	\$2,165.78	\$0.00	\$4,021.66	\$2,165.78	\$2,165.78	\$0.00
2541	Materiales, accesorios y suministros médicos	\$6,187.44	\$0.00	\$6,187.44	\$2,165.78	\$4,021.66	\$2,165.78	\$0.00	\$4,021.66	\$2,165.78	\$2,165.78	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,500.87	\$0.00	\$110,500.87	\$57,996.23	\$52,504.64	\$57,996.23	\$0.00	\$52,504.64	\$57,996.23	\$57,996.23	\$0.00
2610	Combustibles, lubricantes y aditivos	\$110,500.87	\$0.00	\$110,500.87	\$57,996.23	\$52,504.64	\$57,996.23	\$0.00	\$52,504.64	\$57,996.23	\$57,996.23	\$0.00
2611	Combustibles, lubricantes y aditivos	\$110,500.87	\$0.00	\$110,500.87	\$57,996.23	\$52,504.64	\$57,996.23	\$0.00	\$52,504.64	\$57,996.23	\$57,996.23	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,684.13	\$0.00	\$25,684.13	\$9,393.52	\$16,290.61	\$9,393.52	\$0.00	\$16,290.61	\$9,393.52	\$9,393.52	\$0.00



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2710	Vestuario y uniformes	\$23,061.78	\$0.00	\$23,061.78	\$8,634.06	\$14,427.72	\$8,634.06	\$0.00	\$14,427.72	\$8,634.06	\$8,634.06	\$0.00
2711	Vestuario y uniformes	\$23,061.78	\$0.00	\$23,061.78	\$8,634.06	\$14,427.72	\$8,634.06	\$0.00	\$14,427.72	\$8,634.06	\$8,634.06	\$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	\$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	\$6,957.02	\$68,743.14	\$42,573.26	\$26,169.88	\$42,573.26	\$0.00	\$26,169.88	\$42,573.26	\$42,573.26	\$0.00
2910	Herramientas menores	\$45,348.17	-\$15,370.00	\$29,978.17	\$14,103.86	\$15,874.31	\$14,103.86	\$0.00	\$15,874.31	\$14,103.86	\$14,103.86	\$0.00
2911	Herramientas menores	\$45,348.17	-\$15,370.00	\$29,978.17	\$14,103.86	\$15,874.31	\$14,103.86	\$0.00	\$15,874.31	\$14,103.86	\$14,103.86	\$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	\$4,314.58	\$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	\$456,120.34	\$1,011,082.31	\$451,662.36	\$4,457.98	\$1,015,540.29	\$431,601.50	\$431,601.50	\$20,060.86
3100	SERVICIOS BÁSICOS	\$277,994.00	\$0.00	\$277,994.00	\$110,176.54	\$167,817.46	\$110,176.54	\$0.00	\$167,817.46	\$110,176.54	\$110,176.54	\$0.00
3110	Energía eléctrica	\$101,994.00	\$0.00	\$101,994.00	\$53,167.00	\$48,827.00	\$53,167.00	\$0.00	\$48,827.00	\$53,167.00	\$53,167.00	\$0.00
3111	Energía eléctrica	\$101,994.00	\$0.00	\$101,994.00	\$53,167.00	\$48,827.00	\$53,167.00	\$0.00	\$48,827.00	\$53,167.00	\$53,167.00	\$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	\$9,723.00	\$21,277.00	\$9,723.00	\$0.00	\$21,277.00	\$9,723.00	\$9,723.00	\$0.00
3131	Agua	\$31,000.00	\$0.00	\$31,000.00	\$9,723.00	\$21,277.00	\$9,723.00	\$0.00	\$21,277.00	\$9,723.00	\$9,723.00	\$0.00
3140	Telefonía tradicional	\$25,000.00	\$0.00	\$25,000.00	\$12,523.00	\$12,477.00	\$12,523.00	\$0.00	\$12,477.00	\$12,523.00	\$12,523.00	\$0.00
3141	Telefonía tradicional	\$25,000.00	\$0.00	\$25,000.00	\$12,523.00	\$12,477.00	\$12,523.00	\$0.00	\$12,477.00	\$12,523.00	\$12,523.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$522,189.10	\$11,203.05	\$533,392.15	\$234,179.11	\$299,213.04	\$229,721.13	\$4,457.98	\$303,671.02	\$209,660.27	\$209,660.27	\$20,060.86
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/jul./2025

Fecha y hora de Impresión | 04/ago./2025
12:39 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	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	\$8,159.00	\$6,275.00	\$8,159.00	\$0.00	\$6,275.00	\$8,159.00	\$8,159.00	\$0.00
3341	Servicios de capacitación	\$14,434.00	\$0.00	\$14,434.00	\$8,159.00	\$6,275.00	\$8,159.00	\$0.00	\$6,275.00	\$8,159.00	\$8,159.00	\$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	\$9,165.02	\$17,715.35	\$17,644.42	\$70.93	\$17,644.42	\$0.00	\$70.93	\$17,644.42	\$17,644.42	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$8,550.33	\$9,165.02	\$17,715.35	\$17,644.42	\$70.93	\$17,644.42	\$0.00	\$70.93	\$17,644.42	\$17,644.42	\$0.00
3370	Servicios de protección y seguridad	\$35,000.00	\$0.00	\$35,000.00	\$11,117.34	\$23,882.66	\$11,117.34	\$0.00	\$23,882.66	\$11,117.34	\$11,117.34	\$0.00
3371	Servicios de protección y seguridad	\$35,000.00	\$0.00	\$35,000.00	\$11,117.34	\$23,882.66	\$11,117.34	\$0.00	\$23,882.66	\$11,117.34	\$11,117.34	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$430,000.00	-\$7,000.00	\$423,000.00	\$168,754.32	\$254,245.68	\$164,296.34	\$4,457.98	\$258,703.66	\$144,235.48	\$144,235.48	\$20,060.86
3391	Servicios profesionales, científicos y técnicos integrales	\$430,000.00	-\$7,000.00	\$423,000.00	\$168,754.32	\$254,245.68	\$164,296.34	\$4,457.98	\$258,703.66	\$144,235.48	\$144,235.48	\$20,060.86
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$35,000.00	\$1,413.51	\$36,413.51	\$24,340.18	\$12,073.33	\$24,340.18	\$0.00	\$12,073.33	\$24,340.18	\$24,340.18	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$1,413.51	\$11,413.51	\$10,533.18	\$880.33	\$10,533.18	\$0.00	\$880.33	\$10,533.18	\$10,533.18	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$1,413.51	\$11,413.51	\$10,533.18	\$880.33	\$10,533.18	\$0.00	\$880.33	\$10,533.18	\$10,533.18	\$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	-\$8,266.56	\$533,036.99	\$62,273.99	\$470,763.00	\$62,273.99	\$0.00	\$470,763.00	\$62,273.99	\$62,273.99	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$390,000.00	-\$8,266.56	\$381,733.44	\$52,979.19	\$328,754.25	\$52,979.19	\$0.00	\$328,754.25	\$52,979.19	\$52,979.19	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$390,000.00	-\$8,266.56	\$381,733.44	\$52,979.19	\$328,754.25	\$52,979.19	\$0.00	\$328,754.25	\$52,979.19	\$52,979.19	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$6,483.55	\$0.00	\$6,483.55	\$892.00	\$5,591.55	\$892.00	\$0.00	\$5,591.55	\$892.00	\$892.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$6,483.55	\$0.00	\$6,483.55	\$892.00	\$5,591.55	\$892.00	\$0.00	\$5,591.55	\$892.00	\$892.00	\$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	\$3,016.00	\$49,264.00	\$3,016.00	\$0.00	\$49,264.00	\$3,016.00	\$3,016.00	\$0.00
3591	Servicios de jardinería y fumigación	\$52,280.00	\$0.00	\$52,280.00	\$3,016.00	\$49,264.00	\$3,016.00	\$0.00	\$49,264.00	\$3,016.00	\$3,016.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$11,696.00	\$0.00	\$11,696.00	\$3,011.70	\$8,684.30	\$3,011.70	\$0.00	\$8,684.30	\$3,011.70	\$3,011.70	\$0.00
3720	Pasajes terrestres	\$11,000.00	\$0.00	\$11,000.00	\$3,011.70	\$7,988.30	\$3,011.70	\$0.00	\$7,988.30	\$3,011.70	\$3,011.70	\$0.00
3721	Pasajes terrestres	\$11,000.00	\$0.00	\$11,000.00	\$3,011.70	\$7,988.30	\$3,011.70	\$0.00	\$7,988.30	\$3,011.70	\$3,011.70	\$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



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/jul./2025

Fecha y hora de Impresión | 04/ago./2025
12:39 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	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	\$6,408.57	\$49,029.43	\$6,408.57	\$0.00	\$49,029.43	\$6,408.57	\$6,408.57	\$0.00
3820	Gastos de orden social y cultural	\$55,000.00	-\$11,562.00	\$43,438.00	\$5,953.57	\$37,484.43	\$5,953.57	\$0.00	\$37,484.43	\$5,953.57	\$5,953.57	\$0.00
3821	Gastos de orden social y cultural	\$55,000.00	-\$11,562.00	\$43,438.00	\$5,953.57	\$37,484.43	\$5,953.57	\$0.00	\$37,484.43	\$5,953.57	\$5,953.57	\$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	\$7,212.00	\$19,232.00	\$15,730.25	\$3,501.75	\$15,730.25	\$0.00	\$3,501.75	\$15,730.25	\$15,730.25	\$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	\$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	\$909.00	\$2,591.00	\$909.00	\$0.00	\$2,591.00	\$909.00	\$909.00	\$0.00
3991	Otros servicios generales	\$3,500.00	\$0.00	\$3,500.00	\$909.00	\$2,591.00	\$909.00	\$0.00	\$2,591.00	\$909.00	\$909.00	\$0.00
RAFAEL NIETO		\$20,940,127.04	\$73,011.60	\$21,013,138.64	\$19,643,713.78	\$1,369,424.86	\$14,102,523.70	\$5,541,190.08	\$6,910,614.94	\$13,554,036.04	\$13,554,036.04	\$548,487.66
Total Final		\$20,940,127.04	\$73,011.60	\$21,013,138.64	\$19,643,713.78	\$1,369,424.86	\$14,102,523.70	\$5,541,190.08	\$6,910,614.94	\$13,554,036.04	\$13,554,036.04	\$548,487.66