



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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

Fecha y hora de Impresión | 08/jul./2025
12:57 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	\$10,566,767.87	\$7,299,174.15	\$7,299,174.15	\$10,566,767.87	\$10,031,440.00	\$535,327.87
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,650,947.09	\$0.00	\$4,650,947.09	\$4,650,947.09	\$0.00	\$3,726,441.15	\$924,505.94	\$924,505.94	\$3,726,441.15	\$3,726,441.15	\$0.00
1130	Sueldos base al personal permanente	\$4,650,947.09	\$0.00	\$4,650,947.09	\$4,650,947.09	\$0.00	\$3,726,441.15	\$924,505.94	\$924,505.94	\$3,726,441.15	\$3,726,441.15	\$0.00
1131	Sueldos base al personal permanente	\$4,650,947.09	\$0.00	\$4,650,947.09	\$4,650,947.09	\$0.00	\$3,726,441.15	\$924,505.94	\$924,505.94	\$3,726,441.15	\$3,726,441.15	\$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	\$1,413,280.76	\$688,062.24	\$688,062.24	\$1,413,280.76	\$1,413,280.76	\$0.00
1210	Honorarios asimilables a salarios	\$2,101,343.00	\$0.00	\$2,101,343.00	\$2,101,343.00	\$0.00	\$1,413,280.76	\$688,062.24	\$688,062.24	\$1,413,280.76	\$1,413,280.76	\$0.00
1211	Honorarios asimilables a salarios	\$2,101,343.00	\$0.00	\$2,101,343.00	\$2,101,343.00	\$0.00	\$1,413,280.76	\$688,062.24	\$688,062.24	\$1,413,280.76	\$1,413,280.76	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,205,334.15	\$0.00	\$1,205,334.15	\$1,205,334.15	\$0.00	\$196,534.39	\$1,008,799.76	\$1,008,799.76	\$196,534.39	\$196,534.39	\$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	\$196,534.39	\$991,675.76	\$991,675.76	\$196,534.39	\$196,534.39	\$0.00
1321	Primas de vacaciones, dominical.	\$224,871.15	\$0.00	\$224,871.15	\$224,871.15	\$0.00	\$196,534.39	\$28,336.76	\$28,336.76	\$196,534.39	\$196,534.39	\$0.00
1323	Grafiticación de fin de año	\$963,339.00	\$0.00	\$963,339.00	\$963,339.00	\$0.00	\$0.00	\$963,339.00	\$963,339.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$2,549,187.84	\$221,601.55	\$2,770,789.39	\$2,770,789.39	\$0.00	\$1,896,524.72	\$874,264.67	\$874,264.67	\$1,896,524.72	\$1,361,196.85	\$535,327.87
1410	Aportaciones de seguridad social	\$1,115,851.00	\$0.00	\$1,115,851.00	\$1,115,851.00	\$0.00	\$672,614.92	\$443,236.08	\$443,236.08	\$672,614.92	\$557,419.26	\$115,195.66
1411	Aportaciones de seguridad social	\$1,115,851.00	\$0.00	\$1,115,851.00	\$1,115,851.00	\$0.00	\$672,614.92	\$443,236.08	\$443,236.08	\$672,614.92	\$557,419.26	\$115,195.66
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	\$276,072.50	\$148,278.91
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	\$276,072.50	\$148,278.91
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	\$527,705.09	\$271,853.30
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	\$527,705.09	\$271,853.30
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,676,015.32	-\$148,589.95	\$6,527,425.37	\$6,527,425.37	\$0.00	\$3,086,985.99	\$3,440,439.38	\$3,440,439.38	\$3,086,985.99	\$3,086,985.99	\$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	\$68,900.00	\$196,131.77	\$196,131.77	\$68,900.00	\$68,900.00	\$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	\$68,900.00	\$196,131.77	\$196,131.77	\$68,900.00	\$68,900.00	\$0.00
1540	Prestaciones contractuales	\$6,189,382.00	\$0.00	\$6,189,382.00	\$6,189,382.00	\$0.00	\$2,945,074.39	\$3,244,307.61	\$3,244,307.61	\$2,945,074.39	\$2,945,074.39	\$0.00
1541	Prestaciones contractuales mensual	\$3,768,785.00	\$0.00	\$3,768,785.00	\$3,768,785.00	\$0.00	\$1,873,688.45	\$1,895,096.55	\$1,895,096.55	\$1,873,688.45	\$1,873,688.45	\$0.00
1542	Prestación contractual anual	\$2,420,597.00	\$0.00	\$2,420,597.00	\$2,420,597.00	\$0.00	\$1,071,385.94	\$1,349,211.06	\$1,349,211.06	\$1,071,385.94	\$1,071,385.94	\$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	\$247,000.86	\$363,102.16	\$363,102.16	\$247,000.86	\$247,000.86	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO

SAN LUIS POTOSI

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

Fecha y

08/jul./2025

hora de Impresión

12:57 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											
1710	Estímulos	\$610,103.02	\$0.00	\$610,103.02	\$610,103.02	\$0.00	\$247,000.86	\$363,102.16	\$363,102.16	\$247,000.86	\$247,000.86	\$0.00
1711	Estímulos	\$610,103.02	\$0.00	\$610,103.02	\$610,103.02	\$0.00	\$247,000.86	\$363,102.16	\$363,102.16	\$247,000.86	\$247,000.86	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,679,993.97	\$0.00	\$1,679,993.97	\$1,096,461.72	\$583,532.25	\$1,096,461.72	\$0.00	\$583,532.25	\$1,010,946.86	\$1,010,946.86	\$85,514.86
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$274,822.41	\$0.00	\$274,822.41	\$167,623.04	\$107,199.37	\$167,623.04	\$0.00	\$107,199.37	\$146,568.04	\$146,568.04	\$21,055.00
2110	Materiales, útiles y equipos menores de oficina	\$42,873.33	\$0.00	\$42,873.33	\$3,593.83	\$39,279.50	\$3,593.83	\$0.00	\$39,279.50	\$3,593.83	\$3,593.83	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$42,873.33	\$0.00	\$42,873.33	\$3,593.83	\$39,279.50	\$3,593.83	\$0.00	\$39,279.50	\$3,593.83	\$3,593.83	\$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	\$1,519.97	\$3,096.07	\$1,519.97	\$0.00	\$3,096.07	\$1,519.97	\$1,519.97	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$4,616.04	\$0.00	\$4,616.04	\$1,519.97	\$3,096.07	\$1,519.97	\$0.00	\$3,096.07	\$1,519.97	\$1,519.97	\$0.00
2160	Material de limpieza	\$192,354.67	\$0.00	\$192,354.67	\$133,595.52	\$58,759.15	\$133,595.52	\$0.00	\$58,759.15	\$112,540.52	\$112,540.52	\$21,055.00
2161	Material de limpieza	\$192,354.67	\$0.00	\$192,354.67	\$133,595.52	\$58,759.15	\$133,595.52	\$0.00	\$58,759.15	\$112,540.52	\$112,540.52	\$21,055.00
2170	Materiales y útiles de enseñanza	\$14,544.16	\$0.00	\$14,544.16	\$12,623.46	\$1,920.70	\$12,623.46	\$0.00	\$1,920.70	\$12,623.46	\$12,623.46	\$0.00
2171	Materiales y útiles de enseñanza	\$14,544.16	\$0.00	\$14,544.16	\$12,623.46	\$1,920.70	\$12,623.46	\$0.00	\$1,920.70	\$12,623.46	\$12,623.46	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$950,627.44	\$0.00	\$950,627.44	\$648,316.90	\$302,310.54	\$648,316.90	\$0.00	\$302,310.54	\$618,776.56	\$618,776.56	\$29,540.34
2210	Productos alimenticios para personas	\$946,523.68	\$0.00	\$946,523.68	\$644,681.60	\$301,842.08	\$644,681.60	\$0.00	\$301,842.08	\$615,141.26	\$615,141.26	\$29,540.34
2211	Productos alimenticios para personas	\$946,523.68	\$0.00	\$946,523.68	\$644,681.60	\$301,842.08	\$644,681.60	\$0.00	\$301,842.08	\$615,141.26	\$615,141.26	\$29,540.34
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	\$7,220.82	\$18,403.04	\$7,220.82	\$0.00	\$18,403.04	\$7,220.82	\$7,220.82	\$0.00
2460	Material eléctrico y electrónico	\$25,623.86	\$0.00	\$25,623.86	\$7,220.82	\$18,403.04	\$7,220.82	\$0.00	\$18,403.04	\$7,220.82	\$7,220.82	\$0.00
2461	Material eléctrico y electrónico	\$25,623.86	\$0.00	\$25,623.86	\$7,220.82	\$18,403.04	\$7,220.82	\$0.00	\$18,403.04	\$7,220.82	\$7,220.82	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$230,949.14	-\$6,957.02	\$223,992.12	\$175,601.39	\$48,390.73	\$175,601.39	\$0.00	\$48,390.73	\$140,681.87	\$140,681.87	\$34,919.52
2530	Medicinas y productos farmacéuticos	\$224,761.70	-\$6,957.02	\$217,804.68	\$173,927.62	\$43,877.06	\$173,927.62	\$0.00	\$43,877.06	\$139,008.10	\$139,008.10	\$34,919.52
2531	Medicinas y productos farmacéuticos	\$224,761.70	-\$6,957.02	\$217,804.68	\$173,927.62	\$43,877.06	\$173,927.62	\$0.00	\$43,877.06	\$139,008.10	\$139,008.10	\$34,919.52
2540	Materiales, accesorios y suministros médicos	\$6,187.44	\$0.00	\$6,187.44	\$1,673.77	\$4,513.67	\$1,673.77	\$0.00	\$4,513.67	\$1,673.77	\$1,673.77	\$0.00
2541	Materiales, accesorios y suministros médicos	\$6,187.44	\$0.00	\$6,187.44	\$1,673.77	\$4,513.67	\$1,673.77	\$0.00	\$4,513.67	\$1,673.77	\$1,673.77	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,500.87	\$0.00	\$110,500.87	\$49,396.23	\$61,104.64	\$49,396.23	\$0.00	\$61,104.64	\$49,396.23	\$49,396.23	\$0.00
2610	Combustibles, lubricantes y aditivos	\$110,500.87	\$0.00	\$110,500.87	\$49,396.23	\$61,104.64	\$49,396.23	\$0.00	\$61,104.64	\$49,396.23	\$49,396.23	\$0.00
2611	Combustibles, lubricantes y aditivos	\$110,500.87	\$0.00	\$110,500.87	\$49,396.23	\$61,104.64	\$49,396.23	\$0.00	\$61,104.64	\$49,396.23	\$49,396.23	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,684.13	\$0.00	\$25,684.13	\$7,875.06	\$17,809.07	\$7,875.06	\$0.00	\$17,809.07	\$7,875.06	\$7,875.06	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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

Fecha y hora de Impresión | 08/jul./2025
12:57 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
2710	Vestuario y uniformes	\$23,061.78	\$0.00	\$23,061.78	\$7,875.06	\$15,186.72	\$7,875.06	\$0.00	\$15,186.72	\$7,875.06	\$7,875.06	\$0.00
2711	Vestuario y uniformes	\$23,061.78	\$0.00	\$23,061.78	\$7,875.06	\$15,186.72	\$7,875.06	\$0.00	\$15,186.72	\$7,875.06	\$7,875.06	\$0.00
2730	Artículos deportivos	\$1,583.00	\$0.00	\$1,583.00	\$0.00	\$1,583.00	\$0.00	\$0.00	\$1,583.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$1,583.00	\$0.00	\$1,583.00	\$0.00	\$1,583.00	\$0.00	\$0.00	\$1,583.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$1,039.35	\$0.00	\$1,039.35	\$0.00	\$1,039.35	\$0.00	\$0.00	\$1,039.35	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$1,039.35	\$0.00	\$1,039.35	\$0.00	\$1,039.35	\$0.00	\$0.00	\$1,039.35	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$61,786.12	\$6,957.02	\$68,743.14	\$40,428.28	\$28,314.86	\$40,428.28	\$0.00	\$28,314.86	\$40,428.28	\$40,428.28	\$0.00
2910	Herramientas menores	\$45,348.17	-\$15,370.00	\$29,978.17	\$12,086.66	\$17,891.51	\$12,086.66	\$0.00	\$17,891.51	\$12,086.66	\$12,086.66	\$0.00
2911	Herramientas menores	\$45,348.17	-\$15,370.00	\$29,978.17	\$12,086.66	\$17,891.51	\$12,086.66	\$0.00	\$17,891.51	\$12,086.66	\$12,086.66	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$8,099.98	\$15,370.00	\$23,469.98	\$17,197.80	\$6,272.18	\$17,197.80	\$0.00	\$6,272.18	\$17,197.80	\$17,197.80	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$8,099.98	\$15,370.00	\$23,469.98	\$17,197.80	\$6,272.18	\$17,197.80	\$0.00	\$6,272.18	\$17,197.80	\$17,197.80	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$6,957.02	\$6,957.02	\$6,957.02	\$0.00	\$6,957.02	\$0.00	\$0.00	\$6,957.02	\$6,957.02	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$6,957.02	\$6,957.02	\$6,957.02	\$0.00	\$6,957.02	\$0.00	\$0.00	\$6,957.02	\$6,957.02	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$8,337.97	\$0.00	\$8,337.97	\$4,186.80	\$4,151.17	\$4,186.80	\$0.00	\$4,151.17	\$4,186.80	\$4,186.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$8,337.97	\$0.00	\$8,337.97	\$4,186.80	\$4,151.17	\$4,186.80	\$0.00	\$4,151.17	\$4,186.80	\$4,186.80	\$0.00
3000	SERVICIOS GENERALES	\$1,467,202.65	\$0.00	\$1,467,202.65	\$387,213.69	\$1,079,988.96	\$387,213.69	\$0.00	\$1,079,988.96	\$386,459.69	\$386,459.69	\$754.00
3100	SERVICIOS BÁSICOS	\$277,994.00	\$0.00	\$277,994.00	\$99,532.54	\$178,461.46	\$99,532.54	\$0.00	\$178,461.46	\$99,532.54	\$99,532.54	\$0.00
3110	Energía eléctrica	\$101,994.00	\$0.00	\$101,994.00	\$44,312.00	\$57,682.00	\$44,312.00	\$0.00	\$57,682.00	\$44,312.00	\$44,312.00	\$0.00
3111	Energía eléctrica	\$101,994.00	\$0.00	\$101,994.00	\$44,312.00	\$57,682.00	\$44,312.00	\$0.00	\$57,682.00	\$44,312.00	\$44,312.00	\$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	\$10,734.00	\$14,266.00	\$10,734.00	\$0.00	\$14,266.00	\$10,734.00	\$10,734.00	\$0.00
3141	Telefonía tradicional	\$25,000.00	\$0.00	\$25,000.00	\$10,734.00	\$14,266.00	\$10,734.00	\$0.00	\$14,266.00	\$10,734.00	\$10,734.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$522,189.10	\$4,350.00	\$526,539.10	\$192,373.10	\$334,166.00	\$192,373.10	\$0.00	\$334,166.00	\$192,373.10	\$192,373.10	\$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 30/jun./2025

Fecha y

08/jul./2025

hora de Impresión

12:57 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	\$3,959.00	\$10,475.00	\$3,959.00	\$0.00	\$10,475.00	\$3,959.00	\$3,959.00	\$0.00
3341	Servicios de capacitación	\$14,434.00	\$0.00	\$14,434.00	\$3,959.00	\$10,475.00	\$3,959.00	\$0.00	\$10,475.00	\$3,959.00	\$3,959.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$10,000.00	\$4,350.00	\$14,350.00	\$13,064.03	\$1,285.97	\$13,064.03	\$0.00	\$1,285.97	\$13,064.03	\$13,064.03	\$0.00
3351	Servicios de investigación científica y desarrollo	\$10,000.00	\$4,350.00	\$14,350.00	\$13,064.03	\$1,285.97	\$13,064.03	\$0.00	\$1,285.97	\$13,064.03	\$13,064.03	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$8,550.33	\$7,000.00	\$15,550.33	\$13,969.40	\$1,580.93	\$13,969.40	\$0.00	\$1,580.93	\$13,969.40	\$13,969.40	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$8,550.33	\$7,000.00	\$15,550.33	\$13,969.40	\$1,580.93	\$13,969.40	\$0.00	\$1,580.93	\$13,969.40	\$13,969.40	\$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	\$140,797.33	\$282,202.67	\$140,797.33	\$0.00	\$282,202.67	\$140,797.33	\$140,797.33	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$430,000.00	-\$7,000.00	\$423,000.00	\$140,797.33	\$282,202.67	\$140,797.33	\$0.00	\$282,202.67	\$140,797.33	\$140,797.33	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$35,000.00	\$0.00	\$35,000.00	\$22,906.95	\$12,093.05	\$22,906.95	\$0.00	\$12,093.05	\$22,906.95	\$22,906.95	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$9,099.95	\$900.05	\$9,099.95	\$0.00	\$900.05	\$9,099.95	\$9,099.95	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$9,099.95	\$900.05	\$9,099.95	\$0.00	\$900.05	\$9,099.95	\$9,099.95	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$13,807.00	\$11,193.00	\$13,807.00	\$0.00	\$11,193.00	\$13,807.00	\$13,807.00	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$13,807.00	\$11,193.00	\$13,807.00	\$0.00	\$11,193.00	\$13,807.00	\$13,807.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$541,303.55	\$0.00	\$541,303.55	\$49,222.98	\$492,080.57	\$49,222.98	\$0.00	\$492,080.57	\$48,468.98	\$48,468.98	\$754.00
3510	Conservación y mantenimiento menor de inmuebles	\$390,000.00	\$0.00	\$390,000.00	\$41,621.18	\$348,378.82	\$41,621.18	\$0.00	\$348,378.82	\$41,621.18	\$41,621.18	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$390,000.00	\$0.00	\$390,000.00	\$41,621.18	\$348,378.82	\$41,621.18	\$0.00	\$348,378.82	\$41,621.18	\$41,621.18	\$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	\$138.00	\$138.00	\$754.00
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	\$138.00	\$138.00	\$754.00
3550	Reparación y mantenimiento de equipo de transporte	\$92,000.00	\$0.00	\$92,000.00	\$3,693.80	\$88,306.20	\$3,693.80	\$0.00	\$88,306.20	\$3,693.80	\$3,693.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$92,000.00	\$0.00	\$92,000.00	\$3,693.80	\$88,306.20	\$3,693.80	\$0.00	\$88,306.20	\$3,693.80	\$3,693.80	\$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	\$2,344.79	\$9,351.21	\$2,344.79	\$0.00	\$9,351.21	\$2,344.79	\$2,344.79	\$0.00
3720	Pasajes terrestres	\$11,000.00	\$0.00	\$11,000.00	\$2,344.79	\$8,655.21	\$2,344.79	\$0.00	\$8,655.21	\$2,344.79	\$2,344.79	\$0.00
3721	Pasajes terrestres	\$11,000.00	\$0.00	\$11,000.00	\$2,344.79	\$8,655.21	\$2,344.79	\$0.00	\$8,655.21	\$2,344.79	\$2,344.79	\$0.00
3780	Servicios integrales de traslado y viáticos	\$696.00	\$0.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

CENTRO DE ASISTENCIA SOCIAL RAFAEL NIETO

SAN LUIS POTOSI

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

Fecha y08/jul./2025

hora de Impresión12:57 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	Gasto											
3781	Servicios integrales de traslado y viáticos	\$696.00	\$0.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$67,000.00	-\$11,562.00	\$55,438.00	\$5,187.08	\$50,250.92	\$5,187.08	\$0.00	\$50,250.92	\$5,187.08	\$5,187.08	\$0.00
3820	Gastos de orden social y cultural	\$55,000.00	-\$11,562.00	\$43,438.00	\$4,732.08	\$38,705.92	\$4,732.08	\$0.00	\$38,705.92	\$4,732.08	\$4,732.08	\$0.00
3821	Gastos de orden social y cultural	\$55,000.00	-\$11,562.00	\$43,438.00	\$4,732.08	\$38,705.92	\$4,732.08	\$0.00	\$38,705.92	\$4,732.08	\$4,732.08	\$0.00
3850	Gastos de representación	\$12,000.00	\$0.00	\$12,000.00	\$455.00	\$11,545.00	\$455.00	\$0.00	\$11,545.00	\$455.00	\$455.00	\$0.00
3851	Gastos de representación	\$12,000.00	\$0.00	\$12,000.00	\$455.00	\$11,545.00	\$455.00	\$0.00	\$11,545.00	\$455.00	\$455.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$12,020.00	\$7,212.00	\$19,232.00	\$15,646.25	\$3,585.75	\$15,646.25	\$0.00	\$3,585.75	\$15,646.25	\$15,646.25	\$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	\$825.00	\$2,675.00	\$825.00	\$0.00	\$2,675.00	\$825.00	\$825.00	\$0.00
3991	Otros servicios generales	\$3,500.00	\$0.00	\$3,500.00	\$825.00	\$2,675.00	\$825.00	\$0.00	\$2,675.00	\$825.00	\$825.00	\$0.00
RAFAEL NIETO		\$20,940,127.04	\$73,011.60	\$21,013,138.64	\$19,349,617.43	\$1,663,521.21	\$12,050,443.28	\$7,299,174.15	\$8,962,695.36	\$11,964,174.42	\$11,428,846.55	\$621,596.73
Total Final		\$20,940,127.04	\$73,011.60	\$21,013,138.64	\$19,349,617.43	\$1,663,521.21	\$12,050,443.28	\$7,299,174.15	\$8,962,695.36	\$11,964,174.42	\$11,428,846.55	\$621,596.73

EDNA ANTA LÓPEZ

DIRECTORA GENERAL