



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/sep./2025

Fecha y02/oct./2025

hora de Impresión02:07 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											
PY01	RAFAEL NIETO											
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



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/sep./2025

Fecha y hora de Impresión | 02/oct./2025
02:07 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
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 LABI	\$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



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/sep./2025

Fecha y

02/oct./2025

hora de Impresión

02:07 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	\$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



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/sep./2025

Fecha y hora de Impresión

02/oct./2025
02:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	Gasto										Pagado	Pagar Deuda
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$4,000.00	\$0.00	\$4,000.00	\$3,376.00	\$624.00	\$3,376.00	\$0.00	\$624.00	\$3,376.00	\$3,376.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$13,304.77	\$0.00	\$13,304.77	\$6,090.00	\$7,214.77	\$6,090.00	\$0.00	\$7,214.77	\$6,090.00	\$6,090.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$13,304.77	\$0.00	\$13,304.77	\$6,090.00	\$7,214.77	\$6,090.00	\$0.00	\$7,214.77	\$6,090.00	\$6,090.00	\$0.00
3340	Servicios de capacitación	\$14,434.00	\$0.00	\$14,434.00	\$11,359.00	\$3,075.00	\$11,359.00	\$0.00	\$3,075.00	\$11,359.00	\$11,359.00	\$0.00
3341	Servicios de capacitación	\$14,434.00	\$0.00	\$14,434.00	\$11,359.00	\$3,075.00	\$11,359.00	\$0.00	\$3,075.00	\$11,359.00	\$11,359.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$10,000.00	\$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, fotocopiado	\$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 có	\$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 có	\$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



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/sep./2025

Fecha y

02/oct./2025

hora de Impresión

02:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3721	Pasajes terrestres	\$11,000.00	\$0.00	\$11,000.00	\$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