

AGENCIA PRO SAN LUIS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

 Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

 Fecha y hora de Impresión | 10/jun/2019
 01:09 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$3,955,563.00	\$0.00	\$3,955,563.00	\$3,955,563.00	\$0.00	\$875,226.21	\$3,080,336.79	\$3,080,336.79	\$875,226.21	\$875,226.21	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,915,040.00	\$0.00	\$2,915,040.00	\$2,915,040.00	\$0.00	\$726,331.73	\$2,188,708.27	\$2,188,708.27	\$726,331.73	\$726,331.73	\$0.00
1130	Sueldos base al personal permanente	\$2,915,040.00	\$0.00	\$2,915,040.00	\$2,915,040.00	\$0.00	\$726,331.73	\$2,188,708.27	\$2,188,708.27	\$726,331.73	\$726,331.73	\$0.00
1131	Sueldos base al personal permanente	\$2,915,040.00	\$0.00	\$2,915,040.00	\$2,915,040.00	\$0.00	\$726,331.73	\$2,188,708.27	\$2,188,708.27	\$726,331.73	\$726,331.73	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$384,732.00	\$0.00	\$384,732.00	\$384,732.00	\$0.00	\$0.00	\$384,732.00	\$384,732.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$384,732.00	\$0.00	\$384,732.00	\$384,732.00	\$0.00	\$0.00	\$384,732.00	\$384,732.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacaciones	\$20,282.00	\$0.00	\$20,282.00	\$20,282.00	\$0.00	\$0.00	\$20,282.00	\$20,282.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion de fin de año	\$364,450.00	\$0.00	\$364,450.00	\$364,450.00	\$0.00	\$0.00	\$364,450.00	\$364,450.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$615,296.00	\$0.00	\$615,296.00	\$615,296.00	\$0.00	\$148,894.48	\$466,401.52	\$466,401.52	\$148,894.48	\$148,894.48	\$0.00
1410	Aportaciones de seguridad social	\$274,300.00	\$0.00	\$274,300.00	\$274,300.00	\$0.00	\$66,292.22	\$208,007.78	\$208,007.78	\$66,292.22	\$66,292.22	\$0.00
1411	Aportaciones de seguridad social	\$274,300.00	\$0.00	\$274,300.00	\$274,300.00	\$0.00	\$66,292.22	\$208,007.78	\$208,007.78	\$66,292.22	\$66,292.22	\$0.00
1420	Aportaciones a fondos de vivienda	\$167,850.00	\$0.00	\$167,850.00	\$167,850.00	\$0.00	\$40,690.78	\$127,159.22	\$127,159.22	\$40,690.78	\$40,690.78	\$0.00
1421	Aportaciones a fondos de vivienda	\$167,850.00	\$0.00	\$167,850.00	\$167,850.00	\$0.00	\$40,690.78	\$127,159.22	\$127,159.22	\$40,690.78	\$40,690.78	\$0.00
1430	Aportaciones al sistema para el retiro	\$173,146.00	\$0.00	\$173,146.00	\$173,146.00	\$0.00	\$41,911.48	\$131,234.52	\$131,234.52	\$41,911.48	\$41,911.48	\$0.00
1431	Aportaciones al sistema para el retiro	\$173,146.00	\$0.00	\$173,146.00	\$173,146.00	\$0.00	\$41,911.48	\$131,234.52	\$131,234.52	\$41,911.48	\$41,911.48	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$40,495.00	\$0.00	\$40,495.00	\$40,495.00	\$0.00	\$0.00	\$40,495.00	\$40,495.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$40,495.00	\$0.00	\$40,495.00	\$40,495.00	\$0.00	\$0.00	\$40,495.00	\$40,495.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$40,495.00	\$0.00	\$40,495.00	\$40,495.00	\$0.00	\$0.00	\$40,495.00	\$40,495.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$210,200.00	\$0.00	\$210,200.00	\$15,898.05	\$194,301.95	\$15,898.05	\$0.00	\$194,301.95	\$15,898.05	\$15,898.05	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$99,200.00	-\$280.00	\$98,920.00	\$794.95	\$98,125.05	\$794.95	\$0.00	\$98,125.05	\$794.95	\$794.95	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$27,200.00	-\$280.00	\$26,920.00	\$202.00	\$26,718.00	\$202.00	\$0.00	\$26,718.00	\$202.00	\$202.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$27,200.00	-\$280.00	\$26,920.00	\$202.00	\$26,718.00	\$202.00	\$0.00	\$26,718.00	\$202.00	\$202.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$3,000.00	\$0.00	\$3,000.00	\$592.95	\$2,407.05	\$592.95	\$0.00	\$2,407.05	\$592.95	\$592.95	\$0.00
2161	Material de limpieza	\$3,000.00	\$0.00	\$3,000.00	\$592.95	\$2,407.05	\$592.95	\$0.00	\$2,407.05	\$592.95	\$592.95	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$33,000.00	\$0.00	\$33,000.00	\$2,824.70	\$30,175.30	\$2,824.70	\$0.00	\$30,175.30	\$2,824.70	\$2,824.70	\$0.00
2210	Productos alimenticios para personas	\$27,000.00	\$0.00	\$27,000.00	\$2,824.70	\$24,175.30	\$2,824.70	\$0.00	\$24,175.30	\$2,824.70	\$2,824.70	\$0.00
2211	Productos alimenticios para personas	\$27,000.00	\$0.00	\$27,000.00	\$2,824.70	\$24,175.30	\$2,824.70	\$0.00	\$24,175.30	\$2,824.70	\$2,824.70	\$0.00
2230	Utensilios para el servicio de alimentación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$72,000.00	\$0.00	\$72,000.00	\$12,000.00	\$60,000.00	\$12,000.00	\$0.00	\$60,000.00	\$12,000.00	\$12,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$72,000.00	\$0.00	\$72,000.00	\$12,000.00	\$60,000.00	\$12,000.00	\$0.00	\$60,000.00	\$12,000.00	\$12,000.00	\$0.00

**AGENCIA PRO SAN LUIS
 SAN LUIS POTOSI**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

 Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

 Fecha y | 10/jun/2019
 hora de Impresión | 01:09 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	Combustibles, lubricantes y aditivos	\$72,000.00	\$0.00	\$72,000.00	\$12,000.00	\$60,000.00	\$12,000.00	\$0.00	\$60,000.00	\$12,000.00	\$12,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$6,000.00	\$280.00	\$6,280.00	\$278.40	\$6,001.60	\$278.40	\$0.00	\$6,001.60	\$278.40	\$278.40	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$280.00	\$280.00	\$278.40	\$1.60	\$278.40	\$0.00	\$1.60	\$278.40	\$278.40	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$280.00	\$280.00	\$278.40	\$1.60	\$278.40	\$0.00	\$1.60	\$278.40	\$278.40	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,078,455.00	\$0.00	\$1,078,455.00	\$139,096.53	\$939,358.47	\$73,431.61	\$65,664.92	\$1,005,023.39	\$73,431.61	\$73,431.61	\$0.00
3100	SERVICIOS BÁSICOS	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$66,400.00	\$0.00	\$66,400.00	\$2,072.02	\$64,327.98	\$2,072.02	\$0.00	\$64,327.98	\$2,072.02	\$2,072.02	\$0.00
3340	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$51,400.00	\$0.00	\$51,400.00	\$2,072.02	\$49,327.98	\$2,072.02	\$0.00	\$49,327.98	\$2,072.02	\$2,072.02	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$51,400.00	\$0.00	\$51,400.00	\$2,072.02	\$49,327.98	\$2,072.02	\$0.00	\$49,327.98	\$2,072.02	\$2,072.02	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,000.00	\$0.00	\$10,000.00	\$1,827.00	\$8,173.00	\$1,827.00	\$0.00	\$8,173.00	\$1,827.00	\$1,827.00	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$1,827.00	\$8,173.00	\$1,827.00	\$0.00	\$8,173.00	\$1,827.00	\$1,827.00	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$1,827.00	\$8,173.00	\$1,827.00	\$0.00	\$8,173.00	\$1,827.00	\$1,827.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$17,000.00	\$0.00	\$17,000.00	\$105.00	\$16,895.00	\$105.00	\$0.00	\$16,895.00	\$105.00	\$105.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$6,000.00	\$0.00	\$6,000.00	\$105.00	\$5,895.00	\$105.00	\$0.00	\$5,895.00	\$105.00	\$105.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$6,000.00	\$0.00	\$6,000.00	\$105.00	\$5,895.00	\$105.00	\$0.00	\$5,895.00	\$105.00	\$105.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$416,000.00	\$0.00	\$416,000.00	\$41,710.51	\$374,289.49	\$41,710.51	\$0.00	\$374,289.49	\$41,710.51	\$41,710.51	\$0.00
3710	Pasajes aéreos	\$38,000.00	\$26,100.00	\$64,100.00	\$29,295.00	\$34,805.00	\$29,295.00	\$0.00	\$34,805.00	\$29,295.00	\$29,295.00	\$0.00
3711	Pasajes aéreos	\$38,000.00	\$26,100.00	\$64,100.00	\$29,295.00	\$34,805.00	\$29,295.00	\$0.00	\$34,805.00	\$29,295.00	\$29,295.00	\$0.00
3750	Viáticos en el país	\$253,000.00	-\$1,200.00	\$251,800.00	\$12,232.51	\$239,567.49	\$12,232.51	\$0.00	\$239,567.49	\$12,232.51	\$12,232.51	\$0.00
3751	Viáticos en el país	\$253,000.00	-\$1,200.00	\$251,800.00	\$12,232.51	\$239,567.49	\$12,232.51	\$0.00	\$239,567.49	\$12,232.51	\$12,232.51	\$0.00
3760	Viáticos en el extranjero	\$125,000.00	-\$26,100.00	\$98,900.00	\$0.00	\$98,900.00	\$0.00	\$0.00	\$98,900.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$125,000.00	-\$26,100.00	\$98,900.00	\$0.00	\$98,900.00	\$0.00	\$0.00	\$98,900.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,200.00	\$1,200.00	\$183.00	\$1,017.00	\$183.00	\$0.00	\$1,017.00	\$183.00	\$183.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$1,200.00	\$1,200.00	\$183.00	\$1,017.00	\$183.00	\$0.00	\$1,017.00	\$183.00	\$183.00	\$0.00

AGENCIA PRO SAN LUIS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/jun/2019
01:09 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$460,075.00	\$0.00	\$460,075.00	\$9,503.00	\$450,572.00	\$9,503.00	\$0.00	\$450,572.00	\$9,503.00	\$9,503.00	\$0.00
3830	Congresos y convenciones	\$193,000.00	\$0.00	\$193,000.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$193,000.00	\$0.00	\$193,000.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$267,075.00	\$0.00	\$267,075.00	\$9,503.00	\$257,572.00	\$9,503.00	\$0.00	\$257,572.00	\$9,503.00	\$9,503.00	\$0.00
3851	Gastos de representación	\$267,075.00	\$0.00	\$267,075.00	\$9,503.00	\$257,572.00	\$9,503.00	\$0.00	\$257,572.00	\$9,503.00	\$9,503.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$83,880.00	\$0.00	\$83,880.00	\$83,879.00	\$1.00	\$18,214.08	\$65,664.92	\$65,665.92	\$18,214.08	\$18,214.08	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$83,880.00	\$0.00	\$83,880.00	\$83,879.00	\$1.00	\$18,214.08	\$65,664.92	\$65,665.92	\$18,214.08	\$18,214.08	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$83,880.00	\$0.00	\$83,880.00	\$83,879.00	\$1.00	\$18,214.08	\$65,664.92	\$65,665.92	\$18,214.08	\$18,214.08	\$0.00
Total		\$5,244,218.00	\$0.00	\$5,244,218.00	\$4,110,557.58	\$1,133,660.42	\$964,555.87	\$3,146,001.71	\$4,279,662.13	\$964,555.87	\$964,555.87	\$0.00