

AGENCIA PRO SAN LUIS SAN LUIS POTOSI

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

 Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

 Fecha y hora de Impresión | 10/jun/2019
 12:41 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	\$285,572.56	\$3,669,990.44	\$3,669,990.44	\$285,572.56	\$285,572.56	\$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	\$235,350.00	\$2,679,690.00	\$2,679,690.00	\$235,350.00	\$235,350.00	\$0.00
1130 Sueldos base al personal permanente	\$2,915,040.00	\$0.00	\$2,915,040.00	\$2,915,040.00	\$0.00	\$235,350.00	\$2,679,690.00	\$2,679,690.00	\$235,350.00	\$235,350.00	\$0.00
1131 Sueldos base al personal permanente	\$2,915,040.00	\$0.00	\$2,915,040.00	\$2,915,040.00	\$0.00	\$235,350.00	\$2,679,690.00	\$2,679,690.00	\$235,350.00	\$235,350.00	\$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	\$50,222.56	\$565,073.44	\$565,073.44	\$50,222.56	\$50,222.56	\$0.00
1410 Aportaciones de seguridad social	\$274,300.00	\$0.00	\$274,300.00	\$274,300.00	\$0.00	\$22,336.88	\$251,963.12	\$251,963.12	\$22,336.88	\$22,336.88	\$0.00
1411 Aportaciones de seguridad social	\$274,300.00	\$0.00	\$274,300.00	\$274,300.00	\$0.00	\$22,336.88	\$251,963.12	\$251,963.12	\$22,336.88	\$22,336.88	\$0.00
1420 Aportaciones a fondos de vivienda	\$167,850.00	\$0.00	\$167,850.00	\$167,850.00	\$0.00	\$13,736.80	\$154,113.20	\$154,113.20	\$13,736.80	\$13,736.80	\$0.00
1421 Aportaciones a fondos de vivienda	\$167,850.00	\$0.00	\$167,850.00	\$167,850.00	\$0.00	\$13,736.80	\$154,113.20	\$154,113.20	\$13,736.80	\$13,736.80	\$0.00
1430 Aportaciones al sistema para el retiro	\$173,146.00	\$0.00	\$173,146.00	\$173,146.00	\$0.00	\$14,148.88	\$158,997.12	\$158,997.12	\$14,148.88	\$14,148.88	\$0.00
1431 Aportaciones al sistema para el retiro	\$173,146.00	\$0.00	\$173,146.00	\$173,146.00	\$0.00	\$14,148.88	\$158,997.12	\$158,997.12	\$14,148.88	\$14,148.88	\$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	\$470.40	\$209,729.60	\$470.40	\$0.00	\$209,729.60	\$470.40	\$470.40	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$99,200.00	-\$280.00	\$98,920.00	\$0.00	\$98,920.00	\$0.00	\$0.00	\$98,920.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$27,200.00	-\$280.00	\$26,920.00	\$0.00	\$26,920.00	\$0.00	\$0.00	\$26,920.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$27,200.00	-\$280.00	\$26,920.00	\$0.00	\$26,920.00	\$0.00	\$0.00	\$26,920.00	\$0.00	\$0.00	\$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	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$33,000.00	\$0.00	\$33,000.00	\$192.00	\$32,808.00	\$192.00	\$0.00	\$32,808.00	\$192.00	\$192.00	\$0.00
2210 Productos alimenticios para personas	\$27,000.00	\$0.00	\$27,000.00	\$192.00	\$26,808.00	\$192.00	\$0.00	\$26,808.00	\$192.00	\$192.00	\$0.00
2211 Productos alimenticios para personas	\$27,000.00	\$0.00	\$27,000.00	\$192.00	\$26,808.00	\$192.00	\$0.00	\$26,808.00	\$192.00	\$192.00	\$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	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00

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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	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$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	\$90,793.14	\$987,661.86	\$12,797.90	\$77,995.24	\$1,065,657.10	\$12,797.90	\$12,797.90	\$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	\$0.00	\$66,400.00	\$0.00	\$0.00	\$66,400.00	\$0.00	\$0.00	\$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, fotocopiado	\$51,400.00	\$0.00	\$51,400.00	\$0.00	\$51,400.00	\$0.00	\$0.00	\$51,400.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$51,400.00	\$0.00	\$51,400.00	\$0.00	\$51,400.00	\$0.00	\$0.00	\$51,400.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,000.00	\$0.00	\$10,000.00	\$571.88	\$9,428.12	\$571.88	\$0.00	\$9,428.12	\$571.88	\$571.88	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$571.88	\$9,428.12	\$571.88	\$0.00	\$9,428.12	\$571.88	\$571.88	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$571.88	\$9,428.12	\$571.88	\$0.00	\$9,428.12	\$571.88	\$571.88	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$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 cóm	\$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	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$416,000.00	\$0.00	\$416,000.00	\$1,265.26	\$414,734.74	\$1,265.26	\$0.00	\$414,734.74	\$1,265.26	\$1,265.26	\$0.00
3710	Pasajes aéreos	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$253,000.00	-\$1,200.00	\$251,800.00	\$1,150.26	\$250,649.74	\$1,150.26	\$0.00	\$250,649.74	\$1,150.26	\$1,150.26	\$0.00
3751	Viáticos en el país	\$253,000.00	-\$1,200.00	\$251,800.00	\$1,150.26	\$250,649.74	\$1,150.26	\$0.00	\$250,649.74	\$1,150.26	\$1,150.26	\$0.00
3760	Viáticos en el extranjero	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,200.00	\$1,200.00	\$115.00	\$1,085.00	\$115.00	\$0.00	\$1,085.00	\$115.00	\$115.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$1,200.00	\$1,200.00	\$115.00	\$1,085.00	\$115.00	\$0.00	\$1,085.00	\$115.00	\$115.00	\$0.00

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Usu: supervisor
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hora de Impresión | 12:41 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble 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	\$5,077.00	\$454,998.00	\$5,077.00	\$0.00	\$454,998.00	\$5,077.00	\$5,077.00	\$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	\$5,077.00	\$261,998.00	\$5,077.00	\$0.00	\$261,998.00	\$5,077.00	\$5,077.00	\$0.00
3851 Gastos de representación	\$267,075.00	\$0.00	\$267,075.00	\$5,077.00	\$261,998.00	\$5,077.00	\$0.00	\$261,998.00	\$5,077.00	\$5,077.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$83,880.00	\$0.00	\$83,880.00	\$83,879.00	\$1.00	\$5,883.76	\$77,995.24	\$77,996.24	\$5,883.76	\$5,883.76	\$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	\$5,883.76	\$77,995.24	\$77,996.24	\$5,883.76	\$5,883.76	\$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	\$5,883.76	\$77,995.24	\$77,996.24	\$5,883.76	\$5,883.76	\$0.00
Total	\$5,244,218.00	\$0.00	\$5,244,218.00	\$4,046,826.54	\$1,197,391.46	\$298,840.86	\$3,747,985.68	\$4,945,377.14	\$298,840.86	\$298,840.86	\$0.00