

AGENCIA PRO SAN LUIS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2019

 Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

 Fecha y hora de Impresión | 10/jun/2019
 01:33 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
1000	SERVICIOS PERSONALES	\$3,955,563.00	\$0.00	\$3,955,563.00	\$3,955,563.00	\$0.00	\$566,609.29	\$3,388,953.71	\$3,388,953.71	\$566,609.29	\$566,609.29	\$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	\$469,601.33	\$2,445,438.67	\$2,445,438.67	\$469,601.33	\$469,601.33	\$0.00
1130	Sueldos base al personal permanente	\$2,915,040.00	\$0.00	\$2,915,040.00	\$2,915,040.00	\$0.00	\$469,601.33	\$2,445,438.67	\$2,445,438.67	\$469,601.33	\$469,601.33	\$0.00
1131	Sueldos base al personal permanente	\$2,915,040.00	\$0.00	\$2,915,040.00	\$2,915,040.00	\$0.00	\$469,601.33	\$2,445,438.67	\$2,445,438.67	\$469,601.33	\$469,601.33	\$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	\$97,007.96	\$518,288.04	\$518,288.04	\$97,007.96	\$97,007.96	\$0.00
1410	Aportaciones de seguridad social	\$274,300.00	\$0.00	\$274,300.00	\$274,300.00	\$0.00	\$43,180.32	\$231,119.68	\$231,119.68	\$43,180.32	\$43,180.32	\$0.00
1411	Aportaciones de seguridad social	\$274,300.00	\$0.00	\$274,300.00	\$274,300.00	\$0.00	\$43,180.32	\$231,119.68	\$231,119.68	\$43,180.32	\$43,180.32	\$0.00
1420	Aportaciones a fondos de vivienda	\$167,850.00	\$0.00	\$167,850.00	\$167,850.00	\$0.00	\$26,516.08	\$141,333.92	\$141,333.92	\$26,516.08	\$26,516.08	\$0.00
1421	Aportaciones a fondos de vivienda	\$167,850.00	\$0.00	\$167,850.00	\$167,850.00	\$0.00	\$26,516.08	\$141,333.92	\$141,333.92	\$26,516.08	\$26,516.08	\$0.00
1430	Aportaciones al sistema para el retiro	\$173,146.00	\$0.00	\$173,146.00	\$173,146.00	\$0.00	\$27,311.56	\$145,834.44	\$145,834.44	\$27,311.56	\$27,311.56	\$0.00
1431	Aportaciones al sistema para el retiro	\$173,146.00	\$0.00	\$173,146.00	\$173,146.00	\$0.00	\$27,311.56	\$145,834.44	\$145,834.44	\$27,311.56	\$27,311.56	\$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	\$6,946.40	\$203,253.60	\$6,946.40	\$0.00	\$203,253.60	\$6,946.40	\$6,946.40	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$99,200.00	-\$280.00	\$98,920.00	\$202.00	\$98,718.00	\$202.00	\$0.00	\$98,718.00	\$202.00	\$202.00	\$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	\$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	\$466.00	\$32,534.00	\$466.00	\$0.00	\$32,534.00	\$466.00	\$466.00	\$0.00
2210	Productos alimenticios para personas	\$27,000.00	\$0.00	\$27,000.00	\$466.00	\$26,534.00	\$466.00	\$0.00	\$26,534.00	\$466.00	\$466.00	\$0.00
2211	Productos alimenticios para personas	\$27,000.00	\$0.00	\$27,000.00	\$466.00	\$26,534.00	\$466.00	\$0.00	\$26,534.00	\$466.00	\$466.00	\$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	\$6,000.00	\$66,000.00	\$6,000.00	\$0.00	\$66,000.00	\$6,000.00	\$6,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$72,000.00	\$0.00	\$72,000.00	\$6,000.00	\$66,000.00	\$6,000.00	\$0.00	\$66,000.00	\$6,000.00	\$6,000.00	\$0.00

AGENCIA PRO SAN LUIS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2019

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/jun/2019
01:33 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	\$6,000.00	\$66,000.00	\$6,000.00	\$0.00	\$66,000.00	\$6,000.00	\$6,000.00	\$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	\$136,701.53	\$941,753.47	\$64,590.05	\$72,111.48	\$1,013,864.95	\$64,590.05	\$64,590.05	\$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	\$1,206.01	\$65,193.99	\$1,206.01	\$0.00	\$65,193.99	\$1,206.01	\$1,206.01	\$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	\$1,206.01	\$50,193.99	\$1,206.01	\$0.00	\$50,193.99	\$1,206.01	\$1,206.01	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$51,400.00	\$0.00	\$51,400.00	\$1,206.01	\$50,193.99	\$1,206.01	\$0.00	\$50,193.99	\$1,206.01	\$1,206.01	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,000.00	\$0.00	\$10,000.00	\$1,147.24	\$8,852.76	\$1,147.24	\$0.00	\$8,852.76	\$1,147.24	\$1,147.24	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$1,147.24	\$8,852.76	\$1,147.24	\$0.00	\$8,852.76	\$1,147.24	\$1,147.24	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$1,147.24	\$8,852.76	\$1,147.24	\$0.00	\$8,852.76	\$1,147.24	\$1,147.24	\$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 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	\$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	\$40,861.28	\$375,138.72	\$40,861.28	\$0.00	\$375,138.72	\$40,861.28	\$40,861.28	\$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	\$11,428.28	\$240,371.72	\$11,428.28	\$0.00	\$240,371.72	\$11,428.28	\$11,428.28	\$0.00
3751	Viáticos en el país	\$253,000.00	-\$1,200.00	\$251,800.00	\$11,428.28	\$240,371.72	\$11,428.28	\$0.00	\$240,371.72	\$11,428.28	\$11,428.28	\$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	\$138.00	\$1,062.00	\$138.00	\$0.00	\$1,062.00	\$138.00	\$138.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$1,200.00	\$1,200.00	\$138.00	\$1,062.00	\$138.00	\$0.00	\$1,062.00	\$138.00	\$138.00	\$0.00

AGENCIA PRO SAN LUIS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2019

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/jun/2019
01:33 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
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	\$11,767.52	\$72,111.48	\$72,112.48	\$11,767.52	\$11,767.52	\$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	\$11,767.52	\$72,111.48	\$72,112.48	\$11,767.52	\$11,767.52	\$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	\$11,767.52	\$72,111.48	\$72,112.48	\$11,767.52	\$11,767.52	\$0.00
Total		\$5,244,218.00	\$0.00	\$5,244,218.00	\$4,099,210.93	\$1,145,007.07	\$638,145.74	\$3,461,065.19	\$4,606,072.26	\$638,145.74	\$638,145.74	\$0.00