



# AGENCIA PRO SAN LUIS SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2019

 Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos

 Fecha y hora de Impresión | 09/dic/2019  
 06:17 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
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$371.00</b>	<b>\$371.00</b>	<b>\$370.75</b>	<b>\$0.25</b>	<b>\$370.75</b>	<b>\$0.00</b>	<b>\$0.25</b>	<b>\$370.75</b>	<b>\$370.75</b>	<b>\$0.00</b>
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$371.00	\$371.00	\$370.75	\$0.25	\$370.75	\$0.00	\$0.25	\$370.75	\$370.75	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$371.00	\$371.00	\$370.75	\$0.25	\$370.75	\$0.00	\$0.25	\$370.75	\$370.75	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$5,897.44</b>	<b>\$102.56</b>	<b>\$5,897.44</b>	<b>\$0.00</b>	<b>\$102.56</b>	<b>\$5,897.44</b>	<b>\$5,897.44</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$6,000.00	\$6,000.00	\$5,897.44	\$102.56	\$5,897.44	\$0.00	\$102.56	\$5,897.44	\$5,897.44	\$0.00
2711	Vestuario y uniformes	\$0.00	\$6,000.00	\$6,000.00	\$5,897.44	\$102.56	\$5,897.44	\$0.00	\$102.56	\$5,897.44	\$5,897.44	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$6,000.00</b>	<b>\$280.00</b>	<b>\$6,280.00</b>	<b>\$1,433.40</b>	<b>\$4,846.60</b>	<b>\$1,433.40</b>	<b>\$0.00</b>	<b>\$4,846.60</b>	<b>\$1,433.40</b>	<b>\$1,433.40</b>	<b>\$0.00</b>
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	\$1,155.00	\$4,845.00	\$1,155.00	\$0.00	\$4,845.00	\$1,155.00	\$1,155.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$6,000.00	\$0.00	\$6,000.00	\$1,155.00	\$4,845.00	\$1,155.00	\$0.00	\$4,845.00	\$1,155.00	\$1,155.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,078,455.00</b>	<b>-\$4,175.53</b>	<b>\$1,074,279.47</b>	<b>\$752,771.13</b>	<b>\$321,508.34</b>	<b>\$736,477.75</b>	<b>\$16,293.38</b>	<b>\$337,801.72</b>	<b>\$736,477.75</b>	<b>\$736,477.75</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,300.00</b>	<b>\$0.00</b>	<b>\$5,300.00</b>	<b>\$589.43</b>	<b>\$4,710.57</b>	<b>\$589.43</b>	<b>\$0.00</b>	<b>\$4,710.57</b>	<b>\$589.43</b>	<b>\$589.43</b>	<b>\$0.00</b>
3180	Servicios postales y telegráficos	\$5,300.00	\$0.00	\$5,300.00	\$589.43	\$4,710.57	\$589.43	\$0.00	\$4,710.57	\$589.43	\$589.43	\$0.00
3181	Servicios postales y telegráficos	\$5,300.00	\$0.00	\$5,300.00	\$589.43	\$4,710.57	\$589.43	\$0.00	\$4,710.57	\$589.43	\$589.43	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$19,800.00</b>	<b>\$48,196.00</b>	<b>\$67,996.00</b>	<b>\$48,192.39</b>	<b>\$19,803.61</b>	<b>\$48,192.39</b>	<b>\$0.00</b>	<b>\$19,803.61</b>	<b>\$48,192.39</b>	<b>\$48,192.39</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$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
3290	Otros arrendamientos	\$0.00	\$42,976.00	\$42,976.00	\$42,972.39	\$3.61	\$42,972.39	\$0.00	\$3.61	\$42,972.39	\$42,972.39	\$0.00
3291	Otros arrendamientos	\$0.00	\$42,976.00	\$42,976.00	\$42,972.39	\$3.61	\$42,972.39	\$0.00	\$3.61	\$42,972.39	\$42,972.39	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$66,400.00</b>	<b>\$80,520.00</b>	<b>\$146,920.00</b>	<b>\$109,392.50</b>	<b>\$37,527.50</b>	<b>\$109,392.50</b>	<b>\$0.00</b>	<b>\$37,527.50</b>	<b>\$109,392.50</b>	<b>\$109,392.50</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$15,000.00	-\$6,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
3341	Servicios de capacitación	\$15,000.00	-\$6,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$51,400.00	\$87,020.00	\$138,420.00	\$100,892.50	\$37,527.50	\$100,892.50	\$0.00	\$37,527.50	\$100,892.50	\$100,892.50	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$51,400.00	\$87,020.00	\$138,420.00	\$100,892.50	\$37,527.50	\$100,892.50	\$0.00	\$37,527.50	\$100,892.50	\$100,892.50	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$6,864.88</b>	<b>\$3,135.12</b>	<b>\$6,864.88</b>	<b>\$0.00</b>	<b>\$3,135.12</b>	<b>\$6,864.88</b>	<b>\$6,864.88</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$6,864.88	\$3,135.12	\$6,864.88	\$0.00	\$3,135.12	\$6,864.88	\$6,864.88	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$6,864.88	\$3,135.12	\$6,864.88	\$0.00	\$3,135.12	\$6,864.88	\$6,864.88	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$17,000.00</b>	<b>-\$371.00</b>	<b>\$16,629.00</b>	<b>\$7,277.22</b>	<b>\$9,351.78</b>	<b>\$7,277.22</b>	<b>\$0.00</b>	<b>\$9,351.78</b>	<b>\$7,277.22</b>	<b>\$7,277.22</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cón	\$11,000.00	\$0.00	\$11,000.00	\$4,640.00	\$6,360.00	\$4,640.00	\$0.00	\$6,360.00	\$4,640.00	\$4,640.00	\$0.00

**AGENCIA PRO SAN LUIS**  
**SAN LUIS POTOSI**
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2019**

 Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos

 Fecha y hora de Impresión | 09/dic/2019  
 06:17 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
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$11,000.00	\$0.00	\$11,000.00	\$4,640.00	\$6,360.00	\$4,640.00	\$0.00	\$6,360.00	\$4,640.00	\$4,640.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$6,000.00	-\$371.00	\$5,629.00	\$2,637.22	\$2,991.78	\$2,637.22	\$0.00	\$2,991.78	\$2,637.22	\$2,637.22	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$6,000.00	-\$371.00	\$5,629.00	\$2,637.22	\$2,991.78	\$2,637.22	\$0.00	\$2,991.78	\$2,637.22	\$2,637.22	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$416,000.00</b>	<b>-\$44,000.00</b>	<b>\$372,000.00</b>	<b>\$236,856.86</b>	<b>\$135,143.14</b>	<b>\$236,856.86</b>	<b>\$0.00</b>	<b>\$135,143.14</b>	<b>\$236,856.86</b>	<b>\$236,856.86</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$38,000.00	\$58,800.00	\$96,800.00	\$93,429.55	\$3,370.45	\$93,429.55	\$0.00	\$3,370.45	\$93,429.55	\$93,429.55	\$0.00
3711	Pasajes aéreos	\$38,000.00	\$58,800.00	\$96,800.00	\$93,429.55	\$3,370.45	\$93,429.55	\$0.00	\$3,370.45	\$93,429.55	\$93,429.55	\$0.00
3720	Pasajes terrestres	\$0.00	\$13,713.00	\$13,713.00	\$13,709.60	\$3.40	\$13,709.60	\$0.00	\$3.40	\$13,709.60	\$13,709.60	\$0.00
3721	Pasajes terrestres	\$0.00	\$13,713.00	\$13,713.00	\$13,709.60	\$3.40	\$13,709.60	\$0.00	\$3.40	\$13,709.60	\$13,709.60	\$0.00
3750	Viáticos en el país	\$253,000.00	-\$123,013.00	\$129,987.00	\$69,259.20	\$60,727.80	\$69,259.20	\$0.00	\$60,727.80	\$69,259.20	\$69,259.20	\$0.00
3751	Viáticos en el país	\$253,000.00	-\$123,013.00	\$129,987.00	\$69,259.20	\$60,727.80	\$69,259.20	\$0.00	\$60,727.80	\$69,259.20	\$69,259.20	\$0.00
3760	Viáticos en el extranjero	\$125,000.00	\$5,300.00	\$130,300.00	\$60,214.51	\$70,085.49	\$60,214.51	\$0.00	\$70,085.49	\$60,214.51	\$60,214.51	\$0.00
3761	Viáticos en el extranjero	\$125,000.00	\$5,300.00	\$130,300.00	\$60,214.51	\$70,085.49	\$60,214.51	\$0.00	\$70,085.49	\$60,214.51	\$60,214.51	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,200.00	\$1,200.00	\$244.00	\$956.00	\$244.00	\$0.00	\$956.00	\$244.00	\$244.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$1,200.00	\$1,200.00	\$244.00	\$956.00	\$244.00	\$0.00	\$956.00	\$244.00	\$244.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$460,075.00</b>	<b>-\$90,716.00</b>	<b>\$369,359.00</b>	<b>\$257,523.38</b>	<b>\$111,835.62</b>	<b>\$257,523.38</b>	<b>\$0.00</b>	<b>\$111,835.62</b>	<b>\$257,523.38</b>	<b>\$257,523.38</b>	<b>\$0.00</b>
3830	Congresos y convenciones	\$193,000.00	-\$64,300.00	\$128,700.00	\$29,000.00	\$99,700.00	\$29,000.00	\$0.00	\$99,700.00	\$29,000.00	\$29,000.00	\$0.00
3831	Congresos y convenciones	\$193,000.00	-\$64,300.00	\$128,700.00	\$29,000.00	\$99,700.00	\$29,000.00	\$0.00	\$99,700.00	\$29,000.00	\$29,000.00	\$0.00
3850	Gastos de representación	\$267,075.00	-\$26,416.00	\$240,659.00	\$228,523.38	\$12,135.62	\$228,523.38	\$0.00	\$12,135.62	\$228,523.38	\$228,523.38	\$0.00
3851	Gastos de representación	\$267,075.00	-\$26,416.00	\$240,659.00	\$228,523.38	\$12,135.62	\$228,523.38	\$0.00	\$12,135.62	\$228,523.38	\$228,523.38	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$83,880.00</b>	<b>\$2,195.47</b>	<b>\$86,075.47</b>	<b>\$86,074.47</b>	<b>\$1.00</b>	<b>\$69,781.09</b>	<b>\$16,293.38</b>	<b>\$16,294.38</b>	<b>\$69,781.09</b>	<b>\$69,781.09</b>	<b>\$0.00</b>
3980	Impuesto sobre nóminas y otros que se deriven de una retribución	\$83,880.00	\$2,195.47	\$86,075.47	\$86,074.47	\$1.00	\$69,781.09	\$16,293.38	\$16,294.38	\$69,781.09	\$69,781.09	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una retribución	\$83,880.00	\$2,195.47	\$86,075.47	\$86,074.47	\$1.00	\$69,781.09	\$16,293.38	\$16,294.38	\$69,781.09	\$69,781.09	\$0.00
<b>Total</b>		<b>\$5,244,218.00</b>	<b>\$90,014.45</b>	<b>\$5,334,232.45</b>	<b>\$4,949,907.60</b>	<b>\$384,324.85</b>	<b>\$4,222,518.20</b>	<b>\$727,389.40</b>	<b>\$1,111,714.25</b>	<b>\$4,222,518.20</b>	<b>\$4,222,518.20</b>	<b>\$0.00</b>