

AGENCIA PRO SAN LUIS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

 Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

 Fecha y hora de Impresión | 09/oct/2019
 09:35 a.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
1000	SERVICIOS PERSONALES	\$3,955,563.00	\$87,818.98	\$4,043,381.98	\$4,043,381.97	\$0.01	\$2,747,258.57	\$1,296,123.40	\$1,296,123.41	\$2,747,258.57	\$2,747,258.57	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,915,040.00	\$6,237.94	\$2,921,277.94	\$2,921,277.93	\$0.01	\$2,159,389.26	\$761,888.67	\$761,888.68	\$2,159,389.26	\$2,159,389.26	\$0.00
1130	Sueldos base al personal permanente	\$2,915,040.00	\$6,237.94	\$2,921,277.94	\$2,921,277.93	\$0.01	\$2,159,389.26	\$761,888.67	\$761,888.68	\$2,159,389.26	\$2,159,389.26	\$0.00
1131	Sueldos base al personal permanente	\$2,915,040.00	\$6,237.94	\$2,921,277.94	\$2,921,277.93	\$0.01	\$2,159,389.26	\$761,888.67	\$761,888.68	\$2,159,389.26	\$2,159,389.26	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$384,732.00	\$0.00	\$384,732.00	\$384,732.00	\$0.00	\$57,760.58	\$326,971.42	\$326,971.42	\$57,760.58	\$57,760.58	\$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	\$57,760.58	\$326,971.42	\$326,971.42	\$57,760.58	\$57,760.58	\$0.00
1321	Prima de vacaciones	\$20,282.00	\$0.00	\$20,282.00	\$20,282.00	\$0.00	\$1,151.75	\$19,130.25	\$19,130.25	\$1,151.75	\$1,151.75	\$0.00
1323	Gratificacion de fin de año	\$364,450.00	\$0.00	\$364,450.00	\$364,450.00	\$0.00	\$56,608.83	\$307,841.17	\$307,841.17	\$56,608.83	\$56,608.83	\$0.00
1400	SEGURIDAD SOCIAL	\$615,296.00	\$0.00	\$615,296.00	\$615,296.00	\$0.00	\$448,527.69	\$166,768.31	\$166,768.31	\$448,527.69	\$448,527.69	\$0.00
1410	Aportaciones de seguridad social	\$274,300.00	\$0.00	\$274,300.00	\$274,300.00	\$0.00	\$199,791.64	\$74,508.36	\$74,508.36	\$199,791.64	\$199,791.64	\$0.00
1411	Aportaciones de seguridad social	\$274,300.00	\$0.00	\$274,300.00	\$274,300.00	\$0.00	\$199,791.64	\$74,508.36	\$74,508.36	\$199,791.64	\$199,791.64	\$0.00
1420	Aportaciones a fondos de vivienda	\$167,850.00	\$0.00	\$167,850.00	\$167,850.00	\$0.00	\$122,530.00	\$45,320.00	\$45,320.00	\$122,530.00	\$122,530.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$167,850.00	\$0.00	\$167,850.00	\$167,850.00	\$0.00	\$122,530.00	\$45,320.00	\$45,320.00	\$122,530.00	\$122,530.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$173,146.00	\$0.00	\$173,146.00	\$173,146.00	\$0.00	\$126,206.05	\$46,939.95	\$46,939.95	\$126,206.05	\$126,206.05	\$0.00
1431	Aportaciones al sistema para el retiro	\$173,146.00	\$0.00	\$173,146.00	\$173,146.00	\$0.00	\$126,206.05	\$46,939.95	\$46,939.95	\$126,206.05	\$126,206.05	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$40,495.00	\$81,581.04	\$122,076.04	\$122,076.04	\$0.00	\$81,581.04	\$40,495.00	\$40,495.00	\$81,581.04	\$81,581.04	\$0.00
1520	Indemnizaciones	\$0.00	\$81,581.04	\$81,581.04	\$81,581.04	\$0.00	\$81,581.04	\$0.00	\$0.00	\$81,581.04	\$81,581.04	\$0.00
1521	Indemnizaciones	\$0.00	\$81,581.04	\$81,581.04	\$81,581.04	\$0.00	\$81,581.04	\$0.00	\$0.00	\$81,581.04	\$81,581.04	\$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	\$371.00	\$210,571.00	\$114,668.30	\$95,902.70	\$114,668.30	\$0.00	\$95,902.70	\$114,668.30	\$114,668.30	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$99,200.00	-\$280.00	\$98,920.00	\$38,821.48	\$60,098.52	\$38,821.48	\$0.00	\$60,098.52	\$38,821.48	\$38,821.48	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$27,200.00	-\$280.00	\$26,920.00	\$7,097.41	\$19,822.59	\$7,097.41	\$0.00	\$19,822.59	\$7,097.41	\$7,097.41	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$27,200.00	-\$280.00	\$26,920.00	\$7,097.41	\$19,822.59	\$7,097.41	\$0.00	\$19,822.59	\$7,097.41	\$7,097.41	\$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	\$29,500.00	\$29,500.00	\$29,500.00	\$0.00	\$29,500.00	\$29,500.00	\$29,500.00	\$0.00
2151	Material impreso e información digital	\$59,000.00	\$0.00	\$59,000.00	\$29,500.00	\$29,500.00	\$29,500.00	\$0.00	\$29,500.00	\$29,500.00	\$29,500.00	\$0.00
2160	Material de limpieza	\$3,000.00	\$0.00	\$3,000.00	\$2,224.07	\$775.93	\$2,224.07	\$0.00	\$775.93	\$2,224.07	\$2,224.07	\$0.00
2161	Material de limpieza	\$3,000.00	\$0.00	\$3,000.00	\$2,224.07	\$775.93	\$2,224.07	\$0.00	\$775.93	\$2,224.07	\$2,224.07	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$33,000.00	\$0.00	\$33,000.00	\$20,042.67	\$12,957.33	\$20,042.67	\$0.00	\$12,957.33	\$20,042.67	\$20,042.67	\$0.00
2210	Productos alimenticios para personas	\$27,000.00	\$0.00	\$27,000.00	\$15,177.07	\$11,822.93	\$15,177.07	\$0.00	\$11,822.93	\$15,177.07	\$15,177.07	\$0.00
2211	Productos alimenticios para personas	\$27,000.00	\$0.00	\$27,000.00	\$15,177.07	\$11,822.93	\$15,177.07	\$0.00	\$11,822.93	\$15,177.07	\$15,177.07	\$0.00
2230	Utensilios para el servicio de alimentación	\$6,000.00	\$0.00	\$6,000.00	\$4,865.60	\$1,134.40	\$4,865.60	\$0.00	\$1,134.40	\$4,865.60	\$4,865.60	\$0.00
2231	Utensilios para el servicio de alimentación	\$6,000.00	\$0.00	\$6,000.00	\$4,865.60	\$1,134.40	\$4,865.60	\$0.00	\$1,134.40	\$4,865.60	\$4,865.60	\$0.00

AGENCIA PRO SAN LUIS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

 Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

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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
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$371.00	\$371.00	\$370.75	\$0.25	\$370.75	\$0.00	\$0.25	\$370.75	\$370.75	\$0.00
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$72,000.00	\$0.00	\$72,000.00	\$54,000.00	\$18,000.00	\$54,000.00	\$0.00	\$18,000.00	\$54,000.00	\$54,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$72,000.00	\$0.00	\$72,000.00	\$54,000.00	\$18,000.00	\$54,000.00	\$0.00	\$18,000.00	\$54,000.00	\$54,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$72,000.00	\$0.00	\$72,000.00	\$54,000.00	\$18,000.00	\$54,000.00	\$0.00	\$18,000.00	\$54,000.00	\$54,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$6,000.00	\$280.00	\$6,280.00	\$1,433.40	\$4,846.60	\$1,433.40	\$0.00	\$4,846.60	\$1,433.40	\$1,433.40	\$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	\$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
3000	SERVICIOS GENERALES	\$1,078,455.00	\$1,824.47	\$1,080,279.47	\$443,131.58	\$637,147.89	\$414,714.71	\$28,416.87	\$665,564.76	\$414,714.71	\$414,714.71	\$0.00
3100	SERVICIOS BÁSICOS	\$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
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
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	\$41,435.00	\$24,965.00	\$41,435.00	\$0.00	\$24,965.00	\$41,435.00	\$41,435.00	\$0.00
3340	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$8,500.00	\$6,500.00	\$8,500.00	\$0.00	\$6,500.00	\$8,500.00	\$8,500.00	\$0.00
3341	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$8,500.00	\$6,500.00	\$8,500.00	\$0.00	\$6,500.00	\$8,500.00	\$8,500.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$51,400.00	\$0.00	\$51,400.00	\$32,935.00	\$18,465.00	\$32,935.00	\$0.00	\$18,465.00	\$32,935.00	\$32,935.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$51,400.00	\$0.00	\$51,400.00	\$32,935.00	\$18,465.00	\$32,935.00	\$0.00	\$18,465.00	\$32,935.00	\$32,935.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,000.00	\$0.00	\$10,000.00	\$5,514.64	\$4,485.36	\$5,514.64	\$0.00	\$4,485.36	\$5,514.64	\$5,514.64	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$5,514.64	\$4,485.36	\$5,514.64	\$0.00	\$4,485.36	\$5,514.64	\$5,514.64	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$5,514.64	\$4,485.36	\$5,514.64	\$0.00	\$4,485.36	\$5,514.64	\$5,514.64	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$17,000.00	-\$371.00	\$16,629.00	\$1,206.68	\$15,422.32	\$1,206.68	\$0.00	\$15,422.32	\$1,206.68	\$1,206.68	\$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	-\$371.00	\$5,629.00	\$1,206.68	\$4,422.32	\$1,206.68	\$0.00	\$4,422.32	\$1,206.68	\$1,206.68	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$6,000.00	-\$371.00	\$5,629.00	\$1,206.68	\$4,422.32	\$1,206.68	\$0.00	\$4,422.32	\$1,206.68	\$1,206.68	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$416,000.00	\$0.00	\$416,000.00	\$187,267.00	\$228,733.00	\$187,267.00	\$0.00	\$228,733.00	\$187,267.00	\$187,267.00	\$0.00
3710	Pasajes aéreos	\$38,000.00	\$58,800.00	\$96,800.00	\$86,186.55	\$10,613.45	\$86,186.55	\$0.00	\$10,613.45	\$86,186.55	\$86,186.55	\$0.00
3711	Pasajes aéreos	\$38,000.00	\$58,800.00	\$96,800.00	\$86,186.55	\$10,613.45	\$86,186.55	\$0.00	\$10,613.45	\$86,186.55	\$86,186.55	\$0.00
3750	Viáticos en el país	\$253,000.00	-\$33,900.00	\$219,100.00	\$72,013.45	\$147,086.55	\$72,013.45	\$0.00	\$147,086.55	\$72,013.45	\$72,013.45	\$0.00

AGENCIA PRO SAN LUIS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct/2019
09:35 a.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
3751	Viáticos en el país	\$253,000.00	-\$33,900.00	\$219,100.00	\$72,013.45	\$147,086.55	\$72,013.45	\$0.00	\$147,086.55	\$72,013.45	\$72,013.45	\$0.00
3760	Viáticos en el extranjero	\$125,000.00	-\$26,100.00	\$98,900.00	\$28,823.00	\$70,077.00	\$28,823.00	\$0.00	\$70,077.00	\$28,823.00	\$28,823.00	\$0.00
3761	Viáticos en el extranjero	\$125,000.00	-\$26,100.00	\$98,900.00	\$28,823.00	\$70,077.00	\$28,823.00	\$0.00	\$70,077.00	\$28,823.00	\$28,823.00	\$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
3800	SERVICIOS OFICIALES	\$460,075.00	\$0.00	\$460,075.00	\$121,044.36	\$339,030.64	\$121,044.36	\$0.00	\$339,030.64	\$121,044.36	\$121,044.36	\$0.00
3830	Congresos y convenciones	\$193,000.00	\$0.00	\$193,000.00	\$29,000.00	\$164,000.00	\$29,000.00	\$0.00	\$164,000.00	\$29,000.00	\$29,000.00	\$0.00
3831	Congresos y convenciones	\$193,000.00	\$0.00	\$193,000.00	\$29,000.00	\$164,000.00	\$29,000.00	\$0.00	\$164,000.00	\$29,000.00	\$29,000.00	\$0.00
3850	Gastos de representación	\$267,075.00	\$0.00	\$267,075.00	\$92,044.36	\$175,030.64	\$92,044.36	\$0.00	\$175,030.64	\$92,044.36	\$92,044.36	\$0.00
3851	Gastos de representación	\$267,075.00	\$0.00	\$267,075.00	\$92,044.36	\$175,030.64	\$92,044.36	\$0.00	\$175,030.64	\$92,044.36	\$92,044.36	\$0.00
3900	OTROS SERVICIOS GENERALES	\$83,880.00	\$2,195.47	\$86,075.47	\$86,074.47	\$1.00	\$57,657.60	\$28,416.87	\$28,417.87	\$57,657.60	\$57,657.60	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$83,880.00	\$2,195.47	\$86,075.47	\$86,074.47	\$1.00	\$57,657.60	\$28,416.87	\$28,417.87	\$57,657.60	\$57,657.60	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$83,880.00	\$2,195.47	\$86,075.47	\$86,074.47	\$1.00	\$57,657.60	\$28,416.87	\$28,417.87	\$57,657.60	\$57,657.60	\$0.00
Total		\$5,244,218.00	\$90,014.45	\$5,334,232.45	\$4,601,181.85	\$733,050.60	\$3,276,641.58	\$1,324,540.27	\$2,057,590.87	\$3,276,641.58	\$3,276,641.58	\$0.00