

AGENCIA PRO SAN LUIS SAN LUIS POTOSI

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

 Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

 Fecha y hora de Impresión | 09/sep/2019
 07:00 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	\$2,339,300.71	\$1,616,262.29	\$1,616,262.29	\$2,339,300.71	\$2,339,300.71	\$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	\$1,908,722.60	\$1,006,317.40	\$1,006,317.40	\$1,908,722.60	\$1,908,722.60	\$0.00
1130	Sueldos base al personal permanente	\$2,915,040.00	\$0.00	\$2,915,040.00	\$2,915,040.00	\$0.00	\$1,908,722.60	\$1,006,317.40	\$1,006,317.40	\$1,908,722.60	\$1,908,722.60	\$0.00
1131	Sueldos base al personal permanente	\$2,915,040.00	\$0.00	\$2,915,040.00	\$2,915,040.00	\$0.00	\$1,908,722.60	\$1,006,317.40	\$1,006,317.40	\$1,908,722.60	\$1,908,722.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$384,732.00	\$0.00	\$384,732.00	\$384,732.00	\$0.00	\$32,235.10	\$352,496.90	\$352,496.90	\$32,235.10	\$32,235.10	\$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	\$32,235.10	\$352,496.90	\$352,496.90	\$32,235.10	\$32,235.10	\$0.00
1321	Prima de vacaciones	\$20,282.00	\$0.00	\$20,282.00	\$20,282.00	\$0.00	\$565.80	\$19,716.20	\$19,716.20	\$565.80	\$565.80	\$0.00
1323	Gratificacion de fin de año	\$364,450.00	\$0.00	\$364,450.00	\$364,450.00	\$0.00	\$31,669.30	\$332,780.70	\$332,780.70	\$31,669.30	\$31,669.30	\$0.00
1400	SEGURIDAD SOCIAL	\$615,296.00	\$0.00	\$615,296.00	\$615,296.00	\$0.00	\$398,343.01	\$216,952.99	\$216,952.99	\$398,343.01	\$398,343.01	\$0.00
1410	Aportaciones de seguridad social	\$274,300.00	\$0.00	\$274,300.00	\$274,300.00	\$0.00	\$177,436.48	\$96,863.52	\$96,863.52	\$177,436.48	\$177,436.48	\$0.00
1411	Aportaciones de seguridad social	\$274,300.00	\$0.00	\$274,300.00	\$274,300.00	\$0.00	\$177,436.48	\$96,863.52	\$96,863.52	\$177,436.48	\$177,436.48	\$0.00
1420	Aportaciones a fondos de vivienda	\$167,850.00	\$0.00	\$167,850.00	\$167,850.00	\$0.00	\$108,820.90	\$59,029.10	\$59,029.10	\$108,820.90	\$108,820.90	\$0.00
1421	Aportaciones a fondos de vivienda	\$167,850.00	\$0.00	\$167,850.00	\$167,850.00	\$0.00	\$108,820.90	\$59,029.10	\$59,029.10	\$108,820.90	\$108,820.90	\$0.00
1430	Aportaciones al sistema para el retiro	\$173,146.00	\$0.00	\$173,146.00	\$173,146.00	\$0.00	\$112,085.63	\$61,060.37	\$61,060.37	\$112,085.63	\$112,085.63	\$0.00
1431	Aportaciones al sistema para el retiro	\$173,146.00	\$0.00	\$173,146.00	\$173,146.00	\$0.00	\$112,085.63	\$61,060.37	\$61,060.37	\$112,085.63	\$112,085.63	\$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	\$371.00	\$210,571.00	\$72,724.10	\$137,846.90	\$72,724.10	\$0.00	\$137,846.90	\$72,724.10	\$72,724.10	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$99,200.00	-\$280.00	\$98,920.00	\$6,813.88	\$92,106.12	\$6,813.88	\$0.00	\$92,106.12	\$6,813.88	\$6,813.88	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$27,200.00	-\$280.00	\$26,920.00	\$4,589.81	\$22,330.19	\$4,589.81	\$0.00	\$22,330.19	\$4,589.81	\$4,589.81	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$27,200.00	-\$280.00	\$26,920.00	\$4,589.81	\$22,330.19	\$4,589.81	\$0.00	\$22,330.19	\$4,589.81	\$4,589.81	\$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	\$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	\$18,106.07	\$14,893.93	\$18,106.07	\$0.00	\$14,893.93	\$18,106.07	\$18,106.07	\$0.00
2210	Productos alimenticios para personas	\$27,000.00	\$0.00	\$27,000.00	\$14,704.07	\$12,295.93	\$14,704.07	\$0.00	\$12,295.93	\$14,704.07	\$14,704.07	\$0.00
2211	Productos alimenticios para personas	\$27,000.00	\$0.00	\$27,000.00	\$14,704.07	\$12,295.93	\$14,704.07	\$0.00	\$12,295.93	\$14,704.07	\$14,704.07	\$0.00
2230	Utensilios para el servicio de alimentación	\$6,000.00	\$0.00	\$6,000.00	\$3,402.00	\$2,598.00	\$3,402.00	\$0.00	\$2,598.00	\$3,402.00	\$3,402.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$6,000.00	\$0.00	\$6,000.00	\$3,402.00	\$2,598.00	\$3,402.00	\$0.00	\$2,598.00	\$3,402.00	\$3,402.00	\$0.00
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

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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	\$46,000.00	\$26,000.00	\$46,000.00	\$0.00	\$26,000.00	\$46,000.00	\$46,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$72,000.00	\$0.00	\$72,000.00	\$46,000.00	\$26,000.00	\$46,000.00	\$0.00	\$26,000.00	\$46,000.00	\$46,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$72,000.00	\$0.00	\$72,000.00	\$46,000.00	\$26,000.00	\$46,000.00	\$0.00	\$26,000.00	\$46,000.00	\$46,000.00	\$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	-\$371.00	\$1,078,084.00	\$349,031.55	\$729,052.45	\$313,827.36	\$35,204.19	\$764,256.64	\$313,827.36	\$313,827.36	\$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	\$15,915.00	\$50,485.00	\$15,915.00	\$0.00	\$50,485.00	\$15,915.00	\$15,915.00	\$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, fotocopiadk	\$51,400.00	\$0.00	\$51,400.00	\$7,415.00	\$43,985.00	\$7,415.00	\$0.00	\$43,985.00	\$7,415.00	\$7,415.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$51,400.00	\$0.00	\$51,400.00	\$7,415.00	\$43,985.00	\$7,415.00	\$0.00	\$43,985.00	\$7,415.00	\$7,415.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,000.00	\$0.00	\$10,000.00	\$4,880.12	\$5,119.88	\$4,880.12	\$0.00	\$5,119.88	\$4,880.12	\$4,880.12	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$4,880.12	\$5,119.88	\$4,880.12	\$0.00	\$5,119.88	\$4,880.12	\$4,880.12	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$4,880.12	\$5,119.88	\$4,880.12	\$0.00	\$5,119.88	\$4,880.12	\$4,880.12	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$17,000.00	-\$371.00	\$16,629.00	\$915.00	\$15,714.00	\$915.00	\$0.00	\$15,714.00	\$915.00	\$915.00	\$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	-\$371.00	\$5,629.00	\$915.00	\$4,714.00	\$915.00	\$0.00	\$4,714.00	\$915.00	\$915.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$6,000.00	-\$371.00	\$5,629.00	\$915.00	\$4,714.00	\$915.00	\$0.00	\$4,714.00	\$915.00	\$915.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$416,000.00	\$0.00	\$416,000.00	\$171,580.76	\$244,419.24	\$171,580.76	\$0.00	\$244,419.24	\$171,580.76	\$171,580.76	\$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	\$56,327.21	\$162,772.79	\$56,327.21	\$0.00	\$162,772.79	\$56,327.21	\$56,327.21	\$0.00
3751	Viáticos en el país	\$253,000.00	-\$33,900.00	\$219,100.00	\$56,327.21	\$162,772.79	\$56,327.21	\$0.00	\$162,772.79	\$56,327.21	\$56,327.21	\$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

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Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

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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	\$71,272.24	\$388,802.76	\$71,272.24	\$0.00	\$388,802.76	\$71,272.24	\$71,272.24	\$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	\$42,272.24	\$224,802.76	\$42,272.24	\$0.00	\$224,802.76	\$42,272.24	\$42,272.24	\$0.00
3851	Gastos de representación	\$267,075.00	\$0.00	\$267,075.00	\$42,272.24	\$224,802.76	\$42,272.24	\$0.00	\$224,802.76	\$42,272.24	\$42,272.24	\$0.00
3900	OTROS SERVICIOS GENERALES	\$83,880.00	\$0.00	\$83,880.00	\$83,879.00	\$1.00	\$48,674.81	\$35,204.19	\$35,205.19	\$48,674.81	\$48,674.81	\$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	\$48,674.81	\$35,204.19	\$35,205.19	\$48,674.81	\$48,674.81	\$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	\$48,674.81	\$35,204.19	\$35,205.19	\$48,674.81	\$48,674.81	\$0.00
Total		\$5,244,218.00	\$0.00	\$5,244,218.00	\$4,377,318.65	\$866,899.35	\$2,725,852.17	\$1,651,466.48	\$2,518,365.83	\$2,725,852.17	\$2,725,852.17	\$0.00