



# SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA

## ESTADO DE SAN LUÍS POTOSÍ

### Estado Analítico del Ejercicio del Presupuesto de Egresos

#### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2020 Al 30/sep./2020

Fecha y 04/nov./2020

hora de Impresión 12:46 p. m.

Usu: EDUARDO

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto                                                          | Egresos                 |                                 |                         |                         |                         | Subejercicio<br>6 = ( 3 - 4 ) |
|-------------------------------------------------------------------|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
|                                                                   | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |                               |
|                                                                   | 1                       | 2                               | 3=(1+2)                 | 4                       | 5                       |                               |
| <b>SERVICIOS PERSONALES</b>                                       | <b>\$528,524,766.98</b> | <b>\$24,784,655.31</b>          | <b>\$553,309,422.29</b> | <b>\$346,411,042.86</b> | <b>\$346,411,042.86</b> | <b>\$206,898,379.43</b>       |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN                   | \$192,927,676.90        | \$7,023,668.57                  | \$199,951,345.47        | \$149,418,807.26        | \$149,412,963.69        | \$50,532,538.21               |
| Remuneraciones al personal de carácter transitorio                | \$15,137,899.79         | \$700,000.00                    | \$15,837,899.79         | \$10,345,630.93         | \$10,345,630.93         | \$5,492,268.86                |
| REMUNERACIONES ADICIONALES Y ESPECIALES                           | \$48,122,172.85         | \$94,371.08                     | \$48,216,543.93         | \$8,886,491.25          | \$8,892,334.82          | \$39,330,052.68               |
| SEGURIDAD SOCIAL                                                  | \$54,849,528.83         | \$15,000.00                     | \$54,864,528.83         | \$37,621,263.45         | \$37,621,263.45         | \$17,243,265.38               |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                          | \$196,544,925.51        | \$22,563,679.44                 | \$219,108,604.95        | \$133,464,999.72        | \$133,464,999.72        | \$85,643,605.23               |
| PREVISIONES                                                       | \$6,704,646.78          | <b>-\$5,612,063.78</b>          | \$1,092,583.00          | \$0.00                  | \$0.00                  | \$1,092,583.00                |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                           | \$14,237,916.32         | \$0.00                          | \$14,237,916.32         | \$6,673,850.25          | \$6,673,850.25          | \$7,564,066.07                |
| <b>MATERIALES Y SUMINISTRO</b>                                    | <b>\$5,766,800.00</b>   | <b>\$1,320,468.70</b>           | <b>\$7,087,268.70</b>   | <b>\$4,959,537.21</b>   | <b>\$4,767,150.73</b>   | <b>\$2,127,731.49</b>         |
| Materiales de administración, emisión de documntos y artículos de | \$2,575,000.00          | <b>-\$11,996.35</b>             | \$2,563,003.65          | \$1,853,781.59          | \$1,712,760.12          | \$709,222.06                  |
| ALIMENTOS Y UTENSILIOS                                            | \$799,600.00            | <b>-\$99,498.78</b>             | \$700,101.22            | \$507,155.36            | \$500,749.99            | \$192,945.86                  |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF                | \$0.00                  | \$10,000.00                     | \$10,000.00             | \$0.00                  | \$0.00                  | \$10,000.00                   |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA                | \$84,500.00             | \$34,043.50                     | \$118,543.50            | \$47,564.63             | \$47,564.63             | \$70,978.87                   |
| Productos químicos, farmacéuticos y de laboratorios               | \$0.00                  | \$1,335,884.73                  | \$1,335,884.73          | \$924,340.46            | \$879,881.09            | \$411,544.27                  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                              | \$2,190,000.00          | <b>-\$98,066.94</b>             | \$2,091,933.06          | \$1,490,900.78          | \$1,490,400.51          | \$601,032.28                  |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI               | \$2,500.00              | \$84,707.65                     | \$87,207.65             | \$35,748.14             | \$35,748.14             | \$51,459.51                   |
| Materiales y suministro para seguridad                            | \$0.00                  | \$1,000.00                      | \$1,000.00              | \$0.00                  | \$0.00                  | \$1,000.00                    |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                    | \$115,200.00            | \$64,394.89                     | \$179,594.89            | \$100,046.25            | \$100,046.25            | \$79,548.64                   |
| <b>SERVICIOS GENERALES</b>                                        | <b>\$356,933,902.00</b> | <b>\$8,684,140.02</b>           | <b>\$365,618,042.02</b> | <b>\$182,486,237.31</b> | <b>\$182,194,888.12</b> | <b>\$183,131,804.71</b>       |
| SERVICIOS BÁSICOS                                                 | \$2,103,000.00          | \$483,750.64                    | \$2,586,750.64          | \$1,821,330.47          | \$1,800,783.47          | \$765,420.17                  |
| SERVICIOS DE ARRENDAMIENTO                                        | \$1,003,000.00          | <b>-\$258,772.56</b>            | \$744,227.44            | \$589,088.46            | \$589,088.46            | \$155,138.98                  |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR              | \$392,700.00            | \$2,436,618.18                  | \$2,829,318.18          | \$1,859,684.63          | \$1,813,284.63          | \$969,633.55                  |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                    | \$623,000.00            | \$103,900.19                    | \$726,900.19            | \$641,726.83            | \$641,726.83            | \$85,173.36                   |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO               | \$4,963,900.00          | <b>-\$823,859.71</b>            | \$4,140,040.29          | \$3,398,188.59          | \$3,362,321.39          | \$741,851.70                  |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                     | \$490,000.00            | \$1,635,718.99                  | \$2,125,718.99          | \$2,010,147.85          | \$1,995,147.87          | \$115,571.14                  |
| Servicios de traslados y viáticos                                 | \$1,875,200.00          | <b>-\$931,872.88</b>            | \$943,327.12            | \$722,543.93            | \$722,543.93            | \$220,783.19                  |
| SERVICIOS OFICIALES                                               | \$6,000.00              | <b>-\$6,000.00</b>              | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| OTROS SERVICIOS GENERALES                                         | \$345,477,102.00        | \$6,044,657.17                  | \$351,521,759.17        | \$171,443,526.55        | \$171,269,991.54        | \$180,078,232.62              |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                   | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>                 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P                | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                        | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| SUBSIDIOS Y SUBVENCIONES                                          | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| AYUDAS SOCIALES                                                   | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| PENSIONES Y JUBILACIONES                                          | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |



# SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA

## ESTADO DE SAN LUÍS POTOSÍ

### Estado Analítico del Ejercicio del Presupuesto de Egresos

#### Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/ene./2020 Al 30/sep./2020

Fecha y 04/nov./2020

hora de Impresión 12:46 p. m.

Usu: EDUARDO

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto                                                 | Egresos             |                                 |                       |                     |                     | Subejercicio<br>6 = ( 3 - 4 ) |
|----------------------------------------------------------|---------------------|---------------------------------|-----------------------|---------------------|---------------------|-------------------------------|
|                                                          | Aprobado            | Ampliaciones /<br>(Reducciones) | Modificado            | Devengado           | Pagado              |                               |
|                                                          | 1                   | 2                               | 3=(1+2)               | 4                   | 5                   |                               |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AN       | \$0.00              | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                     | \$0.00              | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| DONATIVOS                                                | \$0.00              | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| Tranferencias al exterior                                | \$0.00              | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>           | <b>\$720,000.00</b> | <b>\$3,808,693.59</b>           | <b>\$4,528,693.59</b> | <b>\$376,721.24</b> | <b>\$376,721.24</b> | <b>\$4,151,972.35</b>         |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                    | \$370,000.00        | \$938,751.60                    | \$1,308,751.60        | \$61,037.68         | \$61,037.68         | \$1,247,713.92                |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO             | \$0.00              | \$48,780.00                     | \$48,780.00           | \$0.00              | \$0.00              | \$48,780.00                   |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO            | \$0.00              | \$974,081.99                    | \$974,081.99          | \$0.00              | \$0.00              | \$974,081.99                  |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                         | \$0.00              | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| EQUIPO DE DEFENSA Y SEGURIDAD                            | \$0.00              | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                 | \$0.00              | \$32,320.00                     | \$32,320.00           | \$21,626.00         | \$21,626.00         | \$10,694.00                   |
| ACTIVOS BIOLÓGICOS                                       | \$0.00              | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| BIENES INMUEBLES                                         | \$0.00              | \$1,800,000.00                  | \$1,800,000.00        | \$0.00              | \$0.00              | \$1,800,000.00                |
| ACTIVOS INTANGIBLES                                      | \$350,000.00        | \$14,760.00                     | \$364,760.00          | \$294,057.56        | \$294,057.56        | \$70,702.44                   |
| <b>INVERSIÓN PÚBLICA</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                | \$0.00              | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| OBRA PÚBLICA EN BIENES PROPIOS                           | \$0.00              | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO              | \$0.00              | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS   | \$0.00              | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                    | \$0.00              | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| COMPRA DE TÍTULOS Y VALORES                              | \$0.00              | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| CONCESIÓN DE PRÉSTAMOS                                   | \$0.00              | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALÓGICOS | \$0.00              | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| OTRAS INVERSIONES FINANCIERAS                            | \$0.00              | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES       | \$0.00              | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| <b>PARTICIPACIONES Y APORTACIONES</b>                    | <b>\$0.00</b>       | <b>\$0.00</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| PARTICIPACIONES                                          | \$0.00              | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| APORTACIONES                                             | \$0.00              | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| CONVENIOS                                                | \$0.00              | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| <b>DEUDA PÚBLICA</b>                                     | <b>\$0.00</b>       | <b>\$0.00</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                         | \$0.00              | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| INTERESES DE LA DEUDA PÚBLICA                            | \$0.00              | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| COMISIONES DE LA DEUDA PÚBLICA                           | \$0.00              | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |



# SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA

## ESTADO DE SAN LUÍS POTOSÍ

### Estado Analítico del Ejercicio del Presupuesto de Egresos

#### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usu: EDUARDO

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Del 01/ene./2020 Al 30/sep./2020

Fecha y 04/nov./2020

hora de Impresión 12:46 p. m.

| Concepto                                           | Egresos                 |                                 |                         |                         |                         | Subejercicio            |
|----------------------------------------------------|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                                                    | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |                         |
|                                                    | 1                       | 2                               | 3=(1+2)                 | 4                       | 5                       |                         |
|                                                    |                         |                                 | 3=(1+2)                 | 4                       | 5                       | 6 = ( 3 - 4 )           |
| GASTOS DE LA DEUDA PÚBLICA                         | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Costos por cobertura                               | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| APOYOS FINANCIEROS                                 | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| <b>Total del Gasto</b>                             | <b>\$891,945,468.98</b> | <b>\$38,597,957.62</b>          | <b>\$930,543,426.60</b> | <b>\$534,233,538.62</b> | <b>\$533,749,802.95</b> | <b>\$396,309,887.98</b> |