

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,953,486.96</b>	<b>\$0.00</b>	<b>\$3,953,486.96</b>	<b>\$3,953,486.96</b>	<b>\$1,708,487.31</b>	<b>\$1,708,487.31</b>	<b>\$1,708,487.31</b>	<b>\$2,244,999.65</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$2,984,927.00</b>	<b>\$0.00</b>	<b>\$2,984,927.00</b>	<b>\$2,984,927.00</b>	<b>\$1,416,458.87</b>	<b>\$1,416,458.87</b>	<b>\$1,416,458.87</b>	<b>\$1,568,468.13</b>
1130	Sueldos base al personal permanente	\$2,984,927.00	\$0.00	\$2,984,927.00	\$2,984,927.00	\$1,416,458.87	\$1,416,458.87	\$1,416,458.87	\$1,568,468.13
1131	Sueldos base al personal permanente	\$2,984,927.00	\$0.00	\$2,984,927.00	\$2,984,927.00	\$1,416,458.87	\$1,416,458.87	\$1,416,458.87	\$1,568,468.13
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$345,300.97</b>	<b>\$0.00</b>	<b>\$345,300.97</b>	<b>\$345,300.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345,300.97</b>
1320	Primas de vacaciones, dominical y gratificación de	\$345,300.97	\$0.00	\$345,300.97	\$345,300.97	\$0.00	\$0.00	\$0.00	\$345,300.97
1321	Prima de vacaciones	\$19,410.97	\$0.00	\$19,410.97	\$19,410.97	\$0.00	\$0.00	\$0.00	\$19,410.97
1323	Gratificación de fin de año	\$325,890.00	\$0.00	\$325,890.00	\$325,890.00	\$0.00	\$0.00	\$0.00	\$325,890.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$623,258.99</b>	<b>\$0.00</b>	<b>\$623,258.99</b>	<b>\$623,258.99</b>	<b>\$292,028.44</b>	<b>\$292,028.44</b>	<b>\$292,028.44</b>	<b>\$331,230.55</b>
1410	Aportaciones de seguridad social	\$277,852.11	\$0.00	\$277,852.11	\$277,852.11	\$127,539.68	\$127,539.68	\$127,539.68	\$150,312.43
1411	Aportaciones de seguridad social	\$277,852.11	\$0.00	\$277,852.11	\$277,852.11	\$127,539.68	\$127,539.68	\$127,539.68	\$150,312.43
1420	Aportaciones a fondos de vivienda	\$170,150.95	\$0.00	\$170,150.95	\$170,150.95	\$81,028.88	\$81,028.88	\$81,028.88	\$89,122.07
1421	Aportaciones a fondos de vivienda	\$170,150.95	\$0.00	\$170,150.95	\$170,150.95	\$81,028.88	\$81,028.88	\$81,028.88	\$89,122.07
1430	Aportaciones al sistema para el retiro	\$175,255.93	\$0.00	\$175,255.93	\$175,255.93	\$83,459.88	\$83,459.88	\$83,459.88	\$91,796.05
1431	Aportaciones al sistema para el retiro	\$175,255.93	\$0.00	\$175,255.93	\$175,255.93	\$83,459.88	\$83,459.88	\$83,459.88	\$91,796.05
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$267,579.76</b>	<b>\$9,255.04</b>	<b>\$276,834.80</b>	<b>\$35,621.61</b>	<b>\$35,621.61</b>	<b>\$35,621.61</b>	<b>\$35,621.61</b>	<b>\$241,213.19</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$121,415.96</b>	<b>\$9,415.00</b>	<b>\$130,830.96</b>	<b>\$11,091.91</b>	<b>\$11,091.91</b>	<b>\$11,091.91</b>	<b>\$11,091.91</b>	<b>\$119,739.05</b>
2110	Materiales, útiles y equipos menores de oficina	\$33,340.00	-\$280.02	\$33,059.98	\$256.50	\$256.50	\$256.50	\$256.50	\$32,803.48
2111	Materiales, útiles y equipos menores de oficina	\$33,340.00	-\$280.02	\$33,059.98	\$256.50	\$256.50	\$256.50	\$256.50	\$32,803.48
2140	Materiales, útiles y equipos menores de tecnología	\$15,935.36	-\$304.98	\$15,630.38	\$0.00	\$0.00	\$0.00	\$0.00	\$15,630.38
2141	Materiales, útiles y equipos menores de tecnología	\$15,935.36	-\$304.98	\$15,630.38	\$0.00	\$0.00	\$0.00	\$0.00	\$15,630.38
2150	Material impreso e información digital	\$65,000.60	\$0.00	\$65,000.60	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.60
2151	Material impreso e información digital	\$65,000.60	\$0.00	\$65,000.60	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.60
2160	Material de limpieza	\$7,140.00	\$10,000.00	\$17,140.00	\$10,835.41	\$10,835.41	\$10,835.41	\$10,835.41	\$6,304.59
2161	Material de limpieza	\$7,140.00	\$10,000.00	\$17,140.00	\$10,835.41	\$10,835.41	\$10,835.41	\$10,835.41	\$6,304.59
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$44,891.62</b>	<b>-\$459.96</b>	<b>\$44,431.66</b>	<b>\$3,640.70</b>	<b>\$3,640.70</b>	<b>\$3,640.70</b>	<b>\$3,640.70</b>	<b>\$40,790.96</b>
2210	Productos alimenticios para personas	\$36,771.62	-\$459.96	\$36,311.66	\$3,192.71	\$3,192.71	\$3,192.71	\$3,192.71	\$33,118.95
2211	Productos alimenticios para personas	\$36,771.62	-\$459.96	\$36,311.66	\$3,192.71	\$3,192.71	\$3,192.71	\$3,192.71	\$33,118.95
2230	Utensilios para el servicio de alimentación	\$8,120.00	\$0.00	\$8,120.00	\$447.99	\$447.99	\$447.99	\$447.99	\$7,672.01
2231	Utensilios para el servicio de alimentación	\$8,120.00	\$0.00	\$8,120.00	\$447.99	\$447.99	\$447.99	\$447.99	\$7,672.01
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$289.00</b>	<b>\$289.00</b>	<b>\$289.00</b>	<b>\$289.00</b>	<b>\$11.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$300.00	\$300.00	\$289.00	\$289.00	\$289.00	\$289.00	\$11.00
2461	Material eléctrico y electrónico	\$0.00	\$300.00	\$300.00	\$289.00	\$289.00	\$289.00	\$289.00	\$11.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$96,052.18</b>	<b>\$0.00</b>	<b>\$96,052.18</b>	<b>\$20,600.00</b>	<b>\$20,600.00</b>	<b>\$20,600.00</b>	<b>\$20,600.00</b>	<b>\$75,452.18</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2610	Combustibles, lubricantes y aditivos	\$96,052.18	\$0.00	\$96,052.18	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$75,452.18
2611	Combustibles, lubricantes y aditivos	\$96,052.18	\$0.00	\$96,052.18	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$75,452.18
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>	<b>\$5,220.00</b>	<b>\$0.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,220.00</b>
2960	Refacciones y accesorios menores de equipo de tr	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00
2961	Refacciones y accesorios menores de equipo de tr	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$956,151.28</b>	<b>\$1,378.96</b>	<b>\$957,530.24</b>	<b>\$244,608.24</b>	<b>\$194,146.79</b>	<b>\$154,146.79</b>	<b>\$154,146.79</b>	<b>\$763,383.45</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>
3180	Servicios postales y telegráficos	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00
3181	Servicios postales y telegráficos	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$22,000.56</b>	<b>\$0.00</b>	<b>\$22,000.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.56</b>
3270	Arrendamiento de activos intangibles	\$22,000.56	\$0.00	\$22,000.56	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.56
3271	Arrendamiento de activos intangibles	\$22,000.56	\$0.00	\$22,000.56	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.56
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$55,419.00</b>	<b>\$0.00</b>	<b>\$55,419.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,419.00</b>
3360	Servicios de apoyo administrativo, traducción, foto	\$55,419.00	\$0.00	\$55,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,419.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$55,419.00	\$0.00	\$55,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,419.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$9,000.00</b>	<b>\$1,887.50</b>	<b>\$10,887.50</b>	<b>\$4,299.98</b>	<b>\$4,299.98</b>	<b>\$4,299.98</b>	<b>\$4,299.98</b>	<b>\$6,587.52</b>
3410	Servicios financieros y bancarios	\$9,000.00	\$1,887.50	\$10,887.50	\$4,299.98	\$4,299.98	\$4,299.98	\$4,299.98	\$6,587.52
3411	Servicios financieros y bancarios	\$9,000.00	\$1,887.50	\$10,887.50	\$4,299.98	\$4,299.98	\$4,299.98	\$4,299.98	\$6,587.52
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$11,199.68</b>	<b>\$3,500.00</b>	<b>\$14,699.68</b>	<b>\$3,658.00</b>	<b>\$3,658.00</b>	<b>\$3,658.00</b>	<b>\$3,658.00</b>	<b>\$11,041.68</b>
3530	Instalación, reparación y mantenimiento de equipo	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
3531	Instalación, reparación y mantenimiento de equipo	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
3550	Reparación y mantenimiento de equipo de transpo	\$3,999.68	\$0.00	\$3,999.68	\$178.00	\$178.00	\$178.00	\$178.00	\$3,821.68
3551	Reparación y mantenimiento de equipo de transpo	\$3,999.68	\$0.00	\$3,999.68	\$178.00	\$178.00	\$178.00	\$178.00	\$3,821.68
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$3,500.00	\$3,500.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$20.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$3,500.00	\$3,500.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$20.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$0.00</b>	<b>\$43,300.00</b>	<b>\$43,300.00</b>	<b>\$43,268.00</b>	<b>\$43,268.00</b>	<b>\$43,268.00</b>	<b>\$43,268.00</b>	<b>\$32.00</b>
3650	Servicios de la industria fílmica, del sonido y del ví	\$0.00	\$43,300.00	\$43,300.00	\$43,268.00	\$43,268.00	\$43,268.00	\$43,268.00	\$32.00
3651	Servicios de la industria fílmica, del sonido y del ví	\$0.00	\$43,300.00	\$43,300.00	\$43,268.00	\$43,268.00	\$43,268.00	\$43,268.00	\$32.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$425,056.00</b>	<b>-\$79,638.56</b>	<b>\$345,417.44</b>	<b>\$20,659.12</b>	<b>\$20,659.12</b>	<b>\$20,659.12</b>	<b>\$20,659.12</b>	<b>\$324,758.32</b>
3710	Pasajes aéreos	\$57,536.00	\$2,754.52	\$60,290.52	\$18,550.00	\$18,550.00	\$18,550.00	\$18,550.00	\$41,740.52
3711	Pasajes aéreos	\$57,536.00	\$2,754.52	\$60,290.52	\$18,550.00	\$18,550.00	\$18,550.00	\$18,550.00	\$41,740.52
3720	Pasajes terrestres	\$0.00	\$1,285.00	\$1,285.00	\$1,284.12	\$1,284.12	\$1,284.12	\$1,284.12	\$0.88
3721	Pasajes terrestres	\$0.00	\$1,285.00	\$1,285.00	\$1,284.12	\$1,284.12	\$1,284.12	\$1,284.12	\$0.88
3750	Viáticos en el país	\$120,320.00	-\$467.50	\$119,852.50	\$825.00	\$825.00	\$825.00	\$825.00	\$119,027.50

## AGENCIA PRO SAN LUIS SAN LUIS POTOSI

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/jun/2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 06/jul/2020  
02:23 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3751	Viáticos en el país	\$120,320.00	-\$467.50	\$119,852.50	\$825.00	\$825.00	\$825.00	\$825.00	\$119,027.50
3760	Viáticos en el extranjero	\$247,200.00	-\$83,210.58	\$163,989.42	\$0.00	\$0.00	\$0.00	\$0.00	\$163,989.42
3761	Viáticos en el extranjero	\$247,200.00	-\$83,210.58	\$163,989.42	\$0.00	\$0.00	\$0.00	\$0.00	\$163,989.42
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$342,880.00</b>	<b>\$32,330.02</b>	<b>\$375,210.02</b>	<b>\$86,767.10</b>	<b>\$86,767.10</b>	<b>\$46,767.10</b>	<b>\$46,767.10</b>	<b>\$288,442.92</b>
3830	Congresos y convenciones	\$0.00	\$81,760.00	\$81,760.00	\$81,760.00	\$81,760.00	\$41,760.00	\$41,760.00	\$0.00
3831	Congresos y convenciones	\$0.00	\$81,760.00	\$81,760.00	\$81,760.00	\$81,760.00	\$41,760.00	\$41,760.00	\$0.00
3850	Gastos de representación	\$342,880.00	-\$49,429.98	\$293,450.02	\$5,007.10	\$5,007.10	\$5,007.10	\$5,007.10	\$288,442.92
3851	Gastos de representación	\$342,880.00	-\$49,429.98	\$293,450.02	\$5,007.10	\$5,007.10	\$5,007.10	\$5,007.10	\$288,442.92
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$85,956.04</b>	<b>\$0.00</b>	<b>\$85,956.04</b>	<b>\$85,956.04</b>	<b>\$35,494.59</b>	<b>\$35,494.59</b>	<b>\$35,494.59</b>	<b>\$50,461.45</b>
3980	Impuesto sobre nóminas y otros que se deriven de	\$85,956.04	\$0.00	\$85,956.04	\$85,956.04	\$35,494.59	\$35,494.59	\$35,494.59	\$50,461.45
3981	Impuesto sobre nóminas y otros que se deriven de	\$85,956.04	\$0.00	\$85,956.04	\$85,956.04	\$35,494.59	\$35,494.59	\$35,494.59	\$50,461.45
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>
8530	Otros Convenios	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00
8531	Otros Convenios	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00
<b>Total</b>		<b>\$5,177,218.00</b>	<b>\$3,010,634.00</b>	<b>\$8,187,852.00</b>	<b>\$7,233,716.81</b>	<b>\$4,938,255.71</b>	<b>\$4,898,255.71</b>	<b>\$4,898,255.71</b>	<b>\$3,249,596.29</b>