



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2020

Fecha y hora de Impresión: 14/ene/2021 12:48 p.m.

Fuente de Financiamiento 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
RE RECURSOS ESTATALES (TRANSFERENCIAS)												
1000	SERVICIOS PERSONALES	\$42,518,376.00	-\$1,102,449.10	\$41,415,926.90	\$41,415,926.90	\$0.00	\$41,415,926.90	\$0.40	\$0.40	\$40,412,157.10	\$40,199,191.02	\$1,216,735.48
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$27,383,064.00	-\$644,510.38	\$26,738,553.62	\$26,738,553.62	\$0.00	\$26,738,553.62	\$0.00	\$0.00	\$26,762,887.15	\$26,738,553.62	\$0.00
1130	Sueldos base al personal permanente	\$27,383,064.00	-\$644,510.38	\$26,738,553.62	\$26,738,553.62	\$0.00	\$26,738,553.62	\$0.00	\$0.00	\$26,762,887.15	\$26,738,553.62	\$0.00
1131	Sueldos base al personal permanente	\$27,383,064.00	-\$644,510.38	\$26,738,553.62	\$26,738,553.62	\$0.00	\$26,738,553.62	\$0.00	\$0.00	\$26,762,887.15	\$26,738,553.62	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,172,432.00	\$79,024.85	\$5,251,456.85	\$5,251,456.85	\$0.00	\$5,251,456.85	\$0.00	\$0.00	\$5,251,456.85	\$5,102,269.83	\$149,187.02
1310	Primas por años de servicio efectivos prestados	\$0.00	\$62,742.95	\$62,742.95	\$62,742.95	\$0.00	\$62,742.95	\$0.00	\$0.00	\$62,742.95	\$0.00	\$62,742.95
1311	Primas por años de servicios efectivos prestados	\$0.00	\$62,742.95	\$62,742.95	\$62,742.95	\$0.00	\$62,742.95	\$0.00	\$0.00	\$62,742.95	\$0.00	\$62,742.95
1320	Primas de vacaciones, prima dominical	\$3,879,324.00	\$1,158,529.59	\$5,037,853.59	\$5,037,853.59	\$0.00	\$5,037,853.59	\$0.00	\$0.00	\$5,037,853.59	\$4,951,409.52	\$86,444.07
1321	Primas de vacaciones, prima dominical	\$1,293,108.00	-\$645,064.00	\$648,044.00	\$648,044.00	\$0.00	\$648,044.00	\$0.00	\$0.00	\$648,044.00	\$635,872.48	\$12,171.52
1323	GRATIFICACION DE FIN DE AÑO	\$2,586,216.00	\$1,803,593.59	\$4,389,809.59	\$4,389,809.59	\$0.00	\$4,389,809.59	\$0.00	\$0.00	\$4,389,809.59	\$4,315,537.04	\$74,272.55
1340	Compensaciones	\$1,293,108.00	-\$1,142,247.59	\$150,860.31	\$150,860.31	\$0.00	\$150,860.31	\$0.00	\$0.00	\$150,860.31	\$150,860.31	\$0.00
1341	Compensaciones	\$1,293,108.00	-\$1,142,247.59	\$150,860.31	\$150,860.31	\$0.00	\$150,860.31	\$0.00	\$0.00	\$150,860.31	\$150,860.31	\$0.00
1400	SEGURIDAD SOCIAL	\$7,151,076.00	-\$1,248,213.47	\$5,902,862.53	\$5,902,862.53	\$0.00	\$5,902,862.53	\$0.40	\$0.40	\$5,902,862.13	\$5,902,862.13	\$0.00
1410	Aportaciones de seguridad social	\$2,383,692.00	-\$230,075.05	\$2,153,616.95	\$2,153,616.95	\$0.00	\$2,153,616.95	\$0.40	\$0.40	\$2,153,616.55	\$2,153,616.55	\$0.00
1411	Aportaciones de seguridad social	\$2,383,692.00	-\$230,075.05	\$2,153,616.95	\$2,153,616.95	\$0.00	\$2,153,616.95	\$0.40	\$0.40	\$2,153,616.55	\$2,153,616.55	\$0.00
1420	Aportaciones a fondos de vivienda	\$2,383,692.00	-\$718,941.45	\$1,664,750.55	\$1,664,750.55	\$0.00	\$1,664,750.55	\$0.00	\$0.00	\$1,664,750.55	\$1,664,750.55	\$0.00
1421	Aportaciones a fondos de vivienda	\$2,383,692.00	-\$718,941.45	\$1,664,750.55	\$1,664,750.55	\$0.00	\$1,664,750.55	\$0.00	\$0.00	\$1,664,750.55	\$1,664,750.55	\$0.00
1430	Aportaciones al sistema para el retiro	\$2,383,692.00	-\$299,189.97	\$2,084,495.03	\$2,084,495.03	\$0.00	\$2,084,495.03	\$0.00	\$0.00	\$2,084,495.03	\$2,084,495.03	\$0.00
1431	Aportaciones al sistema para el retiro	\$2,383,692.00	-\$299,189.97	\$2,084,495.03	\$2,084,495.03	\$0.00	\$2,084,495.03	\$0.00	\$0.00	\$2,084,495.03	\$2,084,495.03	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,811,804.00	\$711,249.90	\$3,523,053.90	\$3,523,053.90	\$0.00	\$3,523,053.90	\$0.00	\$0.00	\$2,494,950.97	\$2,455,505.44	\$1,067,548.46
1540	Prestaciones contractuales	\$2,811,804.00	-\$316,853.05	\$2,494,950.97	\$2,494,950.97	\$0.00	\$2,494,950.97	\$0.00	\$0.00	\$2,494,950.97	\$2,455,505.44	\$39,445.53
1541	Prestaciones contractuales	\$962,524.00	-\$153,340.84	\$809,183.16	\$809,183.16	\$0.00	\$809,183.16	\$0.00	\$0.00	\$809,183.16	\$791,483.62	\$17,699.54
1542	PRESTACIONES CONTRACTUALES ANUALES	\$1,849,280.00	-\$193,512.19	\$1,685,767.81	\$1,685,767.81	\$0.00	\$1,685,767.81	\$0.00	\$0.00	\$1,685,767.81	\$1,664,021.82	\$21,745.99
1590	Otras prestaciones sociales y económicas	\$0.00	\$1,028,102.93	\$1,028,102.93	\$1,028,102.93	\$0.00	\$1,028,102.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028,102.93
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,028,102.93	\$1,028,102.93	\$1,028,102.93	\$0.00	\$1,028,102.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028,102.93
2000	MATERIALES Y SUMINISTRO	\$808,080.07	-\$279,865.22	\$528,214.85	\$528,214.85	\$0.00	\$528,214.85	\$0.00	\$0.00	\$528,214.85	\$528,214.85	\$0.00
2100	Materiales de administración, emisión de documentos	\$388,141.75	-\$167,943.88	\$220,197.87	\$220,197.87	\$0.00	\$220,197.87	\$0.00	\$0.00	\$220,197.87	\$220,197.87	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$115,285.25	-\$43,182.59	\$72,102.67	\$72,102.67	\$0.00	\$72,102.67	\$0.00	\$0.00	\$72,102.67	\$72,102.67	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$115,285.25	-\$43,182.59	\$72,102.67	\$72,102.67	\$0.00	\$72,102.67	\$0.00	\$0.00	\$72,102.67	\$72,102.67	\$0.00



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Fuente de Financiamiento 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
2120	Materiales y útiles de impresión y reproducción	\$202,048.96	-\$163,990.86	\$32,058.10	\$32,058.10	\$0.00	\$32,058.10	\$0.00	\$0.00	\$32,058.10	\$32,058.10	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$202,048.96	-\$163,990.86	\$32,058.10	\$32,058.10	\$0.00	\$32,058.10	\$0.00	\$0.00	\$32,058.10	\$32,058.10	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$22,880.10	-\$11,253.35	\$11,626.75	\$11,626.75	\$0.00	\$11,626.75	\$0.00	\$0.00	\$11,626.75	\$11,626.75	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$22,880.10	-\$11,253.35	\$11,626.75	\$11,626.75	\$0.00	\$11,626.75	\$0.00	\$0.00	\$11,626.75	\$11,626.75	\$0.00
2150	Material impreso e información digital	\$3,794.40	\$3,581.18	\$7,375.58	\$7,375.58	\$0.00	\$7,375.58	\$0.00	\$0.00	\$7,375.58	\$7,375.58	\$0.00
2151	Material impreso e información digital	\$3,794.40	\$3,581.18	\$7,375.58	\$7,375.58	\$0.00	\$7,375.58	\$0.00	\$0.00	\$7,375.58	\$7,375.58	\$0.00
2160	Material de limpieza	\$44,133.04	\$52,901.73	\$97,034.77	\$97,034.77	\$0.00	\$97,034.77	\$0.00	\$0.00	\$97,034.77	\$97,034.77	\$0.00
2161	Material de limpieza	\$44,133.04	\$52,901.73	\$97,034.77	\$97,034.77	\$0.00	\$97,034.77	\$0.00	\$0.00	\$97,034.77	\$97,034.77	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$55,386.47	-\$48,406.51	\$6,979.96	\$6,979.96	\$0.00	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00
2210	Productos alimenticios para personas	\$55,386.47	-\$48,406.51	\$6,979.96	\$6,979.96	\$0.00	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00
2211	Productos alimenticios para personas	\$55,386.47	-\$48,406.51	\$6,979.96	\$6,979.96	\$0.00	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$0.00	\$529.69	\$529.69	\$529.69	\$0.00	\$529.69	\$0.00	\$0.00	\$529.69	\$529.69	\$0.00
2340	Combustibles, lubricantes, aditivos carbón y sus derivado	\$0.00	\$529.69	\$529.69	\$529.69	\$0.00	\$529.69	\$0.00	\$0.00	\$529.69	\$529.69	\$0.00
2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN	\$0.00	\$529.69	\$529.69	\$529.69	\$0.00	\$529.69	\$0.00	\$0.00	\$529.69	\$529.69	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$38,124.13	-\$7,111.05	\$31,013.08	\$31,013.08	\$0.00	\$31,013.08	\$0.00	\$0.00	\$31,013.08	\$31,013.08	\$0.00
2460	Material eléctrico y electrónico	\$30,620.68	-\$7,009.07	\$23,611.61	\$23,611.61	\$0.00	\$23,611.61	\$0.00	\$0.00	\$23,611.61	\$23,611.61	\$0.00
2461	Material eléctrico y electrónico	\$30,620.68	-\$7,009.07	\$23,611.61	\$23,611.61	\$0.00	\$23,611.61	\$0.00	\$0.00	\$23,611.61	\$23,611.61	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$7,503.45	-\$101.98	\$7,401.47	\$7,401.47	\$0.00	\$7,401.47	\$0.00	\$0.00	\$7,401.47	\$7,401.47	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$7,503.45	-\$101.98	\$7,401.47	\$7,401.47	\$0.00	\$7,401.47	\$0.00	\$0.00	\$7,401.47	\$7,401.47	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$14,325.77	\$14,325.77	\$14,325.77	\$0.00	\$14,325.77	\$0.00	\$0.00	\$14,325.77	\$14,325.77	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$14,325.77	\$14,325.77	\$14,325.77	\$0.00	\$14,325.77	\$0.00	\$0.00	\$14,325.77	\$14,325.77	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$14,325.77	\$14,325.77	\$14,325.77	\$0.00	\$14,325.77	\$0.00	\$0.00	\$14,325.77	\$14,325.77	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,263.86	-\$61,203.19	\$239,060.67	\$239,060.67	\$0.00	\$239,060.67	\$0.00	\$0.00	\$239,060.67	\$239,060.67	\$0.00
2610	Combustibles, lubricantes y aditivos	\$300,263.86	-\$61,203.19	\$239,060.67	\$239,060.67	\$0.00	\$239,060.67	\$0.00	\$0.00	\$239,060.67	\$239,060.67	\$0.00
2611	Combustibles, lubricantes y aditivos	\$300,263.86	-\$61,203.19	\$239,060.67	\$239,060.67	\$0.00	\$239,060.67	\$0.00	\$0.00	\$239,060.67	\$239,060.67	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$779.52	\$10,773.60	\$11,553.12	\$11,553.12	\$0.00	\$11,553.12	\$0.00	\$0.00	\$11,553.12	\$11,553.12	\$0.00
2710	Vestuario y uniformes	\$0.00	\$11,553.12	\$11,553.12	\$11,553.12	\$0.00	\$11,553.12	\$0.00	\$0.00	\$11,553.12	\$11,553.12	\$0.00
2711	Vestuario y uniformes	\$0.00	\$11,553.12	\$11,553.12	\$11,553.12	\$0.00	\$11,553.12	\$0.00	\$0.00	\$11,553.12	\$11,553.12	\$0.00
2720	Prendas de seguridad y protección personal	\$779.52	-\$779.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$779.52	-\$779.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$25,384.34	-\$20,629.65	\$4,554.69	\$4,554.69	\$0.00	\$4,554.69	\$0.00	\$0.00	\$4,554.69	\$4,554.69	\$0.00



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2920	Refacciones y accesorios menores de edificios	\$59.30	-\$59.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$59.30	-\$59.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$1,239.69	\$1,239.69	\$1,239.69	\$0.00	\$1,239.69	\$0.00	\$0.00	\$1,239.69	\$1,239.69	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$1,239.69	\$1,239.69	\$1,239.69	\$0.00	\$1,239.69	\$0.00	\$0.00	\$1,239.69	\$1,239.69	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$7,393.50	-\$7,393.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$7,393.50	-\$7,393.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$17,931.54	-\$14,616.54	\$3,315.00	\$3,315.00	\$0.00	\$3,315.00	\$0.00	\$0.00	\$3,315.00	\$3,315.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$17,931.54	-\$14,616.54	\$3,315.00	\$3,315.00	\$0.00	\$3,315.00	\$0.00	\$0.00	\$3,315.00	\$3,315.00	\$0.00
3000	SERVICIOS GENERALES	\$3,890,278.93	\$483,231.45	\$4,373,510.38	\$4,373,510.38	\$0.00	\$4,373,510.38	\$0.00	\$0.00	\$4,373,510.38	\$4,150,466.74	\$223,043.64
3100	SERVICIOS BÁSICOS	\$689,711.74	-\$10,012.09	\$679,699.65	\$679,699.65	\$0.00	\$679,699.65	\$0.00	\$0.00	\$679,699.65	\$679,699.65	\$0.00
3110	Energía eléctrica	\$245,598.10	-\$45,620.10	\$199,978.00	\$199,978.00	\$0.00	\$199,978.00	\$0.00	\$0.00	\$199,978.00	\$199,978.00	\$0.00
3111	Energía eléctrica	\$245,598.10	-\$45,620.10	\$199,978.00	\$199,978.00	\$0.00	\$199,978.00	\$0.00	\$0.00	\$199,978.00	\$199,978.00	\$0.00
3130	Agua	\$11,775.95	\$7,258.30	\$19,034.25	\$19,034.25	\$0.00	\$19,034.25	\$0.00	\$0.00	\$19,034.25	\$19,034.25	\$0.00
3131	Agua	\$11,775.95	\$7,258.30	\$19,034.25	\$19,034.25	\$0.00	\$19,034.25	\$0.00	\$0.00	\$19,034.25	\$19,034.25	\$0.00
3140	Telefonía Tradicional	\$158,146.64	\$33,035.91	\$191,182.55	\$191,182.55	\$0.00	\$191,182.55	\$0.00	\$0.00	\$191,182.55	\$191,182.55	\$0.00
3141	Telefonía tradicional	\$158,146.64	\$33,035.91	\$191,182.55	\$191,182.55	\$0.00	\$191,182.55	\$0.00	\$0.00	\$191,182.55	\$191,182.55	\$0.00
3150	Telefonía celular	\$56,833.34	-\$41,592.20	\$15,271.14	\$15,271.14	\$0.00	\$15,271.14	\$0.00	\$0.00	\$15,271.14	\$15,271.14	\$0.00
3151	Telefonía celular	\$56,833.34	-\$41,592.20	\$15,271.14	\$15,271.14	\$0.00	\$15,271.14	\$0.00	\$0.00	\$15,271.14	\$15,271.14	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$97,439.97	\$34,583.23	\$132,023.20	\$132,023.20	\$0.00	\$132,023.20	\$0.00	\$0.00	\$132,023.20	\$132,023.20	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$97,439.97	\$34,583.23	\$132,023.20	\$132,023.20	\$0.00	\$132,023.20	\$0.00	\$0.00	\$132,023.20	\$132,023.20	\$0.00
3180	Servicios postales y telegráficos	\$19,917.74	\$2,591.77	\$22,509.51	\$22,509.51	\$0.00	\$22,509.51	\$0.00	\$0.00	\$22,509.51	\$22,509.51	\$0.00
3181	Servicios postales y telegráficos	\$19,917.74	\$2,591.77	\$22,509.51	\$22,509.51	\$0.00	\$22,509.51	\$0.00	\$0.00	\$22,509.51	\$22,509.51	\$0.00
3182	SERVICIOS POSTALES	\$3,954.02	\$11,481.48	\$15,435.50	\$15,435.50	\$0.00	\$15,435.50	\$0.00	\$0.00	\$15,435.50	\$15,435.50	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,147,248.11	-\$66,494.29	\$1,080,753.82	\$1,080,753.82	\$0.00	\$1,080,753.82	\$0.00	\$0.00	\$1,080,753.82	\$1,080,753.82	\$0.00
3220	Arrendamiento de edificios	\$1,017,578.76	-\$81,409.60	\$936,169.16	\$936,169.16	\$0.00	\$936,169.16	\$0.00	\$0.00	\$936,169.16	\$936,169.16	\$0.00
3221	Arrendamiento de edificios	\$1,017,578.76	-\$81,409.60	\$936,169.16	\$936,169.16	\$0.00	\$936,169.16	\$0.00	\$0.00	\$936,169.16	\$936,169.16	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, i	\$129,669.35	-\$5,084.49	\$124,584.86	\$124,584.86	\$0.00	\$124,584.86	\$0.00	\$0.00	\$124,584.86	\$124,584.86	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, i	\$129,669.35	-\$5,084.49	\$124,584.86	\$124,584.86	\$0.00	\$124,584.86	\$0.00	\$0.00	\$124,584.86	\$124,584.86	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$787,935.84	\$37,308.22	\$825,244.16	\$825,244.16	\$0.00	\$825,244.16	\$0.00	\$0.00	\$825,244.16	\$825,244.16	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$775,011.43	-\$32,080.43	\$742,931.00	\$742,931.00	\$0.00	\$742,931.00	\$0.00	\$0.00	\$742,931.00	\$742,931.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$775,011.43	-\$32,080.43	\$742,931.00	\$742,931.00	\$0.00	\$742,931.00	\$0.00	\$0.00	\$742,931.00	\$742,931.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2020

Fecha y hora de Impresión 14/ene/2021 12:48 p.m.

Fuente de Financiamiento 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
3340	Servicios de capacitación	\$7,500.25	\$53,596.29	\$61,096.54	\$61,096.54	\$0.00	\$61,096.54	\$0.00	\$0.00	\$61,096.54	\$61,096.54	\$0.00
3341	Servicios de capacitación	\$7,500.25	\$53,596.29	\$61,096.54	\$61,096.54	\$0.00	\$61,096.54	\$0.00	\$0.00	\$61,096.54	\$61,096.54	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$1,472.06	\$2,123.94	\$3,596.00	\$3,596.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$3,596.00	\$3,596.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$1,472.06	\$2,123.94	\$3,596.00	\$3,596.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$3,596.00	\$3,596.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$3,952.20	\$13,668.42	\$17,620.62	\$17,620.62	\$0.00	\$17,620.62	\$0.00	\$0.00	\$17,620.62	\$17,620.62	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$3,952.20	\$13,668.42	\$17,620.62	\$17,620.62	\$0.00	\$17,620.62	\$0.00	\$0.00	\$17,620.62	\$17,620.62	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$123,478.27	\$34,299.50	\$157,777.77	\$157,777.77	\$0.00	\$157,777.77	\$0.00	\$0.00	\$157,777.77	\$157,777.77	\$0.00
3410	Servicios financieros y bancarios	\$20,188.89	-\$9,954.09	\$10,224.80	\$10,224.80	\$0.00	\$10,224.80	\$0.00	\$0.00	\$10,224.80	\$10,224.80	\$0.00
3411	Servicios financieros y bancarios	\$20,188.89	-\$9,954.09	\$10,224.80	\$10,224.80	\$0.00	\$10,224.80	\$0.00	\$0.00	\$10,224.80	\$10,224.80	\$0.00
3450	Seguro de bienes patrimoniales	\$103,289.38	\$44,263.59	\$147,552.97	\$147,552.97	\$0.00	\$147,552.97	\$0.00	\$0.00	\$147,552.97	\$147,552.97	\$0.00
3451	Seguro de bienes patrimoniales	\$103,289.38	\$44,263.59	\$147,552.97	\$147,552.97	\$0.00	\$147,552.97	\$0.00	\$0.00	\$147,552.97	\$147,552.97	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$400,156.00	-\$17,178.89	\$382,977.11	\$382,977.11	\$0.00	\$382,977.11	\$0.00	\$0.00	\$382,977.11	\$382,977.11	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$107,791.89	-\$2,400.54	\$105,391.35	\$105,391.35	\$0.00	\$105,391.35	\$0.00	\$0.00	\$105,391.35	\$105,391.35	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$107,791.89	-\$2,400.54	\$105,391.35	\$105,391.35	\$0.00	\$105,391.35	\$0.00	\$0.00	\$105,391.35	\$105,391.35	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y es	\$1,265.09	\$18,378.94	\$19,644.03	\$19,644.03	\$0.00	\$19,644.03	\$0.00	\$0.00	\$19,644.03	\$19,644.03	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y es	\$1,265.09	\$18,378.94	\$19,644.03	\$19,644.03	\$0.00	\$19,644.03	\$0.00	\$0.00	\$19,644.03	\$19,644.03	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$44,137.72	-\$10,535.58	\$33,602.14	\$33,602.14	\$0.00	\$33,602.14	\$0.00	\$0.00	\$33,602.14	\$33,602.14	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$44,137.72	-\$10,535.58	\$33,602.14	\$33,602.14	\$0.00	\$33,602.14	\$0.00	\$0.00	\$33,602.14	\$33,602.14	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$224,638.30	-\$58,233.73	\$166,404.57	\$166,404.57	\$0.00	\$166,404.57	\$0.00	\$0.00	\$166,404.57	\$166,404.57	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$224,638.30	-\$58,233.73	\$166,404.57	\$166,404.57	\$0.00	\$166,404.57	\$0.00	\$0.00	\$166,404.57	\$166,404.57	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$12,150.00	\$39,725.02	\$51,875.02	\$51,875.02	\$0.00	\$51,875.02	\$0.00	\$0.00	\$51,875.02	\$51,875.02	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$12,150.00	\$39,725.02	\$51,875.02	\$51,875.02	\$0.00	\$51,875.02	\$0.00	\$0.00	\$51,875.02	\$51,875.02	\$0.00
3590	Servicios de jardinería y fumigación	\$10,173.00	-\$6,113.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,173.00	-\$6,113.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$9,657.00	-\$9,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$9,657.00	-\$9,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$9,657.00	-\$9,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$326,579.13	\$7,148.70	\$333,727.83	\$333,727.83	\$0.00	\$333,727.83	\$0.00	\$0.00	\$333,727.83	\$333,727.83	\$0.00
3710	Pasajes aéreos	\$22,144.00	\$12,908.88	\$35,052.88	\$35,052.88	\$0.00	\$35,052.88	\$0.00	\$0.00	\$35,052.88	\$35,052.88	\$0.00
3711	Pasajes aéreos	\$22,144.00	\$12,908.88	\$35,052.88	\$35,052.88	\$0.00	\$35,052.88	\$0.00	\$0.00	\$35,052.88	\$35,052.88	\$0.00
3720	Pasajes terrestres	\$8,461.00	\$618.93	\$9,079.93	\$9,079.93	\$0.00	\$9,079.93	\$0.00	\$0.00	\$9,079.93	\$9,079.93	\$0.00



Usc: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2020

Fecha y hora de Impresión 14/ene/2021
12:48 p.m.

Fuente de Financiamiento 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
3721	Pasajes terrestres	\$8,461.00	\$618.93	\$9,079.93	\$9,079.93	\$0.00	\$9,079.93	\$0.00	\$0.00	\$9,079.93	\$9,079.93	\$0.00
3750	Viáticos en el país	\$293,166.13	-\$10,595.33	\$282,570.80	\$282,570.80	\$0.00	\$282,570.80	\$0.00	\$0.00	\$282,570.80	\$282,570.80	\$0.00
3751	Viáticos en el país	\$241,991.25	-\$22,610.95	\$219,380.30	\$219,380.30	\$0.00	\$219,380.30	\$0.00	\$0.00	\$219,380.30	\$219,380.30	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$51,174.88	\$12,015.72	\$63,190.60	\$63,190.60	\$0.00	\$63,190.60	\$0.00	\$0.00	\$63,190.60	\$63,190.60	\$0.00
3790	Otros servicios de traslado y hospedaje	\$2,808.00	\$4,216.12	\$7,024.12	\$7,024.12	\$0.00	\$7,024.12	\$0.00	\$0.00	\$7,024.12	\$7,024.12	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$2,808.00	\$4,216.12	\$7,024.12	\$7,024.12	\$0.00	\$7,024.12	\$0.00	\$0.00	\$7,024.12	\$7,024.12	\$0.00
3800	SERVICIOS OFICIALES	\$63,715.41	-\$30,787.41	\$32,928.00	\$32,928.00	\$0.00	\$32,928.00	\$0.00	\$0.00	\$32,928.00	\$32,928.00	\$0.00
3810	Gastos ceremonial	\$0.00	\$26,728.00	\$26,728.00	\$26,728.00	\$0.00	\$26,728.00	\$0.00	\$0.00	\$26,728.00	\$26,728.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$26,728.00	\$26,728.00	\$26,728.00	\$0.00	\$26,728.00	\$0.00	\$0.00	\$26,728.00	\$26,728.00	\$0.00
3820	Gastos de orden social y cultural	\$2,727.38	-\$2,458.38	\$269.00	\$269.00	\$0.00	\$269.00	\$0.00	\$0.00	\$269.00	\$269.00	\$0.00
3821	Gastos de orden social y cultural	\$2,727.38	-\$2,458.38	\$269.00	\$269.00	\$0.00	\$269.00	\$0.00	\$0.00	\$269.00	\$269.00	\$0.00
3830	Congresos y convenciones	\$11,112.62	-\$11,112.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$11,112.62	-\$11,112.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$49,875.41	-\$43,944.41	\$5,931.00	\$5,931.00	\$0.00	\$5,931.00	\$0.00	\$0.00	\$5,931.00	\$5,931.00	\$0.00
3851	Gastos de representación	\$49,875.41	-\$43,944.41	\$5,931.00	\$5,931.00	\$0.00	\$5,931.00	\$0.00	\$0.00	\$5,931.00	\$5,931.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$441,797.33	\$538,605.71	\$980,403.04	\$980,403.04	\$0.00	\$980,403.04	\$0.00	\$0.00	\$980,403.04	\$767,359.40	\$223,043.64
3920	Impuestos y derechos	\$41,797.33	-\$4,612.33	\$37,185.00	\$37,185.00	\$0.00	\$37,185.00	\$0.00	\$0.00	\$37,185.00	\$37,185.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFI	\$41,797.33	-\$4,612.33	\$37,185.00	\$37,185.00	\$0.00	\$37,185.00	\$0.00	\$0.00	\$37,185.00	\$37,185.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$96,848.40	\$96,848.40	\$96,848.40	\$0.00	\$96,848.40	\$0.00	\$0.00	\$96,848.40	\$96,848.40	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$96,848.40	\$96,848.40	\$96,848.40	\$0.00	\$96,848.40	\$0.00	\$0.00	\$96,848.40	\$96,848.40	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$400,000.00	\$446,369.64	\$846,369.64	\$846,369.64	\$0.00	\$846,369.64	\$0.00	\$0.00	\$846,369.64	\$623,326.00	\$223,043.64
3982	IMPUESTO SOBRE NOMINA	\$400,000.00	\$446,369.64	\$846,369.64	\$846,369.64	\$0.00	\$846,369.64	\$0.00	\$0.00	\$846,369.64	\$623,326.00	\$223,043.64
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$228,458.00	\$146,995.61	\$375,453.61	\$375,453.61	\$0.00	\$375,453.61	\$0.00	\$0.00	\$375,453.61	\$375,453.61	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$228,458.00	\$118,965.30	\$347,423.30	\$347,423.30	\$0.00	\$347,423.30	\$0.00	\$0.00	\$347,423.30	\$347,423.30	\$0.00
5110	Muebles de oficina y estantería	\$228,458.00	-\$121,094.32	\$107,363.68	\$107,363.68	\$0.00	\$107,363.68	\$0.00	\$0.00	\$107,363.68	\$107,363.68	\$0.00
5111	Muebles de oficina y estantería	\$228,458.00	-\$121,094.32	\$107,363.68	\$107,363.68	\$0.00	\$107,363.68	\$0.00	\$0.00	\$107,363.68	\$107,363.68	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$240,059.62	\$240,059.62	\$240,059.62	\$0.00	\$240,059.62	\$0.00	\$0.00	\$240,059.62	\$240,059.62	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$240,059.62	\$240,059.62	\$240,059.62	\$0.00	\$240,059.62	\$0.00	\$0.00	\$240,059.62	\$240,059.62	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$11,950.32	\$11,950.32	\$11,950.32	\$0.00	\$11,950.32	\$0.00	\$0.00	\$11,950.32	\$11,950.32	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios e	\$0.00	\$11,950.32	\$11,950.32	\$11,950.32	\$0.00	\$11,950.32	\$0.00	\$0.00	\$11,950.32	\$11,950.32	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios e	\$0.00	\$11,950.32	\$11,950.32	\$11,950.32	\$0.00	\$11,950.32	\$0.00	\$0.00	\$11,950.32	\$11,950.32	\$0.00



Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2020

Fecha y hora de Impresión 14/ene/2021 12:48 p.m.

Fuente de Financiamiento 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
5900	ACTIVOS INTANGIBLES	\$0.00	\$16,079.99	\$16,079.99	\$16,079.99	\$0.00	\$16,079.99	\$0.00	\$0.00	\$16,079.99	\$16,079.99	\$0.00
5910	Software	\$0.00	\$16,079.99	\$16,079.99	\$16,079.99	\$0.00	\$16,079.99	\$0.00	\$0.00	\$16,079.99	\$16,079.99	\$0.00
5911	Software	\$0.00	\$16,079.99	\$16,079.99	\$16,079.99	\$0.00	\$16,079.99	\$0.00	\$0.00	\$16,079.99	\$16,079.99	\$0.00
RECURSOS ESTATALES (TRANSFERE		\$47,445,193.00	- \$752,087.26	\$46,693,105.74	\$46,693,105.74	\$0.00	\$46,693,105.34	\$0.40	\$0.40	\$46,693,335.94	\$46,251,326.22	\$1,439,179.12
UE UNION EUROPEA EUROS - COHESION SOCIAL												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$247,926.10	\$247,926.10	\$230,918.53	\$17,007.57	\$230,918.53	\$0.00	\$17,007.57	\$230,918.53	\$230,918.53	\$0.00
2100	Materiales de administración, emisión de documentos	\$0.00	\$71,409.97	\$71,409.97	\$54,402.40	\$17,007.57	\$54,402.40	\$0.00	\$17,007.57	\$54,402.40	\$54,402.40	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$60,000.42	\$60,000.42	\$42,992.85	\$17,007.57	\$42,992.85	\$0.00	\$17,007.57	\$42,992.85	\$42,992.85	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$60,000.42	\$60,000.42	\$42,992.85	\$17,007.57	\$42,992.85	\$0.00	\$17,007.57	\$42,992.85	\$42,992.85	\$0.00
2160	Material de limpieza	\$0.00	\$11,409.55	\$11,409.55	\$11,409.55	\$0.00	\$11,409.55	\$0.00	\$0.00	\$11,409.55	\$11,409.55	\$0.00
2161	Material de limpieza	\$0.00	\$11,409.55	\$11,409.55	\$11,409.55	\$0.00	\$11,409.55	\$0.00	\$0.00	\$11,409.55	\$11,409.55	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$134,977.55	\$134,977.55	\$134,977.55	\$0.00	\$134,977.55	\$0.00	\$0.00	\$134,977.55	\$134,977.55	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$132,365.52	\$132,365.52	\$132,365.52	\$0.00	\$132,365.52	\$0.00	\$0.00	\$132,365.52	\$132,365.52	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$132,365.52	\$132,365.52	\$132,365.52	\$0.00	\$132,365.52	\$0.00	\$0.00	\$132,365.52	\$132,365.52	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,612.03	\$2,612.03	\$2,612.03	\$0.00	\$2,612.03	\$0.00	\$0.00	\$2,612.03	\$2,612.03	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,612.03	\$2,612.03	\$2,612.03	\$0.00	\$2,612.03	\$0.00	\$0.00	\$2,612.03	\$2,612.03	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$20,344.82	\$20,344.82	\$20,344.82	\$0.00	\$20,344.82	\$0.00	\$0.00	\$20,344.82	\$20,344.82	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$20,344.82	\$20,344.82	\$20,344.82	\$0.00	\$20,344.82	\$0.00	\$0.00	\$20,344.82	\$20,344.82	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$20,344.82	\$20,344.82	\$20,344.82	\$0.00	\$20,344.82	\$0.00	\$0.00	\$20,344.82	\$20,344.82	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$10,747.40	\$10,747.40	\$10,747.40	\$0.00	\$10,747.40	\$0.00	\$0.00	\$10,747.40	\$10,747.40	\$0.00
2710	Vestuario y uniformes	\$0.00	\$10,747.40	\$10,747.40	\$10,747.40	\$0.00	\$10,747.40	\$0.00	\$0.00	\$10,747.40	\$10,747.40	\$0.00
2711	Vestuario y uniformes	\$0.00	\$10,747.40	\$10,747.40	\$10,747.40	\$0.00	\$10,747.40	\$0.00	\$0.00	\$10,747.40	\$10,747.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$446.36	\$446.36	\$446.36	\$0.00	\$446.36	\$0.00	\$0.00	\$446.36	\$446.36	\$0.00
2910	Herramientas menores	\$0.00	\$446.36	\$446.36	\$446.36	\$0.00	\$446.36	\$0.00	\$0.00	\$446.36	\$446.36	\$0.00
2911	Herramientas menores	\$0.00	\$446.36	\$446.36	\$446.36	\$0.00	\$446.36	\$0.00	\$0.00	\$446.36	\$446.36	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$275,296.32	\$275,296.32	\$275,296.32	\$2.00	\$275,296.32	\$0.00	\$2.00	\$275,296.32	\$275,296.32	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$38,440.02	\$38,440.02	\$38,440.02	\$0.00	\$38,440.02	\$0.00	\$0.00	\$38,440.02	\$38,440.02	\$0.00