



Utr: 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/oct/2020

Fecha y hora de Impresión
09/nov/2020
06:22 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Comprometido	Comproeter							
RE RECURSOS ESTATALES (TRANSFERENCIAS)													
1000 SERVICIOS PERSONALES		\$42,518,376.00	\$0.00	\$42,518,376.00	\$42,518,376.00	\$0.00	\$27,630,479.07	\$14,887,896.93	\$14,887,896.93	\$27,630,479.07	\$27,630,479.07	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI		\$27,337,064.00	-\$46,000.00	\$27,337,064.00	\$27,337,064.00	\$0.00	\$22,308,451.92	\$5,028,612.08	\$5,028,612.08	\$22,308,451.92	\$22,308,451.92	\$0.00	\$0.00
1130 Sueldos base al personal permanente		\$27,337,064.00	-\$46,000.00	\$27,337,064.00	\$27,337,064.00	\$0.00	\$22,308,451.92	\$5,028,612.08	\$5,028,612.08	\$22,308,451.92	\$22,308,451.92	\$0.00	\$0.00
1131 Sueldos base al personal permanente		\$27,337,064.00	-\$46,000.00	\$27,337,064.00	\$27,337,064.00	\$0.00	\$22,308,451.92	\$5,028,612.08	\$5,028,612.08	\$22,308,451.92	\$22,308,451.92	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES		\$5,172,432.00	\$0.00	\$5,172,432.00	\$5,172,432.00	\$0.00	\$501,727.36	\$4,670,704.64	\$4,670,704.64	\$501,727.36	\$501,727.36	\$0.00	\$0.00
1320 Primas de vacaciones, prima dominical		\$3,879,324.00	\$0.00	\$3,879,324.00	\$3,879,324.00	\$0.00	\$383,768.55	\$3,495,555.45	\$3,495,555.45	\$383,768.55	\$383,768.55	\$0.00	\$0.00
1321 Primas de vacaciones, prima dominical		\$1,293,108.00	\$0.00	\$1,293,108.00	\$1,293,108.00	\$0.00	\$334,703.46	\$958,404.54	\$958,404.54	\$334,703.46	\$334,703.46	\$0.00	\$0.00
1323 GRATIFICACION DE FIN DE AÑO		\$2,586,216.00	\$0.00	\$2,586,216.00	\$2,586,216.00	\$0.00	\$49,065.09	\$2,537,150.91	\$2,537,150.91	\$49,065.09	\$49,065.09	\$0.00	\$0.00
1340 Compensaciones		\$1,293,108.00	\$0.00	\$1,293,108.00	\$1,293,108.00	\$0.00	\$117,958.81	\$1,175,149.19	\$1,175,149.19	\$117,958.81	\$117,958.81	\$0.00	\$0.00
1341 Compensaciones		\$1,293,108.00	\$0.00	\$1,293,108.00	\$1,293,108.00	\$0.00	\$117,958.81	\$1,175,149.19	\$1,175,149.19	\$117,958.81	\$117,958.81	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL		\$7,151,076.00	\$46,000.00	\$7,197,076.00	\$7,197,076.00	\$0.00	\$4,486,785.93	\$2,710,290.07	\$2,710,290.07	\$4,486,785.93	\$4,486,785.93	\$0.00	\$0.00
1410 Aportaciones de seguridad social		\$2,383,692.00	\$46,000.00	\$2,429,692.00	\$2,429,692.00	\$0.00	\$2,002,249.58	\$427,442.42	\$427,442.42	\$2,002,249.58	\$2,002,249.58	\$0.00	\$0.00
1411 Aportaciones de seguridad social		\$2,383,692.00	\$46,000.00	\$2,429,692.00	\$2,429,692.00	\$0.00	\$2,002,249.58	\$427,442.42	\$427,442.42	\$2,002,249.58	\$2,002,249.58	\$0.00	\$0.00
1420 Aportaciones a fondos de vivienda		\$2,383,692.00	\$0.00	\$2,383,692.00	\$2,383,692.00	\$0.00	\$1,372,557.61	\$1,011,134.39	\$1,011,134.39	\$1,372,557.61	\$1,372,557.61	\$0.00	\$0.00
1421 Aportaciones a fondos de vivienda		\$2,383,692.00	\$0.00	\$2,383,692.00	\$2,383,692.00	\$0.00	\$1,372,557.61	\$1,011,134.39	\$1,011,134.39	\$1,372,557.61	\$1,372,557.61	\$0.00	\$0.00
1430 Aportaciones al sistema para el retiro		\$2,383,692.00	\$0.00	\$2,383,692.00	\$2,383,692.00	\$0.00	\$1,111,978.74	\$1,271,713.26	\$1,271,713.26	\$1,111,978.74	\$1,111,978.74	\$0.00	\$0.00
1431 Aportaciones al sistema para el retiro		\$2,383,692.00	\$0.00	\$2,383,692.00	\$2,383,692.00	\$0.00	\$1,111,978.74	\$1,271,713.26	\$1,271,713.26	\$1,111,978.74	\$1,111,978.74	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		\$2,811,804.00	\$0.00	\$2,811,804.00	\$2,811,804.00	\$0.00	\$333,513.86	\$2,478,290.14	\$2,478,290.14	\$333,513.86	\$333,513.86	\$0.00	\$0.00
1540 Prestaciones contractuales		\$2,811,804.00	\$0.00	\$2,811,804.00	\$2,811,804.00	\$0.00	\$333,513.86	\$2,478,290.14	\$2,478,290.14	\$333,513.86	\$333,513.86	\$0.00	\$0.00
1541 Prestaciones contractuales		\$962,524.00	\$0.00	\$962,524.00	\$962,524.00	\$0.00	\$324,627.75	\$637,896.25	\$637,896.25	\$324,627.75	\$324,627.75	\$0.00	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES		\$1,849,280.00	\$0.00	\$1,849,280.00	\$1,849,280.00	\$0.00	\$8,886.11	\$1,840,393.89	\$1,840,393.89	\$8,886.11	\$8,886.11	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO		\$808,080.07	-\$122,271.48	\$685,808.58	\$379,868.49	\$305,940.09	\$379,868.49	\$305,940.09	\$379,868.49	\$379,868.49	\$379,868.49	\$0.00	\$0.00
2100 Materiales de administración, emisión de documentos		\$388,141.75	-\$168,247.58	\$219,894.17	\$130,504.57	\$89,389.60	\$130,504.57	\$89,389.60	\$130,504.57	\$130,504.57	\$130,504.57	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina		\$115,285.25	-\$59,133.99	\$56,151.26	\$18,058.43	\$38,092.83	\$18,058.43	\$38,092.83	\$18,058.43	\$18,058.43	\$18,058.43	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina		\$115,285.25	-\$59,133.99	\$56,151.26	\$18,058.43	\$38,092.83	\$18,058.43	\$38,092.83	\$18,058.43	\$18,058.43	\$18,058.43	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción		\$202,048.96	-\$156,465.21	\$45,583.75	\$10,564.23	\$35,019.52	\$10,564.23	\$35,019.52	\$10,564.23	\$10,564.23	\$10,564.23	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción		\$202,048.96	-\$156,465.21	\$45,583.75	\$10,564.23	\$35,019.52	\$10,564.23	\$35,019.52	\$10,564.23	\$10,564.23	\$10,564.23	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la		\$22,880.10	-\$6,568.73	\$16,311.37	\$6,852.74	\$9,458.63	\$6,852.74	\$9,458.63	\$6,852.74	\$6,852.74	\$6,852.74	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la		\$22,880.10	-\$6,568.73	\$16,311.37	\$6,852.74	\$9,458.63	\$6,852.74	\$9,458.63	\$6,852.74	\$6,852.74	\$6,852.74	\$0.00	\$0.00



Utr: supervisor
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**COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI**

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

Fecha y hora de impresión: 09/nov/2020 06:22 p.m.

Objeto del Gasto	Fuente de Financiamiento										Cuentas por Pagar	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar	Deuda
2150	\$3,794.40	-\$295.01	\$3,499.39	\$1,044.00	\$2,455.39	\$1,044.00	\$0.00	\$2,455.39	\$1,044.00	\$1,044.00	\$0.00	\$0.00
2151	\$3,794.40	-\$295.01	\$3,499.39	\$1,044.00	\$2,455.39	\$1,044.00	\$0.00	\$2,455.39	\$1,044.00	\$1,044.00	\$0.00	\$0.00
2160	\$44,133.04	\$54,215.36	\$98,348.40	\$93,985.17	\$4,363.23	\$93,985.17	\$0.00	\$4,363.23	\$93,985.17	\$93,985.17	\$0.00	\$0.00
2161	\$44,133.04	\$54,215.36	\$98,348.40	\$93,985.17	\$4,363.23	\$93,985.17	\$0.00	\$4,363.23	\$93,985.17	\$93,985.17	\$0.00	\$0.00
2200	\$55,386.47	\$28,787.65	\$84,174.12	\$1,155.50	\$83,018.62	\$1,155.50	\$0.00	\$83,018.62	\$1,155.50	\$1,155.50	\$0.00	\$0.00
2210	\$55,386.47	\$28,787.65	\$84,174.12	\$1,155.50	\$83,018.62	\$1,155.50	\$0.00	\$83,018.62	\$1,155.50	\$1,155.50	\$0.00	\$0.00
2211	\$55,386.47	\$28,787.65	\$84,174.12	\$1,155.50	\$83,018.62	\$1,155.50	\$0.00	\$83,018.62	\$1,155.50	\$1,155.50	\$0.00	\$0.00
2400	\$38,124.13	\$8,339.94	\$46,464.07	\$31,945.11	\$14,518.96	\$31,945.11	\$0.00	\$14,518.96	\$31,945.11	\$31,945.11	\$0.00	\$0.00
2460	\$30,620.68	\$1,939.94	\$32,560.62	\$21,931.61	\$10,629.01	\$21,931.61	\$0.00	\$10,629.01	\$21,931.61	\$21,931.61	\$0.00	\$0.00
2461	\$30,620.68	\$1,939.94	\$32,560.62	\$21,931.61	\$10,629.01	\$21,931.61	\$0.00	\$10,629.01	\$21,931.61	\$21,931.61	\$0.00	\$0.00
2490	\$7,503.45	\$6,400.00	\$13,903.45	\$10,013.50	\$3,889.95	\$10,013.50	\$0.00	\$3,889.95	\$10,013.50	\$10,013.50	\$0.00	\$0.00
2491	\$7,503.45	\$6,400.00	\$13,903.45	\$10,013.50	\$3,889.95	\$10,013.50	\$0.00	\$3,889.95	\$10,013.50	\$10,013.50	\$0.00	\$0.00
2500	\$0.00	\$11,697.00	\$11,697.00	\$11,590.83	\$106.17	\$11,590.83	\$0.00	\$106.17	\$11,590.83	\$11,590.83	\$0.00	\$0.00
2530	\$0.00	\$11,697.00	\$11,697.00	\$11,590.83	\$106.17	\$11,590.83	\$0.00	\$106.17	\$11,590.83	\$11,590.83	\$0.00	\$0.00
2531	\$0.00	\$11,697.00	\$11,697.00	\$11,590.83	\$106.17	\$11,590.83	\$0.00	\$106.17	\$11,590.83	\$11,590.83	\$0.00	\$0.00
2600	\$300,263.86	-\$17,600.00	\$282,663.86	\$179,056.96	\$103,606.90	\$179,056.96	\$0.00	\$103,606.90	\$179,056.96	\$179,056.96	\$0.00	\$0.00
2610	\$300,263.86	-\$17,600.00	\$282,663.86	\$179,056.96	\$103,606.90	\$179,056.96	\$0.00	\$103,606.90	\$179,056.96	\$179,056.96	\$0.00	\$0.00
2611	\$300,263.86	-\$17,600.00	\$282,663.86	\$179,056.96	\$103,606.90	\$179,056.96	\$0.00	\$103,606.90	\$179,056.96	\$179,056.96	\$0.00	\$0.00
2700	\$779.52	\$22,447.40	\$23,226.92	\$22,300.52	\$926.40	\$22,300.52	\$0.00	\$926.40	\$22,300.52	\$22,300.52	\$0.00	\$0.00
2710	\$0.00	\$22,447.40	\$22,447.40	\$22,300.52	\$146.88	\$22,300.52	\$0.00	\$146.88	\$22,300.52	\$22,300.52	\$0.00	\$0.00
2711	\$0.00	\$22,447.40	\$22,447.40	\$22,300.52	\$146.88	\$22,300.52	\$0.00	\$146.88	\$22,300.52	\$22,300.52	\$0.00	\$0.00
2720	\$779.52	\$0.00	\$779.52	\$0.00	\$779.52	\$0.00	\$0.00	\$779.52	\$0.00	\$0.00	\$0.00	\$0.00
2721	\$779.52	\$0.00	\$779.52	\$0.00	\$779.52	\$0.00	\$0.00	\$779.52	\$0.00	\$0.00	\$0.00	\$0.00
2900	\$25,384.34	-\$7,695.90	\$17,688.44	\$3,315.00	\$14,373.44	\$3,315.00	\$0.00	\$14,373.44	\$3,315.00	\$3,315.00	\$0.00	\$0.00
2920	\$59.30	\$0.00	\$59.30	\$0.00	\$59.30	\$0.00	\$0.00	\$59.30	\$0.00	\$0.00	\$0.00	\$0.00
2921	\$59.30	\$0.00	\$59.30	\$0.00	\$59.30	\$0.00	\$0.00	\$59.30	\$0.00	\$0.00	\$0.00	\$0.00
2940	\$7,393.50	-\$4,980.00	\$2,413.50	\$0.00	\$2,413.50	\$0.00	\$0.00	\$2,413.50	\$0.00	\$0.00	\$0.00	\$0.00
2941	\$7,393.50	-\$4,980.00	\$2,413.50	\$0.00	\$2,413.50	\$0.00	\$0.00	\$2,413.50	\$0.00	\$0.00	\$0.00	\$0.00
2960	\$17,931.54	-\$2,715.90	\$15,215.64	\$3,315.00	\$11,900.64	\$3,315.00	\$0.00	\$11,900.64	\$3,315.00	\$3,315.00	\$0.00	\$0.00
2961	\$17,931.54	-\$2,715.90	\$15,215.64	\$3,315.00	\$11,900.64	\$3,315.00	\$0.00	\$11,900.64	\$3,315.00	\$3,315.00	\$0.00	\$0.00
3000	\$3,890,278.93	\$204,655.30	\$4,094,934.23	\$3,338,327.39	\$756,606.84	\$3,338,327.39	\$0.00	\$756,606.84	\$3,338,327.39	\$3,338,327.39	\$0.00	\$0.00



Utr: supenksar

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/oct/2020

Fecha y hora de impresión: 09/nov/2020 06:22 p.m.

Objeto del Gasto	Fuente de Financiamiento					Presupuesto Disponible para Comprometer			Cuentas por Pagar		
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda
3100 SERVICIOS BÁSICOS	\$589,711.74	-\$16,572.38	\$573,139.36	\$424,545.06	\$148,594.30	\$424,545.06	\$0.00	\$148,594.30	\$424,545.06	\$424,545.06	\$0.00
3110 Energía eléctrica	\$245,598.10	-\$29,267.44	\$216,330.66	\$143,099.00	\$73,231.66	\$143,099.00	\$0.00	\$73,231.66	\$143,099.00	\$143,099.00	\$0.00
3111 Energía eléctrica	\$245,598.10	-\$29,267.44	\$216,330.66	\$143,099.00	\$73,231.66	\$143,099.00	\$0.00	\$73,231.66	\$143,099.00	\$143,099.00	\$0.00
3130 Agua	\$11,775.95	\$6,670.00	\$18,445.95	\$12,875.25	\$5,570.70	\$12,875.25	\$0.00	\$5,570.70	\$12,875.25	\$12,875.25	\$0.00
3131 Agua	\$11,775.95	\$6,670.00	\$18,445.95	\$12,875.25	\$5,570.70	\$12,875.25	\$0.00	\$5,570.70	\$12,875.25	\$12,875.25	\$0.00
3140 Telefonía Tradicional	\$158,146.64	\$4,351.91	\$162,498.55	\$132,476.03	\$30,022.52	\$132,476.03	\$0.00	\$30,022.52	\$132,476.03	\$132,476.03	\$0.00
3141 Telefonía tradicional	\$158,146.64	\$4,351.91	\$162,498.55	\$132,476.03	\$30,022.52	\$132,476.03	\$0.00	\$30,022.52	\$132,476.03	\$132,476.03	\$0.00
3150 Telefonía celular	\$56,833.34	-\$10,225.93	\$46,607.41	\$16,417.34	\$30,190.07	\$16,417.34	\$0.00	\$30,190.07	\$16,417.34	\$16,417.34	\$0.00
3151 Telefonía celular	\$56,833.34	-\$10,225.93	\$46,607.41	\$16,417.34	\$30,190.07	\$16,417.34	\$0.00	\$30,190.07	\$16,417.34	\$16,417.34	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$97,439.97	\$11,085.10	\$108,525.07	\$106,810.60	\$1,714.47	\$106,810.60	\$0.00	\$1,714.47	\$106,810.60	\$106,810.60	\$0.00
3171 Servicios de acceso a Internet, redes y procesamiento d	\$97,439.97	\$11,085.10	\$108,525.07	\$106,810.60	\$1,714.47	\$106,810.60	\$0.00	\$1,714.47	\$106,810.60	\$106,810.60	\$0.00
3180 Servicios postales y telegráficos	\$19,917.74	\$813.98	\$20,731.72	\$12,866.84	\$7,864.88	\$12,866.84	\$0.00	\$7,864.88	\$12,866.84	\$12,866.84	\$0.00
3181 Servicios postales y telegráficos	\$19,917.74	\$813.98	\$20,731.72	\$12,866.84	\$7,864.88	\$12,866.84	\$0.00	\$7,864.88	\$12,866.84	\$12,866.84	\$0.00
3182 SERVICIOS POSTALES	\$3,954.02	\$5,738.62	\$9,692.64	\$9,131.50	\$561.14	\$9,131.50	\$0.00	\$561.14	\$9,131.50	\$9,131.50	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,147,248.11	\$21,607.93	\$1,168,856.04	\$1,007,765.31	\$161,090.73	\$1,007,765.31	\$0.00	\$161,090.73	\$1,007,765.31	\$1,007,765.31	\$0.00
3220 Arrendamiento de edificios	\$1,017,578.76	\$11,861.38	\$1,029,440.14	\$904,479.62	\$124,960.52	\$904,479.62	\$0.00	\$124,960.52	\$904,479.62	\$904,479.62	\$0.00
3221 Arrendamiento de edificios	\$1,017,578.76	\$11,861.38	\$1,029,440.14	\$904,479.62	\$124,960.52	\$904,479.62	\$0.00	\$124,960.52	\$904,479.62	\$904,479.62	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, i	\$129,669.35	\$9,746.55	\$139,415.90	\$103,285.69	\$36,130.21	\$103,285.69	\$0.00	\$36,130.21	\$103,285.69	\$103,285.69	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, i	\$129,669.35	\$9,746.55	\$139,415.90	\$103,285.69	\$36,130.21	\$103,285.69	\$0.00	\$36,130.21	\$103,285.69	\$103,285.69	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$787,935.94	\$6,045.87	\$793,981.81	\$718,127.62	\$75,854.19	\$718,127.62	\$0.00	\$75,854.19	\$718,127.62	\$718,127.62	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$775,011.43	-\$87,744.13	\$687,267.30	\$651,411.00	\$35,856.30	\$651,411.00	\$0.00	\$35,856.30	\$651,411.00	\$651,411.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$775,011.43	-\$87,744.13	\$687,267.30	\$651,411.00	\$35,856.30	\$651,411.00	\$0.00	\$35,856.30	\$651,411.00	\$651,411.00	\$0.00
3340 Servicios de capacitación	\$7,500.25	\$74,838.23	\$82,338.48	\$44,700.00	\$37,638.48	\$44,700.00	\$0.00	\$37,638.48	\$44,700.00	\$44,700.00	\$0.00
3341 Servicios de capacitación	\$7,500.25	\$74,838.23	\$82,338.48	\$44,700.00	\$37,638.48	\$44,700.00	\$0.00	\$37,638.48	\$44,700.00	\$44,700.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$1,472.06	\$3,640.00	\$5,112.06	\$3,596.00	\$1,516.06	\$3,596.00	\$0.00	\$1,516.06	\$3,596.00	\$3,596.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresi	\$1,472.06	\$3,640.00	\$5,112.06	\$3,596.00	\$1,516.06	\$3,596.00	\$0.00	\$1,516.06	\$3,596.00	\$3,596.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$3,952.20	\$15,311.77	\$19,263.97	\$18,420.62	\$843.35	\$18,420.62	\$0.00	\$843.35	\$18,420.62	\$18,420.62	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$3,952.20	\$15,311.77	\$19,263.97	\$18,420.62	\$843.35	\$18,420.62	\$0.00	\$843.35	\$18,420.62	\$18,420.62	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$123,478.27	\$19,639.00	\$143,117.27	\$115,021.99	\$28,095.28	\$115,021.99	\$0.00	\$28,095.28	\$115,021.99	\$115,021.99	\$0.00
3410 Servicios financieros y bancarios	\$20,188.89	-\$5,000.00	\$15,188.89	\$1,862.96	\$13,325.93	\$1,862.96	\$0.00	\$13,325.93	\$1,862.96	\$1,862.96	\$0.00
3411 Servicios financieros y bancarios	\$20,188.89	-\$5,000.00	\$15,188.89	\$1,862.96	\$13,325.93	\$1,862.96	\$0.00	\$13,325.93	\$1,862.96	\$1,862.96	\$0.00



Utr: 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/oct/2020

Fecha y hora de Impresión | 09/nov/2020
06:22 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
3450 Seguro de bienes patrimoniales		\$103,289.38	\$24,639.00	\$127,928.38	\$113,159.03	\$14,769.35	\$113,159.03	\$0.00	\$14,769.35	\$113,159.03	\$113,159.03	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales		\$103,289.38	\$24,639.00	\$127,928.38	\$113,159.03	\$14,769.35	\$113,159.03	\$0.00	\$14,769.35	\$113,159.03	\$113,159.03	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI		\$400,156.00	\$29,937.86	\$430,093.86	\$276,384.08	\$153,709.78	\$276,384.08	\$0.00	\$153,709.78	\$276,384.08	\$276,384.08	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles		\$107,791.89	\$26,992.66	\$134,784.55	\$93,155.98	\$41,628.57	\$93,155.98	\$0.00	\$41,628.57	\$93,155.98	\$93,155.98	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles		\$107,791.89	\$26,992.66	\$134,784.55	\$93,155.98	\$41,628.57	\$93,155.98	\$0.00	\$41,628.57	\$93,155.98	\$93,155.98	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ei		\$1,265.09	\$16,584.84	\$17,849.93	\$16,484.83	\$1,365.10	\$16,484.83	\$0.00	\$1,365.10	\$16,484.83	\$16,484.83	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ei		\$1,265.09	\$16,584.84	\$17,849.93	\$16,484.83	\$1,365.10	\$16,484.83	\$0.00	\$1,365.10	\$16,484.83	\$16,484.83	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có		\$44,137.72	\$4,492.65	\$48,630.37	\$37,900.14	\$10,730.23	\$37,900.14	\$0.00	\$10,730.23	\$37,900.14	\$37,900.14	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có		\$44,137.72	\$4,492.65	\$48,630.37	\$37,900.14	\$10,730.23	\$37,900.14	\$0.00	\$10,730.23	\$37,900.14	\$37,900.14	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte		\$224,638.30	-\$25,398.65	\$199,239.65	\$107,095.37	\$92,144.28	\$107,095.37	\$0.00	\$92,144.28	\$107,095.37	\$107,095.37	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte		\$224,638.30	-\$25,398.65	\$199,239.65	\$107,095.37	\$92,144.28	\$107,095.37	\$0.00	\$92,144.28	\$107,095.37	\$107,095.37	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos		\$12,150.00	\$9,233.77	\$21,383.77	\$17,687.76	\$3,696.01	\$17,687.76	\$0.00	\$3,696.01	\$17,687.76	\$17,687.76	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos		\$12,150.00	\$9,233.77	\$21,383.77	\$17,687.76	\$3,696.01	\$17,687.76	\$0.00	\$3,696.01	\$17,687.76	\$17,687.76	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación		\$10,173.00	-\$1,957.41	\$8,215.59	\$4,060.00	\$4,145.59	\$4,060.00	\$0.00	\$4,145.59	\$4,060.00	\$4,060.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación		\$10,173.00	-\$1,957.41	\$8,215.59	\$4,060.00	\$4,145.59	\$4,060.00	\$0.00	\$4,145.59	\$4,060.00	\$4,060.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA		\$9,657.00	-\$3,200.00	\$6,457.00	\$0.00	\$6,457.00	\$0.00	\$0.00	\$6,457.00	\$0.00	\$0.00	\$0.00	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes		\$9,657.00	-\$3,200.00	\$6,457.00	\$0.00	\$6,457.00	\$0.00	\$0.00	\$6,457.00	\$0.00	\$0.00	\$0.00	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes		\$9,657.00	-\$3,200.00	\$6,457.00	\$0.00	\$6,457.00	\$0.00	\$0.00	\$6,457.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos		\$326,579.13	\$65,473.63	\$392,052.76	\$248,022.33	\$144,030.43	\$248,022.33	\$0.00	\$144,030.43	\$248,022.33	\$248,022.33	\$0.00	\$0.00
3710 Pasajes aéreos		\$22,144.00	\$13,710.00	\$35,854.00	\$33,052.88	\$2,801.12	\$33,052.88	\$0.00	\$2,801.12	\$33,052.88	\$33,052.88	\$0.00	\$0.00
3711 Pasajes aéreos		\$22,144.00	\$13,710.00	\$35,854.00	\$33,052.88	\$2,801.12	\$33,052.88	\$0.00	\$2,801.12	\$33,052.88	\$33,052.88	\$0.00	\$0.00
3720 Pasajes terrestres		\$8,461.00	\$10,896.50	\$19,357.50	\$7,037.93	\$12,319.57	\$7,037.93	\$0.00	\$12,319.57	\$7,037.93	\$7,037.93	\$0.00	\$0.00
3721 Pasajes terrestres		\$8,461.00	\$10,896.50	\$19,357.50	\$7,037.93	\$12,319.57	\$7,037.93	\$0.00	\$12,319.57	\$7,037.93	\$7,037.93	\$0.00	\$0.00
3750 Viáticos en el país		\$293,166.13	\$38,917.51	\$332,083.64	\$204,967.40	\$127,116.24	\$204,967.40	\$0.00	\$127,116.24	\$204,967.40	\$204,967.40	\$0.00	\$0.00
3751 Viáticos en el país		\$241,991.25	\$28,957.51	\$270,948.76	\$170,576.68	\$100,372.08	\$170,576.68	\$0.00	\$100,372.08	\$170,576.68	\$170,576.68	\$0.00	\$0.00
3752 GASTOS DE TRASLADOS EN COMISIONES OFICIALES		\$51,174.88	\$9,960.00	\$61,134.88	\$34,390.72	\$26,744.16	\$34,390.72	\$0.00	\$26,744.16	\$34,390.72	\$34,390.72	\$0.00	\$0.00
3790 Otros servicios de traslado y hospedaje		\$2,808.00	\$1,949.62	\$4,757.62	\$2,964.12	\$1,793.50	\$2,964.12	\$0.00	\$1,793.50	\$2,964.12	\$2,964.12	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE		\$2,808.00	\$1,949.62	\$4,757.62	\$2,964.12	\$1,793.50	\$2,964.12	\$0.00	\$1,793.50	\$2,964.12	\$2,964.12	\$0.00	\$0.00
3800 SERVICIOS OFICIALES		\$63,715.41	-\$36,361.29	\$27,354.12	\$269.00	\$27,085.12	\$269.00	\$0.00	\$27,085.12	\$269.00	\$269.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural		\$2,727.38	-\$1,527.38	\$1,200.00	\$269.00	\$931.00	\$269.00	\$0.00	\$931.00	\$269.00	\$269.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural		\$2,727.38	-\$1,527.38	\$1,200.00	\$269.00	\$931.00	\$269.00	\$0.00	\$931.00	\$269.00	\$269.00	\$0.00	\$0.00



Utr: 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/oct/2020

Fecha y 09/nov/2020

hora de Impresión 06:22 p.m.

Objeto del Gasto	Fuente de Financiamiento				Presupuesto Disponible para Comprometer			Presupuesto Sin Devengar			Cuentas por Pagar Deuda	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado		
3830 Congresos y convenciones	\$11,112.62	-\$1,600.00	\$9,512.62	\$0.00	\$9,512.62	\$0.00	\$0.00	\$9,512.62	\$0.00	\$0.00	\$0.00	\$0.00
3831 Congresos y convenciones	\$11,112.62	-\$1,600.00	\$9,512.62	\$0.00	\$9,512.62	\$0.00	\$0.00	\$9,512.62	\$0.00	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$49,875.41	-\$33,233.91	\$16,641.50	\$0.00	\$16,641.50	\$0.00	\$0.00	\$16,641.50	\$0.00	\$0.00	\$0.00	\$0.00
3851 Gastos de representación	\$49,875.41	-\$33,233.91	\$16,641.50	\$0.00	\$16,641.50	\$0.00	\$0.00	\$16,641.50	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$441,797.33	\$116,084.68	\$559,882.01	\$548,192.00	\$11,690.01	\$548,192.00	\$0.00	\$11,690.01	\$548,192.00	\$548,192.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$41,797.33	\$1,300.00	\$43,097.33	\$35,140.00	\$7,957.33	\$35,140.00	\$0.00	\$7,957.33	\$35,140.00	\$35,140.00	\$0.00	\$0.00
3923 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFI	\$41,797.33	\$1,300.00	\$43,097.33	\$35,140.00	\$7,957.33	\$35,140.00	\$0.00	\$7,957.33	\$35,140.00	\$35,140.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$400,000.00	\$116,784.68	\$516,784.68	\$513,052.00	\$3,732.68	\$513,052.00	\$0.00	\$3,732.68	\$513,052.00	\$513,052.00	\$0.00	\$0.00
3982 IMPUESTO SOBRE NOMINA	\$400,000.00	\$116,784.68	\$516,784.68	\$513,052.00	\$3,732.68	\$513,052.00	\$0.00	\$3,732.68	\$513,052.00	\$513,052.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$228,458.00	-\$37,383.81	\$191,074.19	\$184,321.95	\$6,752.24	\$184,321.95	\$0.00	\$6,752.24	\$184,321.95	\$184,321.95	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$228,458.00	-\$49,334.13	\$179,123.87	\$172,371.63	\$6,752.24	\$172,371.63	\$0.00	\$6,752.24	\$172,371.63	\$172,371.63	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$228,458.00	-\$133,606.32	\$94,851.68	\$94,851.68	\$0.00	\$94,851.68	\$0.00	\$0.00	\$94,851.68	\$94,851.68	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$228,458.00	-\$133,606.32	\$94,851.68	\$94,851.68	\$0.00	\$94,851.68	\$0.00	\$0.00	\$94,851.68	\$94,851.68	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$84,272.19	\$84,272.19	\$77,519.95	\$6,752.24	\$77,519.95	\$0.00	\$6,752.24	\$77,519.95	\$77,519.95	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$84,272.19	\$84,272.19	\$77,519.95	\$6,752.24	\$77,519.95	\$0.00	\$6,752.24	\$77,519.95	\$77,519.95	\$0.00	\$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	\$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	\$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	\$0.00
RECURSOS ESTATALES (TRANSFERE)	\$47,445,193.00	\$45,000.00	\$47,490,193.00	\$46,420,893.83	\$1,069,299.17	\$46,420,893.83	\$14,887,896.93	\$15,957,196.10	\$31,532,996.93	\$31,532,996.93	\$0.00	\$0.00

UE UNION EUROPEA EUROS - COHESION SOCIAL

1000 SERVICIOS PERSONALES	\$0.00	\$115,446.16	\$115,446.16	\$115,446.16	\$0.00	\$115,446.16	\$0.00	\$115,446.16	\$0.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$101,363.75	\$101,363.75	\$101,363.75	\$0.00	\$101,363.75	\$0.00	\$101,363.75	\$0.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$101,363.75	\$101,363.75	\$101,363.75	\$0.00	\$101,363.75	\$0.00	\$101,363.75	\$0.00	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$101,363.75	\$101,363.75	\$101,363.75	\$0.00	\$101,363.75	\$0.00	\$101,363.75	\$0.00	\$0.00	\$0.00	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$0.00	\$14,082.41	\$14,082.41	\$14,082.41	\$0.00	\$14,082.41	\$0.00	\$14,082.41	\$0.00	\$0.00	\$0.00	\$0.00
1210 Honorarios asimilables a salarios	\$0.00	\$14,082.41	\$14,082.41	\$14,082.41	\$0.00	\$14,082.41	\$0.00	\$14,082.41	\$0.00	\$0.00	\$0.00	\$0.00
1212 HONORARIOS ASIMILABLES	\$0.00	\$14,082.41	\$14,082.41	\$14,082.41	\$0.00	\$14,082.41	\$0.00	\$14,082.41	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$181,267.64	\$181,267.64	\$181,187.61	\$80.03	\$181,187.61	\$0.00	\$80.03	\$181,187.61	\$181,187.61	\$0.00	\$0.00
2100 Materiales de administración, emisión de documentos	\$0.00	\$18,477.69	\$18,477.69	\$18,477.27	\$0.42	\$18,477.27	\$0.00	\$0.42	\$18,477.27	\$18,477.27	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$15,236.69	\$15,236.69	\$15,236.69	\$0.00	\$15,236.69	\$0.00	\$0.00	\$15,236.69	\$15,236.69	\$0.00	\$0.00