



Usr: EDUARDO
Rep: rptEstadoPresupuestoEgresos

SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 16/jun./2021
hora de Impresión 10:00 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$528,524,766.98	\$0.00	\$528,524,766.98	\$113,801,394.69	\$414,723,372.29	\$113,801,394.69	\$0.00	\$414,723,372.29	\$113,409,531.85	\$113,409,531.85	\$391,862.84
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$192,373,720.06	-\$11,517.24	\$192,362,202.82	\$50,120,546.50	\$142,241,656.32	\$50,120,546.50	\$0.00	\$142,241,656.32	\$50,120,546.50	\$50,120,546.50	\$0.00
1130	Sueldos base al personal permanente	\$192,373,720.06	-\$11,517.24	\$192,362,202.82	\$50,120,546.50	\$142,241,656.32	\$50,120,546.50	\$0.00	\$142,241,656.32	\$50,120,546.50	\$50,120,546.50	\$0.00
1131	Sueldos base al personal permanente	\$183,557,802.06	-\$11,517.24	\$183,546,284.82	\$45,900,500.50	\$137,645,784.32	\$45,900,500.50	\$0.00	\$137,645,784.32	\$45,900,500.50	\$45,900,500.50	\$0.00
1132	Complemento de sueldo	\$8,815,918.00	\$0.00	\$8,815,918.00	\$4,220,046.00	\$4,595,872.00	\$4,220,046.00	\$0.00	\$4,595,872.00	\$4,220,046.00	\$4,220,046.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$13,405,559.15	\$0.00	\$13,405,559.15	\$3,270,756.69	\$10,134,802.46	\$3,270,756.69	\$0.00	\$10,134,802.46	\$3,270,756.69	\$3,270,756.69	\$0.00
1210	Honorarios asimilables a salarios	\$13,405,559.15	\$0.00	\$13,405,559.15	\$3,270,756.69	\$10,134,802.46	\$3,270,756.69	\$0.00	\$10,134,802.46	\$3,270,756.69	\$3,270,756.69	\$0.00
1212	Honorarios por servicios personales independientes	\$13,405,559.15	\$0.00	\$13,405,559.15	\$3,270,756.69	\$10,134,802.46	\$3,270,756.69	\$0.00	\$10,134,802.46	\$3,270,756.69	\$3,270,756.69	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$49,332,158.69	\$0.00	\$49,332,158.69	\$1,121,093.76	\$48,211,064.93	\$1,121,093.76	\$0.00	\$48,211,064.93	\$1,121,093.76	\$1,121,093.76	\$0.00
1310	Primas por años de servicio efectivos prestados	\$4,178,446.43	\$0.00	\$4,178,446.43	\$1,057,475.00	\$3,120,971.43	\$1,057,475.00	\$0.00	\$3,120,971.43	\$1,057,475.00	\$1,057,475.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$4,178,446.43	\$0.00	\$4,178,446.43	\$1,057,475.00	\$3,120,971.43	\$1,057,475.00	\$0.00	\$3,120,971.43	\$1,057,475.00	\$1,057,475.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$45,152,629.74	\$0.00	\$45,152,629.74	\$63,618.76	\$45,089,010.98	\$63,618.76	\$0.00	\$45,089,010.98	\$63,618.76	\$63,618.76	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de a	\$9,835,881.73	\$0.00	\$9,835,881.73	\$17,875.70	\$9,818,006.03	\$17,875.70	\$0.00	\$9,818,006.03	\$17,875.70	\$17,875.70	\$0.00
1322	Prima dominical	\$6,912.00	\$0.00	\$6,912.00	\$1,728.00	\$5,184.00	\$1,728.00	\$0.00	\$5,184.00	\$1,728.00	\$1,728.00	\$0.00
1323	Gratificación de fin de año	\$35,309,836.01	\$0.00	\$35,309,836.01	\$44,015.06	\$35,265,820.95	\$44,015.06	\$0.00	\$35,265,820.95	\$44,015.06	\$44,015.06	\$0.00
1330	Horas extraordinarias	\$1,082.52	\$0.00	\$1,082.52	\$0.00	\$1,082.52	\$0.00	\$0.00	\$1,082.52	\$0.00	\$0.00	\$0.00
1332	Pago de días de descanso laborados	\$1,082.52	\$0.00	\$1,082.52	\$0.00	\$1,082.52	\$0.00	\$0.00	\$1,082.52	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$56,369,790.93	\$0.00	\$56,369,790.93	\$10,260,613.76	\$46,109,177.17	\$10,260,613.76	\$0.00	\$46,109,177.17	\$10,096,517.27	\$10,096,517.27	\$164,096.49
1410	Aportaciones de seguridad social	\$24,108,610.16	\$0.00	\$24,108,610.16	\$4,321,629.00	\$19,786,981.16	\$4,321,629.00	\$0.00	\$19,786,981.16	\$4,321,629.00	\$4,321,629.00	\$0.00
1411	Aportaciones de seguridad social	\$24,055,010.16	\$0.00	\$24,055,010.16	\$4,317,629.00	\$19,737,381.16	\$4,317,629.00	\$0.00	\$19,737,381.16	\$4,317,629.00	\$4,317,629.00	\$0.00
1412	Servicios de Estancia de Bienestar Infantil	\$53,600.00	\$0.00	\$53,600.00	\$4,000.00	\$49,600.00	\$4,000.00	\$0.00	\$49,600.00	\$4,000.00	\$4,000.00	\$0.00
1420	Aportaciones a fondos de vivienda	\$15,852,055.96	\$0.00	\$15,852,055.96	\$2,985,174.93	\$12,866,881.03	\$2,985,174.93	\$0.00	\$12,866,881.03	\$2,821,078.44	\$2,821,078.44	\$164,096.49
1421	Aportaciones a fondos de vivienda	\$15,852,055.96	\$0.00	\$15,852,055.96	\$2,985,174.93	\$12,866,881.03	\$2,985,174.93	\$0.00	\$12,866,881.03	\$2,821,078.44	\$2,821,078.44	\$164,096.49
1430	Aportaciones al sistema para el retiro	\$16,409,124.81	\$0.00	\$16,409,124.81	\$2,953,809.83	\$13,455,314.98	\$2,953,809.83	\$0.00	\$13,455,314.98	\$2,953,809.83	\$2,953,809.83	\$0.00
1431	Aportaciones al sistema para el retiro	\$16,409,124.81	\$0.00	\$16,409,124.81	\$2,953,809.83	\$13,455,314.98	\$2,953,809.83	\$0.00	\$13,455,314.98	\$2,953,809.83	\$2,953,809.83	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$206,904,092.56	\$11,517.24	\$206,915,609.80	\$49,003,077.30	\$157,912,532.50	\$49,003,077.30	\$0.00	\$157,912,532.50	\$48,775,310.95	\$48,775,310.95	\$227,766.35
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$12,237,971.82	\$0.00	\$12,237,971.82	\$215,172.07	\$12,022,799.75	\$215,172.07	\$0.00	\$12,022,799.75	\$215,172.07	\$215,172.07	\$0.00
1511	Fondo de ahorro/ Apoyo económico para el ahorro	\$12,237,971.82	\$0.00	\$12,237,971.82	\$215,172.07	\$12,022,799.75	\$215,172.07	\$0.00	\$12,022,799.75	\$215,172.07	\$215,172.07	\$0.00
1520	Indemnizaciones	\$1,544,690.61	\$11,517.24	\$1,556,207.85	\$3,748,144.93	-\$2,191,937.08	\$3,748,144.93	\$0.00	-\$2,191,937.08	\$3,748,144.93	\$3,748,144.93	\$0.00
1521	Indemnizaciones y liquidaciones por retiro y haberes caíd	\$1,544,690.61	\$11,517.24	\$1,556,207.85	\$3,748,144.93	-\$2,191,937.08	\$3,748,144.93	\$0.00	-\$2,191,937.08	\$3,748,144.93	\$3,748,144.93	\$0.00
1530	Prestaciones y haberes de retiro	\$6,721,609.95	\$0.00	\$6,721,609.95	\$1,276,574.80	\$5,445,035.15	\$1,276,574.80	\$0.00	\$5,445,035.15	\$1,048,808.45	\$1,048,808.45	\$227,766.35
1531	Fondo de ahorro (Pensiones)	\$5,485,760.12	\$0.00	\$5,485,760.12	\$1,146,547.09	\$4,339,213.03	\$1,146,547.09	\$0.00	\$4,339,213.03	\$918,780.74	\$918,780.74	\$227,766.35
1532	Estímulos por años de servicio	\$536,007.00	\$0.00	\$536,007.00	\$0.00	\$536,007.00	\$0.00	\$0.00	\$536,007.00	\$0.00	\$0.00	\$0.00
1533	Liquidación de las prestaciones (jubilación)	\$279,793.80	\$0.00	\$279,793.80	\$0.00	\$279,793.80	\$0.00	\$0.00	\$279,793.80	\$0.00	\$0.00	\$0.00
1534	Pago de Marcha	\$420,049.03	\$0.00	\$420,049.03	\$130,027.71	\$290,021.32	\$130,027.71	\$0.00	\$290,021.32	\$130,027.71	\$130,027.71	\$0.00



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1540	Prestaciones contractuales	\$185,455,940.18	\$0.00	\$185,455,940.18	\$43,591,585.50	\$141,864,354.68	\$43,591,585.50	\$0.00	\$141,864,354.68	\$43,591,585.50	\$43,591,585.50	\$0.00
1541	Prestaciones contractuales mensuales	\$116,048,435.08	\$0.00	\$116,048,435.08	\$27,869,253.10	\$88,179,181.98	\$27,869,253.10	\$0.00	\$88,179,181.98	\$27,869,253.10	\$27,869,253.10	\$0.00
1542	Prestaciones contractuales anuales	\$69,407,505.10	\$0.00	\$69,407,505.10	\$15,722,332.40	\$53,685,172.70	\$15,722,332.40	\$0.00	\$53,685,172.70	\$15,722,332.40	\$15,722,332.40	\$0.00
1590	Otras prestaciones sociales y económicas	\$943,880.00	\$0.00	\$943,880.00	\$171,600.00	\$772,280.00	\$171,600.00	\$0.00	\$772,280.00	\$171,600.00	\$171,600.00	\$0.00
1592	Otras Prestaciones por Apoyos, Eventos y Festejos	\$943,880.00	\$0.00	\$943,880.00	\$171,600.00	\$772,280.00	\$171,600.00	\$0.00	\$772,280.00	\$171,600.00	\$171,600.00	\$0.00
1600	PREVISIONES	\$1,624,951.30	\$0.00	\$1,624,951.30	\$0.00	\$1,624,951.30	\$0.00	\$0.00	\$1,624,951.30	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$1,624,951.30	\$0.00	\$1,624,951.30	\$0.00	\$1,624,951.30	\$0.00	\$0.00	\$1,624,951.30	\$0.00	\$0.00	\$0.00
1612	Previsión de incremento salarial	\$1,624,951.30	\$0.00	\$1,624,951.30	\$0.00	\$1,624,951.30	\$0.00	\$0.00	\$1,624,951.30	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$8,514,494.29	\$0.00	\$8,514,494.29	\$25,306.68	\$8,489,187.61	\$25,306.68	\$0.00	\$8,489,187.61	\$25,306.68	\$25,306.68	\$0.00
1710	Estímulos	\$8,514,494.29	\$0.00	\$8,514,494.29	\$25,306.68	\$8,489,187.61	\$25,306.68	\$0.00	\$8,489,187.61	\$25,306.68	\$25,306.68	\$0.00
1711	Estímulos (puntualidad, profesionalización, antigüedad y jubilación)	\$8,514,494.29	\$0.00	\$8,514,494.29	\$25,306.68	\$8,489,187.61	\$25,306.68	\$0.00	\$8,489,187.61	\$25,306.68	\$25,306.68	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,104,770.00	-\$3,205,768.84	\$1,899,001.16	\$617,314.51	\$1,281,686.65	\$528,462.69	\$88,851.82	\$1,370,538.47	\$314,277.28	\$314,277.28	\$214,185.41
2100	Materiales de administración, emisión de documentos	\$2,041,000.00	-\$1,491,038.28	\$549,961.72	\$149,159.53	\$400,802.19	\$149,159.53	\$0.00	\$400,802.19	\$898.27	\$898.27	\$148,261.26
2110	Materiales, útiles y equipos menores de oficina	\$565,000.00	-\$419,530.28	\$145,469.72	\$1,722.28	\$143,747.44	\$1,722.28	\$0.00	\$143,747.44	\$280.27	\$280.27	\$1,442.01
2111	Materiales, útiles y equipos menores de oficina	\$565,000.00	-\$419,530.28	\$145,469.72	\$1,722.28	\$143,747.44	\$1,722.28	\$0.00	\$143,747.44	\$280.27	\$280.27	\$1,442.01
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$900,000.00	-\$673,500.00	\$226,500.00	\$66,616.85	\$159,883.15	\$66,616.85	\$0.00	\$159,883.15	\$0.00	\$0.00	\$66,616.85
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$900,000.00	-\$673,500.00	\$226,500.00	\$66,616.85	\$159,883.15	\$66,616.85	\$0.00	\$159,883.15	\$0.00	\$0.00	\$66,616.85
2150	Material impreso e información digital	\$0.00	\$14,970.00	\$14,970.00	\$0.00	\$14,970.00	\$0.00	\$0.00	\$14,970.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$14,970.00	\$14,970.00	\$0.00	\$14,970.00	\$0.00	\$0.00	\$14,970.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$576,000.00	-\$428,618.00	\$147,382.00	\$80,820.40	\$66,561.60	\$80,820.40	\$0.00	\$66,561.60	\$618.00	\$618.00	\$80,202.40
2161	Material de limpieza	\$576,000.00	-\$428,618.00	\$147,382.00	\$80,820.40	\$66,561.60	\$80,820.40	\$0.00	\$66,561.60	\$618.00	\$618.00	\$80,202.40
2170	Materiales y útiles de enseñanza	\$0.00	\$15,640.00	\$15,640.00	\$0.00	\$15,640.00	\$0.00	\$0.00	\$15,640.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$15,640.00	\$15,640.00	\$0.00	\$15,640.00	\$0.00	\$0.00	\$15,640.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$150,000.00	-\$112,217.00	\$37,783.00	\$48,050.00	-\$10,267.00	\$30,268.00	\$17,782.00	\$7,515.00	\$30,268.00	\$30,268.00	\$0.00
2210	Productos alimenticios para personas	\$150,000.00	-\$112,217.00	\$37,783.00	\$48,050.00	-\$10,267.00	\$30,268.00	\$17,782.00	\$7,515.00	\$30,268.00	\$30,268.00	\$0.00
2211	Productos alimenticios para personas	\$150,000.00	-\$112,217.00	\$37,783.00	\$48,050.00	-\$10,267.00	\$30,268.00	\$17,782.00	\$7,515.00	\$30,268.00	\$30,268.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$65,300.00	-\$38,474.99	\$26,825.01	\$26,324.02	\$500.99	\$21,362.49	\$4,961.53	\$5,462.52	\$21,362.49	\$21,362.49	\$0.00
2460	Material eléctrico y electrónico	\$8,600.00	-\$5,949.99	\$2,650.01	\$2,150.01	\$500.00	\$1,430.48	\$719.53	\$1,219.53	\$1,430.48	\$1,430.48	\$0.00
2461	Material eléctrico y electrónico	\$8,600.00	-\$5,949.99	\$2,650.01	\$2,150.01	\$500.00	\$1,430.48	\$719.53	\$1,219.53	\$1,430.48	\$1,430.48	\$0.00
2480	Materiales complementarios	\$6,700.00	-\$5,025.01	\$1,674.99	\$1,674.99	\$0.00	\$1,578.55	\$96.44	\$96.44	\$1,578.55	\$1,578.55	\$0.00
2481	Materiales complementarios	\$6,700.00	-\$5,025.01	\$1,674.99	\$1,674.99	\$0.00	\$1,578.55	\$96.44	\$96.44	\$1,578.55	\$1,578.55	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$27,499.99	\$22,500.01	\$22,499.02	\$0.99	\$18,353.46	\$4,145.56	\$4,146.55	\$18,353.46	\$18,353.46	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$27,499.99	\$22,500.01	\$22,499.02	\$0.99	\$18,353.46	\$4,145.56	\$4,146.55	\$18,353.46	\$18,353.46	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$1,206,970.00	-\$316,000.00	\$890,970.00	\$16,849.36	\$874,120.64	\$16,849.36	\$0.00	\$874,120.64	\$16,849.36	\$16,849.36	\$0.00
2530	Medicinas y productos farmacéuticos	\$886,970.00	\$0.00	\$886,970.00	\$0.00	\$886,970.00	\$0.00	\$0.00	\$886,970.00	\$0.00	\$0.00	\$0.00



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2531	Medicinas y productos farmacéuticos	\$886,970.00	\$0.00	\$886,970.00	\$0.00	\$886,970.00	\$0.00	\$0.00	\$886,970.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$320,000.00	-\$316,000.00	\$4,000.00	\$16,849.36	-\$12,849.36	\$16,849.36	\$0.00	-\$12,849.36	\$16,849.36	\$16,849.36	\$0.00
2541	Materiales, accesorios y suministros médicos	\$320,000.00	-\$316,000.00	\$4,000.00	\$16,849.36	-\$12,849.36	\$16,849.36	\$0.00	-\$12,849.36	\$16,849.36	\$16,849.36	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,450,000.00	-\$1,103,211.28	\$346,788.72	\$360,455.01	-\$13,666.29	\$303,519.43	\$56,935.58	\$43,269.29	\$243,696.88	\$243,696.88	\$59,822.55
2610	Combustibles, lubricantes y aditivos	\$1,450,000.00	-\$1,103,211.28	\$346,788.72	\$360,455.01	-\$13,666.29	\$303,519.43	\$56,935.58	\$43,269.29	\$243,696.88	\$243,696.88	\$59,822.55
2611	Combustibles, lubricantes y aditivos	\$1,450,000.00	-\$1,103,211.28	\$346,788.72	\$360,455.01	-\$13,666.29	\$303,519.43	\$56,935.58	\$43,269.29	\$243,696.88	\$243,696.88	\$59,822.55
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$34,500.00	-\$26,454.94	\$8,045.06	\$8,625.00	-\$579.94	\$579.94	\$8,045.06	\$7,465.12	\$579.94	\$579.94	\$0.00
2720	Prendas de seguridad y protección personal	\$34,500.00	-\$26,454.94	\$8,045.06	\$8,625.00	-\$579.94	\$579.94	\$8,045.06	\$7,465.12	\$579.94	\$579.94	\$0.00
2721	Prendas de seguridad y protección personal	\$34,500.00	-\$26,454.94	\$8,045.06	\$8,625.00	-\$579.94	\$579.94	\$8,045.06	\$7,465.12	\$579.94	\$579.94	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$157,000.00	-\$118,372.35	\$38,627.65	\$7,851.59	\$30,776.06	\$6,723.94	\$1,127.65	\$31,903.71	\$622.34	\$622.34	\$6,101.60
2920	Refacciones y accesorios menores de edificios	\$7,000.00	-\$5,872.35	\$1,127.65	\$1,749.99	-\$622.34	\$622.34	\$1,127.65	\$505.31	\$622.34	\$622.34	\$0.00
2921	Refacciones y accesorios menores de edificios	\$7,000.00	-\$5,872.35	\$1,127.65	\$1,749.99	-\$622.34	\$622.34	\$1,127.65	\$505.31	\$622.34	\$622.34	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$150,000.00	-\$112,500.00	\$37,500.00	\$6,101.60	\$31,398.40	\$6,101.60	\$0.00	\$31,398.40	\$0.00	\$0.00	\$6,101.60
2941	Refacciones y accesorios menores de equipo de cómputo	\$150,000.00	-\$112,500.00	\$37,500.00	\$6,101.60	\$31,398.40	\$6,101.60	\$0.00	\$31,398.40	\$0.00	\$0.00	\$6,101.60
3000	SERVICIOS GENERALES	\$323,371,673.55	\$4,709,193.84	\$328,080,867.39	\$151,909,663.27	\$176,170,112.80	\$33,181,365.89	\$118,728,297.38	\$294,899,501.50	\$32,764,460.76	\$32,765,006.42	\$416,359.47
3100	SERVICIOS BÁSICOS	\$2,172,500.00	-\$1,662,961.93	\$509,538.07	\$538,437.67	-\$28,899.60	\$515,400.00	\$23,037.67	-\$5,861.93	\$507,893.00	\$507,893.00	\$7,507.00
3110	Energía eléctrica	\$580,000.00	-\$480,824.92	\$99,175.08	\$115,675.08	-\$16,500.00	\$115,675.08	\$0.00	-\$16,500.00	\$108,168.08	\$108,168.08	\$7,507.00
3111	Energía eléctrica	\$580,000.00	-\$480,824.92	\$99,175.08	\$115,675.08	-\$16,500.00	\$115,675.08	\$0.00	-\$16,500.00	\$108,168.08	\$108,168.08	\$7,507.00
3120	Gas	\$1,000.00	-\$750.01	\$249.99	\$249.99	\$0.00	\$0.00	\$249.99	\$249.99	\$0.00	\$0.00	\$0.00
3121	GAS	\$1,000.00	-\$750.01	\$249.99	\$249.99	\$0.00	\$0.00	\$249.99	\$249.99	\$0.00	\$0.00	\$0.00
3130	Agua	\$175,000.00	-\$117,792.01	\$57,207.99	\$68,387.62	-\$11,179.63	\$64,791.13	\$3,596.49	-\$7,583.14	\$64,791.13	\$64,791.13	\$0.00
3131	Agua	\$175,000.00	-\$117,792.01	\$57,207.99	\$68,387.62	-\$11,179.63	\$64,791.13	\$3,596.49	-\$7,583.14	\$64,791.13	\$64,791.13	\$0.00
3140	Telefonía Tradicional	\$1,241,500.00	-\$932,894.98	\$308,605.02	\$310,374.99	-\$1,769.97	\$308,771.79	\$1,603.20	-\$166.77	\$308,771.79	\$308,771.79	\$0.00
3141	Telefonía tradicional	\$1,241,500.00	-\$932,894.98	\$308,605.02	\$310,374.99	-\$1,769.97	\$308,771.79	\$1,603.20	-\$166.77	\$308,771.79	\$308,771.79	\$0.00
3150	Telefonía celular	\$145,000.00	-\$108,866.01	\$36,133.99	\$36,249.99	-\$116.00	\$25,945.00	\$10,304.99	\$10,188.99	\$25,945.00	\$25,945.00	\$0.00
3151	Telefonía celular	\$145,000.00	-\$108,866.01	\$36,133.99	\$36,249.99	-\$116.00	\$25,945.00	\$10,304.99	\$10,188.99	\$25,945.00	\$25,945.00	\$0.00
3180	Servicios postales y telegráficos	\$30,000.00	-\$21,834.00	\$8,166.00	\$7,500.00	\$666.00	\$217.00	\$7,283.00	\$7,949.00	\$217.00	\$217.00	\$0.00
3182	Servicios postales	\$30,000.00	-\$21,834.00	\$8,166.00	\$7,500.00	\$666.00	\$217.00	\$7,283.00	\$7,949.00	\$217.00	\$217.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,065,000.00	-\$657,115.60	\$407,884.40	\$103,206.17	\$304,678.23	\$103,206.17	\$0.00	\$304,678.23	\$23,029.41	\$23,029.41	\$80,176.76
3220	Arrendamiento de edificios	\$900,000.00	-\$675,000.00	\$225,000.00	\$91,366.17	\$133,633.83	\$91,366.17	\$0.00	\$133,633.83	\$23,029.41	\$23,029.41	\$68,336.76
3221	Arrendamiento de edificios	\$900,000.00	-\$675,000.00	\$225,000.00	\$91,366.17	\$133,633.83	\$91,366.17	\$0.00	\$133,633.83	\$23,029.41	\$23,029.41	\$68,336.76
3230	Arrendamiento de mobiliario y equipo de administración, €	\$165,000.00	\$4,150.00	\$169,150.00	\$0.00	\$169,150.00	\$0.00	\$0.00	\$169,150.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$165,000.00	\$4,150.00	\$169,150.00	\$0.00	\$169,150.00	\$0.00	\$0.00	\$169,150.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$13,734.40	\$13,734.40	\$11,840.00	\$1,894.40	\$11,840.00	\$0.00	\$1,894.40	\$0.00	\$0.00	\$11,840.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$13,734.40	\$13,734.40	\$11,840.00	\$1,894.40	\$11,840.00	\$0.00	\$1,894.40	\$0.00	\$0.00	\$11,840.00



Usr: EDUARDO
Rep: rptEstadoPresupuestoEgresos

SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 16/jun./2021
hora de Impresión 10:00 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$85,000.00	-\$58,750.01	\$26,249.99	\$26,249.99	\$0.00	\$8,539.98	\$17,710.01	\$17,710.01	\$8,539.98	\$8,539.98	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$85,000.00	-\$63,750.01	\$21,249.99	\$21,249.99	\$0.00	\$8,539.98	\$12,710.01	\$12,710.01	\$8,539.98	\$8,539.98	\$0.00
3381	Servicios de vigilancia	\$85,000.00	-\$63,750.01	\$21,249.99	\$21,249.99	\$0.00	\$8,539.98	\$12,710.01	\$12,710.01	\$8,539.98	\$8,539.98	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$843,500.00	-\$623,541.03	\$219,958.97	\$226,517.51	-\$6,558.54	\$60,347.53	\$166,169.98	\$159,611.44	\$60,347.53	\$60,347.53	\$0.00
3410	Servicios financieros y bancarios	\$12,500.00	-\$9,374.99	\$3,125.01	\$3,885.31	-\$760.30	\$3,885.31	\$0.00	-\$760.30	\$3,885.31	\$3,885.31	\$0.00
3411	Servicios financieros y bancarios	\$12,500.00	-\$9,374.99	\$3,125.01	\$3,885.31	-\$760.30	\$3,885.31	\$0.00	-\$760.30	\$3,885.31	\$3,885.31	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$106,000.00	-\$70,416.02	\$35,583.98	\$35,582.22	\$1.76	\$35,582.22	\$0.00	\$1.76	\$35,582.22	\$35,582.22	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$106,000.00	-\$70,416.02	\$35,583.98	\$35,582.22	\$1.76	\$35,582.22	\$0.00	\$1.76	\$35,582.22	\$35,582.22	\$0.00
3450	Seguro de bienes patrimoniales	\$475,000.00	-\$356,250.01	\$118,749.99	\$118,749.99	\$0.00	\$0.00	\$118,749.99	\$118,749.99	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$475,000.00	-\$356,250.01	\$118,749.99	\$118,749.99	\$0.00	\$0.00	\$118,749.99	\$118,749.99	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$250,000.00	-\$187,500.01	\$62,499.99	\$68,299.99	-\$5,800.00	\$20,880.00	\$47,419.99	\$41,619.99	\$20,880.00	\$20,880.00	\$0.00
3471	Fletes y maniobras	\$250,000.00	-\$187,500.01	\$62,499.99	\$68,299.99	-\$5,800.00	\$20,880.00	\$47,419.99	\$41,619.99	\$20,880.00	\$20,880.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,906,000.00	-\$3,628,299.39	\$1,277,700.61	\$801,686.82	\$476,013.79	\$495,082.18	\$306,604.64	\$782,618.43	\$298,418.07	\$298,418.07	\$196,664.11
3510	Conservación y mantenimiento menor de inmuebles	\$1,500,000.00	-\$1,072,000.01	\$427,999.99	\$449,779.75	-\$21,779.76	\$300,552.69	\$149,227.06	\$127,447.30	\$239,254.78	\$239,254.78	\$61,297.91
3511	Conservación y mantenimiento menor de inmuebles	\$1,500,000.00	-\$1,072,000.01	\$427,999.99	\$449,779.75	-\$21,779.76	\$300,552.69	\$149,227.06	\$127,447.30	\$239,254.78	\$239,254.78	\$61,297.91
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$37,499.99	\$12,500.01	\$12,821.07	-\$321.06	\$10,493.36	\$2,327.71	\$2,006.65	\$10,493.36	\$10,493.36	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$37,499.99	\$12,500.01	\$12,821.07	-\$321.06	\$10,493.36	\$2,327.71	\$2,006.65	\$10,493.36	\$10,493.36	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,160,000.00	-\$870,480.99	\$289,519.01	\$289,519.01	\$0.00	\$180,261.73	\$109,257.28	\$109,257.28	\$44,895.53	\$44,895.53	\$135,366.20
3551	Reparación y mantenimiento de equipo de transporte	\$1,160,000.00	-\$870,480.99	\$289,519.01	\$289,519.01	\$0.00	\$180,261.73	\$109,257.28	\$109,257.28	\$44,895.53	\$44,895.53	\$135,366.20
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$156,000.00	-\$118,351.40	\$37,648.60	\$39,000.00	-\$1,351.40	\$1,351.40	\$37,648.60	\$36,297.20	\$1,351.40	\$1,351.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$156,000.00	-\$118,351.40	\$37,648.60	\$39,000.00	-\$1,351.40	\$1,351.40	\$37,648.60	\$36,297.20	\$1,351.40	\$1,351.40	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$2,000,000.00	-\$1,499,966.99	\$500,033.01	\$567.00	\$499,466.01	\$567.00	\$0.00	\$499,466.01	\$567.00	\$567.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$2,000,000.00	-\$1,499,966.99	\$500,033.01	\$567.00	\$499,466.01	\$567.00	\$0.00	\$499,466.01	\$567.00	\$567.00	\$0.00
3590	Servicios de jardinería y fumigación	\$40,000.00	-\$30,000.01	\$9,999.99	\$9,999.99	\$0.00	\$1,856.00	\$8,143.99	\$8,143.99	\$1,856.00	\$1,856.00	\$0.00
3591	Servicios de jardinería y fumigación	\$40,000.00	-\$30,000.01	\$9,999.99	\$9,999.99	\$0.00	\$1,856.00	\$8,143.99	\$8,143.99	\$1,856.00	\$1,856.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$721,887.24	\$721,887.24	\$470,476.03	\$251,411.21	\$470,476.03	\$0.00	\$251,411.21	\$359,918.77	\$359,918.77	\$110,557.26
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$623,867.24	\$623,867.24	\$470,476.03	\$153,391.21	\$470,476.03	\$0.00	\$153,391.21	\$359,918.77	\$359,918.77	\$110,557.26
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$320,496.00	\$320,496.00	\$208,090.53	\$112,405.47	\$208,090.53	\$0.00	\$112,405.47	\$97,533.27	\$97,533.27	\$110,557.26
3612	Informe de gobierno	\$0.00	\$116,000.00	\$116,000.00	\$115,915.63	\$84.37	\$115,915.63	\$0.00	\$84.37	\$115,915.63	\$115,915.63	\$0.00
3613	Servicios de impresión y reproducción	\$0.00	\$187,371.24	\$187,371.24	\$146,469.87	\$40,901.37	\$146,469.87	\$0.00	\$40,901.37	\$146,469.87	\$146,469.87	\$0.00
3650	Servicios de la industria fílmica, del sonido y video	\$0.00	\$98,020.00	\$98,020.00	\$0.00	\$98,020.00	\$0.00	\$0.00	\$98,020.00	\$0.00	\$0.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO `	\$0.00	\$98,020.00	\$98,020.00	\$0.00	\$98,020.00	\$0.00	\$0.00	\$98,020.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$32,821.00	\$32,821.00	\$32,821.00	\$0.00	\$32,821.00	\$0.00	\$0.00	\$32,821.00	\$32,821.00	\$0.00



Usr: EDUARDO
Rep: rptEstadoPresupuestoEgresos

SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 16/jun./2021
hora de Impresión 10:00 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3710	Pasajes aéreos	\$0.00	\$32,821.00	\$32,821.00	\$32,821.00	\$0.00	\$32,821.00	\$0.00	\$0.00	\$32,821.00	\$32,821.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$32,821.00	\$32,821.00	\$32,821.00	\$0.00	\$32,821.00	\$0.00	\$0.00	\$32,821.00	\$32,821.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$314,299,673.55	\$10,585,153.56	\$324,884,827.11	\$149,710,268.08	\$175,173,467.71	\$31,495,493.00	\$118,214,775.08	\$293,389,334.11	\$31,473,493.00	\$31,474,038.66	\$21,454.34
3920	Impuestos y derechos	\$145,000.00	\$0.00	\$145,000.00	\$183,250.00	-\$38,250.00	\$181,176.00	\$2,074.00	-\$36,176.00	\$181,176.00	\$181,176.00	\$0.00
3922	Otras contribuciones derivadas de una relación laboral	\$0.00	\$0.00	\$0.00	\$38,250.00	-\$38,250.00	\$38,250.00	\$0.00	-\$38,250.00	\$38,250.00	\$38,250.00	\$0.00
3923	Tenencia y Canje de Placas de Vehículos Oficiales	\$145,000.00	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$142,926.00	\$2,074.00	\$2,074.00	\$142,926.00	\$142,926.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$2,000.00	-\$1,499.99	\$500.01	\$729.00	-\$228.99	\$729.00	\$0.00	-\$228.99	\$729.00	\$729.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$2,000.00	-\$1,499.99	\$500.01	\$729.00	-\$228.99	\$729.00	\$0.00	-\$228.99	\$729.00	\$729.00	\$0.00
3990	Otros servicios generales	\$314,152,673.55	\$10,586,653.55	\$324,739,327.10	\$149,526,289.08	\$175,211,946.70	\$31,313,588.00	\$118,212,701.08	\$293,425,739.10	\$31,291,588.00	\$31,292,133.66	\$21,454.34
3991	Otros servicios generales	\$20,000.00	-\$16,733.99	\$3,266.01	\$4,106.70	-\$1,932.01	\$4,652.36	-\$545.66	-\$1,386.35	\$4,652.36	\$5,198.02	-\$545.66
3992	Servicios Asistenciales	\$314,132,673.55	\$10,603,387.54	\$324,736,061.09	\$149,522,182.38	\$175,213,878.71	\$31,308,935.64	\$118,213,246.74	\$293,427,125.45	\$31,286,935.64	\$31,286,935.64	\$22,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$77,000.00	-\$57,000.00	\$20,000.00	\$7,284.80	\$12,715.20	\$7,284.80	\$0.00	\$12,715.20	\$0.00	\$0.00	\$7,284.80
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$57,000.00	-\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$57,000.00	-\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$57,000.00	-\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$7,284.80	\$12,715.20	\$7,284.80	\$0.00	\$12,715.20	\$0.00	\$0.00	\$7,284.80
5910	Software	\$20,000.00	\$0.00	\$20,000.00	\$7,284.80	\$12,715.20	\$7,284.80	\$0.00	\$12,715.20	\$0.00	\$0.00	\$7,284.80
5911	Software	\$20,000.00	\$0.00	\$20,000.00	\$7,284.80	\$12,715.20	\$7,284.80	\$0.00	\$12,715.20	\$0.00	\$0.00	\$7,284.80
Total		\$857,078,210.53	\$1,446,425.00	\$858,524,635.53	\$266,335,657.27	\$592,187,886.94	\$147,518,508.07	\$118,817,149.20	\$711,006,127.46	\$146,488,269.89	\$146,488,815.55	\$1,029,692.52