



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2021

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 12/jul/2021
12:38 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	-\$877,149.00	\$41,641,227.00	\$41,382,820.17	\$258,406.83	\$15,757,653.29	\$25,625,166....	\$25,883,573.71	\$15,757,653.29	\$15,757,653.29	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$27,334,500.00	-\$248,213.60	\$27,086,286.40	\$27,086,286.40	\$0.00	\$12,731,160.63	\$14,355,125....	\$14,355,125.77	\$12,731,160.63	\$12,731,160.63	\$0.00
1130 Sueldos base al personal permanente	\$27,334,500.00	-\$248,213.60	\$27,086,286.40	\$27,086,286.40	\$0.00	\$12,731,160.63	\$14,355,125....	\$14,355,125.77	\$12,731,160.63	\$12,731,160.63	\$0.00
1131 Sueldos base al personal permanente	\$27,334,500.00	-\$248,213.60	\$27,086,286.40	\$27,086,286.40	\$0.00	\$12,731,160.63	\$14,355,125....	\$14,355,125.77	\$12,731,160.63	\$12,731,160.63	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$0.00	\$230,000.00	\$230,000.00	\$218,608.34	\$11,391.66	\$218,608.34	\$0.00	\$11,391.66	\$218,608.34	\$218,608.34	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$230,000.00	\$230,000.00	\$218,608.34	\$11,391.66	\$218,608.34	\$0.00	\$11,391.66	\$218,608.34	\$218,608.34	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$230,000.00	\$230,000.00	\$218,608.34	\$11,391.66	\$218,608.34	\$0.00	\$11,391.66	\$218,608.34	\$218,608.34	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,225,246.00	\$18,213.60	\$5,243,459.60	\$5,243,459.60	\$0.00	\$436,185.35	\$4,807,274.25	\$4,807,274.25	\$436,185.35	\$436,185.35	\$0.00
1320 Primas de vacaciones, prima dominical	\$5,163,191.00	\$0.00	\$5,163,191.00	\$5,163,191.00	\$0.00	\$409,544.55	\$4,753,646.45	\$4,753,646.45	\$409,544.55	\$409,544.55	\$0.00
1321 Primas de vacaciones, prima dominical	\$607,441.00	\$0.00	\$607,441.00	\$607,441.00	\$0.00	\$330,062.46	\$277,378.54	\$277,378.54	\$330,062.46	\$330,062.46	\$0.00
1323 GRATIFICACION DE FIN DE AÑO	\$4,555,750.00	\$0.00	\$4,555,750.00	\$4,555,750.00	\$0.00	\$79,482.09	\$4,476,267.91	\$4,476,267.91	\$79,482.09	\$79,482.09	\$0.00
1340 Compensaciones	\$62,055.00	\$18,213.60	\$80,268.60	\$80,268.60	\$0.00	\$26,640.80	\$53,627.80	\$53,627.80	\$26,640.80	\$26,640.80	\$0.00
1341 Compensaciones	\$62,055.00	\$18,213.60	\$80,268.60	\$80,268.60	\$0.00	\$26,640.80	\$53,627.80	\$53,627.80	\$26,640.80	\$26,640.80	\$0.00
1400 SEGURIDAD SOCIAL	\$7,156,749.00	-\$888,149.00	\$6,268,600.00	\$6,230,856.73	\$37,743.27	\$1,970,015.17	\$4,260,841.56	\$4,298,584.83	\$1,970,015.17	\$1,970,015.17	\$0.00
1410 Aportaciones de seguridad social	\$2,385,583.00	-\$114,969.00	\$2,270,614.00	\$2,232,870.73	\$37,743.27	\$1,090,043.79	\$1,142,826.94	\$1,180,570.21	\$1,090,043.79	\$1,090,043.79	\$0.00
1411 Aportaciones de seguridad social	\$2,385,583.00	-\$114,969.00	\$2,270,614.00	\$2,232,870.73	\$37,743.27	\$1,090,043.79	\$1,142,826.94	\$1,180,570.21	\$1,090,043.79	\$1,090,043.79	\$0.00
1420 Aportaciones a fondos de vivienda	\$2,385,583.00	\$0.00	\$2,385,583.00	\$2,385,583.00	\$0.00	\$539,609.38	\$1,845,973.62	\$1,845,973.62	\$539,609.38	\$539,609.38	\$0.00
1421 Aportaciones a fondos de vivienda	\$2,385,583.00	\$0.00	\$2,385,583.00	\$2,385,583.00	\$0.00	\$539,609.38	\$1,845,973.62	\$1,845,973.62	\$539,609.38	\$539,609.38	\$0.00
1430 Aportaciones al sistema para el retiro	\$2,385,583.00	-\$773,180.00	\$1,612,403.00	\$1,612,403.00	\$0.00	\$340,362.00	\$1,272,041.00	\$1,272,041.00	\$340,362.00	\$340,362.00	\$0.00
1431 Aportaciones al sistema para el retiro	\$2,385,583.00	-\$773,180.00	\$1,612,403.00	\$1,612,403.00	\$0.00	\$340,362.00	\$1,272,041.00	\$1,272,041.00	\$340,362.00	\$340,362.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,801,881.00	\$11,000.00	\$2,812,881.00	\$2,603,609.10	\$209,271.90	\$401,683.80	\$2,201,925.30	\$2,411,197.20	\$401,683.80	\$401,683.80	\$0.00
1520 Indemnizaciones	\$0.00	\$35,000.00	\$35,000.00	\$15,000.00	\$20,000.00	\$15,000.00	\$0.00	\$20,000.00	\$15,000.00	\$15,000.00	\$0.00
1521 Indemnizaciones	\$0.00	\$35,000.00	\$35,000.00	\$15,000.00	\$20,000.00	\$15,000.00	\$0.00	\$20,000.00	\$15,000.00	\$15,000.00	\$0.00
1540 Prestaciones contractuales	\$2,801,881.00	-\$24,000.00	\$2,777,881.00	\$2,588,609.10	\$189,271.90	\$386,683.80	\$2,201,925.30	\$2,391,197.20	\$386,683.80	\$386,683.80	\$0.00
1541 Prestaciones contractuales	\$430,651.00	\$191,415.00	\$622,066.00	\$432,794.10	\$189,271.90	\$229,438.01	\$203,356.09	\$392,627.99	\$229,438.01	\$229,438.01	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$2,371,230.00	-\$215,415.00	\$2,155,815.00	\$2,155,815.00	\$0.00	\$157,245.79	\$1,998,569.21	\$1,998,569.21	\$157,245.79	\$157,245.79	\$0.00
2000 MATERIALES Y SUMINISTRO	\$706,949.00	-\$5,480.00	\$701,469.00	\$246,803.78	\$454,665.22	\$246,803.78	\$0.00	\$454,665.22	\$246,803.78	\$246,803.78	\$0.00
2100 Materiales de administración, emisión de docuemntos	\$235,331.00	\$28,770.40	\$264,101.40	\$132,551.20	\$131,550.20	\$132,551.20	\$0.00	\$131,550.20	\$132,551.20	\$132,551.20	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$134,019.00	-\$43,166.00	\$90,853.00	\$26,298.59	\$64,554.41	\$26,298.59	\$0.00	\$64,554.41	\$26,298.59	\$26,298.59	\$0.00



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 12/jul/2021
12:38 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2111	Materiales, útiles y equipos menores de oficina	\$134,019.00	-\$43,166.00	\$90,853.00	\$26,298.59	\$64,554.41	\$26,298.59	\$0.00	\$64,554.41	\$26,298.59	\$26,298.59	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$19,000.00	\$1,320.00	\$20,320.00	\$13,233.75	\$7,086.25	\$13,233.75	\$0.00	\$7,086.25	\$13,233.75	\$13,233.75	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$19,000.00	\$1,320.00	\$20,320.00	\$13,233.75	\$7,086.25	\$13,233.75	\$0.00	\$7,086.25	\$13,233.75	\$13,233.75	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$26,598.00	\$32,541.72	\$59,139.72	\$53,452.74	\$5,686.98	\$53,452.74	\$0.00	\$5,686.98	\$53,452.74	\$53,452.74	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$26,598.00	\$32,541.72	\$59,139.72	\$53,452.74	\$5,686.98	\$53,452.74	\$0.00	\$5,686.98	\$53,452.74	\$53,452.74	\$0.00
2150	Material impreso e información digital	\$4,411.00	\$28,097.00	\$32,508.00	\$17,255.00	\$15,253.00	\$17,255.00	\$0.00	\$15,253.00	\$17,255.00	\$17,255.00	\$0.00
2151	Material impreso e información digital	\$4,411.00	\$28,097.00	\$32,508.00	\$17,255.00	\$15,253.00	\$17,255.00	\$0.00	\$15,253.00	\$17,255.00	\$17,255.00	\$0.00
2160	Material de limpieza	\$51,303.00	\$9,977.68	\$61,280.68	\$22,311.12	\$38,969.56	\$22,311.12	\$0.00	\$38,969.56	\$22,311.12	\$22,311.12	\$0.00
2161	Material de limpieza	\$51,303.00	\$9,977.68	\$61,280.68	\$22,311.12	\$38,969.56	\$22,311.12	\$0.00	\$38,969.56	\$22,311.12	\$22,311.12	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$64,386.00	-\$26,094.00	\$38,292.00	\$5,769.00	\$32,523.00	\$5,769.00	\$0.00	\$32,523.00	\$5,769.00	\$5,769.00	\$0.00
2210	Productos alimenticios para personas	\$64,386.00	-\$26,094.00	\$38,292.00	\$5,769.00	\$32,523.00	\$5,769.00	\$0.00	\$32,523.00	\$5,769.00	\$5,769.00	\$0.00
2211	Productos alimenticios para personas	\$64,386.00	-\$26,094.00	\$38,292.00	\$5,769.00	\$32,523.00	\$5,769.00	\$0.00	\$32,523.00	\$5,769.00	\$5,769.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$44,320.00	\$460.00	\$44,780.00	\$3,595.22	\$41,184.78	\$3,595.22	\$0.00	\$41,184.78	\$3,595.22	\$3,595.22	\$0.00
2460	Material eléctrico y electrónico	\$35,597.00	\$460.00	\$36,057.00	\$3,595.22	\$32,461.78	\$3,595.22	\$0.00	\$32,461.78	\$3,595.22	\$3,595.22	\$0.00
2461	Material eléctrico y electrónico	\$35,597.00	\$460.00	\$36,057.00	\$3,595.22	\$32,461.78	\$3,595.22	\$0.00	\$32,461.78	\$3,595.22	\$3,595.22	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$8,723.00	\$0.00	\$8,723.00	\$0.00	\$8,723.00	\$0.00	\$0.00	\$8,723.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$8,723.00	\$0.00	\$8,723.00	\$0.00	\$8,723.00	\$0.00	\$0.00	\$8,723.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$332,496.00	-\$10,634.40	\$321,861.60	\$102,800.36	\$219,061.24	\$102,800.36	\$0.00	\$219,061.24	\$102,800.36	\$102,800.36	\$0.00
2610	Combustibles, lubricantes y aditivos	\$332,496.00	-\$10,634.40	\$321,861.60	\$102,800.36	\$219,061.24	\$102,800.36	\$0.00	\$219,061.24	\$102,800.36	\$102,800.36	\$0.00
2611	Combustibles, lubricantes y aditivos	\$332,496.00	-\$10,634.40	\$321,861.60	\$102,800.36	\$219,061.24	\$102,800.36	\$0.00	\$219,061.24	\$102,800.36	\$102,800.36	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$906.00	\$2,018.00	\$2,924.00	\$2,088.00	\$836.00	\$2,088.00	\$0.00	\$836.00	\$2,088.00	\$2,088.00	\$0.00
2710	Vestuario y uniformes	\$906.00	\$2,018.00	\$2,924.00	\$2,088.00	\$836.00	\$2,088.00	\$0.00	\$836.00	\$2,088.00	\$2,088.00	\$0.00
2711	Vestuario y uniformes	\$906.00	\$2,018.00	\$2,924.00	\$2,088.00	\$836.00	\$2,088.00	\$0.00	\$836.00	\$2,088.00	\$2,088.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$29,510.00	\$0.00	\$29,510.00	\$0.00	\$29,510.00	\$0.00	\$0.00	\$29,510.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$69.00	\$0.00	\$69.00	\$0.00	\$69.00	\$0.00	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$69.00	\$0.00	\$69.00	\$0.00	\$69.00	\$0.00	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$8,595.00	\$0.00	\$8,595.00	\$0.00	\$8,595.00	\$0.00	\$0.00	\$8,595.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$8,595.00	\$0.00	\$8,595.00	\$0.00	\$8,595.00	\$0.00	\$0.00	\$8,595.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$20,846.00	\$0.00	\$20,846.00	\$0.00	\$20,846.00	\$0.00	\$0.00	\$20,846.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$20,846.00	\$0.00	\$20,846.00	\$0.00	\$20,846.00	\$0.00	\$0.00	\$20,846.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,219,868.00	\$883,397.33	\$5,103,265.33	\$1,962,996.19	\$3,140,269.14	\$1,962,996.19	\$0.00	\$3,140,269.14	\$1,962,996.19	\$1,962,996.19	\$0.00



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2021

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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3100	SERVICIOS BÁSICOS	\$712,977.00	\$20,500.00	\$733,477.00	\$161,316.81	\$572,160.19	\$161,316.81	\$0.00	\$572,160.19	\$161,316.81	\$161,316.81	\$0.00
3110	Energía eléctrica	\$296,935.00	\$0.00	\$296,935.00	\$52,505.00	\$244,430.00	\$52,505.00	\$0.00	\$244,430.00	\$52,505.00	\$52,505.00	\$0.00
3111	Energía eléctrica	\$296,935.00	\$0.00	\$296,935.00	\$52,505.00	\$244,430.00	\$52,505.00	\$0.00	\$244,430.00	\$52,505.00	\$52,505.00	\$0.00
3130	Agua	\$14,238.00	\$500.00	\$14,738.00	\$4,049.75	\$10,688.25	\$4,049.75	\$0.00	\$10,688.25	\$4,049.75	\$4,049.75	\$0.00
3131	Agua	\$14,238.00	\$500.00	\$14,738.00	\$4,049.75	\$10,688.25	\$4,049.75	\$0.00	\$10,688.25	\$4,049.75	\$4,049.75	\$0.00
3140	Telefonía Tradicional	\$191,203.00	-\$500.00	\$190,703.00	\$72,177.16	\$118,525.84	\$72,177.16	\$0.00	\$118,525.84	\$72,177.16	\$72,177.16	\$0.00
3141	Telefonía tradicional	\$191,203.00	-\$500.00	\$190,703.00	\$72,177.16	\$118,525.84	\$72,177.16	\$0.00	\$118,525.84	\$72,177.16	\$72,177.16	\$0.00
3150	Telefonía celular	\$68,712.00	-\$9,000.00	\$59,712.00	\$0.00	\$59,712.00	\$0.00	\$0.00	\$59,712.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$68,712.00	-\$9,000.00	\$59,712.00	\$0.00	\$59,712.00	\$0.00	\$0.00	\$59,712.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$117,808.00	-\$1,341.00	\$116,467.00	\$16,808.40	\$99,658.60	\$16,808.40	\$0.00	\$99,658.60	\$16,808.40	\$16,808.40	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$117,808.00	-\$1,341.00	\$116,467.00	\$16,808.40	\$99,658.60	\$16,808.40	\$0.00	\$99,658.60	\$16,808.40	\$16,808.40	\$0.00
3180	Servicios postales y telegráficos	\$24,081.00	\$30,841.00	\$54,922.00	\$15,776.50	\$39,145.50	\$15,776.50	\$0.00	\$39,145.50	\$15,776.50	\$15,776.50	\$0.00
3181	Servicios postales y telegráficos	\$19,301.00	-\$7,161.00	\$12,140.00	\$0.00	\$12,140.00	\$0.00	\$0.00	\$12,140.00	\$0.00	\$0.00	\$0.00
3182	SERVICIOS POSTALES	\$4,780.00	\$38,002.00	\$42,782.00	\$15,776.50	\$27,005.50	\$15,776.50	\$0.00	\$27,005.50	\$15,776.50	\$15,776.50	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,387,061.00	\$80.00	\$1,387,141.00	\$816,588.70	\$570,552.30	\$816,588.70	\$0.00	\$570,552.30	\$816,588.70	\$816,588.70	\$0.00
3220	Arrendamiento de edificios	\$1,230,285.00	\$10.00	\$1,230,295.00	\$753,424.91	\$476,870.09	\$753,424.91	\$0.00	\$476,870.09	\$753,424.91	\$753,424.91	\$0.00
3221	Arrendamiento de edificios	\$1,230,285.00	\$10.00	\$1,230,295.00	\$753,424.91	\$476,870.09	\$753,424.91	\$0.00	\$476,870.09	\$753,424.91	\$753,424.91	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$156,776.00	\$70.00	\$156,846.00	\$63,163.79	\$93,682.21	\$63,163.79	\$0.00	\$93,682.21	\$63,163.79	\$63,163.79	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$156,776.00	\$70.00	\$156,846.00	\$63,163.79	\$93,682.21	\$63,163.79	\$0.00	\$93,682.21	\$63,163.79	\$63,163.79	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$952,638.00	-\$8,860.00	\$943,778.00	\$409,653.35	\$534,124.65	\$409,653.35	\$0.00	\$534,124.65	\$409,653.35	\$409,653.35	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$937,011.00	-\$8,860.00	\$928,151.00	\$409,653.35	\$518,497.65	\$409,653.35	\$0.00	\$518,497.65	\$409,653.35	\$409,653.35	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$937,011.00	-\$8,860.00	\$928,151.00	\$409,653.35	\$518,497.65	\$409,653.35	\$0.00	\$518,497.65	\$409,653.35	\$409,653.35	\$0.00
3340	Servicios de capacitación	\$9,068.00	\$0.00	\$9,068.00	\$0.00	\$9,068.00	\$0.00	\$0.00	\$9,068.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$9,068.00	\$0.00	\$9,068.00	\$0.00	\$9,068.00	\$0.00	\$0.00	\$9,068.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$1,781.00	\$0.00	\$1,781.00	\$0.00	\$1,781.00	\$0.00	\$0.00	\$1,781.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$1,781.00	\$0.00	\$1,781.00	\$0.00	\$1,781.00	\$0.00	\$0.00	\$1,781.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$4,778.00	\$0.00	\$4,778.00	\$0.00	\$4,778.00	\$0.00	\$0.00	\$4,778.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$4,778.00	\$0.00	\$4,778.00	\$0.00	\$4,778.00	\$0.00	\$0.00	\$4,778.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$149,289.00	\$1,268.33	\$150,557.33	\$65,245.57	\$85,311.76	\$65,245.57	\$0.00	\$85,311.76	\$65,245.57	\$65,245.57	\$0.00
3410	Servicios financieros y bancarios	\$24,409.00	-\$731.67	\$23,677.33	\$5,138.80	\$18,538.53	\$5,138.80	\$0.00	\$18,538.53	\$5,138.80	\$5,138.80	\$0.00
3411	Servicios financieros y bancarios	\$24,409.00	-\$731.67	\$23,677.33	\$5,138.80	\$18,538.53	\$5,138.80	\$0.00	\$18,538.53	\$5,138.80	\$5,138.80	\$0.00



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2021

Fecha y hora de Impresión | 12/jul/2021
12:38 p.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3450	Seguro de bienes patrimoniales	\$124,880.00	\$2,000.00	\$126,880.00	\$60,106.77	\$66,773.23	\$60,106.77	\$0.00	\$66,773.23	\$60,106.77	\$60,106.77	\$0.00
3451	Seguro de bienes patrimoniales	\$124,880.00	\$2,000.00	\$126,880.00	\$60,106.77	\$66,773.23	\$60,106.77	\$0.00	\$66,773.23	\$60,106.77	\$60,106.77	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$483,800.00	-\$4,479.00	\$479,321.00	\$115,983.20	\$363,337.80	\$115,983.20	\$0.00	\$363,337.80	\$115,983.20	\$115,983.20	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$130,321.00	\$285.00	\$130,606.00	\$55,501.74	\$75,104.26	\$55,501.74	\$0.00	\$75,104.26	\$55,501.74	\$55,501.74	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$130,321.00	\$285.00	\$130,606.00	\$55,501.74	\$75,104.26	\$55,501.74	\$0.00	\$75,104.26	\$55,501.74	\$55,501.74	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$53,366.00	\$8,500.00	\$61,866.00	\$15,054.77	\$46,811.23	\$15,054.77	\$0.00	\$46,811.23	\$15,054.77	\$15,054.77	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$53,366.00	\$8,500.00	\$61,866.00	\$15,054.77	\$46,811.23	\$15,054.77	\$0.00	\$46,811.23	\$15,054.77	\$15,054.77	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$271,594.00	-\$24,560.00	\$247,034.00	\$31,000.93	\$216,033.07	\$31,000.93	\$0.00	\$216,033.07	\$31,000.93	\$31,000.93	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$271,594.00	-\$24,560.00	\$247,034.00	\$31,000.93	\$216,033.07	\$31,000.93	\$0.00	\$216,033.07	\$31,000.93	\$31,000.93	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$14,690.00	\$11,296.00	\$25,986.00	\$14,425.76	\$11,560.24	\$14,425.76	\$0.00	\$11,560.24	\$14,425.76	\$14,425.76	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$14,690.00	\$11,296.00	\$25,986.00	\$14,425.76	\$11,560.24	\$14,425.76	\$0.00	\$11,560.24	\$14,425.76	\$14,425.76	\$0.00
3590	Servicios de jardinería y fumigación	\$12,299.00	\$0.00	\$12,299.00	\$0.00	\$12,299.00	\$0.00	\$0.00	\$12,299.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$12,299.00	\$0.00	\$12,299.00	\$0.00	\$12,299.00	\$0.00	\$0.00	\$12,299.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$11,676.00	\$0.00	\$11,676.00	\$0.00	\$11,676.00	\$0.00	\$0.00	\$11,676.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes (\$11,676.00	\$0.00	\$11,676.00	\$0.00	\$11,676.00	\$0.00	\$0.00	\$11,676.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$11,676.00	\$0.00	\$11,676.00	\$0.00	\$11,676.00	\$0.00	\$0.00	\$11,676.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$394,843.00	\$2,425.00	\$397,268.00	\$87,506.66	\$309,761.34	\$87,506.66	\$0.00	\$309,761.34	\$87,506.66	\$87,506.66	\$0.00
3710	Pasajes aéreos	\$26,773.00	-\$6,000.00	\$20,773.00	\$0.00	\$20,773.00	\$0.00	\$0.00	\$20,773.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$26,773.00	-\$6,000.00	\$20,773.00	\$0.00	\$20,773.00	\$0.00	\$0.00	\$20,773.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$10,230.00	-\$1,000.00	\$9,230.00	\$0.00	\$9,230.00	\$0.00	\$0.00	\$9,230.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$10,230.00	-\$1,000.00	\$9,230.00	\$0.00	\$9,230.00	\$0.00	\$0.00	\$9,230.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$354,445.00	\$8,651.00	\$363,096.00	\$86,732.66	\$276,363.34	\$86,732.66	\$0.00	\$276,363.34	\$86,732.66	\$86,732.66	\$0.00
3751	Viáticos en el país	\$292,574.00	-\$534.00	\$292,040.00	\$69,607.47	\$222,432.53	\$69,607.47	\$0.00	\$222,432.53	\$69,607.47	\$69,607.47	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALE	\$61,871.00	\$9,185.00	\$71,056.00	\$17,125.19	\$53,930.81	\$17,125.19	\$0.00	\$53,930.81	\$17,125.19	\$17,125.19	\$0.00
3790	Otros servicios de traslado y hospedaje	\$3,395.00	\$774.00	\$4,169.00	\$774.00	\$3,395.00	\$774.00	\$0.00	\$3,395.00	\$774.00	\$774.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$3,395.00	\$774.00	\$4,169.00	\$774.00	\$3,395.00	\$774.00	\$0.00	\$3,395.00	\$774.00	\$774.00	\$0.00
3800	SERVICIOS OFICIALES	\$77,035.00	-\$18,620.00	\$58,415.00	\$1,829.90	\$56,585.10	\$1,829.90	\$0.00	\$56,585.10	\$1,829.90	\$1,829.90	\$0.00
3820	Gastos de orden social y cultural	\$3,298.00	-\$20.00	\$3,278.00	\$0.00	\$3,278.00	\$0.00	\$0.00	\$3,278.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$3,298.00	-\$20.00	\$3,278.00	\$0.00	\$3,278.00	\$0.00	\$0.00	\$3,278.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 12/jul/2021
12:38 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3830	Congresos y convenciones	\$13,436.00	-\$600.00	\$12,836.00	\$0.00	\$12,836.00	\$0.00	\$0.00	\$12,836.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$13,436.00	-\$600.00	\$12,836.00	\$0.00	\$12,836.00	\$0.00	\$0.00	\$12,836.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$60,301.00	-\$18,000.00	\$42,301.00	\$1,829.90	\$40,471.10	\$1,829.90	\$0.00	\$40,471.10	\$1,829.90	\$1,829.90	\$0.00
3851	Gastos de representación	\$60,301.00	-\$18,000.00	\$42,301.00	\$1,829.90	\$40,471.10	\$1,829.90	\$0.00	\$40,471.10	\$1,829.90	\$1,829.90	\$0.00
3900	OTROS SERVICIOS GENERALES	\$50,549.00	\$891,083.00	\$941,632.00	\$304,872.00	\$636,760.00	\$304,872.00	\$0.00	\$636,760.00	\$304,872.00	\$304,872.00	\$0.00
3920	Impuestos y derechos	\$50,549.00	\$2,934.00	\$53,483.00	\$25,346.00	\$28,137.00	\$25,346.00	\$0.00	\$28,137.00	\$25,346.00	\$25,346.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$50,549.00	\$2,934.00	\$53,483.00	\$25,346.00	\$28,137.00	\$25,346.00	\$0.00	\$28,137.00	\$25,346.00	\$25,346.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$888,149.00	\$888,149.00	\$279,526.00	\$608,623.00	\$279,526.00	\$0.00	\$608,623.00	\$279,526.00	\$279,526.00	\$0.00
3982	IMPUESTO SOBRE NOMINA	\$0.00	\$888,149.00	\$888,149.00	\$279,526.00	\$608,623.00	\$279,526.00	\$0.00	\$608,623.00	\$279,526.00	\$279,526.00	\$0.00
RECURSOS ESTATALES (TRANSFERE		\$47,445,193.00	\$768.33	\$47,445,961.33	\$43,592,620.14	\$3,853,341.19	\$17,967,453.26	\$25,625,166.88	\$29,478,508.07	\$17,967,453.26	\$17,967,453.26	\$0.00
Total Final		\$47,445,193.00	\$768.33	\$47,445,961.33	\$43,592,620.14	\$3,853,341.19	\$17,967,453.26	\$25,625,166.88	\$29,478,508.07	\$17,967,453.26	\$17,967,453.26	\$0.00