

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/2021

Fecha y hora de Impresión | 05/ago/2021
04:12 p.m.



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Presupuesto	Comprometid	Presupuesto	Comprometid	Presupuesto	Cuentas por		
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	o No	Disponibile para	Devengado	Sin Devengar	Pagar		
RE					Devengado	Comprometer			Deuda		
RE RECURSOS ESTATALES (TRANSFERENCIAS)											
00 SERVICIOS PERSONALES	\$42,518,376.00	-\$921,948.00	\$41,596,428.00	\$41,276,026.52	\$320,401.48	\$18,715,522.46	\$22,560,504.00	\$22,880,905.54	\$18,715,522.46	\$18,715,522.46	\$0.00
00 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$27,334,500.00	-\$236,905.10	\$27,097,594.90	\$27,097,594.90	\$0.00	\$14,730,893.30	\$12,366,701.00	\$12,366,701.60	\$14,730,893.30	\$14,730,893.30	\$0.00
30 Sueldos base al personal permanente	\$27,334,500.00	-\$236,905.10	\$27,097,594.90	\$27,097,594.90	\$0.00	\$14,730,893.30	\$12,366,701.00	\$12,366,701.60	\$14,730,893.30	\$14,730,893.30	\$0.00
31 Sueldos base al personal permanente	\$27,334,500.00	-\$236,905.10	\$27,097,594.90	\$27,097,594.90	\$0.00	\$14,730,893.30	\$12,366,701.00	\$12,366,701.60	\$14,730,893.30	\$14,730,893.30	\$0.00
00 Remuneraciones al personal de carácter transitorio	\$0.00	\$454,389.40	\$454,389.40	\$435,272.29	\$19,117.11	\$435,272.29	\$0.00	\$19,117.11	\$435,272.29	\$435,272.29	\$0.00
20 Sueldos base al personal eventual	\$0.00	\$454,389.40	\$454,389.40	\$435,272.29	\$19,117.11	\$435,272.29	\$0.00	\$19,117.11	\$435,272.29	\$435,272.29	\$0.00
21 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$454,389.40	\$454,389.40	\$435,272.29	\$19,117.11	\$435,272.29	\$0.00	\$19,117.11	\$435,272.29	\$435,272.29	\$0.00
00 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,225,246.00	\$20,213.60	\$5,245,459.60	\$5,245,427.40	\$32.20	\$449,001.56	\$4,796,425.84	\$4,796,458.04	\$449,001.56	\$449,001.56	\$0.00
20 Primas de vacaciones, prima dominical	\$5,163,191.00	\$2,000.00	\$5,165,191.00	\$5,165,158.80	\$32.20	\$422,360.76	\$4,742,798.04	\$4,742,830.24	\$422,360.76	\$422,360.76	\$0.00
21 Primas de vacaciones, prima dominical	\$607,441.00	\$2,000.00	\$609,441.00	\$609,408.80	\$32.20	\$339,210.86	\$270,197.94	\$270,230.14	\$339,210.86	\$339,210.86	\$0.00
23 GRATIFICACION DE FIN DE AÑO	\$4,555,750.00	\$0.00	\$4,555,750.00	\$4,555,750.00	\$0.00	\$83,149.90	\$4,472,600.10	\$4,472,600.10	\$83,149.90	\$83,149.90	\$0.00
40 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
41 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
00 SEGURIDAD SOCIAL	\$7,156,749.00	-\$793,149.00	\$6,363,600.00	\$6,269,039.73	\$94,560.27	\$2,634,193.39	\$3,634,846.34	\$3,729,406.61	\$2,634,193.39	\$2,634,193.39	\$0.00
10 Aportaciones de seguridad social	\$2,385,583.00	-\$19,969.00	\$2,365,614.00	\$2,271,053.73	\$94,560.27	\$1,302,858.54	\$968,195.19	\$1,062,755.46	\$1,302,858.54	\$1,302,858.54	\$0.00
11 Aportaciones de seguridad social	\$2,385,583.00	-\$19,969.00	\$2,365,614.00	\$2,271,053.73	\$94,560.27	\$1,302,858.54	\$968,195.19	\$1,062,755.46	\$1,302,858.54	\$1,302,858.54	\$0.00
20 Aportaciones a fondos de vivienda	\$2,385,583.00	\$0.00	\$2,385,583.00	\$2,385,583.00	\$0.00	\$779,931.44	\$1,605,651.56	\$1,605,651.56	\$779,931.44	\$779,931.44	\$0.00
21 Aportaciones a fondos de vivienda	\$2,385,583.00	\$0.00	\$2,385,583.00	\$2,385,583.00	\$0.00	\$779,931.44	\$1,605,651.56	\$1,605,651.56	\$779,931.44	\$779,931.44	\$0.00
30 Aportaciones al sistema para el retiro	\$2,385,583.00	-\$773,180.00	\$1,612,403.00	\$1,612,403.00	\$0.00	\$551,403.41	\$1,060,999.59	\$1,060,999.59	\$551,403.41	\$551,403.41	\$0.00
31 Aportaciones al sistema para el retiro	\$2,385,583.00	-\$773,180.00	\$1,612,403.00	\$1,612,403.00	\$0.00	\$551,403.41	\$1,060,999.59	\$1,060,999.59	\$551,403.41	\$551,403.41	\$0.00
00 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,801,881.00	-\$366,496.90	\$2,435,384.10	\$2,228,692.20	\$206,691.90	\$466,161.92	\$1,762,530.28	\$1,969,222.18	\$466,161.92	\$466,161.92	\$0.00
20 Indemnizaciones	\$0.00	\$51,200.00	\$51,200.00	\$31,065.00	\$20,135.00	\$31,065.00	\$0.00	\$20,135.00	\$31,065.00	\$31,065.00	\$0.00
21 Indemnizaciones	\$0.00	\$51,200.00	\$51,200.00	\$31,065.00	\$20,135.00	\$31,065.00	\$0.00	\$20,135.00	\$31,065.00	\$31,065.00	\$0.00
40 Prestaciones contractuales	\$2,801,881.00	-\$417,696.90	\$2,384,184.10	\$2,197,627.20	\$186,556.90	\$435,096.92	\$1,762,530.28	\$1,949,087.18	\$435,096.92	\$435,096.92	\$0.00
41 Prestaciones contractuales	\$430,651.00	\$194,867.00	\$625,518.00	\$438,961.10	\$186,556.90	\$246,358.84	\$192,602.26	\$379,159.16	\$246,358.84	\$246,358.84	\$0.00
42 PRESTACIONES CONTRACTUALES ANUALES	\$2,371,230.00	-\$612,563.90	\$1,758,666.10	\$1,758,666.10	\$0.00	\$188,738.08	\$1,569,928.02	\$1,569,928.02	\$188,738.08	\$188,738.08	\$0.00
00 MATERIALES Y SUMINISTRO	\$706,949.00	\$10,520.00	\$717,469.00	\$297,377.99	\$420,091.01	\$297,377.99	\$0.00	\$420,091.01	\$297,377.99	\$297,377.99	\$0.00
10 Materiales de administración, emisión de documntos	\$235,331.00	\$34,770.40	\$270,101.40	\$169,235.36	\$100,866.04	\$169,235.36	\$0.00	\$100,866.04	\$169,235.36	\$169,235.36	\$0.00
10 Materiales, útiles y equipos menores de oficina	\$134,019.00	-\$42,166.00	\$91,853.00	\$50,040.00	\$41,813.00	\$50,040.00	\$0.00	\$41,813.00	\$50,040.00	\$50,040.00	\$0.00

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SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento AI 31/jul/2021

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
11	Materiales, útiles y equipos menores de oficina	\$134,019.00	-\$42,166.00	\$91,853.00	\$50,040.00	\$41,813.00	\$50,040.00	\$0.00	\$41,813.00	\$50,040.00	\$50,040.00	\$0.00
20	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
21	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
40	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
41	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
50	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
51	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
60	Material de limpieza	\$51,303.00	\$14,977.68	\$66,280.68	\$35,253.87	\$31,026.81	\$35,253.87	\$0.00	\$31,026.81	\$35,253.87	\$35,253.87	\$0.00
61	Material de limpieza	\$51,303.00	\$14,977.68	\$66,280.68	\$35,253.87	\$31,026.81	\$35,253.87	\$0.00	\$31,026.81	\$35,253.87	\$35,253.87	\$0.00
00	ALIMENTOS Y UTENSILIOS	\$64,386.00	-\$26,094.00	\$38,292.00	\$6,263.00	\$32,029.00	\$6,263.00	\$0.00	\$32,029.00	\$6,263.00	\$6,263.00	\$0.00
10	Productos alimenticios para personas	\$64,386.00	-\$26,094.00	\$38,292.00	\$6,263.00	\$32,029.00	\$6,263.00	\$0.00	\$32,029.00	\$6,263.00	\$6,263.00	\$0.00
11	Productos alimenticios para personas	\$64,386.00	-\$26,094.00	\$38,292.00	\$6,263.00	\$32,029.00	\$6,263.00	\$0.00	\$32,029.00	\$6,263.00	\$6,263.00	\$0.00
00	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
50	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
51	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
90	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
91	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
00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$332,496.00	-\$10,634.40	\$321,861.60	\$107,400.36	\$214,461.24	\$107,400.36	\$0.00	\$214,461.24	\$107,400.36	\$107,400.36	\$0.00
10	Combustibles, lubricantes y aditivos	\$332,496.00	-\$10,634.40	\$321,861.60	\$107,400.36	\$214,461.24	\$107,400.36	\$0.00	\$214,461.24	\$107,400.36	\$107,400.36	\$0.00
11	Combustibles, lubricantes y aditivos	\$332,496.00	-\$10,634.40	\$321,861.60	\$107,400.36	\$214,461.24	\$107,400.36	\$0.00	\$214,461.24	\$107,400.36	\$107,400.36	\$0.00
00	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
10	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
11	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
00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$29,510.00	\$10,000.00	\$39,510.00	\$8,796.05	\$30,713.95	\$8,796.05	\$0.00	\$30,713.95	\$8,796.05	\$8,796.05	\$0.00
20	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
21	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
40	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
41	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
50	Refacciones y accesorios menores de equipo de transpor	\$20,846.00	\$10,000.00	\$30,846.00	\$8,796.05	\$22,049.95	\$8,796.05	\$0.00	\$22,049.95	\$8,796.05	\$8,796.05	\$0.00
51	Refacciones y accesorios menores de equipo de transpor	\$20,846.00	\$10,000.00	\$30,846.00	\$8,796.05	\$22,049.95	\$8,796.05	\$0.00	\$22,049.95	\$8,796.05	\$8,796.05	\$0.00
00	SERVICIOS GENERALES	\$4,219,868.00	\$912,196.33	\$5,132,064.33	\$2,245,891.95	\$2,886,172.38	\$2,245,891.95	\$0.00	\$2,886,172.38	\$2,245,891.95	\$2,245,891.95	\$0.00

por G. O. M.

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SAN LUIS POTOSI**

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Fecha y 05/ago/2021

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
00	SERVICIOS BÁSICOS	\$712,977.00	\$20,500.00	\$733,477.00	\$205,661.40	\$527,815.60	\$205,661.40	\$0.00	\$527,815.60	\$205,661.40	\$205,661.40	\$0.00
10	Energía eléctrica	\$296,935.00	\$0.00	\$296,935.00	\$67,651.23	\$229,283.77	\$67,651.23	\$0.00	\$229,283.77	\$67,651.23	\$67,651.23	\$0.00
11	Energía eléctrica	\$296,935.00	\$0.00	\$296,935.00	\$67,651.23	\$229,283.77	\$67,651.23	\$0.00	\$229,283.77	\$67,651.23	\$67,651.23	\$0.00
30	Agua	\$14,238.00	\$500.00	\$14,738.00	\$4,906.25	\$9,831.75	\$4,906.25	\$0.00	\$9,831.75	\$4,906.25	\$4,906.25	\$0.00
31	Agua	\$14,238.00	\$500.00	\$14,738.00	\$4,906.25	\$9,831.75	\$4,906.25	\$0.00	\$9,831.75	\$4,906.25	\$4,906.25	\$0.00
40	Telefonía Tradicional	\$191,203.00	-\$500.00	\$190,703.00	\$84,422.61	\$106,280.39	\$84,422.61	\$0.00	\$106,280.39	\$84,422.61	\$84,422.61	\$0.00
41	Telefonía tradicional	\$191,203.00	-\$500.00	\$190,703.00	\$84,422.61	\$106,280.39	\$84,422.61	\$0.00	\$106,280.39	\$84,422.61	\$84,422.61	\$0.00
50	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
51	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
70	Servicios de acceso a Internet, redes y procesamiento de	\$117,808.00	-\$1,341.00	\$116,467.00	\$25,966.60	\$90,500.40	\$25,966.60	\$0.00	\$90,500.40	\$25,966.60	\$25,966.60	\$0.00
71	Servicios de acceso de Internet, redes y procesamiento d	\$117,808.00	-\$1,341.00	\$116,467.00	\$25,966.60	\$90,500.40	\$25,966.60	\$0.00	\$90,500.40	\$25,966.60	\$25,966.60	\$0.00
80	Servicios postales y telegráficos	\$24,081.00	\$30,841.00	\$54,922.00	\$22,714.71	\$32,207.29	\$22,714.71	\$0.00	\$32,207.29	\$22,714.71	\$22,714.71	\$0.00
81	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
82	SERVICIOS POSTALES	\$4,780.00	\$38,002.00	\$42,782.00	\$22,714.71	\$20,067.29	\$22,714.71	\$0.00	\$20,067.29	\$22,714.71	\$22,714.71	\$0.00
00	SERVICIOS DE ARRENDAMIENTO	\$1,387,061.00	\$15,080.00	\$1,402,141.00	\$859,448.61	\$542,692.39	\$859,448.61	\$0.00	\$542,692.39	\$859,448.61	\$859,448.61	\$0.00
20	Arrendamiento de edificios	\$1,230,285.00	\$15,010.00	\$1,245,295.00	\$787,821.46	\$457,473.54	\$787,821.46	\$0.00	\$457,473.54	\$787,821.46	\$787,821.46	\$0.00
21	Arrendamiento de edificios	\$1,230,285.00	\$15,010.00	\$1,245,295.00	\$787,821.46	\$457,473.54	\$787,821.46	\$0.00	\$457,473.54	\$787,821.46	\$787,821.46	\$0.00
30	Arrendamiento de mobiliario y equipo de administración, t	\$156,776.00	\$70.00	\$156,846.00	\$71,627.15	\$85,218.85	\$71,627.15	\$0.00	\$85,218.85	\$71,627.15	\$71,627.15	\$0.00
31	Arrendamiento de mobiliario y equipo de administración, t	\$156,776.00	\$70.00	\$156,846.00	\$71,627.15	\$85,218.85	\$71,627.15	\$0.00	\$85,218.85	\$71,627.15	\$71,627.15	\$0.00
00	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$952,638.00	-\$5,560.00	\$947,078.00	\$463,246.72	\$483,831.28	\$463,246.72	\$0.00	\$483,831.28	\$463,246.72	\$463,246.72	\$0.00
10	Servicios legales, de contabilidad, auditoría y relacionado	\$937,011.00	-\$8,860.00	\$928,151.00	\$461,044.11	\$467,106.89	\$461,044.11	\$0.00	\$467,106.89	\$461,044.11	\$461,044.11	\$0.00
11	Servicios legales, de contabilidad, auditoría y relacionado	\$937,011.00	-\$8,860.00	\$928,151.00	\$461,044.11	\$467,106.89	\$461,044.11	\$0.00	\$467,106.89	\$461,044.11	\$461,044.11	\$0.00
40	Servicios de capacitación	\$9,068.00	\$3,300.00	\$12,368.00	\$2,202.61	\$10,165.39	\$2,202.61	\$0.00	\$10,165.39	\$2,202.61	\$2,202.61	\$0.00
41	Servicios de capacitación	\$9,068.00	\$3,300.00	\$12,368.00	\$2,202.61	\$10,165.39	\$2,202.61	\$0.00	\$10,165.39	\$2,202.61	\$2,202.61	\$0.00
50	Servicios de apoyo administrativo, traducción, fotocopiad	\$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
51	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
30	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
31	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
00	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$149,289.00	\$1,268.33	\$150,557.33	\$66,565.36	\$83,991.97	\$66,565.36	\$0.00	\$83,991.97	\$66,565.36	\$66,565.36	\$0.00
10	Servicios financieros y bancarios	\$24,409.00	-\$731.67	\$23,677.33	\$6,458.59	\$17,218.74	\$6,458.59	\$0.00	\$17,218.74	\$6,458.59	\$6,458.59	\$0.00
11	Servicios financieros y bancarios	\$24,409.00	-\$731.67	\$23,677.33	\$6,458.59	\$17,218.74	\$6,458.59	\$0.00	\$17,218.74	\$6,458.59	\$6,458.59	\$0.00

Handwritten signatures in blue ink.

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/2021

Fecha y hora de Impresión | 05/ago/2021
04:12 p.m.



Jsr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa	Presupuesto Vigente	Ampliaciones / (Reducciones)	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado										
50 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
51 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
30 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$483,800.00	\$1,521.00	\$485,321.00	\$155,416.38	\$329,904.62	\$155,416.38	\$0.00	\$329,904.62	\$155,416.38	\$155,416.38	\$0.00
10 Conservación y mantenimiento menor de inmuebles	\$130,321.00	\$2,785.00	\$133,106.00	\$62,600.40	\$70,505.60	\$62,600.40	\$0.00	\$70,505.60	\$62,600.40	\$62,600.40	\$0.00
11 Conservación y mantenimiento menor de inmuebles	\$130,321.00	\$2,785.00	\$133,106.00	\$62,600.40	\$70,505.60	\$62,600.40	\$0.00	\$70,505.60	\$62,600.40	\$62,600.40	\$0.00
20 Instalación, reparación y mantenimiento de mobiliario y equipo de oficina	\$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
21 Instalación, reparación y mantenimiento de mobiliario y equipo de oficina	\$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
30 Instalación, reparación y mantenimiento de equipo de cómputo y periféricos	\$53,366.00	\$12,000.00	\$65,366.00	\$27,424.77	\$37,941.23	\$27,424.77	\$0.00	\$37,941.23	\$27,424.77	\$27,424.77	\$0.00
31 Instalación, reparación y mantenimiento de equipo de cómputo y periféricos	\$53,366.00	\$12,000.00	\$65,366.00	\$27,424.77	\$37,941.23	\$27,424.77	\$0.00	\$37,941.23	\$27,424.77	\$27,424.77	\$0.00
30 Reparación y mantenimiento de equipo de transporte	\$271,594.00	-\$24,560.00	\$247,034.00	\$50,965.45	\$196,068.55	\$50,965.45	\$0.00	\$196,068.55	\$50,965.45	\$50,965.45	\$0.00
31 Reparación y mantenimiento de equipo de transporte	\$271,594.00	-\$24,560.00	\$247,034.00	\$50,965.45	\$196,068.55	\$50,965.45	\$0.00	\$196,068.55	\$50,965.45	\$50,965.45	\$0.00
30 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
31 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
30 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
31 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
10 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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
10 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
11 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
10 Servicios de traslados y viáticos	\$394,843.00	\$2,425.00	\$397,268.00	\$120,762.58	\$276,505.42	\$120,762.58	\$0.00	\$276,505.42	\$120,762.58	\$120,762.58	\$0.00
0 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
1 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
0 Pasajes terrestres	\$10,230.00	-\$4,173.00	\$6,057.00	\$0.00	\$6,057.00	\$0.00	\$0.00	\$6,057.00	\$0.00	\$0.00	\$0.00
1 Pasajes terrestres	\$10,230.00	-\$4,173.00	\$6,057.00	\$0.00	\$6,057.00	\$0.00	\$0.00	\$6,057.00	\$0.00	\$0.00	\$0.00
0 Viáticos en el país	\$354,445.00	\$11,824.00	\$366,269.00	\$119,988.58	\$246,280.42	\$119,988.58	\$0.00	\$246,280.42	\$119,988.58	\$119,988.58	\$0.00
1 Viáticos en el país	\$292,574.00	\$2,639.00	\$295,213.00	\$96,974.06	\$198,238.94	\$96,974.06	\$0.00	\$198,238.94	\$96,974.06	\$96,974.06	\$0.00
2 GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$61,871.00	\$9,185.00	\$71,056.00	\$23,014.52	\$48,041.48	\$23,014.52	\$0.00	\$48,041.48	\$23,014.52	\$23,014.52	\$0.00
0 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
1 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
0 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
0 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
1 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 31/jul/2021

Fecha y 05/ago/2021

hora de Impresión 04:12 p.m.



lstr: SUPERVISOR

ltop: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10	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
11	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
10	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
11	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
10	OTROS SERVICIOS GENERALES	\$50,549.00	\$895,582.00	\$946,131.00	\$372,961.00	\$573,170.00	\$372,961.00	\$0.00	\$573,170.00	\$372,961.00	\$372,961.00	\$0.00
10	Impuestos y derechos	\$50,549.00	\$7,433.00	\$57,982.00	\$38,535.00	\$19,447.00	\$38,535.00	\$0.00	\$19,447.00	\$38,535.00	\$38,535.00	\$0.00
13	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$50,549.00	\$7,433.00	\$57,982.00	\$38,535.00	\$19,447.00	\$38,535.00	\$0.00	\$19,447.00	\$38,535.00	\$38,535.00	\$0.00
10	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$888,149.00	\$888,149.00	\$334,426.00	\$553,723.00	\$334,426.00	\$0.00	\$553,723.00	\$334,426.00	\$334,426.00	\$0.00
12	IMPUESTO SOBRE NOMINA	\$0.00	\$888,149.00	\$888,149.00	\$334,426.00	\$553,723.00	\$334,426.00	\$0.00	\$553,723.00	\$334,426.00	\$334,426.00	\$0.00
RECURSOS ESTATALES (TRANSFERE		\$47,445,193.00	\$768.33	\$47,445,961.33	\$43,819,296.46	\$3,626,664.87	\$21,258,792.40	\$22,560,504.06	\$26,187,168.93	\$21,258,792.40	\$21,258,792.40	\$0.00
Total Final		\$47,445,193.00	\$768.33	\$47,445,961.33	\$43,819,296.46	\$3,626,664.87	\$21,258,792.40	\$22,560,504.06	\$26,187,168.93	\$21,258,792.40	\$21,258,792.40	\$0.00

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