

AGENCIA PRO SAN LUIS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2021

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/ago/2021
01:16 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 31/jul/2021 | Presupuesto Vigente Al 31/jul/2021 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---|--|--------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 1000 | SERVICIOS PERSONALES | \$4,116,416.03 | \$0.00 | \$4,116,416.03 | \$0.00 | \$0.00 | \$300,174.55 | -\$300,174.55 | \$3,816,241.48 | \$300,174.55 | \$300,174.55 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$3,030,792.00 | \$0.00 | \$3,030,792.00 | \$0.00 | \$0.00 | \$248,099.73 | -\$248,099.73 | \$2,782,692.27 | \$248,099.73 | \$248,099.73 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$3,030,792.00 | \$0.00 | \$3,030,792.00 | \$0.00 | \$0.00 | \$248,099.73 | -\$248,099.73 | \$2,782,692.27 | \$248,099.73 | \$248,099.73 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$3,030,792.00 | \$0.00 | \$3,030,792.00 | \$0.00 | \$0.00 | \$248,099.73 | -\$248,099.73 | \$2,782,692.27 | \$248,099.73 | \$248,099.73 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$404,234.70 | \$0.00 | \$404,234.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$404,234.70 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | \$404,234.70 | \$0.00 | \$404,234.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$404,234.70 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Prima de vacaciones | \$25,385.70 | \$0.00 | \$25,385.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,385.70 | \$0.00 | \$0.00 | \$0.00 |
| 1323 | Gratificación de fin de año | \$378,849.00 | \$0.00 | \$378,849.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$378,849.00 | \$0.00 | \$0.00 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$639,295.00 | \$0.00 | \$639,295.00 | \$0.00 | \$0.00 | \$52,074.82 | -\$52,074.82 | \$587,220.18 | \$52,074.82 | \$52,074.82 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$285,400.29 | \$0.00 | \$285,400.29 | \$0.00 | \$0.00 | \$22,218.72 | -\$22,218.72 | \$263,181.57 | \$22,218.72 | \$22,218.72 | \$0.00 |
| 1411 | Aportaciones de seguridad social | \$285,400.29 | \$0.00 | \$285,400.29 | \$0.00 | \$0.00 | \$22,218.72 | -\$22,218.72 | \$263,181.57 | \$22,218.72 | \$22,218.72 | \$0.00 |
| 1420 | Aportaciones a fondos de vivienda | \$174,332.37 | \$0.00 | \$174,332.37 | \$0.00 | \$0.00 | \$14,707.44 | -\$14,707.44 | \$159,624.93 | \$14,707.44 | \$14,707.44 | \$0.00 |
| 1421 | Aportaciones a fondos de vivienda | \$174,332.37 | \$0.00 | \$174,332.37 | \$0.00 | \$0.00 | \$14,707.44 | -\$14,707.44 | \$159,624.93 | \$14,707.44 | \$14,707.44 | \$0.00 |
| 1430 | Aportaciones al sistema para el retiro | \$179,562.34 | \$0.00 | \$179,562.34 | \$0.00 | \$0.00 | \$15,148.66 | -\$15,148.66 | \$164,413.68 | \$15,148.66 | \$15,148.66 | \$0.00 |
| 1431 | Aportaciones al sistema para el retiro | \$179,562.34 | \$0.00 | \$179,562.34 | \$0.00 | \$0.00 | \$15,148.66 | -\$15,148.66 | \$164,413.68 | \$15,148.66 | \$15,148.66 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$42,094.33 | \$0.00 | \$42,094.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,094.33 | \$0.00 | \$0.00 | \$0.00 |
| 1540 | Prestaciones contractuales | \$42,094.33 | \$0.00 | \$42,094.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,094.33 | \$0.00 | \$0.00 | \$0.00 |
| 1541 | Prestaciones contractuales | \$42,094.33 | \$0.00 | \$42,094.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,094.33 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$183,783.94 | \$0.00 | \$183,783.94 | \$26,706.00 | \$113,896.19 | \$26,706.00 | \$0.00 | \$157,077.94 | \$26,706.00 | \$26,706.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$87,134.25 | \$0.00 | \$87,134.25 | \$25,520.00 | \$45,584.19 | \$25,520.00 | \$0.00 | \$61,614.25 | \$25,520.00 | \$25,520.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$24,506.00 | -\$600.00 | \$23,906.00 | \$0.00 | \$23,906.00 | \$0.00 | \$0.00 | \$23,906.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$24,506.00 | -\$600.00 | \$23,906.00 | \$0.00 | \$23,906.00 | \$0.00 | \$0.00 | \$23,906.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$21,912.25 | -\$350.00 | \$21,562.25 | \$0.00 | \$21,562.25 | \$0.00 | \$0.00 | \$21,562.25 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$21,912.25 | -\$350.00 | \$21,562.25 | \$0.00 | \$21,562.25 | \$0.00 | \$0.00 | \$21,562.25 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$35,844.00 | \$350.00 | \$36,194.00 | \$25,520.00 | \$2.00 | \$25,520.00 | \$0.00 | \$10,674.00 | \$25,520.00 | \$25,520.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$35,844.00 | \$350.00 | \$36,194.00 | \$25,520.00 | \$2.00 | \$25,520.00 | \$0.00 | \$10,674.00 | \$25,520.00 | \$25,520.00 | \$0.00 |
| 2160 | Material de limpieza | \$4,872.00 | \$600.00 | \$5,472.00 | \$0.00 | \$113.94 | \$0.00 | \$0.00 | \$5,472.00 | \$0.00 | \$0.00 | \$0.00 |
| 2161 | Material de limpieza | \$4,872.00 | \$600.00 | \$5,472.00 | \$0.00 | \$113.94 | \$0.00 | \$0.00 | \$5,472.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$27,049.69 | \$0.00 | \$27,049.69 | \$390.00 | \$19,998.00 | \$390.00 | \$0.00 | \$26,659.69 | \$390.00 | \$390.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$22,409.69 | \$0.00 | \$22,409.69 | \$390.00 | \$15,645.99 | \$390.00 | \$0.00 | \$22,019.69 | \$390.00 | \$390.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$22,409.69 | \$0.00 | \$22,409.69 | \$390.00 | \$15,645.99 | \$390.00 | \$0.00 | \$22,019.69 | \$390.00 | \$390.00 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$4,640.00 | \$0.00 | \$4,640.00 | \$0.00 | \$4,352.01 | \$0.00 | \$0.00 | \$4,640.00 | \$0.00 | \$0.00 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$4,640.00 | \$0.00 | \$4,640.00 | \$0.00 | \$4,352.01 | \$0.00 | \$0.00 | \$4,640.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$69,600.00 | -\$1,000.00 | \$68,600.00 | \$0.00 | \$48,110.00 | \$0.00 | \$0.00 | \$68,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$69,600.00 | -\$1,000.00 | \$68,600.00 | \$0.00 | \$48,110.00 | \$0.00 | \$0.00 | \$68,600.00 | \$0.00 | \$0.00 | \$0.00 |

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|------------------|---|---------------------|---|--|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 2611 | Combustibles, lubricantes y aditivos | \$69,600.00 | -\$1,000.00 | \$68,600.00 | \$0.00 | \$48,110.00 | \$0.00 | \$0.00 | \$68,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$1,000.00 | \$1,000.00 | \$796.00 | \$204.00 | \$796.00 | \$0.00 | \$204.00 | \$796.00 | \$796.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$1,000.00 | \$1,000.00 | \$796.00 | \$204.00 | \$796.00 | \$0.00 | \$204.00 | \$796.00 | \$796.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$1,000.00 | \$1,000.00 | \$796.00 | \$204.00 | \$796.00 | \$0.00 | \$204.00 | \$796.00 | \$796.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$709,649.03 | \$0.00 | \$709,649.03 | \$52,963.64 | \$550,014.94 | \$59,261.94 | -\$6,298.30 | \$650,387.09 | \$59,261.94 | \$59,261.94 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$5,568.00 | \$0.00 | \$5,568.00 | \$0.00 | \$5,239.78 | \$0.00 | \$0.00 | \$5,568.00 | \$0.00 | \$0.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$5,568.00 | \$0.00 | \$5,568.00 | \$0.00 | \$5,239.78 | \$0.00 | \$0.00 | \$5,568.00 | \$0.00 | \$0.00 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$5,568.00 | \$0.00 | \$5,568.00 | \$0.00 | \$5,239.78 | \$0.00 | \$0.00 | \$5,568.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$25,520.00 | \$0.00 | \$25,520.00 | \$0.00 | \$25,520.00 | \$0.00 | \$0.00 | \$25,520.00 | \$0.00 | \$0.00 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$25,520.00 | \$0.00 | \$25,520.00 | \$0.00 | \$25,520.00 | \$0.00 | \$0.00 | \$25,520.00 | \$0.00 | \$0.00 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$25,520.00 | \$0.00 | \$25,520.00 | \$0.00 | \$25,520.00 | \$0.00 | \$0.00 | \$25,520.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$120,408.00 | \$17,200.00 | \$137,608.00 | \$26,448.00 | \$111,116.00 | \$26,448.00 | \$0.00 | \$111,160.00 | \$26,448.00 | \$26,448.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$98,600.00 | \$0.00 | \$98,600.00 | \$0.00 | \$98,600.00 | \$0.00 | \$0.00 | \$98,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$98,600.00 | \$0.00 | \$98,600.00 | \$0.00 | \$98,600.00 | \$0.00 | \$0.00 | \$98,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiad | \$15,080.00 | \$17,200.00 | \$32,280.00 | \$26,448.00 | \$5,788.00 | \$26,448.00 | \$0.00 | \$5,832.00 | \$26,448.00 | \$26,448.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$15,080.00 | \$17,200.00 | \$32,280.00 | \$26,448.00 | \$5,788.00 | \$26,448.00 | \$0.00 | \$5,832.00 | \$26,448.00 | \$26,448.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$6,728.00 | \$0.00 | \$6,728.00 | \$0.00 | \$6,728.00 | \$0.00 | \$0.00 | \$6,728.00 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$6,728.00 | \$0.00 | \$6,728.00 | \$0.00 | \$6,728.00 | \$0.00 | \$0.00 | \$6,728.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$9,000.00 | \$0.00 | \$9,000.00 | \$990.64 | \$5,532.76 | \$990.64 | \$0.00 | \$8,009.36 | \$990.64 | \$990.64 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$9,000.00 | \$0.00 | \$9,000.00 | \$990.64 | \$5,532.76 | \$990.64 | \$0.00 | \$8,009.36 | \$990.64 | \$990.64 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$9,000.00 | \$0.00 | \$9,000.00 | \$990.64 | \$5,532.76 | \$990.64 | \$0.00 | \$8,009.36 | \$990.64 | \$990.64 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$5,200.00 | \$2,183.00 | \$7,383.00 | \$870.00 | \$2,879.00 | \$870.00 | \$0.00 | \$6,513.00 | \$870.00 | \$870.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$870.00 | \$870.00 | \$870.00 | \$0.00 | \$870.00 | \$0.00 | \$0.00 | \$870.00 | \$870.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$870.00 | \$870.00 | \$870.00 | \$0.00 | \$870.00 | \$0.00 | \$0.00 | \$870.00 | \$870.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cón | \$5,200.00 | -\$687.00 | \$4,513.00 | \$0.00 | \$1,729.00 | \$0.00 | \$0.00 | \$4,513.00 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cón | \$5,200.00 | -\$687.00 | \$4,513.00 | \$0.00 | \$1,729.00 | \$0.00 | \$0.00 | \$4,513.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$1,150.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$1,150.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$201,840.00 | \$0.00 | \$201,840.00 | \$0.00 | \$201,840.00 | \$0.00 | \$0.00 | \$201,840.00 | \$0.00 | \$0.00 | \$0.00 |
| 3690 | Otros servicios de información | \$201,840.00 | \$0.00 | \$201,840.00 | \$0.00 | \$201,840.00 | \$0.00 | \$0.00 | \$201,840.00 | \$0.00 | \$0.00 | \$0.00 |
| 3691 | Otros servicios de información | \$201,840.00 | \$0.00 | \$201,840.00 | \$0.00 | \$201,840.00 | \$0.00 | \$0.00 | \$201,840.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$135,185.00 | -\$183.00 | \$135,002.00 | \$0.00 | \$132,649.00 | \$0.00 | \$0.00 | \$135,002.00 | \$0.00 | \$0.00 | \$0.00 |
| 3710 | Pasajes aéreos | \$39,585.00 | \$0.00 | \$39,585.00 | \$0.00 | \$39,585.00 | \$0.00 | \$0.00 | \$39,585.00 | \$0.00 | \$0.00 | \$0.00 |
| 3711 | Pasajes aéreos | \$39,585.00 | \$0.00 | \$39,585.00 | \$0.00 | \$39,585.00 | \$0.00 | \$0.00 | \$39,585.00 | \$0.00 | \$0.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$11,600.00 | \$0.00 | \$11,600.00 | \$0.00 | \$11,600.00 | \$0.00 | \$0.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 |

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|------------------|---|-----------------------|---|--|--------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3721 | Pasajes terrestres | \$11,600.00 | \$0.00 | \$11,600.00 | \$0.00 | \$11,600.00 | \$0.00 | \$0.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$84,000.00 | -\$183.00 | \$83,817.00 | \$0.00 | \$81,464.00 | \$0.00 | \$0.00 | \$83,817.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$84,000.00 | -\$183.00 | \$83,817.00 | \$0.00 | \$81,464.00 | \$0.00 | \$0.00 | \$83,817.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$120,000.00 | -\$19,200.00 | \$100,800.00 | \$24,655.00 | \$65,238.40 | \$24,655.00 | \$0.00 | \$76,145.00 | \$24,655.00 | \$24,655.00 | \$0.00 |
| 3850 | Gastos de representación | \$120,000.00 | -\$19,200.00 | \$100,800.00 | \$24,655.00 | \$65,238.40 | \$24,655.00 | \$0.00 | \$76,145.00 | \$24,655.00 | \$24,655.00 | \$0.00 |
| 3851 | Gastos de representación | \$120,000.00 | -\$19,200.00 | \$100,800.00 | \$24,655.00 | \$65,238.40 | \$24,655.00 | \$0.00 | \$76,145.00 | \$24,655.00 | \$24,655.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$86,928.03 | \$0.00 | \$86,928.03 | \$0.00 | \$0.00 | \$6,298.30 | -\$6,298.30 | \$80,629.73 | \$6,298.30 | \$6,298.30 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$86,928.03 | \$0.00 | \$86,928.03 | \$0.00 | \$0.00 | \$6,298.30 | -\$6,298.30 | \$80,629.73 | \$6,298.30 | \$6,298.30 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$86,928.03 | \$0.00 | \$86,928.03 | \$0.00 | \$0.00 | \$6,298.30 | -\$6,298.30 | \$80,629.73 | \$6,298.30 | \$6,298.30 | \$0.00 |
| Total | | \$5,009,849.00 | \$0.00 | \$5,009,849.00 | \$79,669.64 | \$663,911.13 | \$386,142.49 | -\$306,472.85 | \$4,623,706.51 | \$386,142.49 | \$386,142.49 | \$0.00 |