



# CENTRO DE JUSTICIA PARA LAS MUJERES EN EL ESTADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb/2021

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 09/mar/2021  
02:24 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
<b>01 TRANSFERENCIA DE GOBIERNO DEL ESTADO</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$9,008,711.46</b>	<b>\$0.00</b>	<b>\$9,008,711.46</b>	<b>\$9,008,711.46</b>	<b>\$0.00</b>	<b>\$1,249,402.14</b>	<b>\$7,759,309.32</b>	<b>\$7,759,309.32</b>	<b>\$1,249,402.14</b>	<b>\$1,249,402.14</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$6,461,623.56</b>	<b>\$130,000.00</b>	<b>\$6,591,623.56</b>	<b>\$6,591,623.56</b>	<b>\$0.00</b>	<b>\$1,120,599.25</b>	<b>\$5,471,024.31</b>	<b>\$5,471,024.31</b>	<b>\$1,120,599.25</b>	<b>\$1,120,599.25</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$6,461,623.56	\$130,000.00	\$6,591,623.56	\$6,591,623.56	\$0.00	\$1,120,599.25	\$5,471,024.31	\$5,471,024.31	\$1,120,599.25	\$1,120,599.25	\$0.00
1131 Sueldos base al personal permanente	\$5,926,472.64	\$130,000.00	\$6,056,472.64	\$6,056,472.64	\$0.00	\$1,031,407.43	\$5,025,065.21	\$5,025,065.21	\$1,031,407.43	\$1,031,407.43	\$0.00
1132 Complemento de sueldo	\$535,150.92	\$0.00	\$535,150.92	\$535,150.92	\$0.00	\$89,191.82	\$445,959.10	\$445,959.10	\$89,191.82	\$89,191.82	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$972,069.06</b>	<b>\$0.00</b>	<b>\$972,069.06</b>	<b>\$972,069.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$972,069.06</b>	<b>\$972,069.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$972,069.06	\$0.00	\$972,069.06	\$972,069.06	\$0.00	\$0.00	\$972,069.06	\$972,069.06	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$67,636.26	\$0.00	\$67,636.26	\$67,636.26	\$0.00	\$0.00	\$67,636.26	\$67,636.26	\$0.00	\$0.00	\$0.00
1323 Gratificaciones anuales	\$904,432.80	\$0.00	\$904,432.80	\$904,432.80	\$0.00	\$0.00	\$904,432.80	\$904,432.80	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,336,288.98</b>	<b>\$0.00</b>	<b>\$1,336,288.98</b>	<b>\$1,336,288.98</b>	<b>\$0.00</b>	<b>\$128,802.89</b>	<b>\$1,207,486.09</b>	<b>\$1,207,486.09</b>	<b>\$128,802.89</b>	<b>\$128,802.89</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$608,560.20	\$0.00	\$608,560.20	\$608,560.20	\$0.00	\$82,459.86	\$526,100.34	\$526,100.34	\$82,459.86	\$82,459.86	\$0.00
1411 Aportaciones de seguridad social	\$608,560.20	\$0.00	\$608,560.20	\$608,560.20	\$0.00	\$82,459.86	\$526,100.34	\$526,100.34	\$82,459.86	\$82,459.86	\$0.00
1420 Aportaciones a fondos de vivienda	\$361,080.18	\$0.00	\$361,080.18	\$361,080.18	\$0.00	\$2,279.14	\$358,801.04	\$358,801.04	\$2,279.14	\$2,279.14	\$0.00
1421 Aportaciones a fondos de vivienda	\$361,080.18	\$0.00	\$361,080.18	\$361,080.18	\$0.00	\$2,279.14	\$358,801.04	\$358,801.04	\$2,279.14	\$2,279.14	\$0.00
1430 Aportaciones al sistema para el retiro	\$366,648.60	\$0.00	\$366,648.60	\$366,648.60	\$0.00	\$44,063.89	\$322,584.71	\$322,584.71	\$44,063.89	\$44,063.89	\$0.00
1431 Aportaciones al sistema para el retiro	\$366,648.60	\$0.00	\$366,648.60	\$366,648.60	\$0.00	\$44,063.89	\$322,584.71	\$322,584.71	\$44,063.89	\$44,063.89	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$108,729.86</b>	<b>\$0.00</b>	<b>\$108,729.86</b>	<b>\$108,729.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,729.86</b>	<b>\$108,729.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1540 Prestaciones contractuales	\$108,729.86	\$0.00	\$108,729.86	\$108,729.86	\$0.00	\$0.00	\$108,729.86	\$108,729.86	\$0.00	\$0.00	\$0.00
1541 Prestaciones contractuales mensuales	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1542 Prestaciones contractuales anuales	\$96,729.86	\$0.00	\$96,729.86	\$96,729.86	\$0.00	\$0.00	\$96,729.86	\$96,729.86	\$0.00	\$0.00	\$0.00
<b>1600 PREVISIONES</b>	<b>\$130,000.00</b>	<b>-\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610 Previsiones de carácter laboral, económica y de segurida	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611 Previsiones de carácter laboral, económica y de segurida	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$970,814.16</b>	<b>\$0.00</b>	<b>\$970,814.16</b>	<b>\$3,692.00</b>	<b>\$967,122.16</b>	<b>\$3,692.00</b>	<b>\$0.00</b>	<b>\$967,122.16</b>	<b>\$3,692.00</b>	<b>\$3,692.00</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$293,872.28</b>	<b>\$0.00</b>	<b>\$293,872.28</b>	<b>\$139.00</b>	<b>\$293,733.28</b>	<b>\$139.00</b>	<b>\$0.00</b>	<b>\$293,733.28</b>	<b>\$139.00</b>	<b>\$139.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$115,601.77	\$0.00	\$115,601.77	\$139.00	\$115,462.77	\$139.00	\$0.00	\$115,462.77	\$139.00	\$139.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$115,601.77	\$0.00	\$115,601.77	\$139.00	\$115,462.77	\$139.00	\$0.00	\$115,462.77	\$139.00	\$139.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$43,526.13	\$0.00	\$43,526.13	\$0.00	\$43,526.13	\$0.00	\$0.00	\$43,526.13	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$43,526.13	\$0.00	\$43,526.13	\$0.00	\$43,526.13	\$0.00	\$0.00	\$43,526.13	\$0.00	\$0.00	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF

# CENTRO DE JUSTICIA PARA LAS MUJERES EN EL ESTADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb/2021

Fecha y hora de Impresión | 09/mar/2021  
02:24 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											
2150	Material impreso e información digital	\$7,836.34	\$0.00	\$7,836.34	\$0.00	\$7,836.34	\$0.00	\$0.00	\$7,836.34	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$7,836.34	\$0.00	\$7,836.34	\$0.00	\$7,836.34	\$0.00	\$0.00	\$7,836.34	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$126,908.04	\$0.00	\$126,908.04	\$0.00	\$126,908.04	\$0.00	\$0.00	\$126,908.04	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$126,908.04	\$0.00	\$126,908.04	\$0.00	\$126,908.04	\$0.00	\$0.00	\$126,908.04	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$109,876.23</b>	<b>\$0.00</b>	<b>\$109,876.23</b>	<b>\$3,123.00</b>	<b>\$106,753.23</b>	<b>\$3,123.00</b>	<b>\$0.00</b>	<b>\$106,753.23</b>	<b>\$3,123.00</b>	<b>\$3,123.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$108,368.23	\$0.00	\$108,368.23	\$3,123.00	\$105,245.23	\$3,123.00	\$0.00	\$105,245.23	\$3,123.00	\$3,123.00	\$0.00
2211	Productos alimenticios para personas	\$100,588.87	\$0.00	\$100,588.87	\$3,123.00	\$97,465.87	\$3,123.00	\$0.00	\$97,465.87	\$3,123.00	\$3,123.00	\$0.00
2212	Alimentación en eventos oficiales	\$7,779.36	\$0.00	\$7,779.36	\$0.00	\$7,779.36	\$0.00	\$0.00	\$7,779.36	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$40,250.93</b>	<b>\$0.00</b>	<b>\$40,250.93</b>	<b>\$0.00</b>	<b>\$40,250.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,250.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$12,516.02	\$0.00	\$12,516.02	\$0.00	\$12,516.02	\$0.00	\$0.00	\$12,516.02	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$12,516.02	\$0.00	\$12,516.02	\$0.00	\$12,516.02	\$0.00	\$0.00	\$12,516.02	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$27,614.91	\$0.00	\$27,614.91	\$0.00	\$27,614.91	\$0.00	\$0.00	\$27,614.91	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$27,614.91	\$0.00	\$27,614.91	\$0.00	\$27,614.91	\$0.00	\$0.00	\$27,614.91	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$148,897.20</b>	<b>\$0.00</b>	<b>\$148,897.20</b>	<b>\$0.00</b>	<b>\$148,897.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,897.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2540	Materiales, accesorios y suministros médicos	\$148,897.20	\$0.00	\$148,897.20	\$0.00	\$148,897.20	\$0.00	\$0.00	\$148,897.20	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$148,897.20	\$0.00	\$148,897.20	\$0.00	\$148,897.20	\$0.00	\$0.00	\$148,897.20	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$338,315.61</b>	<b>\$0.00</b>	<b>\$338,315.61</b>	<b>\$0.00</b>	<b>\$338,315.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338,315.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$338,315.61	\$0.00	\$338,315.61	\$0.00	\$338,315.61	\$0.00	\$0.00	\$338,315.61	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$338,315.61	\$0.00	\$338,315.61	\$0.00	\$338,315.61	\$0.00	\$0.00	\$338,315.61	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$39,601.91</b>	<b>\$0.00</b>	<b>\$39,601.91</b>	<b>\$430.00</b>	<b>\$39,171.91</b>	<b>\$430.00</b>	<b>\$0.00</b>	<b>\$39,171.91</b>	<b>\$430.00</b>	<b>\$430.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$6,473.48	\$0.00	\$6,473.48	\$430.00	\$6,043.48	\$430.00	\$0.00	\$6,043.48	\$430.00	\$430.00	\$0.00
2911	Herramientas menores	\$6,473.48	\$0.00	\$6,473.48	\$430.00	\$6,043.48	\$430.00	\$0.00	\$6,043.48	\$430.00	\$430.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$5,131.66	\$0.00	\$5,131.66	\$0.00	\$5,131.66	\$0.00	\$0.00	\$5,131.66	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,131.66	\$0.00	\$5,131.66	\$0.00	\$5,131.66	\$0.00	\$0.00	\$5,131.66	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$9,966.57	\$0.00	\$9,966.57	\$0.00	\$9,966.57	\$0.00	\$0.00	\$9,966.57	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$9,966.57	\$0.00	\$9,966.57	\$0.00	\$9,966.57	\$0.00	\$0.00	\$9,966.57	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$18,030.20	\$0.00	\$18,030.20	\$0.00	\$18,030.20	\$0.00	\$0.00	\$18,030.20	\$0.00	\$0.00	\$0.00



# CENTRO DE JUSTICIA PARA LAS MUJERES EN EL ESTADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb/2021

Fecha y hora de Impresión | 09/mar/2021  
02:24 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

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											
2961	Refacciones y accesorios menores de equipo de transpor	\$18,030.20	\$0.00	\$18,030.20	\$0.00	\$18,030.20	\$0.00	\$0.00	\$18,030.20	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,695,849.38</b>	<b>\$49.54</b>	<b>\$1,695,898.92</b>	<b>\$40,981.99</b>	<b>\$1,654,916.93</b>	<b>\$40,981.99</b>	<b>\$0.00</b>	<b>\$1,654,916.93</b>	<b>\$40,981.99</b>	<b>\$40,981.99</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$713,511.68</b>	<b>\$0.00</b>	<b>\$713,511.68</b>	<b>\$184.00</b>	<b>\$713,327.68</b>	<b>\$184.00</b>	<b>\$0.00</b>	<b>\$713,327.68</b>	<b>\$184.00</b>	<b>\$184.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$589,488.62	\$0.00	\$589,488.62	\$0.00	\$589,488.62	\$0.00	\$0.00	\$589,488.62	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$389,488.62	\$0.00	\$389,488.62	\$0.00	\$389,488.62	\$0.00	\$0.00	\$389,488.62	\$0.00	\$0.00	\$0.00
3113	Otros pagos derivados de la prestacion del servicio electr	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$14,800.37	\$0.00	\$14,800.37	\$0.00	\$14,800.37	\$0.00	\$0.00	\$14,800.37	\$0.00	\$0.00	\$0.00
3131	Agua	\$14,800.37	\$0.00	\$14,800.37	\$0.00	\$14,800.37	\$0.00	\$0.00	\$14,800.37	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$81,121.50	\$0.00	\$81,121.50	\$0.00	\$81,121.50	\$0.00	\$0.00	\$81,121.50	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$81,121.50	\$0.00	\$81,121.50	\$0.00	\$81,121.50	\$0.00	\$0.00	\$81,121.50	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$24,586.00	\$0.00	\$24,586.00	\$184.00	\$24,402.00	\$184.00	\$0.00	\$24,402.00	\$184.00	\$184.00	\$0.00
3151	Telefonía celular	\$24,586.00	\$0.00	\$24,586.00	\$184.00	\$24,402.00	\$184.00	\$0.00	\$24,402.00	\$184.00	\$184.00	\$0.00
3180	Servicios postales y telegráficos	\$3,515.19	\$0.00	\$3,515.19	\$0.00	\$3,515.19	\$0.00	\$0.00	\$3,515.19	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$3,515.19	\$0.00	\$3,515.19	\$0.00	\$3,515.19	\$0.00	\$0.00	\$3,515.19	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$242,187.15</b>	<b>\$0.00</b>	<b>\$242,187.15</b>	<b>\$0.00</b>	<b>\$242,187.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,187.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$92,187.15	\$0.00	\$92,187.15	\$0.00	\$92,187.15	\$0.00	\$0.00	\$92,187.15	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$92,187.15	\$0.00	\$92,187.15	\$0.00	\$92,187.15	\$0.00	\$0.00	\$92,187.15	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$150,274.00</b>	<b>\$0.00</b>	<b>\$150,274.00</b>	<b>\$5,192.00</b>	<b>\$145,082.00</b>	<b>\$5,192.00</b>	<b>\$0.00</b>	<b>\$145,082.00</b>	<b>\$5,192.00</b>	<b>\$5,192.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$106,488.00	\$0.00	\$106,488.00	\$0.00	\$106,488.00	\$0.00	\$0.00	\$106,488.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$106,488.00	\$0.00	\$106,488.00	\$0.00	\$106,488.00	\$0.00	\$0.00	\$106,488.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$43,786.00	\$0.00	\$43,786.00	\$5,192.00	\$38,594.00	\$5,192.00	\$0.00	\$38,594.00	\$5,192.00	\$5,192.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$43,786.00	\$0.00	\$43,786.00	\$5,192.00	\$38,594.00	\$5,192.00	\$0.00	\$38,594.00	\$5,192.00	\$5,192.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$70,833.50</b>	<b>\$49.54</b>	<b>\$70,883.04</b>	<b>\$808.52</b>	<b>\$70,074.52</b>	<b>\$808.52</b>	<b>\$0.00</b>	<b>\$70,074.52</b>	<b>\$808.52</b>	<b>\$808.52</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$6,618.88	\$49.54	\$6,668.42	\$808.52	\$5,859.90	\$808.52	\$0.00	\$5,859.90	\$808.52	\$808.52	\$0.00
3411	Servicios financieros y bancarios	\$6,618.88	\$49.54	\$6,668.42	\$808.52	\$5,859.90	\$808.52	\$0.00	\$5,859.90	\$808.52	\$808.52	\$0.00
3450	Seguro de bienes patrimoniales	\$64,214.62	\$0.00	\$64,214.62	\$0.00	\$64,214.62	\$0.00	\$0.00	\$64,214.62	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$64,214.62	\$0.00	\$64,214.62	\$0.00	\$64,214.62	\$0.00	\$0.00	\$64,214.62	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$427,740.81</b>	<b>\$0.00</b>	<b>\$427,740.81</b>	<b>\$25,696.01</b>	<b>\$402,044.80</b>	<b>\$25,696.01</b>	<b>\$0.00</b>	<b>\$402,044.80</b>	<b>\$25,696.01</b>	<b>\$25,696.01</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$66,887.83	\$0.00	\$66,887.83	\$4,095.99	\$62,791.84	\$4,095.99	\$0.00	\$62,791.84	\$4,095.99	\$4,095.99	\$0.00



# CENTRO DE JUSTICIA PARA LAS MUJERES EN EL ESTADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb/2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 09/mar/2021  
02:24 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
3511 Conservación y mantenimiento menor de inmuebles	\$66,887.83	\$0.00	\$66,887.83	\$4,095.99	\$62,791.84	\$4,095.99	\$0.00	\$62,791.84	\$4,095.99	\$4,095.99	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$111,293.17	\$0.00	\$111,293.17	\$0.00	\$111,293.17	\$0.00	\$0.00	\$111,293.17	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$111,293.17	\$0.00	\$111,293.17	\$0.00	\$111,293.17	\$0.00	\$0.00	\$111,293.17	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$207,989.52	\$0.00	\$207,989.52	\$21,600.02	\$186,389.50	\$21,600.02	\$0.00	\$186,389.50	\$21,600.02	\$21,600.02	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$207,989.52	\$0.00	\$207,989.52	\$21,600.02	\$186,389.50	\$21,600.02	\$0.00	\$186,389.50	\$21,600.02	\$21,600.02	\$0.00
3590 Servicios de jardinería y fumigación	\$41,570.29	\$0.00	\$41,570.29	\$0.00	\$41,570.29	\$0.00	\$0.00	\$41,570.29	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$41,570.29	\$0.00	\$41,570.29	\$0.00	\$41,570.29	\$0.00	\$0.00	\$41,570.29	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$90,976.24</b>	<b>\$0.00</b>	<b>\$90,976.24</b>	<b>\$9,101.46</b>	<b>\$81,874.78</b>	<b>\$9,101.46</b>	<b>\$0.00</b>	<b>\$81,874.78</b>	<b>\$9,101.46</b>	<b>\$9,101.46</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$90,976.24	\$0.00	\$90,976.24	\$9,101.46	\$81,874.78	\$9,101.46	\$0.00	\$81,874.78	\$9,101.46	\$9,101.46	\$0.00
3751 Viáticos en el país	\$90,976.24	\$0.00	\$90,976.24	\$9,101.46	\$81,874.78	\$9,101.46	\$0.00	\$81,874.78	\$9,101.46	\$9,101.46	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$326.00</b>	<b>\$0.00</b>	<b>\$326.00</b>	<b>\$0.00</b>	<b>\$326.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$326.00	\$0.00	\$326.00	\$0.00	\$326.00	\$0.00	\$0.00	\$326.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$326.00	\$0.00	\$326.00	\$0.00	\$326.00	\$0.00	\$0.00	\$326.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERENCIA DE GOBIERNO DEL</b>	<b>\$11,684,375.00</b>	<b>\$49.54</b>	<b>\$11,684,424.54</b>	<b>\$9,053,385.45</b>	<b>\$2,631,039.09</b>	<b>\$1,294,076.13</b>	<b>\$7,759,309.32</b>	<b>\$10,390,348.41</b>	<b>\$1,294,076.13</b>	<b>\$1,294,076.13</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$11,684,375.00</b>	<b>\$49.54</b>	<b>\$11,684,424.54</b>	<b>\$9,053,385.45</b>	<b>\$2,631,039.09</b>	<b>\$1,294,076.13</b>	<b>\$7,759,309.32</b>	<b>\$10,390,348.41</b>	<b>\$1,294,076.13</b>	<b>\$1,294,076.13</b>	<b>\$0.00</b>