



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2018

Fecha y hora de Impresión | 06/dic/2018
10:31 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	\$34,065,840.87	-\$3,392.74	\$34,062,448.13	\$34,062,448.13	\$0.00	\$25,803,667.46	\$8,258,780.67	\$8,258,780.67	\$25,803,667.46	\$25,803,667.46	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$20,172,486.48	-\$90,100.50	\$20,082,385.98	\$20,082,385.98	\$0.00	\$18,107,513.02	\$1,974,872.96	\$1,974,872.96	\$18,107,513.02	\$18,107,513.02	\$0.00
1130	Sueldos base al personal permanente	\$20,172,486.48	-\$90,100.50	\$20,082,385.98	\$20,082,385.98	\$0.00	\$18,107,513.02	\$1,974,872.96	\$1,974,872.96	\$18,107,513.02	\$18,107,513.02	\$0.00
1131	Sueldos base al personal permanente	\$20,172,486.48	-\$90,100.50	\$20,082,385.98	\$20,082,385.98	\$0.00	\$18,107,513.02	\$1,974,872.96	\$1,974,872.96	\$18,107,513.02	\$18,107,513.02	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$2,427,823.55	\$276,036.49	\$2,703,860.04	\$2,703,860.04	\$0.00	\$2,553,277.56	\$150,582.48	\$150,582.48	\$2,553,277.56	\$2,553,277.56	\$0.00
1210	Honorarios asimilables a salarios	\$2,427,823.55	\$276,036.49	\$2,703,860.04	\$2,703,860.04	\$0.00	\$2,553,277.56	\$150,582.48	\$150,582.48	\$2,553,277.56	\$2,553,277.56	\$0.00
1212	HONORARIOS ASIMILABLES	\$2,427,823.55	\$276,036.49	\$2,703,860.04	\$2,703,860.04	\$0.00	\$2,553,277.56	\$150,582.48	\$150,582.48	\$2,553,277.56	\$2,553,277.56	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,979,912.67	-\$107,723.43	\$3,872,189.24	\$3,872,189.24	\$0.00	\$522,745.29	\$3,349,443.95	\$3,349,443.95	\$522,745.29	\$522,745.29	\$0.00
1310	Primas por años de servicio efectivos prestados	\$0.00	\$35,117.41	\$35,117.41	\$35,117.41	\$0.00	\$35,117.41	\$0.00	\$0.00	\$35,117.41	\$35,117.41	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$35,117.41	\$35,117.41	\$35,117.41	\$0.00	\$35,117.41	\$0.00	\$0.00	\$35,117.41	\$35,117.41	\$0.00
1320	Primas de vacaciones, prima dominical	\$3,810,358.55	-\$208,228.02	\$3,602,130.53	\$3,602,130.53	\$0.00	\$302,867.41	\$3,299,263.12	\$3,299,263.12	\$302,867.41	\$302,867.41	\$0.00
1321	Primas de vacaciones, prima dominical	\$448,277.47	\$3,023.96	\$451,301.43	\$451,301.43	\$0.00	\$239,759.23	\$211,542.20	\$211,542.20	\$239,759.23	\$239,759.23	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$3,362,081.08	-\$211,251.98	\$3,150,829.10	\$3,150,829.10	\$0.00	\$63,108.18	\$3,087,720.92	\$3,087,720.92	\$63,108.18	\$63,108.18	\$0.00
1340	Compensaciones	\$169,554.12	\$65,387.18	\$234,941.30	\$234,941.30	\$0.00	\$184,760.47	\$50,180.83	\$50,180.83	\$184,760.47	\$184,760.47	\$0.00
1341	Compensaciones	\$169,554.12	\$65,387.18	\$234,941.30	\$234,941.30	\$0.00	\$184,760.47	\$50,180.83	\$50,180.83	\$184,760.47	\$184,760.47	\$0.00
1400	SEGURIDAD SOCIAL	\$5,338,191.05	-\$239,225.16	\$5,098,965.89	\$5,098,965.89	\$0.00	\$4,034,847.40	\$1,064,118.49	\$1,064,118.49	\$4,034,847.40	\$4,034,847.40	\$0.00
1410	Aportaciones de seguridad social	\$2,660,455.67	-\$388,982.38	\$2,271,473.29	\$2,271,473.29	\$0.00	\$1,665,461.75	\$606,011.54	\$606,011.54	\$1,665,461.75	\$1,665,461.75	\$0.00
1411	Aportaciones de seguridad social	\$2,660,455.67	-\$388,982.38	\$2,271,473.29	\$2,271,473.29	\$0.00	\$1,665,461.75	\$606,011.54	\$606,011.54	\$1,665,461.75	\$1,665,461.75	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,312,615.39	\$142,800.00	\$1,455,415.39	\$1,455,415.39	\$0.00	\$1,279,837.31	\$175,578.08	\$175,578.08	\$1,279,837.31	\$1,279,837.31	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,312,615.39	\$142,800.00	\$1,455,415.39	\$1,455,415.39	\$0.00	\$1,279,837.31	\$175,578.08	\$175,578.08	\$1,279,837.31	\$1,279,837.31	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,365,119.99	\$6,957.22	\$1,372,077.21	\$1,372,077.21	\$0.00	\$1,089,548.34	\$282,528.87	\$282,528.87	\$1,089,548.34	\$1,089,548.34	\$0.00
1431	Aportaciones al sistema para el retiro	\$1,365,119.99	\$6,957.22	\$1,372,077.21	\$1,372,077.21	\$0.00	\$1,089,548.34	\$282,528.87	\$282,528.87	\$1,089,548.34	\$1,089,548.34	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,147,427.12	\$157,619.86	\$2,305,046.98	\$2,305,046.98	\$0.00	\$585,284.19	\$1,719,762.79	\$1,719,762.79	\$585,284.19	\$585,284.19	\$0.00
1520	Indemnizaciones	\$0.00	\$183,097.03	\$183,097.03	\$183,097.03	\$0.00	\$183,097.03	\$0.00	\$0.00	\$183,097.03	\$183,097.03	\$0.00
1521	Indemnizaciones	\$0.00	\$183,097.03	\$183,097.03	\$183,097.03	\$0.00	\$183,097.03	\$0.00	\$0.00	\$183,097.03	\$183,097.03	\$0.00
1540	Prestaciones contractuales	\$2,147,427.12	-\$25,477.17	\$2,121,949.95	\$2,121,949.95	\$0.00	\$402,187.16	\$1,719,762.79	\$1,719,762.79	\$402,187.16	\$402,187.16	\$0.00
1541	Prestaciones contractuales	\$361,560.00	\$42,451.84	\$404,011.84	\$404,011.84	\$0.00	\$374,877.80	\$29,134.04	\$29,134.04	\$374,877.80	\$374,877.80	\$0.00
1542	PRESTACIONES CONTRACTUALES ANUALES	\$1,785,867.12	-\$67,929.01	\$1,717,938.11	\$1,717,938.11	\$0.00	\$27,309.36	\$1,690,628.75	\$1,690,628.75	\$27,309.36	\$27,309.36	\$0.00
2000	MATERIALES Y SUMINISTRO	\$654,389.30	\$158,722.10	\$813,111.40	\$652,682.15	\$160,429.25	\$652,682.15	\$0.00	\$160,429.25	\$652,682.15	\$652,682.15	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$237,626.93	\$118,107.88	\$355,734.81	\$276,027.30	\$79,707.51	\$276,027.30	\$0.00	\$79,707.51	\$276,027.30	\$276,027.30	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$125,638.93	\$20,585.52	\$146,224.45	\$135,032.50	\$11,191.95	\$135,032.50	\$0.00	\$11,191.95	\$135,032.50	\$135,032.50	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$125,638.93	\$20,585.52	\$146,224.45	\$135,032.50	\$11,191.95	\$135,032.50	\$0.00	\$11,191.95	\$135,032.50	\$135,032.50	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$21,713.84	-\$14,114.91	\$7,598.93	\$0.00	\$7,598.93	\$0.00	\$0.00	\$7,598.93	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$21,713.84	-\$14,114.91	\$7,598.93	\$0.00	\$7,598.93	\$0.00	\$0.00	\$7,598.93	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$23,079.06	\$76,320.93	\$99,399.99	\$92,143.32	\$7,256.67	\$92,143.32	\$0.00	\$7,256.67	\$92,143.32	\$92,143.32	\$0.00



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2141	Materiales, útiles y equipos menores de tecnologías de la	\$23,079.06	\$76,320.93	\$99,399.99	\$92,143.32	\$7,256.67	\$92,143.32	\$0.00	\$7,256.67	\$92,143.32	\$92,143.32	\$0.00
2150	Material impreso e información digital	\$0.00	\$34,782.79	\$34,782.79	\$4,692.20	\$30,090.59	\$4,692.20	\$0.00	\$30,090.59	\$4,692.20	\$4,692.20	\$0.00
2151	Material impreso e información digital	\$0.00	\$34,782.79	\$34,782.79	\$4,692.20	\$30,090.59	\$4,692.20	\$0.00	\$30,090.59	\$4,692.20	\$4,692.20	\$0.00
2160	Material de limpieza	\$59,994.69	\$1,113.96	\$61,108.65	\$41,039.28	\$20,069.37	\$41,039.28	\$0.00	\$20,069.37	\$41,039.28	\$41,039.28	\$0.00
2161	Material de limpieza	\$59,994.69	\$1,113.96	\$61,108.65	\$41,039.28	\$20,069.37	\$41,039.28	\$0.00	\$20,069.37	\$41,039.28	\$41,039.28	\$0.00
2170	Materiales y útiles de enseñanza	\$3,700.41	-\$580.41	\$3,120.00	\$3,120.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$3,120.00	\$3,120.00	\$0.00
2171	Materiales y útiles de enseñanza	\$3,700.41	-\$580.41	\$3,120.00	\$3,120.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$3,120.00	\$3,120.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$195,743.90	-\$142,112.10	\$53,631.80	\$33,773.34	\$19,858.46	\$33,773.34	\$0.00	\$19,858.46	\$33,773.34	\$33,773.34	\$0.00
2210	Productos alimenticios para personas	\$190,068.89	-\$141,291.76	\$48,777.13	\$30,837.14	\$17,939.99	\$30,837.14	\$0.00	\$17,939.99	\$30,837.14	\$30,837.14	\$0.00
2211	Productos alimenticios para personas	\$357.00	\$31,074.65	\$31,431.65	\$30,837.14	\$594.51	\$30,837.14	\$0.00	\$594.51	\$30,837.14	\$30,837.14	\$0.00
2212	Alimentacion Para Eventos Oficiales	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213	ALIMENTACIÓN EN PROGRAMAS DE CAPACITACIÓN	\$188,711.89	-\$171,366.41	\$17,345.48	\$0.00	\$17,345.48	\$0.00	\$0.00	\$17,345.48	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,675.01	-\$820.34	\$4,854.67	\$2,936.20	\$1,918.47	\$2,936.20	\$0.00	\$1,918.47	\$2,936.20	\$2,936.20	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,675.01	-\$820.34	\$4,854.67	\$2,936.20	\$1,918.47	\$2,936.20	\$0.00	\$1,918.47	\$2,936.20	\$2,936.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$21,353.72	\$21,353.72	\$21,302.52	\$51.20	\$21,302.52	\$0.00	\$51.20	\$21,302.52	\$21,302.52	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$11,884.98	\$11,884.98	\$11,884.83	\$0.15	\$11,884.83	\$0.00	\$0.15	\$11,884.83	\$11,884.83	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$11,884.98	\$11,884.98	\$11,884.83	\$0.15	\$11,884.83	\$0.00	\$0.15	\$11,884.83	\$11,884.83	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$9,468.74	\$9,468.74	\$9,417.69	\$51.05	\$9,417.69	\$0.00	\$51.05	\$9,417.69	\$9,417.69	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$9,468.74	\$9,468.74	\$9,417.69	\$51.05	\$9,417.69	\$0.00	\$51.05	\$9,417.69	\$9,417.69	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$213,018.47	\$122,613.81	\$335,632.28	\$306,425.14	\$29,207.14	\$306,425.14	\$0.00	\$29,207.14	\$306,425.14	\$306,425.14	\$0.00
2610	Combustibles, lubricantes y aditivos	\$213,018.47	\$122,613.81	\$335,632.28	\$306,425.14	\$29,207.14	\$306,425.14	\$0.00	\$29,207.14	\$306,425.14	\$306,425.14	\$0.00
2611	Combustibles, lubricantes y aditivos	\$213,018.47	\$122,613.81	\$335,632.28	\$306,425.14	\$29,207.14	\$306,425.14	\$0.00	\$29,207.14	\$306,425.14	\$306,425.14	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$8,000.00	\$33,777.46	\$41,777.46	\$10,172.52	\$31,604.94	\$10,172.52	\$0.00	\$31,604.94	\$10,172.52	\$10,172.52	\$0.00
2710	Vestuario y uniformes	\$8,000.00	\$13,349.81	\$21,349.81	\$9,332.66	\$12,017.15	\$9,332.66	\$0.00	\$12,017.15	\$9,332.66	\$9,332.66	\$0.00
2711	Vestuario y uniformes	\$8,000.00	\$13,349.81	\$21,349.81	\$9,332.66	\$12,017.15	\$9,332.66	\$0.00	\$12,017.15	\$9,332.66	\$9,332.66	\$0.00
2740	Productos textiles	\$0.00	\$839.86	\$839.86	\$839.86	\$0.00	\$839.86	\$0.00	\$0.00	\$839.86	\$839.86	\$0.00
2741	Productos textiles	\$0.00	\$839.86	\$839.86	\$839.86	\$0.00	\$839.86	\$0.00	\$0.00	\$839.86	\$839.86	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve	\$0.00	\$19,587.79	\$19,587.79	\$0.00	\$19,587.79	\$0.00	\$0.00	\$19,587.79	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$19,587.79	\$19,587.79	\$0.00	\$19,587.79	\$0.00	\$0.00	\$19,587.79	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$0.00	\$2,505.60	\$2,505.60	\$2,505.60	\$0.00	\$2,505.60	\$0.00	\$0.00	\$2,505.60	\$2,505.60	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$2,505.60	\$2,505.60	\$2,505.60	\$0.00	\$2,505.60	\$0.00	\$0.00	\$2,505.60	\$2,505.60	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$2,505.60	\$2,505.60	\$2,505.60	\$0.00	\$2,505.60	\$0.00	\$0.00	\$2,505.60	\$2,505.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,475.73	\$2,475.73	\$2,475.73	\$0.00	\$2,475.73	\$0.00	\$0.00	\$2,475.73	\$2,475.73	\$0.00



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2910	Herramientas menores	\$0.00	\$406.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00
2911	Herramientas menores	\$0.00	\$406.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$1,257.73	\$1,257.73	\$1,257.73	\$0.00	\$1,257.73	\$0.00	\$0.00	\$1,257.73	\$1,257.73	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$1,257.73	\$1,257.73	\$1,257.73	\$0.00	\$1,257.73	\$0.00	\$0.00	\$1,257.73	\$1,257.73	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3000	SERVICIOS GENERALES	\$4,846,444.85	-\$316,415.59	\$4,530,029.26	\$3,940,646.19	\$590,513.57	\$3,817,632.25	\$123,013.94	\$712,397.01	\$3,817,632.25	\$3,817,373.04	\$259.21
3100	SERVICIOS BÁSICOS	\$827,419.06	-\$149,620.54	\$677,798.52	\$560,475.64	\$117,322.88	\$552,355.64	\$8,120.00	\$125,442.88	\$552,355.64	\$552,355.64	\$0.00
3110	Energía eléctrica	\$310,491.00	-\$26,232.27	\$284,258.73	\$241,698.02	\$42,560.71	\$241,698.02	\$0.00	\$42,560.71	\$241,698.02	\$241,698.02	\$0.00
3111	Energía eléctrica	\$310,491.00	-\$26,232.27	\$284,258.73	\$241,698.02	\$42,560.71	\$241,698.02	\$0.00	\$42,560.71	\$241,698.02	\$241,698.02	\$0.00
3130	Agua	\$11,587.70	\$2,558.23	\$14,145.93	\$7,633.38	\$6,512.55	\$7,633.38	\$0.00	\$6,512.55	\$7,633.38	\$7,633.38	\$0.00
3131	Agua	\$11,587.70	\$2,558.23	\$14,145.93	\$7,633.38	\$6,512.55	\$7,633.38	\$0.00	\$6,512.55	\$7,633.38	\$7,633.38	\$0.00
3140	Telefonía Tradicional	\$293,460.36	-\$117,773.73	\$175,686.63	\$131,732.37	\$43,954.26	\$131,732.37	\$0.00	\$43,954.26	\$131,732.37	\$131,732.37	\$0.00
3141	Telefonía tradicional	\$293,460.36	-\$117,773.73	\$175,686.63	\$131,732.37	\$43,954.26	\$131,732.37	\$0.00	\$43,954.26	\$131,732.37	\$131,732.37	\$0.00
3150	Telefonía celular	\$59,380.00	\$8,048.18	\$67,428.18	\$59,563.71	\$7,864.47	\$59,563.71	\$0.00	\$7,864.47	\$59,563.71	\$59,563.71	\$0.00
3151	Telefonía celular	\$59,380.00	\$8,048.18	\$67,428.18	\$59,563.71	\$7,864.47	\$59,563.71	\$0.00	\$7,864.47	\$59,563.71	\$59,563.71	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$116,500.00	-\$3,457.93	\$113,042.07	\$97,440.00	\$15,602.07	\$89,320.00	\$8,120.00	\$23,722.07	\$89,320.00	\$89,320.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$116,500.00	-\$3,457.93	\$113,042.07	\$97,440.00	\$15,602.07	\$89,320.00	\$8,120.00	\$23,722.07	\$89,320.00	\$89,320.00	\$0.00
3180	Servicios postales y telegráficos	\$36,000.00	-\$12,763.02	\$23,236.98	\$22,408.16	\$828.82	\$22,408.16	\$0.00	\$828.82	\$22,408.16	\$22,408.16	\$0.00
3181	Servicios postales y telegráficos	\$14,000.00	\$9,236.98	\$23,236.98	\$22,408.16	\$828.82	\$22,408.16	\$0.00	\$828.82	\$22,408.16	\$22,408.16	\$0.00
3182	SERVICIOS POSTALES	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,219,816.64	-\$13,220.87	\$1,206,595.77	\$1,111,533.86	\$95,061.91	\$1,040,546.32	\$70,987.54	\$166,049.45	\$1,040,546.32	\$1,041,417.61	-\$871.29
3220	Arrendamiento de edificios	\$1,078,500.00	-\$56,059.13	\$1,022,440.87	\$932,440.82	\$90,000.05	\$861,453.28	\$70,987.54	\$160,987.59	\$861,453.28	\$861,453.28	\$0.00
3221	Arrendamiento de edificios	\$1,078,500.00	-\$56,059.13	\$1,022,440.87	\$932,440.82	\$90,000.05	\$861,453.28	\$70,987.54	\$160,987.59	\$861,453.28	\$861,453.28	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$125,233.65	\$52,481.31	\$177,714.96	\$172,747.84	\$4,967.12	\$172,747.84	\$0.00	\$4,967.12	\$172,747.84	\$173,619.13	-\$871.29
3231	Arrendamiento de mobiliario y equipo de administración, e	\$125,233.65	\$52,481.31	\$177,714.96	\$172,747.84	\$4,967.12	\$172,747.84	\$0.00	\$4,967.12	\$172,747.84	\$173,619.13	-\$871.29
3240	Arrendamiento de equipo e instrumental médico y de labo	\$953.84	-\$859.10	\$94.74	\$0.00	\$94.74	\$0.00	\$0.00	\$94.74	\$0.00	\$0.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labo	\$953.84	-\$859.10	\$94.74	\$0.00	\$94.74	\$0.00	\$0.00	\$94.74	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$15,129.15	-\$15,129.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$15,129.15	-\$15,129.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$5,776.80	\$5,776.80	\$5,776.80	\$0.00	\$5,776.80	\$0.00	\$0.00	\$5,776.80	\$5,776.80	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$5,776.80	\$5,776.80	\$5,776.80	\$0.00	\$5,776.80	\$0.00	\$0.00	\$5,776.80	\$5,776.80	\$0.00
3290	Otros arrendamientos	\$0.00	\$568.40	\$568.40	\$568.40	\$0.00	\$568.40	\$0.00	\$0.00	\$568.40	\$568.40	\$0.00
3291	Otros arrendamientos	\$0.00	\$568.40	\$568.40	\$568.40	\$0.00	\$568.40	\$0.00	\$0.00	\$568.40	\$568.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$648,571.97	-\$89,951.34	\$558,620.63	\$523,390.74	\$35,229.89	\$479,484.34	\$43,906.40	\$79,136.29	\$479,484.34	\$479,484.34	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2018

Fecha y hora de Impresión | 06/dic/2018
10:31 a.m.

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
3310 Servicios legales, de contabilidad, auditoría y relacionado:	\$629,192.43	-\$156,752.43	\$472,440.00	\$472,440.00	\$0.00	\$428,533.60	\$43,906.40	\$43,906.40	\$428,533.60	\$428,533.60	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado:	\$629,192.43	-\$156,752.43	\$472,440.00	\$472,440.00	\$0.00	\$428,533.60	\$43,906.40	\$43,906.40	\$428,533.60	\$428,533.60	\$0.00
3340 Servicios de capacitación	\$4,156.00	\$15,049.06	\$19,205.06	\$19,205.06	\$0.00	\$19,205.06	\$0.00	\$0.00	\$19,205.06	\$19,205.06	\$0.00
3341 Servicios de capacitación	\$4,156.00	\$15,049.06	\$19,205.06	\$19,205.06	\$0.00	\$19,205.06	\$0.00	\$0.00	\$19,205.06	\$19,205.06	\$0.00
3350 Servicios de investigación científica y desarrollo	\$0.00	\$1,481.00	\$1,481.00	\$1,481.00	\$0.00	\$1,481.00	\$0.00	\$0.00	\$1,481.00	\$1,481.00	\$0.00
3351 Servicios de investigación científica y desarrollo	\$0.00	\$1,481.00	\$1,481.00	\$1,481.00	\$0.00	\$1,481.00	\$0.00	\$0.00	\$1,481.00	\$1,481.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$15,223.54	\$9,084.47	\$24,308.01	\$24,098.86	\$209.15	\$24,098.86	\$0.00	\$209.15	\$24,098.86	\$24,098.86	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$15,223.54	\$9,084.47	\$24,308.01	\$24,098.86	\$209.15	\$24,098.86	\$0.00	\$209.15	\$24,098.86	\$24,098.86	\$0.00
3370 Servicios de protección y seguridad	\$0.00	\$18.00	\$18.00	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00
3371 Servicios de protección y seguridad	\$0.00	\$18.00	\$18.00	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$41,168.56	\$41,168.56	\$6,147.82	\$35,020.74	\$6,147.82	\$0.00	\$35,020.74	\$6,147.82	\$6,147.82	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$41,168.56	\$41,168.56	\$6,147.82	\$35,020.74	\$6,147.82	\$0.00	\$35,020.74	\$6,147.82	\$6,147.82	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$97,347.06	\$12,044.73	\$109,391.79	\$99,103.47	\$10,288.32	\$99,103.47	\$0.00	\$10,288.32	\$99,103.47	\$99,103.47	\$0.00
3410 Servicios financieros y bancarios	\$11,470.05	\$13,448.08	\$24,918.13	\$23,241.07	\$1,677.06	\$23,241.07	\$0.00	\$1,677.06	\$23,241.07	\$23,241.07	\$0.00
3411 Servicios financieros y bancarios	\$11,470.05	\$13,448.08	\$24,918.13	\$23,241.07	\$1,677.06	\$23,241.07	\$0.00	\$1,677.06	\$23,241.07	\$23,241.07	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$77,377.01	-\$1,403.35	\$75,973.66	\$75,862.40	\$111.26	\$75,862.40	\$0.00	\$111.26	\$75,862.40	\$75,862.40	\$0.00
3451 Seguro de bienes patrimoniales	\$77,377.01	-\$1,403.35	\$75,973.66	\$75,862.40	\$111.26	\$75,862.40	\$0.00	\$111.26	\$75,862.40	\$75,862.40	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$181,637.18	\$393,295.14	\$574,932.32	\$562,606.92	\$12,325.40	\$562,606.92	\$0.00	\$12,325.40	\$562,606.92	\$562,606.92	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$89,199.62	\$149,199.62	\$147,322.43	\$1,877.19	\$147,322.43	\$0.00	\$1,877.19	\$147,322.43	\$147,322.43	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$89,199.62	\$149,199.62	\$147,322.43	\$1,877.19	\$147,322.43	\$0.00	\$1,877.19	\$147,322.43	\$147,322.43	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$47,355.00	\$47,355.00	\$46,044.53	\$1,310.47	\$46,044.53	\$0.00	\$1,310.47	\$46,044.53	\$46,044.53	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$47,355.00	\$47,355.00	\$46,044.53	\$1,310.47	\$46,044.53	\$0.00	\$1,310.47	\$46,044.53	\$46,044.53	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$70,000.00	\$9,574.51	\$79,574.51	\$79,574.50	\$0.01	\$79,574.50	\$0.00	\$0.01	\$79,574.50	\$79,574.50	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$70,000.00	\$9,574.51	\$79,574.51	\$79,574.50	\$0.01	\$79,574.50	\$0.00	\$0.01	\$79,574.50	\$79,574.50	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$41,637.18	\$243,385.21	\$285,022.39	\$276,884.66	\$8,137.73	\$276,884.66	\$0.00	\$8,137.73	\$276,884.66	\$276,884.66	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$41,637.18	\$243,385.21	\$285,022.39	\$276,884.66	\$8,137.73	\$276,884.66	\$0.00	\$8,137.73	\$276,884.66	\$276,884.66	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$10,000.00	\$3,280.80	\$13,280.80	\$12,280.80	\$1,000.00	\$12,280.80	\$0.00	\$1,000.00	\$12,280.80	\$12,280.80	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$10,000.00	\$3,280.80	\$13,280.80	\$12,280.80	\$1,000.00	\$12,280.80	\$0.00	\$1,000.00	\$12,280.80	\$12,280.80	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$7,746.91	\$7,746.91	\$7,431.36	\$315.55	\$7,431.36	\$0.00	\$315.55	\$7,431.36	\$7,431.36	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje sc	\$0.00	\$6,846.75	\$6,846.75	\$6,531.20	\$315.55	\$6,531.20	\$0.00	\$315.55	\$6,531.20	\$6,531.20	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$6,846.75	\$6,846.75	\$6,531.20	\$315.55	\$6,531.20	\$0.00	\$315.55	\$6,531.20	\$6,531.20	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2018

Fecha y hora de Impresión | 06/dic/2018
10:31 a.m.

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
3630 Servicios de creatividad, preproducción y producción de p	\$0.00	\$900.16	\$900.16	\$900.16	\$0.00	\$900.16	\$0.00	\$0.00	\$900.16	\$900.16	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$900.16	\$900.16	\$900.16	\$0.00	\$900.16	\$0.00	\$0.00	\$900.16	\$900.16	\$0.00
3700 Servicios de traslados y viáticos	\$670,146.80	\$94,073.59	\$764,220.39	\$462,622.13	\$302,728.76	\$462,622.13	\$0.00	\$301,598.26	\$462,622.13	\$461,491.63	\$1,130.50
3710 Pasajes aéreos	\$8,000.00	\$40,365.30	\$48,365.30	\$48,365.30	\$0.00	\$48,365.30	\$0.00	\$0.00	\$48,365.30	\$48,365.30	\$0.00
3711 Pasajes aéreos	\$8,000.00	\$40,365.30	\$48,365.30	\$48,365.30	\$0.00	\$48,365.30	\$0.00	\$0.00	\$48,365.30	\$48,365.30	\$0.00
3720 Pasajes terrestres	\$160,269.30	\$31,637.33	\$191,906.63	\$39,886.70	\$152,019.93	\$39,886.70	\$0.00	\$152,019.93	\$39,886.70	\$39,886.70	\$0.00
3721 Pasajes terrestres	\$160,269.30	\$31,637.33	\$191,906.63	\$39,886.70	\$152,019.93	\$39,886.70	\$0.00	\$152,019.93	\$39,886.70	\$39,886.70	\$0.00
3750 Viáticos en el país	\$458,877.50	\$9,194.57	\$468,072.07	\$370,059.30	\$99,143.27	\$370,059.30	\$0.00	\$98,012.77	\$370,059.30	\$368,928.80	\$1,130.50
3751 Viáticos en el país	\$313,741.72	-\$36,292.26	\$277,449.46	\$216,438.15	\$62,141.81	\$216,438.15	\$0.00	\$61,011.31	\$216,438.15	\$215,307.65	\$1,130.50
3752 GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$145,135.78	\$45,486.83	\$190,622.61	\$153,621.15	\$37,001.46	\$153,621.15	\$0.00	\$37,001.46	\$153,621.15	\$153,621.15	\$0.00
3780 Servicios integrales de traslado y viáticos	\$0.00	\$21,210.13	\$21,210.13	\$0.00	\$21,210.13	\$0.00	\$0.00	\$21,210.13	\$0.00	\$0.00	\$0.00
3781 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$0.00	\$21,210.13	\$21,210.13	\$0.00	\$21,210.13	\$0.00	\$0.00	\$21,210.13	\$0.00	\$0.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$43,000.00	-\$8,333.74	\$34,666.26	\$4,310.83	\$30,355.43	\$4,310.83	\$0.00	\$30,355.43	\$4,310.83	\$4,310.83	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$43,000.00	-\$8,333.74	\$34,666.26	\$4,310.83	\$30,355.43	\$4,310.83	\$0.00	\$30,355.43	\$4,310.83	\$4,310.83	\$0.00
3800 SERVICIOS OFICIALES	\$69,000.00	\$18,467.19	\$87,467.19	\$87,262.07	\$205.12	\$87,262.07	\$0.00	\$205.12	\$87,262.07	\$87,262.07	\$0.00
3820 Gastos de orden social y cultural	\$27,000.00	-\$12,412.01	\$14,587.99	\$14,586.37	\$1.62	\$14,586.37	\$0.00	\$1.62	\$14,586.37	\$14,586.37	\$0.00
3821 Gastos de orden social y cultural	\$27,000.00	-\$12,412.01	\$14,587.99	\$14,586.37	\$1.62	\$14,586.37	\$0.00	\$1.62	\$14,586.37	\$14,586.37	\$0.00
3830 Congresos y convenciones	\$0.00	\$8,844.48	\$8,844.48	\$8,844.48	\$0.00	\$8,844.48	\$0.00	\$0.00	\$8,844.48	\$8,844.48	\$0.00
3831 Congresos y convenciones	\$0.00	\$8,844.48	\$8,844.48	\$8,844.48	\$0.00	\$8,844.48	\$0.00	\$0.00	\$8,844.48	\$8,844.48	\$0.00
3850 Gastos de representación	\$42,000.00	\$22,034.72	\$64,034.72	\$63,831.22	\$203.50	\$63,831.22	\$0.00	\$203.50	\$63,831.22	\$63,831.22	\$0.00
3851 Gastos de representación	\$42,000.00	\$22,034.72	\$64,034.72	\$63,831.22	\$203.50	\$63,831.22	\$0.00	\$203.50	\$63,831.22	\$63,831.22	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,132,506.14	-\$589,250.40	\$543,255.74	\$526,220.00	\$17,035.74	\$526,220.00	\$0.00	\$17,035.74	\$526,220.00	\$526,220.00	\$0.00
3920 Impuestos y derechos	\$21,921.81	\$4,569.56	\$26,491.37	\$26,163.00	\$328.37	\$26,163.00	\$0.00	\$328.37	\$26,163.00	\$26,163.00	\$0.00
3923 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$21,921.81	\$4,569.56	\$26,491.37	\$26,163.00	\$328.37	\$26,163.00	\$0.00	\$328.37	\$26,163.00	\$26,163.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$5,000.00	\$10,046.00	\$15,046.00	\$15,046.00	\$0.00	\$15,046.00	\$0.00	\$0.00	\$15,046.00	\$15,046.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$5,000.00	\$10,046.00	\$15,046.00	\$15,046.00	\$0.00	\$15,046.00	\$0.00	\$0.00	\$15,046.00	\$15,046.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$704,200.00	-\$211,882.36	\$492,317.64	\$485,011.00	\$7,306.64	\$485,011.00	\$0.00	\$7,306.64	\$485,011.00	\$485,011.00	\$0.00
3982 IMPUESTO SOBRE NOMINA	\$704,200.00	-\$211,882.36	\$492,317.64	\$485,011.00	\$7,306.64	\$485,011.00	\$0.00	\$7,306.64	\$485,011.00	\$485,011.00	\$0.00
3990 Otros servicios generales	\$401,384.33	-\$391,983.60	\$9,400.73	\$0.00	\$9,400.73	\$0.00	\$0.00	\$9,400.73	\$0.00	\$0.00	\$0.00
3991 (COSTES DE VERIFICACION DE GASTOS) Otros servic	\$288,616.22	-\$288,616.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3992 (COSTES INDIRECTOS) Otros servicios GENERALES	\$112,768.11	-\$103,367.38	\$9,400.73	\$0.00	\$9,400.73	\$0.00	\$0.00	\$9,400.73	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$515,387.00	\$122,715.12	\$638,102.12	\$343,879.96	\$294,222.16	\$343,879.96	\$0.00	\$294,222.16	\$343,879.96	\$343,879.96	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$120,008.43	\$140,133.59	\$260,142.02	\$253,035.56	\$7,106.46	\$253,035.56	\$0.00	\$7,106.46	\$253,035.56	\$253,035.56	\$0.00
5110 Muebles de oficina y estantería	\$18,000.00	-\$6,252.67	\$11,747.33	\$4,747.33	\$7,000.00	\$4,747.33	\$0.00	\$7,000.00	\$4,747.33	\$4,747.33	\$0.00
5111 Muebles de oficina y estantería	\$18,000.00	-\$6,252.67	\$11,747.33	\$4,747.33	\$7,000.00	\$4,747.33	\$0.00	\$7,000.00	\$4,747.33	\$4,747.33	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2018

Fecha y hora de Impresión | 06/dic/2018
10:31 a.m.

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
5150 Equipos de cómputo y de tecnologías de la información	\$102,008.43	\$137,538.26	\$239,546.69	\$239,440.23	\$106.46	\$239,440.23	\$0.00	\$106.46	\$239,440.23	\$239,440.23	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$102,008.43	\$137,538.26	\$239,546.69	\$239,440.23	\$106.46	\$239,440.23	\$0.00	\$106.46	\$239,440.23	\$239,440.23	\$0.00
5190 Otro mobiliario y equipo de administración	\$0.00	\$8,848.00	\$8,848.00	\$8,848.00	\$0.00	\$8,848.00	\$0.00	\$0.00	\$8,848.00	\$8,848.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$8,848.00	\$8,848.00	\$8,848.00	\$0.00	\$8,848.00	\$0.00	\$0.00	\$8,848.00	\$8,848.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$14,431.01	\$41,410.60	\$55,841.61	\$28,796.00	\$27,045.61	\$28,796.00	\$0.00	\$27,045.61	\$28,796.00	\$28,796.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$0.00	\$259.47	\$259.47	\$0.00	\$259.47	\$0.00	\$0.00	\$259.47	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$259.47	\$259.47	\$0.00	\$259.47	\$0.00	\$0.00	\$259.47	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$14,431.01	\$41,151.13	\$55,582.14	\$28,796.00	\$26,786.14	\$28,796.00	\$0.00	\$26,786.14	\$28,796.00	\$28,796.00	\$0.00
5231 Cámaras fotográficas y de video	\$14,431.01	\$41,151.13	\$55,582.14	\$28,796.00	\$26,786.14	\$28,796.00	\$0.00	\$26,786.14	\$28,796.00	\$28,796.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$283,000.00	-\$22,929.91	\$260,070.09	\$0.00	\$260,070.09	\$0.00	\$0.00	\$260,070.09	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$283,000.00	-\$22,929.91	\$260,070.09	\$0.00	\$260,070.09	\$0.00	\$0.00	\$260,070.09	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$283,000.00	-\$22,929.91	\$260,070.09	\$0.00	\$260,070.09	\$0.00	\$0.00	\$260,070.09	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$55,912.00	-\$28,942.00	\$26,970.00	\$26,970.00	\$0.00	\$26,970.00	\$0.00	\$0.00	\$26,970.00	\$26,970.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$26,970.00	\$26,970.00	\$26,970.00	\$0.00	\$26,970.00	\$0.00	\$0.00	\$26,970.00	\$26,970.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$26,970.00	\$26,970.00	\$26,970.00	\$0.00	\$26,970.00	\$0.00	\$0.00	\$26,970.00	\$26,970.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$55,912.00	-\$55,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$55,912.00	-\$55,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$42,035.56	-\$6,957.16	\$35,078.40	\$35,078.40	\$0.00	\$35,078.40	\$0.00	\$0.00	\$35,078.40	\$35,078.40	\$0.00
5910 Software	\$42,035.56	-\$6,957.16	\$35,078.40	\$35,078.40	\$0.00	\$35,078.40	\$0.00	\$0.00	\$35,078.40	\$35,078.40	\$0.00
5911 Software	\$42,035.56	-\$6,957.16	\$35,078.40	\$35,078.40	\$0.00	\$35,078.40	\$0.00	\$0.00	\$35,078.40	\$35,078.40	\$0.00
Total	\$40,082,062.02	-\$38,371.11	\$40,043,690.91	\$38,999,656.43	\$1,045,164.98	\$30,617,861.82	\$8,381,794.61	\$9,425,829.09	\$30,617,861.82	\$30,617,602.61	\$259.21