



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 28/feb/2018

Fecha y hora de Impresión | 06/mar/2018
12:34 p.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
1000	SERVICIOS PERSONALES	\$34,065,840.87	-\$381,747.35	\$33,684,093.52	\$33,684,093.52	\$0.00	\$4,090,875.59	\$29,593,217.93	\$29,593,217.93	\$4,090,875.59	\$4,090,875.59	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$20,172,486.48	\$0.00	\$20,172,486.48	\$20,172,486.48	\$0.00	\$3,258,793.35	\$16,913,693.13	\$16,913,693.13	\$3,258,793.35	\$3,258,793.35	\$0.00
1130	Sueldos base al personal permanente	\$20,172,486.48	\$0.00	\$20,172,486.48	\$20,172,486.48	\$0.00	\$3,258,793.35	\$16,913,693.13	\$16,913,693.13	\$3,258,793.35	\$3,258,793.35	\$0.00
1131	Sueldos base al personal permanente	\$20,172,486.48	\$0.00	\$20,172,486.48	\$20,172,486.48	\$0.00	\$3,258,793.35	\$16,913,693.13	\$16,913,693.13	\$3,258,793.35	\$3,258,793.35	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$2,427,823.55	-\$381,747.35	\$2,046,076.20	\$2,046,076.20	\$0.00	\$529,926.71	\$1,516,149.49	\$1,516,149.49	\$529,926.71	\$529,926.71	\$0.00
1210	Honorarios asimilables a salarios	\$2,427,823.55	-\$381,747.35	\$2,046,076.20	\$2,046,076.20	\$0.00	\$529,926.71	\$1,516,149.49	\$1,516,149.49	\$529,926.71	\$529,926.71	\$0.00
1212	HONORARIOS ASIMILABLES	\$2,427,823.55	-\$381,747.35	\$2,046,076.20	\$2,046,076.20	\$0.00	\$529,926.71	\$1,516,149.49	\$1,516,149.49	\$529,926.71	\$529,926.71	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,979,912.67	\$0.00	\$3,979,912.67	\$3,979,912.67	\$0.00	\$19,702.28	\$3,960,210.39	\$3,960,210.39	\$19,702.28	\$19,702.28	\$0.00
1320	Primas de vacaciones, prima dominical	\$3,810,358.55	\$0.00	\$3,810,358.55	\$3,810,358.55	\$0.00	\$0.00	\$3,810,358.55	\$3,810,358.55	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, prima dominical	\$448,277.47	\$0.00	\$448,277.47	\$448,277.47	\$0.00	\$0.00	\$448,277.47	\$448,277.47	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$3,362,081.08	\$0.00	\$3,362,081.08	\$3,362,081.08	\$0.00	\$0.00	\$3,362,081.08	\$3,362,081.08	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$169,554.12	\$0.00	\$169,554.12	\$169,554.12	\$0.00	\$19,702.28	\$149,851.84	\$149,851.84	\$19,702.28	\$19,702.28	\$0.00
1341	Compensaciones	\$169,554.12	\$0.00	\$169,554.12	\$169,554.12	\$0.00	\$19,702.28	\$149,851.84	\$149,851.84	\$19,702.28	\$19,702.28	\$0.00
1400	SEGURIDAD SOCIAL	\$5,338,191.05	\$0.00	\$5,338,191.05	\$5,338,191.05	\$0.00	\$169,320.45	\$5,168,870.60	\$5,168,870.60	\$169,320.45	\$169,320.45	\$0.00
1410	Aportaciones de seguridad social	\$2,660,455.67	\$0.00	\$2,660,455.67	\$2,660,455.67	\$0.00	\$169,320.45	\$2,491,135.22	\$2,491,135.22	\$169,320.45	\$169,320.45	\$0.00
1411	Aportaciones de seguridad social	\$2,660,455.67	\$0.00	\$2,660,455.67	\$2,660,455.67	\$0.00	\$169,320.45	\$2,491,135.22	\$2,491,135.22	\$169,320.45	\$169,320.45	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,312,615.39	\$0.00	\$1,312,615.39	\$1,312,615.39	\$0.00	\$0.00	\$1,312,615.39	\$1,312,615.39	\$0.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,312,615.39	\$0.00	\$1,312,615.39	\$1,312,615.39	\$0.00	\$0.00	\$1,312,615.39	\$1,312,615.39	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,365,119.99	\$0.00	\$1,365,119.99	\$1,365,119.99	\$0.00	\$0.00	\$1,365,119.99	\$1,365,119.99	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$1,365,119.99	\$0.00	\$1,365,119.99	\$1,365,119.99	\$0.00	\$0.00	\$1,365,119.99	\$1,365,119.99	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,147,427.12	\$0.00	\$2,147,427.12	\$2,147,427.12	\$0.00	\$113,132.80	\$2,034,294.32	\$2,034,294.32	\$113,132.80	\$113,132.80	\$0.00
1540	Prestaciones contractuales	\$2,147,427.12	\$0.00	\$2,147,427.12	\$2,147,427.12	\$0.00	\$113,132.80	\$2,034,294.32	\$2,034,294.32	\$113,132.80	\$113,132.80	\$0.00
1541	Prestaciones contractuales	\$361,560.00	\$0.00	\$361,560.00	\$361,560.00	\$0.00	\$113,132.80	\$248,427.20	\$248,427.20	\$113,132.80	\$113,132.80	\$0.00
1542	PRESTACIONES CONTRACTUALES ANUALES	\$1,785,867.12	\$0.00	\$1,785,867.12	\$1,785,867.12	\$0.00	\$0.00	\$1,785,867.12	\$1,785,867.12	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$654,389.30	\$381,372.82	\$1,035,762.12	\$96,111.34	\$939,650.78	\$96,111.34	\$0.00	\$939,650.78	\$96,111.34	\$96,111.34	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$237,626.93	\$355,644.45	\$593,271.38	\$53,940.88	\$539,330.50	\$53,940.88	\$0.00	\$539,330.50	\$53,940.88	\$53,940.88	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$125,638.93	-\$13,685.84	\$111,953.09	\$33,605.96	\$78,347.13	\$33,605.96	\$0.00	\$78,347.13	\$33,605.96	\$33,605.96	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$125,638.93	-\$13,685.84	\$111,953.09	\$33,605.96	\$78,347.13	\$33,605.96	\$0.00	\$78,347.13	\$33,605.96	\$33,605.96	\$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	\$6,317.13	\$29,396.19	\$5,941.21	\$23,454.98	\$5,941.21	\$0.00	\$23,454.98	\$5,941.21	\$5,941.21	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$23,079.06	\$6,317.13	\$29,396.19	\$5,941.21	\$23,454.98	\$5,941.21	\$0.00	\$23,454.98	\$5,941.21	\$5,941.21	\$0.00
2150	Material impreso e información digital	\$0.00	\$371,741.24	\$371,741.24	\$4,187.60	\$367,553.64	\$4,187.60	\$0.00	\$367,553.64	\$4,187.60	\$4,187.60	\$0.00
2151	Material impreso e información digital	\$0.00	\$371,741.24	\$371,741.24	\$4,187.60	\$367,553.64	\$4,187.60	\$0.00	\$367,553.64	\$4,187.60	\$4,187.60	\$0.00
2160	Material de limpieza	\$59,994.69	\$9,087.24	\$69,081.93	\$10,206.11	\$58,875.82	\$10,206.11	\$0.00	\$58,875.82	\$10,206.11	\$10,206.11	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2018

Fecha y hora de Impresión | 06/mar/2018
12:34 p.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
2161	Material de limpieza	\$59,994.69	\$9,087.24	\$69,081.93	\$10,206.11	\$58,875.82	\$10,206.11	\$0.00	\$58,875.82	\$10,206.11	\$10,206.11	\$0.00
2170	Materiales y útiles de enseñanza	\$3,700.41	-\$3,700.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$3,700.41	-\$3,700.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,997.49	\$200,741.39	\$5,775.85	\$194,965.54	\$5,775.85	\$0.00	\$194,965.54	\$5,775.85	\$5,775.85	\$0.00
2210	Productos alimenticios para personas	\$190,068.89	\$6,816.83	\$196,885.72	\$5,775.85	\$191,109.87	\$5,775.85	\$0.00	\$191,109.87	\$5,775.85	\$5,775.85	\$0.00
2211	Productos alimenticios para personas	\$357.00	\$17,320.00	\$17,677.00	\$5,775.85	\$11,901.15	\$5,775.85	\$0.00	\$11,901.15	\$5,775.85	\$5,775.85	\$0.00
2212	Alimentacion Para Eventos Oficiales	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2213	ALIMENTACIÓN EN PROGRAMAS DE CAPACITACIÓN	\$188,711.89	-\$10,503.17	\$178,208.72	\$0.00	\$178,208.72	\$0.00	\$0.00	\$178,208.72	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,675.01	-\$1,819.34	\$3,855.67	\$0.00	\$3,855.67	\$0.00	\$0.00	\$3,855.67	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,675.01	-\$1,819.34	\$3,855.67	\$0.00	\$3,855.67	\$0.00	\$0.00	\$3,855.67	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,026.62	\$1,026.62	\$1,026.62	\$0.00	\$1,026.62	\$0.00	\$0.00	\$1,026.62	\$1,026.62	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,026.62	\$1,026.62	\$1,026.62	\$0.00	\$1,026.62	\$0.00	\$0.00	\$1,026.62	\$1,026.62	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,026.62	\$1,026.62	\$1,026.62	\$0.00	\$1,026.62	\$0.00	\$0.00	\$1,026.62	\$1,026.62	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$213,018.47	-\$18,334.00	\$194,684.47	\$34,473.08	\$160,211.39	\$34,473.08	\$0.00	\$160,211.39	\$34,473.08	\$34,473.08	\$0.00
2610	Combustibles, lubricantes y aditivos	\$213,018.47	-\$18,334.00	\$194,684.47	\$34,473.08	\$160,211.39	\$34,473.08	\$0.00	\$160,211.39	\$34,473.08	\$34,473.08	\$0.00
2611	Combustibles, lubricantes y aditivos	\$213,018.47	-\$18,334.00	\$194,684.47	\$34,473.08	\$160,211.39	\$34,473.08	\$0.00	\$160,211.39	\$34,473.08	\$34,473.08	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$8,000.00	\$37,983.21	\$45,983.21	\$839.86	\$45,143.35	\$839.86	\$0.00	\$45,143.35	\$839.86	\$839.86	\$0.00
2710	Vestuario y uniformes	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$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 ves	\$0.00	\$37,143.35	\$37,143.35	\$0.00	\$37,143.35	\$0.00	\$0.00	\$37,143.35	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$37,143.35	\$37,143.35	\$0.00	\$37,143.35	\$0.00	\$0.00	\$37,143.35	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$55.05	\$55.05	\$55.05	\$0.00	\$55.05	\$0.00	\$0.00	\$55.05	\$55.05	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$55.05	\$55.05	\$55.05	\$0.00	\$55.05	\$0.00	\$0.00	\$55.05	\$55.05	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$55.05	\$55.05	\$55.05	\$0.00	\$55.05	\$0.00	\$0.00	\$55.05	\$55.05	\$0.00
3000	SERVICIOS GENERALES	\$4,847,575.35	-\$145,669.61	\$4,701,905.74	\$448,171.14	\$4,253,734.60	\$448,171.14	\$0.00	\$4,253,734.60	\$448,171.14	\$448,171.14	\$0.00
3100	SERVICIOS BÁSICOS	\$827,419.06	-\$72,793.12	\$754,625.94	\$82,692.34	\$671,933.60	\$82,692.34	\$0.00	\$671,933.60	\$82,692.34	\$82,692.34	\$0.00
3110	Energía eléctrica	\$310,491.00	-\$1,291.00	\$309,200.00	\$38,666.00	\$270,534.00	\$38,666.00	\$0.00	\$270,534.00	\$38,666.00	\$38,666.00	\$0.00
3111	Energía eléctrica	\$310,491.00	-\$1,291.00	\$309,200.00	\$38,666.00	\$270,534.00	\$38,666.00	\$0.00	\$270,534.00	\$38,666.00	\$38,666.00	\$0.00
3130	Agua	\$11,587.70	\$400.24	\$11,987.94	\$2,636.00	\$9,351.94	\$2,636.00	\$0.00	\$9,351.94	\$2,636.00	\$2,636.00	\$0.00
3131	Agua	\$11,587.70	\$400.24	\$11,987.94	\$2,636.00	\$9,351.94	\$2,636.00	\$0.00	\$9,351.94	\$2,636.00	\$2,636.00	\$0.00
3140	Telefonia Tradicional	\$293,460.36	-\$69,960.36	\$223,500.00	\$17,980.00	\$205,520.00	\$17,980.00	\$0.00	\$205,520.00	\$17,980.00	\$17,980.00	\$0.00



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3141	Telefonía tradicional	\$293,460.36	-\$69,960.36	\$223,500.00	\$17,980.00	\$205,520.00	\$17,980.00	\$0.00	\$205,520.00	\$17,980.00	\$17,980.00	\$0.00
3150	Telefonía celular	\$59,380.00	-\$1,942.00	\$57,438.00	\$5,082.34	\$52,355.66	\$5,082.34	\$0.00	\$52,355.66	\$5,082.34	\$5,082.34	\$0.00
3151	Telefonía celular	\$59,380.00	-\$1,942.00	\$57,438.00	\$5,082.34	\$52,355.66	\$5,082.34	\$0.00	\$52,355.66	\$5,082.34	\$5,082.34	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$116,500.00	\$0.00	\$116,500.00	\$16,240.00	\$100,260.00	\$16,240.00	\$0.00	\$100,260.00	\$16,240.00	\$16,240.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$116,500.00	\$0.00	\$116,500.00	\$16,240.00	\$100,260.00	\$16,240.00	\$0.00	\$100,260.00	\$16,240.00	\$16,240.00	\$0.00
3180	Servicios postales y telegráficos	\$36,000.00	\$0.00	\$36,000.00	\$2,088.00	\$33,912.00	\$2,088.00	\$0.00	\$33,912.00	\$2,088.00	\$2,088.00	\$0.00
3181	Servicios postales y telegráficos	\$14,000.00	\$0.00	\$14,000.00	\$2,088.00	\$11,912.00	\$2,088.00	\$0.00	\$11,912.00	\$2,088.00	\$2,088.00	\$0.00
3182	SERVICIOS POSTALES	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,219,816.64	\$32,918.60	\$1,252,735.24	\$159,816.13	\$1,092,919.11	\$159,816.13	\$0.00	\$1,092,919.11	\$159,816.13	\$159,816.13	\$0.00
3220	Arrendamiento de edificios	\$1,078,500.00	\$0.00	\$1,078,500.00	\$151,998.08	\$926,501.92	\$151,998.08	\$0.00	\$926,501.92	\$151,998.08	\$151,998.08	\$0.00
3221	Arrendamiento de edificios	\$1,078,500.00	\$0.00	\$1,078,500.00	\$151,998.08	\$926,501.92	\$151,998.08	\$0.00	\$926,501.92	\$151,998.08	\$151,998.08	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$125,233.65	\$6,695.03	\$131,928.68	\$7,249.65	\$124,679.03	\$7,249.65	\$0.00	\$124,679.03	\$7,249.65	\$7,249.65	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$125,233.65	\$6,695.03	\$131,928.68	\$7,249.65	\$124,679.03	\$7,249.65	\$0.00	\$124,679.03	\$7,249.65	\$7,249.65	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labo	\$953.84	\$0.00	\$953.84	\$0.00	\$953.84	\$0.00	\$0.00	\$953.84	\$0.00	\$0.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labo	\$953.84	\$0.00	\$953.84	\$0.00	\$953.84	\$0.00	\$0.00	\$953.84	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$15,129.15	\$25,655.17	\$40,784.32	\$0.00	\$40,784.32	\$0.00	\$0.00	\$40,784.32	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$15,129.15	\$25,655.17	\$40,784.32	\$0.00	\$40,784.32	\$0.00	\$0.00	\$40,784.32	\$0.00	\$0.00	\$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	-\$11,723.66	\$636,848.31	\$42,631.00	\$594,217.31	\$42,631.00	\$0.00	\$594,217.31	\$42,631.00	\$42,631.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$629,192.43	-\$48,400.00	\$580,792.43	\$33,200.00	\$547,592.43	\$33,200.00	\$0.00	\$547,592.43	\$33,200.00	\$33,200.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	\$629,192.43	-\$48,400.00	\$580,792.43	\$33,200.00	\$547,592.43	\$33,200.00	\$0.00	\$547,592.43	\$33,200.00	\$33,200.00	\$0.00
3340	Servicios de capacitación	\$4,156.00	\$0.00	\$4,156.00	\$9,356.00	-\$5,200.00	\$9,356.00	\$0.00	-\$5,200.00	\$9,356.00	\$9,356.00	\$0.00
3341	Servicios de capacitación	\$4,156.00	\$0.00	\$4,156.00	\$9,356.00	-\$5,200.00	\$9,356.00	\$0.00	-\$5,200.00	\$9,356.00	\$9,356.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$23,667.32	\$23,667.32	\$0.00	\$23,667.32	\$0.00	\$0.00	\$23,667.32	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$23,667.32	\$23,667.32	\$0.00	\$23,667.32	\$0.00	\$0.00	\$23,667.32	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$15,223.54	\$13,009.02	\$28,232.56	\$75.00	\$28,157.56	\$75.00	\$0.00	\$28,157.56	\$75.00	\$75.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$15,223.54	\$13,009.02	\$28,232.56	\$75.00	\$28,157.56	\$75.00	\$0.00	\$28,157.56	\$75.00	\$75.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$97,347.06	-\$1,171.92	\$96,175.14	\$5,700.95	\$90,474.19	\$5,700.95	\$0.00	\$90,474.19	\$5,700.95	\$5,700.95	\$0.00
3410	Servicios financieros y bancarios	\$11,470.05	\$550.82	\$12,020.87	\$4,574.18	\$7,446.69	\$4,574.18	\$0.00	\$7,446.69	\$4,574.18	\$4,574.18	\$0.00
3411	Servicios financieros y bancarios	\$11,470.05	\$550.82	\$12,020.87	\$4,574.18	\$7,446.69	\$4,574.18	\$0.00	\$7,446.69	\$4,574.18	\$4,574.18	\$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	-\$1,722.74	\$75,654.27	\$1,126.77	\$74,527.50	\$1,126.77	\$0.00	\$74,527.50	\$1,126.77	\$1,126.77	\$0.00
3451	Seguro de bienes patrimoniales	\$77,377.01	-\$1,722.74	\$75,654.27	\$1,126.77	\$74,527.50	\$1,126.77	\$0.00	\$74,527.50	\$1,126.77	\$1,126.77	\$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 28/feb/2018

Fecha y hora de Impresión | 06/mar/2018
12:34 p.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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$181,637.18	\$9,243.43	\$190,880.61	\$77,911.04	\$112,969.57	\$77,911.04	\$0.00	\$112,969.57	\$77,911.04	\$77,911.04	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$60,000.00	-\$2,000.00	\$58,000.00	\$16,963.84	\$41,036.16	\$16,963.84	\$0.00	\$41,036.16	\$16,963.84	\$16,963.84	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$60,000.00	-\$2,000.00	\$58,000.00	\$16,963.84	\$41,036.16	\$16,963.84	\$0.00	\$41,036.16	\$16,963.84	\$16,963.84	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$70,000.00	-\$8,900.00	\$61,100.00	\$7,509.84	\$53,590.16	\$7,509.84	\$0.00	\$53,590.16	\$7,509.84	\$7,509.84	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$70,000.00	-\$8,900.00	\$61,100.00	\$7,509.84	\$53,590.16	\$7,509.84	\$0.00	\$53,590.16	\$7,509.84	\$7,509.84	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$41,637.18	\$20,143.43	\$61,780.61	\$52,986.56	\$8,794.05	\$52,986.56	\$0.00	\$8,794.05	\$52,986.56	\$52,986.56	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$41,637.18	\$20,143.43	\$61,780.61	\$52,986.56	\$8,794.05	\$52,986.56	\$0.00	\$8,794.05	\$52,986.56	\$52,986.56	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$10,000.00	\$0.00	\$10,000.00	\$450.80	\$9,549.20	\$450.80	\$0.00	\$9,549.20	\$450.80	\$450.80	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$10,000.00	\$0.00	\$10,000.00	\$450.80	\$9,549.20	\$450.80	\$0.00	\$9,549.20	\$450.80	\$450.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$136,063.02	\$136,063.02	\$0.00	\$136,063.02	\$0.00	\$0.00	\$136,063.02	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje sc	\$0.00	\$136,063.02	\$136,063.02	\$0.00	\$136,063.02	\$0.00	\$0.00	\$136,063.02	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$136,063.02	\$136,063.02	\$0.00	\$136,063.02	\$0.00	\$0.00	\$136,063.02	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$671,277.30	\$157,554.41	\$828,831.71	\$20,515.68	\$808,316.03	\$20,515.68	\$0.00	\$808,316.03	\$20,515.68	\$20,515.68	\$0.00
3710	Pasajes aéreos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$160,269.30	\$33,060.79	\$193,330.09	\$1,380.00	\$191,950.09	\$1,380.00	\$0.00	\$191,950.09	\$1,380.00	\$1,380.00	\$0.00
3721	Pasajes terrestres	\$160,269.30	\$33,060.79	\$193,330.09	\$1,380.00	\$191,950.09	\$1,380.00	\$0.00	\$191,950.09	\$1,380.00	\$1,380.00	\$0.00
3750	Viáticos en el país	\$460,008.00	\$101,283.49	\$561,291.49	\$18,897.68	\$542,393.81	\$18,897.68	\$0.00	\$542,393.81	\$18,897.68	\$18,897.68	\$0.00
3751	Viáticos en el país	\$314,872.22	\$103,037.27	\$417,909.49	\$11,455.87	\$406,453.62	\$11,455.87	\$0.00	\$406,453.62	\$11,455.87	\$11,455.87	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$145,135.78	-\$1,753.78	\$143,382.00	\$7,441.81	\$135,940.19	\$7,441.81	\$0.00	\$135,940.19	\$7,441.81	\$7,441.81	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$23,210.13	\$23,210.13	\$0.00	\$23,210.13	\$0.00	\$0.00	\$23,210.13	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$0.00	\$23,210.13	\$23,210.13	\$0.00	\$23,210.13	\$0.00	\$0.00	\$23,210.13	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$43,000.00	\$0.00	\$43,000.00	\$238.00	\$42,762.00	\$238.00	\$0.00	\$42,762.00	\$238.00	\$238.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$43,000.00	\$0.00	\$43,000.00	\$238.00	\$42,762.00	\$238.00	\$0.00	\$42,762.00	\$238.00	\$238.00	\$0.00
3800	SERVICIOS OFICIALES	\$69,000.00	-\$3,747.33	\$65,252.67	\$8,760.00	\$56,492.67	\$8,760.00	\$0.00	\$56,492.67	\$8,760.00	\$8,760.00	\$0.00
3820	Gastos de orden social y cultural	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$42,000.00	-\$3,747.33	\$38,252.67	\$8,760.00	\$29,492.67	\$8,760.00	\$0.00	\$29,492.67	\$8,760.00	\$8,760.00	\$0.00
3851	Gastos de representación	\$42,000.00	-\$3,747.33	\$38,252.67	\$8,760.00	\$29,492.67	\$8,760.00	\$0.00	\$29,492.67	\$8,760.00	\$8,760.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,132,506.14	-\$392,013.04	\$740,493.10	\$50,144.00	\$690,349.10	\$50,144.00	\$0.00	\$690,349.10	\$50,144.00	\$50,144.00	\$0.00
3920	Impuestos y derechos	\$21,921.81	-\$3,029.44	\$18,892.37	\$1,685.00	\$17,207.37	\$1,685.00	\$0.00	\$17,207.37	\$1,685.00	\$1,685.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$21,921.81	-\$3,029.44	\$18,892.37	\$1,685.00	\$17,207.37	\$1,685.00	\$0.00	\$17,207.37	\$1,685.00	\$1,685.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$704,200.00	\$0.00	\$704,200.00	\$48,459.00	\$655,741.00	\$48,459.00	\$0.00	\$655,741.00	\$48,459.00	\$48,459.00	\$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 28/feb/2018

Fecha y hora de Impresión | 06/mar/2018
12:34 p.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
3982	IMPUESTO SOBRE NOMINA	\$704,200.00	\$0.00	\$704,200.00	\$48,459.00	\$655,741.00	\$48,459.00	\$0.00	\$655,741.00	\$48,459.00	\$48,459.00	\$0.00
3990	Otros servicios generales	\$401,384.33	-\$388,983.60	\$12,400.73	\$0.00	\$12,400.73	\$0.00	\$0.00	\$12,400.73	\$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	-\$100,367.38	\$12,400.73	\$0.00	\$12,400.73	\$0.00	\$0.00	\$12,400.73	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$515,387.00	-\$87,574.89	\$427,812.11	\$4,747.33	\$423,064.78	\$4,747.33	\$0.00	\$423,064.78	\$4,747.33	\$4,747.33	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$120,008.43	-\$52,241.93	\$67,766.50	\$4,747.33	\$63,019.17	\$4,747.33	\$0.00	\$63,019.17	\$4,747.33	\$4,747.33	\$0.00
5110	Muebles de oficina y estantería	\$18,000.00	\$4,747.33	\$22,747.33	\$4,747.33	\$18,000.00	\$4,747.33	\$0.00	\$18,000.00	\$4,747.33	\$4,747.33	\$0.00
5111	Muebles de oficina y estantería	\$18,000.00	\$4,747.33	\$22,747.33	\$4,747.33	\$18,000.00	\$4,747.33	\$0.00	\$18,000.00	\$4,747.33	\$4,747.33	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$102,008.43	-\$56,989.26	\$45,019.17	\$0.00	\$45,019.17	\$0.00	\$0.00	\$45,019.17	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$102,008.43	-\$56,989.26	\$45,019.17	\$0.00	\$45,019.17	\$0.00	\$0.00	\$45,019.17	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$14,431.01	-\$12,585.40	\$1,845.61	\$0.00	\$1,845.61	\$0.00	\$0.00	\$1,845.61	\$0.00	\$0.00	\$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	-\$12,844.87	\$1,586.14	\$0.00	\$1,586.14	\$0.00	\$0.00	\$1,586.14	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$14,431.01	-\$12,844.87	\$1,586.14	\$0.00	\$1,586.14	\$0.00	\$0.00	\$1,586.14	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$283,000.00	\$0.00	\$283,000.00	\$0.00	\$283,000.00	\$0.00	\$0.00	\$283,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$283,000.00	\$0.00	\$283,000.00	\$0.00	\$283,000.00	\$0.00	\$0.00	\$283,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$283,000.00	\$0.00	\$283,000.00	\$0.00	\$283,000.00	\$0.00	\$0.00	\$283,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$55,912.00	\$0.00	\$55,912.00	\$0.00	\$55,912.00	\$0.00	\$0.00	\$55,912.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$55,912.00	\$0.00	\$55,912.00	\$0.00	\$55,912.00	\$0.00	\$0.00	\$55,912.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$55,912.00	\$0.00	\$55,912.00	\$0.00	\$55,912.00	\$0.00	\$0.00	\$55,912.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$42,035.56	-\$22,747.56	\$19,288.00	\$0.00	\$19,288.00	\$0.00	\$0.00	\$19,288.00	\$0.00	\$0.00	\$0.00
5910	Software	\$42,035.56	-\$22,747.56	\$19,288.00	\$0.00	\$19,288.00	\$0.00	\$0.00	\$19,288.00	\$0.00	\$0.00	\$0.00
5911	Software	\$42,035.56	-\$22,747.56	\$19,288.00	\$0.00	\$19,288.00	\$0.00	\$0.00	\$19,288.00	\$0.00	\$0.00	\$0.00
Total		\$40,083,192.52	-\$233,619.03	\$39,849,573.49	\$34,233,123.33	\$5,616,450.16	\$4,639,905.40	\$29,593,217.93	\$35,209,668.09	\$4,639,905.40	\$4,639,905.40	\$0.00



Usu: Supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 28/feb/2018

Fecha y hora de Impresión | 06/mar/2018
12:34 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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LIC. JORGE ANDRES LOPEZ ESPINOSA
PRESIDENTE

C. GUILLERMO CONTRERAS GARCIA
DIRECTOR ADMINISTRATIVO

CPC NANCY DEL CARMEN SANCHEZ GUERRERO
CONTADORA