

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$183,400.00</b>	<b>\$2,328,455.70</b>	<b>\$2,511,855.70</b>	<b>\$4,835,007.34</b>	<b>\$4,715,360.34</b>	<b>\$4,715,360.34</b>	<b>\$4,715,360.34</b>	<b>-\$2,203,504.64</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$0.00</b>	<b>\$2,325,803.70</b>	<b>\$2,325,803.70</b>	<b>\$4,651,607.34</b>	<b>\$4,651,607.34</b>	<b>\$4,651,607.34</b>	<b>\$4,651,607.34</b>	<b>-\$2,325,803.64</b>
1130	Sueldos base al personal permanente	\$0.00	\$2,325,803.70	\$2,325,803.70	\$4,651,607.34	\$4,651,607.34	\$4,651,607.34	\$4,651,607.34	-\$2,325,803.64
1131	Sueldos base al personal permanente	\$0.00	\$2,325,803.70	\$2,325,803.70	\$4,651,607.34	\$4,651,607.34	\$4,651,607.34	\$4,651,607.34	-\$2,325,803.64
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$183,400.00</b>	<b>\$2,652.00</b>	<b>\$186,052.00</b>	<b>\$183,400.00</b>	<b>\$63,753.00</b>	<b>\$63,753.00</b>	<b>\$63,753.00</b>	<b>\$122,299.00</b>
1210	Honorarios asimilables a salarios	\$183,400.00	\$2,652.00	\$186,052.00	\$183,400.00	\$63,753.00	\$63,753.00	\$63,753.00	\$122,299.00
1211	Honorarios asimilables a salarios	\$183,400.00	\$2,652.00	\$186,052.00	\$183,400.00	\$63,753.00	\$63,753.00	\$63,753.00	\$122,299.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$220,000.00</b>	<b>-\$72,096.42</b>	<b>\$147,903.58</b>	<b>\$32,989.94</b>	<b>\$32,989.94</b>	<b>\$32,989.94</b>	<b>\$32,989.94</b>	<b>\$114,913.64</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$80,000.00</b>	<b>-\$8,815.84</b>	<b>\$71,184.16</b>	<b>\$25,801.86</b>	<b>\$25,801.86</b>	<b>\$25,801.86</b>	<b>\$25,801.86</b>	<b>\$45,382.30</b>
2110	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$1,164.48	\$21,164.48	\$6,475.58	\$6,475.58	\$6,475.58	\$6,475.58	\$14,688.90
2111	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$1,164.48	\$21,164.48	\$6,475.58	\$6,475.58	\$6,475.58	\$6,475.58	\$14,688.90
2120	Materiales y útiles de impresión y reproducción	\$10,000.00	-\$0.36	\$9,999.64	\$240.69	\$240.69	\$240.69	\$240.69	\$9,758.95
2121	Materiales y útiles de impresión y reproducción	\$10,000.00	-\$0.36	\$9,999.64	\$240.69	\$240.69	\$240.69	\$240.69	\$9,758.95
2140	Materiales, útiles y equipos menores de tecnología	\$10,000.00	\$2,320.02	\$12,320.02	\$6,701.40	\$6,701.40	\$6,701.40	\$6,701.40	\$5,618.62
2141	Materiales, útiles y equipos menores de tecnología	\$10,000.00	\$2,320.02	\$12,320.02	\$6,701.40	\$6,701.40	\$6,701.40	\$6,701.40	\$5,618.62
2150	Material impreso e información digital	\$0.00	\$5,700.02	\$5,700.02	\$10,280.00	\$10,280.00	\$10,280.00	\$10,280.00	-\$4,579.98
2151	Material impreso e información digital	\$0.00	\$5,700.02	\$5,700.02	\$10,280.00	\$10,280.00	\$10,280.00	\$10,280.00	-\$4,579.98
2160	Material de limpieza	\$40,000.00	-\$18,000.00	\$22,000.00	\$2,104.19	\$2,104.19	\$2,104.19	\$2,104.19	\$19,895.81
2161	Material de limpieza	\$40,000.00	-\$18,000.00	\$22,000.00	\$2,104.19	\$2,104.19	\$2,104.19	\$2,104.19	\$19,895.81
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$40,000.00</b>	<b>-\$17,776.10</b>	<b>\$22,250.90</b>	<b>\$1,023.50</b>	<b>\$1,023.50</b>	<b>\$1,023.50</b>	<b>\$1,023.50</b>	<b>\$21,227.40</b>
2210	Productos alimenticios para personas	\$40,000.00	-\$17,776.10	\$22,223.90	\$970.00	\$970.00	\$970.00	\$970.00	\$21,253.90
2211	Productos alimenticios para personas	\$40,000.00	-\$17,776.10	\$22,223.90	\$970.00	\$970.00	\$970.00	\$970.00	\$21,253.90
2230	Utensilios para el servicio de alimentación	\$0.00	\$27.00	\$27.00	\$53.50	\$53.50	\$53.50	\$53.50	-\$26.50
2231	Utensilios para el servicio de alimentación	\$0.00	\$27.00	\$27.00	\$53.50	\$53.50	\$53.50	\$53.50	-\$26.50
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$50,000.00</b>	<b>-\$22,460.48</b>	<b>\$27,539.52</b>	<b>\$2,799.36</b>	<b>\$2,799.36</b>	<b>\$2,799.36</b>	<b>\$2,799.36</b>	<b>\$24,740.16</b>
2450	Vidrio y productos de vidrio	\$0.00	\$1,039.50	\$1,039.50	\$2,079.00	\$2,079.00	\$2,079.00	\$2,079.00	-\$1,039.50
2451	Vidrio y productos de vidrio	\$0.00	\$1,039.50	\$1,039.50	\$2,079.00	\$2,079.00	\$2,079.00	\$2,079.00	-\$1,039.50
2460	Material eléctrico y electrónico	\$50,000.00	-\$24,999.98	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02
2461	Material eléctrico y electrónico	\$50,000.00	-\$24,999.98	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02
2480	Materiales complementarios	\$0.00	\$1,500.00	\$1,500.00	\$720.36	\$720.36	\$720.36	\$720.36	\$779.64
2481	Materiales complementarios	\$0.00	\$1,500.00	\$1,500.00	\$720.36	\$720.36	\$720.36	\$720.36	\$779.64
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$50,000.00</b>	<b>-\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
2610	Combustibles, lubricantes y aditivos	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$0.00</b>	<b>\$1,228.98</b>	<b>\$1,228.98</b>	<b>\$2,458.00</b>	<b>\$2,458.00</b>	<b>\$2,458.00</b>	<b>\$2,458.00</b>	<b>-\$1,229.02</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$1,228.98	\$1,228.98	\$2,458.00	\$2,458.00	\$2,458.00	\$2,458.00	-\$1,229.02
2721	Prendas de seguridad y protección personal	\$0.00	\$1,228.98	\$1,228.98	\$2,458.00	\$2,458.00	\$2,458.00	\$2,458.00	-\$1,229.02
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$0.00</b>	<b>\$700.02</b>	<b>\$700.02</b>	<b>\$907.22</b>	<b>\$907.22</b>	<b>\$907.22</b>	<b>\$907.22</b>	<b>-\$207.20</b>
2910	Herramientas menores	\$0.00	\$300.00	\$300.00	\$418.22	\$418.22	\$418.22	\$418.22	-\$118.22
2911	Herramientas menores	\$0.00	\$300.00	\$300.00	\$418.22	\$418.22	\$418.22	\$418.22	-\$118.22
2930	Refacciones y accesorios menores de mobiliario y	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
2931	Refacciones y accesorios menores de mobiliario y	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
2940	Refacciones y accesorios menores de equipo de c	\$0.00	\$250.02	\$250.02	\$489.00	\$489.00	\$489.00	\$489.00	-\$238.98
2941	Refacciones y accesorios menores de equipo de c	\$0.00	\$250.02	\$250.02	\$489.00	\$489.00	\$489.00	\$489.00	-\$238.98
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$586,301.12</b>	<b>\$148,557.42</b>	<b>\$734,858.54</b>	<b>\$315,245.33</b>	<b>\$315,245.33</b>	<b>\$315,245.33</b>	<b>\$279,320.13</b>	<b>\$419,613.21</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$120,000.00</b>	<b>-\$16,501.86</b>	<b>\$103,498.14</b>	<b>\$23,814.00</b>	<b>\$23,814.00</b>	<b>\$23,814.00</b>	<b>\$23,814.00</b>	<b>\$79,684.14</b>
3110	Energía eléctrica	\$70,000.00	-\$19,629.90	\$50,370.10	\$11,234.00	\$11,234.00	\$11,234.00	\$11,234.00	\$39,136.10
3111	Energía eléctrica	\$70,000.00	-\$19,629.90	\$50,370.10	\$11,234.00	\$11,234.00	\$11,234.00	\$11,234.00	\$39,136.10
3140	Telefonía tradicional	\$50,000.00	\$3,128.04	\$53,128.04	\$12,580.00	\$12,580.00	\$12,580.00	\$12,580.00	\$40,548.04
3141	Telefonía tradicional	\$50,000.00	\$3,128.04	\$53,128.04	\$12,580.00	\$12,580.00	\$12,580.00	\$12,580.00	\$40,548.04
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$19,866.44</b>	<b>\$19,866.44</b>	<b>\$28,116.54</b>	<b>\$28,116.54</b>	<b>\$28,116.54</b>	<b>\$28,116.54</b>	<b>-\$8,250.10</b>
3230	Arrendamiento de mobiliario y equipo de administr	\$0.00	\$11,083.28	\$11,083.28	\$12,936.54	\$12,936.54	\$12,936.54	\$12,936.54	-\$1,853.26
3231	Arrendamiento de mobiliario y equipo de administr	\$0.00	\$11,083.28	\$11,083.28	\$12,936.54	\$12,936.54	\$12,936.54	\$12,936.54	-\$1,853.26
3290	Otros arrendamientos	\$0.00	\$8,783.16	\$8,783.16	\$15,180.00	\$15,180.00	\$15,180.00	\$15,180.00	-\$6,396.84
3291	Otros arrendamientos	\$0.00	\$8,783.16	\$8,783.16	\$15,180.00	\$15,180.00	\$15,180.00	\$15,180.00	-\$6,396.84
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$251,301.12</b>	<b>\$79,510.84</b>	<b>\$330,811.96</b>	<b>\$128,584.68</b>	<b>\$128,584.68</b>	<b>\$128,584.68</b>	<b>\$92,659.48</b>	<b>\$202,227.28</b>
3330	Servicios de consultoría administrativa, procesos, t	\$236,169.41	\$7,660.44	\$243,829.85	\$56,421.36	\$56,421.36	\$56,421.36	\$56,421.36	\$187,408.49
3331	Servicios de consultoría administrativa, procesos, t	\$236,169.41	\$7,660.44	\$243,829.85	\$56,421.36	\$56,421.36	\$56,421.36	\$56,421.36	\$187,408.49
3360	Servicios de apoyo administrativo, traducción, foto	\$15,131.71	\$71,850.40	\$86,982.11	\$72,163.32	\$72,163.32	\$72,163.32	\$36,238.12	\$14,818.79
3361	Servicios de apoyo administrativo, fotocopiado e in	\$15,131.71	\$71,850.40	\$86,982.11	\$72,163.32	\$72,163.32	\$72,163.32	\$36,238.12	\$14,818.79
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$2,281.72</b>	<b>\$2,281.72</b>	<b>\$2,281.72</b>	<b>\$2,281.72</b>	<b>\$37,718.28</b>
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$2,281.72	\$2,281.72	\$2,281.72	\$2,281.72	\$17,718.28
3411	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$2,281.72	\$2,281.72	\$2,281.72	\$2,281.72	\$17,718.28
3490	Servicios financieros, bancarios y comerciales inte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3491	Servicios financieros, bancarios y comerciales inte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN</b>	<b>\$170,000.00</b>	<b>\$61,951.02</b>	<b>\$231,951.02</b>	<b>\$131,094.32</b>	<b>\$131,094.32</b>	<b>\$131,094.32</b>	<b>\$131,094.32</b>	<b>\$100,856.70</b>
3510	Conservación y mantenimiento menor de inmueble	\$50,000.00	\$0.00	\$50,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$49,750.00
3511	Conservación y mantenimiento menor de inmueble	\$50,000.00	\$0.00	\$50,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$49,750.00



# ARCHIVO HISTORICO DEL ESTADO SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/jun./2021

Usr: karla  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 09/jul./2021  
hora de Impresión | 10:39 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3520 Instalación, reparación y mantenimiento de mobiliaria	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3521 Instalación, reparación y mantenimiento de mobiliaria	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3560 Reparación y mantenimiento de equipo de defensa	\$0.00	\$10,468.98	\$10,468.98	\$20,938.00	\$20,938.00	\$20,938.00	\$20,938.00	-\$10,469.02
3561 Reparación y mantenimiento de equipo de defensa	\$0.00	\$10,468.98	\$10,468.98	\$20,938.00	\$20,938.00	\$20,938.00	\$20,938.00	-\$10,469.02
3580 Servicios de limpieza y manejo de desechos	\$60,000.00	\$41,883.06	\$101,883.06	\$90,708.32	\$90,708.32	\$90,708.32	\$90,708.32	\$11,174.74
3581 Servicios de limpieza y manejo de desechos	\$60,000.00	\$41,883.06	\$101,883.06	\$90,708.32	\$90,708.32	\$90,708.32	\$90,708.32	\$11,174.74
3590 Servicios de jardinería y fumigación	\$0.00	\$9,598.98	\$9,598.98	\$19,198.00	\$19,198.00	\$19,198.00	\$19,198.00	-\$9,599.02
3591 Servicios de jardinería y fumigación	\$0.00	\$9,598.98	\$9,598.98	\$19,198.00	\$19,198.00	\$19,198.00	\$19,198.00	-\$9,599.02
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$3,150.00</b>	<b>\$3,150.00</b>	<b>\$192.07</b>	<b>\$192.07</b>	<b>\$192.07</b>	<b>\$192.07</b>	<b>\$2,957.93</b>
3720 Pasajes terrestres	\$0.00	\$3,150.00	\$3,150.00	\$192.07	\$192.07	\$192.07	\$192.07	\$2,957.93
3721 Pasajes terrestres	\$0.00	\$3,150.00	\$3,150.00	\$192.07	\$192.07	\$192.07	\$192.07	\$2,957.93
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$5,000.00</b>	<b>\$580.98</b>	<b>\$5,580.98</b>	<b>\$1,162.00</b>	<b>\$1,162.00</b>	<b>\$1,162.00</b>	<b>\$1,162.00</b>	<b>\$4,418.98</b>
3920 Impuestos y derechos	\$5,000.00	\$580.98	\$5,580.98	\$1,162.00	\$1,162.00	\$1,162.00	\$1,162.00	\$4,418.98
3921 Impuestos y derechos	\$5,000.00	\$580.98	\$5,580.98	\$1,162.00	\$1,162.00	\$1,162.00	\$1,162.00	\$4,418.98
<b>5000 BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$75,000.00</b>	<b>-\$15,000.00</b>	<b>\$60,000.00</b>	<b>\$10,871.52</b>	<b>\$10,871.52</b>	<b>\$10,871.52</b>	<b>\$10,871.52</b>	<b>\$49,128.48</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$75,000.00</b>	<b>-\$15,000.00</b>	<b>\$60,000.00</b>	<b>\$10,871.52</b>	<b>\$10,871.52</b>	<b>\$10,871.52</b>	<b>\$10,871.52</b>	<b>\$49,128.48</b>
5110 Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$10,871.52	\$10,871.52	\$10,871.52	\$10,871.52	\$29,128.48
5111 Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$10,871.52	\$10,871.52	\$10,871.52	\$10,871.52	\$29,128.48
5150 Equipo de cómputo y de tecnologías de la informac	\$35,000.00	-\$15,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5151 Equipo de cómputo y de tecnología de la informac	\$35,000.00	-\$15,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>Total</b>	<b>\$1,064,701.12</b>	<b>\$2,389,916.70</b>	<b>\$3,454,617.82</b>	<b>\$5,194,114.13</b>	<b>\$5,074,467.13</b>	<b>\$5,074,467.13</b>	<b>\$5,038,541.93</b>	<b>-\$1,619,849.31</b>