

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y 11/abr./2019

hora de Impresión 10:07 a. m.

Usu: ELENA

Rep: rptEstadoPresupuestoEgresos

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	\$0.00	\$920,146.00	\$920,146.00	\$196,522.00	\$723,624.00	\$196,522.00	\$0.00	\$723,624.00	\$196,522.00	\$196,522.00	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$0.00	\$920,146.00	\$920,146.00	\$196,522.00	\$723,624.00	\$196,522.00	\$0.00	\$723,624.00	\$196,522.00	\$196,522.00	\$0.00
1210 Honorarios asimilables a salarios	\$0.00	\$920,146.00	\$920,146.00	\$196,522.00	\$723,624.00	\$196,522.00	\$0.00	\$723,624.00	\$196,522.00	\$196,522.00	\$0.00
1211 Honorarios asimilables a salarios	\$0.00	\$920,146.00	\$920,146.00	\$196,522.00	\$723,624.00	\$196,522.00	\$0.00	\$723,624.00	\$196,522.00	\$196,522.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$178,068.12	\$188,909.28	\$366,977.40	\$40,833.80	\$326,143.60	\$40,833.80	\$0.00	\$326,143.60	\$40,833.80	\$40,833.80	\$0.00
2100 Materiales de administración, emisión de documentos	\$67,000.00	\$70,789.92	\$137,789.92	\$8,126.60	\$129,663.32	\$8,126.60	\$0.00	\$129,663.32	\$8,126.60	\$8,126.60	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$26,000.00	\$31,881.20	\$57,881.20	\$3,278.63	\$54,602.57	\$3,278.63	\$0.00	\$54,602.57	\$3,278.63	\$3,278.63	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$26,000.00	\$31,881.20	\$57,881.20	\$3,278.63	\$54,602.57	\$3,278.63	\$0.00	\$54,602.57	\$3,278.63	\$3,278.63	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de I	\$26,000.00	\$37,120.00	\$63,120.00	\$0.00	\$63,120.00	\$0.00	\$0.00	\$63,120.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de I	\$26,000.00	\$37,120.00	\$63,120.00	\$0.00	\$63,120.00	\$0.00	\$0.00	\$63,120.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$15,000.00	\$1,788.72	\$16,788.72	\$4,847.97	\$11,940.75	\$4,847.97	\$0.00	\$11,940.75	\$4,847.97	\$4,847.97	\$0.00
2161 Material de limpieza	\$15,000.00	\$1,788.72	\$16,788.72	\$4,847.97	\$11,940.75	\$4,847.97	\$0.00	\$11,940.75	\$4,847.97	\$4,847.97	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$10,500.00	\$118,119.36	\$128,619.36	\$10,913.20	\$117,706.16	\$10,913.20	\$0.00	\$117,706.16	\$10,913.20	\$10,913.20	\$0.00
2210 Productos alimenticios para personas	\$10,500.00	\$118,119.36	\$128,619.36	\$10,913.20	\$117,706.16	\$10,913.20	\$0.00	\$117,706.16	\$10,913.20	\$10,913.20	\$0.00
2211 Alimentación en oficinas o lugares de trabajo	\$10,500.00	-\$164.32	\$10,335.68	\$1,384.20	\$8,951.48	\$1,384.20	\$0.00	\$8,951.48	\$1,384.20	\$1,384.20	\$0.00
2213 Alimentación en Programas de Capacitación y Adiestran	\$0.00	\$118,283.68	\$118,283.68	\$9,529.00	\$108,754.68	\$9,529.00	\$0.00	\$108,754.68	\$9,529.00	\$9,529.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparaci	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparaci	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,568.12	\$0.00	\$60,568.12	\$21,600.00	\$38,968.12	\$21,600.00	\$0.00	\$38,968.12	\$21,600.00	\$21,600.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$60,568.12	\$0.00	\$60,568.12	\$21,600.00	\$38,968.12	\$21,600.00	\$0.00	\$38,968.12	\$21,600.00	\$21,600.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$60,568.12	\$0.00	\$60,568.12	\$21,600.00	\$38,968.12	\$21,600.00	\$0.00	\$38,968.12	\$21,600.00	\$21,600.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$21,500.00	\$0.00	\$21,500.00	\$194.00	\$21,306.00	\$194.00	\$0.00	\$21,306.00	\$194.00	\$194.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$7,000.00	\$0.00	\$7,000.00	\$194.00	\$6,806.00	\$194.00	\$0.00	\$6,806.00	\$194.00	\$194.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$7,000.00	\$0.00	\$7,000.00	\$194.00	\$6,806.00	\$194.00	\$0.00	\$6,806.00	\$194.00	\$194.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómpu	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómpu	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transp	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transp	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$641,112.88	\$851,100.09	\$1,492,212.97	\$129,921.91	\$1,362,291.06	\$129,921.91	\$0.00	\$1,362,291.06	\$129,921.91	\$122,922.47	\$6,999.44

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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Usu: ELENA
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Fecha y hora de impresión | 11/abr./2019
 10:07 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
3100 SERVICIOS BÁSICOS	\$302,000.00	\$28,597.40	\$330,597.40	\$58,807.46	\$271,789.94	\$58,807.46	\$0.00	\$271,789.94	\$58,807.46	\$58,807.46	\$0.00
3110 Energía eléctrica	\$80,000.00	\$10,729.76	\$90,729.76	\$19,013.00	\$71,716.76	\$19,013.00	\$0.00	\$71,716.76	\$19,013.00	\$19,013.00	\$0.00
3111 Energía eléctrica	\$80,000.00	\$10,729.76	\$90,729.76	\$19,013.00	\$71,716.76	\$19,013.00	\$0.00	\$71,716.76	\$19,013.00	\$19,013.00	\$0.00
3120 Gas	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3121 Gas	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3130 Agua	\$6,000.00	\$300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
3131 Agua	\$6,000.00	\$300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
3140 Telefonía Tradicional	\$50,000.00	\$4,067.64	\$54,067.64	\$12,235.11	\$41,832.53	\$12,235.11	\$0.00	\$41,832.53	\$12,235.11	\$12,235.11	\$0.00
3141 Telefonía tradicional	\$50,000.00	\$4,067.64	\$54,067.64	\$12,235.11	\$41,832.53	\$12,235.11	\$0.00	\$41,832.53	\$12,235.11	\$12,235.11	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento d	\$162,000.00	\$13,500.00	\$175,500.00	\$27,559.35	\$147,940.65	\$27,559.35	\$0.00	\$147,940.65	\$27,559.35	\$27,559.35	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento	\$162,000.00	\$13,500.00	\$175,500.00	\$27,559.35	\$147,940.65	\$27,559.35	\$0.00	\$147,940.65	\$27,559.35	\$27,559.35	\$0.00
3180 Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$74,500.00	\$19,720.00	\$94,220.00	\$3,874.40	\$90,345.60	\$3,874.40	\$0.00	\$90,345.60	\$3,874.40	\$3,874.40	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración,	\$14,500.00	\$19,720.00	\$34,220.00	\$3,480.00	\$30,740.00	\$3,480.00	\$0.00	\$30,740.00	\$3,480.00	\$3,480.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración,	\$14,500.00	\$19,720.00	\$34,220.00	\$3,480.00	\$30,740.00	\$3,480.00	\$0.00	\$30,740.00	\$3,480.00	\$3,480.00	\$0.00
3270 Arrendamiento de activos intangibles	\$60,000.00	-\$400.00	\$59,600.00	\$0.00	\$59,600.00	\$0.00	\$0.00	\$59,600.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$60,000.00	-\$400.00	\$59,600.00	\$0.00	\$59,600.00	\$0.00	\$0.00	\$59,600.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$0.00	\$400.00	\$400.00	\$394.40	\$5.60	\$394.40	\$0.00	\$5.60	\$394.40	\$394.40	\$0.00
3291 Otros arrendamientos	\$0.00	\$400.00	\$400.00	\$394.40	\$5.60	\$394.40	\$0.00	\$5.60	\$394.40	\$394.40	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$372,926.00	\$372,926.00	\$0.00	\$372,926.00	\$0.00	\$0.00	\$372,926.00	\$0.00	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$273,760.00	\$273,760.00	\$0.00	\$273,760.00	\$0.00	\$0.00	\$273,760.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$273,760.00	\$273,760.00	\$0.00	\$273,760.00	\$0.00	\$0.00	\$273,760.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopia	\$0.00	\$99,166.00	\$99,166.00	\$0.00	\$99,166.00	\$0.00	\$0.00	\$99,166.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$99,166.00	\$99,166.00	\$0.00	\$99,166.00	\$0.00	\$0.00	\$99,166.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$10,300.00	\$4,098.21	\$14,398.21	\$2,977.72	\$11,420.49	\$2,977.72	\$0.00	\$11,420.49	\$2,977.72	\$2,977.72	\$0.00
3410 Servicios financieros y bancarios	\$10,300.00	\$4,098.21	\$14,398.21	\$2,977.72	\$11,420.49	\$2,977.72	\$0.00	\$11,420.49	\$2,977.72	\$2,977.72	\$0.00
3411 Servicios financieros y bancarios	\$10,300.00	\$4,098.21	\$14,398.21	\$2,977.72	\$11,420.49	\$2,977.72	\$0.00	\$11,420.49	\$2,977.72	\$2,977.72	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$241,212.88	\$1,097.36	\$242,310.24	\$39,882.08	\$202,428.16	\$39,882.08	\$0.00	\$202,428.16	\$39,882.08	\$32,882.64	\$6,999.44
3510 Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y e	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cc	\$5,000.00	\$0.00	\$5,000.00	\$1,334.00	\$3,666.00	\$1,334.00	\$0.00	\$3,666.00	\$1,334.00	\$1,334.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cc	\$5,000.00	\$0.00	\$5,000.00	\$1,334.00	\$3,666.00	\$1,334.00	\$0.00	\$3,666.00	\$1,334.00	\$1,334.00	\$0.00

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Usu: ELENA

Rep: rptEstadoPresupuestoEgresos

Fecha y 11/abr./2019

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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
3550 Reparación y mantenimiento de equipo de transporte	\$79,112.88	\$0.00	\$79,112.88	\$16,452.40	\$62,660.48	\$16,452.40	\$0.00	\$62,660.48	\$16,452.40	\$16,452.40	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$79,112.88	\$0.00	\$79,112.88	\$16,452.40	\$62,660.48	\$16,452.40	\$0.00	\$62,660.48	\$16,452.40	\$16,452.40	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y se-	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y se-	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria,	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$96,000.00	\$1,097.36	\$97,097.36	\$22,095.68	\$75,001.68	\$22,095.68	\$0.00	\$75,001.68	\$22,095.68	\$15,096.24	\$6,999.44
3581 Servicios de limpieza y manejo de desechos	\$96,000.00	\$1,097.36	\$97,097.36	\$22,095.68	\$75,001.68	\$22,095.68	\$0.00	\$75,001.68	\$22,095.68	\$15,096.24	\$6,999.44
3590 Servicios de jardinería y fumigación	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
3660 Servicios de creación y difusión de contenido exclusivan	\$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
3661 Servicio de creación y difusión de contenido exclusivam	\$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
3700 Servicios de traslados y viáticos	\$2,100.00	\$424,661.12	\$426,761.12	\$16,036.25	\$410,724.87	\$16,036.25	\$0.00	\$410,724.87	\$16,036.25	\$16,036.25	\$0.00
3750 Viáticos en el país	\$0.00	\$424,661.12	\$424,661.12	\$16,021.25	\$408,639.87	\$16,021.25	\$0.00	\$408,639.87	\$16,021.25	\$16,021.25	\$0.00
3751 Viáticos en el país	\$0.00	\$246,551.12	\$246,551.12	\$16,021.25	\$230,529.87	\$16,021.25	\$0.00	\$230,529.87	\$16,021.25	\$16,021.25	\$0.00
3752 Gastos de traslado en comisiones oficiales	\$0.00	\$178,110.00	\$178,110.00	\$0.00	\$178,110.00	\$0.00	\$0.00	\$178,110.00	\$0.00	\$0.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$2,100.00	\$0.00	\$2,100.00	\$15.00	\$2,085.00	\$15.00	\$0.00	\$2,085.00	\$15.00	\$15.00	\$0.00
3791 Otros Servicios de Traslado y Hospedaje	\$2,100.00	\$0.00	\$2,100.00	\$15.00	\$2,085.00	\$15.00	\$0.00	\$2,085.00	\$15.00	\$15.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$8,344.00	\$1,656.00	\$8,344.00	\$0.00	\$1,656.00	\$8,344.00	\$8,344.00	\$0.00
3920 Impuestos y derechos	\$10,000.00	\$0.00	\$10,000.00	\$8,344.00	\$1,656.00	\$8,344.00	\$0.00	\$1,656.00	\$8,344.00	\$8,344.00	\$0.00
3923 Tenencias y Canje de Placas de Vehículos Oficiales	\$10,000.00	\$0.00	\$10,000.00	\$8,344.00	\$1,656.00	\$8,344.00	\$0.00	\$1,656.00	\$8,344.00	\$8,344.00	\$0.00
Total	\$819,181.00	\$1,960,155.37	\$2,779,336.37	\$367,277.71	\$2,412,058.66	\$367,277.71	\$0.00	\$2,412,058.66	\$367,277.71	\$360,278.27	\$8,999.44