

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>\$3,953,486.96</b>	<b>\$0.00</b>	<b>\$3,953,486.96</b>	<b>\$3,953,486.96</b>	<b>\$1,125,776.99</b>	<b>\$1,125,776.99</b>	<b>\$1,125,776.99</b>	<b>\$2,827,709.97</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$2,984,927.00</b>	<b>\$0.00</b>	<b>\$2,984,927.00</b>	<b>\$2,984,927.00</b>	<b>\$930,750.87</b>	<b>\$930,750.87</b>	<b>\$930,750.87</b>	<b>\$2,054,176.13</b>
1130	Sueldos base al personal permanente	\$2,984,927.00	\$0.00	\$2,984,927.00	\$2,984,927.00	\$930,750.87	\$930,750.87	\$930,750.87	\$2,054,176.13
1131	Sueldos base al personal permanente	\$2,984,927.00	\$0.00	\$2,984,927.00	\$2,984,927.00	\$930,750.87	\$930,750.87	\$930,750.87	\$2,054,176.13
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$345,300.97</b>	<b>\$0.00</b>	<b>\$345,300.97</b>	<b>\$345,300.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345,300.97</b>
1320	Primas de vacaciones, dominical y gratificación de	\$345,300.97	\$0.00	\$345,300.97	\$345,300.97	\$0.00	\$0.00	\$0.00	\$345,300.97
1321	Prima de vacaciones	\$19,410.97	\$0.00	\$19,410.97	\$19,410.97	\$0.00	\$0.00	\$0.00	\$19,410.97
1323	Gratificación de fin de año	\$325,890.00	\$0.00	\$325,890.00	\$325,890.00	\$0.00	\$0.00	\$0.00	\$325,890.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$623,258.99</b>	<b>\$0.00</b>	<b>\$623,258.99</b>	<b>\$623,258.99</b>	<b>\$195,026.12</b>	<b>\$195,026.12</b>	<b>\$195,026.12</b>	<b>\$428,232.87</b>
1410	Aportaciones de seguridad social	\$277,852.11	\$0.00	\$277,852.11	\$277,852.11	\$87,124.08	\$87,124.08	\$87,124.08	\$190,728.03
1411	Aportaciones de seguridad social	\$277,852.11	\$0.00	\$277,852.11	\$277,852.11	\$87,124.08	\$87,124.08	\$87,124.08	\$190,728.03
1420	Aportaciones a fondos de vivienda	\$170,150.95	\$0.00	\$170,150.95	\$170,150.95	\$53,153.68	\$53,153.68	\$53,153.68	\$116,997.27
1421	Aportaciones a fondos de vivienda	\$170,150.95	\$0.00	\$170,150.95	\$170,150.95	\$53,153.68	\$53,153.68	\$53,153.68	\$116,997.27
1430	Aportaciones al sistema para el retiro	\$175,255.93	\$0.00	\$175,255.93	\$175,255.93	\$54,748.36	\$54,748.36	\$54,748.36	\$120,507.57
1431	Aportaciones al sistema para el retiro	\$175,255.93	\$0.00	\$175,255.93	\$175,255.93	\$54,748.36	\$54,748.36	\$54,748.36	\$120,507.57
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$267,579.76</b>	<b>-\$408.32</b>	<b>\$267,171.44</b>	<b>\$25,319.73</b>	<b>\$25,319.73</b>	<b>\$25,319.73</b>	<b>\$25,319.73</b>	<b>\$241,851.71</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$121,415.96</b>	<b>-\$255.00</b>	<b>\$121,160.96</b>	<b>\$1,176.53</b>	<b>\$1,176.53</b>	<b>\$1,176.53</b>	<b>\$1,176.53</b>	<b>\$119,984.43</b>
2110	Materiales, útiles y equipos menores de oficina	\$33,340.00	-\$186.68	\$33,153.32	\$256.50	\$256.50	\$256.50	\$256.50	\$32,896.82
2111	Materiales, útiles y equipos menores de oficina	\$33,340.00	-\$186.68	\$33,153.32	\$256.50	\$256.50	\$256.50	\$256.50	\$32,896.82
2140	Materiales, útiles y equipos menores de tecnología	\$15,935.36	-\$68.32	\$15,867.04	\$0.00	\$0.00	\$0.00	\$0.00	\$15,867.04
2141	Materiales, útiles y equipos menores de tecnología	\$15,935.36	-\$68.32	\$15,867.04	\$0.00	\$0.00	\$0.00	\$0.00	\$15,867.04
2150	Material impreso e información digital	\$65,000.60	\$0.00	\$65,000.60	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.60
2151	Material impreso e información digital	\$65,000.60	\$0.00	\$65,000.60	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.60
2160	Material de limpieza	\$7,140.00	\$0.00	\$7,140.00	\$920.03	\$920.03	\$920.03	\$920.03	\$6,219.97
2161	Material de limpieza	\$7,140.00	\$0.00	\$7,140.00	\$920.03	\$920.03	\$920.03	\$920.03	\$6,219.97
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$44,891.62</b>	<b>-\$153.32</b>	<b>\$44,738.30</b>	<b>\$3,543.20</b>	<b>\$3,543.20</b>	<b>\$3,543.20</b>	<b>\$3,543.20</b>	<b>\$41,195.10</b>
2210	Productos alimenticios para personas	\$36,771.62	-\$153.32	\$36,618.30	\$3,095.21	\$3,095.21	\$3,095.21	\$3,095.21	\$33,523.09
2211	Productos alimenticios para personas	\$36,771.62	-\$153.32	\$36,618.30	\$3,095.21	\$3,095.21	\$3,095.21	\$3,095.21	\$33,523.09
2230	Utensilios para el servicio de alimentación	\$8,120.00	\$0.00	\$8,120.00	\$447.99	\$447.99	\$447.99	\$447.99	\$7,672.01
2231	Utensilios para el servicio de alimentación	\$8,120.00	\$0.00	\$8,120.00	\$447.99	\$447.99	\$447.99	\$447.99	\$7,672.01
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$96,052.18</b>	<b>\$0.00</b>	<b>\$96,052.18</b>	<b>\$20,600.00</b>	<b>\$20,600.00</b>	<b>\$20,600.00</b>	<b>\$20,600.00</b>	<b>\$75,452.18</b>
2610	Combustibles, lubricantes y aditivos	\$96,052.18	\$0.00	\$96,052.18	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$75,452.18
2611	Combustibles, lubricantes y aditivos	\$96,052.18	\$0.00	\$96,052.18	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00	\$75,452.18
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>	<b>\$5,220.00</b>	<b>\$0.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,220.00</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2960	Refacciones y accesorios menores de equipo de tr	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00
2961	Refacciones y accesorios menores de equipo de tr	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$956,151.28</b>	<b>\$5,987.68</b>	<b>\$962,138.96</b>	<b>\$114,704.76</b>	<b>\$52,100.59</b>	<b>\$52,100.59</b>	<b>\$52,100.59</b>	<b>\$910,038.37</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>
3180	Servicios postales y telegráficos	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00
3181	Servicios postales y telegráficos	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$22,000.56</b>	<b>\$0.00</b>	<b>\$22,000.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.56</b>
3270	Arrendamiento de activos intangibles	\$22,000.56	\$0.00	\$22,000.56	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.56
3271	Arrendamiento de activos intangibles	\$22,000.56	\$0.00	\$22,000.56	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.56
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$55,419.00</b>	<b>\$0.00</b>	<b>\$55,419.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,419.00</b>
3360	Servicios de apoyo administrativo, traducción, foto	\$55,419.00	\$0.00	\$55,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,419.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$55,419.00	\$0.00	\$55,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,419.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$9,000.00</b>	<b>\$1,225.00</b>	<b>\$10,225.00</b>	<b>\$2,904.50</b>	<b>\$2,904.50</b>	<b>\$2,904.50</b>	<b>\$2,904.50</b>	<b>\$7,320.50</b>
3410	Servicios financieros y bancarios	\$9,000.00	\$1,225.00	\$10,225.00	\$2,904.50	\$2,904.50	\$2,904.50	\$2,904.50	\$7,320.50
3411	Servicios financieros y bancarios	\$9,000.00	\$1,225.00	\$10,225.00	\$2,904.50	\$2,904.50	\$2,904.50	\$2,904.50	\$7,320.50
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$11,199.68</b>	<b>\$0.00</b>	<b>\$11,199.68</b>	<b>\$178.00</b>	<b>\$178.00</b>	<b>\$178.00</b>	<b>\$178.00</b>	<b>\$11,021.68</b>
3530	Instalación, reparación y mantenimiento de equipo	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
3531	Instalación, reparación y mantenimiento de equipo	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
3550	Reparación y mantenimiento de equipo de transpo	\$3,999.68	\$0.00	\$3,999.68	\$178.00	\$178.00	\$178.00	\$178.00	\$3,821.68
3551	Reparación y mantenimiento de equipo de transpo	\$3,999.68	\$0.00	\$3,999.68	\$178.00	\$178.00	\$178.00	\$178.00	\$3,821.68
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$425,056.00</b>	<b>\$4,762.68</b>	<b>\$429,818.68</b>	<b>\$20,659.12</b>	<b>\$20,659.12</b>	<b>\$20,659.12</b>	<b>\$20,659.12</b>	<b>\$409,159.56</b>
3710	Pasajes aéreos	\$57,536.00	\$3,672.68	\$61,208.68	\$18,550.00	\$18,550.00	\$18,550.00	\$18,550.00	\$42,658.68
3711	Pasajes aéreos	\$57,536.00	\$3,672.68	\$61,208.68	\$18,550.00	\$18,550.00	\$18,550.00	\$18,550.00	\$42,658.68
3720	Pasajes terrestres	\$0.00	\$1,285.00	\$1,285.00	\$1,284.12	\$1,284.12	\$1,284.12	\$1,284.12	\$0.88
3721	Pasajes terrestres	\$0.00	\$1,285.00	\$1,285.00	\$1,284.12	\$1,284.12	\$1,284.12	\$1,284.12	\$0.88
3750	Viáticos en el país	\$120,320.00	-\$195.00	\$120,125.00	\$825.00	\$825.00	\$825.00	\$825.00	\$119,300.00
3751	Viáticos en el país	\$120,320.00	-\$195.00	\$120,125.00	\$825.00	\$825.00	\$825.00	\$825.00	\$119,300.00
3760	Viáticos en el extranjero	\$247,200.00	\$0.00	\$247,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,200.00
3761	Viáticos en el extranjero	\$247,200.00	\$0.00	\$247,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,200.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$342,880.00</b>	<b>\$0.00</b>	<b>\$342,880.00</b>	<b>\$5,007.10</b>	<b>\$5,007.10</b>	<b>\$5,007.10</b>	<b>\$5,007.10</b>	<b>\$337,872.90</b>
3850	Gastos de representación	\$342,880.00	\$0.00	\$342,880.00	\$5,007.10	\$5,007.10	\$5,007.10	\$5,007.10	\$337,872.90
3851	Gastos de representación	\$342,880.00	\$0.00	\$342,880.00	\$5,007.10	\$5,007.10	\$5,007.10	\$5,007.10	\$337,872.90
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$85,956.04</b>	<b>\$0.00</b>	<b>\$85,956.04</b>	<b>\$85,956.04</b>	<b>\$23,351.87</b>	<b>\$23,351.87</b>	<b>\$23,351.87</b>	<b>\$62,604.17</b>
3980	Impuesto sobre nóminas y otros que se deriven de	\$85,956.04	\$0.00	\$85,956.04	\$85,956.04	\$23,351.87	\$23,351.87	\$23,351.87	\$62,604.17

## AGENCIA PRO SAN LUIS SAN LUIS POTOSI

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/abr/2020

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 07/may/2020

hora de Impresión | 01:11 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3981	Impuesto sobre nóminas y otros que se deriven de	\$85,956.04	\$0.00	\$85,956.04	\$85,956.04	\$23,351.87	\$23,351.87	\$23,351.87	\$62,604.17
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>
8530	Otros Convenios	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00
8531	Otros Convenios	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00
<b>Total</b>		<b>\$5,177,218.00</b>	<b>\$3,005,579.36</b>	<b>\$8,182,797.36</b>	<b>\$7,093,511.45</b>	<b>\$4,203,197.31</b>	<b>\$4,203,197.31</b>	<b>\$4,203,197.31</b>	<b>\$3,979,600.05</b>