

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>\$538,234.61</b>	<b>\$538,234.61</b>	<b>\$538,234.61</b>	<b>\$3,415,252.35</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>\$445,573.27</b>	<b>\$445,573.27</b>	<b>\$445,573.27</b>	<b>\$2,539,353.73</b>
1130	Sueldos base al personal permanente	\$2,984,927.00	\$0.00	\$2,984,927.00	\$2,984,927.00	\$445,573.27	\$445,573.27	\$445,573.27	\$2,539,353.73
1131	Sueldos base al personal permanente	\$2,984,927.00	\$0.00	\$2,984,927.00	\$2,984,927.00	\$445,573.27	\$445,573.27	\$445,573.27	\$2,539,353.73
<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>\$92,661.34</b>	<b>\$92,661.34</b>	<b>\$92,661.34</b>	<b>\$530,597.65</b>
1410	Aportaciones de seguridad social	\$277,852.11	\$0.00	\$277,852.11	\$277,852.11	\$41,405.02	\$41,405.02	\$41,405.02	\$236,447.09
1411	Aportaciones de seguridad social	\$277,852.11	\$0.00	\$277,852.11	\$277,852.11	\$41,405.02	\$41,405.02	\$41,405.02	\$236,447.09
1420	Aportaciones a fondos de vivienda	\$170,150.95	\$0.00	\$170,150.95	\$170,150.95	\$25,249.40	\$25,249.40	\$25,249.40	\$144,901.55
1421	Aportaciones a fondos de vivienda	\$170,150.95	\$0.00	\$170,150.95	\$170,150.95	\$25,249.40	\$25,249.40	\$25,249.40	\$144,901.55
1430	Aportaciones al sistema para el retiro	\$175,255.93	\$0.00	\$175,255.93	\$175,255.93	\$26,006.92	\$26,006.92	\$26,006.92	\$149,249.01
1431	Aportaciones al sistema para el retiro	\$175,255.93	\$0.00	\$175,255.93	\$175,255.93	\$26,006.92	\$26,006.92	\$26,006.92	\$149,249.01
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$267,579.76</b>	<b>-\$93.34</b>	<b>\$267,486.42</b>	<b>\$10,435.50</b>	<b>\$10,435.50</b>	<b>\$435.50</b>	<b>\$435.50</b>	<b>\$257,050.92</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$121,415.96</b>	<b>-\$93.34</b>	<b>\$121,322.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,322.62</b>
2110	Materiales, útiles y equipos menores de oficina	\$33,340.00	-\$93.34	\$33,246.66	\$0.00	\$0.00	\$0.00	\$0.00	\$33,246.66
2111	Materiales, útiles y equipos menores de oficina	\$33,340.00	-\$93.34	\$33,246.66	\$0.00	\$0.00	\$0.00	\$0.00	\$33,246.66
2140	Materiales, útiles y equipos menores de tecnología	\$15,935.36	\$0.00	\$15,935.36	\$0.00	\$0.00	\$0.00	\$0.00	\$15,935.36
2141	Materiales, útiles y equipos menores de tecnología	\$15,935.36	\$0.00	\$15,935.36	\$0.00	\$0.00	\$0.00	\$0.00	\$15,935.36
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	\$0.00	\$0.00	\$0.00	\$0.00	\$7,140.00
2161	Material de limpieza	\$7,140.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,140.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$44,891.62</b>	<b>\$0.00</b>	<b>\$44,891.62</b>	<b>\$435.50</b>	<b>\$435.50</b>	<b>\$435.50</b>	<b>\$435.50</b>	<b>\$44,456.12</b>
2210	Productos alimenticios para personas	\$36,771.62	\$0.00	\$36,771.62	\$435.50	\$435.50	\$435.50	\$435.50	\$36,336.12
2211	Productos alimenticios para personas	\$36,771.62	\$0.00	\$36,771.62	\$435.50	\$435.50	\$435.50	\$435.50	\$36,336.12
2230	Utensilios para el servicio de alimentación	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00
2231	Utensilios para el servicio de alimentación	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$96,052.18</b>	<b>\$0.00</b>	<b>\$96,052.18</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,052.18</b>
2610	Combustibles, lubricantes y aditivos	\$96,052.18	\$0.00	\$96,052.18	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$86,052.18
2611	Combustibles, lubricantes y aditivos	\$96,052.18	\$0.00	\$96,052.18	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$86,052.18
<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>\$1,170.00</b>	<b>\$957,321.28</b>	<b>\$100,149.10</b>	<b>\$25,402.21</b>	<b>\$21,496.11</b>	<b>\$21,496.11</b>	<b>\$931,919.07</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>\$560.00</b>	<b>\$9,560.00</b>	<b>\$1,514.96</b>	<b>\$1,514.96</b>	<b>\$1,514.96</b>	<b>\$1,514.96</b>	<b>\$8,045.04</b>
3410	Servicios financieros y bancarios	\$9,000.00	\$560.00	\$9,560.00	\$1,514.96	\$1,514.96	\$1,514.96	\$1,514.96	\$8,045.04
3411	Servicios financieros y bancarios	\$9,000.00	\$560.00	\$9,560.00	\$1,514.96	\$1,514.96	\$1,514.96	\$1,514.96	\$8,045.04
<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>\$68.00</b>	<b>\$68.00</b>	<b>\$68.00</b>	<b>\$68.00</b>	<b>\$11,131.68</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	\$68.00	\$68.00	\$68.00	\$68.00	\$3,931.68
3551	Reparación y mantenimiento de equipo de transpo	\$3,999.68	\$0.00	\$3,999.68	\$68.00	\$68.00	\$68.00	\$68.00	\$3,931.68
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$425,056.00</b>	<b>\$610.00</b>	<b>\$425,666.00</b>	<b>\$8,704.00</b>	<b>\$8,704.00</b>	<b>\$8,704.00</b>	<b>\$8,704.00</b>	<b>\$416,962.00</b>
3710	Pasajes aéreos	\$57,536.00	\$0.00	\$57,536.00	\$7,619.00	\$7,619.00	\$7,619.00	\$7,619.00	\$49,917.00
3711	Pasajes aéreos	\$57,536.00	\$0.00	\$57,536.00	\$7,619.00	\$7,619.00	\$7,619.00	\$7,619.00	\$49,917.00
3720	Pasajes terrestres	\$0.00	\$732.00	\$732.00	\$732.00	\$732.00	\$732.00	\$732.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$732.00	\$732.00	\$732.00	\$732.00	\$732.00	\$732.00	\$0.00
3750	Viáticos en el país	\$120,320.00	-\$122.00	\$120,198.00	\$353.00	\$353.00	\$353.00	\$353.00	\$119,845.00
3751	Viáticos en el país	\$120,320.00	-\$122.00	\$120,198.00	\$353.00	\$353.00	\$353.00	\$353.00	\$119,845.00
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>\$3,906.10</b>	<b>\$3,906.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338,973.90</b>
3850	Gastos de representación	\$342,880.00	\$0.00	\$342,880.00	\$3,906.10	\$3,906.10	\$0.00	\$0.00	\$338,973.90
3851	Gastos de representación	\$342,880.00	\$0.00	\$342,880.00	\$3,906.10	\$3,906.10	\$0.00	\$0.00	\$338,973.90
<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>\$11,209.15</b>	<b>\$11,209.15</b>	<b>\$11,209.15</b>	<b>\$74,746.89</b>
3980	Impuesto sobre nóminas y otros que se deriven de	\$85,956.04	\$0.00	\$85,956.04	\$85,956.04	\$11,209.15	\$11,209.15	\$11,209.15	\$74,746.89

## AGENCIA PRO SAN LUIS SAN LUIS POTOSI

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 29/feb/2020

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 09/mar/2020  
hora de Impresión | 03:28 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	\$11,209.15	\$11,209.15	\$11,209.15	\$74,746.89
<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>\$3,001,076.66</b>	<b>\$8,178,294.66</b>	<b>\$7,064,071.56</b>	<b>\$3,574,072.32</b>	<b>\$3,560,166.22</b>	<b>\$3,560,166.22</b>	<b>\$4,604,222.34</b>