

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>\$2,585,984.79</b>	<b>\$2,585,984.79</b>	<b>\$2,585,984.79</b>	<b>\$1,367,502.17</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>\$2,145,020.87</b>	<b>\$2,145,020.87</b>	<b>\$2,145,020.87</b>	<b>\$839,906.13</b>
1130	Sueldos base al personal permanente	\$2,984,927.00	\$0.00	\$2,984,927.00	\$2,984,927.00	\$2,145,020.87	\$2,145,020.87	\$2,145,020.87	\$839,906.13
1131	Sueldos base al personal permanente	\$2,984,927.00	\$0.00	\$2,984,927.00	\$2,984,927.00	\$2,145,020.87	\$2,145,020.87	\$2,145,020.87	\$839,906.13
<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>\$440,963.92</b>	<b>\$440,963.92</b>	<b>\$440,963.92</b>	<b>\$182,295.07</b>
1410	Aportaciones de seguridad social	\$277,852.11	\$0.00	\$277,852.11	\$277,852.11	\$191,131.24	\$191,131.24	\$191,131.24	\$86,720.87
1411	Aportaciones de seguridad social	\$277,852.11	\$0.00	\$277,852.11	\$277,852.11	\$191,131.24	\$191,131.24	\$191,131.24	\$86,720.87
1420	Aportaciones a fondos de vivienda	\$170,150.95	\$0.00	\$170,150.95	\$170,150.95	\$123,070.18	\$123,070.18	\$123,070.18	\$47,080.77
1421	Aportaciones a fondos de vivienda	\$170,150.95	\$0.00	\$170,150.95	\$170,150.95	\$123,070.18	\$123,070.18	\$123,070.18	\$47,080.77
1430	Aportaciones al sistema para el retiro	\$175,255.93	\$0.00	\$175,255.93	\$175,255.93	\$126,762.50	\$126,762.50	\$126,762.50	\$48,493.43
1431	Aportaciones al sistema para el retiro	\$175,255.93	\$0.00	\$175,255.93	\$175,255.93	\$126,762.50	\$126,762.50	\$126,762.50	\$48,493.43
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$267,579.76</b>	<b>\$8,949.56</b>	<b>\$276,529.32</b>	<b>\$61,535.64</b>	<b>\$61,535.64</b>	<b>\$61,535.64</b>	<b>\$61,535.64</b>	<b>\$214,993.68</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$121,415.96</b>	<b>\$7,090.03</b>	<b>\$128,505.99</b>	<b>\$20,507.55</b>	<b>\$20,507.55</b>	<b>\$20,507.55</b>	<b>\$20,507.55</b>	<b>\$107,998.44</b>
2110	Materiales, útiles y equipos menores de oficina	\$33,340.00	-\$420.03	\$32,919.97	\$8,739.69	\$8,739.69	\$8,739.69	\$8,739.69	\$24,180.28
2111	Materiales, útiles y equipos menores de oficina	\$33,340.00	-\$420.03	\$32,919.97	\$8,739.69	\$8,739.69	\$8,739.69	\$8,739.69	\$24,180.28
2140	Materiales, útiles y equipos menores de tecnología	\$15,935.36	-\$1,807.47	\$14,127.89	\$0.00	\$0.00	\$0.00	\$0.00	\$14,127.89
2141	Materiales, útiles y equipos menores de tecnología	\$15,935.36	-\$1,807.47	\$14,127.89	\$0.00	\$0.00	\$0.00	\$0.00	\$14,127.89
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	\$9,317.53	\$16,457.53	\$11,767.86	\$11,767.86	\$11,767.86	\$11,767.86	\$4,689.67
2161	Material de limpieza	\$7,140.00	\$9,317.53	\$16,457.53	\$11,767.86	\$11,767.86	\$11,767.86	\$11,767.86	\$4,689.67
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$44,891.62</b>	<b>-\$1,150.47</b>	<b>\$43,741.15</b>	<b>\$7,429.09</b>	<b>\$7,429.09</b>	<b>\$7,429.09</b>	<b>\$7,429.09</b>	<b>\$36,312.06</b>
2210	Productos alimenticios para personas	\$36,771.62	-\$1,150.47	\$35,621.15	\$6,461.11	\$6,461.11	\$6,461.11	\$6,461.11	\$29,160.04
2211	Productos alimenticios para personas	\$36,771.62	-\$1,150.47	\$35,621.15	\$6,461.11	\$6,461.11	\$6,461.11	\$6,461.11	\$29,160.04
2230	Utensilios para el servicio de alimentación	\$8,120.00	\$0.00	\$8,120.00	\$967.98	\$967.98	\$967.98	\$967.98	\$7,152.02
2231	Utensilios para el servicio de alimentación	\$8,120.00	\$0.00	\$8,120.00	\$967.98	\$967.98	\$967.98	\$967.98	\$7,152.02
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$289.00</b>	<b>\$289.00</b>	<b>\$289.00</b>	<b>\$289.00</b>	<b>\$11.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$300.00	\$300.00	\$289.00	\$289.00	\$289.00	\$289.00	\$11.00
2461	Material eléctrico y electrónico	\$0.00	\$300.00	\$300.00	\$289.00	\$289.00	\$289.00	\$289.00	\$11.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$0.00</b>	<b>\$910.00</b>	<b>\$910.00</b>	<b>\$910.00</b>	<b>\$910.00</b>	<b>\$910.00</b>	<b>\$910.00</b>	<b>\$0.00</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2540	Materiales, accesorios y suministros médicos	\$0.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$96,052.18</b>	<b>\$0.00</b>	<b>\$96,052.18</b>	<b>\$30,600.00</b>	<b>\$30,600.00</b>	<b>\$30,600.00</b>	<b>\$30,600.00</b>	<b>\$65,452.18</b>
2610	Combustibles, lubricantes y aditivos	\$96,052.18	\$0.00	\$96,052.18	\$30,600.00	\$30,600.00	\$30,600.00	\$30,600.00	\$65,452.18
2611	Combustibles, lubricantes y aditivos	\$96,052.18	\$0.00	\$96,052.18	\$30,600.00	\$30,600.00	\$30,600.00	\$30,600.00	\$65,452.18
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$5,220.00</b>	<b>\$1,800.00</b>	<b>\$7,020.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$5,220.00</b>
2940	Refacciones y accesorios menores de equipo de c	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
2941	Refacciones y accesorios menores de equipo de c	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
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>-\$44,407.09</b>	<b>\$911,744.19</b>	<b>\$329,676.58</b>	<b>\$297,429.21</b>	<b>\$297,429.21</b>	<b>\$297,429.21</b>	<b>\$614,314.98</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>\$20,648.00</b>	<b>\$20,648.00</b>	<b>\$20,648.00</b>	<b>\$20,648.00</b>	<b>\$1,352.56</b>
3270	Arrendamiento de activos intangibles	\$22,000.56	\$0.00	\$22,000.56	\$20,648.00	\$20,648.00	\$20,648.00	\$20,648.00	\$1,352.56
3271	Arrendamiento de activos intangibles	\$22,000.56	\$0.00	\$22,000.56	\$20,648.00	\$20,648.00	\$20,648.00	\$20,648.00	\$1,352.56
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$55,419.00</b>	<b>\$9,800.00</b>	<b>\$65,219.00</b>	<b>\$22,356.68</b>	<b>\$22,356.68</b>	<b>\$22,356.68</b>	<b>\$22,356.68</b>	<b>\$42,862.32</b>
3340	Servicios de capacitación	\$0.00	\$9,800.00	\$9,800.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$56.00
3341	Servicios de capacitación	\$0.00	\$9,800.00	\$9,800.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$56.00
3360	Servicios de apoyo administrativo, traducción, fotografía y video	\$55,419.00	\$0.00	\$55,419.00	\$12,612.68	\$12,612.68	\$12,612.68	\$12,612.68	\$42,806.32
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$55,419.00	\$0.00	\$55,419.00	\$12,612.68	\$12,612.68	\$12,612.68	\$12,612.68	\$42,806.32
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$9,000.00</b>	<b>\$2,602.75</b>	<b>\$11,602.75</b>	<b>\$6,271.98</b>	<b>\$6,271.98</b>	<b>\$6,271.98</b>	<b>\$6,271.98</b>	<b>\$5,330.77</b>
3410	Servicios financieros y bancarios	\$9,000.00	\$2,602.75	\$11,602.75	\$6,271.98	\$6,271.98	\$6,271.98	\$6,271.98	\$5,330.77
3411	Servicios financieros y bancarios	\$9,000.00	\$2,602.75	\$11,602.75	\$6,271.98	\$6,271.98	\$6,271.98	\$6,271.98	\$5,330.77
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS TÉCNICOS</b>	<b>\$11,199.68</b>	<b>\$3,500.00</b>	<b>\$14,699.68</b>	<b>\$3,783.00</b>	<b>\$3,783.00</b>	<b>\$3,783.00</b>	<b>\$3,783.00</b>	<b>\$10,916.68</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 transporte	\$3,999.68	\$0.00	\$3,999.68	\$303.00	\$303.00	\$303.00	\$303.00	\$3,696.68
3551	Reparación y mantenimiento de equipo de transporte	\$3,999.68	\$0.00	\$3,999.68	\$303.00	\$303.00	\$303.00	\$303.00	\$3,696.68
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$3,500.00	\$3,500.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$20.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$3,500.00	\$3,500.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$20.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$0.00</b>	<b>\$119,920.00</b>	<b>\$119,920.00</b>	<b>\$76,914.66</b>	<b>\$76,914.66</b>	<b>\$76,914.66</b>	<b>\$76,914.66</b>	<b>\$43,005.34</b>
3650	Servicios de la industria filmica, del sonido y del video	\$0.00	\$43,300.00	\$43,300.00	\$43,268.00	\$43,268.00	\$43,268.00	\$43,268.00	\$32.00

# AGENCIA PRO SAN LUIS SAN LUIS POTOSI

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

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 07/oct/2020  
02:06 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3651	Servicios de la industria fílmica, del sonido y del vídeo	\$0.00	\$43,300.00	\$43,300.00	\$43,268.00	\$43,268.00	\$43,268.00	\$43,268.00	\$32.00
3690	Otros servicios de información	\$0.00	\$76,620.00	\$76,620.00	\$33,646.66	\$33,646.66	\$33,646.66	\$33,646.66	\$42,973.34
3691	Otros servicios de información	\$0.00	\$76,620.00	\$76,620.00	\$33,646.66	\$33,646.66	\$33,646.66	\$33,646.66	\$42,973.34
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$425,056.00</b>	<b>-\$187,844.87</b>	<b>\$237,211.13</b>	<b>\$20,659.12</b>	<b>\$20,659.12</b>	<b>\$20,659.12</b>	<b>\$20,659.12</b>	<b>\$216,552.01</b>
3710	Pasajes aéreos	\$57,536.00	\$1,377.28	\$58,913.28	\$18,550.00	\$18,550.00	\$18,550.00	\$18,550.00	\$40,363.28
3711	Pasajes aéreos	\$57,536.00	\$1,377.28	\$58,913.28	\$18,550.00	\$18,550.00	\$18,550.00	\$18,550.00	\$40,363.28
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	-\$13,341.25	\$106,978.75	\$825.00	\$825.00	\$825.00	\$825.00	\$106,153.75
3751	Viáticos en el país	\$120,320.00	-\$13,341.25	\$106,978.75	\$825.00	\$825.00	\$825.00	\$825.00	\$106,153.75
3760	Viáticos en el extranjero	\$247,200.00	-\$177,165.90	\$70,034.10	\$0.00	\$0.00	\$0.00	\$0.00	\$70,034.10
3761	Viáticos en el extranjero	\$247,200.00	-\$177,165.90	\$70,034.10	\$0.00	\$0.00	\$0.00	\$0.00	\$70,034.10
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$342,880.00</b>	<b>\$7,615.03</b>	<b>\$350,495.03</b>	<b>\$93,087.10</b>	<b>\$93,087.10</b>	<b>\$93,087.10</b>	<b>\$93,087.10</b>	<b>\$257,407.93</b>
3830	Congresos y convenciones	\$0.00	\$81,760.00	\$81,760.00	\$81,760.00	\$81,760.00	\$81,760.00	\$81,760.00	\$0.00
3831	Congresos y convenciones	\$0.00	\$81,760.00	\$81,760.00	\$81,760.00	\$81,760.00	\$81,760.00	\$81,760.00	\$0.00
3850	Gastos de representación	\$342,880.00	-\$74,144.97	\$268,735.03	\$11,327.10	\$11,327.10	\$11,327.10	\$11,327.10	\$257,407.93
3851	Gastos de representación	\$342,880.00	-\$74,144.97	\$268,735.03	\$11,327.10	\$11,327.10	\$11,327.10	\$11,327.10	\$257,407.93
<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>\$53,708.67</b>	<b>\$53,708.67</b>	<b>\$53,708.67</b>	<b>\$32,247.37</b>
3980	Impuesto sobre nóminas y otros que se deriven de	\$85,956.04	\$0.00	\$85,956.04	\$85,956.04	\$53,708.67	\$53,708.67	\$53,708.67	\$32,247.37
3981	Impuesto sobre nóminas y otros que se deriven de	\$85,956.04	\$0.00	\$85,956.04	\$85,956.04	\$53,708.67	\$53,708.67	\$53,708.67	\$32,247.37
<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>\$2,964,542.47</b>	<b>\$8,141,760.47</b>	<b>\$7,344,699.18</b>	<b>\$5,944,949.64</b>	<b>\$5,944,949.64</b>	<b>\$5,944,949.64</b>	<b>\$2,196,810.83</b>