

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>\$2,001,526.09</b>	<b>\$2,001,526.09</b>	<b>\$2,001,526.09</b>	<b>\$1,951,960.87</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>\$1,659,312.87</b>	<b>\$1,659,312.87</b>	<b>\$1,659,312.87</b>	<b>\$1,325,614.13</b>
1130	Sueldos base al personal permanente	\$2,984,927.00	\$0.00	\$2,984,927.00	\$2,984,927.00	\$1,659,312.87	\$1,659,312.87	\$1,659,312.87	\$1,325,614.13
1131	Sueldos base al personal permanente	\$2,984,927.00	\$0.00	\$2,984,927.00	\$2,984,927.00	\$1,659,312.87	\$1,659,312.87	\$1,659,312.87	\$1,325,614.13
<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>\$342,213.22</b>	<b>\$342,213.22</b>	<b>\$342,213.22</b>	<b>\$281,045.77</b>
1410	Aportaciones de seguridad social	\$277,852.11	\$0.00	\$277,852.11	\$277,852.11	\$148,967.26	\$148,967.26	\$148,967.26	\$128,884.85
1411	Aportaciones de seguridad social	\$277,852.11	\$0.00	\$277,852.11	\$277,852.11	\$148,967.26	\$148,967.26	\$148,967.26	\$128,884.85
1420	Aportaciones a fondos de vivienda	\$170,150.95	\$0.00	\$170,150.95	\$170,150.95	\$95,194.98	\$95,194.98	\$95,194.98	\$74,955.97
1421	Aportaciones a fondos de vivienda	\$170,150.95	\$0.00	\$170,150.95	\$170,150.95	\$95,194.98	\$95,194.98	\$95,194.98	\$74,955.97
1430	Aportaciones al sistema para el retiro	\$175,255.93	\$0.00	\$175,255.93	\$175,255.93	\$98,050.98	\$98,050.98	\$98,050.98	\$77,204.95
1431	Aportaciones al sistema para el retiro	\$175,255.93	\$0.00	\$175,255.93	\$175,255.93	\$98,050.98	\$98,050.98	\$98,050.98	\$77,204.95
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$267,579.76</b>	<b>\$9,101.88</b>	<b>\$276,681.64</b>	<b>\$39,709.45</b>	<b>\$39,709.45</b>	<b>\$39,709.45</b>	<b>\$39,709.45</b>	<b>\$236,972.19</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$121,415.96</b>	<b>\$8,786.69</b>	<b>\$130,202.65</b>	<b>\$12,024.36</b>	<b>\$12,024.36</b>	<b>\$12,024.36</b>	<b>\$12,024.36</b>	<b>\$118,178.29</b>
2110	Materiales, útiles y equipos menores de oficina	\$33,340.00	-\$326.69	\$33,013.31	\$256.50	\$256.50	\$256.50	\$256.50	\$32,756.81
2111	Materiales, útiles y equipos menores de oficina	\$33,340.00	-\$326.69	\$33,013.31	\$256.50	\$256.50	\$256.50	\$256.50	\$32,756.81
2140	Materiales, útiles y equipos menores de tecnología	\$15,935.36	-\$355.81	\$15,579.55	\$0.00	\$0.00	\$0.00	\$0.00	\$15,579.55
2141	Materiales, útiles y equipos menores de tecnología	\$15,935.36	-\$355.81	\$15,579.55	\$0.00	\$0.00	\$0.00	\$0.00	\$15,579.55
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	\$9,469.19	\$16,609.19	\$11,767.86	\$11,767.86	\$11,767.86	\$11,767.86	\$4,841.33
2161	Material de limpieza	\$7,140.00	\$9,469.19	\$16,609.19	\$11,767.86	\$11,767.86	\$11,767.86	\$11,767.86	\$4,841.33
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$44,891.62</b>	<b>-\$894.81</b>	<b>\$43,996.81</b>	<b>\$5,886.09</b>	<b>\$5,886.09</b>	<b>\$5,886.09</b>	<b>\$5,886.09</b>	<b>\$38,110.72</b>
2210	Productos alimenticios para personas	\$36,771.62	-\$894.81	\$35,876.81	\$4,918.11	\$4,918.11	\$4,918.11	\$4,918.11	\$30,958.70
2211	Productos alimenticios para personas	\$36,771.62	-\$894.81	\$35,876.81	\$4,918.11	\$4,918.11	\$4,918.11	\$4,918.11	\$30,958.70
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>\$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 ACCESORIOS</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>
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>\$11,249.62</b>	<b>\$967,400.90</b>	<b>\$274,784.48</b>	<b>\$230,394.39</b>	<b>\$230,394.39</b>	<b>\$230,394.39</b>	<b>\$737,006.51</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>\$0.00</b>	<b>\$55,419.00</b>	<b>\$8,552.68</b>	<b>\$8,552.68</b>	<b>\$8,552.68</b>	<b>\$8,552.68</b>	<b>\$46,866.32</b>
3360	Servicios de apoyo administrativo, traducción, foto	\$55,419.00	\$0.00	\$55,419.00	\$8,552.68	\$8,552.68	\$8,552.68	\$8,552.68	\$46,866.32
3361	Servicios de apoyo administrativo, fotocopiado e in	\$55,419.00	\$0.00	\$55,419.00	\$8,552.68	\$8,552.68	\$8,552.68	\$8,552.68	\$46,866.32
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$9,000.00</b>	<b>\$2,535.25</b>	<b>\$11,535.25</b>	<b>\$5,275.54</b>	<b>\$5,275.54</b>	<b>\$5,275.54</b>	<b>\$5,275.54</b>	<b>\$6,259.71</b>
3410	Servicios financieros y bancarios	\$9,000.00	\$2,535.25	\$11,535.25	\$5,275.54	\$5,275.54	\$5,275.54	\$5,275.54	\$6,259.71
3411	Servicios financieros y bancarios	\$9,000.00	\$2,535.25	\$11,535.25	\$5,275.54	\$5,275.54	\$5,275.54	\$5,275.54	\$6,259.71
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO DE EQUIPO</b>	<b>\$11,199.68</b>	<b>\$3,500.00</b>	<b>\$14,699.68</b>	<b>\$3,658.00</b>	<b>\$3,658.00</b>	<b>\$3,658.00</b>	<b>\$3,658.00</b>	<b>\$11,041.68</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
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>\$43,268.00</b>	<b>\$43,268.00</b>	<b>\$43,268.00</b>	<b>\$43,268.00</b>	<b>\$76,652.00</b>
3650	Servicios de la industria filmica, del sonido y del ví	\$0.00	\$43,300.00	\$43,300.00	\$43,268.00	\$43,268.00	\$43,268.00	\$43,268.00	\$32.00
3651	Servicios de la industria filmica, del sonido y del ví	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$76,620.00
3691	Otros servicios de información	\$0.00	\$76,620.00	\$76,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,620.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$425,056.00</b>	<b>-\$138,797.32</b>	<b>\$286,258.68</b>	<b>\$20,659.12</b>	<b>\$20,659.12</b>	<b>\$20,659.12</b>	<b>\$20,659.12</b>	<b>\$265,599.56</b>

# AGENCIA PRO SAN LUIS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 31/jul/2020

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/ago/2020  
hora de Impresión 09:51 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3710	Pasajes aéreos	\$57,536.00	\$2,295.44	\$59,831.44	\$18,550.00	\$18,550.00	\$18,550.00	\$18,550.00	\$41,281.44
3711	Pasajes aéreos	\$57,536.00	\$2,295.44	\$59,831.44	\$18,550.00	\$18,550.00	\$18,550.00	\$18,550.00	\$41,281.44
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	-\$10,298.75	\$110,021.25	\$825.00	\$825.00	\$825.00	\$825.00	\$109,196.25
3751	Viáticos en el país	\$120,320.00	-\$10,298.75	\$110,021.25	\$825.00	\$825.00	\$825.00	\$825.00	\$109,196.25
3760	Viáticos en el extranjero	\$247,200.00	-\$132,079.01	\$115,120.99	\$0.00	\$0.00	\$0.00	\$0.00	\$115,120.99
3761	Viáticos en el extranjero	\$247,200.00	-\$132,079.01	\$115,120.99	\$0.00	\$0.00	\$0.00	\$0.00	\$115,120.99
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$342,880.00</b>	<b>\$24,091.69</b>	<b>\$366,971.69</b>	<b>\$86,767.10</b>	<b>\$86,767.10</b>	<b>\$86,767.10</b>	<b>\$86,767.10</b>	<b>\$280,204.59</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	-\$57,668.31	\$285,211.69	\$5,007.10	\$5,007.10	\$5,007.10	\$5,007.10	\$280,204.59
3851	Gastos de representación	\$342,880.00	-\$57,668.31	\$285,211.69	\$5,007.10	\$5,007.10	\$5,007.10	\$5,007.10	\$280,204.59
<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>\$41,565.95</b>	<b>\$41,565.95</b>	<b>\$41,565.95</b>	<b>\$44,390.09</b>
3980	Impuesto sobre nóminas y otros que se deriven de	\$85,956.04	\$0.00	\$85,956.04	\$85,956.04	\$41,565.95	\$41,565.95	\$41,565.95	\$44,390.09
3981	Impuesto sobre nóminas y otros que se deriven de	\$85,956.04	\$0.00	\$85,956.04	\$85,956.04	\$41,565.95	\$41,565.95	\$41,565.95	\$44,390.09
<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>\$3,020,351.50</b>	<b>\$8,197,569.50</b>	<b>\$7,267,980.89</b>	<b>\$5,271,629.93</b>	<b>\$5,271,629.93</b>	<b>\$5,271,629.93</b>	<b>\$2,925,939.57</b>