



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## CENTRO DE JUSTICIA PARA LAS MUJERES EN EL ESTADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 05/oct./2023  
10:20 a. m.

| Unidad Administrativa<br>Objeto del Gasto                        | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| <b>01 TRANSFERENCIA DE GOBIERNO DEL ESTADO</b>                   |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| <b>1000 SERVICIOS PERSONALES</b>                                 | <b>\$8,869,880.00</b> | <b>\$0.00</b>                   | <b>\$8,869,880.00</b>  | <b>\$8,869,880.00</b> | <b>\$0.00</b>                                 | <b>\$5,602,727.10</b> | <b>\$3,267,152.90</b>            | <b>\$3,267,152.90</b>       | <b>\$5,602,727.10</b> | <b>\$5,602,727.10</b> | <b>\$0.00</b>                 |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$6,323,658.54</b> | <b>\$0.00</b>                   | <b>\$6,323,658.54</b>  | <b>\$6,323,658.54</b> | <b>\$0.00</b>                                 | <b>\$4,583,195.77</b> | <b>\$1,740,462.77</b>            | <b>\$1,740,462.77</b>       | <b>\$4,583,195.77</b> | <b>\$4,583,195.77</b> | <b>\$0.00</b>                 |
| 1130 Sueldos base al personal permanente                         | \$6,323,658.54        | \$0.00                          | \$6,323,658.54         | \$6,323,658.54        | \$0.00  | \$4,583,195.77        | \$1,740,462.77                   | \$1,740,462.77              | \$4,583,195.77        | \$4,583,195.77        | \$0.00                        |
| 1131 Sueldos base al personal permanente                         | \$5,788,507.40        | \$0.00                          | \$5,788,507.40         | \$5,788,507.40        | \$0.00  | \$4,181,832.48        | \$1,606,674.92                   | \$1,606,674.92              | \$4,181,832.48        | \$4,181,832.48        | \$0.00                        |
| 1132 Complemento de sueldo                                       | \$535,151.14          | \$0.00                          | \$535,151.14           | \$535,151.14          | \$0.00  | \$401,363.29          | \$133,787.85                     | \$133,787.85                | \$401,363.29          | \$401,363.29          | \$0.00                        |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$1,059,845.22</b> | <b>\$0.00</b>                   | <b>\$1,059,845.22</b>  | <b>\$1,059,845.22</b> | <b>\$0.00</b>                                 | <b>\$48,885.78</b>    | <b>\$1,010,959.44</b>            | <b>\$1,010,959.44</b>       | <b>\$48,885.78</b>    | <b>\$48,885.78</b>    | <b>\$0.00</b>                 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$1,059,845.22        | \$0.00                          | \$1,059,845.22         | \$1,059,845.22        | \$0.00  | \$48,885.78           | \$1,010,959.44                   | \$1,010,959.44              | \$48,885.78           | \$48,885.78           | \$0.00                        |
| 1321 Primas de vacaciones, dominical y gratificación de fin de : | \$155,412.42          | \$0.00                          | \$155,412.42           | \$155,412.42          | \$0.00  | \$48,885.78           | \$106,526.64                     | \$106,526.64                | \$48,885.78           | \$48,885.78           | \$0.00                        |
| 1323 Gratificaciones anuales                                     | \$904,432.80          | \$0.00                          | \$904,432.80           | \$904,432.80          | \$0.00  | \$0.00                | \$904,432.80                     | \$904,432.80                | \$0.00                | \$0.00                | \$0.00                        |
| <b>1400 SEGURIDAD SOCIAL</b>                                     | <b>\$1,377,646.38</b> | <b>\$0.00</b>                   | <b>\$1,377,646.38</b>  | <b>\$1,377,646.38</b> | <b>\$0.00</b>                                 | <b>\$902,078.98</b>   | <b>\$475,567.40</b>              | <b>\$475,567.40</b>         | <b>\$902,078.98</b>   | <b>\$902,078.98</b>   | <b>\$0.00</b>                 |
| 1410 Aportaciones de seguridad social                            | \$608,560.20          | \$0.00                          | \$608,560.20           | \$608,560.20          | \$0.00  | \$349,901.29          | \$258,658.91                     | \$258,658.91                | \$349,901.29          | \$349,901.29          | \$0.00                        |
| 1411 Aportaciones de seguridad social                            | \$608,560.20          | \$0.00                          | \$608,560.20           | \$608,560.20          | \$0.00  | \$349,901.29          | \$258,658.91                     | \$258,658.91                | \$349,901.29          | \$349,901.29          | \$0.00                        |
| 1420 Aportaciones a fondos de vivienda                           | \$341,229.53          | \$0.00                          | \$341,229.53           | \$341,229.53          | \$0.00  | \$276,465.95          | \$64,763.58                      | \$64,763.58                 | \$276,465.95          | \$276,465.95          | \$0.00                        |
| 1421 Aportaciones a fondos de vivienda                           | \$341,229.53          | \$0.00                          | \$341,229.53           | \$341,229.53          | \$0.00  | \$276,465.95          | \$64,763.58                      | \$64,763.58                 | \$276,465.95          | \$276,465.95          | \$0.00                        |
| 1430 Aportaciones al sistema para el retiro                      | \$427,856.65          | \$0.00                          | \$427,856.65           | \$427,856.65          | \$0.00  | \$275,711.74          | \$152,144.91                     | \$152,144.91                | \$275,711.74          | \$275,711.74          | \$0.00                        |
| 1431 Aportaciones al sistema para el retiro                      | \$427,856.65          | \$0.00                          | \$427,856.65           | \$427,856.65          | \$0.00  | \$275,711.74          | \$152,144.91                     | \$152,144.91                | \$275,711.74          | \$275,711.74          | \$0.00                        |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>             | <b>\$108,729.86</b>   | <b>\$0.00</b>                   | <b>\$108,729.86</b>    | <b>\$108,729.86</b>   | <b>\$0.00</b>                                 | <b>\$68,566.57</b>    | <b>\$40,163.29</b>               | <b>\$40,163.29</b>          | <b>\$68,566.57</b>    | <b>\$68,566.57</b>    | <b>\$0.00</b>                 |
| 1540 Prestaciones contractuales                                  | \$108,729.86          | \$0.00                          | \$108,729.86           | \$108,729.86          | \$0.00  | \$68,566.57           | \$40,163.29                      | \$40,163.29                 | \$68,566.57           | \$68,566.57           | \$0.00                        |
| 1541 Prestaciones contractuales mensuales                        | \$12,000.00           | \$0.00                          | \$12,000.00            | \$12,000.00           | \$0.00  | \$9,000.00            | \$3,000.00                       | \$3,000.00                  | \$9,000.00            | \$9,000.00            | \$0.00                        |
| 1542 Prestaciones contractuales anuales                          | \$96,729.86           | \$0.00                          | \$96,729.86            | \$96,729.86           | \$0.00  | \$59,566.57           | \$37,163.29                      | \$37,163.29                 | \$59,566.57           | \$59,566.57           | \$0.00                        |
| <b>2000 MATERIALES Y SUMINISTROS</b>                             | <b>\$920,481.00</b>   | <b>\$0.00</b>                   | <b>\$920,481.00</b>    | <b>\$312,726.63</b>   | <b>\$607,754.37</b>                           | <b>\$312,726.63</b>   | <b>\$0.00</b>                    | <b>\$607,754.37</b>         | <b>\$312,726.63</b>   | <b>\$286,515.30</b>   | <b>\$26,211.33</b>            |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$325,379.00</b>   | <b>-\$400.01</b>                | <b>\$324,978.99</b>    | <b>\$123,534.64</b>   | <b>\$201,444.35</b>                           | <b>\$123,534.64</b>   | <b>\$0.00</b>                    | <b>\$201,444.35</b>         | <b>\$123,534.64</b>   | <b>\$97,323.31</b>    | <b>\$26,211.33</b>            |
| 2110 Materiales, útiles y equipos menores de oficina             | \$185,411.00          | -\$16,823.21                    | \$168,587.79           | \$63,722.50           | \$104,865.29                                  | \$63,722.50           | \$0.00                           | \$104,865.29                | \$63,722.50           | \$37,511.17           | \$26,211.33                   |
| 2111 Materiales, útiles y equipos menores de oficina             | \$185,411.00          | -\$16,823.21                    | \$168,587.79           | \$63,722.50           | \$104,865.29                                  | \$63,722.50           | \$0.00                           | \$104,865.29                | \$63,722.50           | \$37,511.17           | \$26,211.33                   |
| 2140 Materiales, útiles y equipos menores de tecnologías de la   | \$36,605.00           | \$6,145.00                      | \$42,750.00            | \$42,664.00           | \$86.00                                       | \$42,664.00           | \$0.00                           | \$86.00                     | \$42,664.00           | \$42,664.00           | \$0.00                        |
| 2141 Materiales, útiles y equipos menores de tecnologías de la   | \$36,605.00           | \$6,145.00                      | \$42,750.00            | \$42,664.00           | \$86.00                                       | \$42,664.00           | \$0.00                           | \$86.00                     | \$42,664.00           | \$42,664.00           | \$0.00                        |
| 2150 Material impreso e información digital                      | \$6,674.00            | \$10,278.20                     | \$16,952.20            | \$16,913.64           | \$38.56                                       | \$16,913.64           | \$0.00                           | \$38.56                     | \$16,913.64           | \$16,913.64           | \$0.00                        |
| 2151 Material impreso e información digital                      | \$6,674.00            | \$10,278.20                     | \$16,952.20            | \$16,913.64           | \$38.56                                       | \$16,913.64           | \$0.00                           | \$38.56                     | \$16,913.64           | \$16,913.64           | \$0.00                        |
| 2160 Material de limpieza  | \$96,689.00           | \$0.00                          | \$96,689.00            | \$234.50              | \$96,454.50                                   | \$234.50              | \$0.00                           | \$96,454.50                 | \$234.50              | \$234.50              | \$0.00                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## CENTRO DE JUSTICIA PARA LAS MUJERES EN EL ESTADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 05/oct./2023  
10:20 a. m.

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|------------------|---|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 2161             | Material de limpieza                                      | \$96,689.00         | \$0.00                          | \$96,689.00            | \$234.50            | \$96,454.50                                   | \$234.50            | \$0.00                           | \$96,454.50                 | \$234.50            | \$234.50            | \$0.00                        |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                             | <b>\$145,627.00</b> | <b>\$0.00</b>                   | <b>\$145,627.00</b>    | <b>\$21,311.79</b>  | <b>\$124,315.21</b>                           | <b>\$21,311.79</b>  | <b>\$0.00</b>                    | <b>\$124,315.21</b>         | <b>\$21,311.79</b>  | <b>\$21,311.79</b>  | <b>\$0.00</b>                 |
| 2210             | Productos alimenticios para personas                      | \$145,627.00        | \$0.00                          | \$145,627.00           | \$21,311.79         | \$124,315.21                                  | \$21,311.79         | \$0.00                           | \$124,315.21                | \$21,311.79         | \$21,311.79         | \$0.00                        |
| 2211             | Productos alimenticios para personas                      | \$133,494.00        | \$0.00                          | \$133,494.00           | \$15,073.79         | \$118,420.21                                  | \$15,073.79         | \$0.00                           | \$118,420.21                | \$15,073.79         | \$15,073.79         | \$0.00                        |
| 2212             | Alimentación en eventos oficiales                         | \$12,133.00         | \$0.00                          | \$12,133.00            | \$6,238.00          | \$5,895.00                                    | \$6,238.00          | \$0.00                           | \$5,895.00                  | \$6,238.00          | \$6,238.00          | \$0.00                        |
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>        | <b>\$11,897.00</b>  | <b>\$0.00</b>                   | <b>\$11,897.00</b>     | <b>\$2,899.00</b>   | <b>\$8,998.00</b>                             | <b>\$2,899.00</b>   | <b>\$0.00</b>                    | <b>\$8,998.00</b>           | <b>\$2,899.00</b>   | <b>\$2,899.00</b>   | <b>\$0.00</b>                 |
| 2480             | Materiales complementarios                                | \$8,863.00          | \$0.00                          | \$8,863.00             | \$2,899.00          | \$5,964.00                                    | \$2,899.00          | \$0.00                           | \$5,964.00                  | \$2,899.00          | \$2,899.00          | \$0.00                        |
| 2481             | Materiales complementarios                                | \$8,863.00          | \$0.00                          | \$8,863.00             | \$2,899.00          | \$5,964.00                                    | \$2,899.00          | \$0.00                           | \$5,964.00                  | \$2,899.00          | \$2,899.00          | \$0.00                        |
| 2490             | Otros materiales y artículos de construcción y reparación | \$3,034.00          | \$0.00                          | \$3,034.00             | \$0.00              | \$3,034.00                                    | \$0.00              | \$0.00                           | \$3,034.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 2491             | Otros materiales y artículos de construcción y reparación | \$3,034.00          | \$0.00                          | \$3,034.00             | \$0.00              | \$3,034.00                                    | \$0.00              | \$0.00                           | \$3,034.00                  | \$0.00              | \$0.00              | \$0.00                        |
| <b>2500</b>      | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>         | <b>\$47,014.00</b>  | <b>\$0.00</b>                   | <b>\$47,014.00</b>     | <b>\$218.50</b>     | <b>\$46,795.50</b>                            | <b>\$218.50</b>     | <b>\$0.00</b>                    | <b>\$46,795.50</b>          | <b>\$218.50</b>     | <b>\$218.50</b>     | <b>\$0.00</b>                 |
| 2520             | Fertilizantes, pesticidas y otros agroquímicos            | \$1,200.00          | \$0.00                          | \$1,200.00             | \$0.00              | \$1,200.00                                    | \$0.00              | \$0.00                           | \$1,200.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 2521             | Fertilizantes, pesticidas y otros agroquímicos            | \$1,200.00          | \$0.00                          | \$1,200.00             | \$0.00              | \$1,200.00                                    | \$0.00              | \$0.00                           | \$1,200.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 2530             | Medicinas y productos farmacéuticos                       | \$2,941.00          | \$0.00                          | \$2,941.00             | \$218.50            | \$2,722.50                                    | \$218.50            | \$0.00                           | \$2,722.50                  | \$218.50            | \$218.50            | \$0.00                        |
| 2531             | Medicinas y productos farmacéuticos                       | \$2,941.00          | \$0.00                          | \$2,941.00             | \$218.50            | \$2,722.50                                    | \$218.50            | \$0.00                           | \$2,722.50                  | \$218.50            | \$218.50            | \$0.00                        |
| 2540             | Materiales, accesorios y suministros médicos              | \$42,873.00         | \$0.00                          | \$42,873.00            | \$0.00              | \$42,873.00                                   | \$0.00              | \$0.00                           | \$42,873.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 2541             | Materiales, accesorios y suministros médicos              | \$42,873.00         | \$0.00                          | \$42,873.00            | \$0.00              | \$42,873.00                                   | \$0.00              | \$0.00                           | \$42,873.00                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$253,217.00</b> | <b>\$0.00</b>                   | <b>\$253,217.00</b>    | <b>\$158,575.90</b> | <b>\$94,641.10</b>                            | <b>\$158,575.90</b> | <b>\$0.00</b>                    | <b>\$94,641.10</b>          | <b>\$158,575.90</b> | <b>\$158,575.90</b> | <b>\$0.00</b>                 |
| 2610             | Combustibles, lubricantes y aditivos                      | \$253,217.00        | \$0.00                          | \$253,217.00           | \$158,575.90        | \$94,641.10                                   | \$158,575.90        | \$0.00                           | \$94,641.10                 | \$158,575.90        | \$158,575.90        | \$0.00                        |
| 2611             | Combustibles, lubricantes y aditivos                      | \$253,217.00        | \$0.00                          | \$253,217.00           | \$158,575.90        | \$94,641.10                                   | \$158,575.90        | \$0.00                           | \$94,641.10                 | \$158,575.90        | \$158,575.90        | \$0.00                        |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>        | <b>\$49,709.00</b>  | <b>\$0.00</b>                   | <b>\$49,709.00</b>     | <b>\$566.90</b>     | <b>\$49,142.10</b>                            | <b>\$566.90</b>     | <b>\$0.00</b>                    | <b>\$49,142.10</b>          | <b>\$566.90</b>     | <b>\$566.90</b>     | <b>\$0.00</b>                 |
| 2710             | Vestuario y uniformes                                     | \$200.00            | \$0.00                          | \$200.00               | \$89.90             | \$110.10                                      | \$89.90             | \$0.00                           | \$110.10                    | \$89.90             | \$89.90             | \$0.00                        |
| 2711             | Vestuario y uniformes                                     | \$200.00            | \$0.00                          | \$200.00               | \$89.90             | \$110.10                                      | \$89.90             | \$0.00                           | \$110.10                    | \$89.90             | \$89.90             | \$0.00                        |
| 2750             | Blancos y otros productos textiles, excepto prendas de ve | \$49,509.00         | \$0.00                          | \$49,509.00            | \$477.00            | \$49,032.00                                   | \$477.00            | \$0.00                           | \$49,032.00                 | \$477.00            | \$477.00            | \$0.00                        |
| 2751             | Blancos y otros productos textiles, excepto prendas de ve | \$49,509.00         | \$0.00                          | \$49,509.00            | \$477.00            | \$49,032.00                                   | \$477.00            | \$0.00                           | \$49,032.00                 | \$477.00            | \$477.00            | \$0.00                        |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$87,638.00</b>  | <b>\$400.01</b>                 | <b>\$88,038.01</b>     | <b>\$5,619.90</b>   | <b>\$82,418.11</b>                            | <b>\$5,619.90</b>   | <b>\$0.00</b>                    | <b>\$82,418.11</b>          | <b>\$5,619.90</b>   | <b>\$5,619.90</b>   | <b>\$0.00</b>                 |
| 2910             | Herramientas menores                                      | \$840.00            | \$400.01                        | \$1,240.01             | \$0.01              | \$1,240.00                                    | \$0.01              | \$0.00                           | \$1,240.00                  | \$0.01              | \$0.01              | \$0.00                        |
| 2911             | Herramientas menores                                      | \$840.00            | \$400.01                        | \$1,240.01             | \$0.01              | \$1,240.00                                    | \$0.01              | \$0.00                           | \$1,240.00                  | \$0.01              | \$0.01              | \$0.00                        |
| 2920             | Refacciones y accesorios menores de edificios             | \$9,370.00          | \$0.00                          | \$9,370.00             | \$457.01            | \$8,912.99                                    | \$457.01            | \$0.00                           | \$8,912.99                  | \$457.01            | \$457.01            | \$0.00                        |
| 2921             | Refacciones y accesorios menores de edificios             | \$9,370.00          | \$0.00                          | \$9,370.00             | \$457.01            | \$8,912.99                                    | \$457.01            | \$0.00                           | \$8,912.99                  | \$457.01            | \$457.01            | \$0.00                        |
| 2940             | Refacciones y accesorios menores de equipo de cómputo     | \$34,815.00         | \$0.00                          | \$34,815.00            | \$1,615.88          | \$33,199.12                                   | \$1,615.88          | \$0.00                           | \$33,199.12                 | \$1,615.88          | \$1,615.88          | \$0.00                        |



# CENTRO DE JUSTICIA PARA LAS MUJERES EN EL ESTADO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 05/oct./2023  
10:20 a. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|---|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 2941                  | Refacciones y accesorios menores de equipo de cómputo       | \$34,815.00           | \$0.00                          | \$34,815.00            | \$1,615.88          | \$33,199.12                                   | \$1,615.88          | \$0.00                           | \$33,199.12                 | \$1,615.88          | \$1,615.88          | \$0.00                        |
| 2960                  | Refacciones y accesorios menores de equipo de transporte    | \$42,613.00           | \$0.00                          | \$42,613.00            | \$3,547.00          | \$39,066.00                                   | \$3,547.00          | \$0.00                           | \$39,066.00                 | \$3,547.00          | \$3,547.00          | \$0.00                        |
| 2961                  | Refacciones y accesorios menores de equipo de transporte    | \$42,613.00           | \$0.00                          | \$42,613.00            | \$3,547.00          | \$39,066.00                                   | \$3,547.00          | \$0.00                           | \$39,066.00                 | \$3,547.00          | \$3,547.00          | \$0.00                        |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>                                  | <b>\$1,894,014.00</b> | <b>\$12,270.93</b>              | <b>\$1,906,284.93</b>  | <b>\$744,708.87</b> | <b>\$1,161,576.06</b>                         | <b>\$744,708.87</b> | <b>\$0.00</b>                    | <b>\$1,161,576.06</b>       | <b>\$744,708.87</b> | <b>\$744,708.87</b> | <b>\$0.00</b>                 |
| <b>3100</b>           | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$537,108.32</b>   | <b>\$11,634.95</b>              | <b>\$548,743.27</b>    | <b>\$479,937.97</b> | <b>\$68,805.30</b>                            | <b>\$479,937.97</b> | <b>\$0.00</b>                    | <b>\$68,805.30</b>          | <b>\$479,937.97</b> | <b>\$479,937.97</b> | <b>\$0.00</b>                 |
| 3110                  | Energía eléctrica   | \$369,365.00          | \$11,634.95                     | \$380,999.95           | \$355,629.00        | \$25,370.95                                   | \$355,629.00        | \$0.00                           | \$25,370.95                 | \$355,629.00        | \$355,629.00        | \$0.00                        |
| 3111                  | Energía eléctrica   | \$369,365.00          | \$11,634.95                     | \$380,999.95           | \$355,629.00        | \$25,370.95                                   | \$355,629.00        | \$0.00                           | \$25,370.95                 | \$355,629.00        | \$355,629.00        | \$0.00                        |
| 3130                  | Agua  | \$53,750.76           | \$0.00                          | \$53,750.76            | \$52,016.00         | \$1,734.76                                    | \$52,016.00         | \$0.00                           | \$1,734.76                  | \$52,016.00         | \$52,016.00         | \$0.00                        |
| 3131                  | Agua  | \$53,750.76           | \$0.00                          | \$53,750.76            | \$52,016.00         | \$1,734.76                                    | \$52,016.00         | \$0.00                           | \$1,734.76                  | \$52,016.00         | \$52,016.00         | \$0.00                        |
| 3140                  | Telefonía tradicional                                       | \$96,022.68           | \$0.00                          | \$96,022.68            | \$56,930.97         | \$39,091.71                                   | \$56,930.97         | \$0.00                           | \$39,091.71                 | \$56,930.97         | \$56,930.97         | \$0.00                        |
| 3141                  | Telefonía tradicional                                       | \$96,022.68           | \$0.00                          | \$96,022.68            | \$56,930.97         | \$39,091.71                                   | \$56,930.97         | \$0.00                           | \$39,091.71                 | \$56,930.97         | \$56,930.97         | \$0.00                        |
| 3150                  | Telefonía celular   | \$16,188.00           | \$0.00                          | \$16,188.00            | \$15,362.00         | \$826.00                                      | \$15,362.00         | \$0.00                           | \$826.00                    | \$15,362.00         | \$15,362.00         | \$0.00                        |
| 3151                  | Telefonía celular   | \$16,188.00           | \$0.00                          | \$16,188.00            | \$15,362.00         | \$826.00                                      | \$15,362.00         | \$0.00                           | \$826.00                    | \$15,362.00         | \$15,362.00         | \$0.00                        |
| 3180                  | Servicios postales y telegráficos                           | \$1,781.88            | \$0.00                          | \$1,781.88             | \$0.00              | \$1,781.88                                    | \$0.00              | \$0.00                           | \$1,781.88                  | \$0.00              | \$0.00              | \$0.00                        |
| 3181                  | Servicios postales y telegráficos                           | \$1,781.88            | \$0.00                          | \$1,781.88             | \$0.00              | \$1,781.88                                    | \$0.00              | \$0.00                           | \$1,781.88                  | \$0.00              | \$0.00              | \$0.00                        |
| <b>3200</b>           | <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$156,038.28</b>   | <b>\$0.00</b>                   | <b>\$156,038.28</b>    | <b>\$26,923.60</b>  | <b>\$129,114.68</b>                           | <b>\$26,923.60</b>  | <b>\$0.00</b>                    | <b>\$129,114.68</b>         | <b>\$26,923.60</b>  | <b>\$26,923.60</b>  | <b>\$0.00</b>                 |
| 3230                  | Arrendamiento de mobiliario y equipo de administración, €   | \$133,580.28          | \$0.00                          | \$133,580.28           | \$25,520.00         | \$108,060.28                                  | \$25,520.00         | \$0.00                           | \$108,060.28                | \$25,520.00         | \$25,520.00         | \$0.00                        |
| 3231                  | Arrendamiento de mobiliario y equipo de administración, €   | \$133,580.28          | \$0.00                          | \$133,580.28           | \$25,520.00         | \$108,060.28                                  | \$25,520.00         | \$0.00                           | \$108,060.28                | \$25,520.00         | \$25,520.00         | \$0.00                        |
| 3270                  | Arrendamiento de activos intangibles                        | \$3,898.08            | \$0.00                          | \$3,898.08             | \$0.00              | \$3,898.08                                    | \$0.00              | \$0.00                           | \$3,898.08                  | \$0.00              | \$0.00              | \$0.00                        |
| 3271                  | Arrendamiento de activos intangibles                        | \$3,898.08            | \$0.00                          | \$3,898.08             | \$0.00              | \$3,898.08                                    | \$0.00              | \$0.00                           | \$3,898.08                  | \$0.00              | \$0.00              | \$0.00                        |
| 3290                  | Otros arrendamientos  | \$18,559.92           | \$0.00                          | \$18,559.92            | \$1,403.60          | \$17,156.32                                   | \$1,403.60          | \$0.00                           | \$17,156.32                 | \$1,403.60          | \$1,403.60          | \$0.00                        |
| 3291                  | Otros arrendamientos  | \$18,559.92           | \$0.00                          | \$18,559.92            | \$1,403.60          | \$17,156.32                                   | \$1,403.60          | \$0.00                           | \$17,156.32                 | \$1,403.60          | \$1,403.60          | \$0.00                        |
| <b>3300</b>           | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>       | <b>\$332,059.68</b>   | <b>\$0.00</b>                   | <b>\$332,059.68</b>    | <b>\$60,320.00</b>  | <b>\$271,739.68</b>                           | <b>\$60,320.00</b>  | <b>\$0.00</b>                    | <b>\$271,739.68</b>         | <b>\$60,320.00</b>  | <b>\$60,320.00</b>  | <b>\$0.00</b>                 |
| 3310                  | Servicios legales, de contabilidad, auditoría y relacionado | \$121,968.96          | \$0.00                          | \$121,968.96           | \$53,360.00         | \$68,608.96                                   | \$53,360.00         | \$0.00                           | \$68,608.96                 | \$53,360.00         | \$53,360.00         | \$0.00                        |
| 3311                  | Servicios legales, de contabilidad, auditoría y relacionado | \$121,968.96          | \$0.00                          | \$121,968.96           | \$53,360.00         | \$68,608.96                                   | \$53,360.00         | \$0.00                           | \$68,608.96                 | \$53,360.00         | \$53,360.00         | \$0.00                        |
| 3330                  | Servicios de consultoría administrativa, procesos, técnica  | \$106,551.48          | \$0.00                          | \$106,551.48           | \$0.00              | \$106,551.48                                  | \$0.00              | \$0.00                           | \$106,551.48                | \$0.00              | \$0.00              | \$0.00                        |
| 3331                  | Servicios de consultoría administrativa, procesos, técnica  | \$106,551.48          | \$0.00                          | \$106,551.48           | \$0.00              | \$106,551.48                                  | \$0.00              | \$0.00                           | \$106,551.48                | \$0.00              | \$0.00              | \$0.00                        |
| 3390                  | Servicios profesionales, científicos y técnicos integrales  | \$103,539.24          | \$0.00                          | \$103,539.24           | \$6,960.00          | \$96,579.24                                   | \$6,960.00          | \$0.00                           | \$96,579.24                 | \$6,960.00          | \$6,960.00          | \$0.00                        |
| 3391                  | Servicios profesionales, científicos y técnicos integrales  | \$103,539.24          | \$0.00                          | \$103,539.24           | \$6,960.00          | \$96,579.24                                   | \$6,960.00          | \$0.00                           | \$96,579.24                 | \$6,960.00          | \$6,960.00          | \$0.00                        |
| <b>3400</b>           | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>       | <b>\$65,614.44</b>    | <b>\$635.98</b>                 | <b>\$66,250.42</b>     | <b>\$47,071.14</b>  | <b>\$19,179.28</b>                            | <b>\$47,071.14</b>  | <b>\$0.00</b>                    | <b>\$19,179.28</b>          | <b>\$47,071.14</b>  | <b>\$47,071.14</b>  | <b>\$0.00</b>                 |
| 3410                  | Servicios financieros y bancarios                           | \$20,330.52           | \$635.98                        | \$20,966.50            | \$5,615.30          | \$15,351.20                                   | \$5,615.30          | \$0.00                           | \$15,351.20                 | \$5,615.30          | \$5,615.30          | \$0.00                        |



# CENTRO DE JUSTICIA PARA LAS MUJERES EN EL ESTADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 05/oct./2023  
10:20 a. m.

| Objeto del Gasto                     | Unidad Administrativa                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|--------------------------------------|---|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 3411                                 | Servicios financieros y bancarios                   | \$20,330.52            | \$635.98                        | \$20,966.50            | \$5,615.30            | \$15,351.20                                   | \$5,615.30            | \$0.00                           | \$15,351.20                 | \$5,615.30            | \$5,615.30            | \$0.00                        |
| 3450                                 | Seguro de bienes patrimoniales                      | \$45,283.92            | \$0.00                          | \$45,283.92            | \$41,455.84           | \$3,828.08                                    | \$41,455.84           | \$0.00                           | \$3,828.08                  | \$41,455.84           | \$41,455.84           | \$0.00                        |
| 3451                                 | Seguro de bienes patrimoniales                      | \$45,283.92            | \$0.00                          | \$45,283.92            | \$41,455.84           | \$3,828.08                                    | \$41,455.84           | \$0.00                           | \$3,828.08                  | \$41,455.84           | \$41,455.84           | \$0.00                        |
| <b>3500</b>                          | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b> | <b>\$533,315.68</b>    | <b>\$0.00</b>                   | <b>\$533,315.68</b>    | <b>\$67,075.84</b>    | <b>\$466,239.84</b>                           | <b>\$67,075.84</b>    | <b>\$0.00</b>                    | <b>\$466,239.84</b>         | <b>\$67,075.84</b>    | <b>\$67,075.84</b>    | <b>\$0.00</b>                 |
| 3510                                 | Conservación y mantenimiento menor de inmuebles     | \$177,307.20           | \$0.00                          | \$177,307.20           | \$14,296.00           | \$163,011.20                                  | \$14,296.00           | \$0.00                           | \$163,011.20                | \$14,296.00           | \$14,296.00           | \$0.00                        |
| 3511                                 | Conservación y mantenimiento menor de inmuebles     | \$177,307.20           | \$0.00                          | \$177,307.20           | \$14,296.00           | \$163,011.20                                  | \$14,296.00           | \$0.00                           | \$163,011.20                | \$14,296.00           | \$14,296.00           | \$0.00                        |
| 3550                                 | Reparación y mantenimiento de equipo de transporte  | \$71,495.50            | \$0.00                          | \$71,495.50            | \$32,849.84           | \$38,645.66                                   | \$32,849.84           | \$0.00                           | \$38,645.66                 | \$32,849.84           | \$32,849.84           | \$0.00                        |
| 3551                                 | Reparación y mantenimiento de equipo de transporte  | \$71,495.50            | \$0.00                          | \$71,495.50            | \$32,849.84           | \$38,645.66                                   | \$32,849.84           | \$0.00                           | \$38,645.66                 | \$32,849.84           | \$32,849.84           | \$0.00                        |
| 3580                                 | Servicios de limpieza y manejo de desechos          | \$278,470.08           | \$0.00                          | \$278,470.08           | \$19,930.00           | \$258,540.08                                  | \$19,930.00           | \$0.00                           | \$258,540.08                | \$19,930.00           | \$19,930.00           | \$0.00                        |
| 3581                                 | Servicios de limpieza y manejo de desechos          | \$278,470.08           | \$0.00                          | \$278,470.08           | \$19,930.00           | \$258,540.08                                  | \$19,930.00           | \$0.00                           | \$258,540.08                | \$19,930.00           | \$19,930.00           | \$0.00                        |
| 3590                                 | Servicios de jardinería y fumigación                | \$6,042.90             | \$0.00                          | \$6,042.90             | \$0.00                | \$6,042.90                                    | \$0.00                | \$0.00                           | \$6,042.90                  | \$0.00                | \$0.00                | \$0.00                        |
| 3591                                 | Servicios de jardinería y fumigación                | \$6,042.90             | \$0.00                          | \$6,042.90             | \$0.00                | \$6,042.90                                    | \$0.00                | \$0.00                           | \$6,042.90                  | \$0.00                | \$0.00                | \$0.00                        |
| <b>3700</b>                          | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>            | <b>\$263,229.60</b>    | <b>\$0.00</b>                   | <b>\$263,229.60</b>    | <b>\$63,380.32</b>    | <b>\$199,849.28</b>                           | <b>\$63,380.32</b>    | <b>\$0.00</b>                    | <b>\$199,849.28</b>         | <b>\$63,380.32</b>    | <b>\$63,380.32</b>    | <b>\$0.00</b>                 |
| 3750                                 | Viáticos en el país                                 | \$263,229.60           | \$0.00                          | \$263,229.60           | \$63,380.32           | \$199,849.28                                  | \$63,380.32           | \$0.00                           | \$199,849.28                | \$63,380.32           | \$63,380.32           | \$0.00                        |
| 3751                                 | Viáticos en el país                                 | \$263,229.60           | \$0.00                          | \$263,229.60           | \$63,380.32           | \$199,849.28                                  | \$63,380.32           | \$0.00                           | \$199,849.28                | \$63,380.32           | \$63,380.32           | \$0.00                        |
| <b>3900</b>                          | <b>OTROS SERVICIOS GENERALES</b>                    | <b>\$6,648.00</b>      | <b>\$0.00</b>                   | <b>\$6,648.00</b>      | <b>\$0.00</b>         | <b>\$6,648.00</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$6,648.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 3920                                 | Impuestos y derechos                                | \$6,648.00             | \$0.00                          | \$6,648.00             | \$0.00                | \$6,648.00                                    | \$0.00                | \$0.00                           | \$6,648.00                  | \$0.00                | \$0.00                | \$0.00                        |
| 3923                                 | Tenencia y canje de placas de vehiculos oficiales   | \$6,648.00             | \$0.00                          | \$6,648.00             | \$0.00                | \$6,648.00                                    | \$0.00                | \$0.00                           | \$6,648.00                  | \$0.00                | \$0.00                | \$0.00                        |
| <b>TRANSFERENCIA DE GOBIERNO DEL</b> |   | <b>\$11,684,375.00</b> | <b>\$12,270.93</b>              | <b>\$11,696,645.93</b> | <b>\$9,927,315.50</b> | <b>\$1,769,330.43</b>                         | <b>\$6,660,162.60</b> | <b>\$3,267,152.90</b>            | <b>\$5,036,483.33</b>       | <b>\$6,660,162.60</b> | <b>\$6,633,951.27</b> | <b>\$26,211.33</b>            |
| <b>Total Final</b>                   |   | <b>\$11,684,375.00</b> | <b>\$12,270.93</b>              | <b>\$11,696,645.93</b> | <b>\$9,927,315.50</b> | <b>\$1,769,330.43</b>                         | <b>\$6,660,162.60</b> | <b>\$3,267,152.90</b>            | <b>\$5,036,483.33</b>       | <b>\$6,660,162.60</b> | <b>\$6,633,951.27</b> | <b>\$26,211.33</b>            |



Usr: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos\_FF

**CENTRO DE JUSTICIA PARA LAS MUJERES EN EL ESTADO  
 SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023**

Fecha y hora de Impresión | 05/oct./2023  
 10:20 a. m.

| Unidad Administrativa | Ampliaciones / | Presupuesto   | Presupuesto | Comprometido | Comprometido     | Comprometido | Presupuesto  | Ejercido | Pagado | Cuentas por |
|-----------------------|----------------|---------------|-------------|--------------|------------------|--------------|--------------|----------|--------|-------------|
| Objeto del Gasto      | Aprobado       | (Reducciones) | Vigente     | Comprometido | Disponibile para | Devengado    | Sin Devengar |          |        | Pagar       |
|                       |                |               |             |              | Comprometer      |              |              |          |        | Deuda       |

\_\_\_\_\_  
 LIC. MONICA KEMP ZAMUDIO  
 COORDINADORA GENERAL DEL CENTRO DE JUSTICIA DE LAS  
 MUJERES