



SAN LUIS POTOSÍ
PROSPEREMOS JUNTOS
Gobierno del Estado 2015-2021

CEDH



ESTADOS FINANCIEROS
DICIEMBRE 2018



C.E.D.H.

COMISIÓN ESTATAL DE DERECHOS HUMANOS

ESTADOS E INFORMES FINANCIEROS DICIEMBRE 2018

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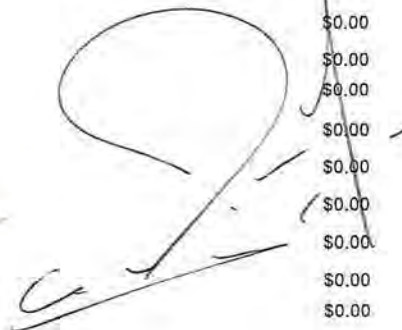
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1. INFORMACIÒN CONTABLE.

| | <u>2018</u> | <u>2017</u> |
|--|------------------------|------------------------|
| INGRESOS Y OTROS BENEFICIOS | | |
| INGRESOS DE GESTIÓN | \$0.00 | \$0.00 |
| IMPUESTOS | \$0.00 | \$0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 |
| DERECHOS | \$0.00 | \$0.00 |
| PRODUCTOS DE TIPO CORRIENTE * | \$0.00 | \$0.00 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | \$0.00 | \$0.00 |
| INGRESOS POR VENTA DE BIENES Y SERVICIOS | \$0.00 | \$0.00 |
| INGRESOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJEF | \$0.00 | \$0.00 |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$38,840,216.66 | \$43,948,255.68 |
| PARTICIPACIONES Y APORTACIONES | \$743,500.00 | \$5,502,583.68 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$38,096,716.66 | \$38,445,672.00 |
| OTROS INGRESOS Y BENEFICIOS | \$4,619.76 | \$987.70 |
| INGRESOS FINANCIEROS | \$4,619.76 | \$987.70 |
| INCREMENTO POR VARIACIÓN DE INVENTARIOS | \$0.00 | \$0.00 |
| DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | \$0.00 | \$0.00 |
| DISMINUCIÓN DEL EXCESO DE PROVISIONES | \$0.00 | \$0.00 |
| OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 |
| Total de Ingresos y Otros Beneficios | \$38,844,836.42 | \$43,949,243.38 |
| GASTOS Y OTRAS PÉRDIDAS | | |
| GASTOS DE FUNCIONAMIENTO | \$40,324,754.42 | \$41,552,736.02 |
| SERVICIOS PERSONALES | \$34,345,121.36 | \$34,516,623.87 |
| MATERIALES Y SUMINISTROS | \$975,977.96 | \$557,933.47 |
| SERVICIOS GENERALES | \$5,003,655.10 | \$6,478,178.68 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$0.00 | \$0.00 |
| PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS | \$0.00 | \$0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 |
| DONATIVOS | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 |
| CONVENIOS | \$0.00 | \$0.00 |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | \$0.00 |





| | <u>2018</u> | <u>2017</u> |
|---|------------------------|------------------------|
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00 | \$0.00 |
| PROVISIONES | \$0.00 | \$0.00 |
| DISMINUCIÓN DE INVENTARIOS | \$0.00 | \$0.00 |
| AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | \$0.00 | \$0.00 |
| AUMENTO POR INSUFICIENCIA DE PROVISIONES | \$0.00 | \$0.00 |
| OTROS GASTOS | \$0.00 | \$0.00 |
| INVERSIÓN PÚBLICA | \$0.00 | \$0.00 |
| INVERSIÓN PÚBLICA NO CAPITALIZABLE | \$0.00 | \$0.00 |
| Total de Gastos y otras Pérdidas | \$40,324,754.42 | \$41,552,736.02 |
| Resultado del Ejercicio (Ahorro/Desahorro) | -\$1,479,918.00 | \$2,396,507.36 |


"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".



LIC. JORGE ANDRÉS LOPEZ ESPINOSA
PRESIDENTE



C. GUILLERMO CONTRERAS GARCIA
DIRECTOR ADMINISTRATIVO



CPC NANCY DEL CARMEN SANCHEZ GUERRERO
CONTADORA



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado de Situación Financiera
Al 31/dic/2018

Usu: SUPERVISOR
Rep: rptEstadoSituacionFinanciera

Fecha y hora de impresión
18/ene/2019
11:10 a.m.

| | 2018 | 2017* | 2018 | 2017* |
|--|----------------|-----------------|--|-----------------|
| ACTIVO | | | PASIVO | |
| <u>ACTIVO CIRCULANTE</u> | \$232,185.22 | \$3,250,593.87 | <u>PASIVO CIRCULANTE</u> | \$248,441.32 |
| EFFECTIVO Y EQUIVALENTES | \$10,109.59 | \$3,068,899.10 | CUENTAS POR PAGAR A CORTO PLAZO | \$248,441.32 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$74,357.65 | \$126,255.60 | Total de Pasivos Circulantes | \$248,441.32 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$47,717.98 | \$55,439.17 | <u>PASIVO NO CIRCULANTE</u> | \$96,178.07 |
| Total de Activos Circulantes | \$232,185.22 | \$3,250,593.87 | CUENTAS POR PAGAR A LARGO PLAZO | \$44,288.02 |
| <u>ACTIVO NO CIRCULANTE</u> | \$9,195,974.93 | \$8,546,197.47 | PROVISIONES A LARGO PLAZO | \$51,890.05 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUC | \$862,425.00 | \$862,425.00 | Total de Pasivos No Circulantes | \$96,178.07 |
| BIENES MUEBLES | \$7,875,059.72 | \$7,424,411.19 | Total de Pasivos | \$344,619.39 |
| ACTIVOS INTANGIBLES | \$458,490.21 | \$259,361.28 | HACIENDA PÚBLICA/ PATRIMONIO | |
| Total de Activos No Circulantes | \$9,195,974.93 | \$8,546,197.47 | <u>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</u> | \$7,273,653.61 |
| Total de Activos | \$9,428,160.15 | \$11,796,791.34 | DONACIONES DE CAPITAL | \$862,425.00 |
| | | | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$6,411,228.61 |
| | | | <u>HACIENDA PÚBLICA /PATRIMONIO GENERADO</u> | \$1,809,887.15 |
| | | | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | -\$1,479,318.00 |
| | | | RESULTADOS DE EJERCICIOS ANTERIORES | \$3,298,805.15 |
| | | | <u>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA H/</u> | \$0.00 |
| | | | Total Hacienda Pública/Patrimonio | \$9,083,540.76 |
| | | | Total de Pasivo y Hacienda Pública/Patrimonio | \$9,428,160.15 |

*Importe Basados en Saldos Iniciales



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado de Situación Financiera
 Al 31/dic/2018

Fecha y hora de Impresión | 18/ene/2019 | 11:10 a.m.

Usu: SUPERVISOR
 Rep: rptEstadoSituacionFinanciera

| | 2018 | 2017* |
|--|-----------------|-----------------|
| LEY DE INGRESOS | | \$0.00 |
| LEY DE INGRESOS ESTIMADA | \$40,083,192.52 | \$38,327,310.00 |
| LEY DE INGRESOS POR EJECUTAR | \$2,134,314.22 | -\$395,439.82 |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$891,338.36 | \$7,225,505.86 |
| LEY DE INGRESOS DEVENGADA | \$38,840,216.66 | \$43,848,255.68 |
| LEY DE INGRESOS RECAUDADA | \$38,840,216.66 | \$43,848,255.68 |
| PRESUPUESTO DE EGRESOS | | \$0.00 |
| PRESUPUESTO DE EGRESOS APROBADO | \$40,083,192.52 | \$36,327,310.00 |
| PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$1,218,952.73 |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS APF | \$891,338.36 | \$7,225,505.86 |
| PRESUPUESTO DE EGRESOS COMPROMETIDO | \$40,974,530.88 | \$42,333,833.13 |
| PRESUPUESTO DE EGRESOS DEVENGADO | \$40,974,531.88 | \$41,742,800.26 |
| PRESUPUESTO DE EGRESOS EJERCIDO | \$40,729,520.81 | \$41,088,212.82 |
| PRESUPUESTO DE EGRESOS PAGADO | \$40,729,520.81 | \$41,074,450.09 |

*Importe Basados en Saldos Iniciales



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado de Variaciones en la Hacienda Pública
 Del 01/ene/2018 Al 31/dic/2018

Fecha y hora de Impresión 18/ene/2019 11:26 a.m.

Usu: SUPERVISOR
 Rep: rptEstadoVariacionHacienda

| Concepto | Hacienda Pública/ Patrimonio Generado | | Ajustes por Cambios de Valor | Total* |
|--|--|--------------------------|------------------------------|------------------------|
| | Hacienda Pública/ Patrimonio Contribuido | De Ejercicios Anteriores | | |
| HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO 2017 | \$7,273,653.61 | \$0.00 | \$0.00 | \$7,273,653.61 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONACIONES DE CAPITAL | \$862,425.00 | \$0.00 | \$0.00 | \$862,425.00 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$6,411,228.61 | \$0.00 | \$0.00 | \$6,411,228.61 |
| HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO 2017 | \$0.00 | \$727,930.80 | \$0.00 | \$3,124,438.16 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$0.00 | \$2,396,507.36 |
| RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$727,930.80 | \$0.00 | \$727,930.80 |
| REVALÚOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESERVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESULTADO POR POSICIÓN MONETARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HACIENDA PÚBLICA / PATRIMONIO NETO FINAL 2017 | \$7,273,653.61 | \$727,930.80 | \$0.00 | \$10,398,091.77 |
| CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO 2018 | \$0.00 | \$2,561,874.35 | -\$3,876,425.36 | -\$1,314,551.01 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | -\$1,479,918.00 | -\$1,479,918.00 |
| RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$2,561,874.35 | -\$2,396,507.36 | \$165,366.99 |
| REVALÚOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESERVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESULTADO POR POSICIÓN MONETARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado de Variaciones en la Hacienda Pública
 Del 01/ene/2018 Al 31/dic/2018

Fecha y hora de Impresión 18/ene/2019 11:26 a.m.

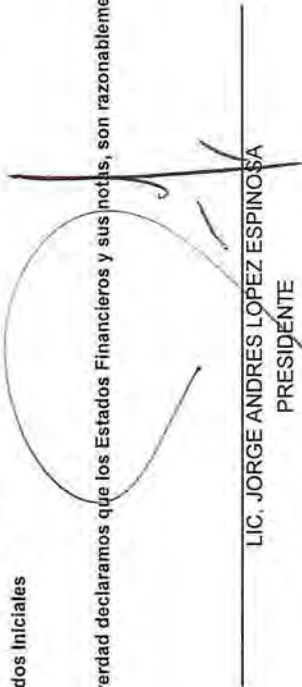
Usr: SUPERVISOR
 Rep: rptEstadoVariacionHacienda

| Concepto | Hacienda Publica/ Patrimonio_Generado | | Ajustes por Cambios de Valor | Total* |
|----------|--|--------------------------|------------------------------|--------|
| | Hacienda Publica/ Patrimonio Contribuido | De Ejercicios Anteriores | | |

| | | | | |
|---|----------------|----------------|-----------------|----------------|
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HACIENDA PÚBLICA / PATRIMONIO NETO FINAL 2018 | \$7,273,653.61 | \$3,289,805.15 | -\$1,479,918.00 | \$9,083,540.76 |

*Importe Basados en Saldos Iniciales

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".



 LIC. JORGE ANDRES LOPEZ ESPINOSA
 PRESIDENTE



 C. GUILLERMO CONTRERAS GARCIA
 DIRECTOR ADMINISTRATIVO



 CPC NANCY DEL CARMEN SANCHEZ GUERRERO
 CONTADORA

| | <u>Origen*</u> | <u>Aplicación*</u> |
|---|------------------------------|------------------------------|
| ACTIVO | \$2,368,631.19 | |
| <u>ACTIVO CIRCULANTE</u> | <u>\$3,018,408.65</u> | |
| EFFECTIVO Y EQUIVALENTES | \$2,958,789.51 | |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$51,897.95 | |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$7,721.19 | |
| INVENTARIOS | | |
| ALMACENES | | |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | | |
| OTROS ACTIVOS CIRCULANTES | | |
| <u>ACTIVO NO CIRCULANTE</u> | | <u>\$649,777.46</u> |
| INVERSIONES FINANCIERAS A LARGO PLAZO | | |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | | |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | | |
| BIENES MUEBLES | | \$450,648.53 |
| ACTIVOS INTANGIBLES | | \$199,128.93 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | | |
| ACTIVOS DIFERIDOS | | |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | | |
| OTROS ACTIVOS NO CIRCULANTES | | |
| PASIVO | | \$1,054,080.18 |
| <u>PASIVO CIRCULANTE</u> | | <u>\$787,912.47</u> |
| CUENTAS POR PAGAR A CORTO PLAZO | | \$787,912.47 |
| DOCUMENTOS POR PAGAR A CORTO PLAZO | | |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | | |
| TÍTULOS Y VALORES A CORTO PLAZO | | |
| PASIVOS DIFERIDOS A CORTO PLAZO | | |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO | | |
| PROVISIONES A CORTO PLAZO | | |
| OTROS PASIVOS A CORTO PLAZO | | |
| <u>PASIVO NO CIRCULANTE</u> | | <u>\$266,167.71</u> |
| CUENTAS POR PAGAR A LARGO PLAZO | | \$318,057.76 |
| DOCUMENTOS POR PAGAR A LARGO PLAZO | | |
| DEUDA PÚBLICA A LARGO PLAZO | | |
| PASIVOS DIFERIDOS A LARGO PLAZO | | |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | | |
| PROVISIONES A LARGO PLAZO | \$51,890.05 | |
| HACIENDA PÚBLICA/ PATRIMONIO | | \$1,314,551.01 |
| <u>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</u> | | |
| APORTACIONES | | |
| DONACIONES DE CAPITAL | | |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | | |
| <u>HACIENDA PÚBLICA /PATRIMONIO GENERADO</u> | | <u>\$1,314,551.01</u> |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | | \$3,876,425.36 |
| RESULTADOS DE EJERCICIOS ANTERIORES | \$2,561,874.35 | |
| REVALÚOS | | |
| RESERVAS | | |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | | |
| <u>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO</u> | | |
| RESULTADO POR POSICIÓN MONETARIA | | |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | | |



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado de Cambios en la Situación Financiera

Del 01/ene/2018 Al 31/dic/2018

Usu: SUPERVISOR

Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión | 18/ene/2019
11:27 a.m.

Origen*

Aplicación**

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

LIC. JORGE ANDRES LOPEZ ESPINOSA
PRESIDENTE

C. GUILLERMO CONTRERAS GARCIA
DIRECTOR ADMINISTRATIVO

CPC NANCY DEL CARMEN SANCHEZ GUERRERO
CONTADORA



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI

SAN LUIS POTOSI

Estado de Flujos de Efectivo

Del 01/ene/2018 Al 31/dic/2018

Usu: SUPERVISOR
Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión | 18/ene/2019
11:30 a.m.

| Concepto | 2018 | 2017 |
|---|------------------------|------------------------|
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN | | |
| ORIGEN | \$38,840,216.66 | \$43,948,255.68 |
| IMPUESTOS | \$0.00 | \$0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 |
| DERECHOS | \$0.00 | \$0.00 |
| PRODUCTOS DE TIPO CORRIENTE | \$0.00 | \$0.00 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | \$0.00 | \$0.00 |
| INGRESOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSA | \$0.00 | \$0.00 |
| INGRESOS POR VENTAS DE BIENES | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$743,500.00 | \$5,502,583.68 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$38,096,716.66 | \$38,445,672.00 |
| OTROS ORIGENES DE OPERACIÓN | \$0.00 | \$0.00 |
| APLICACIÓN | \$41,149,228.71 | \$43,601,945.29 |
| SERVICIOS PERSONALES | \$34,293,231.31 | \$34,157,630.73 |
| MATERIALES Y SUMINISTRO | \$975,977.96 | \$557,933.47 |
| SERVICIOS GENERALES | \$4,810,534.08 | \$6,168,821.65 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$0.00 | \$0.00 |
| PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 |
| DONATIVOS | \$0.00 | \$0.00 |
| Transferencias al exterior | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 |
| CONVENIOS | \$0.00 | \$0.00 |
| OTRAS APLICACIONES DE OPERACIÓN | \$1,069,485.36 | \$2,717,559.44 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN | -\$2,309,012.05 | \$346,310.39 |
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN | | |
| ORIGEN | \$0.00 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$0.00 | \$0.00 |
| BIENES MUEBLES | \$0.00 | \$0.00 |
| OTROS ORIGENES DE INVERSIÓN | \$0.00 | \$0.00 |
| APLICACIÓN | \$649,777.46 | \$190,064.24 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$0.00 | \$0.00 |
| BIENES MUEBLES | \$450,648.53 | \$190,064.24 |
| OTRAS APLICACIONES DE INVERSIÓN | \$199,128.93 | \$0.00 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN | -\$649,777.46 | -\$190,064.24 |
| FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO | | |
| ORIGEN | \$0.00 | \$0.00 |
| ENDEUDAMIENTO NETO | \$0.00 | \$0.00 |
| INTERNO | \$0.00 | \$0.00 |
| EXTERNO | \$0.00 | \$0.00 |
| OTROS ORIGENES DE FINANCIAMIENTO | \$0.00 | \$0.00 |
| APLICACIÓN | \$0.00 | \$0.00 |
| SERVICIOS DE LA DEUDA | \$0.00 | \$0.00 |
| INTERNO | \$0.00 | \$0.00 |
| EXTERNO | \$0.00 | \$0.00 |
| OTRAS APLICACIONES DE FINANCIAMIENTO | \$0.00 | \$0.00 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO | \$0.00 | \$0.00 |
| INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO | -\$2,958,789.51 | \$156,246.15 |
| EFFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO | \$3,068,899.10 | \$2,912,652.95 |
| EFFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO | \$110,109.59 | \$3,068,899.10 |

Estado de Flujos de Efectivo
Del 01/ene/2018 Al 31/dic/2018

Usu: SUPERVISOR
Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión | 18/ene/2019
11:30 a.m.

Concepto

2018

2017

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".



LIC. JORGE ANDRES LOPEZ ESPINOSA

PRESIDENTE



C. GUILLERMO CONTRERAS GARCIA

DIRECTOR ADMINISTRATIVO



CP NANCY DEL CARMEN SANCHEZ GUERRERO

CONTADORA



NOTAS A LOS ESTADOS FINANCIEROS

DICIEMBRE 2018

De conformidad a los artículos 46, fracción I, inciso e) y 49 de la Ley General de Contabilidad Gubernamental, así como a la normatividad emitida por el Consejo Nacional de Armonización Contable, a continuación se presentan las notas a los estados financieros correspondientes al ejercicio fiscal de 2018, con los siguientes apartados:

- ✓ Notas de Gestión Administrativa
- ✓ Notas de Desglose
- ✓ Notas de Memoria (cuentas de orden)

NOTAS DE GESTIÓN ADMINISTRATIVA

NOTA 1. Actividad de la Comisión:

La Comisión Estatal de Derechos Humanos "CEDH", fue creada como organismo descentralizado, con personalidad jurídica y patrimonio propios, en términos del Artículo 81, apartado "B" de la Constitución del Estado, el cual fue adicionado y publicado en el Periódico Oficial del Estado con fecha 07 de septiembre de 1992, mediante el decreto Numero 463. Actualmente es un Organismo Público Autónomo del Estado de San Luis Potosí de conformidad con el artículo 17 de la Constitución Política del Estado Libre y Soberano de San Luis Potosí, reformado y publicado en el Periódico Oficial del Estado el 18 de mayo de 2006, con personalidad jurídica y patrimonio propio en los términos del artículo 2º de la Ley que la rige.

La "CEDH" tiene como objeto la protección, observancia, fomento, promoción, estudio y divulgación de los derechos humanos, entendiendo por estos los de igualdad, seguridad, libertad y propiedad, reconocidos y tutelados por el orden jurídico mexicano; con domicilio en la Capital del Estado, sin perjuicio de que pueda establecer en el interior de la Entidad, las oficinas que estime necesarias para la realización de sus actividades.

NOTA 2. Base de Preparación de los Estados Financieros:

Los Estados Financieros que se acompañan fueron preparados de acuerdo con las reglas de Contabilidad Gubernamental autorizadas por la Secretaría de Hacienda y Crédito Público, a través del Consejo Nacional de Armonización Contable en sus Postulados Básicos, sus marcos conceptuales dentro de los lineamientos publicados por el CONAC, así como también de la Ley General de Contabilidad Gubernamental, la Ley de Presupuesto, Contabilidad y Gasto Público de San Luis Potosí y su Reglamento, la Ley de Ingresos y el Presupuesto de Egresos para el presente Ejercicio, que en lo General son coincidentes con las Normas de Información Financiera, con la excepción de que en dichas reglas, no requieren el reconocimiento de los efectos de la inflación en la información financiera.

Mencionando que a su vez, el ente público se encuentra en proceso de Adaptación a dichas reglas y lineamientos. En esta etapa han sido realizadas ciertas revisiones necesarias para hacer los cambios y modificaciones que se consideraron pertinentes para el correcto cumplimiento de toda la normativa.

A continuación se presentan las Políticas de Contabilidad más importantes:

- a) La Información financiera está preparada sobre la base de reconocer sus Ingresos cuando se recaudan en Bancos y los Egresos cuando se devengan y pagan.
- b) Los Estados Financieros y sus notas han sido preparados sobre la base de costo histórico; por lo tanto no se reconocen los efectos de la inflación.
- c) Los bienes muebles se registran a su costo de adquisición.
- d) Se contemplan dos fuentes de financiamiento principales, las transferencias directas de la Secretaría de Finanzas como el presupuesto anual aprobado y los recursos provenientes de convenios firmados a la fecha de los cuales destaca el convenio firmado con la unión europea ya que presenta un saldo aprobado que es el remanente por ejercer del convenio 2015.

e) Los gastos se contabilizan de acuerdo al área real de ejecución identificados por el área administrativa, y los identificados se prorratean de acuerdo al número del personal base que trabajan en las diferentes áreas, esto por el uso directo que se aplica el gasto

LIC JORGE ANDRES LOPEZ ESPINOSA
PRESIDENTE

C GUILLERMO CONTRERAS GARCIA
DIRECTOR ADMINISTRATIVO

CPC NANCY DEL CARMEN SANCHEZ GUERRERO
CONTADORA

Notas al Estado de Situación Financiera

NOTA 3. Activo Circulante:

La integración de este rubro se representa de la siguiente forma:

| | (Pesos) | 2017 | 2018 |
|--|---------|----------------|--------------|
| EFFECTIVO Y EQUIVALENTES | | \$3,068,899.10 | \$110,109.59 |
| DERECHOS A RECIBIR EN EFFECTIVO Y EQUIVALENTES | | \$126,255.60 | \$74,357.65 |
| DERECHOS A RECIBIR EN BIENES Y SERVICIOS | | \$55,439.17 | \$47,717.98 |
| | SUMA | \$3,250,593.87 | \$232,185.22 |

El efectivo se integra del fondo de caja chica asignados a cada uno de los Administradores de la CEDH.

Las Cuentas de bancos se manejan de manera separada , de acuerdo a la funcion:

La cuenta 7285 es asignada para gasto corriente, compra de materiales y pago de Servicios basicos y nómina del personal y la cuenta 2465 esta asignada para los gastos todos los gastos que genera el convenio Cohesión Social con la Union Europea con la CEDH.

NOTA 4. Activo no Circulante:

Los Bienes Inmuebles y Activos Intangibles están integrados por las siguientes cuentas:

| | (Pesos) | 2017 | 2018 |
|---|----------------|----------------|----------------|
| | BIENES MUEBLES | | |
| BIENES INFRAESTRUCTURA Y CONSTRUCCIONES | | \$862,425.00 | \$862,425.00 |
| BIENES MUEBLES | | \$7,424,411.19 | \$7,875,059.72 |
| ACTIVOS INTANGIBLES | | \$259,361.28 | \$458,490.21 |
| | SUMA | \$8,546,197.47 | \$9,195,974.93 |

Corresponden a los Activos propiedad de La Comision Estatal de Derechos Humanos, adquirido con recurso propio y en base a la Normatividad vigente aplicable de Adquisiciones.

NOTA 5. Pasivo :

1. Las CUENTAS POR PAGAR A CORTO Y LARGO PLAZO se integran de la siguiente manera:

| | (Pesos) | 2017 | 2018 |
|---------------------------------|---------|----------------|--------------|
| CUENTAS POR PAGAR A CORTO PLAZO | | \$1,036,353.79 | \$248,441.32 |
| CUENTAS POR PAGAR A LARGO PLAZO | | \$362,345.78 | \$44,288.02 |
| PROVISIONES A LARGO PLAZO | | \$0.00 | \$51,890.05 |
| | SUMA | \$1,398,699.57 | \$344,619.39 |

El saldo de Servicios personales por pagar, corresponde al pasivo de la parte proporcional de los trabajadores para el pago de IMSS e INFONAVIT, que se paga un mes posterior de acuerdo a la ley.

El saldo de Proveedores por pagar a corto plazo, corresponde al saldo pendiente de aplicación del proyecto de Cohesión Social con la Unión Europea

Nota 7. Obligaciones Fiscales:

aportaciones al IMSS del mes del corriente.

Notas al Estado de Actividades

Nota 8. Ingresos de Gestión:

Ingresos Estatales: Son los provenientes por Subsidios y/o Transferencias Internas, de acuerdo a la publicación del presupuesto de Egresos del Estado aprobado.

Notas al Estado Analítico de Ingresos Presupuestales

Nota 12. Ingresos Presupuestales:

Está compuesto por los montos de las transferencias Bancarias electrónicas efectuadas por el Gobierno del Estado de San Luis Potosí, a través de la Secretaría de Finanzas.

Al encontrarse reflejado en bancos, este aparece en el estado como ya devengado y recaudado.

Se llevo a cabo una ampliación presupuestal por convenio con la Secretaría de Finanzas para la regularización en el cumplimiento del pago del Impuesto sobre Nómina por la cantidad de \$1,679,508.00

El presupuesto de Ingresos se presenta de la siguiente manera:

| | (Pesos) | 2017 | 2018 |
|---|---------|------------------------|------------------------|
| INGRESOS ESTATALES (TRANSFERENCIAS/SUBSIDIOS) | | \$36,327,310.00 | \$38,273,177.00 |
| PRESUPUESTO ANUAL | | \$36,327,310.00 | \$38,273,177.00 |

Notas al Estado del Ejercicio del Presupuesto de Egresos

Nota 13. Presupuesto de Egresos:

Está constituido por los diferentes proyectos, donde se puede observar la fuente de Financiamiento, Programa de Gobierno, Subprograma, y los siguientes Clasificadores: por tipo de gasto, por objeto de gasto, por Finalidad, por función y subfunción, Geográfica y Administrativa.

Integrados en la clave presupuestaria del gasto, a fin de presentar información presupuestaria en forma clara oportuna, confiable y comparable, quedando de la siguiente manera:

| | 2017 | 2018 |
|--|------------------------|------------------------|
| COMISION ESTATAL DE DERECHOS HUMANOS | | |
| - Finalidad: Gobierno | | |
| - Función: Derechos Humanos | | |
| - Subfunción: Derechos Humanos | | |
| - Programa: Derechos Humanos | | |
| - Clasificación Geográfica: San Luis Potosí-Cd. Valles-Matehuala-Rioverde-Tamazunchale | | |
| - Fuentes de Financiamiento: Ingreso Estatal | \$36,327,310.00 | \$38,273,177.00 |
| - Objeto del gasto: Capítulos 1000, 2000, 3000, 5000. | | |
| - Tipo de Gasto: gasto corriente. | | |
| Representa el Recuso destinado al gasto de operación normal de la Comisión. | | |
| PRESUPUESTO ANUAL | \$36,327,310.00 | \$38,273,177.00 |



LIC JORGE ANDRÉS LOPEZ ESPINOSA
PRESIDENTE



C. GUILLERMO CONTRERAS GARCIA
DIRECTOR ADMINISTRATIVO



CPC NANCY DEL CARMEN SANCHEZ GUERRERO
CONTADORA



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado Analítico del Activo
 Del 01/dic/2018 al 31/dic/2018

Fecha y hora de Impresión
 18/ene/2019 04:13 p.m.

Usu: SUPERVISOR
 Rep: rptEstadoAnaliticoDeActivosYPasivos_R

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|---|------------------------|----------------------------|----------------------------|-------------------------|-----------------------------------|
| ACTIVO | \$16,883,163.97 | \$6,774,587.44 | \$14,229,591.26 | \$9,428,160.15 | -\$7,455,003.82 |
| ACTIVO CIRCULANTE | \$7,993,086.54 | \$6,468,689.94 | \$14,229,591.26 | \$232,185.22 | -\$7,760,901.32 |
| EFFECTIVO Y EQUIVALENTES | \$7,641,334.31 | \$3,528,866.07 | \$11,060,090.79 | \$110,109.59 | -\$7,531,224.72 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$289,178.25 | \$2,939,823.87 | \$3,154,644.47 | \$74,357.65 | -\$214,820.60 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$62,573.98 | \$0.00 | \$14,856.00 | \$47,717.98 | -\$14,856.00 |
| INVENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALMACENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVO NO CIRCULANTE | \$8,890,077.43 | \$305,897.50 | \$0.00 | \$9,195,974.93 | \$305,897.50 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$862,425.00 | \$0.00 | \$0.00 | \$862,425.00 | \$0.00 |
| BIENES MUEBLES | \$7,733,212.75 | \$141,846.97 | \$0.00 | \$7,875,059.72 | \$141,846.97 |
| ACTIVOS INTANGIBLES | \$294,439.68 | \$164,050.53 | \$0.00 | \$458,490.21 | \$164,050.53 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS DIFERIDOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
 SAN LUIS POTOSI

Estado Analítico del Activo
 Del 01/dic/2018 al 31/dic/2018

Fecha y hora de Impresión 18/ene/2019 04:13 p.m.


Usr: SUPERVISOR
 Rep: rptEstadoAnaliticoDeActivosYPasivos_R

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|----------|--------------------|----------------------|----------------------|----------------------|-----------------------------|
|----------|--------------------|----------------------|----------------------|----------------------|-----------------------------|

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".


 LIC. JORGE ANDRÉS LOPEZ ESPINOSA
 PRESIDENTE


 CPC NANCY DEL CARMEN SANCHEZ GUERRERO
 CONTADORA


 C. GUILLERMO CONTRERAS GARCIA
 DIRECTOR ADMINISTRATIVO



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado Analítico del Activo
Del 01/ene/2018 al 31/dic/2018

Usu: SUPERVISOR
Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Fecha y hora de Impresión: 18/ene/2019 11:37 a.m.

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|---|------------------------|----------------------------|----------------------------|-------------------------|-----------------------------------|
| ACTIVO | \$11,796,791.34 | \$83,793,151.08 | \$86,161,782.27 | \$9,428,160.15 | -\$2,368,631.19 |
| ACTIVO CIRCULANTE | \$3,250,593.87 | \$83,143,373.62 | \$86,161,782.27 | \$232,185.22 | -\$3,018,408.65 |
| EFFECTIVO Y EQUIVALENTES | \$3,068,899.10 | \$43,449,234.41 | \$46,408,023.92 | \$110,109.59 | -\$2,958,789.51 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$126,255.60 | \$39,566,766.52 | \$39,618,664.47 | \$74,357.65 | -\$51,897.95 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$55,439.17 | \$127,372.69 | \$135,093.88 | \$47,717.98 | -\$7,721.19 |
| INVENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALMACENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVO NO CIRCULANTE | \$8,546,197.47 | \$649,777.46 | \$0.00 | \$9,195,974.93 | \$649,777.46 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$862,425.00 | \$0.00 | \$0.00 | \$862,425.00 | \$0.00 |
| BIENES MUEBLES | \$7,424,411.19 | \$450,648.53 | \$0.00 | \$7,875,059.72 | \$450,648.53 |
| ACTIVOS INTANGIBLES | \$259,361.28 | \$199,128.93 | \$0.00 | \$458,490.21 | \$199,128.93 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS DIFERIDOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI

SAN LUIS POTOSI

Estado Analítico del Activo
Del 01/ene/2018 al 31/dic/2018


Fecha y hora de impresión 18/ene/2019 11:37 a.m.

Usu: SUPERVISOR
Rep: rptEstadoAnaliticoDeActivosYPasivos_R

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|----------|--------------------|----------------------------|----------------------------|-------------------------|-----------------------------------|
|----------|--------------------|----------------------------|----------------------------|-------------------------|-----------------------------------|

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".


LIC. JORGE ANDRÉS LOPEZ ESPINOSA
PRESIDENTE


C. GUILLERMO CONTRERAS GARCIA
DIRECTOR ADMINISTRATIVO


GPC NANCY DEL CARMEN SANCHEZ GUERRERO
CONTADORA



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

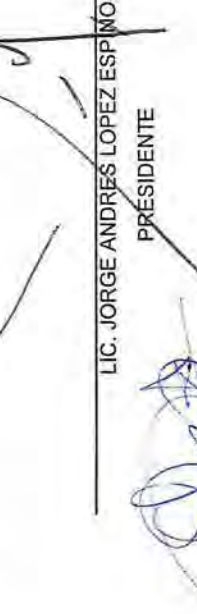
Reporte Analítico del Pasivo
 Del 01/dic/2018 al 31/dic/2018


Utr SUPERVISOR
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión
 18/ene/2019
 11:31 a.m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---------------------|------------------------|------------------------|---------------------|----------------------|
| 2000 PASIVO | \$682,919.50 | \$13,413,887.79 | \$13,075,587.68 | \$344,619.39 | -\$338,300.11 |
| 2100 PASIVO CIRCULANTE | \$619,673.72 | \$13,394,930.03 | \$13,023,697.63 | \$248,441.32 | -\$371,232.40 |
| 2110 CUENTAS POR PAGAR A CORTO PLAZO | \$619,673.72 | \$13,394,930.03 | \$13,023,697.63 | \$248,441.32 | -\$371,232.40 |
| 2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$156,321.76 | \$9,831,627.56 | \$9,682,864.59 | \$7,558.79 | -\$148,762.97 |
| 2112 PROVEEDORES POR PAGAR A CORTO PLAZO | \$107,161.41 | \$1,688,075.85 | \$1,567,435.85 | -\$13,478.59 | -\$120,640.00 |
| 2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$312,546.12 | \$1,761,209.70 | \$1,657,112.62 | \$208,449.04 | -\$104,097.08 |
| 2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$43,644.43 | \$114,016.92 | \$116,284.57 | \$45,912.08 | \$2,267.65 |
| 2200 PASIVO NO CIRCULANTE | \$63,245.78 | \$18,957.76 | \$51,890.05 | \$96,178.07 | \$32,932.29 |
| 2210 CUENTAS POR PAGAR A LARGO PLAZO | \$63,245.78 | \$18,957.76 | \$0.00 | \$44,288.02 | -\$18,957.76 |
| 2211 PROVEEDORES POR PAGAR A LARGO PLAZO | \$63,245.78 | \$18,957.76 | \$0.00 | \$44,288.02 | -\$18,957.76 |
| 2260 PROVISIONES A LARGO PLAZO | \$0.00 | \$0.00 | \$51,890.05 | \$51,890.05 | \$51,890.05 |
| 2261 PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO PLAZO | \$0.00 | \$0.00 | \$51,890.05 | \$51,890.05 | \$51,890.05 |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".


 LIC. JORGE ANDRÉS LOPEZ ESPINOSA
 PRESIDENTE


 C. GUILLERMO CONTRERAS GARCIA
 DIRECTOR ADMINISTRATIVO


 CPC NANCY DEL CARMEN SANCHEZ GUERRERO
 CONTADORA



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Reporte Analítico del Pasivo
 Del 01/ene/2018 al 31/dic/2018

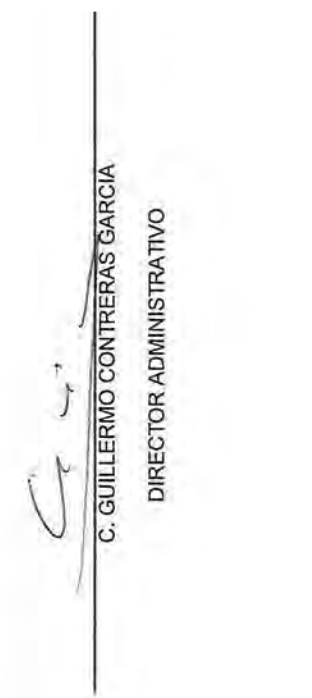
Usr: SUPERVISOR
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de impresión
 18/ene/2019
 04:19 p.m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|-----------------------|------------------------|------------------------|---------------------|------------------------|
| 2000 PASIVO | \$1,398,699.57 | \$50,891,685.53 | \$49,837,605.35 | \$344,619.39 | -\$1,054,080.18 |
| 2100 PASIVO CIRCULANTE | \$1,036,353.79 | \$50,573,627.77 | \$49,785,715.30 | \$248,441.32 | -\$787,912.47 |
| 2110 CUENTAS POR PAGAR A CORTO PLAZO | \$1,036,353.79 | \$50,573,627.77 | \$49,785,715.30 | \$248,441.32 | -\$787,912.47 |
| 2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$643,334.80 | \$38,167,529.00 | \$37,531,752.99 | \$7,558.79 | -\$635,776.01 |
| 2112 PROVEEDORES POR PAGAR A CORTO PLAZO | \$120,640.03 | \$5,986,591.90 | \$5,852,473.28 | -\$13,478.59 | -\$134,118.62 |
| 2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$191,399.70 | \$5,573,466.32 | \$5,590,515.66 | \$208,449.04 | \$17,049.34 |
| 2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$80,979.26 | \$846,040.55 | \$810,973.37 | \$45,912.08 | -\$35,067.18 |
| 2200 PASIVO NO CIRCULANTE | \$362,345.78 | \$318,057.76 | \$51,890.05 | \$96,178.07 | -\$266,167.71 |
| 2210 CUENTAS POR PAGAR A LARGO PLAZO | \$362,345.78 | \$318,057.76 | \$0.00 | \$44,288.02 | -\$318,057.76 |
| 2211 PROVEEDORES POR PAGAR A LARGO PLAZO | \$362,345.78 | \$318,057.76 | \$0.00 | \$44,288.02 | -\$318,057.76 |
| 2260 PROVISIONES A LARGO PLAZO | \$0.00 | \$0.00 | \$51,890.05 | \$51,890.05 | \$51,890.05 |
| 2261 PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO PLAZO | \$0.00 | \$0.00 | \$51,890.05 | \$51,890.05 | \$51,890.05 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.


 LIC. JORGE ANDRES LOPEZ ESPINOSA
 PRESIDENTE


 C. GUILLERMO CONTRERAS GARCIA
 DIRECTOR ADMINISTRATIVO

CPC NANCY DEL CARMEN SANCHEZ GUERRERO
 CONTADORA



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado Analítico de la Deuda y Otros Pasivos
 Del 01/dic/2018 Al 31/dic/2018

Fecha y hora de Impresión 18/ene/2019 11:43 a.m.

Ufr: SUPERVISOR
 Rep: rptEstadoAnaliticoDeudaYPasivos

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|--|------------------------|-----------------------------|---------------------------|-------------------------|
| DEUDA PÚBLICA | | | | |
| Corto Plazo | | | | |
| Deuda Interna | | | | |
| Instituciones de Crédito | Peso | México | \$0.00 | \$0.00 |
| Títulos y Valores | Peso | México | \$0.00 | \$0.00 |
| Arrendamientos Financieros | Peso | México | \$0.00 | \$0.00 |
| Deuda Externa | | | | |
| Organismos Financieros Internacionales | Peso | México | \$0.00 | \$0.00 |
| Deuda Bilateral | Peso | México | \$0.00 | \$0.00 |
| Títulos y Valores | Peso | México | \$0.00 | \$0.00 |
| Arrendamientos Financieros | Peso | México | \$0.00 | \$0.00 |
| Subtotal Corto Plazo | Peso | México | \$0.00 | \$0.00 |
| Largo Plazo | | | | |
| Deuda Interna | | | | |
| Instituciones de Crédito | Peso | México | \$0.00 | \$0.00 |
| Títulos y Valores | Peso | México | \$0.00 | \$0.00 |
| Arrendamientos Financieros | Peso | México | \$0.00 | \$0.00 |
| Deuda Externa | | | | |
| Organismos Financieros Internacionales | Peso | México | \$0.00 | \$0.00 |
| Deuda Bilateral | Peso | México | \$0.00 | \$0.00 |
| Títulos y Valores | Peso | México | \$0.00 | \$0.00 |
| Arrendamientos Financieros | Peso | México | \$0.00 | \$0.00 |
| Subtotal Largo Plazo | Peso | México | \$0.00 | \$0.00 |
| Otros Pasivos | | | | |
| Total Deuda y Otros Pasivos | Peso | México | \$682,919.50 | \$344,619.39 |
| | Peso | México | \$682,919.50 | \$344,619.39 |

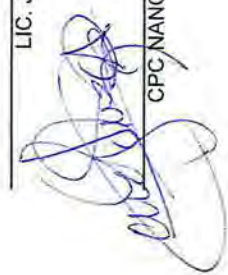
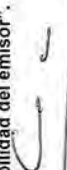



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Usu: SUPERVISOR
Rep: rptEstadoAnaliticoDeudaYPasivos

Fecha y hora de Impresión: 18/ene/2019 11:43 a.m.

Estado Analítico de la Deuda y Otros Pasivos
Del 01/dic/2018 Al 31/dic/2018

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|--|--|---|--|-------------------------|
| DEUDA PÚBLICA | | | | |
| "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor". | | | | |
|  | LIC. JORGE ANDRES LOPEZ ESPINOSA PRESIDENTE |  | C. GUILLERMO CONTRERAS GARCIA DIRECTOR ADMINISTRATIVO | |
|  | CPC NANCY DEL CARMEN SANCHEZ GUERRERO CONTADORA | | | |



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado Analítico de la Deuda y Otros Pasivos
 Del 01/ene/2018 Al 31/dic/2018

Fecha y 18/ene/2019
 hora de Impresión | 04:21 p.m.

Usr: SUPERVISOR
 Rep: rptEstadoAnaliticoDeudaYPasivos

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|--|------------------------|-----------------------------|---------------------------|-------------------------|
| DEUDA PÚBLICA | | | | |
| Corto Plazo | | | | |
| Deuda Interna | | | | |
| Instituciones de Crédito | Peso | México | \$0.00 | \$0.00 |
| Títulos y Valores | Peso | México | \$0.00 | \$0.00 |
| Arrendamientos Financieros | Peso | México | \$0.00 | \$0.00 |
| Deuda Externa | | | | |
| Organismos Financieros Internacionales | Peso | México | \$0.00 | \$0.00 |
| Deuda Bilateral | Peso | México | \$0.00 | \$0.00 |
| Títulos y Valores | Peso | México | \$0.00 | \$0.00 |
| Arrendamientos Financieros | Peso | México | \$0.00 | \$0.00 |
| Subtotal Corto Plazo | Peso | México | \$0.00 | \$0.00 |
| Largo Plazo | | | | |
| Deuda Interna | | | | |
| Instituciones de Crédito | Peso | México | \$0.00 | \$0.00 |
| Títulos y Valores | Peso | México | \$0.00 | \$0.00 |
| Arrendamientos Financieros | Peso | México | \$0.00 | \$0.00 |
| Deuda Externa | | | | |
| Organismos Financieros Internacionales | Peso | México | \$0.00 | \$0.00 |
| Deuda Bilateral | Peso | México | \$0.00 | \$0.00 |
| Títulos y Valores | Peso | México | \$0.00 | \$0.00 |
| Arrendamientos Financieros | Peso | México | \$0.00 | \$0.00 |
| Subtotal Largo Plazo | Peso | México | \$0.00 | \$0.00 |
| Otros Pasivos | | | | |
| Total Deuda y Otros Pasivos | Peso | México | \$1,398,699.57 | \$344,619.39 |
| | Peso | México | \$1,398,699.57 | \$344,619.39 |

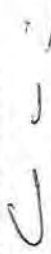




COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado Analítico de la Deuda y Otros Pasivos
 Del 01/ene/2018 Al 31/dic/2018

Fecha y hora de Impresión: 18/ene/2019 04:21 p.m.

Usu: SUPERVISOR
 Rep: rptEstadoAnaliticoDeudaYPasivos

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|---|------------------------|-----------------------------|---|-------------------------|
| DEUDA PÚBLICA | | | | |
| <p>"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".</p> | | | | |
| | | |  C. GUILLERMO CONTRERAS GARCIA DIRECTOR ADMINISTRATIVO | |
| | | |  LIC. JORGE ANDRES LOPEZ ESPINOSA PRESIDENTE | |
| | | |  CPC NANCY DEL CARMEN SANCHEZ GUERRERO CONTADORA | |



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Balanza de Comprobación del 01/dic/2018 al 31/dic/2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 18/ene/2019 11:44 a.m.

Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|--|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111 | EFFECTIVO | \$47,495.73 | \$0.00 | \$9,702.67 | \$50,487.43 | \$6,710.97 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$7,581,165.40 | \$0.00 | \$3,519,163.40 | \$11,009,603.36 | \$90,725.44 | \$0.00 |
| D | 1116 | DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | \$12,673.18 | \$0.00 | \$0.00 | \$0.00 | \$12,673.18 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$361.66 | \$0.00 | \$2,920,528.31 | \$2,920,449.91 | \$440.06 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$288,816.59 | \$0.00 | \$19,295.56 | \$234,194.56 | \$73,917.59 | \$0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$62,573.98 | \$0.00 | \$0.00 | \$14,856.00 | \$47,717.98 | \$0.00 |
| D | 1231 | TERRENOS | \$862,425.00 | \$0.00 | \$0.00 | \$0.00 | \$862,425.00 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$4,423,219.14 | \$0.00 | \$109,620.00 | \$0.00 | \$4,532,839.14 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$228,886.11 | \$0.00 | \$32,226.97 | \$0.00 | \$261,113.08 | \$0.00 |
| D | 1244 | VEHICULOS Y EQUIPO DE TRANSPORTE | \$2,630,725.00 | \$0.00 | \$0.00 | \$0.00 | \$2,630,725.00 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$450,382.50 | \$0.00 | \$0.00 | \$0.00 | \$450,382.50 | \$0.00 |
| D | 1251 | SOFTWARE | \$260,189.48 | \$0.00 | \$164,050.53 | \$0.00 | \$424,240.01 | \$0.00 |
| D | 1252 | PATENTES, MARCAS Y DERECHOS | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 1254 | LICENCIAS | \$19,250.20 | \$0.00 | \$0.00 | \$0.00 | \$19,250.20 | \$0.00 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$156,321.76 | \$9,831,627.56 | \$9,882,864.59 | \$0.00 | \$7,558.79 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$107,161.41 | \$1,688,075.85 | \$1,567,435.85 | \$0.00 | -\$13,478.59 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$312,546.12 | \$1,761,209.70 | \$1,657,112.62 | \$0.00 | \$208,449.04 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$43,644.43 | \$114,016.92 | \$116,284.57 | \$0.00 | \$45,912.08 |
| A | 2211 | PROVEEDORES POR PAGAR A LARGO PLAZO | \$0.00 | \$63,245.78 | \$18,957.76 | \$0.00 | \$0.00 | \$44,288.02 |
| A | 2261 | PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$51,890.05 | \$0.00 | \$51,890.05 |
| A | 3120 | DONACIONES DE CAPITAL | \$0.00 | \$862,425.00 | \$0.00 | \$0.00 | \$0.00 | \$862,425.00 |
| A | 3130 | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$6,411,228.61 | \$0.00 | \$0.00 | \$0.00 | \$6,411,228.61 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$3,278,327.51 | \$3,460.00 | \$14,937.64 | \$0.00 | \$3,289,805.15 |
| A | 4213 | CONVENIOS | \$0.00 | \$743,500.00 | \$0.00 | \$0.00 | \$0.00 | \$743,500.00 |
| A | 4221 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO | \$0.00 | \$35,176,266.75 | \$0.00 | \$2,920,449.91 | \$0.00 | \$38,096,716.66 |
| A | 4311 | INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS | \$0.00 | \$3,349.75 | \$0.00 | \$1,270.01 | \$0.00 | \$4,619.76 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$18,107,513.02 | \$0.00 | \$1,672,911.21 | \$0.00 | \$19,780,424.23 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$2,553,277.56 | \$0.00 | \$596,638.53 | \$0.00 | \$3,149,916.09 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$522,745.29 | \$0.00 | \$3,517,933.27 | \$0.00 | \$4,040,678.56 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$4,034,847.40 | \$0.00 | \$764,738.26 | \$0.00 | \$4,799,585.66 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$585,284.19 | \$0.00 | \$1,989,232.63 | \$0.00 | \$2,574,516.82 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$276,427.30 | \$0.00 | \$156,211.87 | \$0.00 | \$432,239.17 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$33,773.34 | \$0.00 | \$20,695.45 | \$0.00 | \$54,468.79 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$21,302.52 | \$0.00 | \$878.90 | \$0.00 | \$22,181.42 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$386,495.14 | \$0.00 | \$136,427.99 | \$0.00 | \$442,853.13 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$10,172.52 | \$0.00 | \$9,081.60 | \$0.00 | \$19,254.12 | \$0.00 |
| D | 5128 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$2,505.60 | \$0.00 | \$0.00 | \$0.00 | \$2,505.60 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI


SAN LUIS POTOSI


Balanza de Comprobación del 01/dic/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)


Fecha y hora de Impresión: 18/ene/2019 11:44 a.m.

Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|----------|--------|--|------------------|------------------|-----------------|-----------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$2,475.73 | \$0.00 | \$0.00 | \$0.00 | \$2,475.73 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$552,355.64 | \$0.00 | \$30,412.73 | \$0.00 | \$582,768.37 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$1,041,417.61 | \$0.00 | \$240,509.66 | \$0.00 | \$1,281,927.27 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$479,484.34 | \$0.00 | \$77,274.92 | \$0.00 | \$556,759.26 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$99,103.47 | \$0.00 | \$10,612.63 | \$0.00 | \$109,716.10 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$562,606.92 | \$0.00 | \$68,852.49 | \$0.00 | \$631,459.41 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$7,431.36 | \$0.00 | \$269,929.28 | \$0.00 | \$277,360.64 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$462,622.13 | \$0.00 | \$164,352.78 | \$0.00 | \$626,974.91 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$87,262.07 | \$0.00 | \$76,298.05 | \$0.00 | \$163,560.12 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$526,220.00 | \$0.00 | \$246,909.02 | \$0.00 | \$773,129.02 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$40,083,192.52 | \$0.00 | \$0.00 | \$0.00 | \$40,083,192.52 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$4,104,191.66 | \$2,920,449.91 | \$950,572.47 | \$0.00 | \$2,134,314.22 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | -\$59,234.11 | \$0.00 | \$950,572.47 | \$0.00 | \$891,338.36 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$2,920,449.91 | \$2,920,449.91 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$35,919,766.75 | \$0.00 | \$2,920,449.91 | \$0.00 | \$38,840,216.66 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$40,082,062.02 | -\$1,130.50 | \$0.00 | \$0.00 | \$40,083,192.52 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$1,044,293.69 | \$0.00 | \$5,791,300.62 | \$6,835,594.31 | \$0.00 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | -\$38,371.11 | \$4,861,591.15 | \$5,791,300.62 | \$0.00 | \$891,338.36 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$8,381,794.61 | \$0.00 | \$1,974,003.16 | \$10,355,798.77 | -\$1.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$10,355,798.77 | \$10,110,787.70 | \$245,011.07 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$10,110,787.70 | \$10,110,787.70 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$30,617,602.61 | \$0.00 | \$10,111,918.20 | \$0.00 | \$40,729,520.81 | \$0.00 |
| Sumas => | | | \$127,225,666.44 | \$127,225,666.44 | \$80,237,577.89 | \$80,237,577.89 | \$131,701,976.33 | \$131,701,976.33 |


C. GUILLERMO CONTRERAS GARCIA
 DIRECTOR ADMINISTRATIVO


LIC. JORGE ANDRES LOPEZ ESPINOSA
 PRESIDENTE


OPC NANCY DEL CARMEN SANCHEZ GUERRERO
 CONTADORA



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: SUPERVISOR
Rep: rptBalanzaComprobación

Fecha y hora de Impresión: 18/ene/2019 04:11 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|--|----------------|----------------|-----------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111 | EFFECTIVO | \$8,209.40 | \$0.00 | \$53,395.26 | \$54,893.69 | \$6,710.97 | \$0.00 |
| D | 1112 | BANCOS/TESORERIA | \$3,054,889.70 | \$0.00 | \$43,389,165.97 | \$46,353,130.23 | \$90,725.44 | \$0.00 |
| D | 1116 | DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA Y/O ADMINISTRACION | \$6,000.00 | \$0.00 | \$6,673.18 | \$0.00 | \$12,673.18 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.18 | \$0.00 | \$38,841,732.54 | \$38,841,292.66 | \$440.06 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$126,255.42 | \$0.00 | \$725,033.98 | \$777,371.81 | \$73,917.59 | \$0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES Y PRESTACION DE SERVICIOS A CORTO PLAZO | \$55,439.17 | \$0.00 | \$127,372.69 | \$135,093.88 | \$47,717.98 | \$0.00 |
| D | 1231 | TERRENOS | \$862,425.00 | \$0.00 | \$0.00 | \$0.00 | \$862,425.00 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$4,170,183.59 | \$0.00 | \$362,855.56 | \$0.00 | \$4,532,839.14 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$200,090.11 | \$0.00 | \$61,022.97 | \$0.00 | \$261,113.08 | \$0.00 |
| D | 1244 | VEHICULOS Y EQUIPO DE TRANSPORTE | \$2,630,725.00 | \$0.00 | \$0.00 | \$0.00 | \$2,630,725.00 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$423,412.50 | \$0.00 | \$26,970.00 | \$0.00 | \$450,382.50 | \$0.00 |
| D | 1251 | SOFTWARE | \$225,111.08 | \$0.00 | \$199,128.93 | \$0.00 | \$424,240.01 | \$0.00 |
| D | 1252 | PATENTES, MARCAS Y DERECHOS | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 1254 | LICENCIAS | \$19,250.20 | \$0.00 | \$0.00 | \$0.00 | \$19,250.20 | \$0.00 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$643,334.80 | \$38,167,529.00 | \$37,531,752.99 | \$0.00 | \$7,558.79 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$120,640.03 | \$5,986,591.90 | \$5,862,473.28 | \$0.00 | -\$13,478.59 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$191,399.70 | \$5,573,466.32 | \$5,590,515.66 | \$0.00 | \$208,449.04 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$80,979.26 | \$646,040.55 | \$810,973.37 | \$0.00 | \$45,912.08 |
| A | 2211 | PROVEEDORES POR PAGAR A LARGO PLAZO | \$0.00 | \$362,345.78 | \$318,057.76 | \$0.00 | \$0.00 | \$44,288.02 |
| A | 2281 | PROVISION PARA DEMANDAS Y JUICIOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$51,890.05 | \$0.00 | \$51,890.05 |
| A | 3120 | DONACIONES DE CAPITAL | \$0.00 | \$862,425.00 | \$0.00 | \$0.00 | \$0.00 | \$862,425.00 |
| A | 3130 | ACTUALIZACION DE LA HACIENDA PUBLICA/PATRIMONIO | \$0.00 | \$6,411,228.61 | \$0.00 | \$0.00 | \$0.00 | \$6,411,228.61 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$3,124,438.16 | -\$10,239.49 | \$155,127.50 | \$0.00 | \$3,289,805.15 |
| A | 4213 | CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$743,500.00 | \$0.00 | \$743,500.00 |
| A | 4221 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PUBLICO | \$0.00 | \$0.00 | \$0.00 | \$38,096,716.66 | \$0.00 | \$38,096,716.66 |
| A | 4311 | INTERESES GANADOS DE VALORES, CREDITOS, BONOS Y OTROS | \$0.00 | \$0.00 | \$0.00 | \$4,619.76 | \$0.00 | \$4,619.76 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$0.00 | \$0.00 | \$19,780,424.23 | \$0.00 | \$19,780,424.23 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$0.00 | \$0.00 | \$3,149,916.09 | \$0.00 | \$3,149,916.09 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$4,040,678.56 | \$0.00 | \$4,040,678.56 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$4,799,585.66 | \$0.00 | \$4,799,585.66 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$0.00 | \$0.00 | \$2,574,516.82 | \$0.00 | \$2,574,516.82 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$0.00 | \$0.00 | \$432,239.17 | \$0.00 | \$432,239.17 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$54,468.79 | \$0.00 | \$54,468.79 | \$0.00 |
| D | 5124 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$0.00 | \$22,181.42 | \$0.00 | \$22,181.42 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$442,853.13 | \$0.00 | \$442,853.13 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$0.00 | \$0.00 | \$19,254.12 | \$0.00 | \$19,254.12 | \$0.00 |
| D | 5128 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$0.00 | \$2,505.60 | \$0.00 | \$2,505.60 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018


Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

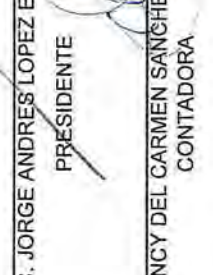
Fecha y hora de Impresión 18/ene/2019 04:11 p.m.

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|--------|--|-----------------|-----------------|--|------------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| | | | D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$2,475.73 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$582,768.37 | \$0.00 | \$582,768.37 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$1,281,927.27 | \$0.00 | \$1,281,927.27 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$556,759.26 | \$0.00 | \$556,759.26 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$109,716.10 | \$0.00 | \$109,716.10 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$631,459.41 | \$0.00 | \$631,459.41 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$277,360.64 | \$0.00 | \$277,360.64 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$626,974.91 | \$0.00 | \$626,974.91 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$163,560.12 | \$0.00 | \$163,560.12 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$773,129.02 | \$0.00 | \$773,129.02 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$40,083,192.52 | \$0.00 | \$40,083,192.52 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$39,073,835.69 | \$41,208,149.91 | \$0.00 | \$2,134,314.22 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$1,124,957.39 | \$233,619.03 | \$891,338.36 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$38,840,216.66 | \$38,840,216.66 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$38,840,216.66 | \$0.00 | \$38,840,216.66 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$40,083,192.52 | \$0.00 | \$40,083,192.52 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$53,569,081.34 | \$53,569,081.34 | \$0.00 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$12,594,550.46 | \$13,485,888.82 | \$891,338.36 | \$891,338.36 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$40,974,530.88 | \$40,974,531.88 | -\$1.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$40,974,531.88 | \$40,729,520.81 | \$245,011.07 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$40,729,520.81 | \$40,729,520.81 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$40,729,520.81 | \$0.00 | \$40,729,520.81 | \$0.00 |
| Sumas => | | | \$11,796,791.34 | \$11,796,791.34 | \$523,693,289.98 | \$523,693,289.98 | \$131,701,976.33 | \$131,701,976.33 |


C. GUILLERMO CONTRERAS GARCIA
 DIRECTOR ADMINISTRATIVO


LIC. JORGE ANDRES LOPEZ ESPINOSA
 PRESIDENTE


CPC NANCY DEL CARMEN SANCHEZ GUERRERO
 CONTADORA

ORIGEN DE LOS RECURSOS

| | |
|---|------------------------|
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | \$7,641,334.31 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A | \$2,920,449.91 |
| INGRESOS FINANCIEROS | \$1,270.01 |
| Disminuciones del Activo | \$3,169,500.47 |
| Incrementos del Pasivo | \$13,075,587.68 |
| Incrementos del Patrimonio | \$14,937.64 |
| TOTAL ORIGEN | \$26,823,080.02 |

APLICACIÓN DE LOS RECURSOS

| | |
|--|------------------------|
| SERVICIOS PERSONALES | \$8,541,453.90 |
| MATERIALES Y SUMINISTROS | \$323,295.81 |
| SERVICIOS GENERALES | \$1,185,151.56 |
| Incrementos del Activo | \$3,245,721.37 |
| Dismunuciones del Pasivo | \$13,413,887.79 |
| Dismunuciones del Patrimonio | \$3,460.00 |
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | \$110,109.59 |
| TOTAL APLICACION | \$26,823,080.02 |


LIC. JORGE ANDRES LOPEZ ESPINOSA

PRESIDENTE


C. GUILLERMO CONTRERAS GARCIA

DIRECTOR ADMINISTRATIVO


CPC NANCY DEL CARMEN SANCHEZ GUERRERO

CONTADORA



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado de Origen y Aplicacion de Recursos

Del 01/ene/2018 al 31/dic/2018

Usu: SUPERVISOR

Rep: rptEstadoOrigenAplicacion

Fecha y hora de Impresión 18/ene/2019 04:17 p.m.

ORIGEN DE LOS RECURSOS

| | |
|---|-------------------------|
| PARTICIPACIONES Y APORTACIONES | \$743,500.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A | \$38,096,716.66 |
| INGRESOS FINANCIEROS | \$4,619.76 |
| Disminuciones del Activo | \$39,753,758.35 |
| Incrementos del Pasivo | \$51,236,304.92 |
| Incrementos del Patrimonio | \$12,949,726.63 |
| TOTAL ORIGEN | \$142,784,626.32 |

APLICACIÓN DE LOS RECURSOS

| | |
|--|-------------------------|
| SERVICIOS PERSONALES | \$34,345,121.36 |
| MATERIALES Y SUMINISTROS | \$975,977.96 |
| SERVICIOS GENERALES | \$5,003,655.10 |
| Incrementos del Activo | \$49,071,808.91 |
| Disminuciones del Pasivo | \$50,891,685.53 |
| Disminuciones del Patrimonio | \$2,386,267.87 |
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | \$110,109.59 |
| TOTAL APLICACION | \$142,784,626.32 |


LIC. JORGE ANDRES LOPEZ ESPINOSA

PRESIDENTE


C. GUILLERMO CONTRERAS GARCIA

DIRECTOR ADMINISTRATIVO


CPC NANCY DEL CARMEN SANCHEZ GUERRERO

CONTADORA

2. INFORMACIÒN PRESUPUESTARIA.



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado Analítico de Ingresos
Del 01/ene/2018 Al 31/dic/2018

Fecha y hora de Impresión 18/ene/2019 11:57 a.m.

Usc: SUPERVISOR
Rep: rptEstadoPresupuestoIngresosRB_CP

| Rubros de los Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|---|------------------------|--|------------------------|------------------------|------------------------|-----------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTAS DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | \$2,510,015.52 | \$367,798.69 | \$2,877,814.21 | \$743,500.00 | \$743,500.00 | -1,766,515.52 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$37,573,177.00 | \$523,539.67 | \$38,096,716.67 | \$38,096,716.66 | \$38,096,716.66 | 523,539.66 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$40,083,192.52 | \$891,338.36 | \$40,974,530.88 | \$38,840,216.66 | \$38,840,216.66 | -1,242,975.86 |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | Diferencia (6=5-1) |
|--|-----------------|--|-----------------------|-------------------|------------------|-----------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| Ingresos del Gobierno | | | | | | |
| IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | \$2,510,015.52 | \$367,798.69 | \$2,877,814.21 | \$743,500.00 | \$743,500.00 | -1,766,515.52 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Ingresos de Organismos y Empresas | | | | | | |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI


Estado Analítico de Ingresos
Del 01/ene/2018 Al 31/dic/2018

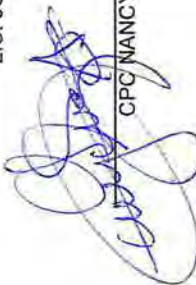
Fecha y hora de Impresión | 18/ene/2019 11:57 a.m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoIngresosRB_CP

| Rubros de los Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|---|---------------------------|--|---------------------------|---------------------------|---------------------------|-----------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| INGRESOS POR VENTAS DE BIENES TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA | \$0.00 \$37,573,177.00 | \$0.00 \$523,539.67 | \$0.00 \$38,096,716.67 | \$0.00 \$38,096,716.66 | \$0.00 \$38,096,716.66 | 0.00 523,539.66 |
| Ingresos Derivados de Financiamiento | | | | | | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$40,083,192.52 | \$891,338.36 | \$40,974,530.88 | \$38,840,216.66 | \$38,840,216.66 | -1,242,975.86 |

Ingresos Excedentes


 LIC. JORGE ANDRÉS LOPEZ ESPINOSA
 PRESIDENTE


 CPC NANCY DEL CARMEN SANCHEZ GUERRERO
 CONTADORA


 C. GUILLERMO CONTRERAS GARCIA
 DIRECTOR ADMINISTRATIVO



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión
 18/ene/2019 12:01 p.m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|---------------|--------------------------------------|-----------------------|----------------|---------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS INTANGIBLES | \$42,035.56 | \$157,093.37 | \$199,128.93 | \$199,128.93 | \$199,128.93 | \$0.00 |
| INVERSIÓN PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMPRA DE TÍTULOS Y VALORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONCESIÓN DE PRÉSTAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS INVERSIONES FINANCIERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

LIC. JORGE ANDRÉS LÓPEZ ESPINOSA
 PRESIDENTE

C. GUILLERMO CONTRERAS GARCÍA
 DIRECTOR ADMINISTRATIVO

CPC NANCY DEL CARMEN SANCHEZ GUERRERO
 CONTADORA



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión: 18/ene/2019 12:01 p.m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| Costos por cobertura | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$40,083,192.52 | \$891,338.36 | \$40,974,530.88 | \$40,974,531.88 | \$40,729,520.81 | -\$1.00 |


 LIC. JORGE ANDRES LOPEZ ESPINOSA
 PRESIDENTE


 CPC NANCY DEL CARMEN SANCHEZ GUERRERO
 CONTADORA


 C. GUILLERMO CONTRERAS GARCIA
 DIRECTOR ADMINISTRATIVO



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_CL2

Fecha y hora de Impresión: 18/ene/2019 12:05 p.m.

| Concepto | Egresos | | | | Pagado | Subejercicio |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|----------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | | |
| 1 Gasto Corriente | \$39,567,805.52 | \$756,947.90 | \$40,324,753.42 | \$40,324,754.42 | \$40,079,743.35 | -\$1.00 |
| 2 Gasto de Capital | \$515,387.00 | \$134,390.46 | \$649,777.46 | \$649,777.46 | \$649,777.46 | \$0.00 |
| 3 Amortización de la deuda y disminución de pasivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 Participaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$40,083,192.52 | \$891,338.36 | \$40,974,530.88 | \$40,974,531.88 | \$40,729,520.81 | -\$1.00 |

LIC. JORGE ANDRES LOPEZ ESPINOSA

PRESIDENTE

C. GUILLERMO CONTRERAS GARCIA

DIRECTOR ADMINISTRATIVO

CPC NANCY DEL CARMEN SANCHEZ GUERRERO

CONTADORA



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)
Del 01/ene/2018 Al 31/dic/2018

Fecha y hora de Impresión 18/ene/2019 12:05 p.m.

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_CL2

| Concepto | Egresos | | | | Pagado | Subejercicio |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|----------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | | |
| 1 Gasto Corriente | \$39,567,805.52 | \$756,947.90 | \$40,324,753.42 | \$40,324,754.42 | \$40,079,743.35 | -\$1.00 |
| 2 Gasto de Capital | \$515,387.00 | \$134,390.46 | \$649,777.46 | \$649,777.46 | \$649,777.46 | \$0.00 |
| 3 Amortización de la deuda y disminución de pasivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 Participaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$40,083,192.52 | \$891,338.36 | \$40,974,530.88 | \$40,974,531.88 | \$40,729,520.81 | -\$1.00 |

LIC. JORGE ANDRES LOPEZ ESPINOSA

PRESIDENTE

CPC NANCY DEL CARMEN SANCHEZ GUERRERO

CONTADORA

C. GUILLERMO CONTRERAS GARCIA

DIRECTOR ADMINISTRATIVO



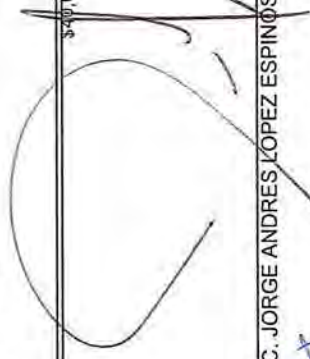
COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)

Usu. SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_CL2

Fecha y hora de Impresión | 18/ene/2019 12:05 p.m.

| | Concepto | Egresos | | | | Pagado | Subejercicio |
|---|---|------------------------|------------------------------|------------------------|------------------------|------------------------|----------------|
| | | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | | |
| 1 | Gasto Corriente | \$39,567,805.52 | \$756,947.90 | \$40,324,753.42 | \$40,324,754.42 | \$40,079,743.35 | -\$1.00 |
| 2 | Gasto de Capital | \$515,387.00 | \$134,390.46 | \$649,777.46 | \$649,777.46 | \$649,777.46 | \$0.00 |
| 3 | Amortización de la deuda y disminución de pasivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 | Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 | Participaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$40,083,192.52 | \$891,338.36 | \$40,974,530.88 | \$40,974,531.88 | \$40,729,520.81 | -\$1.00 |




LIC. JORGE ANDRES LOPEZ ESPINOSA

PRESIDENTE

C. GUILLERMO CONTRERAS GARCIA

DIRECTOR ADMINISTRATIVO



CPC NANCY DEL CARMEN SANCHEZ GUERRERO

CONTADORA



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)
Del 01/ene/2018 Al 31/dic/2018

Fecha y hora de Impresión
18/ene/2019
12:05 p.m.

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_CL2

| Concepto | Egresos | | | | Pagado | Subejercicio |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|----------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | | |
| 1 Gasto Corriente | \$39,567,805.52 | \$756,947.90 | \$40,324,753.42 | \$40,324,754.42 | \$40,079,743.35 | -\$1.00 |
| 2 Gasto de Capital | \$515,387.00 | \$134,390.46 | \$649,777.46 | \$649,777.46 | \$649,777.46 | \$0.00 |
| 3 Amortización de la deuda y disminución de pasivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 Participaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$40,083,192.52 | \$891,338.36 | \$40,974,530.88 | \$40,974,531.88 | \$40,729,520.81 | -\$1.00 |

LIC. JORGE ANDRÉS LOPEZ ESPINOSA
PRESIDENTE

C. GUILLERMO CONTRERAS GARCIA
DIRECTOR ADMINISTRATIVO

CPC NANCY DEL CARMEN SANCHEZ GUERRERO
CONTADORA



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI

SAN LUIS POTOSI

Estado Analítico del Ejercicio Presupuesto de Egresos

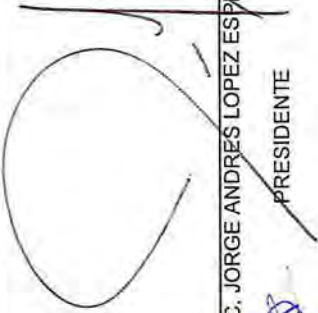
Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
Del 01/ene/2018 Al 31/dic/2018

Fecha y hora de Impresión
18/ene/2019 12:08 p.m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|----------|---------------|--------------------------------------|-----------------------|----------------|-------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |

| | | | | | | |
|--------------------------------------|------------------------|---------------------|------------------------|------------------------|------------------------|----------------|
| Sin Ramo/Dependencia | | | | | | |
| COMISION ESTATAL DE DERECHOS HUMANOS | \$40,083,192.52 | \$891,338.36 | \$40,974,530.88 | \$40,974,531.88 | \$40,729,520.81 | -\$1.00 |
| Sin Ramo/Dependencia | \$40,083,192.52 | \$891,338.36 | \$40,974,530.88 | \$40,974,531.88 | \$40,729,520.81 | -\$1.00 |
| Total Final | \$40,083,192.52 | \$891,338.36 | \$40,974,530.88 | \$40,974,531.88 | \$40,729,520.81 | -\$1.00 |



LIC. JORGE ANDRÉS LOPEZ ESPINOSA
PRESIDENTE



C. GUILLERMO CONTRERAS GARCIA
DIRECTOR ADMINISTRATIVO



CPC NANCY DEL CARMEN SANCHEZ GUERRERO
CONTADORA



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)

Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_FN3

Fecha y hora de Impresión: 18/ene/2019 12:09 p.m.

| Concepto | Egresos | | | | | |
|--|-----------------|--------------------------------------|-----------------------|-----------------|-----------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | Subejercicio 6 = (3 - 4) |
| GOBIERNO | \$40,083,192.52 | \$891,338.36 | \$40,974,530.88 | \$40,974,531.88 | \$40,729,520.81 | -\$1.00 |
| LEGISLACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| JUSTICIA | \$40,083,192.52 | \$891,338.36 | \$40,974,530.88 | \$40,974,531.88 | \$40,729,520.81 | -\$1.00 |
| COORDINACIÓN DE LA POLÍTICA DE GOBIERNO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RELACIONES EXTERIORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ASUNTOS FINANCIEROS Y HACENDARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SEGURIDAD NACIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DESARROLLO SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROTECCIÓN AMBIENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VIVIENDA Y SERVICIOS A LA COMUNIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SALUD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EDUCACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROTECCIÓN SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS ASUNTOS SOCIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DESARROLLO ECONÓMICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AGROPECUARIA, SILVICULTURA, PESCA Y CAZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMBUSTIBLES Y ENERGÍA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

C. GUILLERMO CONTRERAS GARCIA
 DIRECTOR ADMINISTRATIVO

LIC. JORGE ANDRÉS LOPEZ ESPINOSA
 PRESIDENTE

CPC NANCY DEL CARMEN SANCHEZ GUERRERO
 CONTADORA

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)

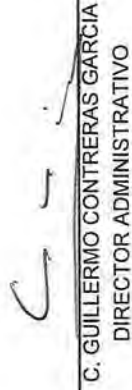
Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_FN3

Fecha y hora de Impresión: 18/ene/2019 12:09 p.m.

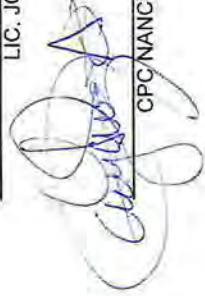
| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| COMUNICACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TURISMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CIENCIA, TECNOLOGÍA E INNOVACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO D | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SANEAMIENTO DEL SISTEMA FINANCIERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$40,083,192.52 | \$891,338.36 | \$40,974,530.88 | \$40,974,531.88 | \$40,729,520.81 | -\$1.00 |



LIC. JORGE ANDRÉS LOPEZ ESPINOSA
 PRESIDENTE



C. GUILLERMO CONTRERAS GARCIA
 DIRECTOR ADMINISTRATIVO



CPC NANCY DEL CARMEN SANCHEZ GUERRERO
 CONTADORA

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2018

Fecha y 18/ene/2019
 hora de Impresión 12:12 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------|------------------------------|---------------------|-----------------|---|-----------------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|
| 1000 SERVICIOS PERSONALES | \$34,065,840.87 | \$279,280.49 | \$34,345,121.36 | \$34,345,121.36 | \$0.00 | \$34,345,121.36 | \$0.00 | \$0.00 | \$34,293,231.31 | \$34,293,231.31 | \$51,890.05 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PER | \$20,172,486.48 | -\$392,062.25 | \$19,780,424.23 | \$19,780,424.23 | \$0.00 | \$19,780,424.23 | \$0.00 | \$0.00 | \$19,780,424.23 | \$19,780,424.23 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$20,172,486.48 | -\$392,062.25 | \$19,780,424.23 | \$19,780,424.23 | \$0.00 | \$19,780,424.23 | \$0.00 | \$0.00 | \$19,780,424.23 | \$19,780,424.23 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$20,172,486.48 | -\$392,062.25 | \$19,780,424.23 | \$19,780,424.23 | \$0.00 | \$19,780,424.23 | \$0.00 | \$0.00 | \$19,780,424.23 | \$19,780,424.23 | \$0.00 |
| 1200 Remuneraciones al personal de carácter transitorio | \$2,427,823.55 | \$722,092.54 | \$3,149,916.09 | \$3,149,916.09 | \$0.00 | \$3,149,916.09 | \$0.00 | \$0.00 | \$3,149,916.09 | \$3,149,916.09 | \$0.00 |
| 1210 Honorarios asimilables a salarios | \$2,427,823.55 | \$722,092.54 | \$3,149,916.09 | \$3,149,916.09 | \$0.00 | \$3,149,916.09 | \$0.00 | \$0.00 | \$3,149,916.09 | \$3,149,916.09 | \$0.00 |
| 1212 HONORARIOS ASIMILABLES | \$2,427,823.55 | \$722,092.54 | \$3,149,916.09 | \$3,149,916.09 | \$0.00 | \$3,149,916.09 | \$0.00 | \$0.00 | \$3,149,916.09 | \$3,149,916.09 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,879,912.67 | \$60,765.89 | \$4,040,678.56 | \$4,040,678.56 | \$0.00 | \$4,040,678.56 | \$0.00 | \$0.00 | \$4,040,678.56 | \$4,040,678.56 | \$0.00 |
| 1310 Primas por años de servicio efectivos prestados | \$0.00 | -\$35,117.41 | \$35,117.41 | \$35,117.41 | \$0.00 | \$35,117.41 | \$0.00 | \$0.00 | \$35,117.41 | \$35,117.41 | \$0.00 |
| 1311 Primas por años de servicios efectivos prestados | \$0.00 | \$35,117.41 | \$35,117.41 | \$35,117.41 | \$0.00 | \$35,117.41 | \$0.00 | \$0.00 | \$35,117.41 | \$35,117.41 | \$0.00 |
| 1320 Primas de vacaciones, prima dominical | \$3,810,358.55 | -\$19,001.01 | \$3,791,357.54 | \$3,791,357.54 | \$0.00 | \$3,791,357.54 | \$0.00 | \$0.00 | \$3,791,357.54 | \$3,791,357.54 | \$0.00 |
| 1321 Primas de vacaciones, prima dominical | \$446,277.47 | \$0,798.39 | \$457,035.86 | \$457,035.86 | \$0.00 | \$457,035.86 | \$0.00 | \$0.00 | \$457,035.86 | \$457,035.86 | \$0.00 |
| 1323 GRATIFICACION DE FIN DE AÑO | \$3,362,081.08 | -\$27,759.40 | \$3,334,321.68 | \$3,334,321.68 | \$0.00 | \$3,334,321.68 | \$0.00 | \$0.00 | \$3,334,321.68 | \$3,334,321.68 | \$0.00 |
| 1340 Compensaciones | \$169,554.12 | \$44,849.49 | \$214,203.61 | \$214,203.61 | \$0.00 | \$214,203.61 | \$0.00 | \$0.00 | \$214,203.61 | \$214,203.61 | \$0.00 |
| 1341 Compensaciones | \$169,554.12 | \$44,849.49 | \$214,203.61 | \$214,203.61 | \$0.00 | \$214,203.61 | \$0.00 | \$0.00 | \$214,203.61 | \$214,203.61 | \$0.00 |
| 1400 SEGURIDAD SOCIAL | \$5,338,191.05 | -\$639,005.39 | \$4,799,585.66 | \$4,799,585.66 | \$0.00 | \$4,799,585.66 | \$0.00 | \$0.00 | \$4,799,585.66 | \$4,799,585.66 | \$0.00 |
| 1410 Aportaciones de seguridad social | \$2,660,455.67 | -\$858,260.99 | \$2,002,194.68 | \$2,002,194.68 | \$0.00 | \$2,002,194.68 | \$0.00 | \$0.00 | \$2,002,194.68 | \$2,002,194.68 | \$0.00 |
| 1411 Aportaciones de seguridad social | \$2,660,455.67 | -\$858,260.99 | \$2,002,194.68 | \$2,002,194.68 | \$0.00 | \$2,002,194.68 | \$0.00 | \$0.00 | \$2,002,194.68 | \$2,002,194.68 | \$0.00 |
| 1420 Aportaciones a fondos de vivienda | \$1,312,615.39 | \$179,675.38 | \$1,492,290.77 | \$1,492,290.77 | \$0.00 | \$1,492,290.77 | \$0.00 | \$0.00 | \$1,492,290.77 | \$1,492,290.77 | \$0.00 |
| 1421 Aportaciones a fondos de vivienda | \$1,312,615.39 | \$179,675.38 | \$1,492,290.77 | \$1,492,290.77 | \$0.00 | \$1,492,290.77 | \$0.00 | \$0.00 | \$1,492,290.77 | \$1,492,290.77 | \$0.00 |
| 1430 Aportaciones al sistema para el retiro | \$1,365,119.99 | -\$60,019.78 | \$1,305,100.21 | \$1,305,100.21 | \$0.00 | \$1,305,100.21 | \$0.00 | \$0.00 | \$1,305,100.21 | \$1,305,100.21 | \$0.00 |
| 1431 Aportaciones al sistema para el retiro | \$1,365,119.99 | -\$60,019.78 | \$1,305,100.21 | \$1,305,100.21 | \$0.00 | \$1,305,100.21 | \$0.00 | \$0.00 | \$1,305,100.21 | \$1,305,100.21 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,147,427.12 | \$427,089.70 | \$2,574,516.82 | \$2,574,516.82 | \$0.00 | \$2,574,516.82 | \$0.00 | \$0.00 | \$2,522,626.77 | \$2,522,626.77 | \$51,890.05 |
| 1520 Indemnizaciones | \$0.00 | \$234,987.08 | \$234,987.08 | \$234,987.08 | \$0.00 | \$234,987.08 | \$0.00 | \$0.00 | \$183,097.03 | \$183,097.03 | \$51,890.05 |
| 1521 Indemnizaciones | \$0.00 | \$234,987.08 | \$234,987.08 | \$234,987.08 | \$0.00 | \$234,987.08 | \$0.00 | \$0.00 | \$183,097.03 | \$183,097.03 | \$51,890.05 |
| 1540 Prestaciones contractuales | \$2,147,427.12 | \$192,102.62 | \$2,339,529.74 | \$2,339,529.74 | \$0.00 | \$2,339,529.74 | \$0.00 | \$0.00 | \$2,339,529.74 | \$2,339,529.74 | \$0.00 |
| 1541 Prestaciones contractuales | \$361,560.00 | \$192,242.80 | \$553,802.80 | \$553,802.80 | \$0.00 | \$553,802.80 | \$0.00 | \$0.00 | \$553,802.80 | \$553,802.80 | \$0.00 |
| 1542 PRESTACIONES CONTRACTUALES ANUALES | \$1,785,867.12 | -\$140,10 | \$1,785,726.94 | \$1,785,726.94 | \$0.00 | \$1,785,726.94 | \$0.00 | \$0.00 | \$1,785,726.94 | \$1,785,726.94 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$854,389.30 | \$321,588.66 | \$975,977.96 | \$975,977.96 | \$0.00 | \$975,977.96 | \$0.00 | \$0.00 | \$975,977.96 | \$975,977.96 | \$0.00 |
| 2100 Materiales de administración, emisión de documentos | \$237,626.93 | \$194,612.24 | \$432,239.17 | \$432,239.17 | \$0.00 | \$432,239.17 | \$0.00 | \$0.00 | \$432,239.17 | \$432,239.17 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$125,638.93 | \$32,994.39 | \$158,633.32 | \$158,633.32 | \$0.00 | \$158,633.32 | \$0.00 | \$0.00 | \$158,633.32 | \$158,633.32 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$125,638.93 | \$32,994.39 | \$158,633.32 | \$158,633.32 | \$0.00 | \$158,633.32 | \$0.00 | \$0.00 | \$158,633.32 | \$158,633.32 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$21,713.84 | -\$1,643.29 | \$20,070.55 | \$20,070.55 | \$0.00 | \$20,070.55 | \$0.00 | \$0.00 | \$20,070.55 | \$20,070.55 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$21,713.84 | -\$1,643.29 | \$20,070.55 | \$20,070.55 | \$0.00 | \$20,070.55 | \$0.00 | \$0.00 | \$20,070.55 | \$20,070.55 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$25,079.06 | \$151,872.02 | \$174,951.08 | \$174,951.08 | \$0.00 | \$174,951.08 | \$0.00 | \$0.00 | \$174,951.08 | \$174,951.08 | \$0.00 |



Un SUPERVISOR
Rep: rptEstadoPresupuestoEgresivos

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y Hora de Impresión 12:12 p.m.
18/ener/2019

| Objeto del Gasto | Aprobado | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--------------|--------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$23,079.08 | \$151,872.02 | \$174,951.08 | \$174,951.08 | \$0.00 | \$174,951.08 | \$0.00 | \$0.00 | \$174,951.08 | \$174,951.08 | \$0.00 |
| 2150 Material impreso e información digital | \$0.00 | \$33,965.96 | \$33,965.96 | \$33,965.96 | \$0.00 | \$33,965.96 | \$0.00 | \$0.00 | \$33,965.96 | \$33,965.96 | \$0.00 |
| 2151 Material impreso e información digital | \$0.00 | \$33,965.96 | \$33,965.96 | \$33,965.96 | \$0.00 | \$33,965.96 | \$0.00 | \$0.00 | \$33,965.96 | \$33,965.96 | \$0.00 |
| 2160 Material de limpieza | \$59,994.69 | -\$16,436.43 | \$41,498.26 | \$41,498.26 | \$0.00 | \$41,498.26 | \$0.00 | \$0.00 | \$41,498.26 | \$41,498.26 | \$0.00 |
| 2161 Material de limpieza | \$59,994.69 | -\$16,436.43 | \$41,498.26 | \$41,498.26 | \$0.00 | \$41,498.26 | \$0.00 | \$0.00 | \$41,498.26 | \$41,498.26 | \$0.00 |
| 2170 Materiales y útiles de enseñanza | \$3,700.41 | -\$580.41 | \$3,120.00 | \$3,120.00 | \$0.00 | \$3,120.00 | \$0.00 | \$0.00 | \$3,120.00 | \$3,120.00 | \$0.00 |
| 2171 Materiales y útiles de enseñanza | \$3,700.41 | -\$580.41 | \$3,120.00 | \$3,120.00 | \$0.00 | \$3,120.00 | \$0.00 | \$0.00 | \$3,120.00 | \$3,120.00 | \$0.00 |
| 2180 Materiales para el registro e identificación de bienes y per | \$3,500.00 | -\$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2181 Materiales para el registro e identificación de bienes y per | \$3,500.00 | -\$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$195,743.90 | -\$141,275.11 | \$54,468.79 | \$54,468.79 | \$0.00 | \$54,468.79 | \$0.00 | \$0.00 | \$54,468.79 | \$54,468.79 | \$0.00 |
| 2210 Productos alimenticios para personas | \$190,068.69 | -\$138,536.39 | \$51,532.30 | \$51,532.30 | \$0.00 | \$51,532.30 | \$0.00 | \$0.00 | \$51,532.30 | \$51,532.30 | \$0.00 |
| 2211 Productos alimenticios para personas | \$357.00 | \$47,971.39 | \$48,328.39 | \$48,328.39 | \$0.00 | \$48,328.39 | \$0.00 | \$0.00 | \$48,328.39 | \$48,328.39 | \$0.00 |
| 2212 Alimentación Para Eventos Oficiales | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2213 ALIMENTACIÓN EN PROGRAMAS DE CAPACITACIÓN | \$188,711.88 | -\$185,907.69 | \$2,804.20 | \$2,804.20 | \$0.00 | \$2,804.20 | \$0.00 | \$0.00 | \$2,804.20 | \$2,804.20 | \$0.00 |
| 2230 Utensilios para el servicio de alimentación | \$5,675.01 | -\$2,738.81 | \$2,936.20 | \$2,936.20 | \$0.00 | \$2,936.20 | \$0.00 | \$0.00 | \$2,936.20 | \$2,936.20 | \$0.00 |
| 2231 Utensilios para el servicio de alimentación | \$5,675.01 | -\$2,738.81 | \$2,936.20 | \$2,936.20 | \$0.00 | \$2,936.20 | \$0.00 | \$0.00 | \$2,936.20 | \$2,936.20 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$22,181.42 | \$22,181.42 | \$22,181.42 | \$0.00 | \$22,181.42 | \$0.00 | \$0.00 | \$22,181.42 | \$22,181.42 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$0.00 | \$12,763.73 | \$12,763.73 | \$12,763.73 | \$0.00 | \$12,763.73 | \$0.00 | \$0.00 | \$12,763.73 | \$12,763.73 | \$0.00 |
| 2481 Material eléctrico y electrónico | \$0.00 | \$12,763.73 | \$12,763.73 | \$12,763.73 | \$0.00 | \$12,763.73 | \$0.00 | \$0.00 | \$12,763.73 | \$12,763.73 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$0.00 | \$9,417.69 | \$9,417.69 | \$9,417.69 | \$0.00 | \$9,417.69 | \$0.00 | \$0.00 | \$9,417.69 | \$9,417.69 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$0.00 | \$9,417.69 | \$9,417.69 | \$9,417.69 | \$0.00 | \$9,417.69 | \$0.00 | \$0.00 | \$9,417.69 | \$9,417.69 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$213,018.47 | \$229,834.66 | \$442,853.13 | \$442,853.13 | \$0.00 | \$442,853.13 | \$0.00 | \$0.00 | \$442,853.13 | \$442,853.13 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$213,018.47 | \$229,834.66 | \$442,853.13 | \$442,853.13 | \$0.00 | \$442,853.13 | \$0.00 | \$0.00 | \$442,853.13 | \$442,853.13 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$213,018.47 | \$229,834.66 | \$442,853.13 | \$442,853.13 | \$0.00 | \$442,853.13 | \$0.00 | \$0.00 | \$442,853.13 | \$442,853.13 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$8,000.00 | \$11,254.12 | \$19,254.12 | \$19,254.12 | \$0.00 | \$19,254.12 | \$0.00 | \$0.00 | \$19,254.12 | \$19,254.12 | \$0.00 |
| 2710 Vestuario y uniformes | \$8,000.00 | \$10,414.26 | \$18,414.26 | \$18,414.26 | \$0.00 | \$18,414.26 | \$0.00 | \$0.00 | \$18,414.26 | \$18,414.26 | \$0.00 |
| 2711 Vestuario y uniformes | \$8,000.00 | \$10,414.26 | \$18,414.26 | \$18,414.26 | \$0.00 | \$18,414.26 | \$0.00 | \$0.00 | \$18,414.26 | \$18,414.26 | \$0.00 |
| 2740 Productos textiles | \$0.00 | \$839.86 | \$839.86 | \$839.86 | \$0.00 | \$839.86 | \$0.00 | \$0.00 | \$839.86 | \$839.86 | \$0.00 |
| 2741 Productos textiles | \$0.00 | \$839.86 | \$839.86 | \$839.86 | \$0.00 | \$839.86 | \$0.00 | \$0.00 | \$839.86 | \$839.86 | \$0.00 |
| 2800 Materiales y suministros para seguridad | \$0.00 | \$2,505.60 | \$2,505.60 | \$2,505.60 | \$0.00 | \$2,505.60 | \$0.00 | \$0.00 | \$2,505.60 | \$2,505.60 | \$0.00 |
| 2820 Materiales de seguridad pública | \$0.00 | \$2,505.60 | \$2,505.60 | \$2,505.60 | \$0.00 | \$2,505.60 | \$0.00 | \$0.00 | \$2,505.60 | \$2,505.60 | \$0.00 |
| 2821 Materiales de seguridad pública | \$0.00 | \$2,505.60 | \$2,505.60 | \$2,505.60 | \$0.00 | \$2,505.60 | \$0.00 | \$0.00 | \$2,505.60 | \$2,505.60 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$2,475.73 | \$2,475.73 | \$2,475.73 | \$0.00 | \$2,475.73 | \$0.00 | \$0.00 | \$2,475.73 | \$2,475.73 | \$0.00 |
| 2910 Herramientas menores | \$0.00 | \$406.00 | \$406.00 | \$406.00 | \$0.00 | \$406.00 | \$0.00 | \$0.00 | \$406.00 | \$406.00 | \$0.00 |
| 2911 Herramientas menores | \$0.00 | \$406.00 | \$406.00 | \$406.00 | \$0.00 | \$406.00 | \$0.00 | \$0.00 | \$406.00 | \$406.00 | \$0.00 |

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y 18/ene/2018
hora de Impresión 12:12 p.m.

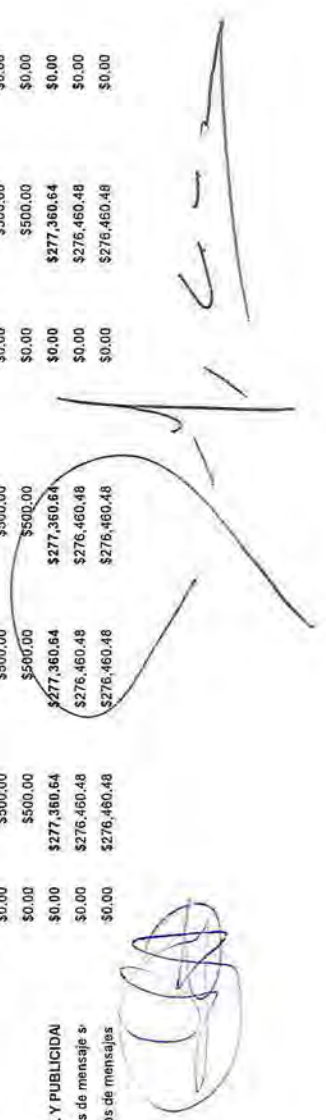
| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 2920 Refacciones y accesorios menores de edificios | \$0.00 | \$1,257.73 | \$1,257.73 | \$1,257.73 | \$0.00 | \$1,257.73 | \$0.00 | \$0.00 | \$1,257.73 | \$1,257.73 | \$0.00 |
| 2921 Refacciones y accesorios menores de edificios | \$0.00 | \$1,257.73 | \$1,257.73 | \$1,257.73 | \$0.00 | \$1,257.73 | \$0.00 | \$0.00 | \$1,257.73 | \$1,257.73 | \$0.00 |
| 2960 Refacciones y accesorios menores de equipo de transport | \$0.00 | \$812.00 | \$812.00 | \$812.00 | \$0.00 | \$812.00 | \$0.00 | \$0.00 | \$812.00 | \$812.00 | \$0.00 |
| 2961 Refacciones y accesorios menores de equipo de transport | \$0.00 | \$812.00 | \$812.00 | \$812.00 | \$0.00 | \$812.00 | \$0.00 | \$0.00 | \$812.00 | \$812.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$4,847,575.35 | -\$156,078.75 | \$5,003,654.10 | \$5,003,654.10 | \$0.00 | \$5,003,655.10 | -\$1.00 | -\$1.00 | \$4,810,534.08 | \$4,810,534.08 | \$193,121.02 |
| 3100 SERVICIOS BASICOS | \$827,419.06 | -\$244,650.83 | \$582,768.37 | \$582,768.37 | \$0.00 | \$582,768.37 | \$0.00 | \$0.00 | \$582,768.37 | \$582,768.37 | \$0.00 |
| 3110 Energía eléctrica | \$310,491.00 | -\$65,436.98 | \$245,054.02 | \$245,054.02 | \$0.00 | \$245,054.02 | \$0.00 | \$0.00 | \$245,054.02 | \$245,054.02 | \$0.00 |
| 3111 Energía eléctrica | \$310,491.00 | -\$65,436.98 | \$245,054.02 | \$245,054.02 | \$0.00 | \$245,054.02 | \$0.00 | \$0.00 | \$245,054.02 | \$245,054.02 | \$0.00 |
| 3130 Agua | \$11,587.70 | -\$3,675.32 | \$7,912.38 | \$7,912.38 | \$0.00 | \$7,912.38 | \$0.00 | \$0.00 | \$7,912.38 | \$7,912.38 | \$0.00 |
| 3131 Agua | \$11,587.70 | -\$3,675.32 | \$7,912.38 | \$7,912.38 | \$0.00 | \$7,912.38 | \$0.00 | \$0.00 | \$7,912.38 | \$7,912.38 | \$0.00 |
| 3140 Telefonía Tradicional | \$293,460.36 | -\$151,067.43 | \$142,392.93 | \$142,392.93 | \$0.00 | \$142,392.93 | \$0.00 | \$0.00 | \$142,392.93 | \$142,392.93 | \$0.00 |
| 3141 Telefonía tradicional | \$293,460.36 | -\$151,067.43 | \$142,392.93 | \$142,392.93 | \$0.00 | \$142,392.93 | \$0.00 | \$0.00 | \$142,392.93 | \$142,392.93 | \$0.00 |
| 3150 Telefonía celular | \$59,390.00 | \$4,093.39 | \$63,473.39 | \$63,473.39 | \$0.00 | \$63,473.39 | \$0.00 | \$0.00 | \$63,473.39 | \$63,473.39 | \$0.00 |
| 3151 Telefonía celular | \$59,390.00 | \$4,093.39 | \$63,473.39 | \$63,473.39 | \$0.00 | \$63,473.39 | \$0.00 | \$0.00 | \$63,473.39 | \$63,473.39 | \$0.00 |
| 3170 Servicios de acceso a Internet, redes y procesamiento de | \$116,500.00 | -\$19,081.00 | \$97,439.00 | \$97,439.00 | \$0.00 | \$97,439.00 | \$0.00 | \$0.00 | \$97,439.00 | \$97,439.00 | \$0.00 |
| 3171 Servicios de acceso a Internet, redes y procesamiento d | \$116,500.00 | -\$19,081.00 | \$97,439.00 | \$97,439.00 | \$0.00 | \$97,439.00 | \$0.00 | \$0.00 | \$97,439.00 | \$97,439.00 | \$0.00 |
| 3180 Servicios postales y telegráficos | \$36,000.00 | -\$9,461.23 | \$26,516.65 | \$26,516.65 | \$0.00 | \$26,516.65 | \$0.00 | \$0.00 | \$26,516.65 | \$26,516.65 | \$0.00 |
| 3181 Servicios postales y telegráficos | \$36,000.00 | -\$9,461.23 | \$26,516.65 | \$26,516.65 | \$0.00 | \$26,516.65 | \$0.00 | \$0.00 | \$26,516.65 | \$26,516.65 | \$0.00 |
| 3182 SERVICIOS POSTALES | \$22,000.00 | -\$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$1,219,816.04 | \$62,109.63 | \$1,281,926.27 | \$1,281,926.27 | \$0.00 | \$1,281,927.27 | -\$1.00 | -\$1.00 | \$1,281,927.27 | \$1,281,927.27 | \$0.00 |
| 3220 Arrendamiento de edificios | \$1,078,500.00 | -\$152,575.73 | \$925,924.27 | \$925,924.27 | \$0.00 | \$925,925.27 | -\$1.00 | -\$1.00 | \$925,925.27 | \$925,925.27 | \$0.00 |
| 3221 Arrendamiento de edificios | \$1,078,500.00 | -\$152,575.73 | \$925,924.27 | \$925,924.27 | \$0.00 | \$925,925.27 | -\$1.00 | -\$1.00 | \$925,925.27 | \$925,925.27 | \$0.00 |
| 3230 Arrendamiento de mobiliario y equipo de administración, i | \$125,233.65 | \$224,423.15 | \$349,656.80 | \$349,656.80 | \$0.00 | \$349,656.80 | \$0.00 | \$0.00 | \$349,656.80 | \$349,656.80 | \$0.00 |
| 3231 Arrendamiento de mobiliario y equipo de administración, i | \$125,233.65 | \$224,423.15 | \$349,656.80 | \$349,656.80 | \$0.00 | \$349,656.80 | \$0.00 | \$0.00 | \$349,656.80 | \$349,656.80 | \$0.00 |
| 3240 Arrendamiento de equipo e instrumental médico y de labo | \$953.84 | -\$953.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3241 Arrendamiento de equipo e instrumental médico y de labo | \$953.84 | -\$953.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 Arrendamiento de equipo de transporte | \$15,129.15 | -\$15,129.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 Arrendamiento de equipo de transporte | \$15,129.15 | -\$15,129.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3270 Arrendamiento de activos intangibles | \$0.00 | \$5,776.80 | \$5,776.80 | \$5,776.80 | \$0.00 | \$5,776.80 | \$0.00 | \$0.00 | \$5,776.80 | \$5,776.80 | \$0.00 |
| 3271 Arrendamiento de activos intangibles | \$0.00 | \$5,776.80 | \$5,776.80 | \$5,776.80 | \$0.00 | \$5,776.80 | \$0.00 | \$0.00 | \$5,776.80 | \$5,776.80 | \$0.00 |
| 3290 Otros arrendamientos | \$0.00 | \$568.40 | \$568.40 | \$568.40 | \$0.00 | \$568.40 | \$0.00 | \$0.00 | \$568.40 | \$568.40 | \$0.00 |
| 3291 Otros arrendamientos | \$0.00 | \$568.40 | \$568.40 | \$568.40 | \$0.00 | \$568.40 | \$0.00 | \$0.00 | \$568.40 | \$568.40 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICO: | \$648,571.97 | -\$91,812.71 | \$556,759.26 | \$556,759.26 | \$0.00 | \$556,759.26 | \$0.00 | \$0.00 | \$556,759.26 | \$556,759.26 | \$0.00 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | \$629,192.43 | -\$158,752.43 | \$472,440.00 | \$472,440.00 | \$0.00 | \$472,440.00 | \$0.00 | \$0.00 | \$472,440.00 | \$472,440.00 | \$0.00 |
| 3311 Servicios legales, de contabilidad, auditoría y relacionado | \$629,192.43 | -\$158,752.43 | \$472,440.00 | \$472,440.00 | \$0.00 | \$472,440.00 | \$0.00 | \$0.00 | \$472,440.00 | \$472,440.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 18/ene/2019 | 12:12 p.m.


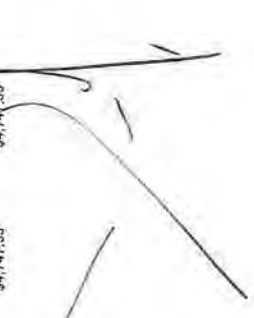

| O b j e t o d e l G a s t o | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 3330 Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$27,840.00 | \$27,840.00 | \$27,840.00 | \$0.00 | \$27,840.00 | \$0.00 | \$0.00 | \$27,840.00 | \$27,840.00 | \$0.00 |
| 3332 SERVICIOS EN TECNOLOGIAS DE LA INFORMACION | \$0.00 | \$27,840.00 | \$27,840.00 | \$27,840.00 | \$0.00 | \$27,840.00 | \$0.00 | \$0.00 | \$27,840.00 | \$27,840.00 | \$0.00 |
| 3340 Servicios de capacitación | \$4,156.00 | \$15,049.06 | \$19,205.06 | \$19,205.06 | \$0.00 | \$19,205.06 | \$0.00 | \$0.00 | \$19,205.06 | \$19,205.06 | \$0.00 |
| 3341 Servicios de capacitación | \$4,156.00 | \$15,049.06 | \$19,205.06 | \$19,205.06 | \$0.00 | \$19,205.06 | \$0.00 | \$0.00 | \$19,205.06 | \$19,205.06 | \$0.00 |
| 3350 Servicios de investigación científica y desarrollo | \$0.00 | \$1,581.00 | \$1,581.00 | \$1,581.00 | \$0.00 | \$1,581.00 | \$0.00 | \$0.00 | \$1,581.00 | \$1,581.00 | \$0.00 |
| 3351 Servicios de investigación científica y desarrollo | \$0.00 | \$1,581.00 | \$1,581.00 | \$1,581.00 | \$0.00 | \$1,581.00 | \$0.00 | \$0.00 | \$1,581.00 | \$1,581.00 | \$0.00 |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiado | \$15,223.54 | \$13,863.32 | \$29,086.86 | \$29,086.86 | \$0.00 | \$29,086.86 | \$0.00 | \$0.00 | \$29,086.86 | \$29,086.86 | \$0.00 |
| 3361 Servicios de apoyo administrativo, fotocopiado e impresión | \$15,223.54 | \$13,863.32 | \$29,086.86 | \$29,086.86 | \$0.00 | \$29,086.86 | \$0.00 | \$0.00 | \$29,086.86 | \$29,086.86 | \$0.00 |
| 3370 Servicios de protección y seguridad | \$0.00 | \$18.00 | \$18.00 | \$18.00 | \$0.00 | \$18.00 | \$0.00 | \$0.00 | \$18.00 | \$18.00 | \$0.00 |
| 3371 Servicios de protección y seguridad | \$0.00 | \$18.00 | \$18.00 | \$18.00 | \$0.00 | \$18.00 | \$0.00 | \$0.00 | \$18.00 | \$18.00 | \$0.00 |
| 3390 Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$6,588.34 | \$6,588.34 | \$6,588.34 | \$0.00 | \$6,588.34 | \$0.00 | \$0.00 | \$6,588.34 | \$6,588.34 | \$0.00 |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$6,588.34 | \$6,588.34 | \$6,588.34 | \$0.00 | \$6,588.34 | \$0.00 | \$0.00 | \$6,588.34 | \$6,588.34 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$97,347.06 | \$12,369.04 | \$109,716.10 | \$109,716.10 | \$0.00 | \$109,716.10 | \$0.00 | \$0.00 | \$109,716.10 | \$109,716.10 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$11,470.05 | \$22,383.65 | \$33,853.70 | \$33,853.70 | \$0.00 | \$33,853.70 | \$0.00 | \$0.00 | \$33,853.70 | \$33,853.70 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$11,470.05 | \$22,383.65 | \$33,853.70 | \$33,853.70 | \$0.00 | \$33,853.70 | \$0.00 | \$0.00 | \$33,853.70 | \$33,853.70 | \$0.00 |
| 3440 Seguros de responsabilidad patrimonial y fianzas | \$8,500.00 | -\$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3441 Seguro de responsabilidad patrimonial y fianzas | \$8,500.00 | -\$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3450 Seguro de bienes patrimoniales | \$77,377.01 | -\$1,514.51 | \$75,862.40 | \$75,862.40 | \$0.00 | \$75,862.40 | \$0.00 | \$0.00 | \$75,862.40 | \$75,862.40 | \$0.00 |
| 3451 Seguro de bienes patrimoniales | \$77,377.01 | -\$1,514.51 | \$75,862.40 | \$75,862.40 | \$0.00 | \$75,862.40 | \$0.00 | \$0.00 | \$75,862.40 | \$75,862.40 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI | \$181,637.18 | \$449,822.23 | \$631,459.41 | \$631,459.41 | \$0.00 | \$631,459.41 | \$0.00 | \$0.00 | \$631,459.41 | \$631,459.41 | \$0.00 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$60,000.00 | \$99,650.23 | \$149,650.23 | \$149,650.23 | \$0.00 | \$149,650.23 | \$0.00 | \$0.00 | \$149,650.23 | \$149,650.23 | \$0.00 |
| 3511 Conservación y mantenimiento menor de inmuebles | \$60,000.00 | \$99,650.23 | \$149,650.23 | \$149,650.23 | \$0.00 | \$149,650.23 | \$0.00 | \$0.00 | \$149,650.23 | \$149,650.23 | \$0.00 |
| 3520 Instalación, reparación y mantenimiento de mobiliario y el | \$0.00 | \$46,044.53 | \$46,044.53 | \$46,044.53 | \$0.00 | \$46,044.53 | \$0.00 | \$0.00 | \$46,044.53 | \$46,044.53 | \$0.00 |
| 3521 Instalación, reparación y mantenimiento de mobiliario y el | \$0.00 | \$46,044.53 | \$46,044.53 | \$46,044.53 | \$0.00 | \$46,044.53 | \$0.00 | \$0.00 | \$46,044.53 | \$46,044.53 | \$0.00 |
| 3530 Instalación, reparación y mantenimiento de equipo de cóm | \$70,000.00 | \$46,025.74 | \$116,025.74 | \$116,025.74 | \$0.00 | \$116,025.74 | \$0.00 | \$0.00 | \$116,025.74 | \$116,025.74 | \$0.00 |
| 3531 Instalación, reparación y mantenimiento de equipo de cóm | \$70,000.00 | \$46,025.74 | \$116,025.74 | \$116,025.74 | \$0.00 | \$116,025.74 | \$0.00 | \$0.00 | \$116,025.74 | \$116,025.74 | \$0.00 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$41,637.18 | \$262,620.93 | \$304,258.11 | \$304,258.11 | \$0.00 | \$304,258.11 | \$0.00 | \$0.00 | \$304,258.11 | \$304,258.11 | \$0.00 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$41,637.18 | \$262,620.93 | \$304,258.11 | \$304,258.11 | \$0.00 | \$304,258.11 | \$0.00 | \$0.00 | \$304,258.11 | \$304,258.11 | \$0.00 |
| 3580 Servicios de limpieza y manejo de desechos | \$10,000.00 | \$4,980.80 | \$14,980.80 | \$14,980.80 | \$0.00 | \$14,980.80 | \$0.00 | \$0.00 | \$14,980.80 | \$14,980.80 | \$0.00 |
| 3581 Servicios de limpieza y manejo de desechos | \$10,000.00 | \$4,980.80 | \$14,980.80 | \$14,980.80 | \$0.00 | \$14,980.80 | \$0.00 | \$0.00 | \$14,980.80 | \$14,980.80 | \$0.00 |
| 3590 Servicios de jardinería y fumigación | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 3591 Servicios de jardinería y fumigación | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$277,360.64 | \$277,360.64 | \$277,360.64 | \$0.00 | \$277,360.64 | \$0.00 | \$0.00 | \$277,360.64 | \$277,360.64 | \$0.00 |
| 3610 Difusión por radio, televisión y otros medios de mensaje s | \$0.00 | \$276,460.48 | \$276,460.48 | \$276,460.48 | \$0.00 | \$276,460.48 | \$0.00 | \$0.00 | \$276,460.48 | \$276,460.48 | \$0.00 |
| 3611 Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$276,460.48 | \$276,460.48 | \$276,460.48 | \$0.00 | \$276,460.48 | \$0.00 | \$0.00 | \$276,460.48 | \$276,460.48 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2018
SAN LUIS POTOSI

Fecha y hora de Impresión: 18/ene/2019 12:12 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3630 Servicios de creatividad, reproducción y producción de f | \$0.00 | \$900.16 | \$900.16 | \$900.16 | \$0.00 | \$900.16 | \$0.00 | \$0.00 | \$900.16 | \$900.16 | \$0.00 |
| 3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P | \$0.00 | \$900.16 | \$900.16 | \$900.16 | \$0.00 | \$900.16 | \$0.00 | \$0.00 | \$900.16 | \$900.16 | \$0.00 |
| 3700 Servicios de traslados y viáticos | \$674,277.30 | -\$14,302.39 | \$626,974.91 | \$626,974.91 | \$0.00 | \$626,974.91 | \$0.00 | \$0.00 | \$626,974.91 | \$626,974.91 | \$0.00 |
| 3710 Pasajes aéreos | \$9,000.00 | \$56,381.00 | \$64,381.00 | \$64,381.00 | \$0.00 | \$64,381.00 | \$0.00 | \$0.00 | \$64,381.00 | \$64,381.00 | \$0.00 |
| 3711 Pasajes aéreos | \$9,000.00 | \$56,381.00 | \$64,381.00 | \$64,381.00 | \$0.00 | \$64,381.00 | \$0.00 | \$0.00 | \$64,381.00 | \$64,381.00 | \$0.00 |
| 3720 Pasajes terrestres | \$160,269.30 | -\$102,982.64 | \$57,286.66 | \$57,286.66 | \$0.00 | \$57,286.66 | \$0.00 | \$0.00 | \$57,286.66 | \$57,286.66 | \$0.00 |
| 3721 Pasajes terrestres | \$160,269.30 | -\$102,982.64 | \$57,286.66 | \$57,286.66 | \$0.00 | \$57,286.66 | \$0.00 | \$0.00 | \$57,286.66 | \$57,286.66 | \$0.00 |
| 3750 Viáticos en el país | \$460,008.00 | \$39,152.92 | \$499,160.92 | \$499,160.92 | \$0.00 | \$499,160.92 | \$0.00 | \$0.00 | \$499,160.92 | \$499,160.92 | \$0.00 |
| 3751 Viáticos en el país | \$314,872.22 | -\$2,303.77 | \$312,388.45 | \$312,388.45 | \$0.00 | \$312,388.45 | \$0.00 | \$0.00 | \$312,388.45 | \$312,388.45 | \$0.00 |
| 3782 GASTOS DE TRASLADOS EN COMISIONES OFICIALE | \$145,135.78 | \$41,636.69 | \$186,772.47 | \$186,772.47 | \$0.00 | \$186,772.47 | \$0.00 | \$0.00 | \$186,772.47 | \$186,772.47 | \$0.00 |
| 3780 Servicios integrales de traslado y viáticos | \$0.00 | \$434.50 | \$434.50 | \$434.50 | \$0.00 | \$434.50 | \$0.00 | \$0.00 | \$434.50 | \$434.50 | \$0.00 |
| 3781 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS | \$0.00 | \$434.50 | \$434.50 | \$434.50 | \$0.00 | \$434.50 | \$0.00 | \$0.00 | \$434.50 | \$434.50 | \$0.00 |
| 3780 Otros servicios de traslado y hospedaje | \$43,000.00 | -\$32,285.17 | \$5,711.83 | \$5,711.83 | \$0.00 | \$5,711.83 | \$0.00 | \$0.00 | \$5,711.83 | \$5,711.83 | \$0.00 |
| 3781 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$43,000.00 | -\$32,285.17 | \$5,711.83 | \$5,711.83 | \$0.00 | \$5,711.83 | \$0.00 | \$0.00 | \$5,711.83 | \$5,711.83 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$69,000.00 | \$94,560.12 | \$163,560.12 | \$163,560.12 | \$0.00 | \$163,560.12 | \$0.00 | \$0.00 | \$163,560.12 | \$163,560.12 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$27,000.00 | \$42,470.56 | \$69,470.56 | \$69,470.56 | \$0.00 | \$69,470.56 | \$0.00 | \$0.00 | \$69,470.56 | \$69,470.56 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$27,000.00 | \$42,470.56 | \$69,470.56 | \$69,470.56 | \$0.00 | \$69,470.56 | \$0.00 | \$0.00 | \$69,470.56 | \$69,470.56 | \$0.00 |
| 3830 Congresos y convenciones | \$0.00 | \$17,445.05 | \$17,445.05 | \$17,445.05 | \$0.00 | \$17,445.05 | \$0.00 | \$0.00 | \$17,445.05 | \$17,445.05 | \$0.00 |
| 3831 Congresos y convenciones | \$0.00 | \$17,445.05 | \$17,445.05 | \$17,445.05 | \$0.00 | \$17,445.05 | \$0.00 | \$0.00 | \$17,445.05 | \$17,445.05 | \$0.00 |
| 3850 Gastos de representación | \$42,000.00 | \$34,644.51 | \$76,644.51 | \$76,644.51 | \$0.00 | \$76,644.51 | \$0.00 | \$0.00 | \$76,644.51 | \$76,644.51 | \$0.00 |
| 3851 Gastos de representación | \$42,000.00 | \$34,644.51 | \$76,644.51 | \$76,644.51 | \$0.00 | \$76,644.51 | \$0.00 | \$0.00 | \$76,644.51 | \$76,644.51 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$1,132,506.14 | -\$359,377.12 | \$773,129.02 | \$773,129.02 | \$0.00 | \$773,129.02 | \$0.00 | \$0.00 | \$600,008.00 | \$580,008.00 | \$193,121.02 |
| 3920 Impuestos y derechos | \$21,921.81 | \$4,241.19 | \$26,163.00 | \$26,163.00 | \$0.00 | \$26,163.00 | \$0.00 | \$0.00 | \$26,163.00 | \$26,163.00 | \$0.00 |
| 3923 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS DF | \$21,921.81 | \$4,241.19 | \$26,163.00 | \$26,163.00 | \$0.00 | \$26,163.00 | \$0.00 | \$0.00 | \$26,163.00 | \$26,163.00 | \$0.00 |
| 3950 Penas, multas, accesorios y actualizaciones | \$5,000.00 | \$10,046.00 | \$15,046.00 | \$15,046.00 | \$0.00 | \$15,046.00 | \$0.00 | \$0.00 | \$15,046.00 | \$15,046.00 | \$0.00 |
| 3951 Penas, multas, accesorios y actualizaciones | \$5,000.00 | \$10,046.00 | \$15,046.00 | \$15,046.00 | \$0.00 | \$15,046.00 | \$0.00 | \$0.00 | \$15,046.00 | \$15,046.00 | \$0.00 |
| 3980 Impuesto sobre nóminas y otros que se deriven de una re | \$704,200.00 | \$27,720.02 | \$731,920.02 | \$731,920.02 | \$0.00 | \$731,920.02 | \$0.00 | \$0.00 | \$538,799.00 | \$538,799.00 | \$193,121.02 |
| 3982 IMPUESTO SOBRE NOMINA | \$704,200.00 | \$27,720.02 | \$731,920.02 | \$731,920.02 | \$0.00 | \$731,920.02 | \$0.00 | \$0.00 | \$538,799.00 | \$538,799.00 | \$193,121.02 |
| 3990 Otros servicios generales | \$401,384.33 | -\$401,384.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3991 (COSTES DE VERIFICACION DE GASTOS) Otros serv | \$289,616.22 | -\$289,616.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3992 (COSTES INDIRECTOS) Otros servicios GENERALES | \$112,768.11 | -\$112,768.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$515,387.00 | \$134,390.46 | \$649,777.46 | \$649,777.46 | \$0.00 | \$649,777.46 | \$0.00 | \$0.00 | \$649,777.46 | \$649,777.46 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$120,008.43 | \$242,447.13 | \$362,655.56 | \$362,655.56 | \$0.00 | \$362,655.56 | \$0.00 | \$0.00 | \$362,655.56 | \$362,655.56 | \$0.00 |
| 5110 Muebles de oficina y estantería | \$16,000.00 | -\$12,252.67 | \$4,747.33 | \$4,747.33 | \$0.00 | \$4,747.33 | \$0.00 | \$0.00 | \$4,747.33 | \$4,747.33 | \$0.00 |
| 5111 Muebles de oficina y estantería | \$16,000.00 | -\$12,252.67 | \$4,747.33 | \$4,747.33 | \$0.00 | \$4,747.33 | \$0.00 | \$0.00 | \$4,747.33 | \$4,747.33 | \$0.00 |



Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y 18/ene/2019
hora de Impresión 12:12 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 5150 Equipos de cómputo y de tecnologías de la información | \$102,008.43 | \$247,051.80 | \$349,060.23 | \$349,060.23 | \$0.00 | \$349,060.23 | \$0.00 | \$0.00 | \$349,060.23 | \$349,060.23 | \$0.00 |
| 5151 Equipo de cómputo y de tecnología de la información | \$102,008.43 | \$247,051.80 | \$349,060.23 | \$349,060.23 | \$0.00 | \$349,060.23 | \$0.00 | \$0.00 | \$349,060.23 | \$349,060.23 | \$0.00 |
| 5190 Otro mobiliario y equipo de administración | \$0.00 | \$8,848.00 | \$8,848.00 | \$8,848.00 | \$0.00 | \$8,848.00 | \$0.00 | \$0.00 | \$8,848.00 | \$8,848.00 | \$0.00 |
| 5191 Otros mobiliarios y equipos de administración | \$0.00 | \$8,848.00 | \$8,848.00 | \$8,848.00 | \$0.00 | \$8,848.00 | \$0.00 | \$0.00 | \$8,848.00 | \$8,848.00 | \$0.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$114,431.01 | \$48,591.86 | \$61,022.97 | \$61,022.97 | \$0.00 | \$61,022.97 | \$0.00 | \$0.00 | \$61,022.97 | \$61,022.97 | \$0.00 |
| 5210 Equipos y aparatos audiovisuales | \$0.00 | \$32,226.97 | \$32,226.97 | \$32,226.97 | \$0.00 | \$32,226.97 | \$0.00 | \$0.00 | \$32,226.97 | \$32,226.97 | \$0.00 |
| 5211 Equipos y aparatos audiovisuales | \$0.00 | \$32,226.97 | \$32,226.97 | \$32,226.97 | \$0.00 | \$32,226.97 | \$0.00 | \$0.00 | \$32,226.97 | \$32,226.97 | \$0.00 |
| 5230 Cámaras fotográficas y de video | \$14,431.01 | \$14,364.99 | \$28,796.00 | \$28,796.00 | \$0.00 | \$28,796.00 | \$0.00 | \$0.00 | \$28,796.00 | \$28,796.00 | \$0.00 |
| 5231 Cámaras fotográficas y de video | \$14,431.01 | \$14,364.99 | \$28,796.00 | \$28,796.00 | \$0.00 | \$28,796.00 | \$0.00 | \$0.00 | \$28,796.00 | \$28,796.00 | \$0.00 |
| 5400 VEHICULOS Y EQUIPO DE TRANSPORTE | \$283,000.00 | -\$283,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 Automóviles y Equipo Terrestre | \$283,000.00 | -\$283,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 Vehículos y equipo terrestre | \$283,000.00 | -\$283,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$55,912.00 | -\$28,942.00 | \$26,970.00 | \$26,970.00 | \$0.00 | \$26,970.00 | \$0.00 | \$0.00 | \$26,970.00 | \$26,970.00 | \$0.00 |
| 5640 Sistemas de aire acondicionado, calefacción y de refriger | \$0.00 | \$26,970.00 | \$26,970.00 | \$26,970.00 | \$0.00 | \$26,970.00 | \$0.00 | \$0.00 | \$26,970.00 | \$26,970.00 | \$0.00 |
| 5641 Sistemas de aire acondicionado, calefacción y de refriger | \$0.00 | \$26,970.00 | \$26,970.00 | \$26,970.00 | \$0.00 | \$26,970.00 | \$0.00 | \$0.00 | \$26,970.00 | \$26,970.00 | \$0.00 |
| 5670 Herramientas y máquinas-herramientas | \$55,912.00 | -\$55,912.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5671 Herramientas y máquinas-herramienta | \$55,912.00 | -\$55,912.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 ACTIVOS INTANGIBLES | \$42,035.56 | \$157,093.37 | \$199,128.93 | \$199,128.93 | \$0.00 | \$199,128.93 | \$0.00 | \$0.00 | \$199,128.93 | \$199,128.93 | \$0.00 |
| 5910 Software | \$42,035.56 | \$157,093.37 | \$199,128.93 | \$199,128.93 | \$0.00 | \$199,128.93 | \$0.00 | \$0.00 | \$199,128.93 | \$199,128.93 | \$0.00 |
| 5911 Software | \$42,035.56 | \$157,093.37 | \$199,128.93 | \$199,128.93 | \$0.00 | \$199,128.93 | \$0.00 | \$0.00 | \$199,128.93 | \$199,128.93 | \$0.00 |
| Total | \$40,083,192.52 | \$897,338.36 | \$40,974,530.88 | \$40,974,530.88 | \$0.00 | \$40,974,530.88 | -\$1.00 | -\$1.00 | \$40,729,520.81 | \$40,729,520.81 | \$245,011.07 |

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2018



Uir: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión | 19/ene/2019 | 12:14 p.m.

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | | Devengado | Comprometido No Devengado | Presupuesto Sin Devenagar | Ejercido | Pagado | Cuentas por Pagar | Deuda |
|------------------|--|-----------------|------------------------------|---------------------|-----------------|---|-----------------------------|-----------------|---------------------------|---------------------------|-----------------|-----------------|-------------------|--------|
| | | | | | | Comprometido | Disponible para Comprometer | | | | | | | |
| RE | RECURSOS ESTATALES (TRANSFERENCIAS) | | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$33,474,778.00 | -\$343,287.92 | \$33,131,490.08 | \$33,131,490.08 | \$0.00 | \$0.00 | \$33,131,490.08 | \$0.00 | \$0.00 | \$33,079,600.03 | \$3,079,600.03 | \$51,890.05 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$20,172,486.48 | -\$392,052.25 | \$19,780,424.23 | \$19,780,424.23 | \$0.00 | \$0.00 | \$19,780,424.23 | \$0.00 | \$0.00 | \$19,780,424.23 | \$19,780,424.23 | \$0.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$20,172,486.48 | -\$392,052.25 | \$19,780,424.23 | \$19,780,424.23 | \$0.00 | \$0.00 | \$19,780,424.23 | \$0.00 | \$0.00 | \$19,780,424.23 | \$19,780,424.23 | \$0.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$20,172,486.48 | -\$392,052.25 | \$19,780,424.23 | \$19,780,424.23 | \$0.00 | \$0.00 | \$19,780,424.23 | \$0.00 | \$0.00 | \$19,780,424.23 | \$19,780,424.23 | \$0.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$1,836,760.68 | \$99,524.13 | \$1,936,284.81 | \$1,936,284.81 | \$0.00 | \$0.00 | \$1,936,284.81 | \$0.00 | \$0.00 | \$1,936,284.81 | \$1,936,284.81 | \$0.00 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$1,836,760.68 | \$99,524.13 | \$1,936,284.81 | \$1,936,284.81 | \$0.00 | \$0.00 | \$1,936,284.81 | \$0.00 | \$0.00 | \$1,936,284.81 | \$1,936,284.81 | \$0.00 | \$0.00 |
| 1212 | HONORARIOS ASIMILABLES | \$1,836,760.68 | \$99,524.13 | \$1,936,284.81 | \$1,936,284.81 | \$0.00 | \$0.00 | \$1,936,284.81 | \$0.00 | \$0.00 | \$1,936,284.81 | \$1,936,284.81 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,879,912.67 | \$90,765.89 | \$4,040,678.56 | \$4,040,678.56 | \$0.00 | \$0.00 | \$4,040,678.56 | \$0.00 | \$0.00 | \$4,040,678.56 | \$4,040,678.56 | \$0.00 | \$0.00 |
| 1310 | Primas por años de servicio efectivos prestados | \$0.00 | \$35,117.41 | \$35,117.41 | \$35,117.41 | \$0.00 | \$0.00 | \$35,117.41 | \$0.00 | \$0.00 | \$35,117.41 | \$35,117.41 | \$0.00 | \$0.00 |
| 1311 | Primas por años de servicios efectivos prestados | \$0.00 | \$35,117.41 | \$35,117.41 | \$35,117.41 | \$0.00 | \$0.00 | \$35,117.41 | \$0.00 | \$0.00 | \$35,117.41 | \$35,117.41 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, prima dominical | \$3,810,358.55 | -\$9,001.01 | \$3,791,357.54 | \$3,791,357.54 | \$0.00 | \$0.00 | \$3,791,357.54 | \$0.00 | \$0.00 | \$3,791,357.54 | \$3,791,357.54 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones, prima dominical | \$448,277.47 | \$8,758.39 | \$457,035.86 | \$457,035.86 | \$0.00 | \$0.00 | \$457,035.86 | \$0.00 | \$0.00 | \$457,035.86 | \$457,035.86 | \$0.00 | \$0.00 |
| 1323 | GRATIFICACION DE FIN DE AÑO | \$3,362,081.08 | -\$7,759.40 | \$3,334,321.68 | \$3,334,321.68 | \$0.00 | \$0.00 | \$3,334,321.68 | \$0.00 | \$0.00 | \$3,334,321.68 | \$3,334,321.68 | \$0.00 | \$0.00 |
| 1340 | Compensaciones | \$169,554.12 | \$44,649.49 | \$214,203.61 | \$214,203.61 | \$0.00 | \$0.00 | \$214,203.61 | \$0.00 | \$0.00 | \$214,203.61 | \$214,203.61 | \$0.00 | \$0.00 |
| 1341 | Compensaciones | \$169,554.12 | \$44,649.49 | \$214,203.61 | \$214,203.61 | \$0.00 | \$0.00 | \$214,203.61 | \$0.00 | \$0.00 | \$214,203.61 | \$214,203.61 | \$0.00 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$5,338,191.05 | -\$598,605.39 | \$4,799,585.66 | \$4,799,585.66 | \$0.00 | \$0.00 | \$4,799,585.66 | \$0.00 | \$0.00 | \$4,799,585.66 | \$4,799,585.66 | \$0.00 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$2,660,455.67 | -\$668,260.99 | \$2,002,194.68 | \$2,002,194.68 | \$0.00 | \$0.00 | \$2,002,194.68 | \$0.00 | \$0.00 | \$2,002,194.68 | \$2,002,194.68 | \$0.00 | \$0.00 |
| 1411 | Aportaciones de seguridad social | \$2,660,455.67 | -\$668,260.99 | \$2,002,194.68 | \$2,002,194.68 | \$0.00 | \$0.00 | \$2,002,194.68 | \$0.00 | \$0.00 | \$2,002,194.68 | \$2,002,194.68 | \$0.00 | \$0.00 |
| 1420 | Aportaciones a fondos de vivienda | \$1,312,615.39 | \$179,675.38 | \$1,492,290.77 | \$1,492,290.77 | \$0.00 | \$0.00 | \$1,492,290.77 | \$0.00 | \$0.00 | \$1,492,290.77 | \$1,492,290.77 | \$0.00 | \$0.00 |
| 1421 | Aportaciones a fondos de vivienda | \$1,312,615.39 | \$179,675.38 | \$1,492,290.77 | \$1,492,290.77 | \$0.00 | \$0.00 | \$1,492,290.77 | \$0.00 | \$0.00 | \$1,492,290.77 | \$1,492,290.77 | \$0.00 | \$0.00 |
| 1430 | Aportaciones al sistema para el retiro | \$1,365,119.99 | -\$60,016.78 | \$1,305,103.21 | \$1,305,103.21 | \$0.00 | \$0.00 | \$1,305,103.21 | \$0.00 | \$0.00 | \$1,305,103.21 | \$1,305,103.21 | \$0.00 | \$0.00 |
| 1431 | Aportaciones al sistema para el retiro | \$1,365,119.99 | -\$60,016.78 | \$1,305,103.21 | \$1,305,103.21 | \$0.00 | \$0.00 | \$1,305,103.21 | \$0.00 | \$0.00 | \$1,305,103.21 | \$1,305,103.21 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,147,427.12 | \$427,089.70 | \$2,574,516.82 | \$2,574,516.82 | \$0.00 | \$0.00 | \$2,574,516.82 | \$0.00 | \$0.00 | \$2,522,626.77 | \$2,522,626.77 | \$51,890.05 | \$0.00 |
| 1520 | Indemnizaciones | \$0.00 | \$234,987.08 | \$234,987.08 | \$234,987.08 | \$0.00 | \$0.00 | \$234,987.08 | \$0.00 | \$0.00 | \$183,097.03 | \$183,097.03 | \$51,890.05 | \$0.00 |
| 1521 | Indemnizaciones | \$0.00 | \$234,987.08 | \$234,987.08 | \$234,987.08 | \$0.00 | \$0.00 | \$234,987.08 | \$0.00 | \$0.00 | \$183,097.03 | \$183,097.03 | \$51,890.05 | \$0.00 |
| 1540 | Prestaciones contractuales | \$2,147,427.12 | \$192,102.82 | \$2,339,529.94 | \$2,339,529.94 | \$0.00 | \$0.00 | \$2,339,529.94 | \$0.00 | \$0.00 | \$2,339,529.74 | \$2,339,529.74 | \$0.00 | \$0.00 |
| 1541 | Prestaciones contractuales | \$361,560.00 | \$192,242.80 | \$553,802.80 | \$553,802.80 | \$0.00 | \$0.00 | \$553,802.80 | \$0.00 | \$0.00 | \$553,802.80 | \$553,802.80 | \$0.00 | \$0.00 |
| 1542 | PRESTACIONES CONTRACTUALES ANUALES | \$1,785,867.12 | -\$140.78 | \$1,785,726.34 | \$1,785,726.34 | \$0.00 | \$0.00 | \$1,785,726.34 | \$0.00 | \$0.00 | \$1,785,726.94 | \$1,785,726.94 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$308,485.60 | \$321,805.35 | \$630,290.95 | \$630,290.95 | \$0.00 | \$0.00 | \$630,290.95 | \$0.00 | \$0.00 | \$630,290.95 | \$630,290.95 | \$0.00 | \$0.00 |

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2018



Ucr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 18/ene/2019 12:14 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para Comprometer | | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar | Deuda |
|--|--------------|------------------------------|---------------------|---|--------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------|--------|
| | | | | Comprometido | Disponibles | | | | | | | |
| 2100 Materiales de administración, emisión de documentos | \$148,128.60 | \$45,786.28 | \$193,914.88 | \$0.00 | \$193,914.88 | \$193,914.88 | \$0.00 | \$0.00 | \$193,914.88 | \$193,914.88 | \$0.00 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$101,500.00 | \$11,017.20 | \$112,517.20 | \$0.00 | \$112,517.20 | \$112,517.20 | \$0.00 | \$0.00 | \$112,517.20 | \$112,517.20 | \$0.00 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$101,500.00 | \$11,017.20 | \$112,517.20 | \$0.00 | \$112,517.20 | \$112,517.20 | \$0.00 | \$0.00 | \$112,517.20 | \$112,517.20 | \$0.00 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$2,128.60 | \$33,565.10 | \$35,693.70 | \$0.00 | \$35,693.70 | \$35,693.70 | \$0.00 | \$0.00 | \$35,693.70 | \$35,693.70 | \$0.00 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$2,128.60 | \$33,565.10 | \$35,693.70 | \$0.00 | \$35,693.70 | \$35,693.70 | \$0.00 | \$0.00 | \$35,693.70 | \$35,693.70 | \$0.00 | \$0.00 |
| 2150 Material impreso e información digital | \$0.00 | \$4,187.60 | \$4,187.60 | \$0.00 | \$4,187.60 | \$4,187.60 | \$0.00 | \$0.00 | \$4,187.60 | \$4,187.60 | \$0.00 | \$0.00 |
| 2151 Material impreso e información digital | \$0.00 | \$4,187.60 | \$4,187.60 | \$0.00 | \$4,187.60 | \$4,187.60 | \$0.00 | \$0.00 | \$4,187.60 | \$4,187.60 | \$0.00 | \$0.00 |
| 2160 Material de limpieza | \$44,500.00 | -\$6,103.62 | \$38,396.38 | \$0.00 | \$38,396.38 | \$38,396.38 | \$0.00 | \$0.00 | \$38,396.38 | \$38,396.38 | \$0.00 | \$0.00 |
| 2161 Material de limpieza | \$44,500.00 | -\$6,103.62 | \$38,396.38 | \$0.00 | \$38,396.38 | \$38,396.38 | \$0.00 | \$0.00 | \$38,396.38 | \$38,396.38 | \$0.00 | \$0.00 |
| 2170 Materiales y útiles de enseñanza | \$0.00 | \$3,120.00 | \$3,120.00 | \$0.00 | \$3,120.00 | \$3,120.00 | \$0.00 | \$0.00 | \$3,120.00 | \$3,120.00 | \$0.00 | \$0.00 |
| 2171 Materiales y útiles de enseñanza | \$0.00 | \$3,120.00 | \$3,120.00 | \$0.00 | \$3,120.00 | \$3,120.00 | \$0.00 | \$0.00 | \$3,120.00 | \$3,120.00 | \$0.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$1,357.00 | \$48,769.59 | \$50,126.59 | \$0.00 | \$50,126.59 | \$50,126.59 | \$0.00 | \$0.00 | \$50,126.59 | \$50,126.59 | \$0.00 | \$0.00 |
| 2210 Productos alimenticios para personas | \$1,357.00 | \$47,770.59 | \$49,127.59 | \$0.00 | \$49,127.59 | \$49,127.59 | \$0.00 | \$0.00 | \$49,127.59 | \$49,127.59 | \$0.00 | \$0.00 |
| 2211 Productos alimenticios para personas | \$357.00 | \$47,971.39 | \$48,328.39 | \$0.00 | \$48,328.39 | \$48,328.39 | \$0.00 | \$0.00 | \$48,328.39 | \$48,328.39 | \$0.00 | \$0.00 |
| 2212 Alimentación Para Eventos Oficiales | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2213 ALIMENTACIÓN EN PROGRAMAS DE CAPACITACIÓN | \$0.00 | \$799.20 | \$799.20 | \$0.00 | \$799.20 | \$799.20 | \$0.00 | \$0.00 | \$799.20 | \$799.20 | \$0.00 | \$0.00 |
| 2230 Utensilios para el servicio de alimentación | \$0.00 | \$999.00 | \$999.00 | \$0.00 | \$999.00 | \$999.00 | \$0.00 | \$0.00 | \$999.00 | \$999.00 | \$0.00 | \$0.00 |
| 2231 Utensilios para el servicio de alimentación | \$0.00 | \$999.00 | \$999.00 | \$0.00 | \$999.00 | \$999.00 | \$0.00 | \$0.00 | \$999.00 | \$999.00 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$22,181.42 | \$22,181.42 | \$0.00 | \$22,181.42 | \$22,181.42 | \$0.00 | \$0.00 | \$22,181.42 | \$22,181.42 | \$0.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$0.00 | \$12,763.73 | \$12,763.73 | \$0.00 | \$12,763.73 | \$12,763.73 | \$0.00 | \$0.00 | \$12,763.73 | \$12,763.73 | \$0.00 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$0.00 | \$12,763.73 | \$12,763.73 | \$0.00 | \$12,763.73 | \$12,763.73 | \$0.00 | \$0.00 | \$12,763.73 | \$12,763.73 | \$0.00 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$0.00 | \$9,417.69 | \$9,417.69 | \$0.00 | \$9,417.69 | \$9,417.69 | \$0.00 | \$0.00 | \$9,417.69 | \$9,417.69 | \$0.00 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$0.00 | \$9,417.69 | \$9,417.69 | \$0.00 | \$9,417.69 | \$9,417.69 | \$0.00 | \$0.00 | \$9,417.69 | \$9,417.69 | \$0.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$159,000.00 | \$197,728.43 | \$356,728.43 | \$0.00 | \$356,728.43 | \$356,728.43 | \$0.00 | \$0.00 | \$356,728.43 | \$356,728.43 | \$0.00 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$159,000.00 | \$197,728.43 | \$356,728.43 | \$0.00 | \$356,728.43 | \$356,728.43 | \$0.00 | \$0.00 | \$356,728.43 | \$356,728.43 | \$0.00 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$159,000.00 | \$197,728.43 | \$356,728.43 | \$0.00 | \$356,728.43 | \$356,728.43 | \$0.00 | \$0.00 | \$356,728.43 | \$356,728.43 | \$0.00 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$2,358.30 | \$2,358.30 | \$0.00 | \$2,358.30 | \$2,358.30 | \$0.00 | \$0.00 | \$2,358.30 | \$2,358.30 | \$0.00 | \$0.00 |
| 2710 Vestuario y uniformes | \$0.00 | \$1,518.44 | \$1,518.44 | \$0.00 | \$1,518.44 | \$1,518.44 | \$0.00 | \$0.00 | \$1,518.44 | \$1,518.44 | \$0.00 | \$0.00 |
| 2711 Vestuario y uniformes | \$0.00 | \$1,518.44 | \$1,518.44 | \$0.00 | \$1,518.44 | \$1,518.44 | \$0.00 | \$0.00 | \$1,518.44 | \$1,518.44 | \$0.00 | \$0.00 |
| 2740 Productos textiles | \$0.00 | \$839.86 | \$839.86 | \$0.00 | \$839.86 | \$839.86 | \$0.00 | \$0.00 | \$839.86 | \$839.86 | \$0.00 | \$0.00 |
| 2741 Productos textiles | \$0.00 | \$839.86 | \$839.86 | \$0.00 | \$839.86 | \$839.86 | \$0.00 | \$0.00 | \$839.86 | \$839.86 | \$0.00 | \$0.00 |



Uer: SUPERVISOR
Rep: mEstadoPresupuestoEgresos_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2018

Fecha y hora de impresión: 18/ene/2019 12:14 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar | Deuda |
|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------------|---------------|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|---------------------|---------------|
| | | | | | Comprometido | Comprometer | | | | | | | |
| 2800 Materiales y suministro para seguridad | \$0.00 | \$2,505.60 | \$2,505.60 | \$2,505.60 | \$0.00 | \$0.00 | \$2,505.60 | \$0.00 | \$0.00 | \$2,505.60 | \$2,505.60 | \$0.00 | \$0.00 |
| 2820 Materiales de seguridad pública | \$0.00 | \$2,505.60 | \$2,505.60 | \$2,505.60 | \$0.00 | \$0.00 | \$2,505.60 | \$0.00 | \$0.00 | \$2,505.60 | \$2,505.60 | \$0.00 | \$0.00 |
| 2821 Materiales de seguridad pública | \$0.00 | \$2,505.60 | \$2,505.60 | \$2,505.60 | \$0.00 | \$0.00 | \$2,505.60 | \$0.00 | \$0.00 | \$2,505.60 | \$2,505.60 | \$0.00 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$2,475.73 | \$2,475.73 | \$2,475.73 | \$0.00 | \$0.00 | \$2,475.73 | \$0.00 | \$0.00 | \$2,475.73 | \$2,475.73 | \$0.00 | \$0.00 |
| 2910 Herramientas menores | \$0.00 | \$406.00 | \$406.00 | \$406.00 | \$0.00 | \$0.00 | \$406.00 | \$0.00 | \$0.00 | \$406.00 | \$406.00 | \$0.00 | \$0.00 |
| 2911 Herramientas menores | \$0.00 | \$406.00 | \$406.00 | \$406.00 | \$0.00 | \$0.00 | \$406.00 | \$0.00 | \$0.00 | \$406.00 | \$406.00 | \$0.00 | \$0.00 |
| 2920 Refacciones y accesorios menores de edificios | \$0.00 | \$1,257.73 | \$1,257.73 | \$1,257.73 | \$0.00 | \$0.00 | \$1,257.73 | \$0.00 | \$0.00 | \$1,257.73 | \$1,257.73 | \$0.00 | \$0.00 |
| 2921 Refacciones y accesorios menores de edificios | \$0.00 | \$1,257.73 | \$1,257.73 | \$1,257.73 | \$0.00 | \$0.00 | \$1,257.73 | \$0.00 | \$0.00 | \$1,257.73 | \$1,257.73 | \$0.00 | \$0.00 |
| 2960 Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$812.00 | \$812.00 | \$812.00 | \$0.00 | \$0.00 | \$812.00 | \$0.00 | \$0.00 | \$812.00 | \$812.00 | \$0.00 | \$0.00 |
| 2981 Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$812.00 | \$812.00 | \$812.00 | \$0.00 | \$0.00 | \$812.00 | \$0.00 | \$0.00 | \$812.00 | \$812.00 | \$0.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$3,789,913.40 | \$149,550.21 | \$3,939,463.61 | \$3,939,463.61 | \$0.00 | \$0.00 | \$3,939,463.61 | -\$1.00 | -\$1.00 | \$3,748,343.59 | \$3,748,343.59 | \$183,121.02 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | \$666,180.00 | -\$181,193.95 | \$484,986.05 | \$484,986.05 | \$0.00 | \$0.00 | \$484,986.05 | \$0.00 | \$0.00 | \$484,986.05 | \$484,986.05 | \$0.00 | \$0.00 |
| 3110 Energía eléctrica | \$275,000.00 | -\$79,365.30 | \$195,634.70 | \$195,634.70 | \$0.00 | \$0.00 | \$195,634.70 | \$0.00 | \$0.00 | \$195,634.70 | \$195,634.70 | \$0.00 | \$0.00 |
| 3111 Energía eléctrica | \$275,000.00 | -\$79,365.30 | \$195,634.70 | \$195,634.70 | \$0.00 | \$0.00 | \$195,634.70 | \$0.00 | \$0.00 | \$195,634.70 | \$195,634.70 | \$0.00 | \$0.00 |
| 3130 Agua | \$7,000.00 | \$122.38 | \$7,122.38 | \$7,122.38 | \$0.00 | \$0.00 | \$7,122.38 | \$0.00 | \$0.00 | \$7,122.38 | \$7,122.38 | \$0.00 | \$0.00 |
| 3131 Agua | \$7,000.00 | \$122.38 | \$7,122.38 | \$7,122.38 | \$0.00 | \$0.00 | \$7,122.38 | \$0.00 | \$0.00 | \$7,122.38 | \$7,122.38 | \$0.00 | \$0.00 |
| 3140 Telefonía Tradicional | \$186,100.00 | -\$95,377.07 | \$119,722.93 | \$119,722.93 | \$0.00 | \$0.00 | \$119,722.93 | \$0.00 | \$0.00 | \$119,722.93 | \$119,722.93 | \$0.00 | \$0.00 |
| 3141 Telefonía tradicional | \$186,100.00 | -\$95,377.07 | \$119,722.93 | \$119,722.93 | \$0.00 | \$0.00 | \$119,722.93 | \$0.00 | \$0.00 | \$119,722.93 | \$119,722.93 | \$0.00 | \$0.00 |
| 3150 Telefonía celular | \$59,380.00 | \$4,093.39 | \$63,473.39 | \$63,473.39 | \$0.00 | \$0.00 | \$63,473.39 | \$0.00 | \$0.00 | \$63,473.39 | \$63,473.39 | \$0.00 | \$0.00 |
| 3151 Telefonía celular | \$59,380.00 | \$4,093.39 | \$63,473.39 | \$63,473.39 | \$0.00 | \$0.00 | \$63,473.39 | \$0.00 | \$0.00 | \$63,473.39 | \$63,473.39 | \$0.00 | \$0.00 |
| 3170 Servicios de acceso a Internet, redes y procesamiento de | \$102,700.00 | -\$30,184.00 | \$72,516.00 | \$72,516.00 | \$0.00 | \$0.00 | \$72,516.00 | \$0.00 | \$0.00 | \$72,516.00 | \$72,516.00 | \$0.00 | \$0.00 |
| 3171 Servicios de acceso a Internet, redes y procesamiento d | \$102,700.00 | -\$30,184.00 | \$72,516.00 | \$72,516.00 | \$0.00 | \$0.00 | \$72,516.00 | \$0.00 | \$0.00 | \$72,516.00 | \$72,516.00 | \$0.00 | \$0.00 |
| 3180 Servicios postales y telegráficos | \$36,000.00 | -\$9,483.35 | \$26,516.65 | \$26,516.65 | \$0.00 | \$0.00 | \$26,516.65 | \$0.00 | \$0.00 | \$26,516.65 | \$26,516.65 | \$0.00 | \$0.00 |
| 3181 Servicios postales y telegráficos | \$14,000.00 | \$12,516.65 | \$26,516.65 | \$26,516.65 | \$0.00 | \$0.00 | \$26,516.65 | \$0.00 | \$0.00 | \$26,516.65 | \$26,516.65 | \$0.00 | \$0.00 |
| 3182 SERVICIOS POSTALES | \$22,000.00 | -\$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$1,098,168.84 | -\$156,372.53 | \$941,796.31 | \$941,796.31 | \$0.00 | \$0.00 | \$941,796.31 | -\$1.00 | -\$1.00 | \$941,797.31 | \$941,797.31 | \$0.00 | \$0.00 |
| 3220 Arrendamiento de edificios | \$988,500.00 | -\$239,037.73 | \$749,462.27 | \$749,462.27 | \$0.00 | \$0.00 | \$749,462.27 | -\$1.00 | -\$1.00 | \$749,463.27 | \$749,463.27 | \$0.00 | \$0.00 |
| 3221 Arrendamiento de edificios | \$988,500.00 | -\$239,037.73 | \$749,462.27 | \$749,462.27 | \$0.00 | \$0.00 | \$749,462.27 | -\$1.00 | -\$1.00 | \$749,463.27 | \$749,463.27 | \$0.00 | \$0.00 |
| 3230 Arrendamiento de mobiliario y equipo de administración, i | \$108,715.00 | \$77,273.84 | \$185,988.84 | \$185,988.84 | \$0.00 | \$0.00 | \$185,988.84 | \$0.00 | \$0.00 | \$185,988.84 | \$185,988.84 | \$0.00 | \$0.00 |
| 3231 Arrendamiento de mobiliario y equipo de administración, i | \$108,715.00 | \$77,273.84 | \$185,988.84 | \$185,988.84 | \$0.00 | \$0.00 | \$185,988.84 | \$0.00 | \$0.00 | \$185,988.84 | \$185,988.84 | \$0.00 | \$0.00 |
| 3240 Arrendamiento de equipo e instrumental médico y de labor | \$953.84 | -\$953.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2018



Utr. SUPERVISOR
 Rep. rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 18/ene/2019 12:14 p.m.

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Disponible para Comprometer | | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar Deuda | |
|--|--------------------------|--------------|------------------------------|---|-----------------------------|---------------------------|--------------------------|--------------|-------------------------|--------|
| | | | | Comprometido | Disponible para Comprometer | | | | Devengado | Pagado |
| 3241 Arrendamiento de equipo e instrumental médico y de labo: | | \$953.84 | -\$953.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3270 Arrendamiento de activos intangibles | | \$0.00 | \$5,776.80 | \$5,776.80 | \$0.00 | \$0.00 | \$0.00 | \$5,776.80 | \$5,776.80 | \$0.00 |
| 3271 Arrendamiento de activos intangibles | | \$0.00 | \$5,776.80 | \$5,776.80 | \$0.00 | \$0.00 | \$0.00 | \$5,776.80 | \$5,776.80 | \$0.00 |
| 3290 Otros arrendamientos | | \$0.00 | \$568.40 | \$568.40 | \$0.00 | \$0.00 | \$0.00 | \$568.40 | \$568.40 | \$0.00 |
| 3291 Otros arrendamientos | | \$0.00 | \$568.40 | \$568.40 | \$0.00 | \$0.00 | \$0.00 | \$568.40 | \$568.40 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | | \$584,948.43 | -\$73,228.17 | \$511,720.26 | \$0.00 | \$0.00 | \$0.00 | \$511,720.26 | \$511,720.26 | \$0.00 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | | \$680,792.43 | -\$108,352.43 | \$472,440.00 | \$0.00 | \$0.00 | \$0.00 | \$472,440.00 | \$472,440.00 | \$0.00 |
| 3311 Servicios legales, de contabilidad, auditoría y relacionado | | \$680,792.43 | -\$108,352.43 | \$472,440.00 | \$0.00 | \$0.00 | \$0.00 | \$472,440.00 | \$472,440.00 | \$0.00 |
| 3340 Servicios de capacitación | | \$4,156.00 | \$15,049.06 | \$19,205.06 | \$0.00 | \$0.00 | \$0.00 | \$19,205.06 | \$19,205.06 | \$0.00 |
| 3341 Servicios de capacitación | | \$4,156.00 | \$15,049.06 | \$19,205.06 | \$0.00 | \$0.00 | \$0.00 | \$19,205.06 | \$19,205.06 | \$0.00 |
| 3350 Servicios de investigación científica y desarrollo | | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 3351 Servicios de investigación científica y desarrollo | | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiado | | \$0.00 | \$13,368.86 | \$13,368.86 | \$0.00 | \$0.00 | \$0.00 | \$13,368.86 | \$13,368.86 | \$0.00 |
| 3361 Servicios de apoyo administrativo, fotocopiado e impresió | | \$0.00 | \$13,368.86 | \$13,368.86 | \$0.00 | \$0.00 | \$0.00 | \$13,368.86 | \$13,368.86 | \$0.00 |
| 3370 Servicios de protección y seguridad | | \$0.00 | \$18.00 | \$18.00 | \$0.00 | \$0.00 | \$0.00 | \$18.00 | \$18.00 | \$0.00 |
| 3371 Servicios de protección y seguridad | | \$0.00 | \$18.00 | \$18.00 | \$0.00 | \$0.00 | \$0.00 | \$18.00 | \$18.00 | \$0.00 |
| 3390 Servicios profesionales, científicos y técnicos integrales | | \$0.00 | \$6,588.34 | \$6,588.34 | \$0.00 | \$0.00 | \$0.00 | \$6,588.34 | \$6,588.34 | \$0.00 |
| 3391 Servicios profesionales, científicos y técnicos integrales | | \$0.00 | \$6,588.34 | \$6,588.34 | \$0.00 | \$0.00 | \$0.00 | \$6,588.34 | \$6,588.34 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | | \$83,650.00 | \$14,653.39 | \$98,303.39 | \$0.00 | \$0.00 | \$0.00 | \$98,303.39 | \$98,303.39 | \$0.00 |
| 3410 Servicios financieros y bancarios | | \$10,000.00 | \$20,363.73 | \$30,363.73 | \$0.00 | \$0.00 | \$0.00 | \$30,363.73 | \$30,363.73 | \$0.00 |
| 3411 Servicios financieros y bancarios | | \$10,000.00 | \$20,363.73 | \$30,363.73 | \$0.00 | \$0.00 | \$0.00 | \$30,363.73 | \$30,363.73 | \$0.00 |
| 3450 Seguro de bienes patrimoniales | | \$73,650.00 | -\$5,710.34 | \$67,939.66 | \$0.00 | \$0.00 | \$0.00 | \$67,939.66 | \$67,939.66 | \$0.00 |
| 3451 Seguro de bienes patrimoniales | | \$73,650.00 | -\$5,710.34 | \$67,939.66 | \$0.00 | \$0.00 | \$0.00 | \$67,939.66 | \$67,939.66 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI | | \$168,368.13 | \$316,648.15 | \$485,014.28 | \$0.00 | \$0.00 | \$0.00 | \$485,014.28 | \$485,014.28 | \$0.00 |
| 3510 Conservación y mantenimiento menor de inmuebles | | \$60,000.00 | \$89,650.23 | \$149,650.23 | \$0.00 | \$0.00 | \$0.00 | \$149,650.23 | \$149,650.23 | \$0.00 |
| 3511 Conservación y mantenimiento menor de inmuebles | | \$60,000.00 | \$89,650.23 | \$149,650.23 | \$0.00 | \$0.00 | \$0.00 | \$149,650.23 | \$149,650.23 | \$0.00 |
| 3520 Instalación, reparación y mantenimiento de mobiliario y ei | | \$0.00 | \$24,136.00 | \$24,136.00 | \$0.00 | \$0.00 | \$0.00 | \$24,136.00 | \$24,136.00 | \$0.00 |
| 3521 Instalación, reparación y mantenimiento de mobiliario y ei | | \$0.00 | \$24,136.00 | \$24,136.00 | \$0.00 | \$0.00 | \$0.00 | \$24,136.00 | \$24,136.00 | \$0.00 |
| 3530 Instalación, reparación y mantenimiento de equipo de có | | \$70,000.00 | \$33,789.49 | \$103,789.49 | \$0.00 | \$0.00 | \$0.00 | \$103,789.49 | \$103,789.49 | \$0.00 |
| 3531 Instalación, reparación y mantenimiento de equipo de có | | \$70,000.00 | \$33,789.49 | \$103,789.49 | \$0.00 | \$0.00 | \$0.00 | \$103,789.49 | \$103,789.49 | \$0.00 |
| 3550 Reparación y mantenimiento de equipo de transporte | | \$28,368.13 | \$163,591.63 | \$191,957.76 | \$0.00 | \$0.00 | \$0.00 | \$191,957.76 | \$191,957.76 | \$0.00 |

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2018



Ucr. SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y Hora de Impresión: 18/Ene/2019 12:14 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar | |
|---|--------------|------------------------------|---------------------|--------------|-----------------------------|-------------|--------------|---------------------------|--------------------------|--------------|-------------------|--------------|
| | | | | | Comprometer | Comprometer | | | | | Pagado | Deuda |
| 3551 Reparación y mantenimiento de equipo de transporte | \$28,366.13 | \$183,591.83 | \$191,957.76 | \$191,957.76 | \$0.00 | \$0.00 | \$191,957.76 | \$0.00 | \$0.00 | \$191,957.76 | \$191,957.76 | \$0.00 |
| 3580 Servicios de limpieza y manejo de desechos | \$10,000.00 | \$4,980.80 | \$14,980.80 | \$14,980.80 | \$0.00 | \$0.00 | \$14,980.80 | \$0.00 | \$0.00 | \$14,980.80 | \$14,980.80 | \$0.00 |
| 3581 Servicios de limpieza y manejo de desechos | \$10,000.00 | \$4,980.80 | \$14,980.80 | \$14,980.80 | \$0.00 | \$0.00 | \$14,980.80 | \$0.00 | \$0.00 | \$14,980.80 | \$14,980.80 | \$0.00 |
| 3580 Servicios de jardinería y fumigación | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 3591 Servicios de jardinería y fumigación | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$15,334.30 | \$15,334.30 | \$15,334.30 | \$0.00 | \$0.00 | \$15,334.30 | \$0.00 | \$0.00 | \$15,334.30 | \$15,334.30 | \$0.00 |
| 3610 Difusión por radio, televisión y otros medios de mensaje s | \$0.00 | \$14,434.14 | \$14,434.14 | \$14,434.14 | \$0.00 | \$0.00 | \$14,434.14 | \$0.00 | \$0.00 | \$14,434.14 | \$14,434.14 | \$0.00 |
| 3611 Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$14,434.14 | \$14,434.14 | \$14,434.14 | \$0.00 | \$0.00 | \$14,434.14 | \$0.00 | \$0.00 | \$14,434.14 | \$14,434.14 | \$0.00 |
| 3630 Servicios de creatividad, reproducción y producción de f | \$0.00 | \$900.16 | \$900.16 | \$900.16 | \$0.00 | \$0.00 | \$900.16 | \$0.00 | \$0.00 | \$900.16 | \$900.16 | \$0.00 |
| 3631 SERVICIOS DE CREATIVIDAD, REPRODUCCIÓN Y P | \$0.00 | \$900.16 | \$900.16 | \$900.16 | \$0.00 | \$0.00 | \$900.16 | \$0.00 | \$0.00 | \$900.16 | \$900.16 | \$0.00 |
| 3700 Servicios de trasladados y viáticos | \$392,000.00 | \$91,402.32 | \$483,402.32 | \$483,402.32 | \$0.00 | \$0.00 | \$483,402.32 | \$0.00 | \$0.00 | \$483,402.32 | \$483,402.32 | \$0.00 |
| 3710 Pasajes aéreos | \$8,000.00 | \$64,381.00 | \$64,381.00 | \$64,381.00 | \$0.00 | \$0.00 | \$64,381.00 | \$0.00 | \$0.00 | \$64,381.00 | \$64,381.00 | \$0.00 |
| 3711 Pasajes aéreos | \$8,000.00 | \$64,381.00 | \$64,381.00 | \$64,381.00 | \$0.00 | \$0.00 | \$64,381.00 | \$0.00 | \$0.00 | \$64,381.00 | \$64,381.00 | \$0.00 |
| 3720 Pasajes terrestres | \$45,000.00 | -\$12,200.81 | \$32,799.19 | \$32,799.19 | \$0.00 | \$0.00 | \$32,799.19 | \$0.00 | \$0.00 | \$32,799.19 | \$32,799.19 | \$0.00 |
| 3721 Pasajes terrestres | \$45,000.00 | -\$12,200.81 | \$32,799.19 | \$32,799.19 | \$0.00 | \$0.00 | \$32,799.19 | \$0.00 | \$0.00 | \$32,799.19 | \$32,799.19 | \$0.00 |
| 3750 Viáticos en el país | \$326,000.00 | \$56,231.80 | \$382,231.80 | \$382,231.80 | \$0.00 | \$0.00 | \$382,231.80 | \$0.00 | \$0.00 | \$382,231.80 | \$382,231.80 | \$0.00 |
| 3751 Viáticos en el país | \$187,000.00 | \$23,930.60 | \$210,930.60 | \$210,930.60 | \$0.00 | \$0.00 | \$210,930.60 | \$0.00 | \$0.00 | \$210,930.60 | \$210,930.60 | \$0.00 |
| 3752 GASTOS DE TRASLADOS EN COMISIONES OFICIALE | \$139,000.00 | \$32,301.20 | \$171,301.20 | \$171,301.20 | \$0.00 | \$0.00 | \$171,301.20 | \$0.00 | \$0.00 | \$171,301.20 | \$171,301.20 | \$0.00 |
| 3780 Servicios integrales de traslado y viáticos | \$0.00 | \$434.50 | \$434.50 | \$434.50 | \$0.00 | \$0.00 | \$434.50 | \$0.00 | \$0.00 | \$434.50 | \$434.50 | \$0.00 |
| 3781 SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS | \$0.00 | \$434.50 | \$434.50 | \$434.50 | \$0.00 | \$0.00 | \$434.50 | \$0.00 | \$0.00 | \$434.50 | \$434.50 | \$0.00 |
| 3780 Otros servicios de traslado y hospedaje | \$13,000.00 | -\$9,444.17 | \$3,555.83 | \$3,555.83 | \$0.00 | \$0.00 | \$3,555.83 | \$0.00 | \$0.00 | \$3,555.83 | \$3,555.83 | \$0.00 |
| 3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$13,000.00 | -\$9,444.17 | \$3,555.83 | \$3,555.83 | \$0.00 | \$0.00 | \$3,555.83 | \$0.00 | \$0.00 | \$3,555.83 | \$3,555.83 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$69,000.00 | \$78,941.68 | \$147,941.68 | \$147,941.68 | \$0.00 | \$0.00 | \$147,941.68 | \$0.00 | \$0.00 | \$147,941.68 | \$147,941.68 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$27,000.00 | \$40,150.56 | \$67,150.56 | \$67,150.56 | \$0.00 | \$0.00 | \$67,150.56 | \$0.00 | \$0.00 | \$67,150.56 | \$67,150.56 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$27,000.00 | \$40,150.56 | \$67,150.56 | \$67,150.56 | \$0.00 | \$0.00 | \$67,150.56 | \$0.00 | \$0.00 | \$67,150.56 | \$67,150.56 | \$0.00 |
| 3830 Congresos y convenciones | \$0.00 | \$12,782.45 | \$12,782.45 | \$12,782.45 | \$0.00 | \$0.00 | \$12,782.45 | \$0.00 | \$0.00 | \$12,782.45 | \$12,782.45 | \$0.00 |
| 3831 Congresos y convenciones | \$0.00 | \$12,782.45 | \$12,782.45 | \$12,782.45 | \$0.00 | \$0.00 | \$12,782.45 | \$0.00 | \$0.00 | \$12,782.45 | \$12,782.45 | \$0.00 |
| 3850 Gastos de representación | \$42,000.00 | \$26,008.67 | \$68,008.67 | \$68,008.67 | \$0.00 | \$0.00 | \$68,008.67 | \$0.00 | \$0.00 | \$68,008.67 | \$68,008.67 | \$0.00 |
| 3851 Gastos de representación | \$42,000.00 | \$26,008.67 | \$68,008.67 | \$68,008.67 | \$0.00 | \$0.00 | \$68,008.67 | \$0.00 | \$0.00 | \$68,008.67 | \$68,008.67 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$727,600.00 | \$43,365.02 | \$770,965.02 | \$770,965.02 | \$0.00 | \$0.00 | \$770,965.02 | \$0.00 | \$0.00 | \$770,965.02 | \$770,965.02 | \$183,121.02 |
| 3920 Impuestos y derechos | \$18,400.00 | \$5,589.00 | \$23,989.00 | \$23,989.00 | \$0.00 | \$0.00 | \$23,989.00 | \$0.00 | \$0.00 | \$23,989.00 | \$23,989.00 | \$0.00 |

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2018

Fecha | 16/ene/2019
 hora de Impresión | 12:14 p.m.



Ucr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_FF

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar | |
|---|--|------------------------|------------------------------|------------------------|------------------------|-----------------------------|---------------|------------------------|---------------------------|--------------------------|------------------------|------------------------|---------------------|---------------|
| | | | | | | Comprometido | Comprometer | | | | | | Deuda | Deuda |
| 3923 | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF | \$18,400.00 | \$5,599.00 | \$23,999.00 | \$23,999.00 | \$0.00 | \$0.00 | \$23,999.00 | \$0.00 | \$0.00 | \$23,999.00 | \$23,999.00 | \$0.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$5,000.00 | \$10,046.00 | \$15,046.00 | \$15,046.00 | \$0.00 | \$0.00 | \$15,046.00 | \$0.00 | \$0.00 | \$15,046.00 | \$15,046.00 | \$0.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$5,000.00 | \$10,046.00 | \$15,046.00 | \$15,046.00 | \$0.00 | \$0.00 | \$15,046.00 | \$0.00 | \$0.00 | \$15,046.00 | \$15,046.00 | \$0.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se derivan de una re | \$704,200.00 | \$27,720.02 | \$731,920.02 | \$731,920.02 | \$0.00 | \$0.00 | \$731,920.02 | \$0.00 | \$0.00 | \$538,789.00 | \$538,789.00 | \$193,121.02 | \$0.00 |
| 3982 | IMPUESTO SOBRE NOMINA | \$704,200.00 | \$27,720.02 | \$731,920.02 | \$731,920.02 | \$0.00 | \$0.00 | \$731,920.02 | \$0.00 | \$0.00 | \$538,789.00 | \$538,789.00 | \$193,121.02 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES: | \$0.00 | \$412,976.70 | \$412,976.70 | \$412,976.70 | \$0.00 | \$0.00 | \$412,976.70 | \$0.00 | \$0.00 | \$412,976.70 | \$412,976.70 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$164,109.94 | \$164,109.94 | \$164,109.94 | \$0.00 | \$0.00 | \$164,109.94 | \$0.00 | \$0.00 | \$164,109.94 | \$164,109.94 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$4,747.33 | \$4,747.33 | \$4,747.33 | \$0.00 | \$0.00 | \$4,747.33 | \$0.00 | \$0.00 | \$4,747.33 | \$4,747.33 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$4,747.33 | \$4,747.33 | \$4,747.33 | \$0.00 | \$0.00 | \$4,747.33 | \$0.00 | \$0.00 | \$4,747.33 | \$4,747.33 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$152,513.61 | \$152,513.61 | \$152,513.61 | \$0.00 | \$0.00 | \$152,513.61 | \$0.00 | \$0.00 | \$152,513.61 | \$152,513.61 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$152,513.61 | \$152,513.61 | \$152,513.61 | \$0.00 | \$0.00 | \$152,513.61 | \$0.00 | \$0.00 | \$152,513.61 | \$152,513.61 | \$0.00 | \$0.00 |
| 5190 | Otro mobiliario y equipo de administración | \$0.00 | \$6,849.00 | \$6,849.00 | \$6,849.00 | \$0.00 | \$0.00 | \$6,849.00 | \$0.00 | \$0.00 | \$6,849.00 | \$6,849.00 | \$0.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$6,849.00 | \$6,849.00 | \$6,849.00 | \$0.00 | \$0.00 | \$6,849.00 | \$0.00 | \$0.00 | \$6,849.00 | \$6,849.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$32,226.97 | \$32,226.97 | \$32,226.97 | \$0.00 | \$0.00 | \$32,226.97 | \$0.00 | \$0.00 | \$32,226.97 | \$32,226.97 | \$0.00 | \$0.00 |
| 5210 | Equipos y aparatos audiovisuales | \$0.00 | \$32,226.97 | \$32,226.97 | \$32,226.97 | \$0.00 | \$0.00 | \$32,226.97 | \$0.00 | \$0.00 | \$32,226.97 | \$32,226.97 | \$0.00 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$0.00 | \$32,226.97 | \$32,226.97 | \$32,226.97 | \$0.00 | \$0.00 | \$32,226.97 | \$0.00 | \$0.00 | \$32,226.97 | \$32,226.97 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$26,970.00 | \$26,970.00 | \$26,970.00 | \$0.00 | \$0.00 | \$26,970.00 | \$0.00 | \$0.00 | \$26,970.00 | \$26,970.00 | \$0.00 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de refriger. | \$0.00 | \$26,970.00 | \$26,970.00 | \$26,970.00 | \$0.00 | \$0.00 | \$26,970.00 | \$0.00 | \$0.00 | \$26,970.00 | \$26,970.00 | \$0.00 | \$0.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de refriger. | \$0.00 | \$26,970.00 | \$26,970.00 | \$26,970.00 | \$0.00 | \$0.00 | \$26,970.00 | \$0.00 | \$0.00 | \$26,970.00 | \$26,970.00 | \$0.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$189,669.79 | \$189,669.79 | \$189,669.79 | \$0.00 | \$0.00 | \$189,669.79 | \$0.00 | \$0.00 | \$189,669.79 | \$189,669.79 | \$0.00 | \$0.00 |
| 5910 | Software | \$0.00 | \$189,669.79 | \$189,669.79 | \$189,669.79 | \$0.00 | \$0.00 | \$189,669.79 | \$0.00 | \$0.00 | \$189,669.79 | \$189,669.79 | \$0.00 | \$0.00 |
| 5911 | Software | \$0.00 | \$189,669.79 | \$189,669.79 | \$189,669.79 | \$0.00 | \$0.00 | \$189,669.79 | \$0.00 | \$0.00 | \$189,669.79 | \$189,669.79 | \$0.00 | \$0.00 |
| RECURSOS ESTATALES (TRANSFERE) | | \$37,575,177.00 | \$591,094.38 | \$38,114,221.38 | \$38,114,221.38 | \$0.00 | \$0.00 | \$38,114,221.38 | \$0.00 | \$0.00 | \$37,869,211.47 | \$37,869,211.47 | \$295,011.07 | \$0.00 |
| UE UNION EUROPEA EUROS - COHESION SOCIAL | | | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$591,062.87 | \$622,568.41 | \$1,213,631.28 | \$1,213,631.28 | \$0.00 | \$0.00 | \$1,213,631.28 | \$0.00 | \$0.00 | \$1,213,631.28 | \$1,213,631.28 | \$0.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$591,062.87 | \$622,568.41 | \$1,213,631.28 | \$1,213,631.28 | \$0.00 | \$0.00 | \$1,213,631.28 | \$0.00 | \$0.00 | \$1,213,631.28 | \$1,213,631.28 | \$0.00 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$591,062.87 | \$622,568.41 | \$1,213,631.28 | \$1,213,631.28 | \$0.00 | \$0.00 | \$1,213,631.28 | \$0.00 | \$0.00 | \$1,213,631.28 | \$1,213,631.28 | \$0.00 | \$0.00 |
| 1212 | HONORARIOS ASIMILABLES | \$591,062.87 | \$622,568.41 | \$1,213,631.28 | \$1,213,631.28 | \$0.00 | \$0.00 | \$1,213,631.28 | \$0.00 | \$0.00 | \$1,213,631.28 | \$1,213,631.28 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$314,903.70 | \$28,189.33 | \$343,093.03 | \$343,093.03 | \$0.00 | \$0.00 | \$343,093.03 | \$0.00 | \$0.00 | \$343,093.03 | \$343,093.03 | \$0.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documentos | \$66,498.33 | \$171,825.96 | \$238,324.29 | \$238,324.29 | \$0.00 | \$0.00 | \$238,324.29 | \$0.00 | \$0.00 | \$238,324.29 | \$238,324.29 | \$0.00 | \$0.00 |



Utr. SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2018

Fecha y 18/ene/2019
hora de Impresión 12:14 p.m.

| Fuente de Financiamiento | | Presupuesto Disponible para | | | | Presupuesto | | Cuentas por | | |
|--------------------------|---|-----------------------------|------------------------------|--------------|-----------------------------|--------------|---------------------------|---------------|--------------|-------------|
| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Comprometido | Disponible para Comprometer | Devengado | Comprometido No Devengado | Sin Devengado | Pagado | Pagar Deuda |
| 2110 | Materiales, útiles y equipos menores de oficina | \$17,138.93 | \$28,977.19 | \$46,116.12 | \$0.00 | \$46,116.12 | \$0.00 | \$0.00 | \$46,116.12 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$17,138.93 | \$28,977.19 | \$46,116.12 | \$0.00 | \$46,116.12 | \$0.00 | \$0.00 | \$46,116.12 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$16,713.84 | \$3,356.71 | \$20,070.55 | \$0.00 | \$20,070.55 | \$0.00 | \$0.00 | \$20,070.55 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$16,713.84 | \$3,356.71 | \$20,070.55 | \$0.00 | \$20,070.55 | \$0.00 | \$0.00 | \$20,070.55 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$16,450.46 | \$122,805.92 | \$139,257.38 | \$0.00 | \$139,257.38 | \$0.00 | \$0.00 | \$139,257.38 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$16,450.46 | \$122,805.92 | \$139,257.38 | \$0.00 | \$139,257.38 | \$0.00 | \$0.00 | \$139,257.38 | \$0.00 |
| 2150 | Material impreso e información digital | \$0.00 | \$29,778.36 | \$29,778.36 | \$0.00 | \$29,778.36 | \$0.00 | \$0.00 | \$29,778.36 | \$0.00 |
| 2151 | Material impreso e información digital | \$0.00 | \$29,778.36 | \$29,778.36 | \$0.00 | \$29,778.36 | \$0.00 | \$0.00 | \$29,778.36 | \$0.00 |
| 2160 | Material de limpieza | \$12,494.69 | -\$9,392.81 | \$3,101.88 | \$0.00 | \$3,101.88 | \$0.00 | \$0.00 | \$3,101.88 | \$0.00 |
| 2161 | Material de limpieza | \$12,494.69 | -\$9,392.81 | \$3,101.88 | \$0.00 | \$3,101.88 | \$0.00 | \$0.00 | \$3,101.88 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$3,700.41 | -\$3,700.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$3,700.41 | -\$3,700.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$194,386.90 | -\$190,944.70 | \$4,342.20 | \$0.00 | \$4,342.20 | \$0.00 | \$0.00 | \$4,342.20 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$188,711.89 | -\$186,305.89 | \$2,405.00 | \$0.00 | \$2,405.00 | \$0.00 | \$0.00 | \$2,405.00 | \$0.00 |
| 2213 | ALIMENTACIÓN EN PROGRAMAS DE CAPACITACIÓN | \$188,711.89 | -\$186,305.89 | \$2,405.00 | \$0.00 | \$2,405.00 | \$0.00 | \$0.00 | \$2,405.00 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$5,675.01 | -\$3,737.81 | \$1,937.20 | \$0.00 | \$1,937.20 | \$0.00 | \$0.00 | \$1,937.20 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$5,675.01 | -\$3,737.81 | \$1,937.20 | \$0.00 | \$1,937.20 | \$0.00 | \$0.00 | \$1,937.20 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$54,018.47 | \$29,512.25 | \$83,530.72 | \$0.00 | \$83,530.72 | \$0.00 | \$0.00 | \$83,530.72 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$54,018.47 | \$29,512.25 | \$83,530.72 | \$0.00 | \$83,530.72 | \$0.00 | \$0.00 | \$83,530.72 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$54,018.47 | \$29,512.25 | \$83,530.72 | \$0.00 | \$83,530.72 | \$0.00 | \$0.00 | \$83,530.72 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$16,895.82 | \$16,895.82 | \$0.00 | \$16,895.82 | \$0.00 | \$0.00 | \$16,895.82 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$16,895.82 | \$16,895.82 | \$0.00 | \$16,895.82 | \$0.00 | \$0.00 | \$16,895.82 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$16,895.82 | \$16,895.82 | \$0.00 | \$16,895.82 | \$0.00 | \$0.00 | \$16,895.82 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$809,861.95 | -\$235,942.42 | \$573,919.53 | \$0.00 | \$573,919.53 | \$0.00 | \$0.00 | \$573,919.53 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$74,439.06 | -\$73,649.06 | \$790.00 | \$0.00 | \$790.00 | \$0.00 | \$0.00 | \$790.00 | \$0.00 |
| 3110 | Energía eléctrica | \$1,291.00 | -\$1,291.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3111 | Energía eléctrica | \$1,291.00 | -\$1,291.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3130 | Agua | \$3,587.70 | -\$2,797.70 | \$790.00 | \$0.00 | \$790.00 | \$0.00 | \$0.00 | \$790.00 | \$0.00 |
| 3131 | Agua | \$3,587.70 | -\$2,797.70 | \$790.00 | \$0.00 | \$790.00 | \$0.00 | \$0.00 | \$790.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$69,560.36 | -\$69,560.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$69,560.36 | -\$69,560.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2018



Utr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 18/ene/2019 12:14 p.m.

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Disponible para Comprometer | | Devengado | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido | Cuentas por Pagar | |
|------------------|---|--------------|------------------------------|---|---------|--------------|---------------------------|---------------------------|--------------|-------------------|--------|
| | | | | Comprometido | Vigente | | | | | Pagado | Deuda |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$31,647.80 | \$132,020.16 | \$163,667.96 | \$0.00 | \$163,667.96 | \$0.00 | \$0.00 | \$163,667.96 | \$163,667.96 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, t | \$16,518.65 | \$147,149.31 | \$163,667.96 | \$0.00 | \$163,667.96 | \$0.00 | \$0.00 | \$163,667.96 | \$163,667.96 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, t | \$16,518.65 | \$147,149.31 | \$163,667.96 | \$0.00 | \$163,667.96 | \$0.00 | \$0.00 | \$163,667.96 | \$163,667.96 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$15,129.15 | -\$15,129.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$15,129.15 | -\$15,129.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO | \$63,623.54 | -\$18,584.54 | \$45,039.00 | \$0.00 | \$45,039.00 | \$0.00 | \$0.00 | \$45,039.00 | \$45,039.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$48,400.00 | -\$48,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$48,400.00 | -\$48,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$27,840.00 | \$27,840.00 | \$0.00 | \$27,840.00 | \$0.00 | \$0.00 | \$27,840.00 | \$27,840.00 | \$0.00 |
| 3332 | SERVICIOS EN TECNOLOGIAS DE LA INFORMACION | \$0.00 | \$27,840.00 | \$27,840.00 | \$0.00 | \$27,840.00 | \$0.00 | \$0.00 | \$27,840.00 | \$27,840.00 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$0.00 | \$1,481.00 | \$1,481.00 | \$0.00 | \$1,481.00 | \$0.00 | \$0.00 | \$1,481.00 | \$1,481.00 | \$0.00 |
| 3351 | Servicios de investigación científica y desarrollo | \$0.00 | \$1,481.00 | \$1,481.00 | \$0.00 | \$1,481.00 | \$0.00 | \$0.00 | \$1,481.00 | \$1,481.00 | \$0.00 |
| 3380 | Servicios de apoyo administrativo, traducción, fotocopiad | \$15,223.54 | \$494.46 | \$15,718.00 | \$0.00 | \$15,718.00 | \$0.00 | \$0.00 | \$15,718.00 | \$15,718.00 | \$0.00 |
| 3381 | Servicios de apoyo administrativo, fotocopiado e impresió | \$15,223.54 | \$494.46 | \$15,718.00 | \$0.00 | \$15,718.00 | \$0.00 | \$0.00 | \$15,718.00 | \$15,718.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$5,197.06 | \$6,215.65 | \$11,412.71 | \$0.00 | \$11,412.71 | \$0.00 | \$0.00 | \$11,412.71 | \$11,412.71 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$1,470.05 | \$2,019.92 | \$3,489.97 | \$0.00 | \$3,489.97 | \$0.00 | \$0.00 | \$3,489.97 | \$3,489.97 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$1,470.05 | \$2,019.92 | \$3,489.97 | \$0.00 | \$3,489.97 | \$0.00 | \$0.00 | \$3,489.97 | \$3,489.97 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$3,727.01 | \$4,195.73 | \$7,922.74 | \$0.00 | \$7,922.74 | \$0.00 | \$0.00 | \$7,922.74 | \$7,922.74 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$3,727.01 | \$4,195.73 | \$7,922.74 | \$0.00 | \$7,922.74 | \$0.00 | \$0.00 | \$7,922.74 | \$7,922.74 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI | \$8,271.05 | \$65,220.08 | \$73,491.13 | \$0.00 | \$73,491.13 | \$0.00 | \$0.00 | \$73,491.13 | \$73,491.13 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ek | \$0.00 | \$21,908.53 | \$21,908.53 | \$0.00 | \$21,908.53 | \$0.00 | \$0.00 | \$21,908.53 | \$21,908.53 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ek | \$0.00 | \$21,908.53 | \$21,908.53 | \$0.00 | \$21,908.53 | \$0.00 | \$0.00 | \$21,908.53 | \$21,908.53 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de có | \$0.00 | \$12,236.25 | \$12,236.25 | \$0.00 | \$12,236.25 | \$0.00 | \$0.00 | \$12,236.25 | \$12,236.25 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de có | \$0.00 | \$12,236.25 | \$12,236.25 | \$0.00 | \$12,236.25 | \$0.00 | \$0.00 | \$12,236.25 | \$12,236.25 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$8,271.05 | \$31,075.30 | \$39,346.35 | \$0.00 | \$39,346.35 | \$0.00 | \$0.00 | \$39,346.35 | \$39,346.35 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$8,271.05 | \$31,075.30 | \$39,346.35 | \$0.00 | \$39,346.35 | \$0.00 | \$0.00 | \$39,346.35 | \$39,346.35 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$0.00 | \$173,275.70 | \$173,275.70 | \$0.00 | \$173,275.70 | \$0.00 | \$0.00 | \$173,275.70 | \$173,275.70 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje a | \$0.00 | \$173,275.70 | \$173,275.70 | \$0.00 | \$173,275.70 | \$0.00 | \$0.00 | \$173,275.70 | \$173,275.70 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$173,275.70 | \$173,275.70 | \$0.00 | \$173,275.70 | \$0.00 | \$0.00 | \$173,275.70 | \$173,275.70 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$221,777.30 | -\$133,316.71 | \$88,460.59 | \$0.00 | \$88,460.59 | \$0.00 | \$0.00 | \$88,460.59 | \$88,460.59 | \$0.00 |
| 3720 | Pasajes terrestres | \$112,768.30 | -\$88,281.83 | \$24,487.47 | \$0.00 | \$24,487.47 | \$0.00 | \$0.00 | \$24,487.47 | \$24,487.47 | \$0.00 |

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2018



Utr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión
 18/ene/2019
 12:14 p.m.

| Objeto del Gasto | Fuente de Financiamiento | | | | Presupuesto Disponible para Comprometer | | | Presupuesto Sin Devengar | | | Cuentas por Pagar Deuda | |
|--|--------------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|---------------|
| | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Comprometido | Devengado | Comprometido No Devengado | Devengado | Ejercido | Pagado | | |
| 3721 Pasajes terrestres | \$112,768.30 | -\$88,261.63 | \$24,487.47 | \$24,487.47 | \$0.00 | \$24,487.47 | \$0.00 | \$24,487.47 | \$24,487.47 | \$24,487.47 | \$0.00 | \$0.00 |
| 3750 Viajes en el país | \$109,008.00 | -\$46,034.86 | \$63,973.12 | \$63,973.12 | \$0.00 | \$63,973.12 | \$0.00 | \$63,973.12 | \$63,973.12 | \$63,973.12 | \$0.00 | \$0.00 |
| 3751 Viajes en el país | \$102,872.22 | -\$54,370.37 | \$48,501.85 | \$48,501.85 | \$0.00 | \$48,501.85 | \$0.00 | \$48,501.85 | \$48,501.85 | \$48,501.85 | \$0.00 | \$0.00 |
| 3752 GASTOS DE TRASLADOS EN COMISIONES OFICIALE | \$6,135.78 | \$9,335.48 | \$15,471.27 | \$15,471.27 | \$0.00 | \$15,471.27 | \$0.00 | \$15,471.27 | \$15,471.27 | \$15,471.27 | \$0.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$0.00 | \$15,618.44 | \$15,618.44 | \$15,618.44 | \$0.00 | \$15,618.44 | \$0.00 | \$15,618.44 | \$15,618.44 | \$15,618.44 | \$0.00 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$0.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$2,320.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$0.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$2,320.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$0.00 |
| 3830 Congresos y convenciones | \$0.00 | \$4,662.60 | \$4,662.60 | \$4,662.60 | \$0.00 | \$4,662.60 | \$0.00 | \$4,662.60 | \$4,662.60 | \$4,662.60 | \$0.00 | \$0.00 |
| 3831 Congresos y convenciones | \$0.00 | \$4,662.60 | \$4,662.60 | \$4,662.60 | \$0.00 | \$4,662.60 | \$0.00 | \$4,662.60 | \$4,662.60 | \$4,662.60 | \$0.00 | \$0.00 |
| 3850 Gastos de representación | \$0.00 | \$8,635.84 | \$8,635.84 | \$8,635.84 | \$0.00 | \$8,635.84 | \$0.00 | \$8,635.84 | \$8,635.84 | \$8,635.84 | \$0.00 | \$0.00 |
| 3851 Gastos de representación | \$0.00 | \$8,635.84 | \$8,635.84 | \$8,635.84 | \$0.00 | \$8,635.84 | \$0.00 | \$8,635.84 | \$8,635.84 | \$8,635.84 | \$0.00 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$404,906.14 | -\$402,742.14 | \$2,164.00 | \$2,164.00 | \$0.00 | \$2,164.00 | \$0.00 | \$2,164.00 | \$2,164.00 | \$2,164.00 | \$0.00 | \$0.00 |
| 3920 Impuestos y derechos | \$3,521.81 | -\$1,357.81 | \$2,164.00 | \$2,164.00 | \$0.00 | \$2,164.00 | \$0.00 | \$2,164.00 | \$2,164.00 | \$2,164.00 | \$0.00 | \$0.00 |
| 3923 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF | \$3,521.81 | -\$1,357.81 | \$2,164.00 | \$2,164.00 | \$0.00 | \$2,164.00 | \$0.00 | \$2,164.00 | \$2,164.00 | \$2,164.00 | \$0.00 | \$0.00 |
| 3980 Otros servicios generales | \$401,384.33 | -\$401,384.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3991 (COSTES DE VERIFICACION DE GASTOS) Otros servic | \$288,616.22 | -\$288,616.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3992 (COSTES INDIRECTOS) Otros servicios GENERALES | \$112,768.11 | -\$112,768.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$94,187.00 | -\$11,428.85 | \$82,758.15 | \$82,758.15 | \$0.00 | \$82,758.15 | \$0.00 | \$82,758.15 | \$82,758.15 | \$82,758.15 | \$0.00 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$57,008.43 | \$16,290.58 | \$73,299.01 | \$73,299.01 | \$0.00 | \$73,299.01 | \$0.00 | \$73,299.01 | \$73,299.01 | \$73,299.01 | \$0.00 | \$0.00 |
| 5150 Equipos de cómputo y de tecnologías de la información | \$57,008.43 | \$14,291.58 | \$71,300.01 | \$71,300.01 | \$0.00 | \$71,300.01 | \$0.00 | \$71,300.01 | \$71,300.01 | \$71,300.01 | \$0.00 | \$0.00 |
| 5151 Equipo de cómputo y de tecnología de la información | \$57,008.43 | \$14,291.58 | \$71,300.01 | \$71,300.01 | \$0.00 | \$71,300.01 | \$0.00 | \$71,300.01 | \$71,300.01 | \$71,300.01 | \$0.00 | \$0.00 |
| 5190 Otro mobiliario y equipo de administración | \$0.00 | \$1,999.00 | \$1,999.00 | \$1,999.00 | \$0.00 | \$1,999.00 | \$0.00 | \$1,999.00 | \$1,999.00 | \$1,999.00 | \$0.00 | \$0.00 |
| 5191 Otros mobiliarios y equipos de administración | \$0.00 | \$1,999.00 | \$1,999.00 | \$1,999.00 | \$0.00 | \$1,999.00 | \$0.00 | \$1,999.00 | \$1,999.00 | \$1,999.00 | \$0.00 | \$0.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$14,431.01 | -\$14,431.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5230 Cámaras fotográficas y de video | \$14,431.01 | -\$14,431.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5231 Cámaras fotográficas y de video | \$14,431.01 | -\$14,431.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 ACTIVOS INTANGIBLES | \$22,747.56 | -\$13,288.42 | \$9,459.14 | \$9,459.14 | \$0.00 | \$9,459.14 | \$0.00 | \$9,459.14 | \$9,459.14 | \$9,459.14 | \$0.00 | \$0.00 |
| 5910 Software | \$22,747.56 | -\$13,288.42 | \$9,459.14 | \$9,459.14 | \$0.00 | \$9,459.14 | \$0.00 | \$9,459.14 | \$9,459.14 | \$9,459.14 | \$0.00 | \$0.00 |
| 5911 Software | \$22,747.56 | -\$13,288.42 | \$9,459.14 | \$9,459.14 | \$0.00 | \$9,459.14 | \$0.00 | \$9,459.14 | \$9,459.14 | \$9,459.14 | \$0.00 | \$0.00 |
| UNION EUROPEA EUROS - COFESIO | \$1,870,016.52 | \$403,365.47 | \$2,273,381.99 | \$2,273,381.99 | \$0.00 | \$2,273,381.99 | \$0.00 | \$2,273,381.99 | \$2,273,381.99 | \$2,273,381.99 | \$0.00 | \$0.00 |

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2018



Ucr SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 18/ene/2019 12:14 p.m.

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado | Cuentas por Pagar | Deuda |
|------------------|--|---------------------|------------------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------------|---------------------------|---------------------|---------------------|-------------------|---------------|
| | | | | | | | | | | | | | |
| UG | GES PESOS - COHESION SOCIAL CON LA UNION EUROPEA | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$31,000.00 | -\$28,408.02 | \$2,593.98 | \$2,593.98 | \$0.00 | \$2,593.98 | \$0.00 | \$0.00 | \$2,593.98 | \$2,593.98 | \$0.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documentos | \$23,000.00 | -\$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$7,000.00 | -\$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$7,000.00 | -\$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$4,500.00 | -\$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$4,500.00 | -\$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2161 | Material de limpieza | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$3,500.00 | -\$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$3,500.00 | -\$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$2,593.98 | \$2,593.98 | \$2,593.98 | \$0.00 | \$2,593.98 | \$0.00 | \$0.00 | \$2,593.98 | \$2,593.98 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$2,593.98 | \$2,593.98 | \$2,593.98 | \$0.00 | \$2,593.98 | \$0.00 | \$0.00 | \$2,593.98 | \$2,593.98 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$2,593.98 | \$2,593.98 | \$2,593.98 | \$0.00 | \$2,593.98 | \$0.00 | \$0.00 | \$2,593.98 | \$2,593.98 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$8,000.00 | -\$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$8,000.00 | -\$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$8,000.00 | -\$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$247,800.00 | \$242,470.96 | \$490,270.96 | \$490,270.96 | \$0.00 | \$490,270.96 | \$0.00 | \$0.00 | \$490,270.96 | \$490,270.96 | \$0.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$86,800.00 | \$10,192.32 | \$96,992.32 | \$96,992.32 | \$0.00 | \$96,992.32 | \$0.00 | \$0.00 | \$96,992.32 | \$96,992.32 | \$0.00 | \$0.00 |
| 3110 | Energía eléctrica | \$34,200.00 | \$15,199.32 | \$49,399.32 | \$49,399.32 | \$0.00 | \$49,399.32 | \$0.00 | \$0.00 | \$49,399.32 | \$49,399.32 | \$0.00 | \$0.00 |
| 3111 | Energía eléctrica | \$34,200.00 | \$15,199.32 | \$49,399.32 | \$49,399.32 | \$0.00 | \$49,399.32 | \$0.00 | \$0.00 | \$49,399.32 | \$49,399.32 | \$0.00 | \$0.00 |
| 3130 | Agua | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3131 | Agua | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$37,800.00 | -\$15,130.00 | \$22,670.00 | \$22,670.00 | \$0.00 | \$22,670.00 | \$0.00 | \$0.00 | \$22,670.00 | \$22,670.00 | \$0.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$37,800.00 | -\$15,130.00 | \$22,670.00 | \$22,670.00 | \$0.00 | \$22,670.00 | \$0.00 | \$0.00 | \$22,670.00 | \$22,670.00 | \$0.00 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$13,800.00 | \$11,123.00 | \$24,923.00 | \$24,923.00 | \$0.00 | \$24,923.00 | \$0.00 | \$0.00 | \$24,923.00 | \$24,923.00 | \$0.00 | \$0.00 |
| 3171 | Servicios de acceso a Internet, redes y procesamiento d | \$13,800.00 | \$11,123.00 | \$24,923.00 | \$24,923.00 | \$0.00 | \$24,923.00 | \$0.00 | \$0.00 | \$24,923.00 | \$24,923.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$90,000.00 | \$86,462.00 | \$176,462.00 | \$176,462.00 | \$0.00 | \$176,462.00 | \$0.00 | \$0.00 | \$176,462.00 | \$176,462.00 | \$0.00 | \$0.00 |

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2018



Ucr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 18/ene/2019
 hora de Impresión 12:14 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | | Devengado | Comrometido No Devengado | Presupuesto Sin Devengar | Ejrcido | Pagado | Cuentas por Pagar |
|---|--------------|------------------------------|---------------------|--------------|---|----------------------------|--------------|--------------------------|--------------------------|--------------|--------------|-------------------|
| | | | | | Comprometido | Disponble para Comprometer | | | | | | |
| 3220 Arrendamiento de edificios | \$90,000.00 | \$66,462.00 | \$176,462.00 | \$176,462.00 | \$0.00 | \$0.00 | \$176,462.00 | \$0.00 | \$0.00 | \$176,462.00 | \$176,462.00 | \$0.00 |
| 3221 Arrendamiento de edificios | \$90,000.00 | \$66,462.00 | \$176,462.00 | \$176,462.00 | \$0.00 | \$0.00 | \$176,462.00 | \$0.00 | \$0.00 | \$176,462.00 | \$176,462.00 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$8,500.00 | -\$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3440 Seguros de responsabilidad patrimonial y fianzas | \$8,500.00 | -\$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3441 Seguros de responsabilidad patrimonial y fianzas | \$8,500.00 | -\$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI | \$5,000.00 | \$67,954.00 | \$72,954.00 | \$72,954.00 | \$0.00 | \$0.00 | \$72,954.00 | \$0.00 | \$0.00 | \$72,954.00 | \$72,954.00 | \$0.00 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$5,000.00 | \$67,954.00 | \$72,954.00 | \$72,954.00 | \$0.00 | \$0.00 | \$72,954.00 | \$0.00 | \$0.00 | \$72,954.00 | \$72,954.00 | \$0.00 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$5,000.00 | \$67,954.00 | \$72,954.00 | \$72,954.00 | \$0.00 | \$0.00 | \$72,954.00 | \$0.00 | \$0.00 | \$72,954.00 | \$72,954.00 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$0.00 | \$88,750.64 | \$88,750.64 | \$88,750.64 | \$0.00 | \$0.00 | \$88,750.64 | \$0.00 | \$0.00 | \$88,750.64 | \$88,750.64 | \$0.00 |
| 3610 Difusión por radio, televisión y otros medios de mensa | \$0.00 | \$88,750.64 | \$88,750.64 | \$88,750.64 | \$0.00 | \$0.00 | \$88,750.64 | \$0.00 | \$0.00 | \$88,750.64 | \$88,750.64 | \$0.00 |
| 3611 Difusión por radio, televisión y otros medios de mensa | \$0.00 | \$88,750.64 | \$88,750.64 | \$88,750.64 | \$0.00 | \$0.00 | \$88,750.64 | \$0.00 | \$0.00 | \$88,750.64 | \$88,750.64 | \$0.00 |
| 3700 Servicios de traslados y viáticos | \$57,500.00 | -\$2,388.00 | \$55,112.00 | \$55,112.00 | \$0.00 | \$0.00 | \$55,112.00 | \$0.00 | \$0.00 | \$55,112.00 | \$55,112.00 | \$0.00 |
| 3720 Pasajes terrestres | \$2,500.00 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3721 Pasajes terrestres | \$2,500.00 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 Viáticos en el país | \$25,000.00 | \$27,956.00 | \$52,956.00 | \$52,956.00 | \$0.00 | \$0.00 | \$52,956.00 | \$0.00 | \$0.00 | \$52,956.00 | \$52,956.00 | \$0.00 |
| 3751 Viáticos en el país | \$25,000.00 | \$27,956.00 | \$52,956.00 | \$52,956.00 | \$0.00 | \$0.00 | \$52,956.00 | \$0.00 | \$0.00 | \$52,956.00 | \$52,956.00 | \$0.00 |
| 3790 Otros servicios de traslado y hospedaje | \$30,000.00 | -\$27,844.00 | \$2,156.00 | \$2,156.00 | \$0.00 | \$0.00 | \$2,156.00 | \$0.00 | \$0.00 | \$2,156.00 | \$2,156.00 | \$0.00 |
| 3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$30,000.00 | -\$27,844.00 | \$2,156.00 | \$2,156.00 | \$0.00 | \$0.00 | \$2,156.00 | \$0.00 | \$0.00 | \$2,156.00 | \$2,156.00 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$421,200.00 | -\$267,157.39 | \$154,042.61 | \$154,042.61 | \$0.00 | \$0.00 | \$154,042.61 | \$0.00 | \$0.00 | \$154,042.61 | \$154,042.61 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$63,000.00 | \$62,246.61 | \$125,246.61 | \$125,246.61 | \$0.00 | \$0.00 | \$125,246.61 | \$0.00 | \$0.00 | \$125,246.61 | \$125,246.61 | \$0.00 |
| 5110 Muebles de oficina y estantería | \$18,000.00 | -\$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 Muebles de oficina y estantería | \$18,000.00 | -\$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 Equipos de cómputo y de tecnologías de la información | \$45,000.00 | \$90,246.61 | \$125,246.61 | \$125,246.61 | \$0.00 | \$0.00 | \$125,246.61 | \$0.00 | \$0.00 | \$125,246.61 | \$125,246.61 | \$0.00 |
| 5151 Equipo de cómputo y de tecnología de la información | \$45,000.00 | \$90,246.61 | \$125,246.61 | \$125,246.61 | \$0.00 | \$0.00 | \$125,246.61 | \$0.00 | \$0.00 | \$125,246.61 | \$125,246.61 | \$0.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$28,796.00 | \$28,796.00 | \$28,796.00 | \$0.00 | \$0.00 | \$28,796.00 | \$0.00 | \$0.00 | \$28,796.00 | \$28,796.00 | \$0.00 |
| 5230 Cámaras fotográficas y de vídeo | \$0.00 | \$28,796.00 | \$28,796.00 | \$28,796.00 | \$0.00 | \$0.00 | \$28,796.00 | \$0.00 | \$0.00 | \$28,796.00 | \$28,796.00 | \$0.00 |
| 5231 Cámaras fotográficas y de vídeo | \$0.00 | \$28,796.00 | \$28,796.00 | \$28,796.00 | \$0.00 | \$0.00 | \$28,796.00 | \$0.00 | \$0.00 | \$28,796.00 | \$28,796.00 | \$0.00 |
| 5400 VEHICULOS Y EQUIPO DE TRANSPORTE | \$283,000.00 | -\$283,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 Automóviles y Equipo Terrestre | \$283,000.00 | -\$283,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 Vehículos y equipo terrestre | \$283,000.00 | -\$283,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$55,912.00 | -\$55,912.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2018

Fecha y hora de Impresión: 16/ene/2019 12:14 p.m.

| Fuente de Financiamiento Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar | |
|--|---------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------|---------------|
| | | | | | | | | | | | Deuda | Deuda |
| 5670 Herramientas y máquinas-herramientas | \$55,912.00 | -\$55,912.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5671 Herramientas y máquinas-herramienta | \$55,912.00 | -\$55,912.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 ACTIVOS INTANGIBLES | \$19,288.00 | -\$19,288.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5910 Software | \$19,288.00 | -\$19,288.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5911 Software | \$19,288.00 | -\$19,288.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GES PESOS - COHESION SOCIAL CO | \$700,000.00 | -\$53,092.45 | \$646,907.55 | \$646,907.55 | \$0.00 | \$646,907.55 | \$0.00 | \$0.00 | \$646,907.55 | \$646,907.55 | \$0.00 | \$0.00 |

Total Final \$40,083,192.52 \$98,738.36 \$40,974,530.88 \$40,974,530.88 -\$1.00 -\$1.00 \$40,729,520.81 \$40,729,520.81 \$40,729,520.81 \$40,729,520.81



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PV_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 18/ene/2019 | 12:48 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|------------------|---|----------------|------------------------------|---------------------|----------------|---|--------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|-------------|
| | | | | | | Presupuesto Disponible para Comprometer | Comprometido | | | | | | Pagado | Pagar Deuda |
| 01 | PRESIDENCIA | | | | | | | | | | | | | |
| RE | RECURSOS ESTATALES (TRANSFERENCIAS) | | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$5,278,976.55 | \$165,904.29 | \$5,444,880.84 | \$5,444,880.84 | \$0.00 | \$0.00 | \$5,444,880.84 | \$0.00 | \$0.00 | \$5,392,990.79 | \$5,392,990.79 | \$51,890.05 | \$51,890.05 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$3,119,889.60 | \$14,642.25 | \$3,134,531.85 | \$3,134,531.85 | \$0.00 | \$0.00 | \$3,134,531.85 | \$0.00 | \$0.00 | \$3,134,531.85 | \$3,134,531.85 | \$0.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$3,119,889.60 | \$14,642.25 | \$3,134,531.85 | \$3,134,531.85 | \$0.00 | \$0.00 | \$3,134,531.85 | \$0.00 | \$0.00 | \$3,134,531.85 | \$3,134,531.85 | \$0.00 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$3,119,889.60 | \$14,642.25 | \$3,134,531.85 | \$3,134,531.85 | \$0.00 | \$0.00 | \$3,134,531.85 | \$0.00 | \$0.00 | \$3,134,531.85 | \$3,134,531.85 | \$0.00 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$492,151.68 | \$126,594.91 | \$618,746.59 | \$618,746.59 | \$0.00 | \$0.00 | \$618,746.59 | \$0.00 | \$0.00 | \$618,746.59 | \$618,746.59 | \$0.00 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$492,151.68 | \$126,594.91 | \$618,746.59 | \$618,746.59 | \$0.00 | \$0.00 | \$618,746.59 | \$0.00 | \$0.00 | \$618,746.59 | \$618,746.59 | \$0.00 | \$0.00 |
| 1212 | HONORARIOS ASIMILABLES | \$492,151.68 | \$126,594.91 | \$618,746.59 | \$618,746.59 | \$0.00 | \$0.00 | \$618,746.59 | \$0.00 | \$0.00 | \$618,746.59 | \$618,746.59 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$589,312.46 | \$38,744.66 | \$628,057.14 | \$628,057.14 | \$0.00 | \$0.00 | \$628,057.14 | \$0.00 | \$0.00 | \$628,057.14 | \$628,057.14 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, prima dominical | \$589,312.46 | \$38,744.66 | \$628,057.14 | \$628,057.14 | \$0.00 | \$0.00 | \$628,057.14 | \$0.00 | \$0.00 | \$628,057.14 | \$628,057.14 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones, prima dominical | \$589,312.46 | \$38,744.66 | \$628,057.14 | \$628,057.14 | \$0.00 | \$0.00 | \$628,057.14 | \$0.00 | \$0.00 | \$628,057.14 | \$628,057.14 | \$0.00 | \$0.00 |
| 1323 | GRATIFICACION DE FIN DE AÑO | \$519,981.60 | \$16,134.60 | \$536,116.20 | \$536,116.20 | \$0.00 | \$0.00 | \$536,116.20 | \$0.00 | \$0.00 | \$536,116.20 | \$536,116.20 | \$0.00 | \$0.00 |
| 1340 | Compensaciones | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| 1341 | Compensaciones | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$772,883.79 | -\$101,633.87 | \$671,249.92 | \$671,249.92 | \$0.00 | \$0.00 | \$671,249.92 | \$0.00 | \$0.00 | \$671,249.92 | \$671,249.92 | \$0.00 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$359,119.24 | -\$96,326.10 | \$262,793.14 | \$262,793.14 | \$0.00 | \$0.00 | \$262,793.14 | \$0.00 | \$0.00 | \$262,793.14 | \$262,793.14 | \$0.00 | \$0.00 |
| 1411 | Aportaciones de seguridad social | \$359,119.24 | -\$96,326.10 | \$262,793.14 | \$262,793.14 | \$0.00 | \$0.00 | \$262,793.14 | \$0.00 | \$0.00 | \$262,793.14 | \$262,793.14 | \$0.00 | \$0.00 |
| 1420 | Aportaciones a fondos de vivienda | \$202,825.76 | \$213.47 | \$203,039.23 | \$203,039.23 | \$0.00 | \$0.00 | \$203,039.23 | \$0.00 | \$0.00 | \$203,039.23 | \$203,039.23 | \$0.00 | \$0.00 |
| 1421 | Aportaciones a fondos de vivienda | \$202,825.76 | \$213.47 | \$203,039.23 | \$203,039.23 | \$0.00 | \$0.00 | \$203,039.23 | \$0.00 | \$0.00 | \$203,039.23 | \$203,039.23 | \$0.00 | \$0.00 |
| 1430 | Aportaciones al sistema para el retiro | \$210,938.79 | -\$35,518.24 | \$175,420.55 | \$175,420.55 | \$0.00 | \$0.00 | \$175,420.55 | \$0.00 | \$0.00 | \$175,420.55 | \$175,420.55 | \$0.00 | \$0.00 |
| 1431 | Aportaciones al sistema para el retiro | \$210,938.79 | -\$35,518.24 | \$175,420.55 | \$175,420.55 | \$0.00 | \$0.00 | \$175,420.55 | \$0.00 | \$0.00 | \$175,420.55 | \$175,420.55 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$304,739.00 | \$87,556.34 | \$392,295.34 | \$392,295.34 | \$0.00 | \$0.00 | \$392,295.34 | \$0.00 | \$0.00 | \$392,295.34 | \$392,295.34 | \$0.00 | \$0.00 |
| 1520 | Indemnizaciones | \$0.00 | \$51,890.05 | \$51,890.05 | \$51,890.05 | \$0.00 | \$0.00 | \$51,890.05 | \$0.00 | \$0.00 | \$51,890.05 | \$51,890.05 | \$0.00 | \$0.00 |
| 1521 | Indemnizaciones | \$0.00 | \$51,890.05 | \$51,890.05 | \$51,890.05 | \$0.00 | \$0.00 | \$51,890.05 | \$0.00 | \$0.00 | \$51,890.05 | \$51,890.05 | \$0.00 | \$0.00 |
| 1540 | Prestaciones contractuales | \$304,739.00 | \$35,666.29 | \$340,405.29 | \$340,405.29 | \$0.00 | \$0.00 | \$340,405.29 | \$0.00 | \$0.00 | \$340,405.29 | \$340,405.29 | \$0.00 | \$0.00 |
| 1541 | Prestaciones contractuales | \$304,739.00 | \$35,666.29 | \$340,405.29 | \$340,405.29 | \$0.00 | \$0.00 | \$340,405.29 | \$0.00 | \$0.00 | \$340,405.29 | \$340,405.29 | \$0.00 | \$0.00 |
| 1542 | PRESTACIONES CONTRACTUALES ANUALES | \$43,060.00 | \$24,443.94 | \$67,503.94 | \$67,503.94 | \$0.00 | \$0.00 | \$67,503.94 | \$0.00 | \$0.00 | \$67,503.94 | \$67,503.94 | \$0.00 | \$0.00 |
| 1542 | PRESTACIONES CONTRACTUALES ANUALES | \$261,659.00 | \$11,222.35 | \$272,881.35 | \$272,881.35 | \$0.00 | \$0.00 | \$272,881.35 | \$0.00 | \$0.00 | \$272,881.35 | \$272,881.35 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$53,985.60 | \$62,609.95 | \$116,595.55 | \$116,595.55 | \$0.00 | \$0.00 | \$116,595.55 | \$0.00 | \$0.00 | \$116,595.55 | \$116,595.55 | \$0.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documentos | \$34,128.60 | -\$5,394.51 | \$28,734.09 | \$28,734.09 | \$0.00 | \$0.00 | \$28,734.09 | \$0.00 | \$0.00 | \$28,734.09 | \$28,734.09 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$20,000.00 | -\$6,231.37 | \$13,768.63 | \$13,768.63 | \$0.00 | \$0.00 | \$13,768.63 | \$0.00 | \$0.00 | \$13,768.63 | \$13,768.63 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$20,000.00 | -\$6,231.37 | \$13,768.63 | \$13,768.63 | \$0.00 | \$0.00 | \$13,768.63 | \$0.00 | \$0.00 | \$13,768.63 | \$13,768.63 | \$0.00 | \$0.00 |



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dici/2018

Fecha y hora de Impresión: 16/ene/2019 12:48 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Disponible para Comprometer | | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------------|------------------------------|---|---------------------|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| | | | Presupuesto Vigente | Comprometido | | | | | | |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$2,128.60 | \$11,323.23 | \$13,451.83 | \$13,451.83 | \$13,451.83 | \$0.00 | \$0.00 | \$13,451.83 | \$13,451.83 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$2,128.60 | \$11,323.23 | \$13,451.83 | \$13,451.83 | \$13,451.83 | \$0.00 | \$0.00 | \$13,451.83 | \$13,451.83 | \$0.00 |
| 2150 Material Impreso e información digital | \$0.00 | \$421.00 | \$421.00 | \$421.00 | \$421.00 | \$0.00 | \$0.00 | \$421.00 | \$421.00 | \$0.00 |
| 2151 Material Impreso e información digital | \$0.00 | \$421.00 | \$421.00 | \$421.00 | \$421.00 | \$0.00 | \$0.00 | \$421.00 | \$421.00 | \$0.00 |
| 2160 Material de limpieza | \$12,000.00 | -\$7,937.37 | \$4,092.63 | \$4,092.63 | \$4,092.63 | \$0.00 | \$0.00 | \$4,092.63 | \$4,092.63 | \$0.00 |
| 2161 Material de limpieza | \$12,000.00 | -\$7,937.37 | \$4,092.63 | \$4,092.63 | \$4,092.63 | \$0.00 | \$0.00 | \$4,092.63 | \$4,092.63 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$357.00 | \$8,446.92 | \$8,803.92 | \$8,803.92 | \$8,803.92 | \$0.00 | \$0.00 | \$8,803.92 | \$8,803.92 | \$0.00 |
| 2210 Productos alimenticios para personas | \$357.00 | \$7,447.92 | \$7,804.92 | \$7,804.92 | \$7,804.92 | \$0.00 | \$0.00 | \$7,804.92 | \$7,804.92 | \$0.00 |
| 2211 Productos alimenticios para personas | \$357.00 | \$7,447.92 | \$7,804.92 | \$7,804.92 | \$7,804.92 | \$0.00 | \$0.00 | \$7,804.92 | \$7,804.92 | \$0.00 |
| 2230 Utensilios para el servicio de alimentación | \$0.00 | \$999.00 | \$999.00 | \$999.00 | \$999.00 | \$0.00 | \$0.00 | \$999.00 | \$999.00 | \$0.00 |
| 2231 Utensilios para el servicio de alimentación | \$0.00 | \$999.00 | \$999.00 | \$999.00 | \$999.00 | \$0.00 | \$0.00 | \$999.00 | \$999.00 | \$0.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$5,533.00 | \$5,533.00 | \$5,533.00 | \$5,533.00 | \$0.00 | \$0.00 | \$5,533.00 | \$5,533.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$0.00 | \$2,381.35 | \$2,381.35 | \$2,381.35 | \$2,381.35 | \$0.00 | \$0.00 | \$2,381.35 | \$2,381.35 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$0.00 | \$2,381.35 | \$2,381.35 | \$2,381.35 | \$2,381.35 | \$0.00 | \$0.00 | \$2,381.35 | \$2,381.35 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$0.00 | \$3,151.65 | \$3,151.65 | \$3,151.65 | \$3,151.65 | \$0.00 | \$0.00 | \$3,151.65 | \$3,151.65 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$0.00 | \$3,151.65 | \$3,151.65 | \$3,151.65 | \$3,151.65 | \$0.00 | \$0.00 | \$3,151.65 | \$3,151.65 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$19,500.00 | \$4,024.54 | \$73,524.54 | \$73,524.54 | \$73,524.54 | \$0.00 | \$0.00 | \$73,524.54 | \$73,524.54 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$19,500.00 | \$4,024.54 | \$73,524.54 | \$73,524.54 | \$73,524.54 | \$0.00 | \$0.00 | \$73,524.54 | \$73,524.54 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$19,500.00 | \$4,024.54 | \$73,524.54 | \$73,524.54 | \$73,524.54 | \$0.00 | \$0.00 | \$73,524.54 | \$73,524.54 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$477,528.18 | \$69,596.76 | \$547,125.94 | \$547,125.94 | \$547,125.94 | -\$0.35 | -\$0.35 | \$516,583.07 | \$516,583.07 | \$30,543.22 |
| 3100 SERVICIOS BÁSICOS | \$73,488.00 | -\$31,930.74 | \$41,557.26 | \$41,557.26 | \$41,557.26 | \$0.00 | \$0.00 | \$41,557.26 | \$41,557.26 | \$0.00 |
| 3110 Energía eléctrica | \$26,000.00 | -\$14,080.23 | \$11,919.77 | \$11,919.77 | \$11,919.77 | \$0.00 | \$0.00 | \$11,919.77 | \$11,919.77 | \$0.00 |
| 3111 Energía eléctrica | \$26,000.00 | -\$14,080.23 | \$11,919.77 | \$11,919.77 | \$11,919.77 | \$0.00 | \$0.00 | \$11,919.77 | \$11,919.77 | \$0.00 |
| 3130 Agua | \$500.00 | \$49.57 | \$549.57 | \$549.57 | \$549.57 | \$0.00 | \$0.00 | \$549.57 | \$549.57 | \$0.00 |
| 3131 Agua | \$500.00 | \$49.57 | \$549.57 | \$549.57 | \$549.57 | \$0.00 | \$0.00 | \$549.57 | \$549.57 | \$0.00 |
| 3140 Telefonía Tradicional | \$12,400.00 | -\$8,450.64 | \$5,949.36 | \$5,949.36 | \$5,949.36 | \$0.00 | \$0.00 | \$5,949.36 | \$5,949.36 | \$0.00 |
| 3141 Telefonía Tradicional | \$12,400.00 | -\$8,450.64 | \$5,949.36 | \$5,949.36 | \$5,949.36 | \$0.00 | \$0.00 | \$5,949.36 | \$5,949.36 | \$0.00 |
| 3150 Telefonía celular | \$10,188.00 | \$3,250.01 | \$13,438.01 | \$13,438.01 | \$13,438.01 | \$0.00 | \$0.00 | \$13,438.01 | \$13,438.01 | \$0.00 |
| 3151 Telefonía celular | \$10,188.00 | \$3,250.01 | \$13,438.01 | \$13,438.01 | \$13,438.01 | \$0.00 | \$0.00 | \$13,438.01 | \$13,438.01 | \$0.00 |
| 3170 Servicios de acceso a Internet, redes y procesamiento de | \$11,400.00 | -\$5,720.16 | \$5,679.84 | \$5,679.84 | \$5,679.84 | \$0.00 | \$0.00 | \$5,679.84 | \$5,679.84 | \$0.00 |
| 3171 Servicios de acceso a Internet, redes y procesamiento d | \$11,400.00 | -\$5,720.16 | \$5,679.84 | \$5,679.84 | \$5,679.84 | \$0.00 | \$0.00 | \$5,679.84 | \$5,679.84 | \$0.00 |
| 3180 Servicios postales y telegráficos | \$13,000.00 | -\$8,979.29 | \$4,020.71 | \$4,020.71 | \$4,020.71 | \$0.00 | \$0.00 | \$4,020.71 | \$4,020.71 | \$0.00 |
| 3181 Servicios postales y telegráficos | \$13,000.00 | -\$8,979.29 | \$4,020.71 | \$4,020.71 | \$4,020.71 | \$0.00 | \$0.00 | \$4,020.71 | \$4,020.71 | \$0.00 |



Ubr. SUPERVISOR
Repr. rptEstadoPresupuestoEgresos_PV_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y 18/ene/2019
hora de Impresión 12:48 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-------------|------------------------------|---------------------|--------------|---|-------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| | | | | | Comprometido | Disponibles | | | | | | |
| 3182 SERVICIOS POSTALES | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$91,000.00 | -\$40,808.17 | \$40,191.83 | \$40,191.83 | \$0.00 | \$0.00 | \$40,192.18 | -\$0.35 | -\$0.35 | \$40,192.18 | \$40,192.18 | \$0.00 |
| 3220 Arrendamiento de edificios | \$91,000.00 | -\$41,456.06 | \$39,541.94 | \$39,541.94 | \$0.00 | \$0.00 | \$39,542.29 | -\$0.35 | -\$0.35 | \$39,542.29 | \$39,542.29 | \$0.00 |
| 3221 Arrendamiento de edificios | \$91,000.00 | -\$41,469.06 | \$39,541.94 | \$39,541.94 | \$0.00 | \$0.00 | \$39,542.29 | -\$0.35 | -\$0.35 | \$39,542.29 | \$39,542.29 | \$0.00 |
| 3270 Arrendamiento de activos intangibles | \$0.00 | \$649.89 | \$649.89 | \$649.89 | \$0.00 | \$0.00 | \$649.89 | \$0.00 | \$0.00 | \$649.89 | \$649.89 | \$0.00 |
| 3271 Arrendamiento de activos intangibles | \$0.00 | \$649.89 | \$649.89 | \$649.89 | \$0.00 | \$0.00 | \$649.89 | \$0.00 | \$0.00 | \$649.89 | \$649.89 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICO | \$61,613.18 | -\$5,022.05 | \$56,591.13 | \$56,591.13 | \$0.00 | \$0.00 | \$56,591.13 | \$0.00 | \$0.00 | \$56,591.13 | \$56,591.13 | \$0.00 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | \$61,000.00 | -\$6,222.50 | \$54,777.50 | \$54,777.50 | \$0.00 | \$0.00 | \$54,777.50 | \$0.00 | \$0.00 | \$54,777.50 | \$54,777.50 | \$0.00 |
| 3311 Servicios legales, de contabilidad, auditoría y relacionado | \$61,000.00 | -\$6,222.50 | \$54,777.50 | \$54,777.50 | \$0.00 | \$0.00 | \$54,777.50 | \$0.00 | \$0.00 | \$54,777.50 | \$54,777.50 | \$0.00 |
| 3340 Servicios de capacitación | \$613.18 | \$0.00 | \$613.18 | \$613.18 | \$0.00 | \$0.00 | \$613.18 | \$0.00 | \$0.00 | \$613.18 | \$613.18 | \$0.00 |
| 3341 Servicios de capacitación | \$613.18 | \$0.00 | \$613.18 | \$613.18 | \$0.00 | \$0.00 | \$613.18 | \$0.00 | \$0.00 | \$613.18 | \$613.18 | \$0.00 |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiado | \$0.00 | \$1,200.45 | \$1,200.45 | \$1,200.45 | \$0.00 | \$0.00 | \$1,200.45 | \$0.00 | \$0.00 | \$1,200.45 | \$1,200.45 | \$0.00 |
| 3361 Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$1,200.45 | \$1,200.45 | \$1,200.45 | \$0.00 | \$0.00 | \$1,200.45 | \$0.00 | \$0.00 | \$1,200.45 | \$1,200.45 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$8,600.00 | \$6,864.45 | \$15,464.45 | \$15,464.45 | \$0.00 | \$0.00 | \$15,464.45 | \$0.00 | \$0.00 | \$15,464.45 | \$15,464.45 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$0.00 | \$2,176.16 | \$2,176.16 | \$2,176.16 | \$0.00 | \$0.00 | \$2,176.16 | \$0.00 | \$0.00 | \$2,176.16 | \$2,176.16 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$0.00 | \$2,176.16 | \$2,176.16 | \$2,176.16 | \$0.00 | \$0.00 | \$2,176.16 | \$0.00 | \$0.00 | \$2,176.16 | \$2,176.16 | \$0.00 |
| 3450 Seguro de bienes patrimoniales | \$8,600.00 | \$4,688.29 | \$13,288.29 | \$13,288.29 | \$0.00 | \$0.00 | \$13,288.29 | \$0.00 | \$0.00 | \$13,288.29 | \$13,288.29 | \$0.00 |
| 3451 Seguro de bienes patrimoniales | \$8,600.00 | \$4,688.29 | \$13,288.29 | \$13,288.29 | \$0.00 | \$0.00 | \$13,288.29 | \$0.00 | \$0.00 | \$13,288.29 | \$13,288.29 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI | \$29,728.00 | \$23,191.73 | \$52,919.73 | \$52,919.73 | \$0.00 | \$0.00 | \$52,919.73 | \$0.00 | \$0.00 | \$52,919.73 | \$52,919.73 | \$0.00 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$8,182.00 | \$10,981.26 | \$19,163.26 | \$19,163.26 | \$0.00 | \$0.00 | \$19,163.26 | \$0.00 | \$0.00 | \$19,163.26 | \$19,163.26 | \$0.00 |
| 3511 Conservación y mantenimiento menor de inmuebles | \$8,182.00 | \$10,981.26 | \$19,163.26 | \$19,163.26 | \$0.00 | \$0.00 | \$19,163.26 | \$0.00 | \$0.00 | \$19,163.26 | \$19,163.26 | \$0.00 |
| 3520 Instalación, reparación y mantenimiento de mobiliario y e | \$0.00 | \$2,089.06 | \$2,089.06 | \$2,089.06 | \$0.00 | \$0.00 | \$2,089.06 | \$0.00 | \$0.00 | \$2,089.06 | \$2,089.06 | \$0.00 |
| 3521 Instalación, reparación y mantenimiento de mobiliario y e | \$0.00 | \$2,089.06 | \$2,089.06 | \$2,089.06 | \$0.00 | \$0.00 | \$2,089.06 | \$0.00 | \$0.00 | \$2,089.06 | \$2,089.06 | \$0.00 |
| 3530 Instalación, reparación y mantenimiento de equipo de có | \$9,546.00 | \$1,057.36 | \$10,603.36 | \$10,603.36 | \$0.00 | \$0.00 | \$10,603.36 | \$0.00 | \$0.00 | \$10,603.36 | \$10,603.36 | \$0.00 |
| 3531 Instalación, reparación y mantenimiento de equipo de có | \$9,546.00 | \$1,057.36 | \$10,603.36 | \$10,603.36 | \$0.00 | \$0.00 | \$10,603.36 | \$0.00 | \$0.00 | \$10,603.36 | \$10,603.36 | \$0.00 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$12,000.00 | \$9,064.05 | \$21,064.05 | \$21,064.05 | \$0.00 | \$0.00 | \$21,064.05 | \$0.00 | \$0.00 | \$21,064.05 | \$21,064.05 | \$0.00 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$12,000.00 | \$9,064.05 | \$21,064.05 | \$21,064.05 | \$0.00 | \$0.00 | \$21,064.05 | \$0.00 | \$0.00 | \$21,064.05 | \$21,064.05 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$562.50 | \$562.50 | \$562.50 | \$0.00 | \$0.00 | \$562.50 | \$0.00 | \$0.00 | \$562.50 | \$562.50 | \$0.00 |
| 3610 Difusión por radio, televisión y otros medios de mensaje s | \$0.00 | \$562.50 | \$562.50 | \$562.50 | \$0.00 | \$0.00 | \$562.50 | \$0.00 | \$0.00 | \$562.50 | \$562.50 | \$0.00 |
| 3611 Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$562.50 | \$562.50 | \$562.50 | \$0.00 | \$0.00 | \$562.50 | \$0.00 | \$0.00 | \$562.50 | \$562.50 | \$0.00 |
| 3700 Servicios de traslados y viáticos | \$94,500.00 | \$72,570.24 | \$167,070.24 | \$167,070.24 | \$0.00 | \$0.00 | \$167,070.24 | \$0.00 | \$0.00 | \$167,070.24 | \$167,070.24 | \$0.00 |
| 3710 Pasajes aéreos | \$8,000.00 | \$56,381.00 | \$64,381.00 | \$64,381.00 | \$0.00 | \$0.00 | \$64,381.00 | \$0.00 | \$0.00 | \$64,381.00 | \$64,381.00 | \$0.00 |
| 3711 Pasajes aéreos | \$8,000.00 | \$56,381.00 | \$64,381.00 | \$64,381.00 | \$0.00 | \$0.00 | \$64,381.00 | \$0.00 | \$0.00 | \$64,381.00 | \$64,381.00 | \$0.00 |



Ur: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_Py_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dici/2018

Fecha y hora de Impresión | 18/ene/2019 | 12:48 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|--------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|---------------------------|-------------|-------------|-------------------------|
| 3720 | Pasajes terrestres | \$10,405.42 | \$405.42 | \$10,405.42 | \$10,405.42 | \$0.00 | \$10,405.42 | \$0.00 | \$0.00 | \$10,405.42 | \$10,405.42 | \$0.00 |
| 3721 | Pasajes terrestres | \$10,405.42 | \$405.42 | \$10,405.42 | \$10,405.42 | \$0.00 | \$10,405.42 | \$0.00 | \$0.00 | \$10,405.42 | \$10,405.42 | \$0.00 |
| 3750 | Viáticos en el país | \$69,523.82 | \$22,023.82 | \$91,523.82 | \$91,523.82 | \$0.00 | \$91,523.82 | \$0.00 | \$0.00 | \$91,523.82 | \$91,523.82 | \$0.00 |
| 3751 | Viáticos en el país | \$50,000.00 | \$24,141.53 | \$74,141.53 | \$74,141.53 | \$0.00 | \$74,141.53 | \$0.00 | \$0.00 | \$74,141.53 | \$74,141.53 | \$0.00 |
| 3752 | GASTOS DE TRASLADOS EN COMISIONES OFICIALE | \$19,500.00 | -\$2,117.71 | \$17,382.29 | \$17,382.29 | \$0.00 | \$17,382.29 | \$0.00 | \$0.00 | \$17,382.29 | \$17,382.29 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$0.00 | \$267.00 | \$267.00 | \$267.00 | \$0.00 | \$267.00 | \$0.00 | \$0.00 | \$267.00 | \$267.00 | \$0.00 |
| 3781 | SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS | \$0.00 | \$267.00 | \$267.00 | \$267.00 | \$0.00 | \$267.00 | \$0.00 | \$0.00 | \$267.00 | \$267.00 | \$0.00 |
| 3780 | Otros servicios de traslado y hospedaje | \$7,000.00 | -\$6,507.00 | \$493.00 | \$493.00 | \$0.00 | \$493.00 | \$0.00 | \$0.00 | \$493.00 | \$493.00 | \$0.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$7,000.00 | -\$6,507.00 | \$493.00 | \$493.00 | \$0.00 | \$493.00 | \$0.00 | \$0.00 | \$493.00 | \$493.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$14,000.00 | \$33,515.82 | \$47,515.82 | \$47,515.82 | \$0.00 | \$47,515.82 | \$0.00 | \$0.00 | \$47,515.82 | \$47,515.82 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$2,000.00 | \$8,185.78 | \$10,185.78 | \$10,185.78 | \$0.00 | \$10,185.78 | \$0.00 | \$0.00 | \$10,185.78 | \$10,185.78 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$2,000.00 | \$8,185.78 | \$10,185.78 | \$10,185.78 | \$0.00 | \$10,185.78 | \$0.00 | \$0.00 | \$10,185.78 | \$10,185.78 | \$0.00 |
| 3830 | Congresos y convenciones | \$0.00 | \$1,697.50 | \$1,697.50 | \$1,697.50 | \$0.00 | \$1,697.50 | \$0.00 | \$0.00 | \$1,697.50 | \$1,697.50 | \$0.00 |
| 3831 | Congresos y convenciones | \$0.00 | \$1,697.50 | \$1,697.50 | \$1,697.50 | \$0.00 | \$1,697.50 | \$0.00 | \$0.00 | \$1,697.50 | \$1,697.50 | \$0.00 |
| 3850 | Gastos de representación | \$12,000.00 | \$23,632.54 | \$35,632.54 | \$35,632.54 | \$0.00 | \$35,632.54 | \$0.00 | \$0.00 | \$35,632.54 | \$35,632.54 | \$0.00 |
| 3851 | Gastos de representación | \$12,000.00 | \$23,632.54 | \$35,632.54 | \$35,632.54 | \$0.00 | \$35,632.54 | \$0.00 | \$0.00 | \$35,632.54 | \$35,632.54 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$114,800.00 | \$10,652.98 | \$125,252.98 | \$125,252.98 | \$0.00 | \$125,252.98 | \$0.00 | \$0.00 | \$94,709.76 | \$94,709.76 | \$30,543.22 |
| 3920 | Impuestos y derechos | \$1,900.00 | \$1,278.00 | \$3,178.00 | \$3,178.00 | \$0.00 | \$3,178.00 | \$0.00 | \$0.00 | \$3,178.00 | \$3,178.00 | \$0.00 |
| 3923 | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF | \$1,900.00 | \$1,278.00 | \$3,178.00 | \$3,178.00 | \$0.00 | \$3,178.00 | \$0.00 | \$0.00 | \$3,178.00 | \$3,178.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$112,700.00 | \$9,374.98 | \$122,074.98 | \$122,074.98 | \$0.00 | \$122,074.98 | \$0.00 | \$0.00 | \$91,531.76 | \$91,531.76 | \$30,543.22 |
| 3982 | IMPUESTO SOBRE NOMINA | \$112,700.00 | \$9,374.98 | \$122,074.98 | \$122,074.98 | \$0.00 | \$122,074.98 | \$0.00 | \$0.00 | \$91,531.76 | \$91,531.76 | \$30,543.22 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$47,532.45 | \$47,532.45 | \$47,532.45 | \$0.00 | \$47,532.45 | \$0.00 | \$0.00 | \$47,532.45 | \$47,532.45 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$31,379.62 | \$31,379.62 | \$31,379.62 | \$0.00 | \$31,379.62 | \$0.00 | \$0.00 | \$31,379.62 | \$31,379.62 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$4,747.33 | \$4,747.33 | \$4,747.33 | \$0.00 | \$4,747.33 | \$0.00 | \$0.00 | \$4,747.33 | \$4,747.33 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$4,747.33 | \$4,747.33 | \$4,747.33 | \$0.00 | \$4,747.33 | \$0.00 | \$0.00 | \$4,747.33 | \$4,747.33 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$26,367.72 | \$26,367.72 | \$26,367.72 | \$0.00 | \$26,367.72 | \$0.00 | \$0.00 | \$26,367.72 | \$26,367.72 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$26,367.72 | \$26,367.72 | \$26,367.72 | \$0.00 | \$26,367.72 | \$0.00 | \$0.00 | \$26,367.72 | \$26,367.72 | \$0.00 |
| 5190 | Otro mobiliario y equipo de administración | \$0.00 | \$264.57 | \$264.57 | \$264.57 | \$0.00 | \$264.57 | \$0.00 | \$0.00 | \$264.57 | \$264.57 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$264.57 | \$264.57 | \$264.57 | \$0.00 | \$264.57 | \$0.00 | \$0.00 | \$264.57 | \$264.57 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$4,265.33 | \$4,265.33 | \$4,265.33 | \$0.00 | \$4,265.33 | \$0.00 | \$0.00 | \$4,265.33 | \$4,265.33 | \$0.00 |
| 5210 | Equipos y aparatos audiovisuales | \$0.00 | \$4,265.33 | \$4,265.33 | \$4,265.33 | \$0.00 | \$4,265.33 | \$0.00 | \$0.00 | \$4,265.33 | \$4,265.33 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$0.00 | \$4,265.33 | \$4,265.33 | \$4,265.33 | \$0.00 | \$4,265.33 | \$0.00 | \$0.00 | \$4,265.33 | \$4,265.33 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$11,887.50 | \$11,887.50 | \$11,887.50 | \$0.00 | \$11,887.50 | \$0.00 | \$0.00 | \$11,887.50 | \$11,887.50 | \$0.00 |



Utr. SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_Py_LFF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dici/2018

Fecha y hora de Impresión | 18/ene/2019 | 12:48 p.m.

| Objeto del Gasto | Proyecto / Proceso | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--------------------|------------------------------|---------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 5910 Software | | \$0,00 | \$11,887.50 | \$11,887.50 | \$0,00 | \$11,887.50 | \$0,00 | \$0,00 | \$11,887.50 | \$11,887.50 | \$0,00 |
| 5911 Software | | \$0,00 | \$11,887.50 | \$11,887.50 | \$0,00 | \$11,887.50 | \$0,00 | \$0,00 | \$11,887.50 | \$11,887.50 | \$0,00 |
| RECURSOS ESTATALES (TRANSFERENC | | \$5,810,491.33 | \$345,64... | \$6,156,134.78 | \$0,00 | \$6,156,135.13 | -\$0,35 | -\$0,35 | \$6,073,701.36 | \$6,073,701.36 | \$62,433.27 |
| PRESIDENCIA | | \$5,810,491.33 | \$345,64... | \$6,156,134.78 | \$0,00 | \$6,156,135.13 | -\$0,35 | -\$0,35 | \$6,073,701.36 | \$6,073,701.36 | \$62,433.27 |
| 02 DIRECCION GENERAL ADMINISTRATIVA | | | | | | | | | | | |
| RE RECURSOS ESTATALES (TRANSFERENCIAS) | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | | \$4,111,822.30 | -\$236,452.65 | \$3,875,369.65 | \$0,00 | \$3,875,369.65 | \$0,00 | \$0,00 | \$3,875,369.65 | \$3,875,369.65 | \$0,00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | | \$2,363,285.76 | -\$292,859.99 | \$2,070,425.80 | \$0,00 | \$2,070,425.80 | \$0,00 | \$0,00 | \$2,070,425.80 | \$2,070,425.80 | \$0,00 |
| 1130 Sueldos base al personal permanente | | \$2,363,285.76 | -\$292,859.99 | \$2,070,425.80 | \$0,00 | \$2,070,425.80 | \$0,00 | \$0,00 | \$2,070,425.80 | \$2,070,425.80 | \$0,00 |
| 1131 Sueldos base al personal permanente | | \$2,363,285.76 | -\$292,859.99 | \$2,070,425.80 | \$0,00 | \$2,070,425.80 | \$0,00 | \$0,00 | \$2,070,425.80 | \$2,070,425.80 | \$0,00 |
| 1200 Remuneraciones al personal de carácter transitorio | | \$346,067.52 | \$82,632.72 | \$428,700.24 | \$0,00 | \$428,700.24 | \$0,00 | \$0,00 | \$428,700.24 | \$428,700.24 | \$0,00 |
| 1210 Honorarios asimilables a salarios | | \$346,067.52 | \$82,632.72 | \$428,700.24 | \$0,00 | \$428,700.24 | \$0,00 | \$0,00 | \$428,700.24 | \$428,700.24 | \$0,00 |
| 1212 HONORARIOS ASIMILABLES | | \$346,067.52 | \$82,632.72 | \$428,700.24 | \$0,00 | \$428,700.24 | \$0,00 | \$0,00 | \$428,700.24 | \$428,700.24 | \$0,00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | | \$483,300.10 | -\$34,403.22 | \$448,896.88 | \$0,00 | \$448,896.88 | \$0,00 | \$0,00 | \$448,896.88 | \$448,896.88 | \$0,00 |
| 1320 Primas de vacaciones, prima dominical | | \$46,398.42 | -\$34,403.22 | \$11,995.20 | \$0,00 | \$11,995.20 | \$0,00 | \$0,00 | \$11,995.20 | \$11,995.20 | \$0,00 |
| 1321 Primas de vacaciones, prima dominical | | \$52,517.46 | -\$3,750.64 | \$48,766.82 | \$0,00 | \$48,766.82 | \$0,00 | \$0,00 | \$48,766.82 | \$48,766.82 | \$0,00 |
| 1323 GRATIFICACION DE FIN DE AÑO | | \$993,860.96 | -\$30,652.58 | \$963,208.38 | \$0,00 | \$963,208.38 | \$0,00 | \$0,00 | \$963,208.38 | \$963,208.38 | \$0,00 |
| 1340 Compensaciones | | \$36,901.68 | \$9,787.12 | \$46,688.80 | \$0,00 | \$46,688.80 | \$0,00 | \$0,00 | \$46,688.80 | \$46,688.80 | \$0,00 |
| 1341 Compensaciones | | \$36,901.68 | \$9,787.12 | \$46,688.80 | \$0,00 | \$46,688.80 | \$0,00 | \$0,00 | \$46,688.80 | \$46,688.80 | \$0,00 |
| 1400 SEGURIDAD SOCIAL | | \$648,211.85 | -\$7,266.78 | \$640,945.07 | \$0,00 | \$640,945.07 | \$0,00 | \$0,00 | \$640,945.07 | \$640,945.07 | \$0,00 |
| 1410 Aportaciones de seguridad social | | \$334,586.70 | -\$43,575.78 | \$291,010.92 | \$0,00 | \$291,010.92 | \$0,00 | \$0,00 | \$291,010.92 | \$291,010.92 | \$0,00 |
| 1411 Aportaciones de seguridad social | | \$334,586.70 | -\$43,575.78 | \$291,010.92 | \$0,00 | \$291,010.92 | \$0,00 | \$0,00 | \$291,010.92 | \$291,010.92 | \$0,00 |
| 1420 Aportaciones a fondos de vivienda | | \$153,737.82 | \$31,703.41 | \$185,441.23 | \$0,00 | \$185,441.23 | \$0,00 | \$0,00 | \$185,441.23 | \$185,441.23 | \$0,00 |
| 1421 Aportaciones a fondos de vivienda | | \$153,737.82 | \$31,703.41 | \$185,441.23 | \$0,00 | \$185,441.23 | \$0,00 | \$0,00 | \$185,441.23 | \$185,441.23 | \$0,00 |
| 1430 Aportaciones al sistema para el retiro | | \$159,887.33 | \$4,605.59 | \$164,492.92 | \$0,00 | \$164,492.92 | \$0,00 | \$0,00 | \$164,492.92 | \$164,492.92 | \$0,00 |
| 1431 Aportaciones al sistema para el retiro | | \$159,887.33 | \$4,605.59 | \$164,492.92 | \$0,00 | \$164,492.92 | \$0,00 | \$0,00 | \$164,492.92 | \$164,492.92 | \$0,00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | | \$270,957.07 | \$5,657.47 | \$276,614.54 | \$0,00 | \$276,614.54 | \$0,00 | \$0,00 | \$276,614.54 | \$276,614.54 | \$0,00 |
| 1540 Prestaciones contractuales | | \$270,957.07 | \$5,657.47 | \$276,614.54 | \$0,00 | \$276,614.54 | \$0,00 | \$0,00 | \$276,614.54 | \$276,614.54 | \$0,00 |
| 1541 Prestaciones contractuales | | \$270,957.07 | \$5,657.47 | \$276,614.54 | \$0,00 | \$276,614.54 | \$0,00 | \$0,00 | \$276,614.54 | \$276,614.54 | \$0,00 |
| 1542 PRESTACIONES CONTRACTUALES ANUALES | | \$219,117.07 | -\$30,057.11 | \$189,059.96 | \$0,00 | \$189,059.96 | \$0,00 | \$0,00 | \$189,059.96 | \$189,059.96 | \$0,00 |



Ucr. SUPERVISOR
Rpt: rptEstadoPresupuestoEgresos_PV_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dici/2018

Fecha y hora de Impresión 18/ene/2019 12:48 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 2000 | MATERIALES Y SUMINISTRO | \$35,500.00 | \$111,728.79 | \$147,228.79 | \$147,228.79 | \$0.00 | \$147,228.79 | \$0.00 | \$0.00 | \$147,228.79 | \$147,228.79 | \$0.00 |
| 2100 | Materiales de administración, emisión de documentms | \$30,000.00 | \$31,667.64 | \$61,667.64 | \$61,667.64 | \$0.00 | \$61,667.64 | \$0.00 | \$0.00 | \$61,667.64 | \$61,667.64 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$20,000.00 | \$19,954.27 | \$39,954.27 | \$39,954.27 | \$0.00 | \$39,954.27 | \$0.00 | \$0.00 | \$39,954.27 | \$39,954.27 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$20,000.00 | \$19,954.27 | \$39,954.27 | \$39,954.27 | \$0.00 | \$39,954.27 | \$0.00 | \$0.00 | \$39,954.27 | \$39,954.27 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$8,314.64 | \$8,314.64 | \$8,314.64 | \$0.00 | \$8,314.64 | \$0.00 | \$0.00 | \$8,314.64 | \$8,314.64 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$8,314.64 | \$8,314.64 | \$8,314.64 | \$0.00 | \$8,314.64 | \$0.00 | \$0.00 | \$8,314.64 | \$8,314.64 | \$0.00 |
| 2150 | Material impreso e información digital | \$0.00 | \$3,766.60 | \$3,766.60 | \$3,766.60 | \$0.00 | \$3,766.60 | \$0.00 | \$0.00 | \$3,766.60 | \$3,766.60 | \$0.00 |
| 2151 | Material impreso e información digital | \$0.00 | \$3,766.60 | \$3,766.60 | \$3,766.60 | \$0.00 | \$3,766.60 | \$0.00 | \$0.00 | \$3,766.60 | \$3,766.60 | \$0.00 |
| 2160 | Material de limpieza | \$10,000.00 | -3367.67 | \$9,632.13 | \$9,632.13 | \$0.00 | \$9,632.13 | \$0.00 | \$0.00 | \$9,632.13 | \$9,632.13 | \$0.00 |
| 2161 | Material de limpieza | \$10,000.00 | -3367.67 | \$9,632.13 | \$9,632.13 | \$0.00 | \$9,632.13 | \$0.00 | \$0.00 | \$9,632.13 | \$9,632.13 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$1,000.00 | \$14,336.46 | \$15,336.46 | \$15,336.46 | \$0.00 | \$15,336.46 | \$0.00 | \$0.00 | \$15,336.46 | \$15,336.46 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$1,000.00 | \$14,336.46 | \$15,336.46 | \$15,336.46 | \$0.00 | \$15,336.46 | \$0.00 | \$0.00 | \$15,336.46 | \$15,336.46 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$14,537.26 | \$14,537.26 | \$14,537.26 | \$0.00 | \$14,537.26 | \$0.00 | \$0.00 | \$14,537.26 | \$14,537.26 | \$0.00 |
| 2212 | Alimentación Para Eventos Oficiales | \$1,000.00 | -1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2213 | ALIMENTACIÓN EN PROGRAMAS DE CAPACITACIÓN | \$0.00 | \$799.20 | \$799.20 | \$799.20 | \$0.00 | \$799.20 | \$0.00 | \$0.00 | \$799.20 | \$799.20 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$11,431.64 | \$11,431.64 | \$11,431.64 | \$0.00 | \$11,431.64 | \$0.00 | \$0.00 | \$11,431.64 | \$11,431.64 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$6,488.60 | \$6,488.60 | \$6,488.60 | \$0.00 | \$6,488.60 | \$0.00 | \$0.00 | \$6,488.60 | \$6,488.60 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$6,488.60 | \$6,488.60 | \$6,488.60 | \$0.00 | \$6,488.60 | \$0.00 | \$0.00 | \$6,488.60 | \$6,488.60 | \$0.00 |
| 2480 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$4,943.04 | \$4,943.04 | \$4,943.04 | \$0.00 | \$4,943.04 | \$0.00 | \$0.00 | \$4,943.04 | \$4,943.04 | \$0.00 |
| 2481 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$4,943.04 | \$4,943.04 | \$4,943.04 | \$0.00 | \$4,943.04 | \$0.00 | \$0.00 | \$4,943.04 | \$4,943.04 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,500.00 | \$50,224.62 | \$54,724.62 | \$54,724.62 | \$0.00 | \$54,724.62 | \$0.00 | \$0.00 | \$54,724.62 | \$54,724.62 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$4,500.00 | \$50,224.62 | \$54,724.62 | \$54,724.62 | \$0.00 | \$54,724.62 | \$0.00 | \$0.00 | \$54,724.62 | \$54,724.62 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$4,500.00 | \$50,224.62 | \$54,724.62 | \$54,724.62 | \$0.00 | \$54,724.62 | \$0.00 | \$0.00 | \$54,724.62 | \$54,724.62 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$1,592.70 | \$1,592.70 | \$1,592.70 | \$0.00 | \$1,592.70 | \$0.00 | \$0.00 | \$1,592.70 | \$1,592.70 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$752.84 | \$752.84 | \$752.84 | \$0.00 | \$752.84 | \$0.00 | \$0.00 | \$752.84 | \$752.84 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$752.84 | \$752.84 | \$752.84 | \$0.00 | \$752.84 | \$0.00 | \$0.00 | \$752.84 | \$752.84 | \$0.00 |
| 2740 | Productos textiles | \$0.00 | \$839.86 | \$839.86 | \$839.86 | \$0.00 | \$839.86 | \$0.00 | \$0.00 | \$839.86 | \$839.86 | \$0.00 |
| 2741 | Productos textiles | \$0.00 | \$839.86 | \$839.86 | \$839.86 | \$0.00 | \$839.86 | \$0.00 | \$0.00 | \$839.86 | \$839.86 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$2,475.73 | \$2,475.73 | \$2,475.73 | \$0.00 | \$2,475.73 | \$0.00 | \$0.00 | \$2,475.73 | \$2,475.73 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$406.00 | \$406.00 | \$406.00 | \$0.00 | \$406.00 | \$0.00 | \$0.00 | \$406.00 | \$406.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$406.00 | \$406.00 | \$406.00 | \$0.00 | \$406.00 | \$0.00 | \$0.00 | \$406.00 | \$406.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$0.00 | \$1,257.73 | \$1,257.73 | \$1,257.73 | \$0.00 | \$1,257.73 | \$0.00 | \$0.00 | \$1,257.73 | \$1,257.73 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$0.00 | \$1,257.73 | \$1,257.73 | \$1,257.73 | \$0.00 | \$1,257.73 | \$0.00 | \$0.00 | \$1,257.73 | \$1,257.73 | \$0.00 |



Ucr. SUPERVISOR
Rep.: rptEstadoPresupuestoEgresos_PY_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 18/ene/2019 | 12:48 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 2960 Refacciones y accesorios menores de equipo de transport | \$0.00 | \$812.00 | \$812.00 | \$612.00 | \$0.00 | \$812.00 | \$0.00 | \$0.00 | \$812.00 | \$812.00 | \$0.00 |
| 2961 Refacciones y accesorios menores de equipo de transport | \$0.00 | \$812.00 | \$812.00 | \$812.00 | \$0.00 | \$812.00 | \$0.00 | \$0.00 | \$812.00 | \$812.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$561,175.18 | -\$3,310.92 | \$525,264.26 | \$525,264.26 | \$0.00 | \$525,264.41 | -\$0.15 | -\$0.15 | \$494,863.87 | \$494,863.87 | \$31,380.54 |
| SERVICIOS BÁSICOS | \$87,956.00 | -\$44,697.25 | \$42,958.75 | \$42,958.75 | \$0.00 | \$42,958.75 | \$0.00 | \$0.00 | \$42,958.75 | \$42,958.75 | \$0.00 |
| 3110 Energía eléctrica | \$38,000.00 | -\$20,486.51 | \$17,513.39 | \$17,513.39 | \$0.00 | \$17,513.39 | \$0.00 | \$0.00 | \$17,513.39 | \$17,513.39 | \$0.00 |
| 3111 Energía eléctrica | \$38,000.00 | -\$20,486.61 | \$17,513.39 | \$17,513.39 | \$0.00 | \$17,513.39 | \$0.00 | \$0.00 | \$17,513.39 | \$17,513.39 | \$0.00 |
| 3130 Agua | \$500.00 | \$311.10 | \$811.10 | \$811.10 | \$0.00 | \$811.10 | \$0.00 | \$0.00 | \$811.10 | \$811.10 | \$0.00 |
| 3131 Agua | \$500.00 | \$311.10 | \$811.10 | \$811.10 | \$0.00 | \$811.10 | \$0.00 | \$0.00 | \$811.10 | \$811.10 | \$0.00 |
| 3140 Telefonía Tradicional | \$17,700.00 | -\$8,295.46 | \$8,404.54 | \$8,404.54 | \$0.00 | \$8,404.54 | \$0.00 | \$0.00 | \$8,404.54 | \$8,404.54 | \$0.00 |
| 3141 Telefonía tradicional | \$17,700.00 | -\$8,295.46 | \$8,404.54 | \$8,404.54 | \$0.00 | \$8,404.54 | \$0.00 | \$0.00 | \$8,404.54 | \$8,404.54 | \$0.00 |
| 3150 Telefonía celular | \$10,456.00 | -\$2,603.08 | \$7,852.34 | \$7,852.34 | \$0.00 | \$7,852.34 | \$0.00 | \$0.00 | \$7,852.34 | \$7,852.34 | \$0.00 |
| 3151 Telefonía celular | \$10,456.00 | -\$2,603.08 | \$7,852.34 | \$7,852.34 | \$0.00 | \$7,852.34 | \$0.00 | \$0.00 | \$7,852.34 | \$7,852.34 | \$0.00 |
| 3170 Servicios de acceso a Internet, redes y procesamiento de | \$16,300.00 | -\$8,295.12 | \$8,030.88 | \$8,030.88 | \$0.00 | \$8,030.88 | \$0.00 | \$0.00 | \$8,030.88 | \$8,030.88 | \$0.00 |
| 3171 Servicios de acceso a Internet, redes y procesamiento d | \$16,300.00 | -\$8,295.12 | \$8,030.88 | \$8,030.88 | \$0.00 | \$8,030.88 | \$0.00 | \$0.00 | \$8,030.88 | \$8,030.88 | \$0.00 |
| 3180 Servicios postales y telegráficos | \$5,000.00 | -\$4,843.50 | \$346.50 | \$346.50 | \$0.00 | \$346.50 | \$0.00 | \$0.00 | \$346.50 | \$346.50 | \$0.00 |
| 3181 Servicios postales y telegráficos | \$5,000.00 | -\$4,843.50 | \$346.50 | \$346.50 | \$0.00 | \$346.50 | \$0.00 | \$0.00 | \$346.50 | \$346.50 | \$0.00 |
| 3182 SERVICIOS POSTALES | \$2,000.00 | -\$2,006.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$114,400.00 | -\$7,582.79 | \$56,837.21 | \$56,837.21 | \$0.00 | \$56,837.36 | -\$0.15 | -\$0.15 | \$56,837.36 | \$56,837.36 | \$0.00 |
| 3220 Arrendamiento de edificios | \$114,400.00 | -\$8,501.52 | \$55,898.48 | \$55,898.48 | \$0.00 | \$55,898.63 | -\$0.15 | -\$0.15 | \$55,898.63 | \$55,898.63 | \$0.00 |
| 3221 Arrendamiento de edificios | \$114,400.00 | -\$8,501.52 | \$55,898.48 | \$55,898.48 | \$0.00 | \$55,898.63 | -\$0.15 | -\$0.15 | \$55,898.63 | \$55,898.63 | \$0.00 |
| 3270 Arrendamiento de activos intangibles | \$0.00 | \$938.73 | \$938.73 | \$938.73 | \$0.00 | \$938.73 | \$0.00 | \$0.00 | \$938.73 | \$938.73 | \$0.00 |
| 3271 Arrendamiento de activos intangibles | \$0.00 | \$938.73 | \$938.73 | \$938.73 | \$0.00 | \$938.73 | \$0.00 | \$0.00 | \$938.73 | \$938.73 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$88,613.18 | -\$5,448.17 | \$83,165.01 | \$83,165.01 | \$0.00 | \$83,165.01 | \$0.00 | \$0.00 | \$83,165.01 | \$83,165.01 | \$0.00 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | \$88,000.00 | -\$38,700.95 | \$79,299.05 | \$79,299.05 | \$0.00 | \$79,299.05 | \$0.00 | \$0.00 | \$79,299.05 | \$79,299.05 | \$0.00 |
| 3311 Servicios legales, de contabilidad, auditoría y relacionado | \$88,000.00 | -\$8,700.95 | \$79,299.05 | \$79,299.05 | \$0.00 | \$79,299.05 | \$0.00 | \$0.00 | \$79,299.05 | \$79,299.05 | \$0.00 |
| 3340 Servicios de capacitación | \$613.18 | \$0.00 | \$613.18 | \$613.18 | \$0.00 | \$613.18 | \$0.00 | \$0.00 | \$613.18 | \$613.18 | \$0.00 |
| 3341 Servicios de capacitación | \$613.18 | \$0.00 | \$613.18 | \$613.18 | \$0.00 | \$613.18 | \$0.00 | \$0.00 | \$613.18 | \$613.18 | \$0.00 |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiado | \$0.00 | \$3,252.78 | \$3,252.78 | \$3,252.78 | \$0.00 | \$3,252.78 | \$0.00 | \$0.00 | \$3,252.78 | \$3,252.78 | \$0.00 |
| 3361 Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$3,252.78 | \$3,252.78 | \$3,252.78 | \$0.00 | \$3,252.78 | \$0.00 | \$0.00 | \$3,252.78 | \$3,252.78 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$33,500.00 | \$4,940.88 | \$38,440.88 | \$38,440.88 | \$0.00 | \$38,440.88 | \$0.00 | \$0.00 | \$38,440.88 | \$38,440.88 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$10,000.00 | \$18,165.53 | \$28,165.53 | \$28,165.53 | \$0.00 | \$28,165.53 | \$0.00 | \$0.00 | \$28,165.53 | \$28,165.53 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$10,000.00 | \$18,165.53 | \$28,165.53 | \$28,165.53 | \$0.00 | \$28,165.53 | \$0.00 | \$0.00 | \$28,165.53 | \$28,165.53 | \$0.00 |
| 3450 Seguro de bienes patrimoniales | \$23,500.00 | -\$13,274.65 | \$10,225.35 | \$10,225.35 | \$0.00 | \$10,225.35 | \$0.00 | \$0.00 | \$10,225.35 | \$10,225.35 | \$0.00 |



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_P1_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y 18/ene/2019
hora de Impresión 12:48 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 3451 | Seguro de bienes patrimoniales | \$23,500.00 | -\$13,234.95 | \$10,275.35 | \$10,275.35 | \$0.00 | \$10,275.35 | \$0.00 | \$0.00 | \$10,275.35 | \$10,275.35 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI | \$47,606.00 | \$33,493.38 | \$81,099.38 | \$81,099.38 | \$0.00 | \$81,099.38 | \$0.00 | \$0.00 | \$81,099.38 | \$81,099.38 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$11,818.00 | \$24,627.80 | \$36,445.80 | \$36,445.80 | \$0.00 | \$36,445.80 | \$0.00 | \$0.00 | \$36,445.80 | \$36,445.80 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$11,818.00 | \$24,627.80 | \$36,445.80 | \$36,445.80 | \$0.00 | \$36,445.80 | \$0.00 | \$0.00 | \$36,445.80 | \$36,445.80 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y a | \$0.00 | \$4,783.31 | \$4,783.31 | \$4,783.31 | \$0.00 | \$4,783.31 | \$0.00 | \$0.00 | \$4,783.31 | \$4,783.31 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y e | \$0.00 | \$4,783.31 | \$4,783.31 | \$4,783.31 | \$0.00 | \$4,783.31 | \$0.00 | \$0.00 | \$4,783.31 | \$4,783.31 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de có | \$13,788.00 | \$9,037.79 | \$22,825.79 | \$22,825.79 | \$0.00 | \$22,825.79 | \$0.00 | \$0.00 | \$22,825.79 | \$22,825.79 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de có | \$13,788.00 | \$9,037.79 | \$22,825.79 | \$22,825.79 | \$0.00 | \$22,825.79 | \$0.00 | \$0.00 | \$22,825.79 | \$22,825.79 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$12,000.00 | \$4,593.68 | \$16,593.68 | \$16,593.68 | \$0.00 | \$16,593.68 | \$0.00 | \$0.00 | \$16,593.68 | \$16,593.68 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$12,000.00 | \$4,593.68 | \$16,593.68 | \$16,593.68 | \$0.00 | \$16,593.68 | \$0.00 | \$0.00 | \$16,593.68 | \$16,593.68 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$10,000.00 | -\$9,549.20 | \$450.80 | \$450.80 | \$0.00 | \$450.80 | \$0.00 | \$0.00 | \$450.80 | \$450.80 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$10,000.00 | -\$9,549.20 | \$450.80 | \$450.80 | \$0.00 | \$450.80 | \$0.00 | \$0.00 | \$450.80 | \$450.80 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$812.50 | \$812.50 | \$812.50 | \$0.00 | \$812.50 | \$0.00 | \$0.00 | \$812.50 | \$812.50 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje s | \$0.00 | \$812.50 | \$812.50 | \$812.50 | \$0.00 | \$812.50 | \$0.00 | \$0.00 | \$812.50 | \$812.50 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$812.50 | \$812.50 | \$812.50 | \$0.00 | \$812.50 | \$0.00 | \$0.00 | \$812.50 | \$812.50 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$37,500.00 | \$27,608.81 | \$65,108.81 | \$65,108.81 | \$0.00 | \$65,108.81 | \$0.00 | \$0.00 | \$65,108.81 | \$65,108.81 | \$0.00 |
| 3720 | Pasajes terrestres | \$5,000.00 | -\$4,500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$5,000.00 | -\$4,500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 3750 | Viáticos en el país | \$29,500.00 | \$34,089.81 | \$63,589.81 | \$63,589.81 | \$0.00 | \$63,589.81 | \$0.00 | \$0.00 | \$63,589.81 | \$63,589.81 | \$0.00 |
| 3751 | Viáticos en el país | \$29,500.00 | \$34,089.81 | \$63,589.81 | \$63,589.81 | \$0.00 | \$63,589.81 | \$0.00 | \$0.00 | \$63,589.81 | \$63,589.81 | \$0.00 |
| 3752 | GASTOS DE TRASLADOS EN COMISIONES OFICIALE | \$4,500.00 | \$7,926.88 | \$42,426.88 | \$42,426.88 | \$0.00 | \$42,426.88 | \$0.00 | \$0.00 | \$42,426.88 | \$42,426.88 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$3,000.00 | -\$1,981.00 | \$1,019.00 | \$1,019.00 | \$0.00 | \$1,019.00 | \$0.00 | \$0.00 | \$1,019.00 | \$1,019.00 | \$0.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$3,000.00 | -\$1,981.00 | \$1,019.00 | \$1,019.00 | \$0.00 | \$1,019.00 | \$0.00 | \$0.00 | \$1,019.00 | \$1,019.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$55,000.00 | -\$31,319.66 | \$23,680.34 | \$23,680.34 | \$0.00 | \$23,680.34 | \$0.00 | \$0.00 | \$23,680.34 | \$23,680.34 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$25,000.00 | -\$14,570.98 | \$10,429.02 | \$10,429.02 | \$0.00 | \$10,429.02 | \$0.00 | \$0.00 | \$10,429.02 | \$10,429.02 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$25,000.00 | -\$14,570.98 | \$10,429.02 | \$10,429.02 | \$0.00 | \$10,429.02 | \$0.00 | \$0.00 | \$10,429.02 | \$10,429.02 | \$0.00 |
| 3830 | Congresos y convenciones | \$0.00 | \$4,750.47 | \$4,750.47 | \$4,750.47 | \$0.00 | \$4,750.47 | \$0.00 | \$0.00 | \$4,750.47 | \$4,750.47 | \$0.00 |
| 3831 | Congresos y convenciones | \$0.00 | \$4,750.47 | \$4,750.47 | \$4,750.47 | \$0.00 | \$4,750.47 | \$0.00 | \$0.00 | \$4,750.47 | \$4,750.47 | \$0.00 |
| 3850 | Gastos de representación | \$50,000.00 | -\$21,499.15 | \$8,500.85 | \$8,500.85 | \$0.00 | \$8,500.85 | \$0.00 | \$0.00 | \$8,500.85 | \$8,500.85 | \$0.00 |
| 3851 | Gastos de representación | \$50,000.00 | -\$21,499.15 | \$8,500.85 | \$8,500.85 | \$0.00 | \$8,500.85 | \$0.00 | \$0.00 | \$8,500.85 | \$8,500.85 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$95,000.00 | \$37,561.38 | \$134,161.38 | \$134,161.38 | \$0.00 | \$134,161.38 | \$0.00 | \$0.00 | \$134,161.38 | \$134,161.38 | \$31,380.54 |
| 3920 | Impuestos y derechos | \$5,000.00 | \$2,027.00 | \$7,027.00 | \$7,027.00 | \$0.00 | \$7,027.00 | \$0.00 | \$0.00 | \$7,027.00 | \$7,027.00 | \$0.00 |
| 3923 | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF | \$5,000.00 | \$2,027.00 | \$7,027.00 | \$7,027.00 | \$0.00 | \$7,027.00 | \$0.00 | \$0.00 | \$7,027.00 | \$7,027.00 | \$0.00 |

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Ucr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_PY_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión: 18/ene/2019 12:48 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|---------------------------|-----------------------|-----------------------|-------------------------|
| 3950 | Penas, multas, accesos y actualizaciones | \$5,000.00 | \$10,046.00 | \$15,046.00 | \$15,046.00 | \$0.00 | \$15,046.00 | \$0.00 | \$0.00 | \$15,046.00 | \$15,046.00 | \$0.00 |
| 3951 | Penas, multas, accesos y actualizaciones | \$5,000.00 | \$10,046.00 | \$15,046.00 | \$15,046.00 | \$0.00 | \$15,046.00 | \$0.00 | \$0.00 | \$15,046.00 | \$15,046.00 | \$0.00 |
| 3960 | Impuesto sobre nóminas y otros que se derivan de una re | \$66,600.00 | \$25,488.38 | \$112,088.38 | \$112,088.38 | \$0.00 | \$112,088.38 | \$0.00 | \$0.00 | \$80,707.84 | \$80,707.84 | \$31,380.54 |
| 3982 | IMPUESTO SOBRE NOMINA | \$66,600.00 | \$25,488.38 | \$112,088.38 | \$112,088.38 | \$0.00 | \$112,088.38 | \$0.00 | \$0.00 | \$80,707.84 | \$80,707.84 | \$31,380.54 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$45,114.97 | \$45,114.97 | \$45,114.97 | \$0.00 | \$45,114.97 | \$0.00 | \$0.00 | \$45,114.97 | \$45,114.97 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$12,323.97 | \$12,323.97 | \$12,323.97 | \$0.00 | \$12,323.97 | \$0.00 | \$0.00 | \$12,323.97 | \$12,323.97 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$7,091.81 | \$7,091.81 | \$7,091.81 | \$0.00 | \$7,091.81 | \$0.00 | \$0.00 | \$7,091.81 | \$7,091.81 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$7,091.81 | \$7,091.81 | \$7,091.81 | \$0.00 | \$7,091.81 | \$0.00 | \$0.00 | \$7,091.81 | \$7,091.81 | \$0.00 |
| 5190 | Otro mobiliario y equipo de administración | \$0.00 | \$5,232.16 | \$5,232.16 | \$5,232.16 | \$0.00 | \$5,232.16 | \$0.00 | \$0.00 | \$5,232.16 | \$5,232.16 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$5,232.16 | \$5,232.16 | \$5,232.16 | \$0.00 | \$5,232.16 | \$0.00 | \$0.00 | \$5,232.16 | \$5,232.16 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$6,161.04 | \$6,161.04 | \$6,161.04 | \$0.00 | \$6,161.04 | \$0.00 | \$0.00 | \$6,161.04 | \$6,161.04 | \$0.00 |
| 5210 | Equipos y aparatos audiovisuales | \$0.00 | \$6,161.04 | \$6,161.04 | \$6,161.04 | \$0.00 | \$6,161.04 | \$0.00 | \$0.00 | \$6,161.04 | \$6,161.04 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$0.00 | \$6,161.04 | \$6,161.04 | \$6,161.04 | \$0.00 | \$6,161.04 | \$0.00 | \$0.00 | \$6,161.04 | \$6,161.04 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$26,629.96 | \$26,629.96 | \$26,629.96 | \$0.00 | \$26,629.96 | \$0.00 | \$0.00 | \$26,629.96 | \$26,629.96 | \$0.00 |
| 5910 | Software | \$0.00 | \$26,629.96 | \$26,629.96 | \$26,629.96 | \$0.00 | \$26,629.96 | \$0.00 | \$0.00 | \$26,629.96 | \$26,629.96 | \$0.00 |
| 5911 | Software | \$0.00 | \$26,629.96 | \$26,629.96 | \$26,629.96 | \$0.00 | \$26,629.96 | \$0.00 | \$0.00 | \$26,629.96 | \$26,629.96 | \$0.00 |
| RECURSOS ESTATALES (TRANSFERENC | | \$4,708,497.48 | -\$14,519.81 | \$4,593,977.67 | \$4,593,977.67 | \$0.00 | \$4,593,977.67 | -\$0.16 | -\$0.16 | \$4,562,597.28 | \$4,562,597.28 | \$47,380.54 |

| | | | | | | | | | | | | |
|---|--|-----------------------|---------------------|-----------------------|-----------------------|---------------|-----------------------|----------------|----------------|-----------------------|-----------------------|--------------------|
| DIRECCION GENERAL ADMINISTRATIVA | | \$4,708,497.48 | -\$14,519.81 | \$4,593,977.67 | \$4,593,977.67 | \$0.00 | \$4,593,977.67 | -\$0.16 | -\$0.16 | \$4,562,597.28 | \$4,562,597.28 | \$31,380.54 |
|---|--|-----------------------|---------------------|-----------------------|-----------------------|---------------|-----------------------|----------------|----------------|-----------------------|-----------------------|--------------------|

03 CONTRALORIA INTERNA

| RE | RECURSOS ESTATALES (TRANSFERENCIAS) | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------|--|--------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|---------------------------|--------------|--------------|-------------------------|
| 1000 | SERVICIOS PERSONALES | \$956,646.70 | -\$98,711.69 | \$857,935.01 | \$857,935.01 | \$0.00 | \$857,935.01 | \$0.00 | \$0.00 | \$857,935.01 | \$857,935.01 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARACTER PEI | \$609,555.60 | -\$68,444.82 | \$541,110.78 | \$541,110.78 | \$0.00 | \$541,110.78 | \$0.00 | \$0.00 | \$541,110.78 | \$541,110.78 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$609,555.60 | -\$68,444.82 | \$541,110.78 | \$541,110.78 | \$0.00 | \$541,110.78 | \$0.00 | \$0.00 | \$541,110.78 | \$541,110.78 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$609,555.60 | -\$68,444.82 | \$541,110.78 | \$541,110.78 | \$0.00 | \$541,110.78 | \$0.00 | \$0.00 | \$541,110.78 | \$541,110.78 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$16,949.25 | \$16,949.25 | \$16,949.25 | \$0.00 | \$16,949.25 | \$0.00 | \$0.00 | \$16,949.25 | \$16,949.25 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$0.00 | \$16,949.25 | \$16,949.25 | \$16,949.25 | \$0.00 | \$16,949.25 | \$0.00 | \$0.00 | \$16,949.25 | \$16,949.25 | \$0.00 |
| 1212 | HONORARIOS ASIMILABLES | \$0.00 | \$16,949.25 | \$16,949.25 | \$16,949.25 | \$0.00 | \$16,949.25 | \$0.00 | \$0.00 | \$16,949.25 | \$16,949.25 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$115,138.28 | -\$13,355.56 | \$101,782.72 | \$101,782.72 | \$0.00 | \$101,782.72 | \$0.00 | \$0.00 | \$101,782.72 | \$101,782.72 | \$0.00 |
| 1320 | Primas de vacaciones, prima dominical | \$115,138.28 | -\$13,355.56 | \$101,782.72 | \$101,782.72 | \$0.00 | \$101,782.72 | \$0.00 | \$0.00 | \$101,782.72 | \$101,782.72 | \$0.00 |
| 1321 | Primas de vacaciones, prima dominical | \$115,138.28 | -\$13,355.56 | \$101,782.72 | \$101,782.72 | \$0.00 | \$101,782.72 | \$0.00 | \$0.00 | \$101,782.72 | \$101,782.72 | \$0.00 |



Utr. SUPERVISOR
Rep. rptEstadoPresupuestoEgresos_PV_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dici/2018

Fecha y 18/ene/2019
hora de Impresión 12:48 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--------------|------------------------------|---------------------|--------------|-----------------------------|-----------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| | | | | | Comprometido | Disponibilizado | | | | | | |
| 1323 GRATIFICACION DE FIN DE AÑO | \$101,592.60 | -\$11,815.20 | \$89,777.34 | \$89,777.34 | \$0.00 | \$0.00 | \$89,777.34 | \$0.00 | \$0.00 | \$89,777.34 | \$88,777.34 | \$0.00 |
| 1400 SEGURIDAD SOCIAL | \$169,682.57 | -\$29,137.09 | \$140,545.48 | \$140,545.48 | \$0.00 | \$0.00 | \$140,545.48 | \$0.00 | \$0.00 | \$140,545.48 | \$140,545.48 | \$0.00 |
| 1410 Aportaciones de seguridad social | \$82,446.72 | -\$27,442.19 | \$55,004.53 | \$55,004.53 | \$0.00 | \$0.00 | \$55,004.53 | \$0.00 | \$0.00 | \$55,004.53 | \$55,004.53 | \$0.00 |
| 1411 Aportaciones de seguridad social | \$82,446.72 | -\$27,442.19 | \$55,004.53 | \$55,004.53 | \$0.00 | \$0.00 | \$55,004.53 | \$0.00 | \$0.00 | \$55,004.53 | \$55,004.53 | \$0.00 |
| 1420 Aportaciones a fondos de vivienda | \$42,762.67 | \$3,101.27 | \$45,863.94 | \$45,863.94 | \$0.00 | \$0.00 | \$45,863.94 | \$0.00 | \$0.00 | \$45,863.94 | \$45,863.94 | \$0.00 |
| 1421 Aportaciones a fondos de vivienda | \$42,762.67 | \$3,101.27 | \$45,863.94 | \$45,863.94 | \$0.00 | \$0.00 | \$45,863.94 | \$0.00 | \$0.00 | \$45,863.94 | \$45,863.94 | \$0.00 |
| 1430 Aportaciones al sistema para el retiro | \$44,473.18 | -\$4,796.17 | \$39,677.01 | \$39,677.01 | \$0.00 | \$0.00 | \$39,677.01 | \$0.00 | \$0.00 | \$39,677.01 | \$39,677.01 | \$0.00 |
| 1431 Aportaciones al sistema para el retiro | \$44,473.18 | -\$4,796.17 | \$39,677.01 | \$39,677.01 | \$0.00 | \$0.00 | \$39,677.01 | \$0.00 | \$0.00 | \$39,677.01 | \$39,677.01 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$62,170.25 | -\$4,723.47 | \$57,446.78 | \$57,446.78 | \$0.00 | \$0.00 | \$57,446.78 | \$0.00 | \$0.00 | \$57,446.78 | \$57,446.78 | \$0.00 |
| 1540 Prestaciones contractuales | \$62,170.25 | -\$4,723.47 | \$57,446.78 | \$57,446.78 | \$0.00 | \$0.00 | \$57,446.78 | \$0.00 | \$0.00 | \$57,446.78 | \$57,446.78 | \$0.00 |
| 1541 Prestaciones contractuales | \$62,170.25 | -\$4,723.47 | \$57,446.78 | \$57,446.78 | \$0.00 | \$0.00 | \$57,446.78 | \$0.00 | \$0.00 | \$57,446.78 | \$57,446.78 | \$0.00 |
| 1542 PRESTACIONES CONTRACTUALES ANUALES | \$52,330.25 | -\$6,298.70 | \$46,041.46 | \$46,041.46 | \$0.00 | \$0.00 | \$46,041.46 | \$0.00 | \$0.00 | \$46,041.46 | \$46,041.46 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$4,000.00 | \$4,263.58 | \$8,263.58 | \$8,263.58 | \$0.00 | \$0.00 | \$8,263.58 | \$0.00 | \$0.00 | \$8,263.58 | \$8,263.58 | \$0.00 |
| 2100 Materiales de administración, emisión de documentos | \$4,000.00 | \$2,888.92 | \$6,888.92 | \$6,888.92 | \$0.00 | \$0.00 | \$6,888.92 | \$0.00 | \$0.00 | \$6,888.92 | \$6,888.92 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$3,000.00 | \$1,072.50 | \$4,072.50 | \$4,072.50 | \$0.00 | \$0.00 | \$4,072.50 | \$0.00 | \$0.00 | \$4,072.50 | \$4,072.50 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$3,000.00 | \$1,072.50 | \$4,072.50 | \$4,072.50 | \$0.00 | \$0.00 | \$4,072.50 | \$0.00 | \$0.00 | \$4,072.50 | \$4,072.50 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$1,906.94 | \$1,906.94 | \$1,906.94 | \$0.00 | \$0.00 | \$1,906.94 | \$0.00 | \$0.00 | \$1,906.94 | \$1,906.94 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$1,906.94 | \$1,906.94 | \$1,906.94 | \$0.00 | \$0.00 | \$1,906.94 | \$0.00 | \$0.00 | \$1,906.94 | \$1,906.94 | \$0.00 |
| 2160 Material de limpieza | \$1,000.00 | -\$50.52 | \$909.48 | \$909.48 | \$0.00 | \$0.00 | \$909.48 | \$0.00 | \$0.00 | \$909.48 | \$909.48 | \$0.00 |
| 2161 Material de limpieza | \$1,000.00 | -\$50.52 | \$909.48 | \$909.48 | \$0.00 | \$0.00 | \$909.48 | \$0.00 | \$0.00 | \$909.48 | \$909.48 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$0.00 | \$625.46 | \$625.46 | \$625.46 | \$0.00 | \$0.00 | \$625.46 | \$0.00 | \$0.00 | \$625.46 | \$625.46 | \$0.00 |
| 2210 Productos alimenticios para personas | \$0.00 | \$625.46 | \$625.46 | \$625.46 | \$0.00 | \$0.00 | \$625.46 | \$0.00 | \$0.00 | \$625.46 | \$625.46 | \$0.00 |
| 2211 Productos alimenticios para personas | \$0.00 | \$625.46 | \$625.46 | \$625.46 | \$0.00 | \$0.00 | \$625.46 | \$0.00 | \$0.00 | \$625.46 | \$625.46 | \$0.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$749.20 | \$749.20 | \$749.20 | \$0.00 | \$0.00 | \$749.20 | \$0.00 | \$0.00 | \$749.20 | \$749.20 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$0.00 | \$19.00 | \$19.00 | \$19.00 | \$0.00 | \$0.00 | \$19.00 | \$0.00 | \$0.00 | \$19.00 | \$19.00 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$0.00 | \$19.00 | \$19.00 | \$19.00 | \$0.00 | \$0.00 | \$19.00 | \$0.00 | \$0.00 | \$19.00 | \$19.00 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$0.00 | \$730.20 | \$730.20 | \$730.20 | \$0.00 | \$0.00 | \$730.20 | \$0.00 | \$0.00 | \$730.20 | \$730.20 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$0.00 | \$730.20 | \$730.20 | \$730.20 | \$0.00 | \$0.00 | \$730.20 | \$0.00 | \$0.00 | \$730.20 | \$730.20 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$93,623.26 | \$1,068.47 | \$94,691.73 | \$94,691.73 | \$0.00 | \$0.01 | \$94,691.74 | -\$0.01 | -\$0.01 | \$90,070.92 | \$90,070.92 | \$4,620.82 |
| 3100 SERVICIOS BASICOS | \$16,628.00 | -\$1,749.70 | \$14,878.30 | \$14,878.30 | \$0.00 | \$0.00 | \$14,878.30 | \$0.00 | \$0.00 | \$14,878.30 | \$14,878.30 | \$0.00 |
| 3110 Energía eléctrica | \$6,000.00 | -\$344.95 | \$5,655.05 | \$5,655.05 | \$0.00 | \$0.00 | \$5,655.05 | \$0.00 | \$0.00 | \$5,655.05 | \$5,655.05 | \$0.00 |
| 3111 Energía eléctrica | \$6,000.00 | -\$344.95 | \$5,655.05 | \$5,655.05 | \$0.00 | \$0.00 | \$5,655.05 | \$0.00 | \$0.00 | \$5,655.05 | \$5,655.05 | \$0.00 |
| 3130 Agua | \$500.00 | -\$377.86 | \$122.14 | \$122.14 | \$0.00 | \$0.00 | \$122.14 | \$0.00 | \$0.00 | \$122.14 | \$122.14 | \$0.00 |



US: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_PV_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 18/ene/2019 | 12:48 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-------------|------------------------------|---------------------|--------------|---|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| 3131 | Agua | \$500.00 | -5377.83 | \$122.14 | \$122.14 | \$0.00 | \$122.14 | \$0.00 | \$0.00 | \$122.14 | \$122.14 | \$0.00 |
| 3140 | Telefonia Tradicional | \$3,600.00 | -3,790.14 | \$2,809.86 | \$2,809.86 | \$0.00 | \$2,809.86 | \$0.00 | \$0.00 | \$2,809.86 | \$2,809.86 | \$0.00 |
| 3141 | Telefonia tradicional | \$3,600.00 | -3,790.14 | \$2,809.86 | \$2,809.86 | \$0.00 | \$2,809.86 | \$0.00 | \$0.00 | \$2,809.86 | \$2,809.86 | \$0.00 |
| 3150 | Telefonia celular | \$3,228.00 | \$145.00 | \$3,373.00 | \$3,373.00 | \$0.00 | \$3,373.00 | \$0.00 | \$0.00 | \$3,373.00 | \$3,373.00 | \$0.00 |
| 3151 | Telefonia celular | \$3,228.00 | \$145.00 | \$3,373.00 | \$3,373.00 | \$0.00 | \$3,373.00 | \$0.00 | \$0.00 | \$3,373.00 | \$3,373.00 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$3,300.00 | -3,495.75 | \$2,893.25 | \$2,893.25 | \$0.00 | \$2,893.25 | \$0.00 | \$0.00 | \$2,893.25 | \$2,893.25 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$3,300.00 | -3,495.75 | \$2,893.25 | \$2,893.25 | \$0.00 | \$2,893.25 | \$0.00 | \$0.00 | \$2,893.25 | \$2,893.25 | \$0.00 |
| 3180 | Servicios postales y telegraficos | \$0.00 | \$25.00 | \$25.00 | \$25.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$25.00 | \$25.00 | \$0.00 |
| 3181 | Servicios postales y telegraficos | \$0.00 | \$25.00 | \$25.00 | \$25.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$25.00 | \$25.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$25,220.00 | \$3,862.47 | \$29,082.47 | \$29,082.47 | \$0.00 | \$29,082.47 | \$0.00 | \$0.00 | \$29,082.47 | \$29,082.47 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$22,900.00 | -32,564.67 | \$20,335.03 | \$20,335.03 | \$0.00 | \$20,335.04 | \$0.00 | -\$0.01 | \$20,335.04 | \$20,335.04 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$22,900.00 | -32,564.67 | \$20,335.03 | \$20,335.03 | \$0.00 | \$20,335.04 | \$0.00 | -\$0.01 | \$20,335.04 | \$20,335.04 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administracion, i | \$2,320.00 | \$6,083.02 | \$8,403.02 | \$8,403.02 | \$0.00 | \$8,403.02 | \$0.00 | \$0.00 | \$8,403.02 | \$8,403.02 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administracion, i | \$2,320.00 | \$6,083.02 | \$8,403.02 | \$8,403.02 | \$0.00 | \$8,403.02 | \$0.00 | \$0.00 | \$8,403.02 | \$8,403.02 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$0.00 | \$144.42 | \$144.42 | \$144.42 | \$0.00 | \$144.42 | \$0.00 | \$0.00 | \$144.42 | \$144.42 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$0.00 | \$144.42 | \$144.42 | \$144.42 | \$0.00 | \$144.42 | \$0.00 | \$0.00 | \$144.42 | \$144.42 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO | \$15,136.26 | \$2,639.57 | \$17,775.83 | \$17,775.83 | \$0.00 | \$17,775.83 | \$0.00 | \$0.00 | \$17,775.83 | \$17,775.83 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoria y relacionado | \$15,000.00 | -32,827.20 | \$12,172.80 | \$12,172.80 | \$0.00 | \$12,172.80 | \$0.00 | \$0.00 | \$12,172.80 | \$12,172.80 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoria y relacionado | \$15,000.00 | -32,827.20 | \$12,172.80 | \$12,172.80 | \$0.00 | \$12,172.80 | \$0.00 | \$0.00 | \$12,172.80 | \$12,172.80 | \$0.00 |
| 3340 | Servicios de capacitacion | \$136.26 | \$5,200.00 | \$5,336.26 | \$5,336.26 | \$0.00 | \$5,336.26 | \$0.00 | \$0.00 | \$5,336.26 | \$5,336.26 | \$0.00 |
| 3341 | Servicios de capacitacion | \$136.26 | \$5,200.00 | \$5,336.26 | \$5,336.26 | \$0.00 | \$5,336.26 | \$0.00 | \$0.00 | \$5,336.26 | \$5,336.26 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traduccion, fotocopiad | \$0.00 | \$266.77 | \$266.77 | \$266.77 | \$0.00 | \$266.77 | \$0.00 | \$0.00 | \$266.77 | \$266.77 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresi | \$0.00 | \$266.77 | \$266.77 | \$266.77 | \$0.00 | \$266.77 | \$0.00 | \$0.00 | \$266.77 | \$266.77 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACION, REPARACION, MANTENI | \$3,939.00 | \$2,285.63 | \$6,224.63 | \$6,224.63 | \$0.00 | \$6,224.63 | \$0.00 | \$0.00 | \$6,224.63 | \$6,224.63 | \$0.00 |
| 3510 | Conservacion y mantenimiento menor de inmuebles | \$1,918.00 | \$1,689.20 | \$3,507.20 | \$3,507.20 | \$0.00 | \$3,507.20 | \$0.00 | \$0.00 | \$3,507.20 | \$3,507.20 | \$0.00 |
| 3511 | Conservacion y mantenimiento menor de inmuebles | \$1,918.00 | \$1,689.20 | \$3,507.20 | \$3,507.20 | \$0.00 | \$3,507.20 | \$0.00 | \$0.00 | \$3,507.20 | \$3,507.20 | \$0.00 |
| 3520 | Instalacion, reparacion y mantenimiento de mobiliario y ei | \$0.00 | \$361.13 | \$361.13 | \$361.13 | \$0.00 | \$361.13 | \$0.00 | \$0.00 | \$361.13 | \$361.13 | \$0.00 |
| 3521 | Instalacion, reparacion y mantenimiento de mobiliario y ei | \$0.00 | \$361.13 | \$361.13 | \$361.13 | \$0.00 | \$361.13 | \$0.00 | \$0.00 | \$361.13 | \$361.13 | \$0.00 |
| 3530 | Instalacion, reparacion y mantenimiento de equipo de cob | \$2,121.00 | \$235.30 | \$2,356.30 | \$2,356.30 | \$0.00 | \$2,356.30 | \$0.00 | \$0.00 | \$2,356.30 | \$2,356.30 | \$0.00 |
| 3531 | Instalacion, reparacion y mantenimiento de equipo de cob | \$2,121.00 | \$235.30 | \$2,356.30 | \$2,356.30 | \$0.00 | \$2,356.30 | \$0.00 | \$0.00 | \$2,356.30 | \$2,356.30 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA | \$0.00 | \$125.00 | \$125.00 | \$125.00 | \$0.00 | \$125.00 | \$0.00 | \$0.00 | \$125.00 | \$125.00 | \$0.00 |
| 3610 | Difusion por radio, television y otros medios de mensa | \$0.00 | \$125.00 | \$125.00 | \$125.00 | \$0.00 | \$125.00 | \$0.00 | \$0.00 | \$125.00 | \$125.00 | \$0.00 |
| 3611 | Difusion por radio, television y otros medios de mensajes | \$0.00 | \$125.00 | \$125.00 | \$125.00 | \$0.00 | \$125.00 | \$0.00 | \$0.00 | \$125.00 | \$125.00 | \$0.00 |



Ucr. SUPERVISOR
Rep. m:EstadoPresupuestoEgresos_PV_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y 18/ene/2019
hora de Impresión 12:48 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devenigado | Comprometido No Devenigado | Presupuesto Sin Devenigar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|-----------------------|------------------------------|---------------------|---------------------|---|---------------------|----------------------------|---------------------------|---------------------|---------------------|-------------------------|
| 3700 | Servicios de traslados y viáticos | \$13,000.00 | -\$0,519.45 | \$6,480.55 | \$6,480.55 | \$0.00 | \$6,480.55 | \$0.00 | \$0.00 | \$6,480.55 | \$6,480.55 | \$0.00 |
| 3720 | Pasajes terrestres | \$3,000.00 | -\$1,679.00 | \$1,321.00 | \$1,321.00 | \$0.00 | \$1,321.00 | \$0.00 | \$0.00 | \$1,321.00 | \$1,321.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$3,000.00 | -\$1,679.00 | \$1,321.00 | \$1,321.00 | \$0.00 | \$1,321.00 | \$0.00 | \$0.00 | \$1,321.00 | \$1,321.00 | \$0.00 |
| 3750 | Viáticos en el país | \$10,000.00 | -\$4,640.45 | \$5,159.55 | \$5,159.55 | \$0.00 | \$5,159.55 | \$0.00 | \$0.00 | \$5,159.55 | \$5,159.55 | \$0.00 |
| 3751 | Viáticos en el país | \$10,000.00 | -\$6,001.00 | \$3,099.00 | \$3,099.00 | \$0.00 | \$3,099.00 | \$0.00 | \$0.00 | \$3,099.00 | \$3,099.00 | \$0.00 |
| 3752 | GASTOS DE TRASLADOS EN COMISIONES OFICIALE | \$0.00 | \$2,060.55 | \$2,060.55 | \$2,060.55 | \$0.00 | \$2,060.55 | \$0.00 | \$0.00 | \$2,060.55 | \$2,060.55 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$2,354.02 | \$2,354.02 | \$2,354.02 | \$0.00 | \$2,354.02 | \$0.00 | \$0.00 | \$2,354.02 | \$2,354.02 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$1,590.63 | \$1,590.63 | \$1,590.63 | \$0.00 | \$1,590.63 | \$0.00 | \$0.00 | \$1,590.63 | \$1,590.63 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$1,590.63 | \$1,590.63 | \$1,590.63 | \$0.00 | \$1,590.63 | \$0.00 | \$0.00 | \$1,590.63 | \$1,590.63 | \$0.00 |
| 3830 | Congresos y convenciones | \$0.00 | \$125.00 | \$125.00 | \$125.00 | \$0.00 | \$125.00 | \$0.00 | \$0.00 | \$125.00 | \$125.00 | \$0.00 |
| 3831 | Congresos y convenciones | \$0.00 | \$125.00 | \$125.00 | \$125.00 | \$0.00 | \$125.00 | \$0.00 | \$0.00 | \$125.00 | \$125.00 | \$0.00 |
| 3850 | Gastos de representación | \$0.00 | \$638.39 | \$638.39 | \$638.39 | \$0.00 | \$638.39 | \$0.00 | \$0.00 | \$638.39 | \$638.39 | \$0.00 |
| 3851 | Gastos de representación | \$0.00 | \$638.39 | \$638.39 | \$638.39 | \$0.00 | \$638.39 | \$0.00 | \$0.00 | \$638.39 | \$638.39 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$19,700.00 | -\$1,729.07 | \$17,970.93 | \$17,970.93 | \$0.00 | \$17,970.93 | \$0.00 | \$0.00 | \$17,970.93 | \$17,970.93 | \$4,620.82 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$19,700.00 | -\$1,729.07 | \$17,970.93 | \$17,970.93 | \$0.00 | \$17,970.93 | \$0.00 | \$0.00 | \$17,970.93 | \$17,970.93 | \$4,620.82 |
| 3982 | IMPUESTO SOBRE NOMINA | \$19,700.00 | -\$1,729.07 | \$17,970.93 | \$17,970.93 | \$0.00 | \$17,970.93 | \$0.00 | \$0.00 | \$17,970.93 | \$17,970.93 | \$4,620.82 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$4,739.36 | \$4,739.36 | \$4,739.36 | \$0.00 | \$4,739.36 | \$0.00 | \$0.00 | \$4,739.36 | \$4,739.36 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$1,149.84 | \$1,149.84 | \$1,149.84 | \$0.00 | \$1,149.84 | \$0.00 | \$0.00 | \$1,149.84 | \$1,149.84 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$1,091.05 | \$1,091.05 | \$1,091.05 | \$0.00 | \$1,091.05 | \$0.00 | \$0.00 | \$1,091.05 | \$1,091.05 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$1,091.05 | \$1,091.05 | \$1,091.05 | \$0.00 | \$1,091.05 | \$0.00 | \$0.00 | \$1,091.05 | \$1,091.05 | \$0.00 |
| 5180 | Otro mobiliario y equipo de administración | \$0.00 | \$58.79 | \$58.79 | \$58.79 | \$0.00 | \$58.79 | \$0.00 | \$0.00 | \$58.79 | \$58.79 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$58.79 | \$58.79 | \$58.79 | \$0.00 | \$58.79 | \$0.00 | \$0.00 | \$58.79 | \$58.79 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$947.85 | \$947.85 | \$947.85 | \$0.00 | \$947.85 | \$0.00 | \$0.00 | \$947.85 | \$947.85 | \$0.00 |
| 5210 | Equipos y aparatos audiovisuales | \$0.00 | \$947.85 | \$947.85 | \$947.85 | \$0.00 | \$947.85 | \$0.00 | \$0.00 | \$947.85 | \$947.85 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$0.00 | \$947.85 | \$947.85 | \$947.85 | \$0.00 | \$947.85 | \$0.00 | \$0.00 | \$947.85 | \$947.85 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$2,641.67 | \$2,641.67 | \$2,641.67 | \$0.00 | \$2,641.67 | \$0.00 | \$0.00 | \$2,641.67 | \$2,641.67 | \$0.00 |
| 5910 | Software | \$0.00 | \$2,641.67 | \$2,641.67 | \$2,641.67 | \$0.00 | \$2,641.67 | \$0.00 | \$0.00 | \$2,641.67 | \$2,641.67 | \$0.00 |
| 5911 | Software | \$0.00 | \$2,641.67 | \$2,641.67 | \$2,641.67 | \$0.00 | \$2,641.67 | \$0.00 | \$0.00 | \$2,641.67 | \$2,641.67 | \$0.00 |
| RECURSOS ESTATALES (TRANSFERENC | | \$1,054,169.96 | -\$88,040.28 | \$965,529.68 | \$965,529.68 | \$0.00 | \$965,529.68 | -\$0.01 | -\$0.01 | \$960,908.87 | \$960,908.87 | \$4,620.82 |
| CONTRALORIA INTERNA | | \$1,054,169.96 | -\$88,040.28 | \$965,529.68 | \$965,529.68 | \$0.00 | \$965,529.68 | -\$0.01 | -\$0.01 | \$960,908.87 | \$960,908.87 | \$4,620.82 |

04 CONSEJO



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 18/ene/2019 | 12:48 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|--------------------|------------------------------|---------------------|--------------------|-----------------------------|---------------|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| | | | | | | Comprometer | Comprometer | | | | | | |
| RE RECURSOS ESTATALES (TRANSFERENCIAS) | | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$944.00 | \$944.00 | \$944.00 | \$0.00 | \$0.00 | \$944.00 | \$0.00 | \$0.00 | \$944.00 | \$944.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documentos | \$0.00 | \$891.00 | \$891.00 | \$891.00 | \$0.00 | \$0.00 | \$891.00 | \$0.00 | \$0.00 | \$891.00 | \$891.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$891.00 | \$891.00 | \$891.00 | \$0.00 | \$0.00 | \$891.00 | \$0.00 | \$0.00 | \$891.00 | \$891.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$891.00 | \$891.00 | \$891.00 | \$0.00 | \$0.00 | \$891.00 | \$0.00 | \$0.00 | \$891.00 | \$891.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$53.00 | \$53.00 | \$53.00 | \$0.00 | \$0.00 | \$53.00 | \$0.00 | \$0.00 | \$53.00 | \$53.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$53.00 | \$53.00 | \$53.00 | \$0.00 | \$0.00 | \$53.00 | \$0.00 | \$0.00 | \$53.00 | \$53.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$53.00 | \$53.00 | \$53.00 | \$0.00 | \$0.00 | \$53.00 | \$0.00 | \$0.00 | \$53.00 | \$53.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$35,000.00 | -\$22,376.00 | \$12,622.00 | \$12,622.00 | \$0.00 | \$0.00 | \$12,622.00 | \$0.00 | \$0.00 | \$12,622.00 | \$12,622.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$35,000.00 | -\$22,398.01 | \$12,401.99 | \$12,401.99 | \$0.00 | \$0.00 | \$12,401.99 | \$0.00 | \$0.00 | \$12,401.99 | \$12,401.99 | \$0.00 |
| 3720 | Pasajes terrestres | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$30,000.00 | -\$17,398.01 | \$12,401.99 | \$12,401.99 | \$0.00 | \$0.00 | \$12,401.99 | \$0.00 | \$0.00 | \$12,401.99 | \$12,401.99 | \$0.00 |
| 3751 | Viáticos en el país | \$15,000.00 | -\$7,100.01 | \$7,890.99 | \$7,890.99 | \$0.00 | \$0.00 | \$7,890.99 | \$0.00 | \$0.00 | \$7,890.99 | \$7,890.99 | \$0.00 |
| 3752 | GASTOS DE TRASLADOS EN COMISIONES OFICIALE | \$15,000.00 | -\$10,498.00 | \$4,511.00 | \$4,511.00 | \$0.00 | \$0.00 | \$4,511.00 | \$0.00 | \$0.00 | \$4,511.00 | \$4,511.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$220.01 | \$220.01 | \$220.01 | \$0.00 | \$0.00 | \$220.01 | \$0.00 | \$0.00 | \$220.01 | \$220.01 | \$0.00 |
| 3850 | Gastos de representación | \$0.00 | \$220.01 | \$220.01 | \$220.01 | \$0.00 | \$0.00 | \$220.01 | \$0.00 | \$0.00 | \$220.01 | \$220.01 | \$0.00 |
| 3851 | Gastos de representación | \$0.00 | \$220.01 | \$220.01 | \$220.01 | \$0.00 | \$0.00 | \$220.01 | \$0.00 | \$0.00 | \$220.01 | \$220.01 | \$0.00 |
| RECURSOS ESTATALES (TRANSFERENC | | \$35,000.00 | -\$21,434.00 | \$13,566.00 | \$13,566.00 | \$0.00 | \$0.00 | \$13,566.00 | \$0.00 | \$0.00 | \$13,566.00 | \$13,566.00 | \$0.00 |
| CONSEJO | | \$35,000.00 | -\$21,434.00 | \$13,566.00 | \$13,566.00 | \$0.00 | \$0.00 | \$13,566.00 | \$0.00 | \$0.00 | \$13,566.00 | \$13,566.00 | \$0.00 |

05 PRIMERA VISITADURIA

RE RECURSOS ESTATALES (TRANSFERENCIAS)

| | | | | | | | | | | | | | |
|------|--|----------------|---------------|----------------|----------------|--------|--------|----------------|--------|--------|----------------|----------------|--------|
| 1000 | SERVICIOS PERSONALES | \$5,480,356.76 | -\$141,080.06 | \$5,339,276.70 | \$5,339,276.70 | \$0.00 | \$0.00 | \$5,339,276.70 | \$0.00 | \$0.00 | \$5,339,276.70 | \$5,339,276.70 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$3,490,250.40 | -\$48,298.77 | \$3,441,953.63 | \$3,441,953.63 | \$0.00 | \$0.00 | \$3,441,953.63 | \$0.00 | \$0.00 | \$3,441,953.63 | \$3,441,953.63 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$3,490,250.40 | -\$48,298.77 | \$3,441,953.63 | \$3,441,953.63 | \$0.00 | \$0.00 | \$3,441,953.63 | \$0.00 | \$0.00 | \$3,441,953.63 | \$3,441,953.63 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$3,490,250.40 | -\$48,298.77 | \$3,441,953.63 | \$3,441,953.63 | \$0.00 | \$0.00 | \$3,441,953.63 | \$0.00 | \$0.00 | \$3,441,953.63 | \$3,441,953.63 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$687,665.52 | -\$37,517.04 | \$650,168.48 | \$650,168.48 | \$0.00 | \$0.00 | \$650,168.48 | \$0.00 | \$0.00 | \$650,168.48 | \$650,168.48 | \$0.00 |
| 1320 | Primas de vacaciones, prima dominical | \$659,269.52 | -\$33,623.24 | \$625,746.28 | \$625,746.28 | \$0.00 | \$0.00 | \$625,746.28 | \$0.00 | \$0.00 | \$625,746.28 | \$625,746.28 | \$0.00 |
| 1321 | Primas de vacaciones, prima dominical | \$77,961.12 | -\$1,759.84 | \$75,801.28 | \$75,801.28 | \$0.00 | \$0.00 | \$75,801.28 | \$0.00 | \$0.00 | \$75,801.28 | \$75,801.28 | \$0.00 |
| 1323 | GRATIFICACION DE FIN DE AÑO | \$581,708.40 | -\$31,705.40 | \$549,845.00 | \$549,845.00 | \$0.00 | \$0.00 | \$549,845.00 | \$0.00 | \$0.00 | \$549,845.00 | \$549,845.00 | \$0.00 |

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018



Uer: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 18/ene/2019 12:48 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto | | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|--------------|------------------------------|--------------|--------------|---|--------------|---------------------------|---------------------------|--------------|--------------|-------------------------|
| | | | | Vigente | Comprometido | | | | | | | |
| 1340 | Compensaciones | \$28,416.00 | -\$3,993.80 | \$24,422.20 | \$24,422.20 | \$0.00 | \$24,422.20 | \$0.00 | \$0.00 | \$24,422.20 | \$24,422.20 | \$0.00 |
| 1341 | Compensaciones | \$28,416.00 | -\$3,993.80 | \$24,422.20 | \$24,422.20 | \$0.00 | \$24,422.20 | \$0.00 | \$0.00 | \$24,422.20 | \$24,422.20 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$924,762.34 | -\$76,988.74 | \$847,773.60 | \$847,773.60 | \$0.00 | \$847,773.60 | \$0.00 | \$0.00 | \$847,773.60 | \$847,773.60 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$462,726.50 | -\$115,580.55 | \$347,145.95 | \$347,145.95 | \$0.00 | \$347,145.95 | \$0.00 | \$0.00 | \$347,145.95 | \$347,145.95 | \$0.00 |
| 1411 | Aportaciones de seguridad social | \$462,726.50 | -\$115,580.55 | \$347,145.95 | \$347,145.95 | \$0.00 | \$347,145.95 | \$0.00 | \$0.00 | \$347,145.95 | \$347,145.95 | \$0.00 |
| 1420 | Aportaciones a fondos de vivienda | \$226,488.16 | \$39,712.43 | \$266,200.59 | \$266,200.59 | \$0.00 | \$266,200.59 | \$0.00 | \$0.00 | \$266,200.59 | \$266,200.59 | \$0.00 |
| 1421 | Aportaciones a fondos de vivienda | \$226,488.16 | \$39,712.43 | \$266,200.59 | \$266,200.59 | \$0.00 | \$266,200.59 | \$0.00 | \$0.00 | \$266,200.59 | \$266,200.59 | \$0.00 |
| 1430 | Aportaciones al sistema para el retiro | \$235,547.68 | -\$1,120.62 | \$234,427.06 | \$234,427.06 | \$0.00 | \$234,427.06 | \$0.00 | \$0.00 | \$234,427.06 | \$234,427.06 | \$0.00 |
| 1431 | Aportaciones al sistema para el retiro | \$235,547.68 | -\$1,120.62 | \$234,427.06 | \$234,427.06 | \$0.00 | \$234,427.06 | \$0.00 | \$0.00 | \$234,427.06 | \$234,427.06 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$377,658.50 | \$21,722.49 | \$399,380.99 | \$399,380.99 | \$0.00 | \$399,380.99 | \$0.00 | \$0.00 | \$399,380.99 | \$399,380.99 | \$0.00 |
| 1540 | Prestaciones contractuales | \$377,658.50 | \$21,722.49 | \$399,380.99 | \$399,380.99 | \$0.00 | \$399,380.99 | \$0.00 | \$0.00 | \$399,380.99 | \$399,380.99 | \$0.00 |
| 1541 | Prestaciones contractuales | \$65,280.00 | \$33,457.24 | \$98,737.24 | \$98,737.24 | \$0.00 | \$98,737.24 | \$0.00 | \$0.00 | \$98,737.24 | \$98,737.24 | \$0.00 |
| 1542 | PRESTACIONES CONTRACTUALES ANUALES | \$312,378.50 | -\$11,736.75 | \$300,643.75 | \$300,643.75 | \$0.00 | \$300,643.75 | \$0.00 | \$0.00 | \$300,643.75 | \$300,643.75 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$29,000.00 | \$14,471.66 | \$42,471.66 | \$42,471.66 | \$0.00 | \$42,471.66 | \$0.00 | \$0.00 | \$42,471.66 | \$42,471.66 | \$0.00 |
| 2100 | Materiales de administración, emisión de documentos | \$15,000.00 | -\$57.76 | \$14,942.22 | \$14,942.22 | \$0.00 | \$14,942.22 | \$0.00 | \$0.00 | \$14,942.22 | \$14,942.22 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$10,000.00 | -\$3,435.68 | \$6,564.92 | \$6,564.92 | \$0.00 | \$6,564.92 | \$0.00 | \$0.00 | \$6,564.92 | \$6,564.92 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$10,000.00 | -\$3,435.68 | \$6,564.92 | \$6,564.92 | \$0.00 | \$6,564.92 | \$0.00 | \$0.00 | \$6,564.92 | \$6,564.92 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$2,010.96 | \$2,010.96 | \$2,010.96 | \$0.00 | \$2,010.96 | \$0.00 | \$0.00 | \$2,010.96 | \$2,010.96 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$2,010.96 | \$2,010.96 | \$2,010.96 | \$0.00 | \$2,010.96 | \$0.00 | \$0.00 | \$2,010.96 | \$2,010.96 | \$0.00 |
| 2160 | Materiales de limpieza | \$5,000.00 | \$1,366.34 | \$6,366.34 | \$6,366.34 | \$0.00 | \$6,366.34 | \$0.00 | \$0.00 | \$6,366.34 | \$6,366.34 | \$0.00 |
| 2161 | Materiales de limpieza | \$5,000.00 | \$1,366.34 | \$6,366.34 | \$6,366.34 | \$0.00 | \$6,366.34 | \$0.00 | \$0.00 | \$6,366.34 | \$6,366.34 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$4,523.29 | \$4,523.29 | \$4,523.29 | \$0.00 | \$4,523.29 | \$0.00 | \$0.00 | \$4,523.29 | \$4,523.29 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$4,523.29 | \$4,523.29 | \$4,523.29 | \$0.00 | \$4,523.29 | \$0.00 | \$0.00 | \$4,523.29 | \$4,523.29 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$4,523.29 | \$4,523.29 | \$4,523.29 | \$0.00 | \$4,523.29 | \$0.00 | \$0.00 | \$4,523.29 | \$4,523.29 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$326.68 | \$326.68 | \$326.68 | \$0.00 | \$326.68 | \$0.00 | \$0.00 | \$326.68 | \$326.68 | \$0.00 |
| 2460 | Materiales eléctrico y electrónico | \$0.00 | \$326.68 | \$326.68 | \$326.68 | \$0.00 | \$326.68 | \$0.00 | \$0.00 | \$326.68 | \$326.68 | \$0.00 |
| 2461 | Materiales eléctrico y electrónico | \$0.00 | \$326.68 | \$326.68 | \$326.68 | \$0.00 | \$326.68 | \$0.00 | \$0.00 | \$326.68 | \$326.68 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$13,000.00 | \$9,679.47 | \$22,679.47 | \$22,679.47 | \$0.00 | \$22,679.47 | \$0.00 | \$0.00 | \$22,679.47 | \$22,679.47 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$13,000.00 | \$9,679.47 | \$22,679.47 | \$22,679.47 | \$0.00 | \$22,679.47 | \$0.00 | \$0.00 | \$22,679.47 | \$22,679.47 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$13,000.00 | \$9,679.47 | \$22,679.47 | \$22,679.47 | \$0.00 | \$22,679.47 | \$0.00 | \$0.00 | \$22,679.47 | \$22,679.47 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$614,573.66 | -\$25,656.34 | \$589,017.34 | \$589,017.34 | \$0.00 | \$589,017.34 | \$0.00 | \$0.00 | \$589,017.34 | \$589,017.34 | \$29,890.56 |
| 3100 | SERVICIOS BÁSICOS | \$115,228.00 | -\$5,659.32 | \$96,669.68 | \$96,669.68 | \$0.00 | \$96,669.68 | \$0.00 | \$0.00 | \$96,669.68 | \$96,669.68 | \$0.00 |
| 3110 | Energía eléctrica | \$41,000.00 | -\$1,102.59 | \$39,897.41 | \$39,897.41 | \$0.00 | \$39,897.41 | \$0.00 | \$0.00 | \$39,897.41 | \$39,897.41 | \$0.00 |

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Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dici/2018

Fecha y hora de Impresión: 18/ene/2019 12:48 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 3111 | Energía eléctrica | \$41,000.00 | -\$1,102.56 | \$39,897.41 | \$0.00 | \$39,897.41 | \$0.00 | \$0.00 | \$39,897.41 | \$39,897.41 | \$0.00 |
| 3130 | Agua | \$500.00 | \$1,585.19 | \$2,085.19 | \$0.00 | \$2,085.19 | \$0.00 | \$0.00 | \$2,085.19 | \$2,085.19 | \$0.00 |
| 3131 | Agua | \$500.00 | \$1,585.19 | \$2,085.19 | \$0.00 | \$2,085.19 | \$0.00 | \$0.00 | \$2,085.19 | \$2,085.19 | \$0.00 |
| 3140 | Telefonia Tradicional | \$28,500.00 | -\$9,830.59 | \$19,669.01 | \$0.00 | \$19,669.01 | \$0.00 | \$0.00 | \$19,669.01 | \$19,669.01 | \$0.00 |
| 3141 | Telefonia tradicional | \$28,500.00 | -\$9,830.59 | \$19,669.01 | \$0.00 | \$19,669.01 | \$0.00 | \$0.00 | \$19,669.01 | \$19,669.01 | \$0.00 |
| 3150 | Telefonia celular | \$3,228.00 | \$2,344.34 | \$5,572.34 | \$0.00 | \$5,572.34 | \$0.00 | \$0.00 | \$5,572.34 | \$5,572.34 | \$0.00 |
| 3151 | Telefonia celular | \$3,228.00 | \$2,344.34 | \$5,572.34 | \$0.00 | \$5,572.34 | \$0.00 | \$0.00 | \$5,572.34 | \$5,572.34 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$26,000.00 | -\$5,747.03 | \$20,252.97 | \$0.00 | \$20,252.97 | \$0.00 | \$0.00 | \$20,252.97 | \$20,252.97 | \$0.00 |
| 3171 | Servicios de acceso a Internet, redes y procesamiento d | \$26,000.00 | -\$5,747.03 | \$20,252.97 | \$0.00 | \$20,252.97 | \$0.00 | \$0.00 | \$20,252.97 | \$20,252.97 | \$0.00 |
| 3180 | Servicios postales y telegraficos | \$13,000.00 | -\$3,837.24 | \$9,192.76 | \$0.00 | \$9,192.76 | \$0.00 | \$0.00 | \$9,192.76 | \$9,192.76 | \$0.00 |
| 3181 | Servicios postales y telegraficos | \$8,000.00 | \$1,192.76 | \$9,192.76 | \$0.00 | \$9,192.76 | \$0.00 | \$0.00 | \$9,192.76 | \$9,192.76 | \$0.00 |
| 3182 | SERVICIOS POSTALES | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$202,513.84 | -\$25,850.98 | \$176,682.86 | \$0.00 | \$176,682.86 | \$0.00 | \$0.00 | \$176,682.86 | \$176,682.86 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$183,000.00 | -\$42,654.34 | \$142,345.66 | \$0.00 | \$142,345.66 | \$0.00 | \$0.00 | \$142,345.66 | \$142,345.66 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$183,000.00 | -\$42,654.34 | \$142,345.66 | \$0.00 | \$142,345.66 | \$0.00 | \$0.00 | \$142,345.66 | \$142,345.66 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, i | \$18,560.00 | \$14,766.26 | \$33,326.26 | \$0.00 | \$33,326.26 | \$0.00 | \$0.00 | \$33,326.26 | \$33,326.26 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, i | \$18,560.00 | \$14,766.26 | \$33,326.26 | \$0.00 | \$33,326.26 | \$0.00 | \$0.00 | \$33,326.26 | \$33,326.26 | \$0.00 |
| 3240 | Arrendamiento de equipo e instrumental médico y de labo | \$953.84 | -\$953.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3241 | Arrendamiento de equipo e instrumental médico y de labo | \$953.84 | -\$953.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$0.00 | \$1,010.94 | \$1,010.94 | \$0.00 | \$1,010.94 | \$0.00 | \$0.00 | \$1,010.94 | \$1,010.94 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$0.00 | \$1,010.94 | \$1,010.94 | \$0.00 | \$1,010.94 | \$0.00 | \$0.00 | \$1,010.94 | \$1,010.94 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICO | \$114,953.84 | -\$26,790.55 | \$88,162.89 | \$0.00 | \$88,162.89 | \$0.00 | \$0.00 | \$88,162.89 | \$88,162.89 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$114,000.00 | -\$28,790.55 | \$85,209.45 | \$0.00 | \$85,209.45 | \$0.00 | \$0.00 | \$85,209.45 | \$85,209.45 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$114,000.00 | -\$28,790.55 | \$85,209.45 | \$0.00 | \$85,209.45 | \$0.00 | \$0.00 | \$85,209.45 | \$85,209.45 | \$0.00 |
| 3340 | Servicios de capacitación | \$953.84 | \$0.00 | \$953.84 | \$0.00 | \$953.84 | \$0.00 | \$0.00 | \$953.84 | \$953.84 | \$0.00 |
| 3341 | Servicios de capacitación | \$953.84 | \$0.00 | \$953.84 | \$0.00 | \$953.84 | \$0.00 | \$0.00 | \$953.84 | \$953.84 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiad | \$0.00 | \$1,999.60 | \$1,999.60 | \$0.00 | \$1,999.60 | \$0.00 | \$0.00 | \$1,999.60 | \$1,999.60 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$1,999.60 | \$1,999.60 | \$0.00 | \$1,999.60 | \$0.00 | \$0.00 | \$1,999.60 | \$1,999.60 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$3,500.00 | \$71.88 | \$3,571.88 | \$0.00 | \$3,571.88 | \$0.00 | \$0.00 | \$3,571.88 | \$3,571.88 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$22.04 | \$22.04 | \$0.00 | \$22.04 | \$0.00 | \$0.00 | \$22.04 | \$22.04 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$22.04 | \$22.04 | \$0.00 | \$22.04 | \$0.00 | \$0.00 | \$22.04 | \$22.04 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$3,500.00 | \$49.84 | \$3,549.84 | \$0.00 | \$3,549.84 | \$0.00 | \$0.00 | \$3,549.84 | \$3,549.84 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$3,500.00 | \$49.84 | \$3,549.84 | \$0.00 | \$3,549.84 | \$0.00 | \$0.00 | \$3,549.84 | \$3,549.84 | \$0.00 |

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018



Uer: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_PV_FF

Fecha y hora de impresión
 18/ene/2019 12:48 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | | Devengado | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---------------|------------------------------|---------------------|--------------------|---|----------------|--------------------|---------------------------|---------------------------|--------------------|--------------------|-------------------------|
| | | | | | Comprometido | Disponibilidad | | | | | | |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$27,578.00 | \$22,509.25 | \$50,087.25 | \$50,087.25 | \$0.00 | \$0.00 | \$50,087.25 | \$0.00 | \$0.00 | \$50,087.25 | \$50,087.25 | \$0.00 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$12,729.00 | \$13,658.80 | \$26,387.80 | \$26,387.80 | \$0.00 | \$0.00 | \$26,387.80 | \$0.00 | \$0.00 | \$26,387.80 | \$26,387.80 | \$0.00 |
| 3511 Conservación y mantenimiento menor de inmuebles | \$12,729.00 | \$13,658.80 | \$26,387.80 | \$26,387.80 | \$0.00 | \$0.00 | \$26,387.80 | \$0.00 | \$0.00 | \$26,387.80 | \$26,387.80 | \$0.00 |
| 3520 Instalación, reparación y mantenimiento de mobiliario y equipo | \$0.00 | \$2,527.88 | \$2,527.88 | \$2,527.88 | \$0.00 | \$0.00 | \$2,527.88 | \$0.00 | \$0.00 | \$2,527.88 | \$2,527.88 | \$0.00 |
| 3521 Instalación, reparación y mantenimiento de mobiliario y equipo | \$0.00 | \$2,527.88 | \$2,527.88 | \$2,527.88 | \$0.00 | \$0.00 | \$2,527.88 | \$0.00 | \$0.00 | \$2,527.88 | \$2,527.88 | \$0.00 |
| 3530 Instalación, reparación y mantenimiento de equipo de cómputo | \$14,849.00 | \$1,645.10 | \$16,494.10 | \$16,494.10 | \$0.00 | \$0.00 | \$16,494.10 | \$0.00 | \$0.00 | \$16,494.10 | \$16,494.10 | \$0.00 |
| 3531 Instalación, reparación y mantenimiento de equipo de cómputo | \$14,849.00 | \$1,645.10 | \$16,494.10 | \$16,494.10 | \$0.00 | \$0.00 | \$16,494.10 | \$0.00 | \$0.00 | \$16,494.10 | \$16,494.10 | \$0.00 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$0.00 | \$4,677.47 | \$4,677.47 | \$4,677.47 | \$0.00 | \$0.00 | \$4,677.47 | \$0.00 | \$0.00 | \$4,677.47 | \$4,677.47 | \$0.00 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$0.00 | \$4,677.47 | \$4,677.47 | \$4,677.47 | \$0.00 | \$0.00 | \$4,677.47 | \$0.00 | \$0.00 | \$4,677.47 | \$4,677.47 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$875.00 | \$875.00 | \$875.00 | \$0.00 | \$0.00 | \$875.00 | \$0.00 | \$0.00 | \$875.00 | \$875.00 | \$0.00 |
| 3610 Difusión por radio, televisión y otros medios de mensajería | \$0.00 | \$875.00 | \$875.00 | \$875.00 | \$0.00 | \$0.00 | \$875.00 | \$0.00 | \$0.00 | \$875.00 | \$875.00 | \$0.00 |
| 3611 Difusión por radio, televisión y otros medios de mensajería | \$0.00 | \$875.00 | \$875.00 | \$875.00 | \$0.00 | \$0.00 | \$875.00 | \$0.00 | \$0.00 | \$875.00 | \$875.00 | \$0.00 |
| 3700 Servicios de traslados y viáticos | \$38,000.00 | \$4,740.28 | \$42,740.28 | \$42,740.28 | \$0.00 | \$0.00 | \$42,740.28 | \$0.00 | \$0.00 | \$42,740.28 | \$42,740.28 | \$0.00 |
| 3750 Viáticos en el país | \$38,000.00 | \$4,228.78 | \$42,228.78 | \$42,228.78 | \$0.00 | \$0.00 | \$42,228.78 | \$0.00 | \$0.00 | \$42,228.78 | \$42,228.78 | \$0.00 |
| 3751 Viáticos en el país | \$25,000.00 | \$6,036.62 | \$31,036.62 | \$31,036.62 | \$0.00 | \$0.00 | \$31,036.62 | \$0.00 | \$0.00 | \$31,036.62 | \$31,036.62 | \$0.00 |
| 3752 GASTOS DE TRASLADOS EN COMISIONES OFICIALES | \$13,000.00 | \$9,325.40 | \$22,325.40 | \$22,325.40 | \$0.00 | \$0.00 | \$22,325.40 | \$0.00 | \$0.00 | \$22,325.40 | \$22,325.40 | \$0.00 |
| 3780 Servicios integrales de traslado y viáticos | \$0.00 | \$167.50 | \$167.50 | \$167.50 | \$0.00 | \$0.00 | \$167.50 | \$0.00 | \$0.00 | \$167.50 | \$167.50 | \$0.00 |
| 3781 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS | \$0.00 | \$167.50 | \$167.50 | \$167.50 | \$0.00 | \$0.00 | \$167.50 | \$0.00 | \$0.00 | \$167.50 | \$167.50 | \$0.00 |
| 3790 Otros servicios de traslado y hospedaje | \$0.00 | \$344.00 | \$344.00 | \$344.00 | \$0.00 | \$0.00 | \$344.00 | \$0.00 | \$0.00 | \$344.00 | \$344.00 | \$0.00 |
| 3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$0.00 | \$344.00 | \$344.00 | \$344.00 | \$0.00 | \$0.00 | \$344.00 | \$0.00 | \$0.00 | \$344.00 | \$344.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$0.00 | \$16,925.90 | \$16,925.90 | \$16,925.90 | \$0.00 | \$0.00 | \$16,925.90 | \$0.00 | \$0.00 | \$16,925.90 | \$16,925.90 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$0.00 | \$11,134.34 | \$11,134.34 | \$11,134.34 | \$0.00 | \$0.00 | \$11,134.34 | \$0.00 | \$0.00 | \$11,134.34 | \$11,134.34 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$0.00 | \$11,134.34 | \$11,134.34 | \$11,134.34 | \$0.00 | \$0.00 | \$11,134.34 | \$0.00 | \$0.00 | \$11,134.34 | \$11,134.34 | \$0.00 |
| 3830 Congresos y convenciones | \$0.00 | \$875.00 | \$875.00 | \$875.00 | \$0.00 | \$0.00 | \$875.00 | \$0.00 | \$0.00 | \$875.00 | \$875.00 | \$0.00 |
| 3831 Congresos y convenciones | \$0.00 | \$875.00 | \$875.00 | \$875.00 | \$0.00 | \$0.00 | \$875.00 | \$0.00 | \$0.00 | \$875.00 | \$875.00 | \$0.00 |
| 3850 Gastos de representación | \$0.00 | \$4,916.56 | \$4,916.56 | \$4,916.56 | \$0.00 | \$0.00 | \$4,916.56 | \$0.00 | \$0.00 | \$4,916.56 | \$4,916.56 | \$0.00 |
| 3851 Gastos de representación | \$0.00 | \$4,916.56 | \$4,916.56 | \$4,916.56 | \$0.00 | \$0.00 | \$4,916.56 | \$0.00 | \$0.00 | \$4,916.56 | \$4,916.56 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$113,800.00 | -\$2,488.40 | \$111,311.60 | \$111,311.60 | \$0.00 | \$0.00 | \$111,311.60 | \$0.00 | \$0.00 | \$111,311.60 | \$111,311.60 | \$29,890.56 |
| 3920 Impuestos y derechos | \$1,900.00 | -\$886.00 | \$1,014.00 | \$1,014.00 | \$0.00 | \$0.00 | \$1,014.00 | \$0.00 | \$0.00 | \$1,014.00 | \$1,014.00 | \$0.00 |
| 3923 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF | \$1,900.00 | -\$886.00 | \$1,014.00 | \$1,014.00 | \$0.00 | \$0.00 | \$1,014.00 | \$0.00 | \$0.00 | \$1,014.00 | \$1,014.00 | \$0.00 |
| 3980 Impuesto sobre nóminas y otros que se derivan de una re | \$113,900.00 | -\$1,512.40 | \$112,387.60 | \$112,387.60 | \$0.00 | \$0.00 | \$112,387.60 | \$0.00 | \$0.00 | \$112,387.60 | \$112,387.60 | \$29,397.04 |
| 3982 IMPUESTO SOBRE NOMINA | \$113,900.00 | -\$1,512.40 | \$112,387.60 | \$112,387.60 | \$0.00 | \$0.00 | \$112,387.60 | \$0.00 | \$0.00 | \$112,387.60 | \$112,387.60 | \$29,397.04 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES: | \$0.00 | \$58,294.65 | \$58,294.65 | \$58,294.65 | \$0.00 | \$0.00 | \$58,294.65 | \$0.00 | \$0.00 | \$58,294.65 | \$58,294.65 | \$0.00 |

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COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018



Usu: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_PV_FF

Fecha y hora de Impresión: 16/ene/2019 12:48 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Disponible para Comprometer | | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|-----------------------|------------------------------|---|---------------|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| | | | | Presupuesto Vigente | Comprometido | | | | | | |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$23,708.89 | \$23,708.89 | \$0.00 | \$23,708.89 | \$0.00 | \$0.00 | \$23,708.89 | \$23,708.89 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$23,297.33 | \$23,297.33 | \$0.00 | \$23,297.33 | \$0.00 | \$0.00 | \$23,297.33 | \$23,297.33 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnologías de la información | \$0.00 | \$23,297.33 | \$23,297.33 | \$0.00 | \$23,297.33 | \$0.00 | \$0.00 | \$23,297.33 | \$23,297.33 | \$0.00 |
| 5190 | Otro mobiliario y equipo de administración | \$0.00 | \$411.56 | \$411.56 | \$0.00 | \$411.56 | \$0.00 | \$0.00 | \$411.56 | \$411.56 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$411.56 | \$411.56 | \$0.00 | \$411.56 | \$0.00 | \$0.00 | \$411.56 | \$411.56 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$6,634.96 | \$6,634.96 | \$0.00 | \$6,634.96 | \$0.00 | \$0.00 | \$6,634.96 | \$6,634.96 | \$0.00 |
| 5210 | Equipos y aparatos audiovisuales | \$0.00 | \$6,634.96 | \$6,634.96 | \$0.00 | \$6,634.96 | \$0.00 | \$0.00 | \$6,634.96 | \$6,634.96 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$0.00 | \$6,634.96 | \$6,634.96 | \$0.00 | \$6,634.96 | \$0.00 | \$0.00 | \$6,634.96 | \$6,634.96 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$27,950.80 | \$27,950.80 | \$0.00 | \$27,950.80 | \$0.00 | \$0.00 | \$27,950.80 | \$27,950.80 | \$0.00 |
| 5910 | Software | \$0.00 | \$27,950.80 | \$27,950.80 | \$0.00 | \$27,950.80 | \$0.00 | \$0.00 | \$27,950.80 | \$27,950.80 | \$0.00 |
| 5911 | Software | \$0.00 | \$27,950.80 | \$27,950.80 | \$0.00 | \$27,950.80 | \$0.00 | \$0.00 | \$27,950.80 | \$27,950.80 | \$0.00 |
| RECURSOS ESTATALES (TRANSFERENCIAS) | | \$6,122,930.44 | -893,870.09 | \$6,029,060.35 | \$0.00 | \$6,029,060.35 | \$0.00 | \$0.00 | \$6,029,060.35 | \$6,029,060.35 | \$0.00 |
| PRIMERA VISITADURIA | | \$6,122,930.44 | -893,870.09 | \$6,029,060.35 | \$0.00 | \$6,029,060.35 | \$0.00 | \$0.00 | \$6,029,060.35 | \$6,029,060.35 | \$0.00 |

06 SEGUNDA VISITADURIA

RE RECURSOS ESTATALES (TRANSFERENCIAS)

| | | | | | | | | | | | |
|------|--|----------------|--------------|----------------|--------|----------------|--------|--------|----------------|----------------|--------|
| 1000 | SERVICIOS PERSONALES | \$1,998,559.90 | \$15,638.52 | \$2,014,198.42 | \$0.00 | \$2,014,198.42 | \$0.00 | \$0.00 | \$2,014,198.42 | \$2,014,198.42 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARACTER PEI | \$1,272,373.20 | \$19,639.47 | \$1,292,012.67 | \$0.00 | \$1,292,012.67 | \$0.00 | \$0.00 | \$1,292,012.67 | \$1,292,012.67 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$1,272,373.20 | \$19,639.47 | \$1,292,012.67 | \$0.00 | \$1,292,012.67 | \$0.00 | \$0.00 | \$1,292,012.67 | \$1,292,012.67 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$1,272,373.20 | \$19,639.47 | \$1,292,012.67 | \$0.00 | \$1,292,012.67 | \$0.00 | \$0.00 | \$1,292,012.67 | \$1,292,012.67 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$240,337.16 | \$3,491.20 | \$243,828.36 | \$0.00 | \$243,828.36 | \$0.00 | \$0.00 | \$243,828.36 | \$243,828.36 | \$0.00 |
| 1320 | Primas de vacaciones, prima dominical | \$240,337.16 | \$3,491.20 | \$243,828.36 | \$0.00 | \$243,828.36 | \$0.00 | \$0.00 | \$243,828.36 | \$243,828.36 | \$0.00 |
| 1321 | Primas de vacaciones, prima dominical | \$240,337.16 | \$3,491.20 | \$243,828.36 | \$0.00 | \$243,828.36 | \$0.00 | \$0.00 | \$243,828.36 | \$243,828.36 | \$0.00 |
| 1323 | GRATIFICACION DE FIN DE AÑO | \$212,062.20 | \$3,273.00 | \$215,335.20 | \$0.00 | \$215,335.20 | \$0.00 | \$0.00 | \$215,335.20 | \$215,335.20 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$342,170.29 | -\$27,951.86 | \$314,218.43 | \$0.00 | \$314,218.43 | \$0.00 | \$0.00 | \$314,218.43 | \$314,218.43 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$173,277.14 | -\$41,878.69 | \$131,398.48 | \$0.00 | \$131,398.48 | \$0.00 | \$0.00 | \$131,398.48 | \$131,398.48 | \$0.00 |
| 1411 | Aportaciones de seguridad social | \$173,277.14 | -\$41,878.69 | \$131,398.48 | \$0.00 | \$131,398.48 | \$0.00 | \$0.00 | \$131,398.48 | \$131,398.48 | \$0.00 |
| 1420 | Aportaciones a fondos de vivienda | \$82,790.76 | \$14,410.73 | \$97,201.49 | \$0.00 | \$97,201.49 | \$0.00 | \$0.00 | \$97,201.49 | \$97,201.49 | \$0.00 |
| 1421 | Aportaciones a fondos de vivienda | \$82,790.76 | \$14,410.73 | \$97,201.49 | \$0.00 | \$97,201.49 | \$0.00 | \$0.00 | \$97,201.49 | \$97,201.49 | \$0.00 |
| 1430 | Aportaciones al sistema para el retiro | \$86,102.39 | -\$983.93 | \$85,618.46 | \$0.00 | \$85,618.46 | \$0.00 | \$0.00 | \$85,618.46 | \$85,618.46 | \$0.00 |
| 1431 | Aportaciones al sistema para el retiro | \$86,102.39 | -\$983.93 | \$85,618.46 | \$0.00 | \$85,618.46 | \$0.00 | \$0.00 | \$85,618.46 | \$85,618.46 | \$0.00 |



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dici/2018

Fecha y hora de Impresión 18/ene/2019 12:48 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------------|------------------------------|---------------------|---------------------|---|----------------|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| | | | | | Comprometido | Disponibilidad | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$39,000.00 | \$23,688.06 | \$61,688.06 | \$0.00 | \$0.00 | \$0.00 | \$61,688.06 | \$0.00 | \$0.00 | \$61,688.06 | \$0.00 | \$0.00 |
| 2100 Materiales de administración, emisión de documentos | \$8,000.00 | \$2,507.85 | \$10,507.85 | \$0.00 | \$0.00 | \$0.00 | \$10,507.85 | \$0.00 | \$0.00 | \$10,507.85 | \$0.00 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$5,000.00 | \$2,688.16 | \$7,688.16 | \$0.00 | \$0.00 | \$0.00 | \$7,688.16 | \$0.00 | \$0.00 | \$7,688.16 | \$0.00 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$5,000.00 | \$2,688.16 | \$7,688.16 | \$0.00 | \$0.00 | \$0.00 | \$7,688.16 | \$0.00 | \$0.00 | \$7,688.16 | \$0.00 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$554.99 | \$554.99 | \$0.00 | \$0.00 | \$0.00 | \$554.99 | \$0.00 | \$0.00 | \$554.99 | \$0.00 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$554.99 | \$554.99 | \$0.00 | \$0.00 | \$0.00 | \$554.99 | \$0.00 | \$0.00 | \$554.99 | \$0.00 | \$0.00 |
| 2160 Material de limpieza | \$3,000.00 | -\$735.30 | \$2,264.70 | \$0.00 | \$0.00 | \$0.00 | \$2,264.70 | \$0.00 | \$0.00 | \$2,264.70 | \$0.00 | \$0.00 |
| 2161 Material de limpieza | \$3,000.00 | -\$735.30 | \$2,264.70 | \$0.00 | \$0.00 | \$0.00 | \$2,264.70 | \$0.00 | \$0.00 | \$2,264.70 | \$0.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$0.00 | \$5,963.27 | \$5,963.27 | \$0.00 | \$0.00 | \$0.00 | \$5,963.27 | \$0.00 | \$0.00 | \$5,963.27 | \$0.00 | \$0.00 |
| 2210 Productos alimenticios para personas | \$0.00 | \$5,963.27 | \$5,963.27 | \$0.00 | \$0.00 | \$0.00 | \$5,963.27 | \$0.00 | \$0.00 | \$5,963.27 | \$0.00 | \$0.00 |
| 2211 Productos alimenticios para personas | \$0.00 | \$5,963.27 | \$5,963.27 | \$0.00 | \$0.00 | \$0.00 | \$5,963.27 | \$0.00 | \$0.00 | \$5,963.27 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$1,875.94 | \$1,875.94 | \$0.00 | \$0.00 | \$0.00 | \$1,875.94 | \$0.00 | \$0.00 | \$1,875.94 | \$0.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$0.00 | \$1,875.94 | \$1,875.94 | \$0.00 | \$0.00 | \$0.00 | \$1,875.94 | \$0.00 | \$0.00 | \$1,875.94 | \$0.00 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$0.00 | \$1,875.94 | \$1,875.94 | \$0.00 | \$0.00 | \$0.00 | \$1,875.94 | \$0.00 | \$0.00 | \$1,875.94 | \$0.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$30,000.00 | \$13,341.00 | \$43,341.00 | \$0.00 | \$0.00 | \$0.00 | \$43,341.00 | \$0.00 | \$0.00 | \$43,341.00 | \$0.00 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$30,000.00 | \$13,341.00 | \$43,341.00 | \$0.00 | \$0.00 | \$0.00 | \$43,341.00 | \$0.00 | \$0.00 | \$43,341.00 | \$0.00 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$30,000.00 | \$13,341.00 | \$43,341.00 | \$0.00 | \$0.00 | \$0.00 | \$43,341.00 | \$0.00 | \$0.00 | \$43,341.00 | \$0.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$257,769.13 | \$122,855.30 | \$380,624.43 | \$380,624.43 | \$0.00 | \$0.00 | \$380,624.43 | \$0.00 | \$0.00 | \$380,624.43 | \$386,769.64 | \$11,854.79 |
| 3100 SERVICIOS BÁSICOS | \$67,428.00 | -\$9,893.05 | \$57,534.95 | \$57,534.95 | \$0.00 | \$0.00 | \$57,534.95 | \$0.00 | \$0.00 | \$57,534.95 | \$57,834.95 | \$0.00 |
| 3110 Energía eléctrica | \$45,000.00 | -\$16,171.18 | \$28,828.82 | \$28,828.82 | \$0.00 | \$0.00 | \$28,828.82 | \$0.00 | \$0.00 | \$28,828.82 | \$28,828.82 | \$0.00 |
| 3111 Energía eléctrica | \$45,000.00 | -\$16,171.18 | \$28,828.82 | \$28,828.82 | \$0.00 | \$0.00 | \$28,828.82 | \$0.00 | \$0.00 | \$28,828.82 | \$28,828.82 | \$0.00 |
| 3130 Agua | \$500.00 | \$246.50 | \$746.50 | \$746.50 | \$0.00 | \$0.00 | \$746.50 | \$0.00 | \$0.00 | \$746.50 | \$746.50 | \$0.00 |
| 3131 Agua | \$500.00 | \$246.50 | \$746.50 | \$746.50 | \$0.00 | \$0.00 | \$746.50 | \$0.00 | \$0.00 | \$746.50 | \$746.50 | \$0.00 |
| 3140 Telefonía Tradicional | \$18,700.00 | \$1,083.00 | \$19,783.00 | \$19,783.00 | \$0.00 | \$0.00 | \$19,783.00 | \$0.00 | \$0.00 | \$19,783.00 | \$19,783.00 | \$0.00 |
| 3141 Telefonía tradicional | \$18,700.00 | \$1,083.00 | \$19,783.00 | \$19,783.00 | \$0.00 | \$0.00 | \$19,783.00 | \$0.00 | \$0.00 | \$19,783.00 | \$19,783.00 | \$0.00 |
| 3150 Telefonía celular | \$3,228.00 | -\$231.00 | \$2,997.00 | \$2,997.00 | \$0.00 | \$0.00 | \$2,997.00 | \$0.00 | \$0.00 | \$2,997.00 | \$2,997.00 | \$0.00 |
| 3151 Telefonía celular | \$3,228.00 | -\$231.00 | \$2,997.00 | \$2,997.00 | \$0.00 | \$0.00 | \$2,997.00 | \$0.00 | \$0.00 | \$2,997.00 | \$2,997.00 | \$0.00 |
| 3180 Servicios postales y telegráficos | \$0.00 | \$5,479.63 | \$5,479.63 | \$5,479.63 | \$0.00 | \$0.00 | \$5,479.63 | \$0.00 | \$0.00 | \$5,479.63 | \$5,479.63 | \$0.00 |
| 3181 Servicios postales y telegráficos | \$0.00 | \$5,479.63 | \$5,479.63 | \$5,479.63 | \$0.00 | \$0.00 | \$5,479.63 | \$0.00 | \$0.00 | \$5,479.63 | \$5,479.63 | \$0.00 |

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Lic. SUPERVISOR
Rep. rptEstadoPresupuestoEgresos_PV_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y 18/ene/2019
hora de Impresión 12:48 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-------------|------------------------------|---------------------|--------------|---|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| | | | | | | | | | | | |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$80,825.00 | \$15,901.05 | \$96,726.05 | \$96,726.05 | \$0.00 | \$96,726.05 | \$0.00 | \$0.00 | \$96,726.05 | \$96,726.05 | \$0.00 |
| 3220 Arrendamiento de edificios | \$72,500.00 | \$7,308.00 | \$79,808.00 | \$79,808.00 | \$0.00 | \$79,808.00 | \$0.00 | \$0.00 | \$79,808.00 | \$79,808.00 | \$0.00 |
| 3221 Arrendamiento de edificios | \$72,500.00 | \$7,308.00 | \$79,808.00 | \$79,808.00 | \$0.00 | \$79,808.00 | \$0.00 | \$0.00 | \$79,808.00 | \$79,808.00 | \$0.00 |
| 3230 Arrendamiento de mobiliario y equipo de administración, i | \$8,325.00 | \$7,591.39 | \$15,916.39 | \$15,916.39 | \$0.00 | \$15,916.39 | \$0.00 | \$0.00 | \$15,916.39 | \$15,916.39 | \$0.00 |
| 3231 Arrendamiento de mobiliario y equipo de administración, i | \$8,325.00 | \$7,591.39 | \$15,916.39 | \$15,916.39 | \$0.00 | \$15,916.39 | \$0.00 | \$0.00 | \$15,916.39 | \$15,916.39 | \$0.00 |
| 3270 Arrendamiento de activos intangibles | \$0.00 | \$433.26 | \$433.26 | \$433.26 | \$0.00 | \$433.26 | \$0.00 | \$0.00 | \$433.26 | \$433.26 | \$0.00 |
| 3271 Arrendamiento de activos intangibles | \$0.00 | \$433.26 | \$433.26 | \$433.26 | \$0.00 | \$433.26 | \$0.00 | \$0.00 | \$433.26 | \$433.26 | \$0.00 |
| 3290 Otros arrendamientos | \$0.00 | \$568.40 | \$568.40 | \$568.40 | \$0.00 | \$568.40 | \$0.00 | \$0.00 | \$568.40 | \$568.40 | \$0.00 |
| 3291 Otros arrendamientos | \$0.00 | \$568.40 | \$568.40 | \$568.40 | \$0.00 | \$568.40 | \$0.00 | \$0.00 | \$568.40 | \$568.40 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$45,000.00 | -\$14,135.00 | \$30,865.00 | \$30,865.00 | \$0.00 | \$30,865.00 | \$0.00 | \$0.00 | \$30,865.00 | \$30,865.00 | \$0.00 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | \$45,000.00 | -\$15,805.20 | \$29,194.80 | \$29,194.80 | \$0.00 | \$29,194.80 | \$0.00 | \$0.00 | \$29,194.80 | \$29,194.80 | \$0.00 |
| 3311 Servicios legales, de contabilidad, auditoría y relacionado | \$45,000.00 | -\$15,805.20 | \$29,194.80 | \$29,194.80 | \$0.00 | \$29,194.80 | \$0.00 | \$0.00 | \$29,194.80 | \$29,194.80 | \$0.00 |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiado | \$0.00 | \$1,652.20 | \$1,652.20 | \$1,652.20 | \$0.00 | \$1,652.20 | \$0.00 | \$0.00 | \$1,652.20 | \$1,652.20 | \$0.00 |
| 3361 Servicios de apoyo administrativo, fotocopiado e imprenta | \$0.00 | \$1,652.20 | \$1,652.20 | \$1,652.20 | \$0.00 | \$1,652.20 | \$0.00 | \$0.00 | \$1,652.20 | \$1,652.20 | \$0.00 |
| 3370 Servicios de protección y seguridad | \$0.00 | \$18.00 | \$18.00 | \$18.00 | \$0.00 | \$18.00 | \$0.00 | \$0.00 | \$18.00 | \$18.00 | \$0.00 |
| 3371 Servicios de protección y seguridad | \$0.00 | \$18.00 | \$18.00 | \$18.00 | \$0.00 | \$18.00 | \$0.00 | \$0.00 | \$18.00 | \$18.00 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$6,750.00 | \$110.86 | \$6,860.86 | \$6,860.86 | \$0.00 | \$6,860.86 | \$0.00 | \$0.00 | \$6,860.86 | \$6,860.86 | \$0.00 |
| 3450 Seguro de bienes patrimoniales | \$6,750.00 | \$110.86 | \$6,860.86 | \$6,860.86 | \$0.00 | \$6,860.86 | \$0.00 | \$0.00 | \$6,860.86 | \$6,860.86 | \$0.00 |
| 3451 Seguro de bienes patrimoniales | \$6,750.00 | \$110.86 | \$6,860.86 | \$6,860.86 | \$0.00 | \$6,860.86 | \$0.00 | \$0.00 | \$6,860.86 | \$6,860.86 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI | \$4,366.13 | \$91,792.47 | \$96,148.60 | \$96,148.60 | \$0.00 | \$96,148.60 | \$0.00 | \$0.00 | \$96,148.60 | \$96,148.60 | \$0.00 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$0.00 | \$4,250.87 | \$4,250.87 | \$4,250.87 | \$0.00 | \$4,250.87 | \$0.00 | \$0.00 | \$4,250.87 | \$4,250.87 | \$0.00 |
| 3511 Conservación y mantenimiento menor de inmuebles | \$0.00 | \$4,250.87 | \$4,250.87 | \$4,250.87 | \$0.00 | \$4,250.87 | \$0.00 | \$0.00 | \$4,250.87 | \$4,250.87 | \$0.00 |
| 3520 Instalación, reparación y mantenimiento de mobiliario y e | \$0.00 | \$7,874.38 | \$7,874.38 | \$7,874.38 | \$0.00 | \$7,874.38 | \$0.00 | \$0.00 | \$7,874.38 | \$7,874.38 | \$0.00 |
| 3521 Instalación, reparación y mantenimiento de mobiliario y e | \$0.00 | \$7,874.38 | \$7,874.38 | \$7,874.38 | \$0.00 | \$7,874.38 | \$0.00 | \$0.00 | \$7,874.38 | \$7,874.38 | \$0.00 |
| 3530 Instalación, reparación y mantenimiento de equipo de cóm | \$0.00 | \$12,666.25 | \$12,666.25 | \$12,666.25 | \$0.00 | \$12,666.25 | \$0.00 | \$0.00 | \$12,666.25 | \$12,666.25 | \$0.00 |
| 3531 Instalación, reparación y mantenimiento de equipo de cóm | \$0.00 | \$12,666.25 | \$12,666.25 | \$12,666.25 | \$0.00 | \$12,666.25 | \$0.00 | \$0.00 | \$12,666.25 | \$12,666.25 | \$0.00 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$4,366.13 | \$65,900.97 | \$70,267.10 | \$70,267.10 | \$0.00 | \$70,267.10 | \$0.00 | \$0.00 | \$70,267.10 | \$70,267.10 | \$0.00 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$4,366.13 | \$65,900.97 | \$70,267.10 | \$70,267.10 | \$0.00 | \$70,267.10 | \$0.00 | \$0.00 | \$70,267.10 | \$70,267.10 | \$0.00 |
| 3580 Servicios de limpieza y manejo de desechos | \$0.00 | \$590.00 | \$590.00 | \$590.00 | \$0.00 | \$590.00 | \$0.00 | \$0.00 | \$590.00 | \$590.00 | \$0.00 |
| 3581 Servicios de limpieza y manejo de desechos | \$0.00 | \$590.00 | \$590.00 | \$590.00 | \$0.00 | \$590.00 | \$0.00 | \$0.00 | \$590.00 | \$590.00 | \$0.00 |
| 3590 Servicios de jardinería y fumigación | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 3591 Servicios de jardinería y fumigación | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$375.00 | \$375.00 | \$375.00 | \$0.00 | \$375.00 | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$0.00 |


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Uri SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión 18/ene/2019 12:48 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 3610 | Difusión por radio, televisión, y otros medios de mensaje s- | \$0.00 | \$375.00 | \$375.00 | \$375.00 | \$0.00 | \$375.00 | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$375.00 | \$375.00 | \$375.00 | \$0.00 | \$375.00 | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$10,000.00 | \$29,313.02 | \$39,313.02 | \$39,313.02 | \$0.00 | \$39,313.02 | \$0.00 | \$0.00 | \$39,313.02 | \$39,313.02 | \$0.00 |
| 3720 | Pasajes terrestres | \$0.00 | \$4,595.00 | \$4,595.00 | \$4,595.00 | \$0.00 | \$4,595.00 | \$0.00 | \$0.00 | \$4,595.00 | \$4,595.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$0.00 | \$4,595.00 | \$4,595.00 | \$4,595.00 | \$0.00 | \$4,595.00 | \$0.00 | \$0.00 | \$4,595.00 | \$4,595.00 | \$0.00 |
| 3750 | Viáticos en el país | \$10,000.00 | \$24,622.02 | \$34,622.02 | \$34,622.02 | \$0.00 | \$34,622.02 | \$0.00 | \$0.00 | \$34,622.02 | \$34,622.02 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$19,697.76 | \$19,697.76 | \$19,697.76 | \$0.00 | \$19,697.76 | \$0.00 | \$0.00 | \$19,697.76 | \$19,697.76 | \$0.00 |
| 3752 | GASTOS DE TRASLADOS EN COMISIONES OFICIALE | \$10,000.00 | \$4,924.26 | \$14,924.26 | \$14,924.26 | \$0.00 | \$14,924.26 | \$0.00 | \$0.00 | \$14,924.26 | \$14,924.26 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$0.00 | \$96.00 | \$96.00 | \$96.00 | \$0.00 | \$96.00 | \$0.00 | \$0.00 | \$96.00 | \$96.00 | \$0.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$0.00 | \$96.00 | \$96.00 | \$96.00 | \$0.00 | \$96.00 | \$0.00 | \$0.00 | \$96.00 | \$96.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$7,835.60 | \$7,835.60 | \$7,835.60 | \$0.00 | \$7,835.60 | \$0.00 | \$0.00 | \$7,835.60 | \$7,835.60 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$4,564.57 | \$4,564.57 | \$4,564.57 | \$0.00 | \$4,564.57 | \$0.00 | \$0.00 | \$4,564.57 | \$4,564.57 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$4,564.57 | \$4,564.57 | \$4,564.57 | \$0.00 | \$4,564.57 | \$0.00 | \$0.00 | \$4,564.57 | \$4,564.57 | \$0.00 |
| 3830 | Congresos y convenciones | \$0.00 | \$375.00 | \$375.00 | \$375.00 | \$0.00 | \$375.00 | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$0.00 |
| 3831 | Congresos y convenciones | \$0.00 | \$375.00 | \$375.00 | \$375.00 | \$0.00 | \$375.00 | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$0.00 |
| 3850 | Gastos de representación | \$0.00 | \$2,896.03 | \$2,896.03 | \$2,896.03 | \$0.00 | \$2,896.03 | \$0.00 | \$0.00 | \$2,896.03 | \$2,896.03 | \$0.00 |
| 3851 | Gastos de representación | \$0.00 | \$2,896.03 | \$2,896.03 | \$2,896.03 | \$0.00 | \$2,896.03 | \$0.00 | \$0.00 | \$2,896.03 | \$2,896.03 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$45,400.00 | \$1,265.35 | \$44,665.35 | \$44,665.35 | \$0.00 | \$44,665.35 | \$0.00 | \$0.00 | \$42,810.56 | \$42,810.56 | \$11,854.79 |
| 3920 | Impuestos y derechos | \$1,900.00 | \$264.00 | \$2,164.00 | \$2,164.00 | \$0.00 | \$2,164.00 | \$0.00 | \$0.00 | \$2,164.00 | \$2,164.00 | \$0.00 |
| 3923 | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF | \$1,900.00 | \$264.00 | \$2,164.00 | \$2,164.00 | \$0.00 | \$2,164.00 | \$0.00 | \$0.00 | \$2,164.00 | \$2,164.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se derivan de una ré | \$41,500.00 | \$1,001.35 | \$42,501.35 | \$42,501.35 | \$0.00 | \$42,501.35 | \$0.00 | \$0.00 | \$30,646.56 | \$30,646.56 | \$11,854.79 |
| 3982 | IMPUESTO SOBRE NOMINA | \$41,500.00 | \$1,001.35 | \$42,501.35 | \$42,501.35 | \$0.00 | \$42,501.35 | \$0.00 | \$0.00 | \$30,646.56 | \$30,646.56 | \$11,854.79 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES; | \$0.00 | \$54,720.02 | \$54,720.02 | \$54,720.02 | \$0.00 | \$54,720.02 | \$0.00 | \$0.00 | \$54,720.02 | \$54,720.02 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$15,660.00 | \$15,660.00 | \$15,660.00 | \$0.00 | \$15,660.00 | \$0.00 | \$0.00 | \$15,660.00 | \$15,660.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$15,660.00 | \$15,660.00 | \$15,660.00 | \$0.00 | \$15,660.00 | \$0.00 | \$0.00 | \$15,660.00 | \$15,660.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnologías de la información | \$0.00 | \$15,660.00 | \$15,660.00 | \$15,660.00 | \$0.00 | \$15,660.00 | \$0.00 | \$0.00 | \$15,660.00 | \$15,660.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$26,970.00 | \$26,970.00 | \$26,970.00 | \$0.00 | \$26,970.00 | \$0.00 | \$0.00 | \$26,970.00 | \$26,970.00 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de refriger | \$0.00 | \$26,970.00 | \$26,970.00 | \$26,970.00 | \$0.00 | \$26,970.00 | \$0.00 | \$0.00 | \$26,970.00 | \$26,970.00 | \$0.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de refriger | \$0.00 | \$26,970.00 | \$26,970.00 | \$26,970.00 | \$0.00 | \$26,970.00 | \$0.00 | \$0.00 | \$26,970.00 | \$26,970.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$12,090.02 | \$12,090.02 | \$12,090.02 | \$0.00 | \$12,090.02 | \$0.00 | \$0.00 | \$12,090.02 | \$12,090.02 | \$0.00 |
| 5910 | Software | \$0.00 | \$12,090.02 | \$12,090.02 | \$12,090.02 | \$0.00 | \$12,090.02 | \$0.00 | \$0.00 | \$12,090.02 | \$12,090.02 | \$0.00 |
| 5911 | Software | \$0.00 | \$12,090.02 | \$12,090.02 | \$12,090.02 | \$0.00 | \$12,090.02 | \$0.00 | \$0.00 | \$12,090.02 | \$12,090.02 | \$0.00 |
| RECURSOS ESTATALES (TRANSFERENC | | \$7,294,329.93 | \$2,165,900.00 | \$2,517,230.93 | \$2,517,230.93 | \$0.00 | \$2,517,230.93 | \$0.00 | \$0.00 | \$2,499,376.14 | \$2,499,376.14 | \$11,854.79 |



Ur: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PV_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión: 18/ene/2019 12:49 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| SEGUNDA VISITADURIA | | \$2,294,329.03 | \$216,900.00 | \$2,511,230.93 | \$2,511,230.93 | \$0.00 | \$2,511,230.93 | \$0.00 | \$0.00 | \$2,499,376.14 | \$2,499,376.14 | \$11,854.79 |
| 07 TERCERA VISITADURIA | | | | | | | | | | | | |
| RE RECURSOS ESTATALES (TRANSFERENCIAS) | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$2,372,046.55 | -\$88,019.84 | \$2,284,026.71 | \$2,284,026.71 | \$0.00 | \$2,284,026.71 | \$0.00 | \$0.00 | \$2,284,026.71 | \$2,284,026.71 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$1,529,582.40 | -\$75,340.52 | \$1,454,241.88 | \$1,454,241.88 | \$0.00 | \$1,454,241.88 | \$0.00 | \$0.00 | \$1,454,241.88 | \$1,454,241.88 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$1,529,582.40 | -\$75,340.52 | \$1,454,241.88 | \$1,454,241.88 | \$0.00 | \$1,454,241.88 | \$0.00 | \$0.00 | \$1,454,241.88 | \$1,454,241.88 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$1,529,582.40 | -\$75,340.52 | \$1,454,241.88 | \$1,454,241.88 | \$0.00 | \$1,454,241.88 | \$0.00 | \$0.00 | \$1,454,241.88 | \$1,454,241.88 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$288,821.11 | \$19,404.41 | \$308,325.52 | \$308,325.52 | \$0.00 | \$308,325.52 | \$0.00 | \$0.00 | \$308,325.52 | \$308,325.52 | \$0.00 |
| 1320 | Primas de vacaciones, prima dominical | \$288,821.11 | \$3,654.41 | \$292,575.52 | \$292,575.52 | \$0.00 | \$292,575.52 | \$0.00 | \$0.00 | \$292,575.52 | \$292,575.52 | \$0.00 |
| 1321 | Primas de vacaciones, prima dominical | \$33,990.71 | \$228.41 | \$34,219.12 | \$34,219.12 | \$0.00 | \$34,219.12 | \$0.00 | \$0.00 | \$34,219.12 | \$34,219.12 | \$0.00 |
| 1323 | GRATIFICACION DE FIN DE AÑO | \$254,930.40 | \$3,426.00 | \$258,356.40 | \$258,356.40 | \$0.00 | \$258,356.40 | \$0.00 | \$0.00 | \$258,356.40 | \$258,356.40 | \$0.00 |
| 1340 | Compensaciones | \$0.00 | \$15,750.00 | \$15,750.00 | \$15,750.00 | \$0.00 | \$15,750.00 | \$0.00 | \$0.00 | \$15,750.00 | \$15,750.00 | \$0.00 |
| 1341 | Compensaciones | \$0.00 | \$15,750.00 | \$15,750.00 | \$15,750.00 | \$0.00 | \$15,750.00 | \$0.00 | \$0.00 | \$15,750.00 | \$15,750.00 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$398,322.04 | -\$50,107.19 | \$348,214.85 | \$348,214.85 | \$0.00 | \$348,214.85 | \$0.00 | \$0.00 | \$348,214.85 | \$348,214.85 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$196,416.67 | -\$50,571.88 | \$135,744.78 | \$135,744.78 | \$0.00 | \$135,744.78 | \$0.00 | \$0.00 | \$135,744.78 | \$135,744.78 | \$0.00 |
| 1411 | Aportaciones de seguridad social | \$196,416.67 | -\$50,571.88 | \$135,744.78 | \$135,744.78 | \$0.00 | \$135,744.78 | \$0.00 | \$0.00 | \$135,744.78 | \$135,744.78 | \$0.00 |
| 1420 | Aportaciones a fondos de vivienda | \$98,973.22 | \$17,191.62 | \$116,164.84 | \$116,164.84 | \$0.00 | \$116,164.84 | \$0.00 | \$0.00 | \$116,164.84 | \$116,164.84 | \$0.00 |
| 1421 | Aportaciones a fondos de vivienda | \$98,973.22 | \$17,191.62 | \$116,164.84 | \$116,164.84 | \$0.00 | \$116,164.84 | \$0.00 | \$0.00 | \$116,164.84 | \$116,164.84 | \$0.00 |
| 1430 | Aportaciones al sistema para el retiro | \$102,932.15 | -\$9,828.92 | \$96,305.23 | \$96,305.23 | \$0.00 | \$96,305.23 | \$0.00 | \$0.00 | \$96,305.23 | \$96,305.23 | \$0.00 |
| 1431 | Aportaciones al sistema para el retiro | \$102,932.15 | -\$9,828.92 | \$96,305.23 | \$96,305.23 | \$0.00 | \$96,305.23 | \$0.00 | \$0.00 | \$96,305.23 | \$96,305.23 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$155,221.00 | \$18,023.46 | \$173,244.46 | \$173,244.46 | \$0.00 | \$173,244.46 | \$0.00 | \$0.00 | \$173,244.46 | \$173,244.46 | \$0.00 |
| 1540 | Prestaciones contractuales | \$155,221.00 | \$18,023.46 | \$173,244.46 | \$173,244.46 | \$0.00 | \$173,244.46 | \$0.00 | \$0.00 | \$173,244.46 | \$173,244.46 | \$0.00 |
| 1541 | Prestaciones contractuales | \$24,000.00 | \$14,095.96 | \$38,095.96 | \$38,095.96 | \$0.00 | \$38,095.96 | \$0.00 | \$0.00 | \$38,095.96 | \$38,095.96 | \$0.00 |
| 1542 | PRESTACIONES CONTRACTUALES ANUALES | \$131,221.00 | \$3,927.50 | \$135,148.50 | \$135,148.50 | \$0.00 | \$135,148.50 | \$0.00 | \$0.00 | \$135,148.50 | \$135,148.50 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$17,000.00 | \$11,606.67 | \$28,606.67 | \$28,606.67 | \$0.00 | \$28,606.67 | \$0.00 | \$0.00 | \$28,606.67 | \$28,606.67 | \$0.00 |
| 2100 | Materiales de administración, emisión de documentos | \$7,000.00 | \$3,112.64 | \$10,112.64 | \$10,112.64 | \$0.00 | \$10,112.64 | \$0.00 | \$0.00 | \$10,112.64 | \$10,112.64 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$5,000.00 | \$1,010.64 | \$6,010.64 | \$6,010.64 | \$0.00 | \$6,010.64 | \$0.00 | \$0.00 | \$6,010.64 | \$6,010.64 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$5,000.00 | \$1,010.64 | \$6,010.64 | \$6,010.64 | \$0.00 | \$6,010.64 | \$0.00 | \$0.00 | \$6,010.64 | \$6,010.64 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$1,373.56 | \$1,373.56 | \$1,373.56 | \$0.00 | \$1,373.56 | \$0.00 | \$0.00 | \$1,373.56 | \$1,373.56 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$1,373.56 | \$1,373.56 | \$1,373.56 | \$0.00 | \$1,373.56 | \$0.00 | \$0.00 | \$1,373.56 | \$1,373.56 | \$0.00 |



Ucr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_PV_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dici/2018

Fecha y hora de Impresión
 18/ene/2019 12:48 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|--------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 2160 | Material de limpieza | \$2,000.00 | \$728.44 | \$2,728.44 | \$2,728.44 | \$0.00 | \$2,728.44 | \$0.00 | \$0.00 | \$2,728.44 | \$2,728.44 | \$0.00 |
| 2161 | Material de limpieza | \$2,000.00 | \$728.44 | \$2,728.44 | \$2,728.44 | \$0.00 | \$2,728.44 | \$0.00 | \$0.00 | \$2,728.44 | \$2,728.44 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$1,429.41 | \$1,429.41 | \$1,429.41 | \$0.00 | \$1,429.41 | \$0.00 | \$0.00 | \$1,429.41 | \$1,429.41 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$1,429.41 | \$1,429.41 | \$1,429.41 | \$0.00 | \$1,429.41 | \$0.00 | \$0.00 | \$1,429.41 | \$1,429.41 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$1,429.41 | \$1,429.41 | \$1,429.41 | \$0.00 | \$1,429.41 | \$0.00 | \$0.00 | \$1,429.41 | \$1,429.41 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$10,000.00 | \$7,064.62 | \$17,064.62 | \$17,064.62 | \$0.00 | \$17,064.62 | \$0.00 | \$0.00 | \$17,064.62 | \$17,064.62 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$10,000.00 | \$7,064.62 | \$17,064.62 | \$17,064.62 | \$0.00 | \$17,064.62 | \$0.00 | \$0.00 | \$17,064.62 | \$17,064.62 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$10,000.00 | \$7,064.62 | \$17,064.62 | \$17,064.62 | \$0.00 | \$17,064.62 | \$0.00 | \$0.00 | \$17,064.62 | \$17,064.62 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$239,876.66 | \$21,186.58 | \$261,063.24 | \$261,063.24 | \$0.00 | \$261,063.24 | \$0.00 | \$0.00 | \$261,063.24 | \$246,911.39 | \$14,151.85 |
| 3100 | SERVICIOS BÁSICOS | \$42,228.00 | -\$3,202.54 | \$39,025.46 | \$39,025.46 | \$0.00 | \$39,025.46 | \$0.00 | \$0.00 | \$39,025.46 | \$39,025.46 | \$0.00 |
| 3110 | Energía eléctrica | \$18,000.00 | -\$1,572.37 | \$16,427.63 | \$16,427.63 | \$0.00 | \$16,427.63 | \$0.00 | \$0.00 | \$16,427.63 | \$16,427.63 | \$0.00 |
| 3111 | Energía eléctrica | \$18,000.00 | -\$1,572.37 | \$16,427.63 | \$16,427.63 | \$0.00 | \$16,427.63 | \$0.00 | \$0.00 | \$16,427.63 | \$16,427.63 | \$0.00 |
| 3130 | Agua | \$500.00 | -\$133.62 | \$366.38 | \$366.38 | \$0.00 | \$366.38 | \$0.00 | \$0.00 | \$366.38 | \$366.38 | \$0.00 |
| 3131 | Agua | \$500.00 | -\$133.62 | \$366.38 | \$366.38 | \$0.00 | \$366.38 | \$0.00 | \$0.00 | \$366.38 | \$366.38 | \$0.00 |
| 3140 | Telefonía Tradicional | \$10,700.00 | -\$2,416.20 | \$8,284.70 | \$8,284.70 | \$0.00 | \$8,284.70 | \$0.00 | \$0.00 | \$8,284.70 | \$8,284.70 | \$0.00 |
| 3141 | Telefonía tradicional | \$10,700.00 | -\$2,416.20 | \$8,284.70 | \$8,284.70 | \$0.00 | \$8,284.70 | \$0.00 | \$0.00 | \$8,284.70 | \$8,284.70 | \$0.00 |
| 3150 | Telefonía celular | \$3,228.00 | \$65.35 | \$3,293.35 | \$3,293.35 | \$0.00 | \$3,293.35 | \$0.00 | \$0.00 | \$3,293.35 | \$3,293.35 | \$0.00 |
| 3151 | Telefonía celular | \$3,228.00 | \$65.35 | \$3,293.35 | \$3,293.35 | \$0.00 | \$3,293.35 | \$0.00 | \$0.00 | \$3,293.35 | \$3,293.35 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$9,800.00 | -\$1,253.26 | \$8,546.74 | \$8,546.74 | \$0.00 | \$8,546.74 | \$0.00 | \$0.00 | \$8,546.74 | \$8,546.74 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$9,800.00 | -\$1,253.26 | \$8,546.74 | \$8,546.74 | \$0.00 | \$8,546.74 | \$0.00 | \$0.00 | \$8,546.74 | \$8,546.74 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$0.00 | \$2,106.66 | \$2,106.66 | \$2,106.66 | \$0.00 | \$2,106.66 | \$0.00 | \$0.00 | \$2,106.66 | \$2,106.66 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$0.00 | \$2,106.66 | \$2,106.66 | \$2,106.66 | \$0.00 | \$2,106.66 | \$0.00 | \$0.00 | \$2,106.66 | \$2,106.66 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$75,860.00 | -\$780.96 | \$74,879.04 | \$74,879.04 | \$0.00 | \$74,879.04 | \$0.00 | \$0.00 | \$74,879.04 | \$74,879.04 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$68,700.00 | -\$8,632.15 | \$60,067.85 | \$60,067.85 | \$0.00 | \$60,067.85 | \$0.00 | \$0.00 | \$60,067.85 | \$60,067.85 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$68,700.00 | -\$8,632.15 | \$60,067.85 | \$60,067.85 | \$0.00 | \$60,067.85 | \$0.00 | \$0.00 | \$60,067.85 | \$60,067.85 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, i | \$6,960.00 | \$7,417.93 | \$14,377.93 | \$14,377.93 | \$0.00 | \$14,377.93 | \$0.00 | \$0.00 | \$14,377.93 | \$14,377.93 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, i | \$6,960.00 | \$7,417.93 | \$14,377.93 | \$14,377.93 | \$0.00 | \$14,377.93 | \$0.00 | \$0.00 | \$14,377.93 | \$14,377.93 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$0.00 | \$433.26 | \$433.26 | \$433.26 | \$0.00 | \$433.26 | \$0.00 | \$0.00 | \$433.26 | \$433.26 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$0.00 | \$433.26 | \$433.26 | \$433.26 | \$0.00 | \$433.26 | \$0.00 | \$0.00 | \$433.26 | \$433.26 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$42,340.66 | -\$4,681.35 | \$37,659.31 | \$37,659.31 | \$0.00 | \$37,659.31 | \$0.00 | \$0.00 | \$37,659.31 | \$37,659.31 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$42,000.00 | -\$5,481.65 | \$36,518.35 | \$36,518.35 | \$0.00 | \$36,518.35 | \$0.00 | \$0.00 | \$36,518.35 | \$36,518.35 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$42,000.00 | -\$5,481.65 | \$36,518.35 | \$36,518.35 | \$0.00 | \$36,518.35 | \$0.00 | \$0.00 | \$36,518.35 | \$36,518.35 | \$0.00 |
| 3340 | Servicios de capacitación | \$340.66 | \$0.00 | \$340.66 | \$340.66 | \$0.00 | \$340.66 | \$0.00 | \$0.00 | \$340.66 | \$340.66 | \$0.00 |



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dici/2018

Fecha y 16/ene/2019
hora de Impresión 12:48 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-------------|------------------------------|---------------------|--------------|---|-------------|---------------------------|---------------------------|-------------|-------------|-------------------------|
| 3341 | Servicios de capacitación | \$340.66 | \$0.00 | \$340.66 | \$340.66 | \$0.00 | \$340.66 | \$0.00 | \$0.00 | \$340.66 | \$340.66 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$0.00 | \$800.30 | \$800.30 | \$800.30 | \$0.00 | \$800.30 | \$0.00 | \$0.00 | \$800.30 | \$800.30 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$800.30 | \$800.30 | \$800.30 | \$0.00 | \$800.30 | \$0.00 | \$0.00 | \$800.30 | \$800.30 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$3,500.00 | -\$29.35 | \$3,470.65 | \$3,470.65 | \$0.00 | \$3,470.65 | \$0.00 | \$0.00 | \$3,470.65 | \$3,470.65 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$3,500.00 | -\$29.35 | \$3,470.65 | \$3,470.65 | \$0.00 | \$3,470.65 | \$0.00 | \$0.00 | \$3,470.65 | \$3,470.65 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$3,500.00 | -\$29.35 | \$3,470.65 | \$3,470.65 | \$0.00 | \$3,470.65 | \$0.00 | \$0.00 | \$3,470.65 | \$3,470.65 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI | \$9,848.00 | \$23,363.51 | \$33,211.51 | \$33,211.51 | \$0.00 | \$33,211.51 | \$0.00 | \$0.00 | \$33,211.51 | \$33,211.51 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$4,545.00 | \$5,841.37 | \$10,386.37 | \$10,386.37 | \$0.00 | \$10,386.37 | \$0.00 | \$0.00 | \$10,386.37 | \$10,386.37 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$4,545.00 | \$5,841.37 | \$10,386.37 | \$10,386.37 | \$0.00 | \$10,386.37 | \$0.00 | \$0.00 | \$10,386.37 | \$10,386.37 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y eq | \$0.00 | \$1,083.38 | \$1,083.38 | \$1,083.38 | \$0.00 | \$1,083.38 | \$0.00 | \$0.00 | \$1,083.38 | \$1,083.38 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y eq | \$0.00 | \$1,083.38 | \$1,083.38 | \$1,083.38 | \$0.00 | \$1,083.38 | \$0.00 | \$0.00 | \$1,083.38 | \$1,083.38 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cóm | \$5,303.00 | \$1,785.90 | \$7,068.90 | \$7,068.90 | \$0.00 | \$7,068.90 | \$0.00 | \$0.00 | \$7,068.90 | \$7,068.90 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cóm | \$5,303.00 | \$1,785.90 | \$7,068.90 | \$7,068.90 | \$0.00 | \$7,068.90 | \$0.00 | \$0.00 | \$7,068.90 | \$7,068.90 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$14,672.86 | \$14,672.86 | \$14,672.86 | \$0.00 | \$14,672.86 | \$0.00 | \$0.00 | \$14,672.86 | \$14,672.86 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$14,672.86 | \$14,672.86 | \$14,672.86 | \$0.00 | \$14,672.86 | \$0.00 | \$0.00 | \$14,672.86 | \$14,672.86 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$375.00 | \$375.00 | \$375.00 | \$0.00 | \$375.00 | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje a | \$0.00 | \$375.00 | \$375.00 | \$375.00 | \$0.00 | \$375.00 | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$375.00 | \$375.00 | \$375.00 | \$0.00 | \$375.00 | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$15,000.00 | \$1,809.39 | \$16,809.39 | \$16,809.39 | \$0.00 | \$16,809.39 | \$0.00 | \$0.00 | \$16,809.39 | \$16,809.39 | \$0.00 |
| 3720 | Pasajes terrestres | \$0.00 | \$802.50 | \$802.50 | \$802.50 | \$0.00 | \$802.50 | \$0.00 | \$0.00 | \$802.50 | \$802.50 | \$0.00 |
| 3721 | Pasajes terrestres | \$0.00 | \$802.50 | \$802.50 | \$802.50 | \$0.00 | \$802.50 | \$0.00 | \$0.00 | \$802.50 | \$802.50 | \$0.00 |
| 3750 | Viáticos en el país | \$15,000.00 | \$758.89 | \$15,758.89 | \$15,758.89 | \$0.00 | \$15,758.89 | \$0.00 | \$0.00 | \$15,758.89 | \$15,758.89 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$11,785.57 | \$11,785.57 | \$11,785.57 | \$0.00 | \$11,785.57 | \$0.00 | \$0.00 | \$11,785.57 | \$11,785.57 | \$0.00 |
| 3752 | GASTOS DE TRASLADOS EN COMISIONES OFICIALE | \$15,000.00 | -\$11,026.58 | \$3,973.32 | \$3,973.32 | \$0.00 | \$3,973.32 | \$0.00 | \$0.00 | \$3,973.32 | \$3,973.32 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$0.00 | \$248.00 | \$248.00 | \$248.00 | \$0.00 | \$248.00 | \$0.00 | \$0.00 | \$248.00 | \$248.00 | \$0.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$0.00 | \$248.00 | \$248.00 | \$248.00 | \$0.00 | \$248.00 | \$0.00 | \$0.00 | \$248.00 | \$248.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$6,790.03 | \$6,790.03 | \$6,790.03 | \$0.00 | \$6,790.03 | \$0.00 | \$0.00 | \$6,790.03 | \$6,790.03 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$4,771.87 | \$4,771.87 | \$4,771.87 | \$0.00 | \$4,771.87 | \$0.00 | \$0.00 | \$4,771.87 | \$4,771.87 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$4,771.87 | \$4,771.87 | \$4,771.87 | \$0.00 | \$4,771.87 | \$0.00 | \$0.00 | \$4,771.87 | \$4,771.87 | \$0.00 |
| 3830 | Congresos y convenciones | \$0.00 | \$375.00 | \$375.00 | \$375.00 | \$0.00 | \$375.00 | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$0.00 |
| 3831 | Congresos y convenciones | \$0.00 | \$375.00 | \$375.00 | \$375.00 | \$0.00 | \$375.00 | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$0.00 |
| 3850 | Gastos de representación | \$0.00 | \$1,643.16 | \$1,643.16 | \$1,643.16 | \$0.00 | \$1,643.16 | \$0.00 | \$0.00 | \$1,643.16 | \$1,643.16 | \$0.00 |
| 3851 | Gastos de representación | \$0.00 | \$1,643.16 | \$1,643.16 | \$1,643.16 | \$0.00 | \$1,643.16 | \$0.00 | \$0.00 | \$1,643.16 | \$1,643.16 | \$0.00 |



Uxi SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PV_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dici/2018

Fecha y hora de Impresión: 18/ene/2019 12:48 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 3900 | OTROS SERVICIOS GENERALES | \$51,300.00 | -\$2,467.15 | \$48,842.85 | \$48,842.85 | \$0.00 | \$48,842.85 | \$0.00 | \$0.00 | \$34,691.00 | \$34,691.00 | \$14,151.85 |
| 3920 | Impuestos y derechos | \$1,900.00 | -\$618.00 | \$1,082.00 | \$1,082.00 | \$0.00 | \$1,082.00 | \$0.00 | \$0.00 | \$1,082.00 | \$1,082.00 | \$0.00 |
| 3923 | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF | \$1,900.00 | -\$8916.00 | \$1,082.00 | \$1,082.00 | \$0.00 | \$1,082.00 | \$0.00 | \$0.00 | \$1,082.00 | \$1,082.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$49,400.00 | -\$1,639.15 | \$47,760.85 | \$47,760.85 | \$0.00 | \$47,760.85 | \$0.00 | \$0.00 | \$33,609.00 | \$33,609.00 | \$14,151.85 |
| 3982 | IMPUESTO SOBRE NOMINA | \$49,400.00 | -\$1,639.15 | \$47,760.85 | \$47,760.85 | \$0.00 | \$47,760.85 | \$0.00 | \$0.00 | \$33,609.00 | \$33,609.00 | \$14,151.85 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES: | \$0.00 | \$39,337.22 | \$39,337.22 | \$39,337.22 | \$0.00 | \$39,337.22 | \$0.00 | \$0.00 | \$39,337.22 | \$39,337.22 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$19,109.52 | \$19,109.52 | \$19,109.52 | \$0.00 | \$19,109.52 | \$0.00 | \$0.00 | \$19,109.52 | \$19,109.52 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$18,933.14 | \$18,933.14 | \$18,933.14 | \$0.00 | \$18,933.14 | \$0.00 | \$0.00 | \$18,933.14 | \$18,933.14 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$18,933.14 | \$18,933.14 | \$18,933.14 | \$0.00 | \$18,933.14 | \$0.00 | \$0.00 | \$18,933.14 | \$18,933.14 | \$0.00 |
| 5190 | Otro mobiliario y equipo de administración | \$0.00 | \$176.38 | \$176.38 | \$176.38 | \$0.00 | \$176.38 | \$0.00 | \$0.00 | \$176.38 | \$176.38 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$176.38 | \$176.38 | \$176.38 | \$0.00 | \$176.38 | \$0.00 | \$0.00 | \$176.38 | \$176.38 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$2,843.56 | \$2,843.56 | \$2,843.56 | \$0.00 | \$2,843.56 | \$0.00 | \$0.00 | \$2,843.56 | \$2,843.56 | \$0.00 |
| 5210 | Equipos y aparatos audiovisuales | \$0.00 | \$2,843.56 | \$2,843.56 | \$2,843.56 | \$0.00 | \$2,843.56 | \$0.00 | \$0.00 | \$2,843.56 | \$2,843.56 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$0.00 | \$2,843.56 | \$2,843.56 | \$2,843.56 | \$0.00 | \$2,843.56 | \$0.00 | \$0.00 | \$2,843.56 | \$2,843.56 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$17,384.14 | \$17,384.14 | \$17,384.14 | \$0.00 | \$17,384.14 | \$0.00 | \$0.00 | \$17,384.14 | \$17,384.14 | \$0.00 |
| 5910 | Software | \$0.00 | \$17,384.14 | \$17,384.14 | \$17,384.14 | \$0.00 | \$17,384.14 | \$0.00 | \$0.00 | \$17,384.14 | \$17,384.14 | \$0.00 |
| 5911 | Software | \$0.00 | \$17,384.14 | \$17,384.14 | \$17,384.14 | \$0.00 | \$17,384.14 | \$0.00 | \$0.00 | \$17,384.14 | \$17,384.14 | \$0.00 |
| | RECURSOS ESTATALES (TRANSFERENC | \$2,628,923.21 | -\$15,889.37 | \$2,613,033.84 | \$2,613,033.84 | \$0.00 | \$2,613,033.84 | \$0.00 | \$0.00 | \$2,598,881.99 | \$2,598,881.99 | \$14,151.85 |

| | | | | | | | | | | | | |
|--|----------------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------|-----------------------|---------------|---------------|-----------------------|-----------------------|--------------------|
| | TERCERA VISITADURIA | \$2,628,923.21 | -\$15,889.37 | \$2,613,033.84 | \$2,613,033.84 | \$0.00 | \$2,613,033.84 | \$0.00 | \$0.00 | \$2,598,881.99 | \$2,598,881.99 | \$14,151.85 |
|--|----------------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------|-----------------------|---------------|---------------|-----------------------|-----------------------|--------------------|

08 CUARTA VISITADURIA

RE RECURSOS ESTATALES (TRANSFERENCIAS)

| | | | | | | | | | | | | |
|------|--|----------------|--------------|----------------|----------------|--------|----------------|--------|--------|----------------|----------------|--------|
| 1000 | SERVICIOS PERSONALES | \$1,875,541.14 | \$12,772.26 | \$1,888,313.40 | \$1,888,313.40 | \$0.00 | \$1,888,313.40 | \$0.00 | \$0.00 | \$1,688,313.40 | \$1,688,313.40 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$1,075,640.40 | \$13,859.31 | \$1,089,499.71 | \$1,089,499.71 | \$0.00 | \$1,089,499.71 | \$0.00 | \$0.00 | \$1,089,499.71 | \$1,089,499.71 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$1,075,640.40 | \$13,859.31 | \$1,089,499.71 | \$1,089,499.71 | \$0.00 | \$1,089,499.71 | \$0.00 | \$0.00 | \$1,089,499.71 | \$1,089,499.71 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$1,075,640.40 | \$13,859.31 | \$1,089,499.71 | \$1,089,499.71 | \$0.00 | \$1,089,499.71 | \$0.00 | \$0.00 | \$1,089,499.71 | \$1,089,499.71 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$203,176.52 | \$12,193.87 | \$215,370.39 | \$215,370.39 | \$0.00 | \$215,370.39 | \$0.00 | \$0.00 | \$215,370.39 | \$215,370.39 | \$0.00 |
| 1320 | Primas de vacaciones, prima dominical | \$203,176.52 | \$12,193.87 | \$215,370.39 | \$215,370.39 | \$0.00 | \$215,370.39 | \$0.00 | \$0.00 | \$215,370.39 | \$215,370.39 | \$0.00 |
| 1321 | Primas de vacaciones, prima dominical | \$203,903.12 | \$164.35 | \$204,067.47 | \$204,067.47 | \$0.00 | \$204,067.47 | \$0.00 | \$0.00 | \$204,067.47 | \$204,067.47 | \$0.00 |
| 1325 | GRATIFICACION DE FIN DE AÑO | \$179,273.40 | \$12,009.52 | \$191,282.92 | \$191,282.92 | \$0.00 | \$191,282.92 | \$0.00 | \$0.00 | \$191,282.92 | \$191,282.92 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$282,946.97 | -\$31,015.53 | \$251,931.44 | \$251,931.44 | \$0.00 | \$251,931.44 | \$0.00 | \$0.00 | \$251,931.44 | \$251,931.44 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PV_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dici/2018

Fecha y hora de impresión: 18/ene/2019 12:48 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado | Cuentas por Pagar Duda |
|------------------|---|--------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|---------------------------|--------------|--------------|------------------------|
| 1410 | Aportaciones de seguridad social | \$140,714.87 | -\$42,893.19 | \$98,021.78 | \$98,021.78 | \$0.00 | \$98,021.78 | \$0.00 | \$0.00 | \$98,021.78 | \$98,021.78 | \$0.00 |
| 1411 | Aportaciones de seguridad social | \$140,714.87 | -\$42,683.19 | \$98,021.78 | \$98,021.78 | \$0.00 | \$98,021.78 | \$0.00 | \$0.00 | \$98,021.78 | \$98,021.78 | \$0.00 |
| 1420 | Aportaciones a fondos de vivienda | \$69,721.57 | \$12,110.90 | \$81,832.47 | \$81,832.47 | \$0.00 | \$81,832.47 | \$0.00 | \$0.00 | \$81,832.47 | \$81,832.47 | \$0.00 |
| 1421 | Aportaciones a fondos de vivienda | \$69,721.57 | \$12,110.90 | \$81,832.47 | \$81,832.47 | \$0.00 | \$81,832.47 | \$0.00 | \$0.00 | \$81,832.47 | \$81,832.47 | \$0.00 |
| 1430 | Aportaciones al sistema para el retiro | \$72,510.43 | -\$433.24 | \$72,077.19 | \$72,077.19 | \$0.00 | \$72,077.19 | \$0.00 | \$0.00 | \$72,077.19 | \$72,077.19 | \$0.00 |
| 1431 | Aportaciones al sistema para el retiro | \$72,510.43 | -\$433.24 | \$72,077.19 | \$72,077.19 | \$0.00 | \$72,077.19 | \$0.00 | \$0.00 | \$72,077.19 | \$72,077.19 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$113,777.25 | \$17,734.61 | \$131,511.86 | \$131,511.86 | \$0.00 | \$131,511.86 | \$0.00 | \$0.00 | \$131,511.86 | \$131,511.86 | \$0.00 |
| 1540 | Prestaciones contractuales | \$113,777.25 | \$17,734.61 | \$131,511.86 | \$131,511.86 | \$0.00 | \$131,511.86 | \$0.00 | \$0.00 | \$131,511.86 | \$131,511.86 | \$0.00 |
| 1541 | Prestaciones contractuales | \$19,080.00 | \$10,730.64 | \$29,810.64 | \$29,810.64 | \$0.00 | \$29,810.64 | \$0.00 | \$0.00 | \$29,810.64 | \$29,810.64 | \$0.00 |
| 1542 | PRESTACIONES CONTRACTUALES ANUALES | \$94,697.25 | \$7,003.97 | \$101,701.22 | \$101,701.22 | \$0.00 | \$101,701.22 | \$0.00 | \$0.00 | \$101,701.22 | \$101,701.22 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$35,500.00 | \$8,244.73 | \$43,744.73 | \$43,744.73 | \$0.00 | \$43,744.73 | \$0.00 | \$0.00 | \$43,744.73 | \$43,744.73 | \$0.00 |
| 2100 | Materiales de administración, emisión de documentos | \$5,000.00 | -\$2,177.57 | \$3,322.43 | \$3,322.43 | \$0.00 | \$3,322.43 | \$0.00 | \$0.00 | \$3,322.43 | \$3,322.43 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$5,000.00 | -\$2,655.96 | \$2,343.02 | \$2,343.02 | \$0.00 | \$2,343.02 | \$0.00 | \$0.00 | \$2,343.02 | \$2,343.02 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$5,000.00 | -\$2,655.96 | \$2,343.02 | \$2,343.02 | \$0.00 | \$2,343.02 | \$0.00 | \$0.00 | \$2,343.02 | \$2,343.02 | \$0.00 |
| 2160 | Material de limpieza | \$500.00 | \$479.41 | \$979.41 | \$979.41 | \$0.00 | \$979.41 | \$0.00 | \$0.00 | \$979.41 | \$979.41 | \$0.00 |
| 2161 | Material de limpieza | \$500.00 | \$479.41 | \$979.41 | \$979.41 | \$0.00 | \$979.41 | \$0.00 | \$0.00 | \$979.41 | \$979.41 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$2,753.30 | \$2,753.30 | \$2,753.30 | \$0.00 | \$2,753.30 | \$0.00 | \$0.00 | \$2,753.30 | \$2,753.30 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$2,753.30 | \$2,753.30 | \$2,753.30 | \$0.00 | \$2,753.30 | \$0.00 | \$0.00 | \$2,753.30 | \$2,753.30 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$2,753.30 | \$2,753.30 | \$2,753.30 | \$0.00 | \$2,753.30 | \$0.00 | \$0.00 | \$2,753.30 | \$2,753.30 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$169.00 | \$169.00 | \$169.00 | \$0.00 | \$169.00 | \$0.00 | \$0.00 | \$169.00 | \$169.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$169.00 | \$169.00 | \$169.00 | \$0.00 | \$169.00 | \$0.00 | \$0.00 | \$169.00 | \$169.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$169.00 | \$169.00 | \$169.00 | \$0.00 | \$169.00 | \$0.00 | \$0.00 | \$169.00 | \$169.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$30,000.00 | \$7,500.00 | \$37,500.00 | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | \$37,500.00 | \$37,500.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$30,000.00 | \$7,500.00 | \$37,500.00 | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | \$37,500.00 | \$37,500.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$30,000.00 | \$7,500.00 | \$37,500.00 | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | \$37,500.00 | \$37,500.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$213,376.00 | \$16,875.18 | \$230,253.18 | \$230,253.18 | \$0.00 | \$230,253.18 | \$0.00 | \$0.00 | \$230,253.18 | \$230,253.18 | \$9,793.26 |
| 3100 | SERVICIOS BASICOS | \$42,928.00 | -\$5,028.00 | \$37,900.00 | \$37,900.00 | \$0.00 | \$37,900.00 | \$0.00 | \$0.00 | \$37,900.00 | \$37,900.00 | \$0.00 |
| 3110 | Energía eléctrica | \$20,000.00 | -\$2,273.00 | \$16,727.00 | \$16,727.00 | \$0.00 | \$16,727.00 | \$0.00 | \$0.00 | \$16,727.00 | \$16,727.00 | \$0.00 |
| 3111 | Energía eléctrica | \$20,000.00 | -\$2,273.00 | \$16,727.00 | \$16,727.00 | \$0.00 | \$16,727.00 | \$0.00 | \$0.00 | \$16,727.00 | \$16,727.00 | \$0.00 |
| 3130 | Agua | \$1,000.00 | -\$34.00 | \$976.00 | \$976.00 | \$0.00 | \$976.00 | \$0.00 | \$0.00 | \$976.00 | \$976.00 | \$0.00 |
| 3131 | Agua | \$1,000.00 | -\$34.00 | \$976.00 | \$976.00 | \$0.00 | \$976.00 | \$0.00 | \$0.00 | \$976.00 | \$976.00 | \$0.00 |
| 3140 | Telefonia Tradicional | \$18,700.00 | -\$7,211.00 | \$16,489.00 | \$16,489.00 | \$0.00 | \$16,489.00 | \$0.00 | \$0.00 | \$16,489.00 | \$16,489.00 | \$0.00 |
| 3141 | Telefonia tradicional | \$18,700.00 | -\$7,211.00 | \$16,489.00 | \$16,489.00 | \$0.00 | \$16,489.00 | \$0.00 | \$0.00 | \$16,489.00 | \$16,489.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devenagar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-------------|------------------------------|---------------------|--------------|---|-------------|---------------------------|---------------------------|-------------|-------------|-------------------------|
| 3150 | Telefonía celular | \$3,228.00 | \$145.00 | \$3,373.00 | \$3,373.00 | \$0.00 | \$3,373.00 | \$0.00 | \$0.00 | \$3,373.00 | \$3,373.00 | \$0.00 |
| 3151 | Telefonía celular | \$3,228.00 | \$145.00 | \$3,373.00 | \$3,373.00 | \$0.00 | \$3,373.00 | \$0.00 | \$0.00 | \$3,373.00 | \$3,373.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$0.00 | \$335.00 | \$335.00 | \$335.00 | \$0.00 | \$335.00 | \$0.00 | \$0.00 | \$335.00 | \$335.00 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$0.00 | \$335.00 | \$335.00 | \$335.00 | \$0.00 | \$335.00 | \$0.00 | \$0.00 | \$335.00 | \$335.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$81,450.00 | -\$989.27 | \$80,460.73 | \$80,460.73 | \$0.00 | \$80,460.73 | \$0.00 | \$0.00 | \$80,460.73 | \$80,460.73 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$73,100.00 | -\$3,500.00 | \$69,600.00 | \$69,600.00 | \$0.00 | \$69,600.00 | \$0.00 | \$0.00 | \$69,600.00 | \$69,600.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$73,100.00 | -\$3,500.00 | \$69,600.00 | \$69,600.00 | \$0.00 | \$69,600.00 | \$0.00 | \$0.00 | \$69,600.00 | \$69,600.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, i | \$8,350.00 | \$2,221.89 | \$10,571.89 | \$10,571.89 | \$0.00 | \$10,571.89 | \$0.00 | \$0.00 | \$10,571.89 | \$10,571.89 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, i | \$8,350.00 | \$2,221.89 | \$10,571.89 | \$10,571.89 | \$0.00 | \$10,571.89 | \$0.00 | \$0.00 | \$10,571.89 | \$10,571.89 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$0.00 | \$288.84 | \$288.84 | \$288.84 | \$0.00 | \$288.84 | \$0.00 | \$0.00 | \$288.84 | \$288.84 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$0.00 | \$288.84 | \$288.84 | \$288.84 | \$0.00 | \$288.84 | \$0.00 | \$0.00 | \$288.84 | \$288.84 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO | \$39,000.00 | -\$9,791.27 | \$29,208.73 | \$29,208.73 | \$0.00 | \$29,208.73 | \$0.00 | \$0.00 | \$29,208.73 | \$29,208.73 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$30,000.00 | -\$10,536.00 | \$19,463.20 | \$19,463.20 | \$0.00 | \$19,463.20 | \$0.00 | \$0.00 | \$19,463.20 | \$19,463.20 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$30,000.00 | -\$10,536.00 | \$19,463.20 | \$19,463.20 | \$0.00 | \$19,463.20 | \$0.00 | \$0.00 | \$19,463.20 | \$19,463.20 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traduccon, fotocopiadi | \$0.00 | \$745.53 | \$745.53 | \$745.53 | \$0.00 | \$745.53 | \$0.00 | \$0.00 | \$745.53 | \$745.53 | \$0.00 |
| 3381 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$745.53 | \$745.53 | \$745.53 | \$0.00 | \$745.53 | \$0.00 | \$0.00 | \$745.53 | \$745.53 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$11,200.00 | -\$4,722.42 | \$6,477.58 | \$6,477.58 | \$0.00 | \$6,477.58 | \$0.00 | \$0.00 | \$6,477.58 | \$6,477.58 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$11,200.00 | -\$4,722.42 | \$6,477.58 | \$6,477.58 | \$0.00 | \$6,477.58 | \$0.00 | \$0.00 | \$6,477.58 | \$6,477.58 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$11,200.00 | -\$4,722.42 | \$6,477.58 | \$6,477.58 | \$0.00 | \$6,477.58 | \$0.00 | \$0.00 | \$6,477.58 | \$6,477.58 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI | \$0.00 | \$28,179.01 | \$28,179.01 | \$28,179.01 | \$0.00 | \$28,179.01 | \$0.00 | \$0.00 | \$28,179.01 | \$28,179.01 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$873.25 | \$873.25 | \$873.25 | \$0.00 | \$873.25 | \$0.00 | \$0.00 | \$873.25 | \$873.25 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$873.25 | \$873.25 | \$873.25 | \$0.00 | \$873.25 | \$0.00 | \$0.00 | \$873.25 | \$873.25 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ei | \$0.00 | \$722.25 | \$722.25 | \$722.25 | \$0.00 | \$722.25 | \$0.00 | \$0.00 | \$722.25 | \$722.25 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ei | \$0.00 | \$722.25 | \$722.25 | \$722.25 | \$0.00 | \$722.25 | \$0.00 | \$0.00 | \$722.25 | \$722.25 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de có | \$0.00 | \$722.25 | \$722.25 | \$722.25 | \$0.00 | \$722.25 | \$0.00 | \$0.00 | \$722.25 | \$722.25 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de có | \$0.00 | \$722.25 | \$722.25 | \$722.25 | \$0.00 | \$722.25 | \$0.00 | \$0.00 | \$722.25 | \$722.25 | \$0.00 |
| 3551 | Instalación, reparación y mantenimiento de equipo de có | \$0.00 | \$159.50 | \$159.50 | \$159.50 | \$0.00 | \$159.50 | \$0.00 | \$0.00 | \$159.50 | \$159.50 | \$0.00 |
| 3551 | Instalación, reparación y mantenimiento de equipo de có | \$0.00 | \$159.50 | \$159.50 | \$159.50 | \$0.00 | \$159.50 | \$0.00 | \$0.00 | \$159.50 | \$159.50 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$13,924.01 | \$13,924.01 | \$13,924.01 | \$0.00 | \$13,924.01 | \$0.00 | \$0.00 | \$13,924.01 | \$13,924.01 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$13,924.01 | \$13,924.01 | \$13,924.01 | \$0.00 | \$13,924.01 | \$0.00 | \$0.00 | \$13,924.01 | \$13,924.01 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$0.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$0.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$250.00 | \$250.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajería | \$0.00 | \$250.00 | \$250.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajerías | \$0.00 | \$250.00 | \$250.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 |



Utr. SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PV_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y 18/ene/2019
hora de Impresión 12:46 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Disponible para Comprometer | | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Duda |
|--|---|-----------------------|------------------------------|---|---------------|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|------------------------|
| | | | | Presupuesto Vigente | Comprometido | | | | | | |
| 3700 | Servicios de traslados y viáticos | \$12,000.00 | \$1,419.51 | \$13,419.51 | \$0.00 | \$13,419.51 | \$0.00 | \$0.00 | \$13,419.51 | \$13,419.51 | \$0.00 |
| 3750 | Viáticos en el país | \$12,000.00 | \$1,419.51 | \$13,419.51 | \$0.00 | \$13,419.51 | \$0.00 | \$0.00 | \$13,419.51 | \$13,419.51 | \$0.00 |
| 3751 | Viáticos en el país | \$2,000.00 | \$7,681.51 | \$9,681.51 | \$0.00 | \$9,681.51 | \$0.00 | \$0.00 | \$9,681.51 | \$9,681.51 | \$0.00 |
| 3752 | GASTOS DE TRASLADOS EN COMISIONES OFICIALE | \$10,000.00 | -\$5,262.00 | \$3,738.00 | \$0.00 | \$3,738.00 | \$0.00 | \$0.00 | \$3,738.00 | \$3,738.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$4,337.07 | \$4,337.07 | \$0.00 | \$4,337.07 | \$0.00 | \$0.00 | \$4,337.07 | \$4,337.07 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$2,739.71 | \$2,739.71 | \$0.00 | \$2,739.71 | \$0.00 | \$0.00 | \$2,739.71 | \$2,739.71 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$2,739.71 | \$2,739.71 | \$0.00 | \$2,739.71 | \$0.00 | \$0.00 | \$2,739.71 | \$2,739.71 | \$0.00 |
| 3830 | Congresos y convenciones | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 |
| 3831 | Congresos y convenciones | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 |
| 3850 | Gastos de representación | \$0.00 | \$1,347.36 | \$1,347.36 | \$0.00 | \$1,347.36 | \$0.00 | \$0.00 | \$1,347.36 | \$1,347.36 | \$0.00 |
| 3851 | Gastos de representación | \$0.00 | \$1,347.36 | \$1,347.36 | \$0.00 | \$1,347.36 | \$0.00 | \$0.00 | \$1,347.36 | \$1,347.36 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$35,800.00 | \$3,220.55 | \$39,020.55 | \$0.00 | \$39,020.55 | \$0.00 | \$0.00 | \$29,227.29 | \$29,227.29 | \$9,793.26 |
| 3920 | Impuestos y derechos | \$800.00 | \$2,210.00 | \$3,110.00 | \$0.00 | \$3,110.00 | \$0.00 | \$0.00 | \$3,110.00 | \$3,110.00 | \$0.00 |
| 3923 | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF | \$800.00 | \$2,210.00 | \$3,110.00 | \$0.00 | \$3,110.00 | \$0.00 | \$0.00 | \$3,110.00 | \$3,110.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$34,900.00 | \$1,010.55 | \$35,910.55 | \$0.00 | \$35,910.55 | \$0.00 | \$0.00 | \$26,117.29 | \$26,117.29 | \$9,793.26 |
| 3982 | IMPUESTO SOBRE NOMINA | \$34,900.00 | \$1,010.55 | \$35,910.55 | \$0.00 | \$35,910.55 | \$0.00 | \$0.00 | \$26,117.29 | \$26,117.29 | \$9,793.26 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES: | \$0.00 | \$26,873.06 | \$26,873.06 | \$0.00 | \$26,873.06 | \$0.00 | \$0.00 | \$26,873.06 | \$26,873.06 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$15,660.00 | \$15,660.00 | \$0.00 | \$15,660.00 | \$0.00 | \$0.00 | \$15,660.00 | \$15,660.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$15,660.00 | \$15,660.00 | \$0.00 | \$15,660.00 | \$0.00 | \$0.00 | \$15,660.00 | \$15,660.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$15,660.00 | \$15,660.00 | \$0.00 | \$15,660.00 | \$0.00 | \$0.00 | \$15,660.00 | \$15,660.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$11,213.06 | \$11,213.06 | \$0.00 | \$11,213.06 | \$0.00 | \$0.00 | \$11,213.06 | \$11,213.06 | \$0.00 |
| 5910 | Software | \$0.00 | \$11,213.06 | \$11,213.06 | \$0.00 | \$11,213.06 | \$0.00 | \$0.00 | \$11,213.06 | \$11,213.06 | \$0.00 |
| 5911 | Software | \$0.00 | \$11,213.06 | \$11,213.06 | \$0.00 | \$11,213.06 | \$0.00 | \$0.00 | \$11,213.06 | \$11,213.06 | \$0.00 |
| RECURSOS ESTATALES (TRANSFERENC | | \$1,924,419.14 | -\$64,765.23 | \$1,989,184.37 | \$0.00 | \$1,989,184.37 | \$0.00 | \$0.00 | \$1,979,391.11 | \$1,979,391.11 | \$9,793.26 |
| CUARTA VISITADURIA | | \$1,924,419.14 | -\$64,765.23 | \$1,989,184.37 | \$0.00 | \$1,989,184.37 | \$0.00 | \$0.00 | \$1,979,391.11 | \$1,979,391.11 | \$9,793.26 |
| 09 | DIRECCION DE QUEJAS | | | | | | | | | | |
| | RE | | | | | | | | | | |
| | RECURSOS ESTATALES (TRANSFERENCIAS) | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$3,904,304.69 | -\$273,122.84 | \$3,631,181.85 | \$0.00 | \$3,631,181.85 | \$0.00 | \$0.00 | \$3,631,181.85 | \$3,631,181.85 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$2,245,852.32 | -\$199,796.42 | \$2,106,055.90 | \$0.00 | \$2,106,055.90 | \$0.00 | \$0.00 | \$2,106,055.90 | \$2,106,055.90 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$2,245,852.32 | -\$199,796.42 | \$2,106,055.90 | \$0.00 | \$2,106,055.90 | \$0.00 | \$0.00 | \$2,106,055.90 | \$2,106,055.90 | \$0.00 |



Ubr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PV_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dici/2018

Fecha y hora de impresión: 16/ene/2019 12:48 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para Comprometer | Comprometido | Devengado | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|----------------|------------------------------|---------------------|---|----------------|----------------|---------------------------|---------------------------|----------------|----------------|-------------------------|
| 1131 | Sueldos base al personal permanente | \$2,245,652.32 | -\$138,796.42 | \$2,106,855.90 | \$0.00 | \$2,106,855.90 | \$2,106,855.90 | \$0.00 | \$0.00 | \$2,106,855.90 | \$2,106,855.90 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$306,931.20 | \$6,006.13 | \$312,937.33 | \$0.00 | \$312,937.33 | \$312,937.33 | \$0.00 | \$0.00 | \$312,937.33 | \$312,937.33 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$306,931.20 | \$6,006.13 | \$312,937.33 | \$0.00 | \$312,937.33 | \$312,937.33 | \$0.00 | \$0.00 | \$312,937.33 | \$312,937.33 | \$0.00 |
| 1212 | HONORARIOS ASIMILABLES | \$306,931.20 | \$6,006.13 | \$312,937.33 | \$0.00 | \$312,937.33 | \$312,937.33 | \$0.00 | \$0.00 | \$312,937.33 | \$312,937.33 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$504,452.99 | -\$49,131.71 | \$455,321.28 | \$0.00 | \$455,321.28 | \$455,321.28 | \$0.00 | \$0.00 | \$455,321.28 | \$455,321.28 | \$0.00 |
| 1320 | Primas de vacaciones, prima dominical | \$424,216.55 | -\$32,032.28 | \$392,214.27 | \$0.00 | \$392,214.27 | \$392,214.27 | \$0.00 | \$0.00 | \$392,214.27 | \$392,214.27 | \$0.00 |
| 1321 | Primas de vacaciones, prima dominical | \$49,907.83 | -\$3,913.27 | \$45,994.56 | \$0.00 | \$45,994.56 | \$45,994.56 | \$0.00 | \$0.00 | \$45,994.56 | \$45,994.56 | \$0.00 |
| 1323 | GRATIFICACION DE FIN DE AÑO | \$374,308.72 | -\$28,086.01 | \$346,219.71 | \$0.00 | \$346,219.71 | \$346,219.71 | \$0.00 | \$0.00 | \$346,219.71 | \$346,219.71 | \$0.00 |
| 1340 | Compensaciones | \$80,236.44 | -\$17,128.43 | \$63,107.01 | \$0.00 | \$63,107.01 | \$63,107.01 | \$0.00 | \$0.00 | \$63,107.01 | \$63,107.01 | \$0.00 |
| 1341 | Compensaciones | \$80,236.44 | -\$17,128.43 | \$63,107.01 | \$0.00 | \$63,107.01 | \$63,107.01 | \$0.00 | \$0.00 | \$63,107.01 | \$63,107.01 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$604,226.21 | -\$97,842.63 | \$506,383.58 | \$0.00 | \$506,383.58 | \$506,383.58 | \$0.00 | \$0.00 | \$506,383.58 | \$506,383.58 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$306,927.16 | -\$98,417.23 | \$210,509.93 | \$0.00 | \$210,509.93 | \$210,509.93 | \$0.00 | \$0.00 | \$210,509.93 | \$210,509.93 | \$0.00 |
| 1411 | Aportaciones de seguridad social | \$306,927.16 | -\$98,417.23 | \$210,509.93 | \$0.00 | \$210,509.93 | \$210,509.93 | \$0.00 | \$0.00 | \$210,509.93 | \$210,509.93 | \$0.00 |
| 1420 | Aportaciones a fondos de vivienda | \$145,734.83 | \$11,305.50 | \$157,040.33 | \$0.00 | \$157,040.33 | \$157,040.33 | \$0.00 | \$0.00 | \$157,040.33 | \$157,040.33 | \$0.00 |
| 1421 | Aportaciones a fondos de vivienda | \$145,734.83 | \$11,305.50 | \$157,040.33 | \$0.00 | \$157,040.33 | \$157,040.33 | \$0.00 | \$0.00 | \$157,040.33 | \$157,040.33 | \$0.00 |
| 1430 | Aportaciones al sistema para el retiro | \$151,564.22 | -\$12,730.90 | \$138,833.32 | \$0.00 | \$138,833.32 | \$138,833.32 | \$0.00 | \$0.00 | \$138,833.32 | \$138,833.32 | \$0.00 |
| 1431 | Aportaciones al sistema para el retiro | \$151,564.22 | -\$12,730.90 | \$138,833.32 | \$0.00 | \$138,833.32 | \$138,833.32 | \$0.00 | \$0.00 | \$138,833.32 | \$138,833.32 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$242,841.97 | \$7,641.79 | \$250,483.76 | \$0.00 | \$250,483.76 | \$250,483.76 | \$0.00 | \$0.00 | \$250,483.76 | \$250,483.76 | \$0.00 |
| 1540 | Prestaciones contractuales | \$242,841.97 | \$7,641.79 | \$250,483.76 | \$0.00 | \$250,483.76 | \$250,483.76 | \$0.00 | \$0.00 | \$250,483.76 | \$250,483.76 | \$0.00 |
| 1541 | Prestaciones contractuales | \$41,880.00 | \$19,888.94 | \$61,768.94 | \$0.00 | \$61,768.94 | \$61,768.94 | \$0.00 | \$0.00 | \$61,768.94 | \$61,768.94 | \$0.00 |
| 1542 | PRESTACIONES CONTRACTUALES ANUALES | \$200,961.97 | -\$12,247.15 | \$188,714.82 | \$0.00 | \$188,714.82 | \$188,714.82 | \$0.00 | \$0.00 | \$188,714.82 | \$188,714.82 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$26,000.00 | \$17,027.19 | \$43,027.19 | \$0.00 | \$43,027.19 | \$43,027.19 | \$0.00 | \$0.00 | \$43,027.19 | \$43,027.19 | \$0.00 |
| 2100 | Materiales de administración, emisión de documentos | \$10,000.00 | \$2,227.81 | \$12,227.81 | \$0.00 | \$12,227.81 | \$12,227.81 | \$0.00 | \$0.00 | \$12,227.81 | \$12,227.81 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$7,000.00 | -\$977.41 | \$6,022.59 | \$0.00 | \$6,022.59 | \$6,022.59 | \$0.00 | \$0.00 | \$6,022.59 | \$6,022.59 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$7,000.00 | -\$977.41 | \$6,022.59 | \$0.00 | \$6,022.59 | \$6,022.59 | \$0.00 | \$0.00 | \$6,022.59 | \$6,022.59 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$0.00 | \$2,112.59 | \$0.00 | \$2,112.59 | \$2,112.59 | \$0.00 | \$0.00 | \$2,112.59 | \$2,112.59 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$2,112.59 | \$2,112.59 | \$0.00 | \$2,112.59 | \$2,112.59 | \$0.00 | \$0.00 | \$2,112.59 | \$2,112.59 | \$0.00 |
| 2160 | Material de limpieza | \$3,000.00 | \$1,092.63 | \$4,092.63 | \$0.00 | \$4,092.63 | \$4,092.63 | \$0.00 | \$0.00 | \$4,092.63 | \$4,092.63 | \$0.00 |
| 2161 | Material de limpieza | \$3,000.00 | \$1,092.63 | \$4,092.63 | \$0.00 | \$4,092.63 | \$4,092.63 | \$0.00 | \$0.00 | \$4,092.63 | \$4,092.63 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$2,260.11 | \$2,260.11 | \$0.00 | \$2,260.11 | \$2,260.11 | \$0.00 | \$0.00 | \$2,260.11 | \$2,260.11 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$2,260.11 | \$2,260.11 | \$0.00 | \$2,260.11 | \$2,260.11 | \$0.00 | \$0.00 | \$2,260.11 | \$2,260.11 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$2,260.11 | \$2,260.11 | \$0.00 | \$2,260.11 | \$2,260.11 | \$0.00 | \$0.00 | \$2,260.11 | \$2,260.11 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$16,000.00 | \$12,539.27 | \$28,539.27 | \$0.00 | \$28,539.27 | \$28,539.27 | \$0.00 | \$0.00 | \$28,539.27 | \$28,539.27 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dici/2018

| Objeto del Gasto | Proyecto / Proceso | Presupuesto Disponible para | | | | Presupuesto Sin Devengar | Presupuesto No Devengado | Comprometido No Devengado | Devengado | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------------|------------------------------|---------------------|---------------------|--------------------------|--------------------------|---------------------------|---------------------|---------------------|--------------------|-------------------------|
| | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | | | | | | | |
| 2610 | Combustibles, lubricantes y aditivos | \$16,000.00 | \$12,539.27 | \$28,539.27 | \$28,539.27 | \$0.00 | \$0.00 | \$28,539.27 | \$28,539.27 | \$28,539.27 | \$0.00 | |
| 2611 | Combustibles, lubricantes y aditivos | \$16,000.00 | \$12,539.27 | \$28,539.27 | \$28,539.27 | \$0.00 | \$0.00 | \$28,539.27 | \$28,539.27 | \$28,539.27 | \$0.00 | |
| 3000 | SERVICIOS GENERALES | \$363,928.05 | \$35,206.15 | \$399,134.20 | \$399,134.20 | \$0.00 | -\$0.16 | \$399,134.36 | \$379,155.21 | \$379,155.21 | \$19,979.15 | |
| 3100 | SERVICIOS BÁSICOS | \$62,756.00 | -\$3,370.70 | \$59,385.30 | \$59,385.30 | \$0.00 | \$0.00 | \$59,385.30 | \$59,385.30 | \$59,385.30 | \$0.00 | |
| 3110 | Energía eléctrica | \$27,000.00 | -\$2,089.78 | \$24,910.22 | \$24,910.22 | \$0.00 | \$0.00 | \$24,910.22 | \$24,910.22 | \$24,910.22 | \$0.00 | |
| 3111 | Energía eléctrica | \$27,000.00 | -\$2,089.78 | \$24,910.22 | \$24,910.22 | \$0.00 | \$0.00 | \$24,910.22 | \$24,910.22 | \$24,910.22 | \$0.00 | |
| 3130 | Agua | \$500.00 | \$49.58 | \$549.58 | \$549.58 | \$0.00 | \$0.00 | \$549.58 | \$549.58 | \$549.58 | \$0.00 | |
| 3131 | Agua | \$500.00 | \$49.58 | \$549.58 | \$549.58 | \$0.00 | \$0.00 | \$549.58 | \$549.58 | \$549.58 | \$0.00 | |
| 3140 | Telefonía Tradicional | \$12,400.00 | \$99.42 | \$12,499.42 | \$12,499.42 | \$0.00 | \$0.00 | \$12,499.42 | \$12,499.42 | \$12,499.42 | \$0.00 | |
| 3141 | Telefonía tradicional | \$12,400.00 | \$99.42 | \$12,499.42 | \$12,499.42 | \$0.00 | \$0.00 | \$12,499.42 | \$12,499.42 | \$12,499.42 | \$0.00 | |
| 3150 | Telefonía celular | \$6,456.00 | \$70.00 | \$6,526.00 | \$6,526.00 | \$0.00 | \$0.00 | \$6,526.00 | \$6,526.00 | \$6,526.00 | \$0.00 | |
| 3151 | Telefonía celular | \$6,456.00 | \$70.00 | \$6,526.00 | \$6,526.00 | \$0.00 | \$0.00 | \$6,526.00 | \$6,526.00 | \$6,526.00 | \$0.00 | |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$11,400.00 | \$1,486.73 | \$12,886.73 | \$12,886.73 | \$0.00 | \$0.00 | \$12,886.73 | \$12,886.73 | \$12,886.73 | \$0.00 | |
| 3171 | Servicios de acceso a Internet, redes y procesamiento d | \$11,400.00 | \$1,486.73 | \$12,886.73 | \$12,886.73 | \$0.00 | \$0.00 | \$12,886.73 | \$12,886.73 | \$12,886.73 | \$0.00 | |
| 3180 | Servicios postales y telegráficos | \$5,000.00 | -\$2,986.89 | \$2,013.35 | \$2,013.35 | \$0.00 | \$0.00 | \$2,013.35 | \$2,013.35 | \$2,013.35 | \$0.00 | |
| 3181 | Servicios postales y telegráficos | \$0.00 | \$2,013.35 | \$2,013.35 | \$2,013.35 | \$0.00 | \$0.00 | \$2,013.35 | \$2,013.35 | \$2,013.35 | \$0.00 | |
| 3182 | SERVICIOS POSTALES | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$108,000.00 | \$25,507.24 | \$133,507.24 | \$133,507.24 | \$0.00 | -\$0.16 | \$133,507.40 | \$133,507.40 | \$133,507.40 | \$0.00 | |
| 3220 | Arrendamiento de edificios | \$80,100.00 | \$10,470.48 | \$90,570.48 | \$90,570.48 | \$0.00 | -\$0.16 | \$90,570.64 | \$90,570.64 | \$90,570.64 | \$0.00 | |
| 3221 | Arrendamiento de edificios | \$80,100.00 | \$10,470.48 | \$90,570.48 | \$90,570.48 | \$0.00 | -\$0.16 | \$90,570.64 | \$90,570.64 | \$90,570.64 | \$0.00 | |
| 3230 | Arrendamiento de mobiliario y equipo de administración, i | \$27,900.00 | \$14,386.87 | \$42,286.87 | \$42,286.87 | \$0.00 | \$0.00 | \$42,286.87 | \$42,286.87 | \$42,286.87 | \$0.00 | |
| 3231 | Arrendamiento de mobiliario y equipo de administración, i | \$27,900.00 | \$14,386.87 | \$42,286.87 | \$42,286.87 | \$0.00 | \$0.00 | \$42,286.87 | \$42,286.87 | \$42,286.87 | \$0.00 | |
| 3270 | Arrendamiento de activos intangibles | \$0.00 | \$649.89 | \$649.89 | \$649.89 | \$0.00 | \$0.00 | \$649.89 | \$649.89 | \$649.89 | \$0.00 | |
| 3271 | Arrendamiento de activos intangibles | \$0.00 | \$649.89 | \$649.89 | \$649.89 | \$0.00 | \$0.00 | \$649.89 | \$649.89 | \$649.89 | \$0.00 | |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$61,545.05 | -\$5,022.05 | \$56,523.00 | \$56,523.00 | \$0.00 | \$0.00 | \$56,523.00 | \$56,523.00 | \$56,523.00 | \$0.00 | |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$61,000.00 | -\$6,222.50 | \$54,777.50 | \$54,777.50 | \$0.00 | \$0.00 | \$54,777.50 | \$54,777.50 | \$54,777.50 | \$0.00 | |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$61,000.00 | -\$6,222.50 | \$54,777.50 | \$54,777.50 | \$0.00 | \$0.00 | \$54,777.50 | \$54,777.50 | \$54,777.50 | \$0.00 | |
| 3340 | Servicios de capacitación | \$545.05 | \$0.00 | \$545.05 | \$545.05 | \$0.00 | \$0.00 | \$545.05 | \$545.05 | \$545.05 | \$0.00 | |
| 3341 | Servicios de capacitación | \$545.05 | \$0.00 | \$545.05 | \$545.05 | \$0.00 | \$0.00 | \$545.05 | \$545.05 | \$545.05 | \$0.00 | |
| 3380 | Servicios de apoyo administrativo, traducción, fotocopiad | \$0.00 | \$1,200.45 | \$1,200.45 | \$1,200.45 | \$0.00 | \$0.00 | \$1,200.45 | \$1,200.45 | \$1,200.45 | \$0.00 | |
| 3381 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$1,200.45 | \$1,200.45 | \$1,200.45 | \$0.00 | \$0.00 | \$1,200.45 | \$1,200.45 | \$1,200.45 | \$0.00 | |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$6,300.00 | \$37.58 | \$6,337.58 | \$6,337.58 | \$0.00 | \$0.00 | \$6,337.58 | \$6,337.58 | \$6,337.58 | \$0.00 | |
| 3450 | Seguro de bienes patrimoniales | \$6,300.00 | \$37.58 | \$6,337.58 | \$6,337.58 | \$0.00 | \$0.00 | \$6,337.58 | \$6,337.58 | \$6,337.58 | \$0.00 | |



Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y 18/ene/2019
hora de Impresión 12:46 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Disponible para Comprometer | | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--------------------|-------------|------------------------------|---|---|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| | | | | Presupuesto Vigente | Presupuesto Disponible para Comprometer | | | | | | |
| 3451 Seguro de bienes patrimoniales | | \$6,300.00 | \$37.58 | \$6,337.58 | \$0.00 | \$6,337.58 | \$0.00 | \$0.00 | \$6,337.58 | \$6,337.58 | \$0.00 |
| 3500 SERVICIOS DE INSTALACION, REPARACION, MANTENI | | \$17,727.00 | \$28,828.96 | \$46,555.96 | \$0.00 | \$46,555.96 | \$0.00 | \$0.00 | \$46,555.96 | \$46,555.96 | \$0.00 |
| 3510 Conservación y mantenimiento menor de inmuebles | | \$8,182.00 | \$7,465.18 | \$15,647.18 | \$0.00 | \$15,647.18 | \$0.00 | \$0.00 | \$15,647.18 | \$15,647.18 | \$0.00 |
| 3511 Conservación y mantenimiento menor de inmuebles | | \$8,182.00 | \$7,465.18 | \$15,647.18 | \$0.00 | \$15,647.18 | \$0.00 | \$0.00 | \$15,647.18 | \$15,647.18 | \$0.00 |
| 3520 Instalación, reparación y mantenimiento de mobiliario y e | | \$0.00 | \$1,625.06 | \$1,625.06 | \$0.00 | \$1,625.06 | \$0.00 | \$0.00 | \$1,625.06 | \$1,625.06 | \$0.00 |
| 3521 Instalación, reparación y mantenimiento de mobiliario y e | | \$0.00 | \$1,625.06 | \$1,625.06 | \$0.00 | \$1,625.06 | \$0.00 | \$0.00 | \$1,625.06 | \$1,625.06 | \$0.00 |
| 3530 Instalación, reparación y mantenimiento de equipo de có | | \$9,545.00 | \$1,058.36 | \$10,603.36 | \$0.00 | \$10,603.36 | \$0.00 | \$0.00 | \$10,603.36 | \$10,603.36 | \$0.00 |
| 3531 Instalación, reparación y mantenimiento de equipo de có | | \$9,545.00 | \$1,058.36 | \$10,603.36 | \$0.00 | \$10,603.36 | \$0.00 | \$0.00 | \$10,603.36 | \$10,603.36 | \$0.00 |
| 3550 Reparación y mantenimiento de equipo de transporte | | \$0.00 | \$18,680.36 | \$18,680.36 | \$0.00 | \$18,680.36 | \$0.00 | \$0.00 | \$18,680.36 | \$18,680.36 | \$0.00 |
| 3551 Reparación y mantenimiento de equipo de transporte | | \$0.00 | \$18,680.36 | \$18,680.36 | \$0.00 | \$18,680.36 | \$0.00 | \$0.00 | \$18,680.36 | \$18,680.36 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | | \$0.00 | \$562.50 | \$562.50 | \$0.00 | \$562.50 | \$0.00 | \$0.00 | \$562.50 | \$562.50 | \$0.00 |
| 3610 Difusión por radio, televisión y otros medios de mensaje s | | \$0.00 | \$562.50 | \$562.50 | \$0.00 | \$562.50 | \$0.00 | \$0.00 | \$562.50 | \$562.50 | \$0.00 |
| 3611 Difusión por radio, televisión y otros medios de mensajes | | \$0.00 | \$562.50 | \$562.50 | \$0.00 | \$562.50 | \$0.00 | \$0.00 | \$562.50 | \$562.50 | \$0.00 |
| 3700 Servicios de traslados y viáticos | | \$22,000.00 | -\$15,893.18 | \$6,106.82 | \$0.00 | \$6,106.82 | \$0.00 | \$0.00 | \$6,106.82 | \$6,106.82 | \$0.00 |
| 3720 Pasajes terrestres | | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3721 Pasajes terrestres | | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 Viáticos en el país | | \$21,000.00 | -\$14,998.18 | \$6,001.82 | \$0.00 | \$6,001.82 | \$0.00 | \$0.00 | \$6,001.82 | \$6,001.82 | \$0.00 |
| 3751 Viáticos en el país | | \$5,000.00 | -\$1,872.18 | \$3,127.82 | \$0.00 | \$3,127.82 | \$0.00 | \$0.00 | \$3,127.82 | \$3,127.82 | \$0.00 |
| 3752 GASTOS DE TRASLADOS EN COMISIONES OFICIALE | | \$16,000.00 | -\$13,096.00 | \$2,904.00 | \$0.00 | \$2,904.00 | \$0.00 | \$0.00 | \$2,904.00 | \$2,904.00 | \$0.00 |
| 3780 Otros servicios de traslado y hospedaje | | \$0.00 | \$75.00 | \$75.00 | \$0.00 | \$75.00 | \$0.00 | \$0.00 | \$75.00 | \$75.00 | \$0.00 |
| 3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | | \$0.00 | \$75.00 | \$75.00 | \$0.00 | \$75.00 | \$0.00 | \$0.00 | \$75.00 | \$75.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | | \$0.00 | \$9,603.03 | \$9,603.03 | \$0.00 | \$9,603.03 | \$0.00 | \$0.00 | \$9,603.03 | \$9,603.03 | \$0.00 |
| 3820 Gastos de orden social y cultural | | \$0.00 | \$7,157.79 | \$7,157.79 | \$0.00 | \$7,157.79 | \$0.00 | \$0.00 | \$7,157.79 | \$7,157.79 | \$0.00 |
| 3821 Gastos de orden social y cultural | | \$0.00 | \$7,157.79 | \$7,157.79 | \$0.00 | \$7,157.79 | \$0.00 | \$0.00 | \$7,157.79 | \$7,157.79 | \$0.00 |
| 3830 Congresos y convenciones | | \$0.00 | \$562.50 | \$562.50 | \$0.00 | \$562.50 | \$0.00 | \$0.00 | \$562.50 | \$562.50 | \$0.00 |
| 3831 Congresos y convenciones | | \$0.00 | \$562.50 | \$562.50 | \$0.00 | \$562.50 | \$0.00 | \$0.00 | \$562.50 | \$562.50 | \$0.00 |
| 3850 Gastos de representación | | \$0.00 | \$1,882.74 | \$1,882.74 | \$0.00 | \$1,882.74 | \$0.00 | \$0.00 | \$1,882.74 | \$1,882.74 | \$0.00 |
| 3851 Gastos de representación | | \$0.00 | \$1,882.74 | \$1,882.74 | \$0.00 | \$1,882.74 | \$0.00 | \$0.00 | \$1,882.74 | \$1,882.74 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | | \$65,600.00 | -\$5,047.23 | \$60,552.77 | \$0.00 | \$60,552.77 | \$0.00 | \$0.00 | \$60,552.77 | \$60,552.77 | \$19,979.15 |
| 3920 Impuestos y derechos | | \$3,000.00 | -\$604.00 | \$2,096.00 | \$0.00 | \$2,096.00 | \$0.00 | \$0.00 | \$2,096.00 | \$2,096.00 | \$0.00 |
| 3923 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF | | \$3,000.00 | -\$604.00 | \$2,096.00 | \$0.00 | \$2,096.00 | \$0.00 | \$0.00 | \$2,096.00 | \$2,096.00 | \$0.00 |
| 3980 Impuesto sobre nóminas y otros que se deriven de una re | | \$62,600.00 | -\$4,143.63 | \$78,456.77 | \$0.00 | \$78,456.77 | \$0.00 | \$0.00 | \$78,456.77 | \$78,456.77 | \$19,979.15 |
| 3982 IMPUESTO SOBRE NOMINA | | \$62,600.00 | -\$4,143.23 | \$78,456.77 | \$0.00 | \$78,456.77 | \$0.00 | \$0.00 | \$78,456.77 | \$78,456.77 | \$19,979.15 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y 18/ene/2019
hora de Impresión 12:48 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------------|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| | | | | | | Comprometido | Disponible para Comprometer | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$46,446.25 | \$46,446.25 | \$46,446.25 | \$0.00 | \$0.00 | \$46,446.25 | \$0.00 | \$0.00 | \$46,446.25 | \$46,446.25 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$20,834.28 | \$20,834.28 | \$20,834.28 | \$0.00 | \$0.00 | \$20,834.28 | \$0.00 | \$0.00 | \$20,834.28 | \$20,834.28 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$20,569.71 | \$20,569.71 | \$20,569.71 | \$0.00 | \$0.00 | \$20,569.71 | \$0.00 | \$0.00 | \$20,569.71 | \$20,569.71 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$20,569.71 | \$20,569.71 | \$20,569.71 | \$0.00 | \$0.00 | \$20,569.71 | \$0.00 | \$0.00 | \$20,569.71 | \$20,569.71 | \$0.00 |
| 5190 | Otro mobiliario y equipo de administración | \$0.00 | \$264.57 | \$264.57 | \$264.57 | \$0.00 | \$0.00 | \$264.57 | \$0.00 | \$0.00 | \$264.57 | \$264.57 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$264.57 | \$264.57 | \$264.57 | \$0.00 | \$0.00 | \$264.57 | \$0.00 | \$0.00 | \$264.57 | \$264.57 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$4,265.33 | \$4,265.33 | \$4,265.33 | \$0.00 | \$0.00 | \$4,265.33 | \$0.00 | \$0.00 | \$4,265.33 | \$4,265.33 | \$0.00 |
| 5210 | Equipos y aparatos audiovisuales | \$0.00 | \$4,265.33 | \$4,265.33 | \$4,265.33 | \$0.00 | \$0.00 | \$4,265.33 | \$0.00 | \$0.00 | \$4,265.33 | \$4,265.33 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$0.00 | \$4,265.33 | \$4,265.33 | \$4,265.33 | \$0.00 | \$0.00 | \$4,265.33 | \$0.00 | \$0.00 | \$4,265.33 | \$4,265.33 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$21,346.64 | \$21,346.64 | \$21,346.64 | \$0.00 | \$0.00 | \$21,346.64 | \$0.00 | \$0.00 | \$21,346.64 | \$21,346.64 | \$0.00 |
| 5910 | Software | \$0.00 | \$21,346.64 | \$21,346.64 | \$21,346.64 | \$0.00 | \$0.00 | \$21,346.64 | \$0.00 | \$0.00 | \$21,346.64 | \$21,346.64 | \$0.00 |
| 5911 | Software | \$0.00 | \$21,346.64 | \$21,346.64 | \$21,346.64 | \$0.00 | \$0.00 | \$21,346.64 | \$0.00 | \$0.00 | \$21,346.64 | \$21,346.64 | \$0.00 |
| RECURSOS ESTATALES (TRANSFERENC | | \$4,294,232.74 | -\$174,443.25 | \$4,119,789.49 | \$4,119,789.49 | \$0.00 | \$4,119,789.65 | \$4,119,789.65 | -\$0.16 | -\$0.16 | \$4,099,870.50 | \$4,099,870.50 | \$19,979.15 |

| DIRECCION DE QUEJAS | | \$4,294,232.74 | -\$174,443.25 | \$4,119,789.49 | \$4,119,789.49 | \$0.00 | \$4,119,789.65 | \$4,119,789.65 | -\$0.16 | -\$0.16 | \$4,099,870.50 | \$4,099,870.50 | \$19,979.15 |
|---------------------|--|----------------|---------------|----------------|----------------|--------|----------------|----------------|---------|---------|----------------|----------------|-------------|
|---------------------|--|----------------|---------------|----------------|----------------|--------|----------------|----------------|---------|---------|----------------|----------------|-------------|

10 SECRETARIA EJECUTIVA

RE RECURSOS ESTATALES (TRANSFERENCIAS)

| | | | | | | | | | | | | | |
|------|--|----------------|---------------|----------------|----------------|--------|----------------|----------------|--------|--------|----------------|----------------|--------|
| 1000 | SERVICIOS PERSONALES | \$1,934,951.43 | -\$361,455.73 | \$1,573,495.70 | \$1,573,495.70 | \$0.00 | \$1,573,495.70 | \$1,573,495.70 | \$0.00 | \$0.00 | \$1,573,495.70 | \$1,573,495.70 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$1,248,220.80 | -\$262,486.26 | \$985,734.54 | \$985,734.54 | \$0.00 | \$985,734.54 | \$985,734.54 | \$0.00 | \$0.00 | \$985,734.54 | \$985,734.54 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$1,248,220.80 | -\$262,486.26 | \$985,734.54 | \$985,734.54 | \$0.00 | \$985,734.54 | \$985,734.54 | \$0.00 | \$0.00 | \$985,734.54 | \$985,734.54 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$1,248,220.80 | -\$262,486.26 | \$985,734.54 | \$985,734.54 | \$0.00 | \$985,734.54 | \$985,734.54 | \$0.00 | \$0.00 | \$985,734.54 | \$985,734.54 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$0.00 | \$20,773.56 | \$20,773.56 | \$20,773.56 | \$0.00 | \$20,773.56 | \$20,773.56 | \$0.00 | \$0.00 | \$20,773.56 | \$20,773.56 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$0.00 | \$20,773.56 | \$20,773.56 | \$20,773.56 | \$0.00 | \$20,773.56 | \$20,773.56 | \$0.00 | \$0.00 | \$20,773.56 | \$20,773.56 | \$0.00 |
| 1212 | HONORARIOS ASIMILABLES | \$0.00 | \$20,773.56 | \$20,773.56 | \$20,773.56 | \$0.00 | \$20,773.56 | \$20,773.56 | \$0.00 | \$0.00 | \$20,773.56 | \$20,773.56 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$235,775.04 | -\$53,227.83 | \$182,547.21 | \$182,547.21 | \$0.00 | \$182,547.21 | \$182,547.21 | \$0.00 | \$0.00 | \$182,547.21 | \$182,547.21 | \$0.00 |
| 1320 | Primas de vacaciones, prima dominical | \$235,775.04 | -\$53,227.83 | \$182,547.21 | \$182,547.21 | \$0.00 | \$182,547.21 | \$182,547.21 | \$0.00 | \$0.00 | \$182,547.21 | \$182,547.21 | \$0.00 |
| 1321 | Primas de vacaciones, prima dominical | \$27,758.24 | -\$5,983.91 | \$21,754.33 | \$21,754.33 | \$0.00 | \$21,754.33 | \$21,754.33 | \$0.00 | \$0.00 | \$21,754.33 | \$21,754.33 | \$0.00 |
| 1323 | GRATIFICACION DE FIN DE AÑO | \$208,036.80 | -\$47,243.92 | \$160,792.88 | \$160,792.88 | \$0.00 | \$160,792.88 | \$160,792.88 | \$0.00 | \$0.00 | \$160,792.88 | \$160,792.88 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$324,593.59 | -\$27,843.15 | \$296,750.44 | \$296,750.44 | \$0.00 | \$296,750.44 | \$296,750.44 | \$0.00 | \$0.00 | \$296,750.44 | \$296,750.44 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$159,868.71 | -\$11,303.95 | \$148,564.76 | \$148,564.76 | \$0.00 | \$148,564.76 | \$148,564.76 | \$0.00 | \$0.00 | \$148,564.76 | \$148,564.76 | \$0.00 |
| 1411 | Aportaciones de seguridad social | \$159,868.71 | -\$11,303.95 | \$148,564.76 | \$148,564.76 | \$0.00 | \$148,564.76 | \$148,564.76 | \$0.00 | \$0.00 | \$148,564.76 | \$148,564.76 | \$0.00 |



Utr. SUPERVISOR
Rep.: rptEstadoPresupuestoEgresos_PV_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión 18/ene/2019 12:48 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|--------------|------------------------------|---------------------|--------------|-----------------------------|-------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| | | | | | | Comprometido | Comprometer | | | | | | |
| 1420 | Aportaciones a fondos de vivienda | \$80,747.49 | \$13,969.70 | \$94,717.19 | \$94,717.19 | \$0.00 | \$0.00 | \$94,717.19 | \$0.00 | \$0.00 | \$94,717.19 | \$94,717.19 | \$0.00 |
| 1421 | Aportaciones a fondos de vivienda | \$80,747.49 | \$13,969.70 | \$94,717.19 | \$94,717.19 | \$0.00 | \$0.00 | \$94,717.19 | \$0.00 | \$0.00 | \$94,717.19 | \$94,717.19 | \$0.00 |
| 1430 | Aportaciones al sistema para el retiro | \$83,977.39 | -\$508.90 | \$83,468.49 | \$83,468.49 | \$0.00 | \$0.00 | \$83,468.49 | \$0.00 | \$0.00 | \$83,468.49 | \$83,468.49 | \$0.00 |
| 1431 | Aportaciones al sistema para el retiro | \$83,977.39 | -\$508.90 | \$83,468.49 | \$83,468.49 | \$0.00 | \$0.00 | \$83,468.49 | \$0.00 | \$0.00 | \$83,468.49 | \$83,468.49 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$126,362.00 | -\$18,682.05 | \$107,679.95 | \$107,679.95 | \$0.00 | \$0.00 | \$107,679.95 | \$0.00 | \$0.00 | \$107,679.95 | \$107,679.95 | \$0.00 |
| 1540 | Prestaciones contractuales | \$126,362.00 | -\$18,682.05 | \$107,679.95 | \$107,679.95 | \$0.00 | \$0.00 | \$107,679.95 | \$0.00 | \$0.00 | \$107,679.95 | \$107,679.95 | \$0.00 |
| 1541 | Prestaciones contractuales | \$19,680.00 | \$4,517.98 | \$24,197.98 | \$24,197.98 | \$0.00 | \$0.00 | \$24,197.98 | \$0.00 | \$0.00 | \$24,197.98 | \$24,197.98 | \$0.00 |
| 1542 | PRESTACIONES CONTRACTUALES ANUALES | \$106,682.00 | -\$23,200.03 | \$83,481.97 | \$83,481.97 | \$0.00 | \$0.00 | \$83,481.97 | \$0.00 | \$0.00 | \$83,481.97 | \$83,481.97 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$10,000.00 | \$8,750.67 | \$18,750.67 | \$18,750.67 | \$0.00 | \$0.00 | \$18,750.67 | \$0.00 | \$0.00 | \$18,750.67 | \$18,750.67 | \$0.00 |
| 2100 | Materiales de administración, emisión de documentos | \$6,000.00 | -\$336.79 | \$5,663.21 | \$5,663.21 | \$0.00 | \$0.00 | \$5,663.21 | \$0.00 | \$0.00 | \$5,663.21 | \$5,663.21 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$5,000.00 | -\$1,855.40 | \$3,144.60 | \$3,144.60 | \$0.00 | \$0.00 | \$3,144.60 | \$0.00 | \$0.00 | \$3,144.60 | \$3,144.60 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$5,000.00 | -\$1,855.40 | \$3,144.60 | \$3,144.60 | \$0.00 | \$0.00 | \$3,144.60 | \$0.00 | \$0.00 | \$3,144.60 | \$3,144.60 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$1,134.54 | \$1,134.54 | \$1,134.54 | \$0.00 | \$0.00 | \$1,134.54 | \$0.00 | \$0.00 | \$1,134.54 | \$1,134.54 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$1,134.54 | \$1,134.54 | \$1,134.54 | \$0.00 | \$0.00 | \$1,134.54 | \$0.00 | \$0.00 | \$1,134.54 | \$1,134.54 | \$0.00 |
| 2160 | Material de limpieza | \$1,000.00 | \$384.07 | \$1,384.07 | \$1,384.07 | \$0.00 | \$0.00 | \$1,384.07 | \$0.00 | \$0.00 | \$1,384.07 | \$1,384.07 | \$0.00 |
| 2161 | Material de limpieza | \$1,000.00 | \$384.07 | \$1,384.07 | \$1,384.07 | \$0.00 | \$0.00 | \$1,384.07 | \$0.00 | \$0.00 | \$1,384.07 | \$1,384.07 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$1,292.58 | \$1,292.58 | \$1,292.58 | \$0.00 | \$0.00 | \$1,292.58 | \$0.00 | \$0.00 | \$1,292.58 | \$1,292.58 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$1,292.58 | \$1,292.58 | \$1,292.58 | \$0.00 | \$0.00 | \$1,292.58 | \$0.00 | \$0.00 | \$1,292.58 | \$1,292.58 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$1,292.58 | \$1,292.58 | \$1,292.58 | \$0.00 | \$0.00 | \$1,292.58 | \$0.00 | \$0.00 | \$1,292.58 | \$1,292.58 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$116.00 | \$116.00 | \$116.00 | \$0.00 | \$0.00 | \$116.00 | \$0.00 | \$0.00 | \$116.00 | \$116.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$116.00 | \$116.00 | \$116.00 | \$0.00 | \$0.00 | \$116.00 | \$0.00 | \$0.00 | \$116.00 | \$116.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$116.00 | \$116.00 | \$116.00 | \$0.00 | \$0.00 | \$116.00 | \$0.00 | \$0.00 | \$116.00 | \$116.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,000.00 | \$7,678.88 | \$11,678.88 | \$11,678.88 | \$0.00 | \$0.00 | \$11,678.88 | \$0.00 | \$0.00 | \$11,678.88 | \$11,678.88 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$4,000.00 | \$7,678.88 | \$11,678.88 | \$11,678.88 | \$0.00 | \$0.00 | \$11,678.88 | \$0.00 | \$0.00 | \$11,678.88 | \$11,678.88 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$4,000.00 | \$7,678.88 | \$11,678.88 | \$11,678.88 | \$0.00 | \$0.00 | \$11,678.88 | \$0.00 | \$0.00 | \$11,678.88 | \$11,678.88 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$168,208.52 | -\$37,689.83 | \$130,518.69 | \$130,518.69 | \$0.00 | -\$0.01 | \$130,518.70 | -\$0.01 | -\$0.01 | \$121,951.18 | \$121,951.18 | \$8,567.52 |
| 3100 | SERVICIOS BÁSICOS | \$26,328.00 | -\$12,458.56 | \$13,869.44 | \$13,869.44 | \$0.00 | \$0.00 | \$13,869.44 | \$0.00 | \$0.00 | \$13,869.44 | \$13,869.44 | \$0.00 |
| 3110 | Energía eléctrica | \$9,000.00 | -\$4,851.88 | \$4,148.12 | \$4,148.12 | \$0.00 | \$0.00 | \$4,148.12 | \$0.00 | \$0.00 | \$4,148.12 | \$4,148.12 | \$0.00 |
| 3111 | Energía eléctrica | \$9,000.00 | -\$4,851.88 | \$4,148.12 | \$4,148.12 | \$0.00 | \$0.00 | \$4,148.12 | \$0.00 | \$0.00 | \$4,148.12 | \$4,148.12 | \$0.00 |
| 3130 | Agua | \$500.00 | -\$316.80 | \$183.20 | \$183.20 | \$0.00 | \$0.00 | \$183.20 | \$0.00 | \$0.00 | \$183.20 | \$183.20 | \$0.00 |
| 3131 | Agua | \$500.00 | -\$316.80 | \$183.20 | \$183.20 | \$0.00 | \$0.00 | \$183.20 | \$0.00 | \$0.00 | \$183.20 | \$183.20 | \$0.00 |
| 3140 | Telefonía Tradicional | \$7,100.00 | -\$5,070.33 | \$2,029.67 | \$2,029.67 | \$0.00 | \$0.00 | \$2,029.67 | \$0.00 | \$0.00 | \$2,029.67 | \$2,029.67 | \$0.00 |
| 3141 | Telefonía tradicional | \$7,100.00 | -\$5,070.33 | \$2,029.67 | \$2,029.67 | \$0.00 | \$0.00 | \$2,029.67 | \$0.00 | \$0.00 | \$2,029.67 | \$2,029.67 | \$0.00 |



Utr SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PV_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y 16/ene/2019
hora de Impresión 12:48 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado | Cuentas por Pagar Dauda |
|------------------|---|-------------|------------------------------|---------------------|--------------|---|-------------|---------------------------|---------------------------|-------------|-------------|-------------------------|
| 3150 | Telefonía celular | \$3,228.00 | \$2,344.35 | \$5,572.35 | \$5,572.35 | \$0.00 | \$5,572.35 | \$0.00 | \$0.00 | \$5,572.35 | \$5,572.35 | \$0.00 |
| 3151 | Telefonía celular | \$3,228.00 | \$2,344.35 | \$5,572.35 | \$5,572.35 | \$0.00 | \$5,572.35 | \$0.00 | \$0.00 | \$5,572.35 | \$5,572.35 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$6,500.00 | -\$4,593.90 | \$1,936.10 | \$1,936.10 | \$0.00 | \$1,936.10 | \$0.00 | \$0.00 | \$1,936.10 | \$1,936.10 | \$0.00 |
| 3171 | Servicios de acceso a Internet, redes y procesamiento d | \$6,500.00 | -\$4,593.90 | \$1,936.10 | \$1,936.10 | \$0.00 | \$1,936.10 | \$0.00 | \$0.00 | \$1,936.10 | \$1,936.10 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$45,800.00 | -\$32,098.39 | \$13,701.61 | \$13,701.61 | \$0.00 | \$13,701.62 | -\$0.01 | -\$0.01 | \$13,701.62 | \$13,701.62 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$45,800.00 | -\$32,315.02 | \$13,484.98 | \$13,484.98 | \$0.00 | \$13,484.99 | -\$0.01 | -\$0.01 | \$13,484.99 | \$13,484.99 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$45,800.00 | -\$32,315.02 | \$13,484.98 | \$13,484.98 | \$0.00 | \$13,484.99 | -\$0.01 | -\$0.01 | \$13,484.99 | \$13,484.99 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$0.00 | \$216.63 | \$216.63 | \$216.63 | \$0.00 | \$216.63 | \$0.00 | \$0.00 | \$216.63 | \$216.63 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$0.00 | \$216.63 | \$216.63 | \$216.63 | \$0.00 | \$216.63 | \$0.00 | \$0.00 | \$216.63 | \$216.63 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$26,272.52 | -\$7,340.70 | \$18,931.82 | \$18,931.82 | \$0.00 | \$18,931.82 | \$0.00 | \$0.00 | \$18,931.82 | \$18,931.82 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$26,000.00 | -\$7,740.85 | \$18,259.15 | \$18,259.15 | \$0.00 | \$18,259.15 | \$0.00 | \$0.00 | \$18,259.15 | \$18,259.15 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$26,000.00 | -\$7,740.85 | \$18,259.15 | \$18,259.15 | \$0.00 | \$18,259.15 | \$0.00 | \$0.00 | \$18,259.15 | \$18,259.15 | \$0.00 |
| 3340 | Servicios de capacitación | \$272.52 | \$0.00 | \$272.52 | \$272.52 | \$0.00 | \$272.52 | \$0.00 | \$0.00 | \$272.52 | \$272.52 | \$0.00 |
| 3341 | Servicios de capacitación | \$272.52 | \$0.00 | \$272.52 | \$272.52 | \$0.00 | \$272.52 | \$0.00 | \$0.00 | \$272.52 | \$272.52 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiad | \$0.00 | \$400.15 | \$400.15 | \$400.15 | \$0.00 | \$400.15 | \$0.00 | \$0.00 | \$400.15 | \$400.15 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, traducción, fotocopiad | \$0.00 | \$400.15 | \$400.15 | \$400.15 | \$0.00 | \$400.15 | \$0.00 | \$0.00 | \$400.15 | \$400.15 | \$0.00 |
| 3381 | Servicios de apoyo administrativo, fotocopiado e impresi | \$0.00 | \$400.15 | \$400.15 | \$400.15 | \$0.00 | \$400.15 | \$0.00 | \$0.00 | \$400.15 | \$400.15 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$3,600.00 | \$11.74 | \$3,611.74 | \$3,611.74 | \$0.00 | \$3,611.74 | \$0.00 | \$0.00 | \$3,611.74 | \$3,611.74 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$3,600.00 | \$11.74 | \$3,611.74 | \$3,611.74 | \$0.00 | \$3,611.74 | \$0.00 | \$0.00 | \$3,611.74 | \$3,611.74 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$3,600.00 | \$11.74 | \$3,611.74 | \$3,611.74 | \$0.00 | \$3,611.74 | \$0.00 | \$0.00 | \$3,611.74 | \$3,611.74 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI | \$5,908.00 | \$16,887.55 | \$22,795.55 | \$22,795.55 | \$0.00 | \$22,795.55 | \$0.00 | \$0.00 | \$22,795.55 | \$22,795.55 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$2,727.00 | \$4,563.69 | \$7,290.69 | \$7,290.69 | \$0.00 | \$7,290.69 | \$0.00 | \$0.00 | \$7,290.69 | \$7,290.69 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$2,727.00 | \$4,563.69 | \$7,290.69 | \$7,290.69 | \$0.00 | \$7,290.69 | \$0.00 | \$0.00 | \$7,290.69 | \$7,290.69 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y e | \$0.00 | \$541.69 | \$541.69 | \$541.69 | \$0.00 | \$541.69 | \$0.00 | \$0.00 | \$541.69 | \$541.69 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y e | \$0.00 | \$541.69 | \$541.69 | \$541.69 | \$0.00 | \$541.69 | \$0.00 | \$0.00 | \$541.69 | \$541.69 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de có | \$3,181.00 | \$353.47 | \$3,534.47 | \$3,534.47 | \$0.00 | \$3,534.47 | \$0.00 | \$0.00 | \$3,534.47 | \$3,534.47 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de có | \$3,181.00 | \$353.47 | \$3,534.47 | \$3,534.47 | \$0.00 | \$3,534.47 | \$0.00 | \$0.00 | \$3,534.47 | \$3,534.47 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$11,428.70 | \$11,428.70 | \$11,428.70 | \$0.00 | \$11,428.70 | \$0.00 | \$0.00 | \$11,428.70 | \$11,428.70 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$11,428.70 | \$11,428.70 | \$11,428.70 | \$0.00 | \$11,428.70 | \$0.00 | \$0.00 | \$11,428.70 | \$11,428.70 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$1,087.66 | \$1,087.66 | \$1,087.66 | \$0.00 | \$1,087.66 | \$0.00 | \$0.00 | \$1,087.66 | \$1,087.66 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajer | \$0.00 | \$187.50 | \$187.50 | \$187.50 | \$0.00 | \$187.50 | \$0.00 | \$0.00 | \$187.50 | \$187.50 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajer | \$0.00 | \$187.50 | \$187.50 | \$187.50 | \$0.00 | \$187.50 | \$0.00 | \$0.00 | \$187.50 | \$187.50 | \$0.00 |
| 3630 | Servicios de creatividad, preproducción y producción de f | \$0.00 | \$900.16 | \$900.16 | \$900.16 | \$0.00 | \$900.16 | \$0.00 | \$0.00 | \$900.16 | \$900.16 | \$0.00 |
| 3631 | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P | \$0.00 | \$900.16 | \$900.16 | \$900.16 | \$0.00 | \$900.16 | \$0.00 | \$0.00 | \$900.16 | \$900.16 | \$0.00 |

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018



Ucr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_PV_FF

Fecha y hora de impresión: 18/ene/2019 12:48 p.m.

| Objeto del Gasto | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|-----------------------|---|-----------------------|---------------------------|---------------------------|-----------------------|-----------------------|-------------------------|
| 3700 Servicios de trasladados y viáticos | \$9,636.70 | \$9,636.70 | \$0.00 | \$9,636.70 | \$0.00 | \$0.00 | \$9,636.70 | \$9,636.70 | \$0.00 |
| 3720 Pasajes terrestres | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3721 Pasajes terrestres | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 Viáticos en el país | \$9,636.70 | \$9,636.70 | \$0.00 | \$9,636.70 | \$0.00 | \$0.00 | \$9,636.70 | \$9,636.70 | \$0.00 |
| 3751 Viáticos en el país | \$2,060.00 | \$2,060.00 | \$0.00 | \$2,060.00 | \$0.00 | \$0.00 | \$2,060.00 | \$2,060.00 | \$0.00 |
| 3752 GASTOS DE TRASLADOS EN COMISIONES OFICIALE | \$7,576.70 | \$7,576.70 | \$0.00 | \$7,576.70 | \$0.00 | \$0.00 | \$7,576.70 | \$7,576.70 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$11,284.55 | \$11,284.55 | \$0.00 | \$11,284.55 | \$0.00 | \$0.00 | \$11,284.55 | \$11,284.55 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$3,429.94 | \$3,429.94 | \$0.00 | \$3,429.94 | \$0.00 | \$0.00 | \$3,429.94 | \$3,429.94 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$3,429.94 | \$3,429.94 | \$0.00 | \$3,429.94 | \$0.00 | \$0.00 | \$3,429.94 | \$3,429.94 | \$0.00 |
| 3830 Congresos y convenciones | \$2,021.50 | \$2,021.50 | \$0.00 | \$2,021.50 | \$0.00 | \$0.00 | \$2,021.50 | \$2,021.50 | \$0.00 |
| 3831 Congresos y convenciones | \$2,021.50 | \$2,021.50 | \$0.00 | \$2,021.50 | \$0.00 | \$0.00 | \$2,021.50 | \$2,021.50 | \$0.00 |
| 3850 Gastos de representación | \$5,833.11 | \$5,833.11 | \$0.00 | \$5,833.11 | \$0.00 | \$0.00 | \$5,833.11 | \$5,833.11 | \$0.00 |
| 3851 Gastos de representación | \$5,833.11 | \$5,833.11 | \$0.00 | \$5,833.11 | \$0.00 | \$0.00 | \$5,833.11 | \$5,833.11 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$35,999.62 | \$35,999.62 | \$0.00 | \$35,999.62 | \$0.00 | \$0.00 | \$27,032.10 | \$27,032.10 | \$8,967.52 |
| 3920 Impuestos y derechos | \$1,082.00 | \$1,082.00 | \$0.00 | \$1,082.00 | \$0.00 | \$0.00 | \$1,082.00 | \$1,082.00 | \$0.00 |
| 3923 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF | \$1,082.00 | \$1,082.00 | \$0.00 | \$1,082.00 | \$0.00 | \$0.00 | \$1,082.00 | \$1,082.00 | \$0.00 |
| 3980 Impuesto sobre nóminas y otros que se deriven de una re | \$34,517.62 | \$34,517.62 | \$0.00 | \$34,517.62 | \$0.00 | \$0.00 | \$25,950.10 | \$25,950.10 | \$8,567.52 |
| 3982 IMPUESTO SOBRE NOMINA | \$34,517.62 | \$34,517.62 | \$0.00 | \$34,517.62 | \$0.00 | \$0.00 | \$25,950.10 | \$25,950.10 | \$8,567.52 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES! | \$16,568.18 | \$16,568.18 | \$0.00 | \$16,568.18 | \$0.00 | \$0.00 | \$16,568.18 | \$16,568.18 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$1,724.76 | \$1,724.76 | \$0.00 | \$1,724.76 | \$0.00 | \$0.00 | \$1,724.76 | \$1,724.76 | \$0.00 |
| 5150 Equipos de cómputo y de tecnologías de la información | \$1,636.57 | \$1,636.57 | \$0.00 | \$1,636.57 | \$0.00 | \$0.00 | \$1,636.57 | \$1,636.57 | \$0.00 |
| 5151 Equipo de cómputo y de tecnología de la información | \$1,636.57 | \$1,636.57 | \$0.00 | \$1,636.57 | \$0.00 | \$0.00 | \$1,636.57 | \$1,636.57 | \$0.00 |
| 5180 Otro mobiliario y equipo de administración | \$88.19 | \$88.19 | \$0.00 | \$88.19 | \$0.00 | \$0.00 | \$88.19 | \$88.19 | \$0.00 |
| 5191 Otros mobiliarios y equipos de administración | \$88.19 | \$88.19 | \$0.00 | \$88.19 | \$0.00 | \$0.00 | \$88.19 | \$88.19 | \$0.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$1,421.78 | \$1,421.78 | \$0.00 | \$1,421.78 | \$0.00 | \$0.00 | \$1,421.78 | \$1,421.78 | \$0.00 |
| 5210 Equipos y aparatos audiovisuales | \$1,421.78 | \$1,421.78 | \$0.00 | \$1,421.78 | \$0.00 | \$0.00 | \$1,421.78 | \$1,421.78 | \$0.00 |
| 5211 Equipos y aparatos audiovisuales | \$1,421.78 | \$1,421.78 | \$0.00 | \$1,421.78 | \$0.00 | \$0.00 | \$1,421.78 | \$1,421.78 | \$0.00 |
| 5900 ACTIVOS INTANGIBLES | \$13,421.64 | \$13,421.64 | \$0.00 | \$13,421.64 | \$0.00 | \$0.00 | \$13,421.64 | \$13,421.64 | \$0.00 |
| 5910 Software | \$13,421.64 | \$13,421.64 | \$0.00 | \$13,421.64 | \$0.00 | \$0.00 | \$13,421.64 | \$13,421.64 | \$0.00 |
| 5911 Software | \$13,421.64 | \$13,421.64 | \$0.00 | \$13,421.64 | \$0.00 | \$0.00 | \$13,421.64 | \$13,421.64 | \$0.00 |
| RECURSOS ESTATALES (TRANSFERENC | \$2,113,159.95 | \$1,739,323.24 | \$0.00 | \$1,739,323.25 | -\$0.01 | -\$0.01 | \$1,730,755.73 | \$1,730,755.73 | -\$8,567.52 |
| SECRETARIA EJECUTIVA | \$2,113,159.95 | \$1,739,323.24 | \$0.00 | \$1,739,323.25 | -\$0.01 | -\$0.01 | \$1,730,755.73 | \$1,730,755.73 | -\$8,567.52 |

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Utr. SUPERVISOR
Rep. rptEstadoPresupuestoEgresos_PV_FF

**COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y 18/ene/2019
hora de Impresión 12:48 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|--------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 11 | SECRETARIA TECNICA | | | | | | | | | | | |
| RE | RECURSOS ESTATALES (TRANSFERENCIAS) | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$595,511.81 | -\$49,416.76 | \$546,094.83 | \$546,094.83 | \$0.00 | \$546,094.83 | \$0.00 | \$0.00 | \$546,094.83 | \$546,094.83 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$386,182.80 | -\$56,892.87 | \$327,289.93 | \$327,289.93 | \$0.00 | \$327,289.93 | \$0.00 | \$0.00 | \$327,289.93 | \$327,289.93 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$386,182.80 | -\$56,892.87 | \$327,289.93 | \$327,289.93 | \$0.00 | \$327,289.93 | \$0.00 | \$0.00 | \$327,289.93 | \$327,289.93 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$386,182.80 | -\$56,892.87 | \$327,289.93 | \$327,289.93 | \$0.00 | \$327,289.93 | \$0.00 | \$0.00 | \$327,289.93 | \$327,289.93 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$72,945.64 | \$15,000.00 | \$87,945.64 | \$87,945.64 | \$0.00 | \$87,945.64 | \$0.00 | \$0.00 | \$87,945.64 | \$87,945.64 | \$0.00 |
| 1320 | Primas de vacaciones, prima dominical | \$72,945.64 | \$0.00 | \$72,945.64 | \$72,945.64 | \$0.00 | \$72,945.64 | \$0.00 | \$0.00 | \$72,945.64 | \$72,945.64 | \$0.00 |
| 1321 | Primas de vacaciones, prima dominical | \$8,581.84 | \$0.00 | \$8,581.84 | \$8,581.84 | \$0.00 | \$8,581.84 | \$0.00 | \$0.00 | \$8,581.84 | \$8,581.84 | \$0.00 |
| 1323 | GRATIFICACION DE FIN DE AÑO | \$64,363.80 | \$0.00 | \$64,363.80 | \$64,363.80 | \$0.00 | \$64,363.80 | \$0.00 | \$0.00 | \$64,363.80 | \$64,363.80 | \$0.00 |
| 1340 | Compensaciones | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 1341 | Compensaciones | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$99,044.92 | -\$8,705.57 | \$90,338.35 | \$90,338.35 | \$0.00 | \$90,338.35 | \$0.00 | \$0.00 | \$90,338.35 | \$90,338.35 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$48,202.51 | -\$12,793.28 | \$35,409.23 | \$35,409.23 | \$0.00 | \$35,409.23 | \$0.00 | \$0.00 | \$35,409.23 | \$35,409.23 | \$0.00 |
| 1411 | Aportaciones de seguridad social | \$48,202.51 | -\$12,793.28 | \$35,409.23 | \$35,409.23 | \$0.00 | \$35,409.23 | \$0.00 | \$0.00 | \$35,409.23 | \$35,409.23 | \$0.00 |
| 1420 | Aportaciones a fondos de vivienda | \$24,922.75 | \$4,286.01 | \$29,208.76 | \$29,208.76 | \$0.00 | \$29,208.76 | \$0.00 | \$0.00 | \$29,208.76 | \$29,208.76 | \$0.00 |
| 1421 | Aportaciones a fondos de vivienda | \$24,922.75 | \$4,286.01 | \$29,208.76 | \$29,208.76 | \$0.00 | \$29,208.76 | \$0.00 | \$0.00 | \$29,208.76 | \$29,208.76 | \$0.00 |
| 1430 | Aportaciones al sistema para el retiro | \$25,919.66 | -\$139.30 | \$25,720.36 | \$25,720.36 | \$0.00 | \$25,720.36 | \$0.00 | \$0.00 | \$25,720.36 | \$25,720.36 | \$0.00 |
| 1431 | Aportaciones al sistema para el retiro | \$25,919.66 | -\$139.30 | \$25,720.36 | \$25,720.36 | \$0.00 | \$25,720.36 | \$0.00 | \$0.00 | \$25,720.36 | \$25,720.36 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$37,336.25 | \$3,182.66 | \$40,520.91 | \$40,520.91 | \$0.00 | \$40,520.91 | \$0.00 | \$0.00 | \$40,520.91 | \$40,520.91 | \$0.00 |
| 1540 | Prestaciones contractuales | \$37,336.25 | \$3,182.66 | \$40,520.91 | \$40,520.91 | \$0.00 | \$40,520.91 | \$0.00 | \$0.00 | \$40,520.91 | \$40,520.91 | \$0.00 |
| 1541 | Prestaciones contractuales | \$5,520.00 | \$2,682.66 | \$8,202.66 | \$8,202.66 | \$0.00 | \$8,202.66 | \$0.00 | \$0.00 | \$8,202.66 | \$8,202.66 | \$0.00 |
| 1542 | PRESTACIONES CONTRACTUALES ANUALES | \$31,816.25 | \$500.00 | \$32,316.25 | \$32,316.25 | \$0.00 | \$32,316.25 | \$0.00 | \$0.00 | \$32,316.25 | \$32,316.25 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$5,000.00 | \$4,928.79 | \$9,928.79 | \$9,928.79 | \$0.00 | \$9,928.79 | \$0.00 | \$0.00 | \$9,928.79 | \$9,928.79 | \$0.00 |
| 2100 | Materiales de administración, omisión de documntos | \$5,000.00 | \$1,010.75 | \$6,010.75 | \$6,010.75 | \$0.00 | \$6,010.75 | \$0.00 | \$0.00 | \$6,010.75 | \$6,010.75 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$3,000.00 | \$1,580.83 | \$4,580.83 | \$4,580.83 | \$0.00 | \$4,580.83 | \$0.00 | \$0.00 | \$4,580.83 | \$4,580.83 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$3,000.00 | \$1,580.83 | \$4,580.83 | \$4,580.83 | \$0.00 | \$4,580.83 | \$0.00 | \$0.00 | \$4,580.83 | \$4,580.83 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$975.19 | \$975.19 | \$975.19 | \$0.00 | \$975.19 | \$0.00 | \$0.00 | \$975.19 | \$975.19 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$975.19 | \$975.19 | \$975.19 | \$0.00 | \$975.19 | \$0.00 | \$0.00 | \$975.19 | \$975.19 | \$0.00 |
| 2160 | Material de limpieza | \$2,000.00 | -\$1,545.27 | \$454.73 | \$454.73 | \$0.00 | \$454.73 | \$0.00 | \$0.00 | \$454.73 | \$454.73 | \$0.00 |
| 2161 | Material de limpieza | \$2,000.00 | -\$1,545.27 | \$454.73 | \$454.73 | \$0.00 | \$454.73 | \$0.00 | \$0.00 | \$454.73 | \$454.73 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$3,771.67 | \$3,771.67 | \$3,771.67 | \$0.00 | \$3,771.67 | \$0.00 | \$0.00 | \$3,771.67 | \$3,771.67 | \$0.00 |



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión: 18/ene/2019 12:48 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-------------|------------------------------|---------------------|--------------|---|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| 2210 | Productos alimenticios para personas | \$0.00 | \$3,771.67 | \$3,771.67 | \$3,771.67 | \$0.00 | \$3,771.67 | \$0.00 | \$0.00 | \$3,771.67 | \$3,771.67 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$3,771.67 | \$3,771.67 | \$3,771.67 | \$0.00 | \$3,771.67 | \$0.00 | \$0.00 | \$3,771.67 | \$3,771.67 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE | \$0.00 | \$146.37 | \$146.37 | \$146.37 | \$0.00 | \$146.37 | \$0.00 | \$0.00 | \$146.37 | \$146.37 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$146.37 | \$146.37 | \$146.37 | \$0.00 | \$146.37 | \$0.00 | \$0.00 | \$146.37 | \$146.37 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$146.37 | \$146.37 | \$146.37 | \$0.00 | \$146.37 | \$0.00 | \$0.00 | \$146.37 | \$146.37 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$44,196.94 | \$10,002.88 | \$54,199.82 | \$54,199.82 | \$0.00 | \$54,200.03 | -\$0.21 | -\$0.21 | \$50,434.66 | \$50,434.66 | \$3,765.37 |
| 3100 | SERVICIOS BÁSICOS | \$10,228.00 | -\$5,863.50 | \$4,364.50 | \$4,364.50 | \$0.00 | \$4,364.50 | \$0.00 | \$0.00 | \$4,364.50 | \$4,364.50 | \$0.00 |
| 3110 | Energía eléctrica | \$3,000.00 | -\$1,875.47 | \$1,324.53 | \$1,324.53 | \$0.00 | \$1,324.53 | \$0.00 | \$0.00 | \$1,324.53 | \$1,324.53 | \$0.00 |
| 3111 | Energía eléctrica | \$3,000.00 | -\$1,875.47 | \$1,324.53 | \$1,324.53 | \$0.00 | \$1,324.53 | \$0.00 | \$0.00 | \$1,324.53 | \$1,324.53 | \$0.00 |
| 3130 | Agua | \$500.00 | -\$436.92 | \$61.08 | \$61.08 | \$0.00 | \$61.08 | \$0.00 | \$0.00 | \$61.08 | \$61.08 | \$0.00 |
| 3131 | Agua | \$500.00 | -\$436.92 | \$61.08 | \$61.08 | \$0.00 | \$61.08 | \$0.00 | \$0.00 | \$61.08 | \$61.08 | \$0.00 |
| 3140 | Telefonia Tradicional | \$1,800.00 | -\$1,139.07 | \$660.93 | \$660.93 | \$0.00 | \$660.93 | \$0.00 | \$0.00 | \$660.93 | \$660.93 | \$0.00 |
| 3141 | Telefonia tradicional | \$1,800.00 | -\$1,139.07 | \$660.93 | \$660.93 | \$0.00 | \$660.93 | \$0.00 | \$0.00 | \$660.93 | \$660.93 | \$0.00 |
| 3150 | Telefonia celular | \$3,228.00 | -\$1,540.66 | \$1,687.34 | \$1,687.34 | \$0.00 | \$1,687.34 | \$0.00 | \$0.00 | \$1,687.34 | \$1,687.34 | \$0.00 |
| 3151 | Telefonia celular | \$3,228.00 | -\$1,540.66 | \$1,687.34 | \$1,687.34 | \$0.00 | \$1,687.34 | \$0.00 | \$0.00 | \$1,687.34 | \$1,687.34 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$1,700.00 | -\$1,069.38 | \$630.62 | \$630.62 | \$0.00 | \$630.62 | \$0.00 | \$0.00 | \$630.62 | \$630.62 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$1,700.00 | -\$1,069.38 | \$630.62 | \$630.62 | \$0.00 | \$630.62 | \$0.00 | \$0.00 | \$630.62 | \$630.62 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$11,500.00 | -\$7,034.30 | \$4,465.70 | \$4,465.70 | \$0.00 | \$4,465.91 | -\$0.21 | -\$0.21 | \$4,465.91 | \$4,465.91 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$11,500.00 | -\$7,106.51 | \$4,393.49 | \$4,393.49 | \$0.00 | \$4,393.70 | -\$0.21 | -\$0.21 | \$4,393.70 | \$4,393.70 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$11,500.00 | -\$7,106.51 | \$4,393.49 | \$4,393.49 | \$0.00 | \$4,393.70 | -\$0.21 | -\$0.21 | \$4,393.70 | \$4,393.70 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$0.00 | \$72.21 | \$72.21 | \$72.21 | \$0.00 | \$72.21 | \$0.00 | \$0.00 | \$72.21 | \$72.21 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$0.00 | \$72.21 | \$72.21 | \$72.21 | \$0.00 | \$72.21 | \$0.00 | \$0.00 | \$72.21 | \$72.21 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$7,996.94 | -\$1,140.52 | \$6,856.42 | \$6,856.42 | \$0.00 | \$6,856.42 | \$0.00 | \$0.00 | \$6,856.42 | \$6,856.42 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$7,930.81 | -\$1,844.41 | \$6,086.40 | \$6,086.40 | \$0.00 | \$6,086.40 | \$0.00 | \$0.00 | \$6,086.40 | \$6,086.40 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$7,930.81 | -\$1,844.41 | \$6,086.40 | \$6,086.40 | \$0.00 | \$6,086.40 | \$0.00 | \$0.00 | \$6,086.40 | \$6,086.40 | \$0.00 |
| 3340 | Servicios de capacitación | \$68.13 | \$0.00 | \$68.13 | \$68.13 | \$0.00 | \$68.13 | \$0.00 | \$0.00 | \$68.13 | \$68.13 | \$0.00 |
| 3341 | Servicios de capacitación | \$68.13 | \$0.00 | \$68.13 | \$68.13 | \$0.00 | \$68.13 | \$0.00 | \$0.00 | \$68.13 | \$68.13 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiad | \$0.00 | \$263.37 | \$263.37 | \$263.37 | \$0.00 | \$263.37 | \$0.00 | \$0.00 | \$263.37 | \$263.37 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$263.37 | \$263.37 | \$263.37 | \$0.00 | \$263.37 | \$0.00 | \$0.00 | \$263.37 | \$263.37 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$440.52 | \$440.52 | \$440.52 | \$0.00 | \$440.52 | \$0.00 | \$0.00 | \$440.52 | \$440.52 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$440.52 | \$440.52 | \$440.52 | \$0.00 | \$440.52 | \$0.00 | \$0.00 | \$440.52 | \$440.52 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI | \$1,970.00 | \$1,142.33 | \$3,112.33 | \$3,112.33 | \$0.00 | \$3,112.33 | \$0.00 | \$0.00 | \$3,112.33 | \$3,112.33 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$909.00 | \$844.60 | \$1,753.60 | \$1,753.60 | \$0.00 | \$1,753.60 | \$0.00 | \$0.00 | \$1,753.60 | \$1,753.60 | \$0.00 |

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dici/2018

Fecha y hora de Impresión | 18/ene/2019 | 12:48 p.m.



Uer: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_PY_FF

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-------------|------------------------------|---------------------|--------------|---|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| 3511 | Conservación y mantenimiento menor de inmuebles | \$909.00 | \$844.60 | \$1,753.60 | \$1,753.60 | \$0.00 | \$1,753.60 | \$0.00 | \$0.00 | \$1,753.60 | \$1,753.60 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo | \$0.00 | \$180.56 | \$180.56 | \$180.56 | \$0.00 | \$180.56 | \$0.00 | \$0.00 | \$180.56 | \$180.56 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo | \$0.00 | \$180.56 | \$180.56 | \$180.56 | \$0.00 | \$180.56 | \$0.00 | \$0.00 | \$180.56 | \$180.56 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo | \$1,061.00 | \$117.17 | \$1,178.17 | \$1,178.17 | \$0.00 | \$1,178.17 | \$0.00 | \$0.00 | \$1,178.17 | \$1,178.17 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo | \$1,061.00 | \$117.17 | \$1,178.17 | \$1,178.17 | \$0.00 | \$1,178.17 | \$0.00 | \$0.00 | \$1,178.17 | \$1,178.17 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$62.50 | \$62.50 | \$62.50 | \$0.00 | \$62.50 | \$0.00 | \$0.00 | \$62.50 | \$62.50 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje | \$0.00 | \$62.50 | \$62.50 | \$62.50 | \$0.00 | \$62.50 | \$0.00 | \$0.00 | \$62.50 | \$62.50 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$62.50 | \$62.50 | \$62.50 | \$0.00 | \$62.50 | \$0.00 | \$0.00 | \$62.50 | \$62.50 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$21,019.52 | \$21,019.52 | \$21,019.52 | \$0.00 | \$21,019.52 | \$0.00 | \$0.00 | \$21,019.52 | \$21,019.52 | \$0.00 |
| 3720 | Pasajes terrestres | \$0.00 | \$1,618.00 | \$1,618.00 | \$1,618.00 | \$0.00 | \$1,618.00 | \$0.00 | \$0.00 | \$1,618.00 | \$1,618.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$0.00 | \$1,618.00 | \$1,618.00 | \$1,618.00 | \$0.00 | \$1,618.00 | \$0.00 | \$0.00 | \$1,618.00 | \$1,618.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$19,401.52 | \$19,401.52 | \$19,401.52 | \$0.00 | \$19,401.52 | \$0.00 | \$0.00 | \$19,401.52 | \$19,401.52 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$4,988.02 | \$4,988.02 | \$4,988.02 | \$0.00 | \$4,988.02 | \$0.00 | \$0.00 | \$4,988.02 | \$4,988.02 | \$0.00 |
| 3752 | GASTOS DE TRASLADOS EN COMISIONES OFICIALES | \$0.00 | \$14,413.50 | \$14,413.50 | \$14,413.50 | \$0.00 | \$14,413.50 | \$0.00 | \$0.00 | \$14,413.50 | \$14,413.50 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$1,450.38 | \$1,450.38 | \$1,450.38 | \$0.00 | \$1,450.38 | \$0.00 | \$0.00 | \$1,450.38 | \$1,450.38 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$1,028.69 | \$1,028.69 | \$1,028.69 | \$0.00 | \$1,028.69 | \$0.00 | \$0.00 | \$1,028.69 | \$1,028.69 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$1,028.69 | \$1,028.69 | \$1,028.69 | \$0.00 | \$1,028.69 | \$0.00 | \$0.00 | \$1,028.69 | \$1,028.69 | \$0.00 |
| 3830 | Congresos y convenciones | \$0.00 | \$62.50 | \$62.50 | \$62.50 | \$0.00 | \$62.50 | \$0.00 | \$0.00 | \$62.50 | \$62.50 | \$0.00 |
| 3831 | Congresos y convenciones | \$0.00 | \$62.50 | \$62.50 | \$62.50 | \$0.00 | \$62.50 | \$0.00 | \$0.00 | \$62.50 | \$62.50 | \$0.00 |
| 3850 | Gastos de representación | \$0.00 | \$359.19 | \$359.19 | \$359.19 | \$0.00 | \$359.19 | \$0.00 | \$0.00 | \$359.19 | \$359.19 | \$0.00 |
| 3851 | Gastos de representación | \$0.00 | \$359.19 | \$359.19 | \$359.19 | \$0.00 | \$359.19 | \$0.00 | \$0.00 | \$359.19 | \$359.19 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$12,500.00 | \$366.47 | \$12,866.47 | \$12,866.47 | \$0.00 | \$12,866.47 | \$0.00 | \$0.00 | \$12,866.47 | \$12,866.47 | \$3,765.37 |
| 3980 | Impuesto sobre nóminas y otros que se derivan de una nómina | \$12,500.00 | \$366.47 | \$12,866.47 | \$12,866.47 | \$0.00 | \$12,866.47 | \$0.00 | \$0.00 | \$12,866.47 | \$12,866.47 | \$3,765.37 |
| 3982 | IMPUESTO SOBRE NOMINA | \$12,500.00 | \$366.47 | \$12,866.47 | \$12,866.47 | \$0.00 | \$12,866.47 | \$0.00 | \$0.00 | \$12,866.47 | \$12,866.47 | \$3,765.37 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$11,828.82 | \$11,828.82 | \$11,828.82 | \$0.00 | \$11,828.82 | \$0.00 | \$0.00 | \$11,828.82 | \$11,828.82 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$574.92 | \$574.92 | \$574.92 | \$0.00 | \$574.92 | \$0.00 | \$0.00 | \$574.92 | \$574.92 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$545.52 | \$545.52 | \$545.52 | \$0.00 | \$545.52 | \$0.00 | \$0.00 | \$545.52 | \$545.52 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnologías de la información | \$0.00 | \$545.52 | \$545.52 | \$545.52 | \$0.00 | \$545.52 | \$0.00 | \$0.00 | \$545.52 | \$545.52 | \$0.00 |
| 5190 | Otro mobiliario y equipo de administración | \$0.00 | \$29.40 | \$29.40 | \$29.40 | \$0.00 | \$29.40 | \$0.00 | \$0.00 | \$29.40 | \$29.40 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$29.40 | \$29.40 | \$29.40 | \$0.00 | \$29.40 | \$0.00 | \$0.00 | \$29.40 | \$29.40 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$473.93 | \$473.93 | \$473.93 | \$0.00 | \$473.93 | \$0.00 | \$0.00 | \$473.93 | \$473.93 | \$0.00 |
| 5210 | Equipos y aparatos audiovisuales | \$0.00 | \$473.93 | \$473.93 | \$473.93 | \$0.00 | \$473.93 | \$0.00 | \$0.00 | \$473.93 | \$473.93 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$0.00 | \$473.93 | \$473.93 | \$473.93 | \$0.00 | \$473.93 | \$0.00 | \$0.00 | \$473.93 | \$473.93 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 18/ene/2019 | 12:48 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------------|------------------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| | | | | | | Comprometido | Disponibilidad | | | | | | |
| 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$10,779.97 | \$10,779.97 | \$10,779.97 | \$0.00 | \$0.00 | \$10,779.97 | \$0.00 | \$0.00 | \$10,779.97 | \$10,779.97 | \$0.00 |
| 5910 | Software | \$0.00 | \$10,779.97 | \$10,779.97 | \$10,779.97 | \$0.00 | \$0.00 | \$10,779.97 | \$0.00 | \$0.00 | \$10,779.97 | \$10,779.97 | \$0.00 |
| 5911 | Software | \$0.00 | \$10,779.97 | \$10,779.97 | \$10,779.97 | \$0.00 | \$0.00 | \$10,779.97 | \$0.00 | \$0.00 | \$10,779.97 | \$10,779.97 | \$0.00 |
| RECURSOS ESTATALES (TRANSFERENC | | \$644,708.55 | -\$22,656.29 | \$622,052.26 | \$622,052.26 | \$0.00 | \$622,052.26 | \$622,052.26 | -\$0.21 | -\$0.21 | \$618,287.10 | \$618,287.10 | \$3,765.37 |
| SECRETARIA TECNICA | | \$644,708.55 | -\$22,656.29 | \$622,052.26 | \$622,052.26 | \$0.00 | \$622,052.26 | \$622,052.26 | -\$0.21 | -\$0.21 | \$618,287.10 | \$618,287.10 | \$3,765.37 |
| 12 DIRECCION DE EDUCACION Y CAPACITACION | | | | | | | | | | | | | |
| RE RECURSOS ESTATALES (TRANSFERENCIAS) | | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,783,062.62 | \$420,475.09 | \$2,203,537.71 | \$2,203,537.71 | \$0.00 | \$2,203,537.71 | \$2,203,537.71 | \$0.00 | \$0.00 | \$2,203,537.71 | \$2,203,537.71 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$1,068,706.80 | \$184,473.91 | \$1,253,180.71 | \$1,253,180.71 | \$0.00 | \$1,253,180.71 | \$1,253,180.71 | \$0.00 | \$0.00 | \$1,253,180.71 | \$1,253,180.71 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$1,068,706.80 | \$184,473.91 | \$1,253,180.71 | \$1,253,180.71 | \$0.00 | \$1,253,180.71 | \$1,253,180.71 | \$0.00 | \$0.00 | \$1,253,180.71 | \$1,253,180.71 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$1,068,706.80 | \$184,473.91 | \$1,253,180.71 | \$1,253,180.71 | \$0.00 | \$1,253,180.71 | \$1,253,180.71 | \$0.00 | \$0.00 | \$1,253,180.71 | \$1,253,180.71 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$115,043.16 | -\$21,713.75 | \$93,329.41 | \$93,329.41 | \$0.00 | \$93,329.41 | \$93,329.41 | \$0.00 | \$0.00 | \$93,329.41 | \$93,329.41 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$115,043.16 | -\$21,713.75 | \$93,329.41 | \$93,329.41 | \$0.00 | \$93,329.41 | \$93,329.41 | \$0.00 | \$0.00 | \$93,329.41 | \$93,329.41 | \$0.00 |
| 1212 | HONORARIOS ASIMILABLES | \$115,043.16 | -\$21,713.75 | \$93,329.41 | \$93,329.41 | \$0.00 | \$93,329.41 | \$93,329.41 | \$0.00 | \$0.00 | \$93,329.41 | \$93,329.41 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$201,866.84 | \$135,960.66 | \$337,827.50 | \$337,827.50 | \$0.00 | \$337,827.50 | \$337,827.50 | \$0.00 | \$0.00 | \$337,827.50 | \$337,827.50 | \$0.00 |
| 1310 | Primas por años de servicio efectivos prestados | \$0.00 | \$33,775.15 | \$33,775.15 | \$33,775.15 | \$0.00 | \$33,775.15 | \$33,775.15 | \$0.00 | \$0.00 | \$33,775.15 | \$33,775.15 | \$0.00 |
| 1311 | Primas por años de servicios efectivos prestados | \$0.00 | \$33,775.15 | \$33,775.15 | \$33,775.15 | \$0.00 | \$33,775.15 | \$33,775.15 | \$0.00 | \$0.00 | \$33,775.15 | \$33,775.15 | \$0.00 |
| 1320 | Primas de vacaciones, prima dominical | \$201,866.84 | \$101,130.98 | \$302,997.82 | \$302,997.82 | \$0.00 | \$302,997.82 | \$302,997.82 | \$0.00 | \$0.00 | \$302,997.82 | \$302,997.82 | \$0.00 |
| 1321 | Primas de vacaciones, prima dominical | \$201,866.84 | \$101,130.98 | \$302,997.82 | \$302,997.82 | \$0.00 | \$302,997.82 | \$302,997.82 | \$0.00 | \$0.00 | \$302,997.82 | \$302,997.82 | \$0.00 |
| 1323 | GRATIFICACION DE FIN DE AÑO | \$178,117.80 | \$81,788.75 | \$259,906.55 | \$259,906.55 | \$0.00 | \$259,906.55 | \$259,906.55 | \$0.00 | \$0.00 | \$259,906.55 | \$259,906.55 | \$0.00 |
| 1340 | Compensaciones | \$0.00 | \$1,054.53 | \$1,054.53 | \$1,054.53 | \$0.00 | \$1,054.53 | \$1,054.53 | \$0.00 | \$0.00 | \$1,054.53 | \$1,054.53 | \$0.00 |
| 1341 | Compensaciones | \$0.00 | \$1,054.53 | \$1,054.53 | \$1,054.53 | \$0.00 | \$1,054.53 | \$1,054.53 | \$0.00 | \$0.00 | \$1,054.53 | \$1,054.53 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$284,150.07 | -\$41,379.35 | \$242,776.72 | \$242,776.72 | \$0.00 | \$242,776.72 | \$242,776.72 | \$0.00 | \$0.00 | \$242,776.72 | \$242,776.72 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$142,822.01 | -\$44,235.70 | \$98,586.31 | \$98,586.31 | \$0.00 | \$98,586.31 | \$98,586.31 | \$0.00 | \$0.00 | \$98,586.31 | \$98,586.31 | \$0.00 |
| 1411 | Aportaciones de seguridad social | \$142,822.01 | -\$44,235.70 | \$98,586.31 | \$98,586.31 | \$0.00 | \$98,586.31 | \$98,586.31 | \$0.00 | \$0.00 | \$98,586.31 | \$98,586.31 | \$0.00 |
| 1420 | Aportaciones a fondos de vivienda | \$69,278.46 | \$7,727.95 | \$77,006.41 | \$77,006.41 | \$0.00 | \$77,006.41 | \$77,006.41 | \$0.00 | \$0.00 | \$77,006.41 | \$77,006.41 | \$0.00 |
| 1421 | Aportaciones a fondos de vivienda | \$69,278.46 | \$7,727.95 | \$77,006.41 | \$77,006.41 | \$0.00 | \$77,006.41 | \$77,006.41 | \$0.00 | \$0.00 | \$77,006.41 | \$77,006.41 | \$0.00 |
| 1430 | Aportaciones al sistema para el retiro | \$72,049.60 | -\$4,865.60 | \$67,184.00 | \$67,184.00 | \$0.00 | \$67,184.00 | \$67,184.00 | \$0.00 | \$0.00 | \$67,184.00 | \$67,184.00 | \$0.00 |
| 1431 | Aportaciones al sistema para el retiro | \$72,049.60 | -\$4,865.60 | \$67,184.00 | \$67,184.00 | \$0.00 | \$67,184.00 | \$67,184.00 | \$0.00 | \$0.00 | \$67,184.00 | \$67,184.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$113,295.75 | \$163,127.62 | \$276,423.37 | \$276,423.37 | \$0.00 | \$276,423.37 | \$276,423.37 | \$0.00 | \$0.00 | \$276,423.37 | \$276,423.37 | \$0.00 |



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 18/ene/2019 | 12:48 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | | Devengado | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------------|------------------------------|---------------------|---------------------|-----------------------------|---------------|---------------------|---------------------------|---------------------------|---------------------|---------------------|-------------------------|
| | | | | | Comprometer | Comprometer | | | | | | |
| 1520 Indemnizaciones | \$0.00 | \$100,503.90 | \$100,503.90 | \$100,503.90 | \$0.00 | \$0.00 | \$100,503.90 | \$0.00 | \$0.00 | \$100,503.90 | \$100,503.90 | \$0.00 |
| 1521 Indemnizaciones | \$0.00 | \$100,503.90 | \$100,503.90 | \$100,503.90 | \$0.00 | \$0.00 | \$100,503.90 | \$0.00 | \$0.00 | \$100,503.90 | \$100,503.90 | \$0.00 |
| 1540 Prestaciones contractuales | \$113,295.75 | \$62,623.72 | \$175,919.47 | \$175,919.47 | \$0.00 | \$0.00 | \$175,919.47 | \$0.00 | \$0.00 | \$175,919.47 | \$175,919.47 | \$0.00 |
| 1541 Prestaciones contractuales | \$19,080.00 | \$17,588.30 | \$36,668.30 | \$36,668.30 | \$0.00 | \$0.00 | \$36,668.30 | \$0.00 | \$0.00 | \$36,668.30 | \$36,668.30 | \$0.00 |
| 1542 PRESTACIONES CONTRACTUALES ANUALES | \$94,215.75 | \$45,035.42 | \$139,251.17 | \$139,251.17 | \$0.00 | \$0.00 | \$139,251.17 | \$0.00 | \$0.00 | \$139,251.17 | \$139,251.17 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$29,000.00 | \$21,418.19 | \$50,418.19 | \$50,418.19 | \$0.00 | \$0.00 | \$50,418.19 | \$0.00 | \$0.00 | \$50,418.19 | \$50,418.19 | \$0.00 |
| 2100 Materiales de administración, emisión de documntos | \$17,000.00 | \$3,311.47 | \$20,311.47 | \$20,311.47 | \$0.00 | \$0.00 | \$20,311.47 | \$0.00 | \$0.00 | \$20,311.47 | \$20,311.47 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$15,000.00 | -\$1,376.11 | \$13,623.89 | \$13,623.89 | \$0.00 | \$0.00 | \$13,623.89 | \$0.00 | \$0.00 | \$13,623.89 | \$13,623.89 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$15,000.00 | -\$1,370.11 | \$13,623.89 | \$13,623.89 | \$0.00 | \$0.00 | \$13,623.89 | \$0.00 | \$0.00 | \$13,623.89 | \$13,623.89 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$1,293.89 | \$1,293.89 | \$1,293.89 | \$0.00 | \$0.00 | \$1,293.89 | \$0.00 | \$0.00 | \$1,293.89 | \$1,293.89 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$2,000.00 | \$273.69 | \$2,273.69 | \$2,273.69 | \$0.00 | \$0.00 | \$2,273.69 | \$0.00 | \$0.00 | \$2,273.69 | \$2,273.69 | \$0.00 |
| 2160 Material de limpieza | \$2,000.00 | \$273.69 | \$2,273.69 | \$2,273.69 | \$0.00 | \$0.00 | \$2,273.69 | \$0.00 | \$0.00 | \$2,273.69 | \$2,273.69 | \$0.00 |
| 2161 Material de limpieza | \$0.00 | \$3,120.00 | \$3,120.00 | \$3,120.00 | \$0.00 | \$0.00 | \$3,120.00 | \$0.00 | \$0.00 | \$3,120.00 | \$3,120.00 | \$0.00 |
| 2170 Materiales y útiles de enseñanza | \$0.00 | \$3,120.00 | \$3,120.00 | \$3,120.00 | \$0.00 | \$0.00 | \$3,120.00 | \$0.00 | \$0.00 | \$3,120.00 | \$3,120.00 | \$0.00 |
| 2171 Materiales y útiles de enseñanza | \$0.00 | \$1,828.20 | \$1,828.20 | \$1,828.20 | \$0.00 | \$0.00 | \$1,828.20 | \$0.00 | \$0.00 | \$1,828.20 | \$1,828.20 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$0.00 | \$1,828.20 | \$1,828.20 | \$1,828.20 | \$0.00 | \$0.00 | \$1,828.20 | \$0.00 | \$0.00 | \$1,828.20 | \$1,828.20 | \$0.00 |
| 2210 Productos alimenticios para personas | \$0.00 | \$1,828.20 | \$1,828.20 | \$1,828.20 | \$0.00 | \$0.00 | \$1,828.20 | \$0.00 | \$0.00 | \$1,828.20 | \$1,828.20 | \$0.00 |
| 2211 Productos alimenticios para personas | \$0.00 | \$1,828.20 | \$1,828.20 | \$1,828.20 | \$0.00 | \$0.00 | \$1,828.20 | \$0.00 | \$0.00 | \$1,828.20 | \$1,828.20 | \$0.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$1,323.54 | \$1,323.54 | \$1,323.54 | \$0.00 | \$0.00 | \$1,323.54 | \$0.00 | \$0.00 | \$1,323.54 | \$1,323.54 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$0.00 | \$869.94 | \$869.94 | \$869.94 | \$0.00 | \$0.00 | \$869.94 | \$0.00 | \$0.00 | \$869.94 | \$869.94 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$0.00 | \$869.94 | \$869.94 | \$869.94 | \$0.00 | \$0.00 | \$869.94 | \$0.00 | \$0.00 | \$869.94 | \$869.94 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$0.00 | \$453.60 | \$453.60 | \$453.60 | \$0.00 | \$0.00 | \$453.60 | \$0.00 | \$0.00 | \$453.60 | \$453.60 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$0.00 | \$453.60 | \$453.60 | \$453.60 | \$0.00 | \$0.00 | \$453.60 | \$0.00 | \$0.00 | \$453.60 | \$453.60 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$12,000.00 | \$11,683.78 | \$23,683.78 | \$23,683.78 | \$0.00 | \$0.00 | \$23,683.78 | \$0.00 | \$0.00 | \$23,683.78 | \$23,683.78 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$12,000.00 | \$11,683.78 | \$23,683.78 | \$23,683.78 | \$0.00 | \$0.00 | \$23,683.78 | \$0.00 | \$0.00 | \$23,683.78 | \$23,683.78 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$12,000.00 | \$11,683.78 | \$23,683.78 | \$23,683.78 | \$0.00 | \$0.00 | \$23,683.78 | \$0.00 | \$0.00 | \$23,683.78 | \$23,683.78 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$765.60 | \$765.60 | \$765.60 | \$0.00 | \$0.00 | \$765.60 | \$0.00 | \$0.00 | \$765.60 | \$765.60 | \$0.00 |
| 2710 Vestuario y uniformes | \$0.00 | \$765.60 | \$765.60 | \$765.60 | \$0.00 | \$0.00 | \$765.60 | \$0.00 | \$0.00 | \$765.60 | \$765.60 | \$0.00 |
| 2711 Vestuario y uniformes | \$0.00 | \$765.60 | \$765.60 | \$765.60 | \$0.00 | \$0.00 | \$765.60 | \$0.00 | \$0.00 | \$765.60 | \$765.60 | \$0.00 |
| 2800 Materiales y suministro para seguridad | \$0.00 | \$2,505.60 | \$2,505.60 | \$2,505.60 | \$0.00 | \$0.00 | \$2,505.60 | \$0.00 | \$0.00 | \$2,505.60 | \$2,505.60 | \$0.00 |
| 2820 Materiales de seguridad pública | \$0.00 | \$2,505.60 | \$2,505.60 | \$2,505.60 | \$0.00 | \$0.00 | \$2,505.60 | \$0.00 | \$0.00 | \$2,505.60 | \$2,505.60 | \$0.00 |
| 2821 Materiales de seguridad pública | \$0.00 | \$2,505.60 | \$2,505.60 | \$2,505.60 | \$0.00 | \$0.00 | \$2,505.60 | \$0.00 | \$0.00 | \$2,505.60 | \$2,505.60 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$236,946.52 | \$241,116.62 | \$261,065.14 | \$261,065.14 | \$0.00 | \$0.00 | \$261,065.29 | -\$0.15 | -\$0.15 | \$249,484.06 | \$249,484.06 | \$11,571.23 |

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Utr. SUPERVISOR
Rpt. rptEstadoPresupuestoEgresos_PY_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/diciembre/2018

Fecha y 18/ene/2019
hora de Impresión 12:48 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-------------|------------------------------|---------------------|--------------|-----------------------------|----------------|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| | | | | | Comprometido | Disponibilidad | | | | | | |
| 3100 SERVICIOS BASICOS | \$35,928.00 | -\$19,542.48 | \$16,385.52 | \$16,385.52 | \$0.00 | \$0.00 | \$16,385.52 | \$0.00 | \$0.00 | \$16,385.52 | \$16,385.52 | \$0.00 |
| 3110 Energia eléctrica | \$15,000.00 | -\$9,552.91 | \$6,447.09 | \$6,447.09 | \$0.00 | \$0.00 | \$6,447.09 | \$0.00 | \$0.00 | \$6,447.09 | \$6,447.09 | \$0.00 |
| 3111 Energia eléctrica | \$15,000.00 | -\$9,552.91 | \$6,447.09 | \$6,447.09 | \$0.00 | \$0.00 | \$6,447.09 | \$0.00 | \$0.00 | \$6,447.09 | \$6,447.09 | \$0.00 |
| 3130 Agua | \$500.00 | -\$194.67 | \$305.33 | \$305.33 | \$0.00 | \$0.00 | \$305.33 | \$0.00 | \$0.00 | \$305.33 | \$305.33 | \$0.00 |
| 3131 Agua | \$500.00 | -\$194.67 | \$305.33 | \$305.33 | \$0.00 | \$0.00 | \$305.33 | \$0.00 | \$0.00 | \$305.33 | \$305.33 | \$0.00 |
| 3140 Telefonía Tradicional | \$10,700.00 | -\$7,442.24 | \$3,257.76 | \$3,257.76 | \$0.00 | \$0.00 | \$3,257.76 | \$0.00 | \$0.00 | \$3,257.76 | \$3,257.76 | \$0.00 |
| 3141 Telefonía tradicional | \$10,700.00 | -\$7,442.24 | \$3,257.76 | \$3,257.76 | \$0.00 | \$0.00 | \$3,257.76 | \$0.00 | \$0.00 | \$3,257.76 | \$3,257.76 | \$0.00 |
| 3150 Telefonía celular | \$3,228.00 | \$35.22 | \$3,263.22 | \$3,263.22 | \$0.00 | \$0.00 | \$3,263.22 | \$0.00 | \$0.00 | \$3,263.22 | \$3,263.22 | \$0.00 |
| 3151 Telefonía celular | \$3,228.00 | \$35.22 | \$3,263.22 | \$3,263.22 | \$0.00 | \$0.00 | \$3,263.22 | \$0.00 | \$0.00 | \$3,263.22 | \$3,263.22 | \$0.00 |
| 3170 Servicios de acceso a Internet, redes y procesamiento de | \$6,500.00 | -\$3,387.88 | \$3,112.12 | \$3,112.12 | \$0.00 | \$0.00 | \$3,112.12 | \$0.00 | \$0.00 | \$3,112.12 | \$3,112.12 | \$0.00 |
| 3171 Servicios de acceso a Internet, redes y procesamiento d | \$6,500.00 | -\$3,387.88 | \$3,112.12 | \$3,112.12 | \$0.00 | \$0.00 | \$3,112.12 | \$0.00 | \$0.00 | \$3,112.12 | \$3,112.12 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$57,000.00 | -\$10,268.61 | \$46,731.39 | \$46,731.39 | \$0.00 | \$0.00 | \$46,731.39 | -\$0.15 | -\$0.15 | \$46,731.54 | \$46,731.54 | \$0.00 |
| 3220 Arrendamiento de edificios | \$45,800.00 | -\$24,136.69 | \$21,663.31 | \$21,663.31 | \$0.00 | \$0.00 | \$21,663.31 | -\$0.15 | -\$0.15 | \$21,663.46 | \$21,663.46 | \$0.00 |
| 3221 Arrendamiento de edificios | \$45,800.00 | -\$24,136.69 | \$21,663.31 | \$21,663.31 | \$0.00 | \$0.00 | \$21,663.31 | -\$0.15 | -\$0.15 | \$21,663.46 | \$21,663.46 | \$0.00 |
| 3230 Arrendamiento de mobiliario y equipo de administración, i | \$11,200.00 | \$13,507.03 | \$24,707.03 | \$24,707.03 | \$0.00 | \$0.00 | \$24,707.03 | \$0.00 | \$0.00 | \$24,707.03 | \$24,707.03 | \$0.00 |
| 3231 Arrendamiento de mobiliario y equipo de administración, i | \$11,200.00 | \$13,507.03 | \$24,707.03 | \$24,707.03 | \$0.00 | \$0.00 | \$24,707.03 | \$0.00 | \$0.00 | \$24,707.03 | \$24,707.03 | \$0.00 |
| 3291 Arrendamiento de mobiliario y equipo de administración, i | \$0.00 | \$361.05 | \$361.05 | \$361.05 | \$0.00 | \$0.00 | \$361.05 | \$0.00 | \$0.00 | \$361.05 | \$361.05 | \$0.00 |
| 3270 Arrendamiento de activos intangibles | \$0.00 | \$361.05 | \$361.05 | \$361.05 | \$0.00 | \$0.00 | \$361.05 | \$0.00 | \$0.00 | \$361.05 | \$361.05 | \$0.00 |
| 3271 Arrendamiento de activos intangibles | \$0.00 | \$361.05 | \$361.05 | \$361.05 | \$0.00 | \$0.00 | \$361.05 | \$0.00 | \$0.00 | \$361.05 | \$361.05 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICO | \$41,272.52 | -\$62.08 | \$41,220.44 | \$41,220.44 | \$0.00 | \$0.00 | \$41,220.44 | \$0.00 | \$0.00 | \$41,220.44 | \$41,220.44 | \$0.00 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | \$41,000.00 | -\$10,568.05 | \$30,431.95 | \$30,431.95 | \$0.00 | \$0.00 | \$30,431.95 | \$0.00 | \$0.00 | \$30,431.95 | \$30,431.95 | \$0.00 |
| 3311 Servicios legales, de contabilidad, auditoría y relacionado | \$41,000.00 | -\$10,568.05 | \$30,431.95 | \$30,431.95 | \$0.00 | \$0.00 | \$30,431.95 | \$0.00 | \$0.00 | \$30,431.95 | \$30,431.95 | \$0.00 |
| 3340 Servicios de capacitación | \$272.52 | \$9,849.06 | \$10,121.58 | \$10,121.58 | \$0.00 | \$0.00 | \$10,121.58 | \$0.00 | \$0.00 | \$10,121.58 | \$10,121.58 | \$0.00 |
| 3341 Servicios de capacitación | \$272.52 | \$9,849.06 | \$10,121.58 | \$10,121.58 | \$0.00 | \$0.00 | \$10,121.58 | \$0.00 | \$0.00 | \$10,121.58 | \$10,121.58 | \$0.00 |
| 3380 Servicios de apoyo administrativo, traducción, fotocopiad | \$0.00 | \$666.91 | \$666.91 | \$666.91 | \$0.00 | \$0.00 | \$666.91 | \$0.00 | \$0.00 | \$666.91 | \$666.91 | \$0.00 |
| 3381 Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$666.91 | \$666.91 | \$666.91 | \$0.00 | \$0.00 | \$666.91 | \$0.00 | \$0.00 | \$666.91 | \$666.91 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$3,500.00 | -\$29.35 | \$3,470.65 | \$3,470.65 | \$0.00 | \$0.00 | \$3,470.65 | \$0.00 | \$0.00 | \$3,470.65 | \$3,470.65 | \$0.00 |
| 3450 Seguro de bienes patrimoniales | \$3,500.00 | -\$29.35 | \$3,470.65 | \$3,470.65 | \$0.00 | \$0.00 | \$3,470.65 | \$0.00 | \$0.00 | \$3,470.65 | \$3,470.65 | \$0.00 |
| 3451 Seguro de bienes patrimoniales | \$3,500.00 | -\$29.35 | \$3,470.65 | \$3,470.65 | \$0.00 | \$0.00 | \$3,470.65 | \$0.00 | \$0.00 | \$3,470.65 | \$3,470.65 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI | \$9,848.00 | \$17,437.44 | \$27,285.44 | \$27,285.44 | \$0.00 | \$0.00 | \$27,285.44 | \$0.00 | \$0.00 | \$27,285.44 | \$27,285.44 | \$0.00 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$4,545.00 | \$4,087.78 | \$8,632.78 | \$8,632.78 | \$0.00 | \$0.00 | \$8,632.78 | \$0.00 | \$0.00 | \$8,632.78 | \$8,632.78 | \$0.00 |
| 3511 Conservación y mantenimiento menor de inmuebles | \$4,545.00 | \$4,087.78 | \$8,632.78 | \$8,632.78 | \$0.00 | \$0.00 | \$8,632.78 | \$0.00 | \$0.00 | \$8,632.78 | \$8,632.78 | \$0.00 |
| 3520 Instalación, reparación y mantenimiento de mobiliario y ar | \$0.00 | \$902.81 | \$902.81 | \$902.81 | \$0.00 | \$0.00 | \$902.81 | \$0.00 | \$0.00 | \$902.81 | \$902.81 | \$0.00 |
| 3521 Instalación, reparación y mantenimiento de mobiliario y ar | \$0.00 | \$902.81 | \$902.81 | \$902.81 | \$0.00 | \$0.00 | \$902.81 | \$0.00 | \$0.00 | \$902.81 | \$902.81 | \$0.00 |

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COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018



Uer: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_PV_FF

Fecha y 18/ene/2019
 hora de Impresión 12:48 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para | | Devengado | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-------------|------------------------------|---------------------|--------------|-----------------------------|-------------|-------------|---------------------------|---------------------------|-------------|-------------|-------------------------|
| | | | | | | Comprometido | Comprometer | | | | | | |
| 3530 | Instalación, reparación y mantenimiento de equipo de cór | \$5,303.00 | \$587.76 | \$5,890.76 | \$5,890.76 | \$0.00 | \$0.00 | \$5,890.76 | \$0.00 | \$0.00 | \$5,890.76 | \$5,890.76 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cór | \$5,303.00 | \$587.76 | \$5,890.76 | \$5,890.76 | \$0.00 | \$0.00 | \$5,890.76 | \$0.00 | \$0.00 | \$5,890.76 | \$5,890.76 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$11,859.09 | \$11,859.09 | \$11,859.09 | \$0.00 | \$0.00 | \$11,859.09 | \$0.00 | \$0.00 | \$11,859.09 | \$11,859.09 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$11,859.09 | \$11,859.09 | \$11,859.09 | \$0.00 | \$0.00 | \$11,859.09 | \$0.00 | \$0.00 | \$11,859.09 | \$11,859.09 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$9,746.64 | \$9,746.64 | \$9,746.64 | \$0.00 | \$0.00 | \$9,746.64 | \$0.00 | \$0.00 | \$9,746.64 | \$9,746.64 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajería | \$0.00 | \$9,746.64 | \$9,746.64 | \$9,746.64 | \$0.00 | \$0.00 | \$9,746.64 | \$0.00 | \$0.00 | \$9,746.64 | \$9,746.64 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajería | \$0.00 | \$9,746.64 | \$9,746.64 | \$9,746.64 | \$0.00 | \$0.00 | \$9,746.64 | \$0.00 | \$0.00 | \$9,746.64 | \$9,746.64 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$50,000.00 | \$14,280.40 | \$64,280.40 | \$64,280.40 | \$0.00 | \$0.00 | \$64,280.40 | \$0.00 | \$0.00 | \$64,280.40 | \$64,280.40 | \$0.00 |
| 3720 | Pasajes terrestres | \$10,000.00 | \$3,557.27 | \$13,557.27 | \$13,557.27 | \$0.00 | \$0.00 | \$13,557.27 | \$0.00 | \$0.00 | \$13,557.27 | \$13,557.27 | \$0.00 |
| 3721 | Pasajes terrestres | \$10,000.00 | \$3,557.27 | \$13,557.27 | \$13,557.27 | \$0.00 | \$0.00 | \$13,557.27 | \$0.00 | \$0.00 | \$13,557.27 | \$13,557.27 | \$0.00 |
| 3750 | Viáticos en el país | \$37,000.00 | \$13,099.13 | \$50,099.13 | \$50,099.13 | \$0.00 | \$0.00 | \$50,099.13 | \$0.00 | \$0.00 | \$50,099.13 | \$50,099.13 | \$0.00 |
| 3751 | Viáticos en el país | \$25,000.00 | \$1,901.17 | \$23,098.83 | \$23,098.83 | \$0.00 | \$0.00 | \$23,098.83 | \$0.00 | \$0.00 | \$23,098.83 | \$23,098.83 | \$0.00 |
| 3752 | GASTOS DE TRASLADOS EN COMISIONES OFICIALE | \$12,000.00 | \$15,000.30 | \$27,000.30 | \$27,000.30 | \$0.00 | \$0.00 | \$27,000.30 | \$0.00 | \$0.00 | \$27,000.30 | \$27,000.30 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$3,000.00 | -\$2,376.00 | \$624.00 | \$624.00 | \$0.00 | \$0.00 | \$624.00 | \$0.00 | \$0.00 | \$624.00 | \$624.00 | \$0.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$3,000.00 | -\$2,376.00 | \$624.00 | \$624.00 | \$0.00 | \$0.00 | \$624.00 | \$0.00 | \$0.00 | \$624.00 | \$624.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$6,168.94 | \$6,168.94 | \$6,168.94 | \$0.00 | \$0.00 | \$6,168.94 | \$0.00 | \$0.00 | \$6,168.94 | \$6,168.94 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$3,976.55 | \$3,976.55 | \$3,976.55 | \$0.00 | \$0.00 | \$3,976.55 | \$0.00 | \$0.00 | \$3,976.55 | \$3,976.55 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$3,976.55 | \$3,976.55 | \$3,976.55 | \$0.00 | \$0.00 | \$3,976.55 | \$0.00 | \$0.00 | \$3,976.55 | \$3,976.55 | \$0.00 |
| 3830 | Congresos y convenciones | \$0.00 | \$312.50 | \$312.50 | \$312.50 | \$0.00 | \$0.00 | \$312.50 | \$0.00 | \$0.00 | \$312.50 | \$312.50 | \$0.00 |
| 3831 | Congresos y convenciones | \$0.00 | \$312.50 | \$312.50 | \$312.50 | \$0.00 | \$0.00 | \$312.50 | \$0.00 | \$0.00 | \$312.50 | \$312.50 | \$0.00 |
| 3850 | Gastos de representación | \$0.00 | \$1,879.89 | \$1,879.89 | \$1,879.89 | \$0.00 | \$0.00 | \$1,879.89 | \$0.00 | \$0.00 | \$1,879.89 | \$1,879.89 | \$0.00 |
| 3851 | Gastos de representación | \$0.00 | \$1,879.89 | \$1,879.89 | \$1,879.89 | \$0.00 | \$0.00 | \$1,879.89 | \$0.00 | \$0.00 | \$1,879.89 | \$1,879.89 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$39,400.00 | \$6,375.72 | \$45,775.72 | \$45,775.72 | \$0.00 | \$0.00 | \$45,775.72 | \$0.00 | \$0.00 | \$45,775.72 | \$45,775.72 | \$0.00 |
| 3920 | Impuestos y derechos | \$1,900.00 | -\$818.00 | \$1,082.00 | \$1,082.00 | \$0.00 | \$0.00 | \$1,082.00 | \$0.00 | \$0.00 | \$1,082.00 | \$1,082.00 | \$0.00 |
| 3923 | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF | \$1,900.00 | -\$818.00 | \$1,082.00 | \$1,082.00 | \$0.00 | \$0.00 | \$1,082.00 | \$0.00 | \$0.00 | \$1,082.00 | \$1,082.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$37,500.00 | \$7,193.72 | \$44,693.72 | \$44,693.72 | \$0.00 | \$0.00 | \$44,693.72 | \$0.00 | \$0.00 | \$44,693.72 | \$44,693.72 | \$0.00 |
| 3982 | IMPUESTO SOBRE NOMINA | \$37,500.00 | \$7,193.72 | \$44,693.72 | \$44,693.72 | \$0.00 | \$0.00 | \$44,693.72 | \$0.00 | \$0.00 | \$44,693.72 | \$44,693.72 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$36,967.54 | \$36,967.54 | \$36,967.54 | \$0.00 | \$0.00 | \$36,967.54 | \$0.00 | \$0.00 | \$36,967.54 | \$36,967.54 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$18,534.61 | \$18,534.61 | \$18,534.61 | \$0.00 | \$0.00 | \$18,534.61 | \$0.00 | \$0.00 | \$18,534.61 | \$18,534.61 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$18,387.62 | \$18,387.62 | \$18,387.62 | \$0.00 | \$0.00 | \$18,387.62 | \$0.00 | \$0.00 | \$18,387.62 | \$18,387.62 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$18,387.62 | \$18,387.62 | \$18,387.62 | \$0.00 | \$0.00 | \$18,387.62 | \$0.00 | \$0.00 | \$18,387.62 | \$18,387.62 | \$0.00 |
| 5190 | Otro mobiliario y equipo de administración | \$0.00 | \$146.99 | \$146.99 | \$146.99 | \$0.00 | \$0.00 | \$146.99 | \$0.00 | \$0.00 | \$146.99 | \$146.99 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$146.99 | \$146.99 | \$146.99 | \$0.00 | \$0.00 | \$146.99 | \$0.00 | \$0.00 | \$146.99 | \$146.99 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PV_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 18/ene/2018 | 12:48 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------------|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| | | | | | | | | | | | | |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$2,369.63 | \$2,369.63 | \$2,369.63 | \$0.00 | \$2,369.63 | \$0.00 | \$0.00 | \$2,369.63 | \$2,369.63 | \$0.00 |
| 5210 | Equipos y aparatos audiovisuales | \$0.00 | \$2,369.63 | \$2,369.63 | \$2,369.63 | \$0.00 | \$2,369.63 | \$0.00 | \$0.00 | \$2,369.63 | \$2,369.63 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$0.00 | \$2,369.63 | \$2,369.63 | \$2,369.63 | \$0.00 | \$2,369.63 | \$0.00 | \$0.00 | \$2,369.63 | \$2,369.63 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$16,063.30 | \$16,063.30 | \$16,063.30 | \$0.00 | \$16,063.30 | \$0.00 | \$0.00 | \$16,063.30 | \$16,063.30 | \$0.00 |
| 5910 | Software | \$0.00 | \$16,063.30 | \$16,063.30 | \$16,063.30 | \$0.00 | \$16,063.30 | \$0.00 | \$0.00 | \$16,063.30 | \$16,063.30 | \$0.00 |
| 5911 | Software | \$0.00 | \$16,063.30 | \$16,063.30 | \$16,063.30 | \$0.00 | \$16,063.30 | \$0.00 | \$0.00 | \$16,063.30 | \$16,063.30 | \$0.00 |
| RECURSOS ESTATALES (TRANSFERENC | | \$2,049,011.14 | \$502,97... | \$2,551,988.58 | \$2,551,988.58 | \$0.00 | \$2,551,988.73 | -\$0.15 | -\$0.15 | \$2,540,417.50 | \$2,540,417.50 | \$11,571.23 |
| DIRECCION DE EDUCACION Y CAPACITA | | \$2,049,011.14 | \$502,97... | \$2,551,988.58 | \$2,551,988.58 | \$0.00 | \$2,551,988.73 | -\$0.15 | -\$0.15 | \$2,540,417.50 | \$2,540,417.50 | \$11,571.23 |
| 13 DIRECCION DE EQUIDAD Y NO DISCRIMINACION | | | | | | | | | | | | |
| RE RECURSOS ESTATALES (TRANSFERENCIAS) | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$2,214,311.31 | -\$111,339.80 | \$2,102,971.51 | \$2,102,971.51 | \$0.00 | \$2,102,971.51 | \$0.00 | \$0.00 | \$2,102,971.51 | \$2,102,971.51 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARACTER PEI | \$1,284,686.40 | -\$16,888.72 | \$1,267,697.68 | \$1,267,697.68 | \$0.00 | \$1,267,697.68 | \$0.00 | \$0.00 | \$1,267,697.68 | \$1,267,697.68 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$1,284,686.40 | -\$16,888.72 | \$1,267,697.68 | \$1,267,697.68 | \$0.00 | \$1,267,697.68 | \$0.00 | \$0.00 | \$1,267,697.68 | \$1,267,697.68 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$1,284,686.40 | -\$16,888.72 | \$1,267,697.68 | \$1,267,697.68 | \$0.00 | \$1,267,697.68 | \$0.00 | \$0.00 | \$1,267,697.68 | \$1,267,697.68 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$166,188.48 | -\$96,043.28 | \$69,245.20 | \$69,245.20 | \$0.00 | \$69,245.20 | \$0.00 | \$0.00 | \$69,245.20 | \$69,245.20 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$166,188.48 | -\$96,043.28 | \$69,245.20 | \$69,245.20 | \$0.00 | \$69,245.20 | \$0.00 | \$0.00 | \$69,245.20 | \$69,245.20 | \$0.00 |
| 1212 | HONORARIOS ASIMILABLES | \$166,188.48 | -\$96,043.28 | \$69,245.20 | \$69,245.20 | \$0.00 | \$69,245.20 | \$0.00 | \$0.00 | \$69,245.20 | \$69,245.20 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$266,682.99 | \$2,395.27 | \$269,058.26 | \$269,058.26 | \$0.00 | \$269,058.26 | \$0.00 | \$0.00 | \$269,058.26 | \$269,058.26 | \$0.00 |
| 1320 | Primas de vacaciones, prima dominical | \$242,682.99 | -\$1,783.60 | \$240,877.19 | \$240,877.19 | \$0.00 | \$240,877.19 | \$0.00 | \$0.00 | \$240,877.19 | \$240,877.19 | \$0.00 |
| 1321 | Primas de vacaciones, prima dominical | \$28,548.59 | \$36.02 | \$28,584.61 | \$28,584.61 | \$0.00 | \$28,584.61 | \$0.00 | \$0.00 | \$28,584.61 | \$28,584.61 | \$0.00 |
| 1323 | GRATIFICACION DE FIN DE AÑO | \$214,114.40 | -\$1,821.82 | \$212,292.58 | \$212,292.58 | \$0.00 | \$212,292.58 | \$0.00 | \$0.00 | \$212,292.58 | \$212,292.58 | \$0.00 |
| 1340 | Compensaciones | \$24,000.00 | \$4,181.07 | \$28,181.07 | \$28,181.07 | \$0.00 | \$28,181.07 | \$0.00 | \$0.00 | \$28,181.07 | \$28,181.07 | \$0.00 |
| 1341 | Compensaciones | \$24,000.00 | \$4,181.07 | \$28,181.07 | \$28,181.07 | \$0.00 | \$28,181.07 | \$0.00 | \$0.00 | \$28,181.07 | \$28,181.07 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$349,899.11 | -\$16,886.93 | \$332,952.18 | \$332,952.18 | \$0.00 | \$332,952.18 | \$0.00 | \$0.00 | \$332,952.18 | \$332,952.18 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$179,343.21 | -\$38,622.19 | \$140,721.02 | \$140,721.02 | \$0.00 | \$140,721.02 | \$0.00 | \$0.00 | \$140,721.02 | \$140,721.02 | \$0.00 |
| 1411 | Aportaciones de seguridad social | \$179,343.21 | -\$38,622.19 | \$140,721.02 | \$140,721.02 | \$0.00 | \$140,721.02 | \$0.00 | \$0.00 | \$140,721.02 | \$140,721.02 | \$0.00 |
| 1420 | Aportaciones a fondos de vivienda | \$83,576.42 | \$18,867.84 | \$102,444.26 | \$102,444.26 | \$0.00 | \$102,444.26 | \$0.00 | \$0.00 | \$102,444.26 | \$102,444.26 | \$0.00 |
| 1421 | Aportaciones a fondos de vivienda | \$83,576.42 | \$18,867.84 | \$102,444.26 | \$102,444.26 | \$0.00 | \$102,444.26 | \$0.00 | \$0.00 | \$102,444.26 | \$102,444.26 | \$0.00 |
| 1430 | Aportaciones al sistema para el retiro | \$86,919.48 | \$2,867.42 | \$89,786.90 | \$89,786.90 | \$0.00 | \$89,786.90 | \$0.00 | \$0.00 | \$89,786.90 | \$89,786.90 | \$0.00 |
| 1431 | Aportaciones al sistema para el retiro | \$86,919.48 | \$2,867.42 | \$89,786.90 | \$89,786.90 | \$0.00 | \$89,786.90 | \$0.00 | \$0.00 | \$89,786.90 | \$89,786.90 | \$0.00 |

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018



Univ. SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_PV_FF

Fecha y hora de Impresión 18/ene/2019 12:48 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Disponible para Comprometer | | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------------|------------------------------|---|---------------------|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| | | | Presupuesto Vigente | Comprometido | | | | | | |
| Proyecto / Proceso | | | | | | | | | | |
| Objeto del Gasto | | | | | | | | | | |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$146,934.33 | \$17,083.86 | \$164,018.19 | \$164,018.19 | \$164,018.19 | \$0.00 | \$0.00 | \$164,018.19 | \$164,018.19 | \$0.00 |
| 1540 Prestaciones contractuales | \$146,934.33 | \$17,083.86 | \$164,018.19 | \$164,018.19 | \$164,018.19 | \$0.00 | \$0.00 | \$164,018.19 | \$164,018.19 | \$0.00 |
| 1541 Prestaciones contractuales | \$27,720.00 | \$16,095.96 | \$43,815.96 | \$43,815.96 | \$43,815.96 | \$0.00 | \$0.00 | \$43,815.96 | \$43,815.96 | \$0.00 |
| 1542 PRESTACIONES CONTRACTUALES ANUALES | \$119,214.33 | \$987.90 | \$120,202.23 | \$120,202.23 | \$120,202.23 | \$0.00 | \$0.00 | \$120,202.23 | \$120,202.23 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$9,000.00 | \$12,289.23 | \$21,289.23 | \$21,289.23 | \$21,289.23 | \$0.00 | \$0.00 | \$21,289.23 | \$21,289.23 | \$0.00 |
| 2100 Materiales de administración, emisión de documentos | \$4,000.00 | \$6,914.79 | \$10,914.79 | \$10,914.79 | \$10,914.79 | \$0.00 | \$0.00 | \$10,914.79 | \$10,914.79 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$2,000.00 | \$3,971.77 | \$5,971.77 | \$5,971.77 | \$5,971.77 | \$0.00 | \$0.00 | \$5,971.77 | \$5,971.77 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$2,000.00 | \$3,971.77 | \$5,971.77 | \$5,971.77 | \$5,971.77 | \$0.00 | \$0.00 | \$5,971.77 | \$5,971.77 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$2,214.58 | \$2,214.58 | \$2,214.58 | \$2,214.58 | \$0.00 | \$0.00 | \$2,214.58 | \$2,214.58 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$2,214.58 | \$2,214.58 | \$2,214.58 | \$2,214.58 | \$0.00 | \$0.00 | \$2,214.58 | \$2,214.58 | \$0.00 |
| 2160 Material de limpieza | \$2,000.00 | \$728.44 | \$2,728.44 | \$2,728.44 | \$2,728.44 | \$0.00 | \$0.00 | \$2,728.44 | \$2,728.44 | \$0.00 |
| 2161 Material de limpieza | \$2,000.00 | \$728.44 | \$2,728.44 | \$2,728.44 | \$2,728.44 | \$0.00 | \$0.00 | \$2,728.44 | \$2,728.44 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$0.00 | \$1,485.92 | \$1,485.92 | \$1,485.92 | \$1,485.92 | \$0.00 | \$0.00 | \$1,485.92 | \$1,485.92 | \$0.00 |
| 2210 Productos alimenticios para personas | \$0.00 | \$1,485.92 | \$1,485.92 | \$1,485.92 | \$1,485.92 | \$0.00 | \$0.00 | \$1,485.92 | \$1,485.92 | \$0.00 |
| 2211 Productos alimenticios para personas | \$0.00 | \$1,485.92 | \$1,485.92 | \$1,485.92 | \$1,485.92 | \$0.00 | \$0.00 | \$1,485.92 | \$1,485.92 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$510.05 | \$510.05 | \$510.05 | \$510.05 | \$0.00 | \$0.00 | \$510.05 | \$510.05 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$0.00 | \$486.85 | \$486.85 | \$486.85 | \$486.85 | \$0.00 | \$0.00 | \$486.85 | \$486.85 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$0.00 | \$486.85 | \$486.85 | \$486.85 | \$486.85 | \$0.00 | \$0.00 | \$486.85 | \$486.85 | \$0.00 |
| 2480 Otros materiales y artículos de construcción y reparación | \$0.00 | \$23.20 | \$23.20 | \$23.20 | \$23.20 | \$0.00 | \$0.00 | \$23.20 | \$23.20 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$0.00 | \$23.20 | \$23.20 | \$23.20 | \$23.20 | \$0.00 | \$0.00 | \$23.20 | \$23.20 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$5,000.00 | \$3,378.47 | \$8,378.47 | \$8,378.47 | \$8,378.47 | \$0.00 | \$0.00 | \$8,378.47 | \$8,378.47 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$5,000.00 | \$3,378.47 | \$8,378.47 | \$8,378.47 | \$8,378.47 | \$0.00 | \$0.00 | \$8,378.47 | \$8,378.47 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$5,000.00 | \$3,378.47 | \$8,378.47 | \$8,378.47 | \$8,378.47 | \$0.00 | \$0.00 | \$8,378.47 | \$8,378.47 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$248,316.66 | \$15,021.92 | \$263,338.58 | \$263,338.58 | \$263,338.58 | \$0.00 | \$0.00 | \$251,534.86 | \$251,534.86 | \$11,803.72 |
| 3100 SERVICIOS BÁSICOS | \$38,628.00 | -\$1,364.58 | \$37,263.42 | \$37,263.42 | \$37,263.42 | \$0.00 | \$0.00 | \$37,263.42 | \$37,263.42 | \$0.00 |
| 3110 Energía eléctrica | \$18,000.00 | -\$1,572.33 | \$16,427.67 | \$16,427.67 | \$16,427.67 | \$0.00 | \$0.00 | \$16,427.67 | \$16,427.67 | \$0.00 |
| 3111 Energía eléctrica | \$18,000.00 | -\$1,572.33 | \$16,427.67 | \$16,427.67 | \$16,427.67 | \$0.00 | \$0.00 | \$16,427.67 | \$16,427.67 | \$0.00 |
| 3130 Agua | \$500.00 | -\$133.69 | \$366.31 | \$366.31 | \$366.31 | \$0.00 | \$0.00 | \$366.31 | \$366.31 | \$0.00 |
| 3131 Agua | \$500.00 | -\$133.69 | \$366.31 | \$366.31 | \$366.31 | \$0.00 | \$0.00 | \$366.31 | \$366.31 | \$0.00 |
| 3140 Telefonía Tradicional | \$7,100.00 | \$1,180.68 | \$8,280.68 | \$8,280.68 | \$8,280.68 | \$0.00 | \$0.00 | \$8,280.68 | \$8,280.68 | \$0.00 |
| 3141 Telefonía tradicional | \$7,100.00 | \$1,180.68 | \$8,280.68 | \$8,280.68 | \$8,280.68 | \$0.00 | \$0.00 | \$8,280.68 | \$8,280.68 | \$0.00 |
| 3150 Telefonía celular | \$3,228.00 | \$414.01 | \$3,642.01 | \$3,642.01 | \$3,642.01 | \$0.00 | \$0.00 | \$3,642.01 | \$3,642.01 | \$0.00 |
| 3151 Telefonía celular | \$3,228.00 | \$414.01 | \$3,642.01 | \$3,642.01 | \$3,642.01 | \$0.00 | \$0.00 | \$3,642.01 | \$3,642.01 | \$0.00 |



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de impresión: 18/ene/2019 12:48 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Disponible para | | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|--------------------|------------------------------|-----------------------------|---------------|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| | | | | Vigente | Comprometer | | | | | | |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$9,800.00 | -\$1,253.25 | \$8,546.75 | \$0.00 | \$9,546.75 | \$0.00 | \$0.00 | \$8,546.75 | \$8,546.75 | \$0.00 |
| 3171 | Servicios de acceso a Internet, redes y procesamiento d | \$9,800.00 | -\$1,253.25 | \$8,546.75 | \$0.00 | \$8,546.75 | \$0.00 | \$0.00 | \$8,546.75 | \$8,546.75 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$85,600.00 | \$97.84 | \$85,697.84 | \$0.00 | \$85,697.84 | \$0.00 | \$0.00 | \$85,697.84 | \$85,697.84 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$88,900.00 | -\$8,832.27 | \$80,067.73 | \$0.00 | \$80,067.73 | \$0.00 | \$0.00 | \$80,067.73 | \$80,067.73 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$88,900.00 | -\$8,832.27 | \$80,067.73 | \$0.00 | \$80,067.73 | \$0.00 | \$0.00 | \$80,067.73 | \$80,067.73 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, i | \$16,700.00 | \$8,496.85 | \$25,196.85 | \$0.00 | \$25,196.85 | \$0.00 | \$0.00 | \$25,196.85 | \$25,196.85 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, i | \$16,700.00 | \$8,486.85 | \$25,186.85 | \$0.00 | \$25,186.85 | \$0.00 | \$0.00 | \$25,186.85 | \$25,186.85 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$0.00 | \$433.26 | \$433.26 | \$0.00 | \$433.26 | \$0.00 | \$0.00 | \$433.26 | \$433.26 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$0.00 | \$433.26 | \$433.26 | \$0.00 | \$433.26 | \$0.00 | \$0.00 | \$433.26 | \$433.26 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO | \$34,340.66 | \$9,566.36 | \$43,907.02 | \$0.00 | \$43,907.02 | \$0.00 | \$0.00 | \$43,907.02 | \$43,907.02 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$34,000.00 | \$2,518.25 | \$36,518.25 | \$0.00 | \$36,518.25 | \$0.00 | \$0.00 | \$36,518.25 | \$36,518.25 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$34,000.00 | \$2,518.25 | \$36,518.25 | \$0.00 | \$36,518.25 | \$0.00 | \$0.00 | \$36,518.25 | \$36,518.25 | \$0.00 |
| 3340 | Servicios de capacitación | \$340.66 | \$0.00 | \$340.66 | \$0.00 | \$340.66 | \$0.00 | \$0.00 | \$340.66 | \$340.66 | \$0.00 |
| 3341 | Servicios de capacitación | \$340.66 | \$0.00 | \$340.66 | \$0.00 | \$340.66 | \$0.00 | \$0.00 | \$340.66 | \$340.66 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 3351 | Servicios de investigación científica y desarrollo | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiad | \$0.00 | \$800.29 | \$800.29 | \$0.00 | \$800.29 | \$0.00 | \$0.00 | \$800.29 | \$800.29 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$800.29 | \$800.29 | \$0.00 | \$800.29 | \$0.00 | \$0.00 | \$800.29 | \$800.29 | \$0.00 |
| 3380 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$6,147.82 | \$6,147.82 | \$0.00 | \$6,147.82 | \$0.00 | \$0.00 | \$6,147.82 | \$6,147.82 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$6,147.82 | \$6,147.82 | \$0.00 | \$6,147.82 | \$0.00 | \$0.00 | \$6,147.82 | \$6,147.82 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$3,200.00 | \$0.92 | \$3,250.92 | \$0.00 | \$3,250.92 | \$0.00 | \$0.00 | \$3,250.92 | \$3,250.92 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$3,200.00 | \$50.92 | \$3,250.92 | \$0.00 | \$3,250.92 | \$0.00 | \$0.00 | \$3,250.92 | \$3,250.92 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$3,200.00 | \$50.92 | \$3,250.92 | \$0.00 | \$3,250.92 | \$0.00 | \$0.00 | \$3,250.92 | \$3,250.92 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI | \$9,848.00 | \$14,991.88 | \$24,839.88 | \$0.00 | \$24,839.88 | \$0.00 | \$0.00 | \$24,839.88 | \$24,839.88 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$4,545.00 | \$5,841.40 | \$10,386.40 | \$0.00 | \$10,386.40 | \$0.00 | \$0.00 | \$10,386.40 | \$10,386.40 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$4,545.00 | \$5,841.40 | \$10,386.40 | \$0.00 | \$10,386.40 | \$0.00 | \$0.00 | \$10,386.40 | \$10,386.40 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y e | \$0.00 | \$1,083.38 | \$1,083.38 | \$0.00 | \$1,083.38 | \$0.00 | \$0.00 | \$1,083.38 | \$1,083.38 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y e | \$0.00 | \$1,083.38 | \$1,083.38 | \$0.00 | \$1,083.38 | \$0.00 | \$0.00 | \$1,083.38 | \$1,083.38 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de có | \$5,303.00 | \$1,765.89 | \$7,068.89 | \$0.00 | \$7,068.89 | \$0.00 | \$0.00 | \$7,068.89 | \$7,068.89 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de có | \$5,303.00 | \$1,765.89 | \$7,068.89 | \$0.00 | \$7,068.89 | \$0.00 | \$0.00 | \$7,068.89 | \$7,068.89 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$6,301.21 | \$6,301.21 | \$0.00 | \$6,301.21 | \$0.00 | \$0.00 | \$6,301.21 | \$6,301.21 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$6,301.21 | \$6,301.21 | \$0.00 | \$6,301.21 | \$0.00 | \$0.00 | \$6,301.21 | \$6,301.21 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$0.00 | \$375.00 | \$375.00 | \$0.00 | \$375.00 | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$0.00 |



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Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_Py_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de impresión: 18/ene/2018 12:48 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto | | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|------------------------------|-----------------------|-----------------------------|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| | | | Vigente | Disponible para Comprometer | | | | | | |
| 3610 Difusión por radio, televisión y otros medios de mensa | \$0.00 | \$375.00 | \$375.00 | \$375.00 | \$375.00 | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$0.00 |
| 3611 Difusión por radio, televisión y otros medios de mensa | \$0.00 | \$375.00 | \$375.00 | \$375.00 | \$375.00 | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$0.00 |
| 3700 Servicios de traslados y viáticos | \$30,000.00 | -\$15,157.74 | \$14,842.26 | \$14,842.26 | \$14,842.26 | \$0.00 | \$0.00 | \$14,842.26 | \$14,842.26 | \$0.00 |
| 3720 Pasajes terrestres | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3721 Pasajes terrestres | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 Viáticos en el país | \$20,000.00 | -\$5,157.74 | \$14,842.26 | \$14,842.26 | \$14,842.26 | \$0.00 | \$0.00 | \$14,842.26 | \$14,842.26 | \$0.00 |
| 3751 Viáticos en el país | \$15,000.00 | -\$4,708.74 | \$10,293.26 | \$10,293.26 | \$10,293.26 | \$0.00 | \$0.00 | \$10,293.26 | \$10,293.26 | \$0.00 |
| 3752 GASTOS DE TRASLADOS EN COMISIONES OFICIALE | \$5,000.00 | -\$451.00 | \$4,549.00 | \$4,549.00 | \$4,549.00 | \$0.00 | \$0.00 | \$4,549.00 | \$4,549.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$0.00 | \$7,887.50 | \$7,887.50 | \$7,887.50 | \$7,887.50 | \$0.00 | \$0.00 | \$7,887.50 | \$7,887.50 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$0.00 | \$4,771.86 | \$4,771.86 | \$4,771.86 | \$4,771.86 | \$0.00 | \$0.00 | \$4,771.86 | \$4,771.86 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$0.00 | \$4,771.86 | \$4,771.86 | \$4,771.86 | \$4,771.86 | \$0.00 | \$0.00 | \$4,771.86 | \$4,771.86 | \$0.00 |
| 3830 Congresos y convenciones | \$0.00 | \$1,250.48 | \$1,250.48 | \$1,250.48 | \$1,250.48 | \$0.00 | \$0.00 | \$1,250.48 | \$1,250.48 | \$0.00 |
| 3831 Congresos y convenciones | \$0.00 | \$1,250.48 | \$1,250.48 | \$1,250.48 | \$1,250.48 | \$0.00 | \$0.00 | \$1,250.48 | \$1,250.48 | \$0.00 |
| 3850 Gastos de representación | \$0.00 | \$1,865.16 | \$1,865.16 | \$1,865.16 | \$1,865.16 | \$0.00 | \$0.00 | \$1,865.16 | \$1,865.16 | \$0.00 |
| 3851 Gastos de representación | \$0.00 | \$1,865.16 | \$1,865.16 | \$1,865.16 | \$1,865.16 | \$0.00 | \$0.00 | \$1,865.16 | \$1,865.16 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$46,700.00 | -\$1,425.26 | \$45,274.74 | \$45,274.74 | \$45,274.74 | \$0.00 | \$0.00 | \$33,471.02 | \$33,471.02 | \$11,803.72 |
| 3920 Impuestos y derechos | \$0.00 | \$1,082.00 | \$1,082.00 | \$1,082.00 | \$1,082.00 | \$0.00 | \$0.00 | \$1,082.00 | \$1,082.00 | \$0.00 |
| 3923 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF | \$0.00 | \$1,082.00 | \$1,082.00 | \$1,082.00 | \$1,082.00 | \$0.00 | \$0.00 | \$1,082.00 | \$1,082.00 | \$0.00 |
| 3980 Impuesto sobre nóminas y otros que se derivan de una re | \$46,700.00 | -\$2,507.26 | \$44,192.74 | \$44,192.74 | \$44,192.74 | \$0.00 | \$0.00 | \$32,389.02 | \$32,389.02 | \$11,803.72 |
| 3982 IMPUESTO SOBRE NOMINA | \$46,700.00 | -\$2,507.26 | \$44,192.74 | \$44,192.74 | \$44,192.74 | \$0.00 | \$0.00 | \$32,389.02 | \$32,389.02 | \$11,803.72 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$0.00 | \$23,677.22 | \$23,677.22 | \$23,677.22 | \$23,677.22 | \$0.00 | \$0.00 | \$23,677.22 | \$23,677.22 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$3,449.53 | \$3,449.53 | \$3,449.53 | \$3,449.53 | \$0.00 | \$0.00 | \$3,449.53 | \$3,449.53 | \$0.00 |
| 5150 Equipos de cómputo y de tecnologías de la información | \$0.00 | \$3,273.14 | \$3,273.14 | \$3,273.14 | \$3,273.14 | \$0.00 | \$0.00 | \$3,273.14 | \$3,273.14 | \$0.00 |
| 5151 Equipo de cómputo y de tecnología de la información | \$0.00 | \$3,273.14 | \$3,273.14 | \$3,273.14 | \$3,273.14 | \$0.00 | \$0.00 | \$3,273.14 | \$3,273.14 | \$0.00 |
| 5180 Otro mobiliario y equipo de administración | \$0.00 | \$176.39 | \$176.39 | \$176.39 | \$176.39 | \$0.00 | \$0.00 | \$176.39 | \$176.39 | \$0.00 |
| 5181 Otros mobiliarios y equipos de administración | \$0.00 | \$176.39 | \$176.39 | \$176.39 | \$176.39 | \$0.00 | \$0.00 | \$176.39 | \$176.39 | \$0.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$2,843.56 | \$2,843.56 | \$2,843.56 | \$2,843.56 | \$0.00 | \$0.00 | \$2,843.56 | \$2,843.56 | \$0.00 |
| 5210 Equipos y aparatos audiovisuales | \$0.00 | \$2,843.56 | \$2,843.56 | \$2,843.56 | \$2,843.56 | \$0.00 | \$0.00 | \$2,843.56 | \$2,843.56 | \$0.00 |
| 5211 Equipos y aparatos audiovisuales | \$0.00 | \$2,843.56 | \$2,843.56 | \$2,843.56 | \$2,843.56 | \$0.00 | \$0.00 | \$2,843.56 | \$2,843.56 | \$0.00 |
| 5900 ACTIVOS INTANGIBLES | \$0.00 | \$17,384.13 | \$17,384.13 | \$17,384.13 | \$17,384.13 | \$0.00 | \$0.00 | \$17,384.13 | \$17,384.13 | \$0.00 |
| 5910 Software | \$0.00 | \$17,384.13 | \$17,384.13 | \$17,384.13 | \$17,384.13 | \$0.00 | \$0.00 | \$17,384.13 | \$17,384.13 | \$0.00 |
| 5911 Software | \$0.00 | \$17,384.13 | \$17,384.13 | \$17,384.13 | \$17,384.13 | \$0.00 | \$0.00 | \$17,384.13 | \$17,384.13 | \$0.00 |
| RECURSOS ESTATALES (TRANSFERENC | \$2,471,627.97 | -\$50,351.43 | \$2,411,276.54 | \$2,411,276.54 | \$2,411,276.54 | \$0.00 | \$0.00 | \$2,399,472.82 | \$2,399,472.82 | \$11,803.72 |

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Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión | 18/ener/2019 | 12:48 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| DIRECCION DE EQUIDAD Y NO DISCRIMI | | \$2,471,627.97 | -\$60,351.43 | \$2,411,276.54 | \$2,411,276.54 | \$0.00 | \$2,411,276.54 | \$0.00 | \$0.00 | \$2,399,472.82 | \$2,399,472.82 | \$11,803.72 |
| 14 OFICINA DE ENLACE ZONA MEDIA | | | | | | | | | | | | |
| RE RECURSOS ESTATALES (TRANSFERENCIAS) | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$678,809.22 | \$13,663.91 | \$692,473.13 | \$692,473.13 | \$0.00 | \$692,473.13 | \$0.00 | \$0.00 | \$692,473.13 | \$692,473.13 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$206,146.80 | \$2,449.12 | \$208,595.92 | \$208,595.92 | \$0.00 | \$208,595.92 | \$0.00 | \$0.00 | \$208,595.92 | \$208,595.92 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$206,146.80 | \$2,449.12 | \$208,595.92 | \$208,595.92 | \$0.00 | \$208,595.92 | \$0.00 | \$0.00 | \$208,595.92 | \$208,595.92 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$206,146.80 | \$2,449.12 | \$208,595.92 | \$208,595.92 | \$0.00 | \$208,595.92 | \$0.00 | \$0.00 | \$208,595.92 | \$208,595.92 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$345,656.56 | -\$72,357.61 | \$273,498.95 | \$273,498.95 | \$0.00 | \$273,498.95 | \$0.00 | \$0.00 | \$273,498.95 | \$273,498.95 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$345,656.56 | -\$72,357.61 | \$273,498.95 | \$273,498.95 | \$0.00 | \$273,498.95 | \$0.00 | \$0.00 | \$273,498.95 | \$273,498.95 | \$0.00 |
| 1212 | HONORARIOS ASIMILABLES | \$345,656.56 | -\$72,357.61 | \$273,498.95 | \$273,498.95 | \$0.00 | \$273,498.95 | \$0.00 | \$0.00 | \$273,498.95 | \$273,498.95 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$36,938.84 | \$10,649.34 | \$49,788.18 | \$49,788.18 | \$0.00 | \$49,788.18 | \$0.00 | \$0.00 | \$49,788.18 | \$49,788.18 | \$0.00 |
| 1310 | Primas por años de servicio efectivos prestados | \$0.00 | \$1,342.26 | \$1,342.26 | \$1,342.26 | \$0.00 | \$1,342.26 | \$0.00 | \$0.00 | \$1,342.26 | \$1,342.26 | \$0.00 |
| 1311 | Primas por años de servicios efectivos prestados | \$0.00 | \$1,342.26 | \$1,342.26 | \$1,342.26 | \$0.00 | \$1,342.26 | \$0.00 | \$0.00 | \$1,342.26 | \$1,342.26 | \$0.00 |
| 1320 | Primas de vacaciones, prima dominical | \$36,938.84 | \$9,507.08 | \$48,445.92 | \$48,445.92 | \$0.00 | \$48,445.92 | \$0.00 | \$0.00 | \$48,445.92 | \$48,445.92 | \$0.00 |
| 1321 | Primas de vacaciones, prima dominical | \$4,581.04 | \$3,051.16 | \$7,632.20 | \$7,632.20 | \$0.00 | \$7,632.20 | \$0.00 | \$0.00 | \$7,632.20 | \$7,632.20 | \$0.00 |
| 1323 | GRATIFICACION DE FIN DE AÑO | \$34,357.80 | \$6,455.92 | \$40,813.72 | \$40,813.72 | \$0.00 | \$40,813.72 | \$0.00 | \$0.00 | \$40,813.72 | \$40,813.72 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$64,231.27 | -\$13,222.73 | \$51,008.54 | \$51,008.54 | \$0.00 | \$51,008.54 | \$0.00 | \$0.00 | \$51,008.54 | \$51,008.54 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$56,853.45 | -\$15,456.81 | \$21,396.64 | \$21,396.64 | \$0.00 | \$21,396.64 | \$0.00 | \$0.00 | \$21,396.64 | \$21,396.64 | \$0.00 |
| 1411 | Aportaciones de seguridad social | \$56,853.45 | -\$15,456.81 | \$21,396.64 | \$21,396.64 | \$0.00 | \$21,396.64 | \$0.00 | \$0.00 | \$21,396.64 | \$21,396.64 | \$0.00 |
| 1420 | Aportaciones a fondos de vivienda | \$13,420.50 | \$2,324.45 | \$15,744.95 | \$15,744.95 | \$0.00 | \$15,744.95 | \$0.00 | \$0.00 | \$15,744.95 | \$15,744.95 | \$0.00 |
| 1421 | Aportaciones a fondos de vivienda | \$13,420.50 | \$2,324.45 | \$15,744.95 | \$15,744.95 | \$0.00 | \$15,744.95 | \$0.00 | \$0.00 | \$15,744.95 | \$15,744.95 | \$0.00 |
| 1430 | Aportaciones al sistema para el retiro | \$13,957.32 | -\$80.37 | \$13,866.95 | \$13,866.95 | \$0.00 | \$13,866.95 | \$0.00 | \$0.00 | \$13,866.95 | \$13,866.95 | \$0.00 |
| 1431 | Aportaciones al sistema para el retiro | \$13,957.32 | -\$80.37 | \$13,866.95 | \$13,866.95 | \$0.00 | \$13,866.95 | \$0.00 | \$0.00 | \$13,866.95 | \$13,866.95 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$23,635.75 | \$85,945.79 | \$109,581.54 | \$109,581.54 | \$0.00 | \$109,581.54 | \$0.00 | \$0.00 | \$109,581.54 | \$109,581.54 | \$0.00 |
| 1520 | Indemnizaciones | \$0.00 | \$82,593.13 | \$82,593.13 | \$82,593.13 | \$0.00 | \$82,593.13 | \$0.00 | \$0.00 | \$82,593.13 | \$82,593.13 | \$0.00 |
| 1521 | Indemnizaciones | \$0.00 | \$82,593.13 | \$82,593.13 | \$82,593.13 | \$0.00 | \$82,593.13 | \$0.00 | \$0.00 | \$82,593.13 | \$82,593.13 | \$0.00 |
| 1540 | Prestaciones contractuales | \$23,635.75 | \$3,352.66 | \$26,988.41 | \$26,988.41 | \$0.00 | \$26,988.41 | \$0.00 | \$0.00 | \$26,988.41 | \$26,988.41 | \$0.00 |
| 1541 | Prestaciones contractuales | \$4,320.00 | \$2,682.66 | \$7,002.66 | \$7,002.66 | \$0.00 | \$7,002.66 | \$0.00 | \$0.00 | \$7,002.66 | \$7,002.66 | \$0.00 |
| 1542 | PRESTACIONES CONTRACTUALES ANUALES | \$19,315.75 | \$870.00 | \$19,985.75 | \$19,985.75 | \$0.00 | \$19,985.75 | \$0.00 | \$0.00 | \$19,985.75 | \$19,985.75 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$11,500.00 | \$24,717.22 | \$36,217.22 | \$36,217.22 | \$0.00 | \$36,217.22 | \$0.00 | \$0.00 | \$36,217.22 | \$36,217.22 | \$0.00 |



Utr. SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PV_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión
18/ene/2019 12:48 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibles para Comprometer | | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--------------|--------------------------------|------------------------|--------------|--|--------------|-----------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
| | | | | | Disponible para Comprometer | No Devengado | | | | | | |
| Proyecto / Proceso | | | | | | | | | | | | |
| Objeto del Gasto | | | | | | | | | | | | |
| 2100 Materiales de administración, emisión de documentos | \$1,500.00 | -\$936.59 | \$803.44 | \$803.44 | \$0.00 | \$803.44 | \$0.00 | \$0.00 | \$0.00 | \$803.44 | \$803.44 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$500.00 | \$58.59 | \$558.59 | \$558.59 | \$0.00 | \$558.59 | \$0.00 | \$0.00 | \$0.00 | \$558.59 | \$558.59 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$500.00 | \$58.59 | \$558.59 | \$558.59 | \$0.00 | \$558.59 | \$0.00 | \$0.00 | \$0.00 | \$558.59 | \$558.59 | \$0.00 |
| 2160 Material de limpieza | \$1,000.00 | -\$755.15 | \$244.85 | \$244.85 | \$0.00 | \$244.85 | \$0.00 | \$0.00 | \$0.00 | \$244.85 | \$244.85 | \$0.00 |
| 2161 Material de limpieza | \$1,000.00 | -\$755.15 | \$244.85 | \$244.85 | \$0.00 | \$244.85 | \$0.00 | \$0.00 | \$0.00 | \$244.85 | \$244.85 | \$0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$10,000.00 | \$25,413.78 | \$35,413.78 | \$35,413.78 | \$0.00 | \$35,413.78 | \$0.00 | \$0.00 | \$0.00 | \$35,413.78 | \$35,413.78 | \$0.00 |
| 2600 Combustibles, lubricantes y aditivos | \$10,000.00 | \$25,413.78 | \$35,413.78 | \$35,413.78 | \$0.00 | \$35,413.78 | \$0.00 | \$0.00 | \$0.00 | \$35,413.78 | \$35,413.78 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$10,000.00 | \$25,413.78 | \$35,413.78 | \$35,413.78 | \$0.00 | \$35,413.78 | \$0.00 | \$0.00 | \$0.00 | \$35,413.78 | \$35,413.78 | \$0.00 |
| SERVICIOS GENERALES | \$113,830.81 | -\$19,392.44 | \$94,438.37 | \$94,438.37 | \$0.00 | \$94,438.37 | \$0.04 | \$0.04 | \$0.04 | \$91,888.32 | \$91,888.32 | \$2,550.01 |
| SERVICIOS BASICOS | \$21,500.00 | -\$16,809.00 | \$4,691.00 | \$4,691.00 | \$0.00 | \$4,691.00 | \$0.00 | \$0.00 | \$0.00 | \$4,691.00 | \$4,691.00 | \$0.00 |
| 3100 Energía eléctrica | \$3,000.00 | -\$1,255.00 | \$1,744.00 | \$1,744.00 | \$0.00 | \$1,744.00 | \$0.00 | \$0.00 | \$0.00 | \$1,744.00 | \$1,744.00 | \$0.00 |
| 3110 Energía eléctrica | \$3,000.00 | -\$1,255.00 | \$1,744.00 | \$1,744.00 | \$0.00 | \$1,744.00 | \$0.00 | \$0.00 | \$0.00 | \$1,744.00 | \$1,744.00 | \$0.00 |
| 3130 Agua | \$500.00 | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3131 Agua | \$500.00 | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 Telefonía Tradicional | \$18,000.00 | -\$15,053.00 | \$2,947.00 | \$2,947.00 | \$0.00 | \$2,947.00 | \$0.00 | \$0.00 | \$0.00 | \$2,947.00 | \$2,947.00 | \$0.00 |
| 3141 Telefonía tradicional | \$18,000.00 | -\$15,053.00 | \$2,947.00 | \$2,947.00 | \$0.00 | \$2,947.00 | \$0.00 | \$0.00 | \$0.00 | \$2,947.00 | \$2,947.00 | \$0.00 |
| SERVICIOS DE ARRENDAMIENTO | \$59,000.00 | -\$922.73 | \$58,077.27 | \$58,077.27 | \$0.00 | \$58,077.27 | \$0.04 | \$0.04 | \$0.04 | \$58,077.23 | \$58,077.23 | \$0.00 |
| 3200 Arrendamiento de edificios | \$50,600.00 | -\$2,414.68 | \$48,185.32 | \$48,185.32 | \$0.00 | \$48,185.32 | \$0.04 | \$0.04 | \$0.04 | \$48,185.28 | \$48,185.28 | \$0.00 |
| 3220 Arrendamiento de edificios | \$50,600.00 | -\$2,414.68 | \$48,185.32 | \$48,185.32 | \$0.00 | \$48,185.32 | \$0.04 | \$0.04 | \$0.04 | \$48,185.28 | \$48,185.28 | \$0.00 |
| 3230 Arrendamiento de mobiliario y equipo de administración, t | \$8,400.00 | \$1,419.74 | \$9,819.74 | \$9,819.74 | \$0.00 | \$9,819.74 | \$0.00 | \$0.00 | \$0.00 | \$9,819.74 | \$9,819.74 | \$0.00 |
| 3231 Arrendamiento de mobiliario y equipo de administración, t | \$8,400.00 | \$1,419.74 | \$9,819.74 | \$9,819.74 | \$0.00 | \$9,819.74 | \$0.00 | \$0.00 | \$0.00 | \$9,819.74 | \$9,819.74 | \$0.00 |
| 3270 Arrendamiento de activos intangibles | \$0.00 | \$72.21 | \$72.21 | \$72.21 | \$0.00 | \$72.21 | \$0.00 | \$0.00 | \$0.00 | \$72.21 | \$72.21 | \$0.00 |
| 3271 Arrendamiento de activos intangibles | \$0.00 | \$72.21 | \$72.21 | \$72.21 | \$0.00 | \$72.21 | \$0.00 | \$0.00 | \$0.00 | \$72.21 | \$72.21 | \$0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$7,930.81 | -\$3,004.98 | \$4,925.83 | \$4,925.83 | \$0.00 | \$4,925.83 | \$0.00 | \$0.00 | \$0.00 | \$4,925.83 | \$4,925.83 | \$0.00 |
| 3300 Servicios legales, de contabilidad, auditoría y relacionado | \$7,930.81 | -\$3,004.98 | \$4,925.83 | \$4,925.83 | \$0.00 | \$4,925.83 | \$0.00 | \$0.00 | \$0.00 | \$4,925.83 | \$4,925.83 | \$0.00 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | \$7,930.81 | -\$3,004.98 | \$4,925.83 | \$4,925.83 | \$0.00 | \$4,925.83 | \$0.00 | \$0.00 | \$0.00 | \$4,925.83 | \$4,925.83 | \$0.00 |
| 3311 Servicios legales, de contabilidad, auditoría y relacionado | \$7,930.81 | -\$3,004.98 | \$4,925.83 | \$4,925.83 | \$0.00 | \$4,925.83 | \$0.00 | \$0.00 | \$0.00 | \$4,925.83 | \$4,925.83 | \$0.00 |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiad | \$0.00 | \$60.03 | \$60.03 | \$60.03 | \$0.00 | \$60.03 | \$0.00 | \$0.00 | \$0.00 | \$60.03 | \$60.03 | \$0.00 |
| 3361 Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$60.03 | \$60.03 | \$60.03 | \$0.00 | \$60.03 | \$0.00 | \$0.00 | \$0.00 | \$60.03 | \$60.03 | \$0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$0.00 | \$3,646.33 | \$3,646.33 | \$3,646.33 | \$0.00 | \$3,646.33 | \$0.00 | \$0.00 | \$0.00 | \$3,646.33 | \$3,646.33 | \$0.00 |
| 3400 Seguro de bienes patrimoniales | \$0.00 | \$3,646.33 | \$3,646.33 | \$3,646.33 | \$0.00 | \$3,646.33 | \$0.00 | \$0.00 | \$0.00 | \$3,646.33 | \$3,646.33 | \$0.00 |
| 3450 Seguro de bienes patrimoniales | \$0.00 | \$3,646.33 | \$3,646.33 | \$3,646.33 | \$0.00 | \$3,646.33 | \$0.00 | \$0.00 | \$0.00 | \$3,646.33 | \$3,646.33 | \$0.00 |
| 3451 Seguro de bienes patrimoniales | \$0.00 | \$3,646.33 | \$3,646.33 | \$3,646.33 | \$0.00 | \$3,646.33 | \$0.00 | \$0.00 | \$0.00 | \$3,646.33 | \$3,646.33 | \$0.00 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI | \$0.00 | \$2,328.99 | \$2,328.99 | \$2,328.99 | \$0.00 | \$2,328.99 | \$0.00 | \$0.00 | \$0.00 | \$2,328.99 | \$2,328.99 | \$0.00 |
| 3500 Conservación y mantenimiento menor de inmuebles | \$0.00 | \$149.31 | \$149.31 | \$149.31 | \$0.00 | \$149.31 | \$0.00 | \$0.00 | \$0.00 | \$149.31 | \$149.31 | \$0.00 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$0.00 | \$149.31 | \$149.31 | \$149.31 | \$0.00 | \$149.31 | \$0.00 | \$0.00 | \$0.00 | \$149.31 | \$149.31 | \$0.00 |



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

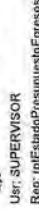
Fecha y hora de Impresión 18/ene/2019 12:48 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3511 Conservación y mantenimiento menor de inmuebles | \$0.00 | \$148.31 | \$148.31 | \$148.31 | \$0.00 | \$148.31 | \$0.00 | \$0.00 | \$148.31 | \$148.31 | \$0.00 |
| 3520 Instalación, reparación y mantenimiento de mobiliario y en | \$0.00 | \$180.56 | \$180.56 | \$180.56 | \$0.00 | \$180.56 | \$0.00 | \$0.00 | \$180.56 | \$180.56 | \$0.00 |
| 3521 Instalación, reparación y mantenimiento de mobiliario y en | \$0.00 | \$180.56 | \$180.56 | \$180.56 | \$0.00 | \$180.56 | \$0.00 | \$0.00 | \$180.56 | \$180.56 | \$0.00 |
| 3530 Instalación, reparación y mantenimiento de equipo de cóm | \$0.00 | \$39.88 | \$39.88 | \$39.88 | \$0.00 | \$39.88 | \$0.00 | \$0.00 | \$39.88 | \$39.88 | \$0.00 |
| 3531 Instalación, reparación y mantenimiento de equipo de cóm | \$0.00 | \$39.88 | \$39.88 | \$39.88 | \$0.00 | \$39.88 | \$0.00 | \$0.00 | \$39.88 | \$39.88 | \$0.00 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$0.00 | \$1,959.24 | \$1,959.24 | \$1,959.24 | \$0.00 | \$1,959.24 | \$0.00 | \$0.00 | \$1,959.24 | \$1,959.24 | \$0.00 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$0.00 | \$1,959.24 | \$1,959.24 | \$1,959.24 | \$0.00 | \$1,959.24 | \$0.00 | \$0.00 | \$1,959.24 | \$1,959.24 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$62.50 | \$62.50 | \$62.50 | \$0.00 | \$62.50 | \$0.00 | \$0.00 | \$62.50 | \$62.50 | \$0.00 |
| 3610 Difusión por radio, televisión y otros medios de mensaje s | \$0.00 | \$62.50 | \$62.50 | \$62.50 | \$0.00 | \$62.50 | \$0.00 | \$0.00 | \$62.50 | \$62.50 | \$0.00 |
| 3611 Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$62.50 | \$62.50 | \$62.50 | \$0.00 | \$62.50 | \$0.00 | \$0.00 | \$62.50 | \$62.50 | \$0.00 |
| 3700 Servicios de traslados y viáticos | \$10,000.00 | -\$6,484.00 | \$3,516.00 | \$3,516.00 | \$0.00 | \$3,516.00 | \$0.00 | \$0.00 | \$3,516.00 | \$3,516.00 | \$0.00 |
| 3750 Viáticos en el país | \$10,000.00 | -\$6,484.00 | \$3,516.00 | \$3,516.00 | \$0.00 | \$3,516.00 | \$0.00 | \$0.00 | \$3,516.00 | \$3,516.00 | \$0.00 |
| 3752 GASTOS DE TRASLADOS EN COMISIONES OFICIALE | \$10,000.00 | -\$6,484.00 | \$3,516.00 | \$3,516.00 | \$0.00 | \$3,516.00 | \$0.00 | \$0.00 | \$3,516.00 | \$3,516.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$0.00 | \$944.26 | \$944.26 | \$944.26 | \$0.00 | \$944.26 | \$0.00 | \$0.00 | \$944.26 | \$944.26 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$0.00 | \$684.92 | \$684.92 | \$684.92 | \$0.00 | \$684.92 | \$0.00 | \$0.00 | \$684.92 | \$684.92 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$0.00 | \$684.92 | \$684.92 | \$684.92 | \$0.00 | \$684.92 | \$0.00 | \$0.00 | \$684.92 | \$684.92 | \$0.00 |
| 3830 Congresos y convenciones | \$0.00 | \$62.50 | \$62.50 | \$62.50 | \$0.00 | \$62.50 | \$0.00 | \$0.00 | \$62.50 | \$62.50 | \$0.00 |
| 3831 Congresos y convenciones | \$0.00 | \$62.50 | \$62.50 | \$62.50 | \$0.00 | \$62.50 | \$0.00 | \$0.00 | \$62.50 | \$62.50 | \$0.00 |
| 3850 Gastos de representación | \$0.00 | \$196.84 | \$196.84 | \$196.84 | \$0.00 | \$196.84 | \$0.00 | \$0.00 | \$196.84 | \$196.84 | \$0.00 |
| 3851 Gastos de representación | \$0.00 | \$196.84 | \$196.84 | \$196.84 | \$0.00 | \$196.84 | \$0.00 | \$0.00 | \$196.84 | \$196.84 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$15,400.00 | \$846.19 | \$16,246.19 | \$16,246.19 | \$0.00 | \$16,246.19 | \$0.00 | \$0.00 | \$13,696.18 | \$13,696.18 | \$2,550.01 |
| 3980 Impuesto sobre nóminas y otros que se derivan de una re | \$15,400.00 | \$846.19 | \$16,246.19 | \$16,246.19 | \$0.00 | \$16,246.19 | \$0.00 | \$0.00 | \$13,696.18 | \$13,696.18 | \$2,550.01 |
| 3982 IMPUESTO SOBRE NOMINA | \$15,400.00 | \$846.19 | \$16,246.19 | \$16,246.19 | \$0.00 | \$16,246.19 | \$0.00 | \$0.00 | \$13,696.18 | \$13,696.18 | \$2,550.01 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$438.48 | \$438.48 | \$438.48 | \$0.00 | \$438.48 | \$0.00 | \$0.00 | \$438.48 | \$438.48 | \$0.00 |
| 5900 ACTIVOS INTANGIBLES | \$0.00 | \$438.48 | \$438.48 | \$438.48 | \$0.00 | \$438.48 | \$0.00 | \$0.00 | \$438.48 | \$438.48 | \$0.00 |
| 5910 Software | \$0.00 | \$438.48 | \$438.48 | \$438.48 | \$0.00 | \$438.48 | \$0.00 | \$0.00 | \$438.48 | \$438.48 | \$0.00 |
| 5911 Software | \$0.00 | \$438.48 | \$438.48 | \$438.48 | \$0.00 | \$438.48 | \$0.00 | \$0.00 | \$438.48 | \$438.48 | \$0.00 |
| RECURSOS ESTATALES (TRANSFERENC | \$804,140.03 | \$19,427.17 | \$823,567.20 | \$823,567.20 | \$0.00 | \$823,567.16 | \$0.04 | \$0.04 | \$821,017.15 | \$821,017.15 | \$2,550.01 |
| OFICINA DE ENLACE ZONA MEDIA | \$804,140.03 | \$19,427.17 | \$823,567.20 | \$823,567.20 | \$0.00 | \$823,567.16 | \$0.04 | \$0.04 | \$821,017.15 | \$821,017.15 | \$2,550.01 |

15 VISITADURIA DE TAMAZUNCHALE

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018



Ur: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 18/ene/2019 12:48 p.m.

| Objeto del Gasto | Proyecto / Proceso | RECURSOS ESTATALES (TRANSFERENCIAS) | | | | | | | | | | Presupuesto por Pagar Deuda | |
|------------------|---|-------------------------------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------|-----------------------------|--------|
| | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | | |
| 1000 | SERVICIOS PERSONALES | \$489,977.22 | -\$14,134.86 | \$475,842.36 | \$475,842.36 | \$0.00 | \$475,842.36 | \$0.00 | \$475,842.36 | \$475,842.36 | \$0.00 | \$475,842.36 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$272,113.20 | -\$11,128.45 | \$260,984.75 | \$260,984.75 | \$0.00 | \$260,984.75 | \$0.00 | \$260,984.75 | \$260,984.75 | \$0.00 | \$260,984.75 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$272,113.20 | -\$11,128.45 | \$260,984.75 | \$260,984.75 | \$0.00 | \$260,984.75 | \$0.00 | \$260,984.75 | \$260,984.75 | \$0.00 | \$260,984.75 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$272,113.20 | -\$11,128.45 | \$260,984.75 | \$260,984.75 | \$0.00 | \$260,984.75 | \$0.00 | \$260,984.75 | \$260,984.75 | \$0.00 | \$260,984.75 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$64,522.08 | \$2,688.42 | \$67,210.50 | \$67,210.50 | \$0.00 | \$67,210.50 | \$0.00 | \$67,210.50 | \$67,210.50 | \$0.00 | \$67,210.50 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$64,522.08 | \$2,688.42 | \$67,210.50 | \$67,210.50 | \$0.00 | \$67,210.50 | \$0.00 | \$67,210.50 | \$67,210.50 | \$0.00 | \$67,210.50 | \$0.00 |
| 1212 | HONORARIOS ASIMILABLES | \$64,522.08 | \$2,688.42 | \$67,210.50 | \$67,210.50 | \$0.00 | \$67,210.50 | \$0.00 | \$67,210.50 | \$67,210.50 | \$0.00 | \$67,210.50 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$51,398.16 | \$574.72 | \$51,973.88 | \$51,973.88 | \$0.00 | \$51,973.88 | \$0.00 | \$51,973.88 | \$51,973.88 | \$0.00 | \$51,973.88 | \$0.00 |
| 1320 | Primas de vacaciones, prima dominical | \$51,398.16 | \$574.72 | \$51,973.88 | \$51,973.88 | \$0.00 | \$51,973.88 | \$0.00 | \$51,973.88 | \$51,973.88 | \$0.00 | \$51,973.88 | \$0.00 |
| 1321 | Primas de vacaciones, prima dominical | \$5,046.96 | \$35.92 | \$6,082.88 | \$6,082.88 | \$0.00 | \$6,082.88 | \$0.00 | \$6,082.88 | \$6,082.88 | \$0.00 | \$6,082.88 | \$0.00 |
| 1323 | GRATIFICACION DE FIN DE AÑO | \$45,352.20 | \$538.80 | \$45,891.00 | \$45,891.00 | \$0.00 | \$45,891.00 | \$0.00 | \$45,891.00 | \$45,891.00 | \$0.00 | \$45,891.00 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$73,126.03 | -\$3,628.57 | \$69,497.46 | \$64,497.06 | \$0.00 | \$64,497.06 | \$0.00 | \$64,497.06 | \$64,497.06 | \$0.00 | \$64,497.06 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$37,150.68 | -\$11,260.47 | \$25,890.21 | \$25,890.21 | \$0.00 | \$25,890.21 | \$0.00 | \$25,890.21 | \$25,890.21 | \$0.00 | \$25,890.21 | \$0.00 |
| 1411 | Aportaciones de seguridad social | \$37,150.68 | -\$11,260.47 | \$25,890.21 | \$25,890.21 | \$0.00 | \$25,890.21 | \$0.00 | \$25,890.21 | \$25,890.21 | \$0.00 | \$25,890.21 | \$0.00 |
| 1420 | Aportaciones a fondos de vivienda | \$17,634.98 | \$2,750.10 | \$20,385.08 | \$20,385.08 | \$0.00 | \$20,385.08 | \$0.00 | \$20,385.08 | \$20,385.08 | \$0.00 | \$20,385.08 | \$0.00 |
| 1421 | Aportaciones a fondos de vivienda | \$17,634.98 | \$2,750.10 | \$20,385.08 | \$20,385.08 | \$0.00 | \$20,385.08 | \$0.00 | \$20,385.08 | \$20,385.08 | \$0.00 | \$20,385.08 | \$0.00 |
| 1430 | Aportaciones al sistema para el retiro | \$18,340.37 | -\$118.60 | \$18,221.77 | \$18,221.77 | \$0.00 | \$18,221.77 | \$0.00 | \$18,221.77 | \$18,221.77 | \$0.00 | \$18,221.77 | \$0.00 |
| 1431 | Aportaciones al sistema para el retiro | \$18,340.37 | -\$118.60 | \$18,221.77 | \$18,221.77 | \$0.00 | \$18,221.77 | \$0.00 | \$18,221.77 | \$18,221.77 | \$0.00 | \$18,221.77 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$28,816.75 | \$2,359.42 | \$31,176.17 | \$31,176.17 | \$0.00 | \$31,176.17 | \$0.00 | \$31,176.17 | \$31,176.17 | \$0.00 | \$31,176.17 | \$0.00 |
| 1540 | Prestaciones contractuales | \$28,816.75 | \$2,359.42 | \$31,176.17 | \$31,176.17 | \$0.00 | \$31,176.17 | \$0.00 | \$31,176.17 | \$31,176.17 | \$0.00 | \$31,176.17 | \$0.00 |
| 1541 | Prestaciones contractuales | \$4,920.00 | \$2,682.66 | \$7,602.66 | \$7,602.66 | \$0.00 | \$7,602.66 | \$0.00 | \$7,602.66 | \$7,602.66 | \$0.00 | \$7,602.66 | \$0.00 |
| 1542 | PRESTACIONES CONTRACTUALES ANUALES | \$23,896.75 | -\$323.24 | \$23,573.51 | \$23,573.51 | \$0.00 | \$23,573.51 | \$0.00 | \$23,573.51 | \$23,573.51 | \$0.00 | \$23,573.51 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$6,000.00 | -\$4,893.39 | \$1,116.62 | \$1,116.62 | \$0.00 | \$1,116.62 | \$0.00 | \$1,116.62 | \$1,116.62 | \$0.00 | \$1,116.62 | \$0.00 |
| 2100 | Materiales de administración, emisión de documentos | \$1,000.00 | -\$83.39 | \$916.62 | \$916.62 | \$0.00 | \$916.62 | \$0.00 | \$916.62 | \$916.62 | \$0.00 | \$916.62 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$1,000.00 | -\$83.39 | \$916.62 | \$916.62 | \$0.00 | \$916.62 | \$0.00 | \$916.62 | \$916.62 | \$0.00 | \$916.62 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$1,000.00 | -\$83.39 | \$916.62 | \$916.62 | \$0.00 | \$916.62 | \$0.00 | \$916.62 | \$916.62 | \$0.00 | \$916.62 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$349.99 | \$349.99 | \$349.99 | \$0.00 | \$349.99 | \$0.00 | \$349.99 | \$349.99 | \$0.00 | \$349.99 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$349.99 | \$349.99 | \$349.99 | \$0.00 | \$349.99 | \$0.00 | \$349.99 | \$349.99 | \$0.00 | \$349.99 | \$0.00 |
| 2160 | Material de limpieza | \$0.00 | \$244.84 | \$244.84 | \$244.84 | \$0.00 | \$244.84 | \$0.00 | \$244.84 | \$244.84 | \$0.00 | \$244.84 | \$0.00 |
| 2161 | Material de limpieza | \$0.00 | \$244.84 | \$244.84 | \$244.84 | \$0.00 | \$244.84 | \$0.00 | \$244.84 | \$244.84 | \$0.00 | \$244.84 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$5,000.00 | -\$4,800.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$5,000.00 | -\$4,800.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 |



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión
18/ene/2019 12:48 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercicio | Pagado | Cuentas por Pagar Deuda |
|------------------|---|---------------------|------------------------------|---------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 2611 | Combustibles, lubricantes y aditivos | \$5,000.00 | -\$4,800.00 | \$200.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$121,558.81 | -\$26,452.12 | \$95,106.69 | \$95,106.69 | \$0.00 | \$95,106.69 | \$0.00 | \$0.00 | \$92,457.71 | \$92,457.71 | \$2,648.98 |
| 3100 | SERVICIOS BÁSICOS | \$27,928.00 | -\$9,725.53 | \$18,202.47 | \$18,202.47 | \$0.00 | \$18,202.47 | \$0.00 | \$0.00 | \$18,202.47 | \$18,202.47 | \$0.00 |
| 3110 | Energía eléctrica | \$6,000.00 | -\$2,336.00 | \$3,664.00 | \$3,664.00 | \$0.00 | \$3,664.00 | \$0.00 | \$0.00 | \$3,664.00 | \$3,664.00 | \$0.00 |
| 3111 | Energía eléctrica | \$6,000.00 | -\$2,336.00 | \$3,664.00 | \$3,664.00 | \$0.00 | \$3,664.00 | \$0.00 | \$0.00 | \$3,664.00 | \$3,664.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$18,700.00 | -\$10,042.00 | \$8,658.00 | \$8,658.00 | \$0.00 | \$8,658.00 | \$0.00 | \$0.00 | \$8,658.00 | \$8,658.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$18,700.00 | -\$10,042.00 | \$8,658.00 | \$8,658.00 | \$0.00 | \$8,658.00 | \$0.00 | \$0.00 | \$8,658.00 | \$8,658.00 | \$0.00 |
| 3150 | Telefonía celular | \$3,228.00 | -\$244.57 | \$2,883.43 | \$2,883.43 | \$0.00 | \$2,883.43 | \$0.00 | \$0.00 | \$2,883.43 | \$2,883.43 | \$0.00 |
| 3151 | Telefonía celular | \$3,228.00 | -\$244.57 | \$2,883.43 | \$2,883.43 | \$0.00 | \$2,883.43 | \$0.00 | \$0.00 | \$2,883.43 | \$2,883.43 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$0.00 | \$2,997.04 | \$2,997.04 | \$2,997.04 | \$0.00 | \$2,997.04 | \$0.00 | \$0.00 | \$2,997.04 | \$2,997.04 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$0.00 | \$2,997.04 | \$2,997.04 | \$2,997.04 | \$0.00 | \$2,997.04 | \$0.00 | \$0.00 | \$2,997.04 | \$2,997.04 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$70,200.00 | -\$25,244.93 | \$44,955.07 | \$44,955.07 | \$0.00 | \$44,955.07 | \$0.00 | \$0.00 | \$44,955.07 | \$44,955.07 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$70,200.00 | -\$25,244.93 | \$44,955.07 | \$44,955.07 | \$0.00 | \$44,955.07 | \$0.00 | \$0.00 | \$44,955.07 | \$44,955.07 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$70,200.00 | -\$25,244.93 | \$44,955.07 | \$44,955.07 | \$0.00 | \$44,955.07 | \$0.00 | \$0.00 | \$44,955.07 | \$44,955.07 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, i | \$0.00 | \$1,382.86 | \$1,382.86 | \$1,382.86 | \$0.00 | \$1,382.86 | \$0.00 | \$0.00 | \$1,382.86 | \$1,382.86 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, i | \$0.00 | \$1,382.86 | \$1,382.86 | \$1,382.86 | \$0.00 | \$1,382.86 | \$0.00 | \$0.00 | \$1,382.86 | \$1,382.86 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$0.00 | \$72.21 | \$72.21 | \$72.21 | \$0.00 | \$72.21 | \$0.00 | \$0.00 | \$72.21 | \$72.21 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$0.00 | \$72.21 | \$72.21 | \$72.21 | \$0.00 | \$72.21 | \$0.00 | \$0.00 | \$72.21 | \$72.21 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$7,930.81 | -\$3,004.98 | \$4,925.83 | \$4,925.83 | \$0.00 | \$4,925.83 | \$0.00 | \$0.00 | \$4,925.83 | \$4,925.83 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$7,930.81 | -\$3,004.98 | \$4,925.83 | \$4,925.83 | \$0.00 | \$4,925.83 | \$0.00 | \$0.00 | \$4,925.83 | \$4,925.83 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$7,930.81 | -\$3,004.98 | \$4,925.83 | \$4,925.83 | \$0.00 | \$4,925.83 | \$0.00 | \$0.00 | \$4,925.83 | \$4,925.83 | \$0.00 |
| 3380 | Servicios de apoyo administrativo, traducción, fotocopiad | \$0.00 | \$60.03 | \$60.03 | \$60.03 | \$0.00 | \$60.03 | \$0.00 | \$0.00 | \$60.03 | \$60.03 | \$0.00 |
| 3381 | Servicios de apoyo administrativo, fotocopiado e impresi | \$0.00 | \$60.03 | \$60.03 | \$60.03 | \$0.00 | \$60.03 | \$0.00 | \$0.00 | \$60.03 | \$60.03 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$0.00 | \$3,699.87 | \$3,699.87 | \$3,699.87 | \$0.00 | \$3,699.87 | \$0.00 | \$0.00 | \$3,699.87 | \$3,699.87 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$0.00 | \$3,699.87 | \$3,699.87 | \$3,699.87 | \$0.00 | \$3,699.87 | \$0.00 | \$0.00 | \$3,699.87 | \$3,699.87 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$0.00 | \$3,699.87 | \$3,699.87 | \$3,699.87 | \$0.00 | \$3,699.87 | \$0.00 | \$0.00 | \$3,699.87 | \$3,699.87 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI | \$0.00 | \$10,226.02 | \$10,226.02 | \$10,226.02 | \$0.00 | \$10,226.02 | \$0.00 | \$0.00 | \$10,226.02 | \$10,226.02 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$4,775.72 | \$4,775.72 | \$4,775.72 | \$0.00 | \$4,775.72 | \$0.00 | \$0.00 | \$4,775.72 | \$4,775.72 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$4,775.72 | \$4,775.72 | \$4,775.72 | \$0.00 | \$4,775.72 | \$0.00 | \$0.00 | \$4,775.72 | \$4,775.72 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ei | \$0.00 | \$180.55 | \$180.55 | \$180.55 | \$0.00 | \$180.55 | \$0.00 | \$0.00 | \$180.55 | \$180.55 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ei | \$0.00 | \$180.55 | \$180.55 | \$180.55 | \$0.00 | \$180.55 | \$0.00 | \$0.00 | \$180.55 | \$180.55 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de có | \$0.00 | \$3,299.76 | \$3,299.76 | \$3,299.76 | \$0.00 | \$3,299.76 | \$0.00 | \$0.00 | \$3,299.76 | \$3,299.76 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de có | \$0.00 | \$3,299.76 | \$3,299.76 | \$3,299.76 | \$0.00 | \$3,299.76 | \$0.00 | \$0.00 | \$3,299.76 | \$3,299.76 | \$0.00 |

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión: 18/ene/2019 12:48 p.m.



Ucr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_PV_FF

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Disponible para | | Devengado | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---------------------|------------------------------|-----------------------------|---------------|---------------------|---------------------------|---------------------------|---------------------|---------------------|-------------------------|
| | | | Vigente | Comprometido | | | | | | |
| 3550 Reparación y mantenimiento de equipo de transporte | \$0.00 | \$529.99 | \$529.99 | \$0.00 | \$529.99 | \$0.00 | \$0.00 | \$529.99 | \$529.99 | \$0.00 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$0.00 | \$529.99 | \$529.99 | \$0.00 | \$529.99 | \$0.00 | \$0.00 | \$529.99 | \$529.99 | \$0.00 |
| 3580 Servicios de limpieza y manejo de desechos | \$0.00 | \$1,440.00 | \$1,440.00 | \$0.00 | \$1,440.00 | \$0.00 | \$0.00 | \$1,440.00 | \$1,440.00 | \$0.00 |
| 3581 Servicios de limpieza y manejo de desechos | \$0.00 | \$1,440.00 | \$1,440.00 | \$0.00 | \$1,440.00 | \$0.00 | \$0.00 | \$1,440.00 | \$1,440.00 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$62.50 | \$62.50 | \$0.00 | \$62.50 | \$0.00 | \$0.00 | \$62.50 | \$62.50 | \$0.00 |
| 3610 Difusión por radio, televisión y otros medios de mensaje s | \$0.00 | \$62.50 | \$62.50 | \$0.00 | \$62.50 | \$0.00 | \$0.00 | \$62.50 | \$62.50 | \$0.00 |
| 3611 Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$62.50 | \$62.50 | \$0.00 | \$62.50 | \$0.00 | \$0.00 | \$62.50 | \$62.50 | \$0.00 |
| 3700 Servicios de traslados y viáticos | \$5,000.00 | -\$4,343.17 | \$656.83 | \$0.00 | \$656.83 | \$0.00 | \$0.00 | \$656.83 | \$656.83 | \$0.00 |
| 3750 Viáticos en el país | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3752 GASTOS DE TRASLADOS EN COMISIONES OFICIALE | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3790 Otros servicios de traslado y hospedaje | \$0.00 | \$656.83 | \$656.83 | \$0.00 | \$656.83 | \$0.00 | \$0.00 | \$656.83 | \$656.83 | \$0.00 |
| 3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$0.00 | \$656.83 | \$656.83 | \$0.00 | \$656.83 | \$0.00 | \$0.00 | \$656.83 | \$656.83 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$0.00 | \$944.23 | \$944.23 | \$0.00 | \$944.23 | \$0.00 | \$0.00 | \$944.23 | \$944.23 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$0.00 | \$684.89 | \$684.89 | \$0.00 | \$684.89 | \$0.00 | \$0.00 | \$684.89 | \$684.89 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$0.00 | \$684.89 | \$684.89 | \$0.00 | \$684.89 | \$0.00 | \$0.00 | \$684.89 | \$684.89 | \$0.00 |
| 3830 Congresos y convenciones | \$0.00 | \$62.50 | \$62.50 | \$0.00 | \$62.50 | \$0.00 | \$0.00 | \$62.50 | \$62.50 | \$0.00 |
| 3831 Congresos y convenciones | \$0.00 | \$62.50 | \$62.50 | \$0.00 | \$62.50 | \$0.00 | \$0.00 | \$62.50 | \$62.50 | \$0.00 |
| 3850 Gastos de representación | \$0.00 | \$196.84 | \$196.84 | \$0.00 | \$196.84 | \$0.00 | \$0.00 | \$196.84 | \$196.84 | \$0.00 |
| 3851 Gastos de representación | \$0.00 | \$196.84 | \$196.84 | \$0.00 | \$196.84 | \$0.00 | \$0.00 | \$196.84 | \$196.84 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$10,500.00 | \$933.87 | \$11,433.87 | \$0.00 | \$11,433.87 | \$0.00 | \$0.00 | \$8,784.89 | \$8,784.89 | \$2,648.98 |
| 3920 Impuestos y derechos | \$0.00 | \$1,082.00 | \$1,082.00 | \$0.00 | \$1,082.00 | \$0.00 | \$0.00 | \$1,082.00 | \$1,082.00 | \$0.00 |
| 3923 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF | \$0.00 | \$1,082.00 | \$1,082.00 | \$0.00 | \$1,082.00 | \$0.00 | \$0.00 | \$1,082.00 | \$1,082.00 | \$0.00 |
| 3980 Impuesto sobre nóminas y otros que se deriven de una re | \$10,500.00 | -\$148.13 | \$10,351.87 | \$0.00 | \$10,351.87 | \$0.00 | \$0.00 | \$7,702.89 | \$7,702.89 | \$2,648.98 |
| 3982 IMPUESTO SOBRE NOMINA | \$10,500.00 | -\$148.13 | \$10,351.87 | \$0.00 | \$10,351.87 | \$0.00 | \$0.00 | \$7,702.89 | \$7,702.89 | \$2,648.98 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$438.48 | \$438.48 | \$0.00 | \$438.48 | \$0.00 | \$0.00 | \$438.48 | \$438.48 | \$0.00 |
| 5900 ACTIVOS INTANGIBLES | \$0.00 | \$438.48 | \$438.48 | \$0.00 | \$438.48 | \$0.00 | \$0.00 | \$438.48 | \$438.48 | \$0.00 |
| 5910 Software | \$0.00 | \$438.48 | \$438.48 | \$0.00 | \$438.48 | \$0.00 | \$0.00 | \$438.48 | \$438.48 | \$0.00 |
| 5911 Software | \$0.00 | \$438.48 | \$438.48 | \$0.00 | \$438.48 | \$0.00 | \$0.00 | \$438.48 | \$438.48 | \$0.00 |
| RECURSOS ESTATALES (TRANSFERENC | \$617,536.03 | -\$45,031.88 | \$572,504.15 | \$0.00 | \$572,504.15 | \$0.00 | \$0.00 | \$569,955.17 | \$569,955.17 | \$2,648.98 |
| VISITADURIA DE TAMAZUNCHALE | \$617,536.03 | -\$45,031.88 | \$572,504.15 | \$0.00 | \$572,504.15 | \$0.00 | \$0.00 | \$569,955.17 | \$569,955.17 | \$2,648.98 |

16 PROYECTO SEGE



Ucr. SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PV_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión: 18/ene/2019 12:48 p.m.

| Objeto del Gasto | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| RECURSOS ESTATALES (TRANSFERENCIAS) | | | | | | | | | |
| RE | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | | | | | | | | | |
| 1200 Remuneraciones al personal de carácter transitorio | \$0.00 | \$34,893.78 | \$0.00 | \$34,893.78 | \$0.00 | \$0.00 | \$34,893.78 | \$34,893.78 | \$0.00 |
| 1210 Honorarios asimilables a salarios | \$0.00 | \$34,893.78 | \$0.00 | \$34,893.78 | \$0.00 | \$0.00 | \$34,893.78 | \$34,893.78 | \$0.00 |
| 1212 HONORARIOS ASIMILABLES | \$0.00 | \$34,893.78 | \$0.00 | \$34,893.78 | \$0.00 | \$0.00 | \$34,893.78 | \$34,893.78 | \$0.00 |
| RECURSOS ESTATALES (TRANSFERENCIA) | \$0.00 | \$34,893.78 | \$0.00 | \$34,893.78 | \$0.00 | \$0.00 | \$34,893.78 | \$34,893.78 | \$0.00 |
| PROYECTO SEGE | | | | | | | | | |
| | \$0.00 | \$34,893.78 | \$0.00 | \$34,893.78 | \$0.00 | \$0.00 | \$34,893.78 | \$34,893.78 | \$0.00 |
| 18 COHESION SOCIAL CON LA UNION EUROPEA | | | | | | | | | |
| RE | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | | | | | | | | | |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$367,108.48 | \$0.00 | \$367,108.48 | \$0.00 | \$0.00 | \$367,108.48 | \$367,108.48 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$0.00 | \$367,108.48 | \$0.00 | \$367,108.48 | \$0.00 | \$0.00 | \$367,108.48 | \$367,108.48 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$0.00 | \$367,108.48 | \$0.00 | \$367,108.48 | \$0.00 | \$0.00 | \$367,108.48 | \$367,108.48 | \$0.00 |
| RECURSOS ESTATALES (TRANSFERENCIA) | \$0.00 | \$367,108.48 | \$0.00 | \$367,108.48 | \$0.00 | \$0.00 | \$367,108.48 | \$367,108.48 | \$0.00 |
| UE | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | | | | | | | | | |
| 1200 Remuneraciones al personal de carácter transitorio | \$591,062.87 | \$622,568.41 | \$0.00 | \$1,213,631.28 | \$0.00 | \$0.00 | \$1,213,631.28 | \$1,213,631.28 | \$0.00 |
| 1210 Honorarios asimilables a salarios | \$591,062.87 | \$622,568.41 | \$0.00 | \$1,213,631.28 | \$0.00 | \$0.00 | \$1,213,631.28 | \$1,213,631.28 | \$0.00 |
| 1212 HONORARIOS ASIMILABLES | \$591,062.87 | \$622,568.41 | \$0.00 | \$1,213,631.28 | \$0.00 | \$0.00 | \$1,213,631.28 | \$1,213,631.28 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$314,903.70 | \$28,189.33 | \$343,093.03 | \$343,093.03 | \$0.00 | \$0.00 | \$343,093.03 | \$343,093.03 | \$0.00 |
| 2100 Materiales de administración, emisión de documentos | \$66,498.33 | \$171,825.96 | \$238,324.29 | \$238,324.29 | \$0.00 | \$0.00 | \$238,324.29 | \$238,324.29 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$17,138.93 | \$28,977.19 | \$46,116.12 | \$46,116.12 | \$0.00 | \$0.00 | \$46,116.12 | \$46,116.12 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$17,138.93 | \$28,977.19 | \$46,116.12 | \$46,116.12 | \$0.00 | \$0.00 | \$46,116.12 | \$46,116.12 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$18,713.84 | \$3,356.71 | \$20,070.55 | \$20,070.55 | \$0.00 | \$0.00 | \$20,070.55 | \$20,070.55 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$18,713.84 | \$3,356.71 | \$20,070.55 | \$20,070.55 | \$0.00 | \$0.00 | \$20,070.55 | \$20,070.55 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$16,450.46 | \$122,806.92 | \$139,257.38 | \$139,257.38 | \$0.00 | \$0.00 | \$139,257.38 | \$139,257.38 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$16,450.46 | \$122,806.92 | \$139,257.38 | \$139,257.38 | \$0.00 | \$0.00 | \$139,257.38 | \$139,257.38 | \$0.00 |
| 2150 Material impreso e información digital | \$0.00 | \$29,778.36 | \$29,778.36 | \$29,778.36 | \$0.00 | \$0.00 | \$29,778.36 | \$29,778.36 | \$0.00 |
| 2151 Material impreso e información digital | \$0.00 | \$29,778.36 | \$29,778.36 | \$29,778.36 | \$0.00 | \$0.00 | \$29,778.36 | \$29,778.36 | \$0.00 |
| 2160 Material de limpieza | \$12,484.69 | -\$3,392.81 | \$9,091.88 | \$9,091.88 | \$0.00 | \$0.00 | \$9,091.88 | \$9,091.88 | \$0.00 |



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PV_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión 18/ene/2019 12:48 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|--------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| | | | | | | | | | | | | |
| 2161 | Material de limpieza | \$12,494.69 | -\$5,392.81 | \$3,101.88 | \$3,101.88 | \$0.00 | \$3,101.88 | \$0.00 | \$0.00 | \$3,101.88 | \$0.00 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$3,700.41 | -\$3,700.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$3,700.41 | -\$3,700.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$194,386.90 | -\$190,044.70 | \$4,342.20 | \$4,342.20 | \$0.00 | \$4,342.20 | \$0.00 | \$0.00 | \$4,342.20 | \$4,342.20 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$188,711.89 | -\$186,306.80 | \$2,405.00 | \$2,405.00 | \$0.00 | \$2,405.00 | \$0.00 | \$0.00 | \$2,405.00 | \$2,405.00 | \$0.00 |
| 2213 | ALIMENTACIÓN EN PROGRAMAS DE CAPACITACIÓN | \$188,711.89 | -\$186,306.80 | \$2,405.00 | \$2,405.00 | \$0.00 | \$2,405.00 | \$0.00 | \$0.00 | \$2,405.00 | \$2,405.00 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$5,675.01 | -\$5,737.81 | \$1,937.20 | \$1,937.20 | \$0.00 | \$1,937.20 | \$0.00 | \$0.00 | \$1,937.20 | \$1,937.20 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$5,675.01 | -\$5,737.81 | \$1,937.20 | \$1,937.20 | \$0.00 | \$1,937.20 | \$0.00 | \$0.00 | \$1,937.20 | \$1,937.20 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$54,018.47 | \$29,512.25 | \$83,530.72 | \$83,530.72 | \$0.00 | \$83,530.72 | \$0.00 | \$0.00 | \$83,530.72 | \$83,530.72 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$54,018.47 | \$29,512.25 | \$83,530.72 | \$83,530.72 | \$0.00 | \$83,530.72 | \$0.00 | \$0.00 | \$83,530.72 | \$83,530.72 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$54,018.47 | \$29,512.25 | \$83,530.72 | \$83,530.72 | \$0.00 | \$83,530.72 | \$0.00 | \$0.00 | \$83,530.72 | \$83,530.72 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$16,895.82 | \$16,895.82 | \$16,895.82 | \$0.00 | \$16,895.82 | \$0.00 | \$0.00 | \$16,895.82 | \$16,895.82 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$16,895.82 | \$16,895.82 | \$16,895.82 | \$0.00 | \$16,895.82 | \$0.00 | \$0.00 | \$16,895.82 | \$16,895.82 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$16,895.82 | \$16,895.82 | \$16,895.82 | \$0.00 | \$16,895.82 | \$0.00 | \$0.00 | \$16,895.82 | \$16,895.82 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$609,861.95 | -\$235,842.42 | \$573,919.53 | \$573,919.53 | \$0.00 | \$573,919.53 | \$0.00 | \$0.00 | \$573,919.53 | \$573,919.53 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$74,439.06 | -\$73,649.06 | \$790.00 | \$790.00 | \$0.00 | \$790.00 | \$0.00 | \$0.00 | \$790.00 | \$790.00 | \$0.00 |
| 3110 | Energía eléctrica | \$1,291.00 | -\$1,291.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3111 | Energía eléctrica | \$1,291.00 | -\$1,291.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3130 | Agua | \$3,697.70 | -\$2,797.70 | \$790.00 | \$790.00 | \$0.00 | \$790.00 | \$0.00 | \$0.00 | \$790.00 | \$790.00 | \$0.00 |
| 3131 | Agua | \$3,697.70 | -\$2,797.70 | \$790.00 | \$790.00 | \$0.00 | \$790.00 | \$0.00 | \$0.00 | \$790.00 | \$790.00 | \$0.00 |
| 3140 | Telefonia Tradicional | \$69,560.36 | -\$69,560.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3141 | Telefonia tradicional | \$69,560.36 | -\$69,560.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$31,647.80 | \$132,020.16 | \$163,667.96 | \$163,667.96 | \$0.00 | \$163,667.96 | \$0.00 | \$0.00 | \$163,667.96 | \$163,667.96 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, y | \$16,518.65 | \$147,149.31 | \$163,667.96 | \$163,667.96 | \$0.00 | \$163,667.96 | \$0.00 | \$0.00 | \$163,667.96 | \$163,667.96 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, y | \$16,518.65 | \$147,149.31 | \$163,667.96 | \$163,667.96 | \$0.00 | \$163,667.96 | \$0.00 | \$0.00 | \$163,667.96 | \$163,667.96 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$15,129.15 | -\$15,129.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$15,129.15 | -\$15,129.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$63,623.54 | -\$18,594.54 | \$45,039.00 | \$45,039.00 | \$0.00 | \$45,039.00 | \$0.00 | \$0.00 | \$45,039.00 | \$45,039.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$48,400.00 | -\$48,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$48,400.00 | -\$48,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$27,840.00 | \$27,840.00 | \$27,840.00 | \$0.00 | \$27,840.00 | \$0.00 | \$0.00 | \$27,840.00 | \$27,840.00 | \$0.00 |
| 3332 | SERVICIOS EN TECNOLOGIAS DE LA INFORMACION | \$0.00 | \$27,840.00 | \$27,840.00 | \$27,840.00 | \$0.00 | \$27,840.00 | \$0.00 | \$0.00 | \$27,840.00 | \$27,840.00 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$0.00 | \$1,481.00 | \$1,481.00 | \$1,481.00 | \$0.00 | \$1,481.00 | \$0.00 | \$0.00 | \$1,481.00 | \$1,481.00 | \$0.00 |



Univ. SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PV_LFF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y hora de Impresión 18/ene/2019 12:48 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Disponible para Comprometer | | Comprometido No Devengado | Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--------------|------------------------------|---|--------------|---------------------------|--------------|--------------------------|--------------|--------------|-------------------------|
| | | | Presupuesto Vigente | Comprometido | | | | | | |
| 3351 Servicios de investigación científica y desarrollo | \$0.00 | \$1,481.00 | \$1,481.00 | \$0.00 | \$0.00 | \$1,481.00 | \$0.00 | \$1,481.00 | \$1,481.00 | \$0.00 |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiado, fotocopiado, | \$15,223.54 | \$494.46 | \$15,718.00 | \$0.00 | \$0.00 | \$15,718.00 | \$0.00 | \$15,718.00 | \$15,718.00 | \$0.00 |
| 3361 Servicios de apoyo administrativo, fotocopiado e impresión | \$15,223.54 | \$494.46 | \$15,718.00 | \$0.00 | \$0.00 | \$15,718.00 | \$0.00 | \$15,718.00 | \$15,718.00 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$5,197.98 | \$6,215.65 | \$11,412.71 | \$0.00 | \$0.00 | \$11,412.71 | \$0.00 | \$11,412.71 | \$11,412.71 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$1,470.05 | \$2,019.92 | \$3,489.97 | \$0.00 | \$0.00 | \$3,489.97 | \$0.00 | \$3,489.97 | \$3,489.97 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$1,470.05 | \$2,019.92 | \$3,489.97 | \$0.00 | \$0.00 | \$3,489.97 | \$0.00 | \$3,489.97 | \$3,489.97 | \$0.00 |
| 3450 Seguro de bienes patrimoniales | \$3,727.01 | \$4,195.73 | \$7,922.74 | \$0.00 | \$0.00 | \$7,922.74 | \$0.00 | \$7,922.74 | \$7,922.74 | \$0.00 |
| 3451 Seguro de bienes patrimoniales | \$3,727.01 | \$4,195.73 | \$7,922.74 | \$0.00 | \$0.00 | \$7,922.74 | \$0.00 | \$7,922.74 | \$7,922.74 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI | \$8,271.05 | \$65,220.08 | \$73,491.13 | \$0.00 | \$0.00 | \$73,491.13 | \$0.00 | \$73,491.13 | \$73,491.13 | \$0.00 |
| 3520 Instalación, reparación y mantenimiento de mobiliario y en | \$0.00 | \$21,908.53 | \$21,908.53 | \$0.00 | \$0.00 | \$21,908.53 | \$0.00 | \$21,908.53 | \$21,908.53 | \$0.00 |
| 3521 Instalación, reparación y mantenimiento de mobiliario y en | \$0.00 | \$21,908.53 | \$21,908.53 | \$0.00 | \$0.00 | \$21,908.53 | \$0.00 | \$21,908.53 | \$21,908.53 | \$0.00 |
| 3530 Instalación, reparación y mantenimiento de equipo de cóm | \$0.00 | \$12,236.25 | \$12,236.25 | \$0.00 | \$0.00 | \$12,236.25 | \$0.00 | \$12,236.25 | \$12,236.25 | \$0.00 |
| 3531 Instalación, reparación y mantenimiento de equipo de cóm | \$0.00 | \$12,236.25 | \$12,236.25 | \$0.00 | \$0.00 | \$12,236.25 | \$0.00 | \$12,236.25 | \$12,236.25 | \$0.00 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$8,271.05 | \$31,075.30 | \$39,346.35 | \$0.00 | \$0.00 | \$39,346.35 | \$0.00 | \$39,346.35 | \$39,346.35 | \$0.00 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$8,271.05 | \$31,075.30 | \$39,346.35 | \$0.00 | \$0.00 | \$39,346.35 | \$0.00 | \$39,346.35 | \$39,346.35 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$0.00 | \$173,275.70 | \$173,275.70 | \$0.00 | \$0.00 | \$173,275.70 | \$0.00 | \$173,275.70 | \$173,275.70 | \$0.00 |
| 3610 Difusión por radio, televisión y otros medios de mensaje s | \$0.00 | \$173,275.70 | \$173,275.70 | \$0.00 | \$0.00 | \$173,275.70 | \$0.00 | \$173,275.70 | \$173,275.70 | \$0.00 |
| 3611 Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$173,275.70 | \$173,275.70 | \$0.00 | \$0.00 | \$173,275.70 | \$0.00 | \$173,275.70 | \$173,275.70 | \$0.00 |
| 3700 Servicios de traslados y viáticos | \$221,777.30 | -\$133,316.71 | \$88,460.59 | \$0.00 | \$0.00 | \$88,460.59 | \$0.00 | \$88,460.59 | \$88,460.59 | \$0.00 |
| 3720 Pasajes terrestres | \$112,769.30 | -\$89,291.83 | \$24,487.47 | \$0.00 | \$0.00 | \$24,487.47 | \$0.00 | \$24,487.47 | \$24,487.47 | \$0.00 |
| 3721 Pasajes terrestres | \$112,769.30 | -\$89,291.83 | \$24,487.47 | \$0.00 | \$0.00 | \$24,487.47 | \$0.00 | \$24,487.47 | \$24,487.47 | \$0.00 |
| 3750 Viáticos en el país | \$109,008.00 | -\$45,034.98 | \$63,973.12 | \$0.00 | \$0.00 | \$63,973.12 | \$0.00 | \$63,973.12 | \$63,973.12 | \$0.00 |
| 3751 Viáticos en el país | \$102,872.22 | -\$54,370.37 | \$48,501.85 | \$0.00 | \$0.00 | \$48,501.85 | \$0.00 | \$48,501.85 | \$48,501.85 | \$0.00 |
| 3752 GASTOS DE TRASLADOS EN COMISIONES OFICIALE | \$6,135.78 | \$9,335.49 | \$15,471.27 | \$0.00 | \$0.00 | \$15,471.27 | \$0.00 | \$15,471.27 | \$15,471.27 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$0.00 | \$15,618.44 | \$15,618.44 | \$0.00 | \$0.00 | \$15,618.44 | \$0.00 | \$15,618.44 | \$15,618.44 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$0.00 | \$2,320.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$0.00 | \$2,320.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| 3830 Congresos y convenciones | \$0.00 | \$4,662.60 | \$4,662.60 | \$0.00 | \$0.00 | \$4,662.60 | \$0.00 | \$4,662.60 | \$4,662.60 | \$0.00 |
| 3831 Congresos y convenciones | \$0.00 | \$4,662.60 | \$4,662.60 | \$0.00 | \$0.00 | \$4,662.60 | \$0.00 | \$4,662.60 | \$4,662.60 | \$0.00 |
| 3850 Gastos de representación | \$0.00 | \$8,635.84 | \$8,635.84 | \$0.00 | \$0.00 | \$8,635.84 | \$0.00 | \$8,635.84 | \$8,635.84 | \$0.00 |
| 3851 Gastos de representación | \$0.00 | \$8,635.84 | \$8,635.84 | \$0.00 | \$0.00 | \$8,635.84 | \$0.00 | \$8,635.84 | \$8,635.84 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$404,906.14 | -\$402,742.14 | \$2,164.00 | \$0.00 | \$0.00 | \$2,164.00 | \$0.00 | \$2,164.00 | \$2,164.00 | \$0.00 |
| 3920 Impuestos y derechos | \$3,521.81 | -\$1,357.81 | \$2,164.00 | \$0.00 | \$0.00 | \$2,164.00 | \$0.00 | \$2,164.00 | \$2,164.00 | \$0.00 |



Ucr. SUPERVISOR
Rep. rptEstadoPresupuestoEgresos_PV_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

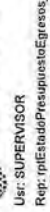
Fecha y 18/ene/2019
hora de Impresión 12:48 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Disponible para Comprometer | | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|-----------------------|------------------------------|---|---------------|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| | | | | Presupuesto Vigente | Comprometido | | | | | | |
| 3923 | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF | \$3,521.81 | -\$1,357.81 | \$2,164.00 | \$0.00 | \$2,164.00 | \$0.00 | \$0.00 | \$2,164.00 | \$2,164.00 | \$0.00 |
| 3990 | Otros servicios generales | \$401,384.33 | -\$401,384.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3991 | (COSTES DE VERIFICACION DE GASTOS) Otros servic | \$288,616.22 | -\$288,616.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3992 | (COSTES INDIRECTOS) Otros servicios GENERALES | \$112,768.11 | -\$112,768.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$94,187.00 | -\$11,428.85 | \$82,758.15 | \$0.00 | \$82,758.15 | \$0.00 | \$0.00 | \$82,758.15 | \$82,758.15 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$57,008.43 | \$16,290.58 | \$73,299.01 | \$0.00 | \$73,299.01 | \$0.00 | \$0.00 | \$73,299.01 | \$73,299.01 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$57,008.43 | \$14,291.58 | \$71,300.01 | \$0.00 | \$71,300.01 | \$0.00 | \$0.00 | \$71,300.01 | \$71,300.01 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$57,008.43 | \$14,291.58 | \$71,300.01 | \$0.00 | \$71,300.01 | \$0.00 | \$0.00 | \$71,300.01 | \$71,300.01 | \$0.00 |
| 5190 | Otro mobiliario y equipo de administración | \$0.00 | \$1,999.00 | \$1,999.00 | \$0.00 | \$1,999.00 | \$0.00 | \$0.00 | \$1,999.00 | \$1,999.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$1,999.00 | \$1,999.00 | \$0.00 | \$1,999.00 | \$0.00 | \$0.00 | \$1,999.00 | \$1,999.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$14,431.01 | -\$14,431.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de vídeo | \$14,431.01 | -\$14,431.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de vídeo | \$14,431.01 | -\$14,431.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$22,747.56 | -\$13,288.42 | \$9,459.14 | \$0.00 | \$9,459.14 | \$0.00 | \$0.00 | \$9,459.14 | \$9,459.14 | \$0.00 |
| 5910 | Software | \$22,747.56 | -\$13,288.42 | \$9,459.14 | \$0.00 | \$9,459.14 | \$0.00 | \$0.00 | \$9,459.14 | \$9,459.14 | \$0.00 |
| 5911 | Software | \$22,747.56 | -\$13,288.42 | \$9,459.14 | \$0.00 | \$9,459.14 | \$0.00 | \$0.00 | \$9,459.14 | \$9,459.14 | \$0.00 |
| UNION EUROPEA EUROS - COHESION SI | | \$1,870,015.52 | \$403,38... | \$2,273,401.99 | \$0.00 | \$2,273,401.99 | \$0.00 | \$0.00 | \$2,273,401.99 | \$2,273,401.99 | \$0.00 |
| UG GES PESOS - COHESION SOCIAL CON LA UNION EUROPEA | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$31,000.00 | -\$28,406.02 | \$2,593.98 | \$0.00 | \$2,593.98 | \$0.00 | \$0.00 | \$2,593.98 | \$2,593.98 | \$0.00 |
| 2100 | Materiales de administración, emisión de documentos | \$23,000.00 | -\$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$7,000.00 | -\$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$7,000.00 | -\$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$4,500.00 | -\$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$4,500.00 | -\$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2161 | Material de limpieza | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y pei | \$3,500.00 | -\$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y pei | \$3,500.00 | -\$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$2,593.98 | \$2,593.98 | \$0.00 | \$2,593.98 | \$0.00 | \$0.00 | \$2,593.98 | \$2,593.98 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$2,593.98 | \$2,593.98 | \$0.00 | \$2,593.98 | \$0.00 | \$0.00 | \$2,593.98 | \$2,593.98 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$2,593.98 | \$2,593.98 | \$0.00 | \$2,593.98 | \$0.00 | \$0.00 | \$2,593.98 | \$2,593.98 | \$0.00 |

(Handwritten signatures and initials)

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018



Ucr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_PV_FF

Fecha y hora de Impresión: 18/ene/2019 12:48 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|---------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$8,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$8,000.00 | -\$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$8,000.00 | -\$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$247,800.00 | \$242,470.96 | \$490,270.96 | \$490,270.96 | \$0.00 | \$490,270.96 | \$0.00 | \$0.00 | \$490,270.96 | \$490,270.96 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$86,800.00 | \$10,192.32 | \$96,992.32 | \$96,992.32 | \$0.00 | \$96,992.32 | \$0.00 | \$0.00 | \$96,992.32 | \$96,992.32 | \$0.00 |
| 3110 | Energía eléctrica | \$34,200.00 | \$15,199.32 | \$49,399.32 | \$49,399.32 | \$0.00 | \$49,399.32 | \$0.00 | \$0.00 | \$49,399.32 | \$49,399.32 | \$0.00 |
| 3111 | Energía eléctrica | \$34,200.00 | \$15,199.32 | \$49,399.32 | \$49,399.32 | \$0.00 | \$49,399.32 | \$0.00 | \$0.00 | \$49,399.32 | \$49,399.32 | \$0.00 |
| 3130 | Agua | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3131 | Agua | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$37,800.00 | -\$15,130.00 | \$22,670.00 | \$22,670.00 | \$0.00 | \$22,670.00 | \$0.00 | \$0.00 | \$22,670.00 | \$22,670.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$37,800.00 | -\$15,130.00 | \$22,670.00 | \$22,670.00 | \$0.00 | \$22,670.00 | \$0.00 | \$0.00 | \$22,670.00 | \$22,670.00 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$13,800.00 | \$11,123.00 | \$24,923.00 | \$24,923.00 | \$0.00 | \$24,923.00 | \$0.00 | \$0.00 | \$24,923.00 | \$24,923.00 | \$0.00 |
| 3171 | Servicios de acceso a Internet, redes y procesamiento d | \$13,800.00 | \$11,123.00 | \$24,923.00 | \$24,923.00 | \$0.00 | \$24,923.00 | \$0.00 | \$0.00 | \$24,923.00 | \$24,923.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$90,000.00 | \$66,462.00 | \$176,462.00 | \$176,462.00 | \$0.00 | \$176,462.00 | \$0.00 | \$0.00 | \$176,462.00 | \$176,462.00 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$90,000.00 | \$66,462.00 | \$176,462.00 | \$176,462.00 | \$0.00 | \$176,462.00 | \$0.00 | \$0.00 | \$176,462.00 | \$176,462.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$90,000.00 | \$66,462.00 | \$176,462.00 | \$176,462.00 | \$0.00 | \$176,462.00 | \$0.00 | \$0.00 | \$176,462.00 | \$176,462.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$8,500.00 | -\$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$8,500.00 | -\$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$8,500.00 | -\$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI | \$5,000.00 | \$67,954.00 | \$72,954.00 | \$72,954.00 | \$0.00 | \$72,954.00 | \$0.00 | \$0.00 | \$72,954.00 | \$72,954.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$5,000.00 | \$67,954.00 | \$72,954.00 | \$72,954.00 | \$0.00 | \$72,954.00 | \$0.00 | \$0.00 | \$72,954.00 | \$72,954.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$5,000.00 | \$67,954.00 | \$72,954.00 | \$72,954.00 | \$0.00 | \$72,954.00 | \$0.00 | \$0.00 | \$72,954.00 | \$72,954.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$0.00 | \$88,750.64 | \$88,750.64 | \$88,750.64 | \$0.00 | \$88,750.64 | \$0.00 | \$0.00 | \$88,750.64 | \$88,750.64 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje a | \$0.00 | \$88,750.64 | \$88,750.64 | \$88,750.64 | \$0.00 | \$88,750.64 | \$0.00 | \$0.00 | \$88,750.64 | \$88,750.64 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$88,750.64 | \$88,750.64 | \$88,750.64 | \$0.00 | \$88,750.64 | \$0.00 | \$0.00 | \$88,750.64 | \$88,750.64 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$57,500.00 | -\$2,388.00 | \$55,112.00 | \$55,112.00 | \$0.00 | \$55,112.00 | \$0.00 | \$0.00 | \$55,112.00 | \$55,112.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$2,500.00 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$2,500.00 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$25,000.00 | \$27,956.00 | \$52,956.00 | \$52,956.00 | \$0.00 | \$52,956.00 | \$0.00 | \$0.00 | \$52,956.00 | \$52,956.00 | \$0.00 |
| 3751 | Viáticos en el país | \$25,000.00 | \$27,956.00 | \$52,956.00 | \$52,956.00 | \$0.00 | \$52,956.00 | \$0.00 | \$0.00 | \$52,956.00 | \$52,956.00 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$30,000.00 | -\$27,844.00 | \$2,156.00 | \$2,156.00 | \$0.00 | \$2,156.00 | \$0.00 | \$0.00 | \$2,156.00 | \$2,156.00 | \$0.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$30,000.00 | -\$27,844.00 | \$2,156.00 | \$2,156.00 | \$0.00 | \$2,156.00 | \$0.00 | \$0.00 | \$2,156.00 | \$2,156.00 | \$0.00 |
| 5000 | BIENES, MUEBLES, INMUEBLES E INTANGIBLES: | \$421,200.00 | -\$207,157.39 | \$154,042.61 | \$154,042.61 | \$0.00 | \$154,042.61 | \$0.00 | \$0.00 | \$154,042.61 | \$154,042.61 | \$0.00 |



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PV_FF

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic/2018

Fecha y 18/ene/2019
hora de Impresión 12:48 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$53,000.00 | \$62,246.61 | \$125,246.61 | \$125,246.61 | \$0.00 | \$125,246.61 | \$0.00 | \$0.00 | \$125,246.61 | \$125,246.61 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$18,000.00 | -\$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$18,000.00 | -\$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$45,000.00 | \$80,246.61 | \$125,246.61 | \$125,246.61 | \$0.00 | \$125,246.61 | \$0.00 | \$0.00 | \$125,246.61 | \$125,246.61 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$45,000.00 | \$80,246.61 | \$125,246.61 | \$125,246.61 | \$0.00 | \$125,246.61 | \$0.00 | \$0.00 | \$125,246.61 | \$125,246.61 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$28,796.00 | \$28,796.00 | \$28,796.00 | \$0.00 | \$28,796.00 | \$0.00 | \$0.00 | \$28,796.00 | \$28,796.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$0.00 | \$28,796.00 | \$28,796.00 | \$28,796.00 | \$0.00 | \$28,796.00 | \$0.00 | \$0.00 | \$28,796.00 | \$28,796.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$0.00 | \$28,796.00 | \$28,796.00 | \$28,796.00 | \$0.00 | \$28,796.00 | \$0.00 | \$0.00 | \$28,796.00 | \$28,796.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$283,000.00 | -\$283,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$283,000.00 | -\$283,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$283,000.00 | -\$283,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$55,912.00 | -\$55,912.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramientas | \$55,912.00 | -\$55,912.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$55,912.00 | -\$55,912.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$19,286.00 | -\$19,286.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5910 | Software | \$19,286.00 | -\$19,286.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5911 | Software | \$19,286.00 | -\$19,286.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GES PESOS - COHESION SOCIAL CON L | | \$700,000.00 | -\$53,082.45 | \$646,907.55 | \$646,907.55 | \$0.00 | \$646,907.55 | \$0.00 | \$0.00 | \$646,907.55 | \$646,907.55 | \$0.00 |
| COHESION SOCIAL CON LA UNION EUR | | \$2,570,075.52 | \$717,40... | \$3,227,418.02 | \$3,227,418.02 | \$0.00 | \$3,227,418.02 | \$0.00 | \$0.00 | \$3,227,418.02 | \$3,227,418.02 | \$0.00 |
| Total Final | | \$40,063,192.92 | -\$897,398.36 | \$40,974,500.86 | \$40,974,500.86 | \$0.00 | \$40,974,500.86 | -\$4.00 | -\$4.00 | \$40,974,500.81 | \$40,974,500.81 | \$245,017.07 |

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COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Distribución Geográfica (Entidad Federativa)
Del 01/ene/2018 Al 31/dic/2018

Fecha y hora de Impresión | 18/ene/2019 | 12:52 p.m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_DG_A

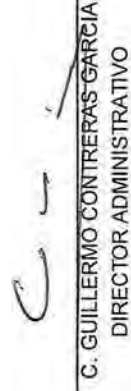
| Ejercicio del Presupuesto | | Egreso Aprobado | Ampliaciones / Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|-------------------------------|-----------------|----------------------------|-------------------|---------------------|------------------|-----------------|-----------------|--------------|
| 01 | ESTADO DE S.L.P. | \$34,442,768.29 | \$635,275.94 | \$35,078,044.23 | \$35,078,044.23 | \$35,078,045.27 | \$34,859,881.24 | \$34,859,881.24 | -\$1.04 |
| 02 | VALLES (REGION VALLES) | \$2,294,329.03 | \$216,901.90 | \$2,511,230.93 | \$2,511,230.93 | \$2,511,230.93 | \$2,499,376.14 | \$2,499,376.14 | \$0.00 |
| 03 | ENLACE (ZONA MEDIA) | \$804,140.03 | \$19,427.17 | \$823,567.20 | \$823,567.20 | \$823,567.16 | \$821,017.15 | \$821,017.15 | \$0.04 |
| 04 | TAMAZUNCHALE (ZONA HUASTECA) | \$617,536.03 | -\$45,031.88 | \$572,504.15 | \$572,504.15 | \$572,504.15 | \$569,855.17 | \$569,855.17 | \$0.00 |
| 05 | MATEHUALA (ZONA ALTIPLANO) | \$1,924,419.14 | \$64,765.23 | \$1,989,184.37 | \$1,989,184.37 | \$1,989,184.37 | \$1,979,391.11 | \$1,979,391.11 | \$0.00 |
| Total | | \$40,083,192.52 | \$891,339.36 | \$40,974,530.88 | \$40,974,530.88 | \$40,974,531.85 | \$40,729,520.81 | \$40,729,520.81 | -\$1.00 |



LIC. JORGE ANDRES LOPEZ ESPINOSA
PRESIDENTE



GPC NANCY DEL CARMEN SANCHEZ GUERRERO
CONTADORA



C. GUILLERMO CONTRERAS GARCIA
DIRECTOR ADMINISTRATIVO



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Proporción Gasto Programable
Al 31/dic/2018

Usr: SUPERVISOR
Rep: rptIndicadoresFinancieros

Fecha y hora de Impresión | 18/ene/2019 04:40 p.m.

PRESUPUESTO
INDICADORES DE GASTO

Nombre del Indicador:

Proporción Gasto Programable

Objetivo del Indicador:

Determinar la participación del gasto programable con respecto al total de egresos

Variables que intervienen:

TGP=Total de Gasto Programable TE=Total de Egreso

Unidad de Medida:

Porcentaje

Base de Comparación

Presupuesto de Egresos de ejercicios anteriores

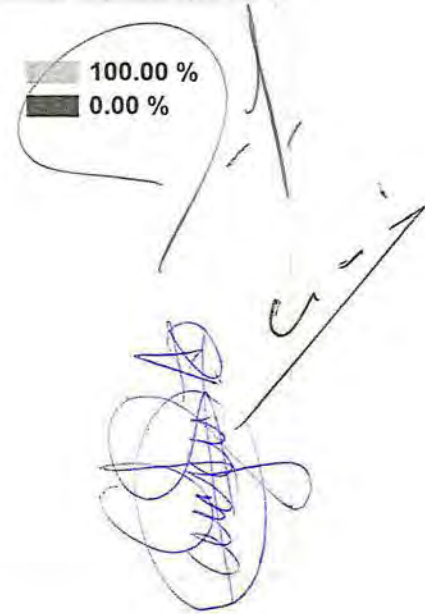
Formula:

$$\frac{TGP}{TE} \times 100$$

Medios de Verificación:

Presupuesto de Egresos o Cuenta Pública

| | Miles de pesos | Indicador |
|-----|-----------------|-----------|
| TGP | \$40,974,532.00 | 100.00 % |
| TE | \$40,974,531.00 | |





COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI


Proporción Gasto Programable

Al 31/dic/2018


Usu: SUPERVISOR

Rep: rptIndicadoresFinancieros

Fecha y hora de Impresión | 18/ene/2019
04:40 p.m.



LIC. JORGE ANDRES LOPEZ ESPINOSA
PRESIDENTE



C. GUILLERMO CONTRERAS GARCIA
DIRECTOR ADMINISTRATIVO



CPC NANCY DEL CARMEN SANCHEZ GUERRERO
CONTADORA

COMISION ESTATAL DE DERECHOS HUMANOS
 Estado Analítico del Ejercicio del Presupuesto de Egresos
 Clasificación Administrativa
 Del 1 de enero al 31 de Diciembre del 2018

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|-----------------|-------------------------------------|---------------------------|-----------------|-----------------|-----------------------------|
| | Aprobado 1 | Ampliaciones/ (Reducciones) 2 | Modificado 3 = (1 + 2) | Devengado 4 | Pagado 5 | |
| Sin Ramo/Dependencia COMISION ESTATAL DE DERECHOS HUMANOS | \$40,083,192.52 | \$891,338.36 | \$40,974,530.88 | \$40,974,531.88 | \$40,729,520.81 | -\$1.00 |
| Total del Gasto | \$40,083,192.52 | \$891,338.36 | \$40,974,530.88 | \$40,974,531.88 | \$40,729,520.81 | -\$1.00 |

N

 LIC. JORGE ANDRES LOPEZ ESPINOSA
 PRESIDENTE



 CPC NANCY DEL CARMEN SANCHEZ GUERRERO
 CONTADORA

C

 C. GUILLERMO CONTRERAS GARCIA
 DIRECTOR ADMINISTRATIVO

Cuenta Pública 2018
 Gobierno Federal-Estatal-Municipal
COMISION ESTATAL DE DERECHOS HUMANOS
 Estado Analítico del Ejercicio del Presupuesto de Egresos
 Clasificación Administrativa
 Del 1 de enero al 30 de diciembre del 2018

| Concepto | Egresos | | | | | Subejercicio 6 = (3 + 4) |
|---|-----------------|-------------------------------------|---------------------------|-----------------|-----------------|-----------------------------|
| | Aprobado 1 | Ampliaciones/ (Reducciones) 2 | Modificado 3 = (1 + 2) | Devolvido 4 | Pagado 5 | |
| Poder Ejecutivo Poder Legislativo Poder Judicial órganos autónomos | \$40,083,192.52 | \$891,338.36 | \$40,974,530.88 | \$40,974,531.88 | \$40,729,520.81 | -\$1.00 |
| Total del Gasto | \$40,083,192.52 | \$891,338.36 | \$40,974,530.88 | \$40,974,531.88 | \$40,729,520.81 | -\$1.00 |

[Handwritten Signature]

 LIC. JORGE ANDRÉS LOPEZ ESPINOSA
 PRESIDENTE

[Handwritten Signature]

 CPC NANCY DEL CARMEN SANCHEZ GUERRERO
 CONTADORA

[Handwritten Signature]

 C. GUILLERMO CONTRERAS GARCIA
 DIRECTOR ADMINISTRATIVO

NO APLICA

Cuenta Pública 2018
 Sector Paraestatal de Gobierno (Federal/Estatal/Municipal) de
 COMISIÓN ESTATAL DE DERECHOS HUMANOS
 Estado Analítico del Ejercicio del Presupuesto de Egresos
 Clasificación Administrativa
 Del 1 de enero al 30 de diciembre de 2018

| Concepto | Egresos | | Pagado | Subjercicio |
|--|----------|-------------|--------|-------------|
| | Aprobado | Modificado | | |
| | 1 | 3 = (1 + 2) | 6 | 6 = (3 - 4) |
| Entidades Paraestatales y Fideicomisos no Empresariales y no Financieros | | | | |
| Instituciones Publicas de Seguridad Social | | | | |
| Entidades Paraestatales y Fideicomisos no Empresariales y no Financieros con participación Estatal Mayoritaria | | | | |
| Fideicomisos Empresariales No financieros con Participación Estatal Mayoritaria | | | | |
| Entidades Paraestatales Empresariales Financieras Monetarias con Participación mayoritaria Estatal. | | | | |
| Entidades Paraestatales Empresariales Financieras No monetarias con Participación Estatal Mayoritaria | | | | |
| Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria | | | | |
| TOTAL DEL GASTO | X | X | X | X |

NO APLICA

LIC. JORGE ANDRÉS LOPEZ ESTINOSA

PRESIDENTE

C. GUILLERMO CONTRERAS GARCÍA

DIRECTOR ADMINISTRATIVO

CPC NANCY DEL CARMEN SANCHEZ GUERRERO

CONTADORA

3. INFORMACIÒN PROGRAMATICA.



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Gasto por Categoría Programática
Del 01/ene/2018 Al 31/dic/2018

Fecha y hora de Impresión | 18/ene/2019 01:00 p.m.

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PC

| Programas | Egresos | | | | | |
|---|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | Subejercicio 6 = (3 - 4) |
| Subsidios: Sector Social y Privado o Entidades Fec | | | | | | |
| Sujetos a Reglas de Operación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Otros Subsidios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subsidios: Sector Social y Privado o Entidades Federativat | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Desempeño de las Funciones | | | | | | |
| Funciones de las Fuerzas Armadas (Únicamente Gobierno F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Provisión de Bienes Públicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Prestación de Servicios Públicos | \$40,083,192.52 | \$891,338.36 | \$40,974,530.88 | \$40,974,531.88 | \$40,729,520.81 | -\$1.00 |
| Promoción y fomento | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Regulación y supervisión | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proyectos de Inversión | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Planeación, seguimiento y evaluación de políticas públicas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Específicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Desempeño de las Funciones | \$40,083,192.52 | \$891,338.36 | \$40,974,530.88 | \$40,974,531.88 | \$40,729,520.81 | -\$1.00 |
| Administrativos y de Apoyo | | | | | | |
| Apoyo al proceso presupuestario y para mejorar la eficiencia | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Apoyo a la función pública y al mejoramiento de la gestión | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Operaciones ajenas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Administrativos y de Apoyo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Compromisos | | | | | | |
| Obligaciones de cumplimiento de resolución jurisdiccional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Desastres Naturales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Compromisos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Obligaciones | | | | | | |
| Pensiones y jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aportaciones a la seguridad social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aportaciones a fondos de estabilización | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aportaciones a fondos de inversión y reestructura de pensior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Obligaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Programas de Gasto Federalizado | | | | | | |
| Gasto Federalizado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Gasto por Categoría Programática
Del 01/ene/2018 Al 31/dic/2018

Fecha y hora de Impresión 18/ene/2019 01:00 p.m.

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PC

| Programas | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| Programas de Gasto Federalizado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Participaciones a entidades federativas y municipi | | | | | | |
| Participaciones a entidades federativas y municipios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Participaciones a entidades federativas y municipios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Costo financiero, deuda o apoyos a deudores y ahc | | | | | | |
| Costo financiero, deuda o apoyos a deudores y ahorradores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Costo financiero, deuda o apoyos a deudores y ahorradores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Adeudos de ejercicios fiscales anteriores | | | | | | |
| Adeudos de ejercicios fiscales anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Adeudos de ejercicios fiscales anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$40,083,192.52 | \$891,338.36 | \$40,974,530.88 | \$40,974,531.88 | \$40,729,520.81 | -\$1.00 |

LIC. JORGE ANDRES LOPEZ ESPINOSA

PRESIDENTE

C. GUILLERMO CONTRERAS GARCIA

DIRECTOR ADMINISTRATIVO

CPC NANCY DEL CARMEN SANCHEZ GUERRERO

CONTADORA



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PG

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional

Del 01/ene/2018 Al 31/dic/2018

Fecha y hora de Impresión | 18/ene/2019 | 01:01 p.m.

| Ramo o Dependencia/ Función/ Institucional | Programa Presupuestario (Modalidad y Programa) / Actividad Institucional | Ampliaciones/ Aprobado (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Dauda |
|--|--|---|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 0 | Sin Ramo/Dependencia | | | | | | | | | | |
| 1200 | JUSTICIA | | | | | | | | | | |
| DH | DERECHOS HUMANOS | \$40,083,192.52 | \$40,974,530.88 | \$40,974,530.88 | \$0.00 | \$40,974,531.88 | -\$1.00 | -\$1.00 | \$40,729,520.81 | \$40,729,520.81 | \$245,011.07 |
| 01 | PRESIDENCIA | \$5,810,491.33 | \$6,156,134.78 | \$6,156,134.78 | \$0.00 | \$6,156,135.13 | -\$0.35 | -\$0.35 | \$6,073,701.86 | \$6,073,701.86 | \$82,433.27 |
| 02 | DIRECCION GENERAL ADMINISTRATIVA | \$4,708,497.48 | \$4,593,977.67 | \$4,593,977.67 | \$0.00 | \$4,593,977.82 | -\$0.15 | -\$0.15 | \$4,562,597.28 | \$4,562,597.28 | \$31,380.54 |
| 03 | CONTRALORIA INTERNA | \$1,054,169.96 | \$965,529.69 | \$965,529.69 | \$0.00 | \$965,529.69 | -\$0.01 | -\$0.01 | \$960,908.87 | \$960,908.87 | \$4,620.82 |
| 04 | CONSEJO | \$35,000.00 | \$13,566.00 | \$13,566.00 | \$0.00 | \$13,566.00 | \$0.00 | \$0.00 | \$13,566.00 | \$13,566.00 | \$0.00 |
| 05 | PRIMERA VISITADURIA | \$6,122,930.44 | \$6,029,060.35 | \$6,029,060.35 | \$0.00 | \$6,029,060.35 | \$0.00 | \$0.00 | \$5,999,169.79 | \$5,999,169.79 | \$29,890.56 |
| 06 | SEGUNDA VISITADURIA | \$2,294,328.03 | \$2,511,230.93 | \$2,511,230.93 | \$0.00 | \$2,511,230.93 | \$0.00 | \$0.00 | \$2,499,376.14 | \$2,499,376.14 | \$11,854.79 |
| 07 | TERCERA VISITADURIA | \$2,628,923.21 | \$2,613,033.84 | \$2,613,033.84 | \$0.00 | \$2,613,033.84 | \$0.00 | \$0.00 | \$2,598,891.99 | \$2,598,891.99 | \$14,151.85 |
| 08 | CUARTA VISITADURIA | \$1,924,419.14 | \$1,989,184.37 | \$1,989,184.37 | \$0.00 | \$1,989,184.37 | \$0.00 | \$0.00 | \$1,979,391.11 | \$1,979,391.11 | \$9,793.26 |
| 09 | DIRECCION DE QUEJAS | \$4,294,232.74 | \$4,119,789.49 | \$4,119,789.49 | \$0.00 | \$4,119,789.65 | -\$0.16 | -\$0.16 | \$4,099,810.50 | \$4,099,810.50 | \$19,979.15 |
| 10 | SECRETARIA EJECUTIVA | \$2,113,169.95 | \$1,739,323.24 | \$1,739,323.24 | \$0.00 | \$1,739,323.25 | -\$0.01 | -\$0.01 | \$1,730,755.73 | \$1,730,755.73 | \$8,567.52 |
| 11 | SECRETARIA TECNICA | \$644,708.55 | \$622,052.26 | \$622,052.26 | \$0.00 | \$622,052.47 | -\$0.21 | -\$0.21 | \$618,287.10 | \$618,287.10 | \$3,765.37 |
| 12 | DIRECCION DE EDUCACION Y CAPACITACION | \$2,049,011.14 | \$502,977.44 | \$502,977.44 | \$0.00 | \$2,551,988.58 | -\$0.15 | -\$0.15 | \$2,540,417.50 | \$2,540,417.50 | \$11,571.23 |
| 13 | DIRECCION DE EQUIDAD Y NO DISCRIMINACION | \$2,471,627.97 | \$2,411,276.54 | \$2,411,276.54 | \$0.00 | \$2,411,276.54 | \$0.00 | \$0.00 | \$2,399,472.82 | \$2,399,472.82 | \$11,803.72 |
| 14 | OFICINA DE ENLACE ZONA MEDIA | \$804,140.03 | \$19,427.17 | \$19,427.17 | \$0.00 | \$823,567.20 | \$0.04 | \$0.04 | \$821,017.15 | \$821,017.15 | \$2,550.01 |
| 15 | VISITADURIA DE TAMAZUNCHALE | \$617,536.03 | \$45,031.88 | \$45,031.88 | \$0.00 | \$572,504.15 | \$0.00 | \$0.00 | \$569,855.17 | \$569,855.17 | \$2,649.98 |
| 16 | PROYECTO SEGE | \$0.00 | \$34,893.78 | \$34,893.78 | \$0.00 | \$34,893.78 | \$0.00 | \$0.00 | \$34,893.78 | \$34,893.78 | \$0.00 |
| 18 | COHESION SOCIAL CON LA UNION EUROPEA | \$2,510,015.52 | \$3,227,418.02 | \$3,227,418.02 | \$0.00 | \$3,227,418.02 | \$0.00 | \$0.00 | \$3,227,418.02 | \$3,227,418.02 | \$0.00 |
| | JUSTICIA | \$40,083,192.52 | \$40,974,530.88 | \$40,974,530.88 | \$0.00 | \$40,974,531.88 | -\$1.00 | -\$1.00 | \$40,729,520.81 | \$40,729,520.81 | \$245,011.07 |

Sin Ramo/Dependencia \$40,083,192.52 \$697,338.36 \$40,974,530.88 \$0.00 \$40,974,531.88 \$40,729,520.81 \$245,011.07

Total \$40,083,192.52 \$697,338.36 \$40,974,530.88 \$0.00 \$40,974,531.88 \$40,729,520.81 \$245,011.07

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4. INFORMACION COMPLEMENTARIA.



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Conciliación entre los Ingresos Presupuestarios y Contables
 Correspondiente Del 01/ene/2018 al 31/dic/2018


Fecha y hora de Impresión | 18/ene/2019 04:42 p.m.

Usu: SUPERVISOR
 Rep: rptConciliacionPresupuestal

| | | |
|--|------------|------------------------|
| 1.-INGRESOS PRESUPUESTARIO | | \$38,840,216.66 |
| 2. MÁS INGRESOS CONTABLES NO PRESUPUESTARIOS | | \$4,619.76 |
| INCREMENTO POR VARIACIÓN DE INVENTARIOS | \$0.00 | |
| DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | \$0.00 | |
| DISMINUCIÓN DEL EXCESO DE PROVISIONES | \$0.00 | |
| OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | |
| OTROS INGRESOS CONTABLES NO PRESUPUESTARIOS | \$4,619.76 | |
| 3. MENOS INGRESOS PRESUPUESTARIOS NO CONTABLES | | \$0.00 |
| INGRESOS DERIVADOS DE FINANCIAMIENTO | \$0.00 | |
| PRODUCTOS DE CAPITAL | \$0.00 | |
| APROVECHAMIENTO CAPITAL | \$0.00 | |
| OTROS INGRESOS PRESUPUESTARIOS NO CONTABLES | \$0.00 | |
| 4. INGRESOS CONTABLES (4= 1 + 2 - 3) | | \$38,844,836.42 |


 LIC. JORGE ANDRÉS LÓPEZ ESPINOSA
 PRESIDENTE


 CPC NANCY DEL CARMEN SANCHEZ GUERRERO
 CONTADORA


 G. GUILLERMO CONTRERAS GARCÍA
 DIRECTOR ADMINISTRATIVO



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI


Conciliación entre los Ingresos Presupuestarios y Contables
 Correspondiente Del 01/dic/2018 al 31/dic/2018

Fecha y hora de Impresión | 18/ene/2019 04:41 p.m.

Usr: SUPERVISOR
 Rep: rptConciliacionPresupuestal

| | | |
|--|------------|-----------------------|
| 1.-INGRESOS PRESUPUESTARIO | | \$2,920,449.91 |
| 2. MÁS INGRESOS CONTABLES NO PRESUPUESTARIOS | | \$1,270.01 |
| INCREMENTO POR VARIACIÓN DE INVENTARIOS | \$0.00 | |
| DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | \$0.00 | |
| DISMINUCIÓN DEL EXCESO DE PROVISIONES | \$0.00 | |
| OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | |
| OTROS INGRESOS CONTABLES NO PRESUPUESTARIOS | \$1,270.01 | |
| 3. MENOS INGRESOS PRESUPUESTARIOS NO CONTABLES | | \$0.00 |
| INGRESOS DERIVADOS DE FINANCIAMIENTO | \$0.00 | |
| PRODUCTOS DE CAPITAL | \$0.00 | |
| APROVECHAMIENTO CAPITAL | \$0.00 | |
| OTROS INGRESOS PRESUPUESTARIOS NO CONTABLES | \$0.00 | |
| 4. INGRESOS CONTABLES (4= 1 + 2 - 3) | | \$2,921,719.92 |


 LIC. JORGE ANDRÉS LÓPEZ ESPINOSA
 PRESIDENTE


 C. GUILLERMO CONTRERAS GARCIA
 DIRECTOR ADMINISTRATIVO


 GPC NANCY DEL CARMEN SANCHEZ GUERRERO
 CONTADORA



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Conciliación entre los Egresos Presupuestarios y los Gastos Contables
Correspondiente Del 01/ene/2018 al 31/dic/2018

Usu: SUPERVISOR
Rep: rptConciliacionPresupuestal

Fecha y hora de Impresión | 18/ene/2019 04:44 p.m.

| | | |
|---|--------------|------------------------|
| 1.-TOTAL DE EGRESOS (PRESUPUESTARIOS) | | \$40,974,531.88 |
| 2. MENOS EGRESOS PRESUPUESTARIOS NO CONTABLES | | \$649,777.46 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$382,655.56 | |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$61,022.97 | |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | |
| VEHICULOS Y EQUIPO DE TRANSPORTE | \$0.00 | |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$26,970.00 | |
| ACTIVOS BIOLÓGICOS | \$0.00 | |
| BIENES INMUEBLES | \$0.00 | |
| ACTIVOS INTANGIBLES | \$199,128.93 | |
| OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | \$0.00 | |
| COMPRA DE TÍTULOS Y VALORES | \$0.00 | |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00 | |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | |
| OTROS EGRESOS PRESUPUESTALES NO CONTABLES | \$0.00 | |
| 3. MÁS GASTOS CONTABLES NO PRESUPUESTALES | | \$0.00 |
| ESTIMACIONES, DEPRECIACIONES, DETERIORES, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00 | |
| PROVISIONES | \$0.00 | |
| DISMINUCIÓN DE INVENTARIOS | \$0.00 | |
| AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | \$0.00 | |
| AUMENTO POR INSUFICIENCIA DE PROVISIONES | \$0.00 | |
| OTROS GASTOS | \$0.00 | |
| OTROS GASTOS CONTABLES NO PRESUPUESTALES | \$0.00 | |
| 4. TOTAL DE GASTO CONTABLE (4= 1 - 2 + 3) | | \$40,324,754.42 |



Usr: SUPERVISOR
Rep: rptConciliacionPresupuestal

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Conciliación entre los Egresos Presupuestarios y los Gastos Contables

Correspondiente Del 01/ene/2018 al 31/dic/2018

Fecha y hora de Impresión | 18/ene/2019 | 04:44 p.m.

LIC. JORGE ANDRÉS LOPEZ ESPINOSA
PRESIDENTE

C. GUILLERMO CONTRERAS GARCIA
DIRECTOR ADMINISTRATIVO

CPC NANCY DEL CARMEN SANCHEZ GUERRERO
CONTADORA



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Conciliación entre los Egresos Presupuestarios y los Gastos Contables
 Correspondiente Del 01/dic/2018 al 31/dic/2018

Fecha y hora de Impresión | 18/ene/2019 04:44 p.m.

Usu: SUPERVISOR
 Rep: rptConciliacionPresupuestal

| | | |
|---|--------------|------------------------|
| 1.-TOTAL DE EGRESOS (PRESUPUESTARIOS) | | \$10,355,798.77 |
| 2. MENOS EGRESOS PRESUPUESTARIOS NO CONTABLES | | \$305,897.50 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$109,620.00 | |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$32,226.97 | |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | |
| VEHICULOS Y EQUIPO DE TRANSPORTE | \$0.00 | |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | |
| ACTIVOS BIOLÓGICOS | \$0.00 | |
| BIENES INMUEBLES | \$0.00 | |
| ACTIVOS INTANGIBLES | \$164,050.53 | |
| OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | \$0.00 | |
| COMPRA DE TÍTULOS Y VALORES | \$0.00 | |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00 | |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | |
| OTROS EGRESOS PRESUPUESTALES NO CONTABLES | \$0.00 | |
| 3. MÁS GASTOS CONTABLES NO PRESUPUESTALES | | \$0.00 |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00 | |
| PROVISIONES | \$0.00 | |
| DISMINUCIÓN DE INVENTARIOS | \$0.00 | |
| AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | \$0.00 | |
| AUMENTO POR INSUFICIENCIA DE PROVISIONES | \$0.00 | |
| OTROS GASTOS | \$0.00 | |
| OTROS GASTOS CONTABLES NO PRESUPUESTALES | \$0.00 | |
| 4. TOTAL DE GASTO CONTABLE (4= 1 - 2 + 3) | | \$10,049,901.27 |



Usr: SUPERVISOR
Rep: rptConciliacionPresupuestal

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Conciliación entre los Egresos Presupuestarios y los Gastos Contables Correspondiente Del 01/dic/2018 al 31/dic/2018

Fecha y hora de Impresión | 18/ene/2019 | 04:44 p.m.


LIC. JORGE ANDRÉS LOPEZ ESPINOSA
PRESIDENTE


C. GUILLERMO CONTRERAS GARCIA
DIRECTOR ADMINISTRATIVO

| | (Pesos) | 2017 | 2018 |
|--|---------|-----------------|-----------------|
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | | \$38,445,672.00 | \$38,096,716.66 |
| INTERESES FINANCIEROS | | \$987.70 | \$4,619.76 |
| CONVENIOS | | \$5,502,583.68 | \$743,500.00 |
| | SUMA | \$43,949,243.38 | \$38,844,836.42 |

Nota 9. Gastos y Otras Pérdidas:

| | (Pesos) | 2017 | 2018 |
|--------------------------|---------|-----------------|-----------------|
| SERVICIOS PERSONALES | | \$34,516,623.87 | \$34,345,121.36 |
| MATERIALES Y SUMINISTROS | | \$557,933.47 | \$975,977.96 |
| SERVICIOS GENERALES | | \$6,478,178.68 | \$5,003,655.10 |
| | SUMA | \$41,552,736.02 | \$40,324,754.42 |

Gasto corriente: Son erogaciones destinadas a Gastos de Funcionamiento para la operación normal del Instituto de los capítulos 1000, 2000, 3000 y 5000.

Notas al Estado de Variaciones en la Hacienda Pública
/ Patrimonio

Nota 10. Variaciones en la Hacienda Pública / Patrimonio:

Los recursos que modifican al patrimonio son procedentes del ahorro Neto del Ejercicio, derivados de los ingresos de gestión.

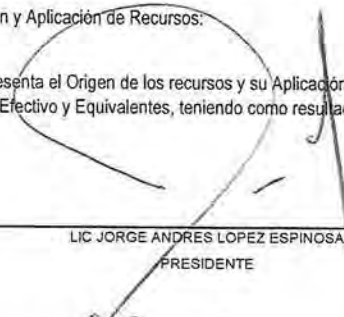
Las normas del CONAC, específicamente por el uso de las cuentas Aportaciones y Actualización del Patrimonio, representa el valor actualizado de los activos, pasivos y patrimonio del ente público que han sido reconocidos contablemente y que se derivan del cambio de valores por encontrarse en un entorno inflacionario. La integración de Hacienda Pública/Patrimonio Generado se integra a continuación:


| | (Pesos) | 2017 | 2018 |
|--------------------------------------|---------|----------------|----------------|
| HACIENDA PÚBLICA PATRIMONIO GENERADO | | \$3,124,438.16 | \$1,809,887.15 |
| | SUMA | \$3,124,438.16 | \$1,809,887.15 |


Notas al Estado de Flujo de Efectivo

Nota 11. Origen y Aplicación de Recursos:

Este estado presenta el Origen de los recursos y su Aplicación en las Actividades de Gestión, de Operación, y de Financiamiento, de acuerdo a las entradas y salidas reales de las cuentas de Efectivo y Equivalentes, teniendo como resultado el flujo neto, aumento o disminución en el periodo.


 LIC JORGE ANDRES LOPEZ ESPINOSA
 PRESIDENTE


 C GUILLERMO CONTRERAS GARCIA
 DIRECTOR ADMINISTRATIVO


 CPC NANCY DEL CARMEN SANCHEZ GUERRERO
 CONTADORA

COMISION ESTATAL DE DERECHOS HUMANOS
 ESTADO DE SAN LUIS POTOSI
 DIRECCION ADMINISTRATIVA
 CUENTA 0295852465
 CONCILIACION BANCARIA AL 31 DE DICIEMBRE DEL 2018

SALDO SEGUN BANCOS \$ 336,919.46
 CHEQUES EN CIRCULACION

| POLIZA | FECHA | CHEQUE | CONCEPTO | IMPORTE |
|--------|------------|---------|---|---------------|
| | 12/04/2017 | 420 | ARACELI DIAZ GARCIA-HONORARIOS ASIMILADOS 15 ABR COHESION SOCIAL CH 420 (ARACELI | \$ 3,000.00 |
| CO0456 | 24/04/2018 | CH.688 | IVAN EMMANUEL GARCIA VAZQUEZ - REPOSICION DE VIATICOS AXTLA (IVAN EMMANUEL GAR | \$ 99.00 |
| CO1830 | 21/12/2018 | 760 | REPOSICION DE VIATICOS-IVAN EMMANUEL GARCIA VAZQUEZ (REPOSICION DE VIATICOS-IVAN | \$ 400.00 |
| CO1865 | 21/12/2018 | 770 | AMALIA GOMEZ ALMENDAREZ - 1A.Q.OCTUBRE.2018 (AMALIA GOMEZ ALMENDAREZ - 1A.Q.O | \$ 480.96 |
| CO1875 | 21/12/2018 | 780 | AMALIA GOMEZ ALMENDAREZ - 2A.Q.OCTUBRE.2018 (AMALIA GOMEZ ALMENDAREZ - 2A.Q.O | \$ 480.96 |
| CO1885 | 21/12/2018 | 790 | AMALIA GOMEZ ALMENDAREZ - 2A.Q.OCTUBRE.2018 - UEUROPEA (AMALIA GOMEZ ALMENDAREZ | \$ 480.96 |
| CO1895 | 21/12/2018 | 800 | AMALIA GOMEZ ALMENDAREZ - 2A.Q.NOV.2018 - UEUROPEA (AMALIA GOMEZ ALMENDAREZ | \$ 480.96 |
| CO1904 | 21/12/2018 | 809 | AMALIA GOMEZ ALMENDAREZ - 1A.Q.DIC.2018 - UEUROPEA (AMALIA GOMEZ ALMENDAREZ - | \$ 480.96 |
| CO1913 | 21/12/2018 | 818 | AMALIA GOMEZ ALMENDAREZ - 1A.Q. 2A Q DIC.2018 (AMALIA GOMEZ ALMENDAREZ - 1A.Q. 2 | \$ 480.96 |
| CO1932 | 29/12/2018 | TEF 667 | F74309-COMPUCAD SA DE CV-CARGADORES DE BATERIAS (F74309-COMPUCAD SA DE CV-CARI | \$ 1,531.20 |
| CO1860 | 21/12/2018 | 761 | JESUS RAFAEL RODRIGUEZ LOPEZ - CONSUMO DE ALIMENTOS DE LA CNDH (JESUS RAFAEL ROE | \$ 2,405.00 |
| CO1868 | 21/12/2018 | 773 | MARIELA GUADALUPE MERAZ DIAZ - 1A.Q.OCTUBRE.2018 (MARIELA GUADALUPE MERAZ DIAZ | \$ 5,364.95 |
| CO1870 | 21/12/2018 | 775 | NANCY DANIELA CERVANTES LIMON - 1A.Q.OCTUBRE.2018 (NANCY DANIELA CERVANTES LIMON | \$ 5,364.95 |
| CO1880 | 21/12/2018 | 785 | NANCY DANIELA CERVANTES LIMON - 1A.Q.OCTUBRE.2018 (NANCY DANIELA CERVANTES LIMON | \$ 5,364.95 |
| CO1888 | 21/12/2018 | 793 | MARIELA GUADALUPE MERAZ DIAZ - 1A.Q.NOV.2018 (MARIELA GUADALUPE MERAZ DIAZ - 1A | \$ 5,364.95 |
| CO1890 | 21/12/2018 | 795 | NANCY DANIELA CERVANTES LIMON - 1A.Q.NOVIEMBRE.2018 UE (NANCY DANIELA CERVANTES | \$ 5,364.95 |
| CO1898 | 21/12/2018 | 803 | MARIELA GUADALUPE MERAZ DIAZ - 2A.Q.NOV.2018 - UNION EUROPEA (MARIELA GUADALUPE | \$ 5,364.95 |
| CO1900 | 21/12/2018 | 805 | NANCY DANIELA CERVANTES LIMON - 2A.Q.NOV.2018 (NANCY DANIELA CERVANTES LIMON -) | \$ 5,364.95 |
| CO1878 | 21/12/2018 | 783 | MARIELA GUADALUPE MERAZ DIAZ - 2A.Q.OCTUBRE.2018 (MARIELA GUADALUPE MERAZ DIAZ | \$ 5,364.96 |
| CO1874 | 21/12/2018 | 779 | ANA LILIA TORRES PEREZ - 1A.Q.OCTUBRE.2018 (ANA LILIA TORRES PEREZ - 1A.Q.OCTUBRE.20 | \$ 6,092.17 |
| CO1884 | 21/12/2018 | 789 | ANA LILIA TORRES PEREZ - 2A.Q.OCTUBRE.2018 (ANA LILIA TORRES PEREZ - 2A.Q.OCTUBRE.20 | \$ 6,092.17 |
| CO1894 | 21/12/2018 | 799 | ANA LILIA TORRES PEREZ - 1A.Q.NOV.2018 (ANA LILIA TORRES PEREZ - 1A.Q.NOV.2018) | \$ 6,092.17 |
| CO1866 | 21/12/2018 | 771 | MARIANA GUADALUPE PONCE RODRIGUEZ - 1A.Q.OCTUBRE.2018 (MARIANA GUADALUPE PON | \$ 6,544.73 |
| CO1867 | 21/12/2018 | 772 | ANGEL ALBERTO PAREDES ZAMARRIPA - 1A.Q.OCTUBRE.2018 (ANGEL ALBERTO PAREDES ZAM | \$ 6,544.73 |
| CO1871 | 21/12/2018 | 776 | IVAN EMMANUEL GARCIA VAZQUEZ - 1A.Q.OCTUBRE.2018 (IVAN EMMANUEL GARCIA VAZQU | \$ 6,544.73 |
| CO1872 | 21/12/2018 | 777 | YESENIA ELIZABETH TORRES FLORES - 1A.Q.OCTUBRE.2018 (YESENIA ELIZABETH TORRES FLOR | \$ 6,544.73 |
| CO1873 | 21/12/2018 | 778 | HECTOR HILARIO RAMIREZ CERVANTES - 1A.Q.OCTUBRE.2018 (HECTOR HILARIO RAMIREZ CER | \$ 6,544.73 |
| CO1876 | 21/12/2018 | 781 | MARIANA GUADALUPE PONCE RODRIGUEZ - 2A.Q.OCTUBRE.2018 UE (MARIANA GUADALUPE | \$ 6,544.73 |
| CO1877 | 21/12/2018 | 782 | ANGEL ALBERTO PAREDES ZAMARRIPA - 2A.Q.OCTUBRE.2018 (ANGEL ALBERTO PAREDES ZAM | \$ 6,544.73 |
| CO1881 | 21/12/2018 | 786 | IVAN EMMANUEL GARCIA VAZQUEZ - 2A.Q.OCTUBRE.2018 (IVAN EMMANUEL GARCIA VAZQU | \$ 6,544.73 |
| CO1882 | 21/12/2018 | 787 | IVAN EMMANUEL GARCIA VAZQUEZ - 2A.Q.OCTUBRE.2018 (IVAN EMMANUEL GARCIA VAZQU | \$ 6,544.73 |
| CO1883 | 21/12/2018 | 788 | HECTOR HILARIO RAMIREZ CERVANTES - 2A.Q.OCTUBRE.2018 (HECTOR HILARIO RAMIREZ CER | \$ 6,544.73 |
| CO1886 | 21/12/2018 | 791 | MARIANA GUADALUPE PONCE RODRIGUEZ - 1A.Q.NOVIEMBRE.2018 UE (MARIANA GUADALUPE | \$ 6,544.73 |
| CO1887 | 21/12/2018 | 792 | ANGEL ALBERTO PAREDES ZAMARRIPA - 1A.Q.NOVIEMBRE.2018 (ANGEL ALBERTO PAREDES Z | \$ 6,544.73 |
| CO1891 | 21/12/2018 | 796 | IVAN EMMANUEL GARCIA VAZQUEZ - 1A.Q.NOVIEMBRE.2018 (IVAN EMMANUEL GARCIA VAZQ | \$ 6,544.73 |
| CO1892 | 21/12/2018 | 797 | YESENIA ELIZABETH TORRES FLORES - 1A.Q.NOV.2018 (YESENIA ELIZABETH TORRES FLORES - | \$ 6,544.73 |
| CO1893 | 21/12/2018 | 798 | HECTOR HILARIO RAMIREZ CERVANTES - 1A.Q.NOV.2018 (HECTOR HILARIO RAMIREZ CERVANT | \$ 6,544.73 |
| CO1896 | 21/12/2018 | 801 | MARIANA GUADALUPE PONCE RODRIGUEZ - 2A.Q.NOV.2018 (MARIANA GUADALUPE PONCE R | \$ 6,544.73 |
| CO1897 | 21/12/2018 | 802 | ANGEL ALBERTO PAREDES ZAMARRIPA - 2A.Q.NOV.2018 (ANGEL ALBERTO PAREDES ZAMARRI | \$ 6,544.73 |
| CO1901 | 21/12/2018 | 806 | IVAN EMMANUEL GARCIA VAZQUEZ - 2A.Q.NOV.2018 (IVAN EMMANUEL GARCIA VAZQUEZ - 2 | \$ 6,544.73 |
| CO1902 | 21/12/2018 | 807 | YESENIA ELIZABETH TORRES FLORES - 2A.Q.NOV.2018 (YESENIA ELIZABETH TORRES FLORES -) | \$ 6,544.73 |
| CO1903 | 21/12/2018 | 808 | HECTOR HILARIO RAMIREZ CERVANTES - 2A.Q.NOV.2018 (HECTOR HILARIO RAMIREZ CERVANT | \$ 6,544.73 |
| CO1869 | 21/12/2018 | 774 | GISELL RODRIGUEZ DELGADO - 1A.Q.OCTUBRE.2018 (GISELL RODRIGUEZ DELGADO - 1A.Q.OCT | \$ 6,937.93 |
| CO1879 | 21/12/2018 | 784 | GISELL RODRIGUEZ DELGADO - 2A.Q.OCTUBRE.2018 (GISELL RODRIGUEZ DELGADO - 2A.Q.OCT | \$ 6,937.93 |
| CO1889 | 21/12/2018 | 794 | GISELL RODRIGUEZ DELGADO - 1A.Q.NOVIEMBRE.2018 (GISELL RODRIGUEZ DELGADO - 1A.Q.N | \$ 6,937.93 |
| CO1899 | 21/12/2018 | 804 | GISELL RODRIGUEZ DELGADO - 2A.Q.NOV.2018 - UNION EUROPEA (GISELL RODRIGUEZ DELGA | \$ 6,937.93 |
| CO1931 | 28/12/2018 | 769 | PAGO PASE URBANO, GUILLERMO CONTRERAS GARCIA (PAGO PASE URBANO, GUILLERMO COI | \$ 10,300.00 |
| CO1907 | 21/12/2018 | 812 | MARIELA GUADALUPE MERAZ DIAZ - 1A.Q. 2A Q DIC.2018 (MARIELA GUADALUPE MERAZ DIAZ | \$ 10,729.90 |
| CO1909 | 21/12/2018 | 814 | NANCY DANIELA CERVANTES LIMON - 1A.Q. 2A Q DIC.2018 UE (NANCY DANIELA CERVANTES LI | \$ 10,729.90 |
| CO1905 | 21/12/2018 | 810 | MARIANA GUADALUPE PONCE RODRIGUEZ - 1A. Y 2A Q.DIC.2018 UE (MARIANA GUADALUPE F | \$ 13,089.46 |
| CO1906 | 21/12/2018 | 811 | ANGEL ALBERTO PAREDES ZAMARRIPA - 1A.Q Y 2A.DIC.2018 (ANGEL ALBERTO PAREDES ZAMA | \$ 13,089.46 |
| CO1910 | 21/12/2018 | 815 | IVAN EMMANUEL GARCIA VAZQUEZ - 1A.Q. 2A Q .DIC.2018 (IVAN EMMANUEL GARCIA VAZQU | \$ 13,089.46 |
| CO1911 | 21/12/2018 | 816 | YESENIA ELIZABETH TORRES FLORES - 1A.Q. 2A Q. DIC.2018 (YESENIA ELIZABETH TORRES FLOR | \$ 13,089.46 |
| CO1912 | 21/12/2018 | 817 | HECTOR HILARIO RAMIREZ CERVANTES - 1A.Q. 2A Q DIC.2018 (HECTOR HILARIO RAMIREZ CER | \$ 13,089.46 |
| CO1908 | 21/12/2018 | 813 | GISELL RODRIGUEZ DELGADO - 1A.Q. 2A Q DIC.2018 - UNION EUROPEA (GISELL RODRIGUEZ DI | \$ 13,875.86 |
| CO1916 | 24/12/2018 | 764 | A-1461-TV OCHO SA DE CV-DIFUSION EN SPOTS Y 2 ENTREVISTAS EN VIVO (A-1461-TV OCHO S | \$ 30,160.00 |
| CO1920 | 24/12/2018 | 767 | F445-TOMAS FLORES ARADILLAS-HONORARIOS SEGUN CONTRATO (F445-TOMAS FLORES ARAI | \$ 110,240.00 |
| CO1930 | 28/12/2018 | 768 | FA4101-URIEL CAMACHO RAMIREZ-DIFUSION EN DOS ESPECTACULARES DEL PROGRAMA COH | \$ 122,969.28 |

\$ 804,615.64

CARGAN Y NO ABONAMOS

\$ -

SALDO SEGUN LIBROS - \$ 267,696.18
 SALDO SEGUN CONTABILIDAD - \$ 267,696.18
 DIFERENCIA \$ -

LIC. JORGE ANDRÉS LOPEZ ESPINOSA
 PRESIDENTE

C. GUILLERMO CONTRERAS GARCIA
 DIRECTOR ADMINISTRATIVO

CPC NANCY DEL CARMEN SANCHEZ GUERRERO
 CONTADORA



COMISION ESTATAL DE DERECHOS HUMANOS - 31962

BANCO MERCANTIL DEL NORTE S.A.
RFC: BMN-930209-927

04/01/2019 09:52

Consulta Cuentas de Cheques

Periodo del : 01/12/2018a31/12/2018
 Cuentas de Cheques : 0295852465 | 072 700 00295852465 0 | 0841-SUCURSAL AVENIDA SAN LUIS POTOSI | 09/sep./2015 | COMISION ESTATAL DE DERECHOS HUMANOS DEL ESTADO DE SAN LUIS

Saldo Inicial del Día \$182,258.98
 Saldo Actual \$182,258.98
 Saldo Disponible: \$182,258.98
 Saldo Final Mes Anterior \$336,919.46

| Fecha de Operación | Fecha | Referencia | Descripción | Cod. Transac | Sucursal | Depósitos | Retiros | Saldo | Movimiento | Descripción Detallada | Cheque |
|--------------------|------------|------------|--------------------------------|--------------|----------|------------|--------------|----------------|------------|--|--------|
| 03/12/2018 | 03/12/2018 | 0000000638 | TRANSF ELECTRONICA FONDOS: TEF | 503 | 8846 | | \$6,507.60 | \$1,304,380.86 | 2077 | CLABE: 012700001434971788, BEM TEF.BCO:012 Hugo Federico Zu Iga Mancilla, CVE.RASTREO:2296433 RFC: ZUMH720715MBA IVA:00000000.00, Uniformes | - |
| 04/12/2018 | 04/12/2018 | 0000000000 | DEFEKTIVO | 000 | 4500 | \$360.00 | | \$1,304,740.86 | 2078 | | - |
| 04/12/2018 | 04/12/2018 | 0000000639 | TRANSF ELECTRONICA FONDOS: TEF | 503 | 8846 | | \$2,574.00 | \$1,302,166.86 | 2079 | CLABE: 002700700823780396, BEM TEF.BCO:002 ESTRADA COLLECTION, S.A. DE C, CVE.RASTREO:2320898 RFC: ECO040407C39 IVA:00000000.00, Bordado de uniformes UE | - |
| 06/12/2018 | 06/12/2018 | 0000000640 | TRANSF ELECTRONICA FONDOS: TEF | 503 | 8846 | | \$5,276.25 | \$1,296,890.61 | 2080 | CLABE: 002700069148650169, BEM TEF.BCO:002 DECOP DE SAN LUIS SA DE CV, CVE.RASTREO:2358316 RFC: DSL951110KY6 IVA:00000000.00, Servicio tecnico UE | - |
| 13/12/2018 | 13/12/2018 | 0000000000 | DEFEKTIVO | 000 | 4500 | \$400.00 | | \$1,297,290.61 | 2081 | | - |
| 13/12/2018 | 13/12/2018 | 0000000642 | TRANSF ELECTRONICA FONDOS: TEF | 503 | 8846 | | \$2,517.51 | \$1,294,773.10 | 2082 | CLABE: 127700013485081157, BEM TEF.BCO:127 MARIANA GUADALUPE PONCE RODRI, CVE.RASTREO:2495156 RFC: PORM950119RE6 IVA:00000000.00, 1Q Dic 2018 HACS | - |
| 13/12/2018 | 13/12/2018 | 0000000641 | TRANSF ELECTRONICA FONDOS: TEF | 503 | 8846 | | \$2,796.55 | \$1,291,976.55 | 2083 | CLABE: 127700014317531415, BEM TEF.BCO:127 Angel Alberto Paredes Zamarrí, CVE.RASTREO:2495157 RFC: PAZA940521 IVA:00000000.00, 1Q Dic 2018 HACS | - |
| 14/12/2018 | 14/12/2018 | 0000000643 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$6,092.17 | \$1,285,884.38 | 2084 | IVA:00000000.00 , A LA CUENTA: 0475724887, 1Q Dic 2018 HACS AL R.F.C. RODG920125G31 | - |
| 14/12/2018 | 14/12/2018 | 0000000758 | CHEQUE 0000758 | 508 | 4500 | | \$480.96 | \$1,285,403.42 | 2085 | | - |
| 14/12/2018 | 14/12/2018 | 0000000000 | DEP.PAGO MULTIPLE | 003 | 4500 | \$4,100.00 | | \$1,289,503.42 | 2086 | | - |
| 17/12/2018 | 17/12/2018 | 0000000000 | DEFEKTIVO | 000 | 4500 | \$5,518.12 | | \$1,296,021.54 | 2087 | | - |
| 17/12/2018 | 17/12/2018 | 0000000644 | TRASPASO A CUENTA PROPIA | 790 | 8846 | | \$399,333.00 | \$896,688.54 | 2088 | IVA:00000000.00 , A LA CUENTA 0841017285, Reposici n de 700000 AL R.F.C. CED920922MG1 | - |
| 17/12/2018 | 17/12/2018 | 0000000645 | TRASPASO A CUENTA PROPIA | 790 | 8846 | | \$2,787.24 | \$893,901.30 | 2089 | IVA:00000000.00 , A LA CUENTA 0841017285, reposici n imptos nov 18 AL R.F.C. CED920922MG1 | - |
| 17/12/2018 | 17/12/2018 | 0000000645 | TRASPASO A CUENTA PROPIA | 790 | 8846 | | \$529.32 | \$893,371.98 | 2090 | IVA:00000000.00 , A LA CUENTA 0841017285, Reposici n gtos Mariana Ponce AL R.F.C. CED920922MG1 | - |
| 18/12/2018 | 18/12/2018 | 0000000647 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$1,404.00 | \$891,967.98 | 2091 | IVA:00000000.00 , A LA CUENTA: 0662004421, Hospedaje personal CNDH AL R.F.C. HRP860407F47 | - |
| 18/12/2018 | 18/12/2018 | 0000000759 | CHEQUE 0000759 | 508 | 4500 | | \$99.00 | \$891,868.98 | 2092 | | - |

4/1/2019

Impresión NBXI

| | | | | | | |
|----------------------------------|-----------------------------------|----------|-------------|---------------------------|------|---|
| 19/12/2018 19/12/2018 0000000000 | DEP.EFECTIVO | 000 4500 | \$800.00 | \$892,668.98 | 2093 | - |
| 21/12/2018 21/12/2018 0000000000 | DEP.EFECTIVO | 000 4500 | \$1,234.57 | \$893,903.55 | 2094 | - |
| 21/12/2018 21/12/2018 0000000648 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | | \$20,070.55 \$873,833.00 | 2095 | - |
| 21/12/2018 21/12/2018 0000000649 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | | \$29,273.76 \$844,559.24 | 2096 | - |
| 21/12/2018 21/12/2018 0000000650 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | | \$72,000.00 \$772,559.24 | 2097 | - |
| 24/12/2018 24/12/2018 0002681972 | 2681972DEV.TRANSFERENCIA ELECT | 002 8846 | \$20,070.55 | \$792,629.79 | 2098 | - |
| 24/12/2018 24/12/2018 0000000654 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | | \$12,312.40 \$780,317.39 | 2099 | - |
| 24/12/2018 24/12/2018 0000000656 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$18,000.00 \$762,317.39 | 2100 | - |
| 24/12/2018 24/12/2018 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$5.00 \$762,312.39 | 2101 | - |
| 24/12/2018 24/12/2018 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$0.80 \$762,311.59 | 2102 | - |
| 24/12/2018 24/12/2018 0000000657 | TRASPASO A CUENTA PROPIA | 790 8846 | | \$2,070.55 \$760,241.04 | 2103 | - |
| 24/12/2018 24/12/2018 0000000000 | DEP.EFECTIVO | 000 4500 | \$26,496.89 | \$786,737.93 | 2104 | - |
| 24/12/2018 24/12/2018 0000000653 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | | \$103,240.00 \$683,497.93 | 2105 | - |
| 24/12/2018 24/12/2018 0000000652 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | | \$47,941.56 \$635,556.37 | 2106 | - |
| 24/12/2018 24/12/2018 0000000651 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | | \$10,000.00 \$625,556.37 | 2107 | - |
| 28/12/2018 28/12/2018 0000000763 | CHEQUE 0000763 | 508 4500 | | \$13,920.00 \$611,636.37 | 2108 | - |
| 28/12/2018 28/12/2018 0000000762 | CHEQUE 0000762 | 508 4500 | | \$13,920.00 \$597,716.37 | 2109 | - |
| 28/12/2018 28/12/2018 0000000658 | TRASPASO A CUENTA PROPIA | 790 8846 | | \$14,938.00 \$582,778.37 | 2110 | - |

CLABE: 012914002007329581, BEM TEF,BCO:012 COSTCO DE MEXICO S.A DE C.V,
 2095 CVE.RASTREO:2681972 RFC: CME910715VB9 IVA:00000000.00, Hojas para impresion
 CLABE: 012700004473030687, BEM TEF,BCO:012 CONTROL FORMAS S.A DE C.V,
 2096 CVE.RASTREO:2689091 RFC: CFO740115TA0 IVA:00000000.00, Factura 13279
 CLABE: 014700920000616514, BEM TEF,BCO:014 FUNDACION NIKOLA TESLA AC,
 2097 CVE.RASTREO:2690689 RFC: FNT0304119T6 IVA:00000000.00, Spots MOT DEV:06CUENTA NO PERTENECE, BCO:012, BENEFIC: COSTCO DE MEXICO S.A DE C.V, ORDENANTE:COMISION ESTATAL DE DERECHOS HUMANOS DEL, CVE.RASTR: 016102958524652681972TEF. B536
 CLABE: 002700069148650169, BEM TEF,BCO:002 DECOP DE SAN LUIS SA DE CV,
 2099 CVE.RASTREO:2696531 RFC: DSL951110KY6 IVA:00000000.00, FS45643 Copia color extra =REFERENCIA CTA/CLABE: 012914002007329581, BEM SPEI, BCO:012 BENEF: COSTCO DE MEXICO S A DE C (DATO NO VERIF, POR ESTA INST),
 2100 7160505200800018 ESPORADICA, CVE RASTREO: 8846CAP2201812240686726576 RFC: CME910715VB9, IVA: 00000000000.00 BBVA BANCOMER HORA LIQ: 11:39:26
 2101 REFERENCIA: 0000656
 2102 REFERENCIA: 0000656 IVA:00000000.00 , A LA CUENTA 0841017285, Reembolso pago Costco num 655 AL R.F.C. CED920922MG1
 2104 CTA/CLABE: 002700069148650169, CB TEF, BCO 002,BENEFICIARIO DECOP DE SAN LUIS SA DE CV, CVE RASTREO: 2693065, AL R.F.C. DSL951110KY6 IVA:00000000.00, Renta equipo adelantado Dic 18
 2105 CTA/CLABE: 002700069148650169, CB TEF, BCO 002,BENEFICIARIO DECOP DE SAN LUIS SA DE CV, CVE RASTREO: 2693066, AL R.F.C. DSL951110KY6 IVA:00000000.00, Copia color extra Dic 18
 2106 CTA/CLABE: 014709655029166450, CB TEF, BCO 014,BENEFICIARIO UNIVERSIDAD DE MATEHUALA SC, CVE RASTREO: 2693067, AL R.F.C. UMA960815PA1 IVA:00000000.00, Difusion F002035
 2107 DEPOSITO A CTA. 0832868106 RFC RABT840121560
 2108 DEPOSITO A CTA. 0832868106 RFC RABT840121560
 2109 IVA:00000000.00 , A LA CUENTA 0841017285, Reembolso

| Fecha | Descripción | Cuenta | Debe | Haber | Referencia | Detalles |
|------------|--------------------------------|----------|-------------|--------------|------------|--|
| 28/12/2018 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$2,517.51 | \$580,260.86 | 2111 | materiales oficina AL R.F.C. CED920922MG1 =REFERENCIA CTA/CLABE: 127700013485081157, BEM SPEI, BCO:127 BENEF:MARIANA GUADALUPE PONCE RODRIGU (DATO NO VERIF, POR ESTA INST), 2Q Dic 18 HACS, CVE RASTREO: 8846CAP2201812280688677267 RFC: PORM950119RE6, IVA: 000000000000.00 AZTECA HORA LIQ: 15:55:17 |
| 28/12/2018 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$5.00 | \$580,255.86 | 2112 | REFERENCIA: 0000670 |
| 28/12/2018 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$0.80 | \$580,255.06 | 2113 | REFERENCIA: 0000670 =REFERENCIA CTA/CLABE: 127700014317531415, BEM SPEI, BCO:127 BENEF:Angel Alberto Paredes Zamarrin (DATO NO VERIF, POR ESTA INST), 2Q Dic 18 HACS, CVE RASTREO: 8846APAB201812280688677271 RFC: PAZA940521, IVA: 000000000000.00 AZTECA HORA LIQ: 15:55:17 |
| 28/12/2018 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$2,796.55 | \$577,458.51 | 2114 | NO VERIF, POR ESTA INST), 2Q Dic 18 HACS, CVE RASTREO: 8846APAB201812280688677271 RFC: PAZA940521, IVA: 000000000000.00 AZTECA HORA LIQ: 15:55:17 |
| 28/12/2018 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$5.00 | \$577,453.51 | 2115 | REFERENCIA: 0000659 |
| 28/12/2018 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$0.80 | \$577,452.71 | 2116 | REFERENCIA: 0000659 IVA:00000000.00 , A LA CUENTA: 0475724887, 2Q Dic 18 HACS AL R.F.C. RODG920125G31 |
| 28/12/2018 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$6,092.17 | \$571,360.54 | 2117 | IVA:00000000.00 , A LA CUENTA: 0848606381, Desayuno con medios de comunicacion AL R.F.C. CAGM801209CHO |
| 28/12/2018 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$2,650.00 | \$568,710.54 | 2118 | IVA:00000000.00 , A LA CUENTA: 0531960116, Vales para combustible AL R.F.C. OIE0506222T8 |
| 28/12/2018 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$50,000.00 | \$518,710.54 | 2119 | IVA:00000000.00 , A LA CUENTA: 0841017285, Reposici n de Impuestos Dic 18 AL R.F.C. CED920922MG1 |
| 28/12/2018 | TRASPASO A CUENTA PROPIA | 790 8846 | \$58,091.83 | \$460,618.71 | 2120 | EMI870826 V84 |
| 29/12/2018 | CHEQ CA0000765 | 512 0316 | \$17,400.00 | \$443,218.71 | 2121 | CHE050531 C44 |
| 29/12/2018 | CHEQ CA0000766 | 512 0316 | \$17,400.00 | \$425,818.71 | 2122 | CTA/CLABE: 002700069148650169, CB TEF, BCO 002,BENEFICIARIO DECOP DE SAN LUIS SA DE CV, CVE RASTREO: 2790367, AL R.F.C. DSL951110KY6 |
| 31/12/2018 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | \$79,555.00 | \$346,263.71 | 2123 | IVA:00000000.00, FS45666 FS45667 y FS45668 |
| 31/12/2018 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | \$9,459.14 | \$336,804.57 | 2124 | CTA/CLABE: 002320432100072543, CB TEF, BCO 002,BENEFICIARIO Computad SA de CV, CVE RASTREO: 2790436, AL R.F.C. COM960808S62 |
| 31/12/2018 | LIQ.INT.S/TASA LIQ 2018-12-31 | 022 0314 | \$240.17 | \$337,044.74 | 2125 | IVA:00000000.00, Reserva 74303 |
| 31/12/2018 | COM.CHQ.EXPED. LIQ 2018-12-31 | 539 0314 | \$108.00 | \$336,336.74 | 2126 | |
| 31/12/2018 | I.V.A. LIQ 2018-12-31 | 517 0314 | \$17.28 | \$336,919.46 | 2127 | |

Operaciones: 9 42
Total: \$60 220.30 \$1,034,189.30



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI

Auxiliares de Cuentas del 01/dic/2018 al 31/dic/2018

Con saldo y/o movimientos. (De la cuenta: 1112-01-06 a la 1112-01-06)

Usr: SUPERVISOR
Rep: rpt/AuxiliarCuentas

Fecha y hora de Impresión: 18/ene/2019 01:57 p.m.

| Cuenta | | Nombre de la Cuenta | | Movimientos del Periodo | | Saldo Inicial | | Abonos | | Cargos | | Saldos | |
|------------|------------|----------------------|-------------|-------------------------|--|---------------|----------------|-------------|----------------|--------|--|--------|----------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | | | | | |
| 1112-01-06 | | | | | UNION EUROPEA 0295852465 | | \$1,305,351.90 | | | | | | |
| C01806 | 01/12/2018 | CANCELACION DE CHEC | | CH.721 | CANCELACION DE CHEQUE A IVAN EMMANUEL VAZQUEZ (CANCELACION DE C | | | \$63,250.14 | \$1,636,298.22 | | | | -\$267,696.18 |
| C01821 | 03/12/2018 | FEDERICO ZUÑIGA MAN | | TEF 638 | S4194-HUGO FEDERICO ZUÑIGA MANCILLA-UNIFORMES (FEDERICO ZUÑIGA M | | | \$2,000.00 | \$0.00 | | | | \$1,307,351.90 |
| D00262 | 04/12/2018 | | | | COMP. CH.605 LAURA AGUILAR PEREZ - DHCSCV-065-18 (COMP. CH.605 LAURV | | | \$0.00 | \$6,507.60 | | | | \$1,300,844.30 |
| C01822 | 04/12/2018 | ESTRADA COLLECTION | | TEF 639 | F20182278-ESTRADA COLLECTION SA DE CV-BORDADO DE LOGO PARA UNIFC | | | \$0.00 | \$0.00 | | | | \$1,301,204.30 |
| C01787 | 06/12/2018 | DECOP DE SAN LUIS SA | | TEF.640 | DECOP DE SAN LUIS SA DE CV - F.FS 41945208 - SERVICIO UNION EUROPEA (I | | | \$0.00 | \$2,574.00 | | | | \$1,298,630.30 |
| D00263 | 13/12/2018 | | | | COMP. CH.526 LAURA AGUILAR PEREZ - DHCSDV-004-18 (COMP. CH.526 LAURV | | | \$400.00 | \$0.00 | | | | \$1,293,354.05 |
| C01769 | 13/12/2018 | MARIANA GUADALUPE F | | TEF.642 | MARIANA GUADALUPE PONCE RODRIGUEZ - 1A.Q.DICIEMBRE.2018 (MARIANA | | | \$0.00 | \$2,517.51 | | | | \$1,291,236.54 |
| C01790 | 13/12/2018 | ANGEL ALBERTO PAREC | | TEF.641 | ANGEL ALBERTO PAREDES ZAMARRIPA - 1A.Q.DICIEMBRE.2018 UE (ANGEL AI | | | \$0.00 | \$2,796.55 | | | | \$1,288,439.99 |
| C01791 | 13/12/2018 | AMALIA GOMEZ ALMENE | | CH.758 | AMALIA GOMEZ ALMENDAREZ - 1A.Q.DICIEMBRE.2018 - UEUROPEA (AMALIA G | | | \$0.00 | \$480.96 | | | | \$1,287,959.03 |
| C01788 | 14/12/2018 | GISELL RODRIGUEZ DEL | | TEF.643 | GISELL RODRIGUEZ DELGADO - 1A.Q.DICIEMBRE.2018 (GISELL RODRIGUEZ DI | | | \$0.00 | \$6,092.17 | | | | \$1,281,866.86 |
| C01792 | 17/12/2018 | TRASPASO ENTRE CUEI | | TEF.646 | TRASPASO ENTRE CUENTAS PROPIAS DE UE A CEDH - REPOSICION DE IMPUI | | | \$0.00 | \$2,787.24 | | | | \$1,279,079.62 |
| C01793 | 17/12/2018 | IVAN EMMANUEL GARC | | CH.759 | IVAN EMMANUEL GARCIA VAZQUEZ - COMPROBACION Y DIFERENCIA A FAVOI | | | \$0.00 | \$99.00 | | | | \$1,278,980.62 |
| C01794 | 17/12/2018 | TRASPASO ENTRE CUEI | | TEF.645 | TRASPASO ENTRE CUENTAS PROPIAS DE UE A CEDH - REPOSICION DE GAST | | | \$0.00 | \$529.32 | | | | \$1,278,451.30 |
| I00250 | 17/12/2018 | | | | DEVOL. IVAN EMMANUEL GARCIA VAZQUEZ - VIATICOS NO COMPROBADOS (C | | | \$6,518.12 | \$0.00 | | | | \$1,284,969.42 |
| C01933 | 17/12/2018 | DEVOLUCION DE 700000 | | 644 | DEVOLUCION DE 700000 DE UE A CTA CEDH (DEVOLUCION DE 700000 DE UE A | | | \$0.00 | \$399,333.00 | | | | \$885,636.42 |
| C01823 | 18/12/2018 | HOTELES REAL PLAZA S | | TEF 647 | A-275717-HOTELES REAL PLAZA SA DE CV-HOSPEDAJE DEL PERSONAL DE CN | | | \$0.00 | \$1,404.00 | | | | \$884,232.42 |
| I00253 | 19/12/2018 | | | | DEVOLUCION DE VIATICOS. JESUS RAFAEL RODRIGUEZ LOPEZ (DEVOLUCION | | | \$800.00 | \$0.00 | | | | \$885,032.42 |
| I00254 | 19/12/2018 | | | | DEVOLUCION DE VIATICOS DE JESUS RAFAEL RDZ LOPEZ (DEVOLUCION DE V | | | \$4,100.00 | \$0.00 | | | | \$889,132.42 |
| I00255 | 21/12/2018 | | | | DEVOLUCION DE VIATICOS. JESUS RAFAEL RODRIGUEZ LOPEZ (DEVOLUCION | | | \$1,234.57 | \$0.00 | | | | \$890,366.99 |
| C01824 | 21/12/2018 | COSTCO DE MEXICO SA | | TEF 648 | AWG2208166-COSTCO DE MEXICO SA DE CV-HOJAS PARA IMPRESION (COSTC | | | \$20,070.55 | \$0.00 | | | | \$910,437.54 |
| C01824 | 21/12/2018 | COSTCO DE MEXICO SA | | TEF 648 | AWG2208166-COSTCO DE MEXICO SA DE CV-HOJAS PARA IMPRESION (COSTC | | | \$0.00 | \$20,070.55 | | | | \$890,366.99 |
| C01825 | 21/12/2018 | CONTROL FORMAS SA C | | TEF 649 | F13279-CONTROL FORMAS SA DE CV-IMPRESION DE PAPELERIA (CONTROL FI | | | \$0.00 | \$29,273.76 | | | | \$961,093.23 |
| C01826 | 21/12/2018 | DECOP DE SAN LUIS SA | | TEF 652 | FS45641,FS45639, FS45637, FS45644-DECOP DE SAN LUIS SA DE CV-COPIA CO | | | \$0.00 | \$47,941.56 | | | | \$813,151.67 |
| C01827 | 21/12/2018 | FUNDACION NICOLA TES | | TEF 650 | F936-FUNDACION NICOLA TESLA AC-DIFUSION POR PROGRAMA DE RADIO Y S | | | \$0.00 | \$72,000.00 | | | | \$741,151.67 |
| C01828 | 21/12/2018 | UNIVERSIDAD DE MATEI | | TEF 651 | F002035-UNIVERSIDAD DE MATEHUALA SC-DIFUSION (UNIVERSIDAD DE MATE | | | \$0.00 | \$10,000.00 | | | | \$731,151.67 |
| C01829 | 21/12/2018 | DECOP DE SAN LUIS SA | | TEF 653 | FS45642,FS45640, FS45638, FS45636 Y FS45628-DECOP DE SAN LUIS SA DE CV | | | \$0.00 | \$103,240.00 | | | | \$827,911.67 |
| C01830 | 21/12/2018 | IVAN EMMANUEL GARC | | 760 | REPOSICION DE VIATICOS-IVAN EMMANUEL GARCIA VAZQUEZ (REPOSICION I | | | \$0.00 | \$400.00 | | | | \$627,511.67 |
| C01860 | 21/12/2018 | JESUS RAFAEL RODRIG | | 761 | JESUS RAFAEL RODRIGUEZ LOPEZ - CONSUMO DE ALIMENTOS DE LA CNDH (I | | | \$0.00 | \$2,405.00 | | | | \$625,106.67 |
| C01864 | 21/12/2018 | TALIA BERENICE RANGE | | CH.762 | TALIA BERENICE RANGEL BARRAGAN - DISEÑO Y PROGRAMACION DE MASTE | | | \$0.00 | \$13,920.00 | | | | \$611,186.67 |
| C01865 | 21/12/2018 | AMALIA GOMEZ ALMENE | | 770 | AMALIA GOMEZ ALMENDAREZ - 1A.Q.OCTUBRE.2018 (AMALIA GOMEZ ALMEND | | | \$0.00 | \$480.96 | | | | \$610,705.71 |
| C01866 | 21/12/2018 | MARIANA GUADALUPE F | | 771 | MARIANA GUADALUPE PONCE RODRIGUEZ - 1A.Q.OCTUBRE.2018 (MARIANA G | | | \$0.00 | \$6,544.73 | | | | \$604,160.98 |



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI SAN LUIS POTOSI

Auxiliares de Cuentas del 01/dic/2018 al 31/dic/2018

Con saldo y/o movimientos. (De la cuenta: 1112-01-06 a la 1112-01-06)

Usu: SUPERVISOR
Rep: rpt/AuxiliarCuentas

Fecha y hora de Impresión
18/ene/2019
01:57 p.m.

| Cuenta | | | | Movimientos del Periodo | | Saldo | | | |
|--------|------------|-----------------------|-------------|-------------------------|---|---------------|--------|------------|--------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Follo | Concepto | Saldo Inicial | Cargos | Abonos | Saldos |
| C01867 | 21/12/2018 | ANGEL ALBERTO PAREC | | 772 | ANGEL ALBERTO PAREDES ZAMARRIPA - 1A.Q.OCTUBRE.2018 (ANGEL ALBER | | \$0.00 | \$6,544.73 | \$597,616.25 |
| C01868 | 21/12/2018 | MARIELA GUADALUPE M | | 773 | MARIELA GUADALUPE MERAZ DIAZ - 1A.Q.OCTUBRE.2018 (MARIELA GUADALU | | \$0.00 | \$5,364.95 | \$592,251.30 |
| C01869 | 21/12/2018 | GISELL RODRIGUEZ DEL | | 774 | GISELL RODRIGUEZ DELGADO - 1A.Q.OCTUBRE.2018 (GISELL RODRIGUEZ DEL | | \$0.00 | \$6,937.93 | \$585,313.37 |
| C01870 | 21/12/2018 | NANCY DANIELA CERVA | | 775 | NANCY DANIELA CERVANTES LIMON - 1A.Q.OCTUBRE.2018 (NANCY DANIELA C | | \$0.00 | \$5,364.95 | \$579,948.42 |
| C01871 | 21/12/2018 | IVAN EMMANUEL GARCI | | 776 | IVAN EMMANUEL GARCIA VAZQUEZ - 1A.Q.OCTUBRE.2018 (IVAN EMMANUEL G | | \$0.00 | \$6,544.73 | \$573,403.69 |
| C01872 | 21/12/2018 | YESENIA ELIZABETH TO | | 777 | YESENIA ELIZABETH TORRES FLORES - 1A.Q.OCTUBRE.2018 (YESENIA ELIZAI | | \$0.00 | \$6,544.73 | \$566,858.96 |
| C01873 | 21/12/2018 | HECTOR HILARIO RAMIF | | 778 | HECTOR HILARIO RAMIREZ CERVANTES - 1A.Q.OCTUBRE.2018 (HECTOR HILAI | | \$0.00 | \$6,544.73 | \$560,314.23 |
| C01874 | 21/12/2018 | ANA LILIA TORRES PERE | | 779 | ANA LILIA TORRES PEREZ - 1A.Q.OCTUBRE.2018 (ANA LILIA TORRES PEREZ - 1 | | \$0.00 | \$6,092.17 | \$554,222.06 |
| C01875 | 21/12/2018 | AMALIA GOMEZ ALMENC | | 780 | AMALIA GOMEZ ALMENDAREZ - 2A.Q.OCTUBRE.2018 (AMALIA GOMEZ ALMEND | | \$0.00 | \$480.96 | \$553,741.10 |
| C01876 | 21/12/2018 | MARIANA GUADALUPE F | | 781 | MARIANA GUADALUPE PONCE RODRIGUEZ - 2A.Q.OCTUBRE.2018 UE (MARIAN | | \$0.00 | \$6,544.73 | \$547,196.37 |
| C01877 | 21/12/2018 | ANGEL ALBERTO PAREC | | 782 | ANGEL ALBERTO PAREDES ZAMARRIPA - 2A.Q.OCTUBRE.2018 (ANGEL ALBER | | \$0.00 | \$6,544.73 | \$540,651.64 |
| C01878 | 21/12/2018 | MARIELA GUADALUPE M | | 783 | MARIELA GUADALUPE MERAZ DIAZ - 2A.Q.OCTUBRE.2018 (MARIELA GUADALU | | \$0.00 | \$5,364.96 | \$535,286.68 |
| C01879 | 21/12/2018 | GISELL RODRIGUEZ DEL | | 784 | GISELL RODRIGUEZ DELGADO - 2A.Q.OCTUBRE.2018 (GISELL RODRIGUEZ DEL | | \$0.00 | \$6,937.93 | \$528,348.75 |
| C01880 | 21/12/2018 | NANCY DANIELA CERVA | | 785 | NANCY DANIELA CERVANTES LIMON - 1A.Q.OCTUBRE.2018 (NANCY DANIELA CE | | \$0.00 | \$5,364.95 | \$522,983.80 |
| C01881 | 21/12/2018 | IVAN EMMANUEL GARCI | | 786 | IVAN EMMANUEL GARCIA VAZQUEZ - 2A.Q.OCTUBRE.2018 (IVAN EMMANUEL G | | \$0.00 | \$6,544.73 | \$516,439.07 |
| C01882 | 21/12/2018 | IVAN EMMANUEL GARCI | | 787 | IVAN EMMANUEL GARCIA VAZQUEZ - 2A.Q.OCTUBRE.2018 (IVAN EMMANUEL G | | \$0.00 | \$6,544.73 | \$509,894.34 |
| C01883 | 21/12/2018 | HECTOR HILARIO RAMIF | | 788 | HECTOR HILARIO RAMIREZ CERVANTES - 2A.Q.OCTUBRE.2018 (HECTOR HILAI | | \$0.00 | \$6,544.73 | \$503,349.61 |
| C01884 | 21/12/2018 | ANA LILIA TORRES PERE | | 789 | ANA LILIA TORRES PEREZ - 2A.Q.OCTUBRE.2018 (ANA LILIA TORRES PEREZ - 2 | | \$0.00 | \$6,092.17 | \$497,257.44 |
| C01885 | 21/12/2018 | AMALIA GOMEZ ALMENC | | 790 | AMALIA GOMEZ ALMENDAREZ - 2A.Q.OCTUBRE.2018 - UEUROPEA (AMALIA GO | | \$0.00 | \$480.96 | \$496,776.48 |
| C01886 | 21/12/2018 | MARIANA GUADALUPE F | | 791 | MARIANA GUADALUPE PONCE RODRIGUEZ - 1A.Q.NOVIEMBRE.2018 UE (MARI | | \$0.00 | \$6,544.73 | \$490,231.75 |
| C01887 | 21/12/2018 | ANGEL ALBERTO PAREC | | 792 | ANGEL ALBERTO PAREDES ZAMARRIPA - 1A.Q.NOVIEMBRE.2018 (ANGEL ALBI | | \$0.00 | \$6,544.73 | \$483,687.02 |
| C01888 | 21/12/2018 | MARIELA GUADALUPE M | | 793 | MARIELA GUADALUPE MERAZ DIAZ - 1A.Q.NOVIEMBRE.2018 (MARIELA GUADALUPE MI | | \$0.00 | \$5,364.95 | \$478,322.07 |
| C01889 | 21/12/2018 | GISELL RODRIGUEZ DEL | | 794 | GISELL RODRIGUEZ DELGADO - 1A.Q.NOVIEMBRE.2018 (GISELL RODRIGUEZ D | | \$0.00 | \$6,937.93 | \$471,384.14 |
| C01890 | 21/12/2018 | NANCY DANIELA CERVA | | 795 | NANCY DANIELA CERVANTES LIMON - 1A.Q.NOVIEMBRE.2018 UE (NANCY DANII | | \$0.00 | \$5,364.95 | \$466,019.19 |
| C01891 | 21/12/2018 | IVAN EMMANUEL GARCI | | 796 | IVAN EMMANUEL GARCIA VAZQUEZ - 1A.Q.NOVIEMBRE.2018 (IVAN EMMANUEL | | \$0.00 | \$6,544.73 | \$459,474.46 |
| C01892 | 21/12/2018 | YESENIA ELIZABETH TO | | 797 | YESENIA ELIZABETH TORRES FLORES - 1A.Q.NOVIEMBRE.2018 (YESENIA ELIZABETH | | \$0.00 | \$6,544.73 | \$452,929.73 |
| C01893 | 21/12/2018 | HECTOR HILARIO RAMIF | | 798 | HECTOR HILARIO RAMIREZ CERVANTES - 1A.Q.NOVIEMBRE.2018 (HECTOR HILARIO R | | \$0.00 | \$6,544.73 | \$446,385.00 |
| C01894 | 21/12/2018 | ANA LILIA TORRES PERE | | 799 | ANA LILIA TORRES PEREZ - 1A.Q.NOVIEMBRE.2018 (ANA LILIA TORRES PEREZ - 1A.Q.N | | \$0.00 | \$6,092.17 | \$440,292.83 |
| C01895 | 21/12/2018 | AMALIA GOMEZ ALMENC | | 800 | AMALIA GOMEZ ALMENDAREZ - 2A.Q.NOVIEMBRE.2018 - UEUROPEA (AMALIA GOMEZ / | | \$0.00 | \$480.96 | \$439,811.87 |
| C01896 | 21/12/2018 | MARIANA GUADALUPE F | | 801 | MARIANA GUADALUPE PONCE RODRIGUEZ - 2A.Q.NOVIEMBRE.2018 (MARIANA GUADA | | \$0.00 | \$6,544.73 | \$433,267.14 |
| C01897 | 21/12/2018 | ANGEL ALBERTO PAREC | | 802 | ANGEL ALBERTO PAREDES ZAMARRIPA - 2A.Q.NOVIEMBRE.2018 (ANGEL ALBERTO P/ | | \$0.00 | \$6,544.73 | \$426,722.41 |
| C01898 | 21/12/2018 | MARIELA GUADALUPE M | | 803 | MARIELA GUADALUPE MERAZ DIAZ - 2A.Q.NOVIEMBRE.2018 - UNION EUROPEA (MARIE | | \$0.00 | \$5,364.95 | \$421,357.46 |
| C01899 | 21/12/2018 | GISELL RODRIGUEZ DEL | | 804 | GISELL RODRIGUEZ DELGADO - 2A.Q.NOVIEMBRE.2018 - UNION EUROPEA (GISELL R | | \$0.00 | \$6,937.93 | \$414,419.53 |
| C01900 | 21/12/2018 | NANCY DANIELA CERVA | | 805 | NANCY DANIELA CERVANTES LIMON - 2A.Q.NOVIEMBRE.2018 (NANCY DANIELA CERVA | | \$0.00 | \$5,364.95 | \$409,054.58 |



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Auxiliares de Cuentas del 01/dic/2018 al 31/dic/2018

Con saldo y/o movimientos. (De la cuenta: 1112-01-06 a la 1112-01-06)

Usr: SUPERVISOR
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión
 18/ene/2019
 01:57 p.m.

| Cuenta | | | | Movimientos del Periodo | | Saldo |
|---------------------|------------|------------------------|-------------|-------------------------|--|-------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | Saldo |
| Nombre de la Cuenta | | | | Saldo Inicial | Cargos | Abonos |
| C01901 | 21/12/2018 | IVAN EMMANUEL GARCI | | 806 | IVAN EMMANUEL GARCIA VAZQUEZ - 2A.Q.NOV.2018 (IVAN EMMANUEL GARCI | \$6,544.73 |
| C01902 | 21/12/2018 | YESENIA ELIZABETH TO | | 807 | YESENIA ELIZABETH TORRES FLORES - 2A.Q.NOV.2018 (YESENIA ELIZABETH | \$0.00 |
| C01903 | 21/12/2018 | HECTOR HILARIO RAMIF | | 808 | HECTOR HILARIO RAMIREZ CERVANTES - 2A.Q.NOV.2018 (HECTOR HILARIO R | \$0.00 |
| C01904 | 21/12/2018 | AMALIA GOMEZ ALMENE | | 809 | AMALIA GOMEZ ALMENDAREZ - 1A.Q.DIC.2018 - UEUROPEA (AMALIA GOMEZ A | \$0.00 |
| C01905 | 21/12/2018 | MARIANA GUADALUPE F | | 810 | MARIANA GUADALUPE PONCE RODRIGUEZ - 1A. Y 2A Q.DIC.2018 UE (MARIANA | \$13,089.46 |
| C01906 | 21/12/2018 | ANGEL ALBERTO PAREE | | 811 | ANGEL ALBERTO PAREDES ZAMARRIPA - 1A.Q. Y 2A.DIC.2018 (ANGEL ALBERT | \$0.00 |
| C01907 | 21/12/2018 | MARIELA GUADALUPE M | | 812 | MARIELA GUADALUPE MERAZ DIAZ - 1A.Q. 2A Q.DIC.2018 (MARIELA GUADALU | \$0.00 |
| C01908 | 21/12/2018 | GISELL RODRIGUEZ DEL | | 813 | GISELL RODRIGUEZ DELGADO - 1A.Q. 2AQ DIC .2018 - UNION EUROPEA (GISEI | \$0.00 |
| C01909 | 21/12/2018 | NANCY DANIELA CERVA | | 814 | NANCY DANIELA CERVANTES LIMON - 1A.Q. 2A QD.DIC.2018 UE (NANCY DANIELA | \$0.00 |
| C01910 | 21/12/2018 | IVAN EMMANUEL GARCI | | 815 | IVAN EMMANUEL GARCIA VAZQUEZ - 1A.Q.2A Q.DIC.2018 (IVAN EMMANUEL G | \$0.00 |
| C01911 | 21/12/2018 | YESENIA ELIZABETH TO | | 816 | YESENIA ELIZABETH TORRES FLORES - 1A.Q. 2A Q. DIC.2018 (YESENIA ELIZAI | \$0.00 |
| C01912 | 21/12/2018 | HECTOR HILARIO RAMIF | | 817 | HECTOR HILARIO RAMIREZ CERVANTES - 1A.Q. 2A Q.DIC.2018 (HECTOR HILAR | \$0.00 |
| C01913 | 21/12/2018 | AMALIA GOMEZ ALMENE | | 818 | AMALIA GOMEZ ALMENDAREZ - 1A.Q. 2A Q.DIC.2018 (AMALIA GOMEZ ALMEND) | \$0.00 |
| C01862 | 24/12/2018 | COSTCO DE MEXICO SA | | TEF.656 | COSTCO DE MEXICO SA DE CV-HOJAS PARA IMPRESION (COSTCO DE MEXIC | \$0.00 |
| C01863 | 24/12/2018 | REPOSICION - COSTCO | | TEF.2103 | REPOSICION - COSTCO DE MEXICO SA DE CV-HOJAS PARA IMPRESION (REPC | \$0.00 |
| C01914 | 24/12/2018 | DECOP DE SAN LUIS SA | | TEF 654 | FS45643-DECOP DE SAN LUIS SA DE CV-COPIA COLOR EXTRA (FS45643-DECO | \$0.00 |
| C01915 | 24/12/2018 | F355-TALIA BERENICE R | | 763 | F355-TALIA BERENICE RANGEL BARRAGAN-TALIA BERENICE RANGEL BARRAC | \$0.00 |
| C01916 | 24/12/2018 | TV OCHO SA DE CV | | 764 | A-1461-TV OCHO SA DE CV-DIFUSION EN SPOTS Y 2 ENTREVISTAS EN VIVO (A | \$0.00 |
| C01918 | 24/12/2018 | EDITORIA MIVAL SA DE C | | 765 | FP42169-EDITORIA MIVAL SA DE CV-DIFUSION DEL PROGRAMA DE COHESION | \$0.00 |
| C01919 | 24/12/2018 | CORPORATIVO HUATEC | | 766 | FH814-CORPORATIVO HUATECA EDITORIAL SA DE CV-DIFUSION DEL PREGR | \$0.00 |
| C01920 | 24/12/2018 | TOMAS FLORE ARADILL | | 767 | F445-TOMAS FLORES ARADILLAS-HONORARIOS SEGUN CONTRATO (F445-TOM | \$0.00 |
| C01921 | 28/12/2018 | REEMBOLSO MATERIALI | | TEF 668 | REEMBOLSO MATERIALES DE OFICINA (REEMBOLSO MATERIALES DE OFICIN/ | \$0.00 |
| C01922 | 28/12/2018 | MARIANO JAVIER CARDI | | TEF 661 | MARIANO JAVIER CARDENAS GALLARDO-DESAYUNO CON MEDIOS DE COMUN | \$0.00 |
| C01923 | 28/12/2018 | F98170-OPERACION INTI | | TEF 663 | F98170-OPERACION INTEGRAL DE ESTACIONES DE SERVICIO SA DE CV-VALE | \$0.00 |
| C01924 | 28/12/2018 | DECOP DE SAN LUIS SA | | TEF 664 | FS45666,FS45667 Y FS45668-DECOP DE SAN LUIS SA DE CV-TONER KYOCERA | \$0.00 |
| C01925 | 28/12/2018 | ANGEL ALBERTO PAREE | | TEF 659 | ANGEL ALBERTO PAREDES ZAMARRIPA - 2A.Q.DICIEMBRE.2018 UE (ANGEL AI | \$0.00 |
| 100256 | 28/12/2018 | | | | DEVOLUCION DE DEUDORES DIVERSOS (DEVOLUCION DE DEUDORES DIVER | \$26,496.89 |
| C01927 | 28/12/2018 | REPOSICION DE IMPUES | | TEF 665 | REPOSICION DE IMPUESTOS DIC 2018 (REPOSICION DE IMPUESTOS DIC 2018) | \$0.00 |
| C01928 | 28/12/2018 | F74303-COMPUCAD SA I | | TEF 666 | F74303-COMPUCAD SA DE CV-SOFTWARE ESPECIFICO (F74303-COMPUCAD S | \$0.00 |
| C01929 | 28/12/2018 | MARIANA GUADALUPE F | | TEF 670 | MARIANA GUADALUPE PONCE RODRIGUEZ - 2A.Q.DIC.2018 (MARIANA GUADAL | \$0.00 |
| C01930 | 28/12/2018 | FA4101-URIEL CAMACHO | | TEF 768 | FA4101-URIEL CAMACHO RAMIREZ-DIFUSION EN DOS ESPECTACULARES DEL | \$0.00 |
| C01931 | 28/12/2018 | PAGO PASE URBANO, G | | 769 | PAGO PASE URBANO, GUILLERMO CONTRERAS GARCIA (PAGO PASE URBANC | \$0.00 |
| C01932 | 28/12/2018 | F74309-COMPUCAD SA I | | TEF.667 | F74309-COMPUCAD SA DE CV-CARGADORES DE BATERIAS (F74309-COMPUCA | \$0.00 |
| C01926 | 31/12/2018 | GISELL RODRIGUEZ DEL | | TEF.662 | GISELL RODRIGUEZ DELGADO - 2A.Q.DICIEMBRE.2018 (GISELL RODRIGUEZ DI | \$0.00 |



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Auxiliares de Cuentas del 01/dic/2018 al 31/dic/2018
 Con saldo y/o movimientos. (De la cuenta: 1112-01-06 a la 1112-01-06)

Fecha y hora de Impresión: 18/ene/2019 01:57 p.m.

Usu: SUPERVISOR
 Rep: rptAuxiliarCuentas

| Cuenta | Poliza | Fecha | Nombre de la Cuenta | Beneficiario | No. Factura | Cheque / Folio | Concepto | Movimientos del Periodo | | | Saldos | |
|----------------|------------|-------|--|--------------|-------------|----------------|----------|-------------------------|------------------|---------------------|---------------|--------------------|
| | | | | | | | | Saldo Inicial | Cargos | Abonos | | |
| D00290 | 31/12/2018 | | COMISIONES BANCARIAS E INTERESES UNION EUROPEA (COMISIONES BANC. | | | | | \$0.00 | \$734.96 | | -\$268,986.19 | |
| D00290 | 31/12/2018 | | COMISIONES BANCARIAS E INTERESES UNION EUROPEA (COMISIONES BANC. | | | | | \$1,270.01 | \$0.00 | | -\$267,696.18 | |
| Total : | | | | | | | | 1,305,351.90 | 63,250.14 | 1,636,298.22 | | -267,696.18 |

COMISION ESTATAL DE DERECHOS HUMANOS
ESTADO DE SAN LUIS POTOSI
DIRECCION ADMINISTRATIVA
CUENTA 0841017285
CONCILIACION BANCARIA AL 31 DE DICIEMBRE DEL 2018

| SALDO SEGÚN BANCOS | | | \$ | 449,003.23 | |
|--------------------------|------------|----------|---|------------|--------------|
| CHEQUES EN CIRCULACION | | | | | |
| POLIZA | FECHA | CHEQUE | CONCEPTO | IMPORTE | |
| | 26/02/2016 | 10446 | YURIDIA GARCIA REYES-COMPROBACION DE VIATICOS DIR ADMINISTRATIVA CH 10446 (YURIDI, | 68.00 | |
| | 28/02/2017 | 11146 | JORGE ANDRES LOPEZ ESPINOSA-CONSUMO DE ALIMENTOS DE REUNION CON LIC JORGE VEGA | 384.00 | |
| C00302 | 02/04/2018 | CH.11814 | MARIA SILVIA GARCIA VAZQUEZ - COPROBACION Y DIFERENCIA POR VIATICOS (MARIA SILVIA G. | 4.00 | |
| C00303 | 02/04/2018 | CH.11813 | MARIA SILVIA GARCIA VAZQUEZ - COPROBACION Y DIFERENCIA POR VIATICOS (MARIA SILVIA G. | 15.50 | |
| C01720 | 07/12/2018 | CH.12135 | OMAR EDEN VAZQUEZ LOPEZ - VIATICOS 17 DE SEP 18 - 1VOC-0075/18 (OMAR EDEN VAZQUEZ | 340.00 | |
| C01801 | 19/12/2018 | CH.12149 | JUAN JESUS MIRELES PALACIOS - -REPOSICION DE GASOLINA 4TA VISITADURIA (JUAN JESUS MII | 400.00 | |
| C01690 | 01/12/2018 | CH.12112 | SERGIO ALFREDO MONTOYA SIERRA - DIPLOMADO DE PUEBLOS INDIGENAS Y DH (SERGIO ALFR | 500.00 | |
| C01730 | 14/12/2018 | CH.12147 | JUAN JESUS MIRELES PALACIOS - GASTOS PARA VARIOS EVENTOS - CUARTA VISITADURIA - 4VM | 1,432.02 | |
| C01691 | 01/12/2018 | CH.12111 | CARLOS HERNANDEZ RIVERA - DIPLOMADO DE PUEBLOS INDIGENAS Y DH - VIATICOS Y GASOLII | 1,455.21 | |
| C01817 | 28/12/2018 | 12155 | REPOSICION DE CAJA CHICA MES DIC 2018 (REPOSICION DE CAJA CHICA MES DE DICIEMBRE) | 1,907.53 | |
| C01834 | 28/12/2018 | CH.12153 | YESENIA ELIZABETH TORRES FLORES - 2A.Q.DIC.2018 (YESENIA ELIZABETH TORRES FLORES - 2A | 4,543.86 | |
| C01809 | 21/12/2018 | 12150 | PAGO OTRAS RETENCIONES AL PERSONAL SINDICATO UNICO DE TRABAJADORES AL SERVICIO DE | 7,560.70 | |
| C01816 | 28/12/2018 | 12154 | PAGO 2DA Q DICIEMBRE 2018 PERSONAL DE BASE JUAN IGNACIO LARA HERNANDEZ (PAGO 2DA | 9,587.60 | |
| C01832 | 31/12/2018 | CH.12156 | COSTCO DE MEXICO SA DE CV - F. AWG 2213166 - LLANTAS (COSTCO DE MEXICO SA DE CV - F. | 21,580.25 | |
| C01917 | 31/12/2018 | 12159 | LIVEPOOL F.222090-TV LED Y GARANTIA EXTENDIDA 3 AÑOS (LIVEPOOL F.222090-TV LED Y GAR | 32,226.97 | |
| | | | | 0.00 | \$ 82,005.64 |
| | | | | | |
| CARGAN Y NO ABONAMOS | | | | | |
| | 15/11/2018 | CH.12111 | CHEQUE 12111 | 1,455.21 | |
| | 16/11/2018 | CH.12112 | CHEQUE 12112 | 500.00 | |
| | | | | \$ | 1,955.21 |
| | | | | | |
| SALDO SEGÚN LIBROS | | | | \$ | 368,952.80 |
| SALDO SEGÚN CONTABILIDAD | | | | \$ | 368,952.80 |
| DIFERENCIA | | | | \$ | - |


 LIC. JORGE ANDRES LOPEZ ESPINOSA
PRESIDENTE


 C. GUILLERMO CONTRERAS GARCIA
DIRECTOR ADMINISTRATIVO


 CPC NANCY DEL CARMEN SANCHEZ GUERRERO
CONTADORA



COMISION ESTATAL DE DERECHOS HUMANOS - 31962

BANCO MERCANTIL DEL NORTE S.A.
RFC: BMN-930209-927

04/01/2019 09:51

Consulta Cuentas de Cheques

Periodo del : 01/12/2018a31/12/2018
 0841017285 | 072 700 00841017285 8 | 0841-SUCURSAL AVENIDA SAN LUIS
 Cuentas de Cheques : POTOSI | 15/jun./2001 | COMISION ESTATAL DE DERECHOS HUMANOS DEL
 ESTADO DE SAN LUIS

Saldo Inicial del Día \$395,196.02
 Saldo Actual \$395,196.02
 Saldo Disponible; \$312,401.51
 Saldo Final Mes Anterior \$449,003.23

| Fecha de Operación | Fecha | Referencia | Descripción | Cod. Transac | Sucursal | Depósitos | Retiros | Saldo | Movimiento | Descripción Detallada | Cheque |
|--------------------|------------|------------|--------------------------------|--------------|----------|--------------|--------------|----------------|------------|---|--------|
| 03/12/2018 | 03/12/2018 | 0000002585 | TRANSF ELECTRONICA FONDOS: TEF | 503 | 8846 | | \$5,300.00 | \$6,249,139.17 | 27132 | CLABE: 012709001313336908, BEM TEF.BCO:012 MA. DEL SOCORRO CAZARES RUEDA, CVE.RASTREO:2292999 RFC: CARS381006 IVA:00000000.00, Arrendamiento en Matehuala F1025 | - |
| 03/12/2018 | 03/12/2018 | 0000002584 | TRANSF ELECTRONICA FONDOS: TEF | 503 | 8846 | | \$8,120.00 | \$6,241,019.17 | 27133 | CLABE: 012700001063720588, BEM TEF.BCO:012 ORB TELECOM SA DE CV, CVE.RASTREO:2293000 RFC: OTE980325946 IVA:00000000.00, Renta puerto datos dic2018 | - |
| 03/12/2018 | 03/12/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 | 8846 | | \$549.00 | \$6,240,470.17 | 27134 | BEM TELEFONOS DE ME 48336209335, AL RFC TME840315KT6, RAS 88468337036563001310 FAC 001310 | - |
| 03/12/2018 | 03/12/2018 | 0000000000 | DEP.EFECTIVO | 000 | 4500 | \$1,000.00 | | \$6,241,470.17 | 27135 | | - |
| 04/12/2018 | 04/12/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 | 8846 | | \$336.00 | \$6,241,134.17 | 27136 | BEM TELEFONOS DE ME 48710614936, AL RFC TME840315KT6, RAS 88468338034056001310 FAC 001310 | - |
| 04/12/2018 | 04/12/2018 | 0000000000 | DEP.EFECTIVO | 000 | 4500 | \$832.01 | | \$6,241,966.18 | 27137 | | - |
| 04/12/2018 | 04/12/2018 | 0000012133 | CHEQUE 0012133 | 508 | 4500 | | \$1,000.00 | \$5,240,966.18 | 27138 | | - |
| 04/12/2018 | 04/12/2018 | 0000000000 | DEP.EFECTIVO | 000 | 4500 | \$789.00 | | \$6,241,755.18 | 27139 | | - |
| 05/12/2018 | 05/12/2018 | 0000002588 | TRANSF ELECTRONICA FONDOS: TEF | 503 | 8846 | | \$41,287.00 | \$6,200,468.18 | 27140 | CLABE: 012700004444666323, BEM TEF.BCO:012 HUGO MARTINEZ MARTINEZ, CVE.RASTREO:2333625 RFC: MAMH360924SW7 IVA:00000000.00, Arrendamiento edificio CEDH dic18 | - |
| 05/12/2018 | 05/12/2018 | 0000000000 | DEP.EFECTIVO | 000 | 4500 | \$346.50 | | \$5,200,814.68 | 27141 | | - |
| 06/12/2018 | 06/12/2018 | 0000012132 | CHEQUE 0012132 | 508 | 0848 | | \$9,614.40 | \$6,191,200.28 | 27142 | | - |
| 06/12/2018 | 06/12/2018 | | PAGO REFERENCIADO | 531 | 8846 | | \$307,548.00 | \$5,883,652.28 | 27143 | 574272334018 Impuesto Deposito Referenciado | - |
| 06/12/2018 | 06/12/2018 | 0000002590 | TRANSF ELECTRONICA FONDOS: TEF | 503 | 8846 | | \$9,100.19 | \$5,874,552.09 | 27144 | CLABE: 012700001063720588, BEM TEF.BCO:012 ORB TELECOM SA DE CV, CVE.RASTREO:2358484 RFC: OTE980325946 IVA:00000000.00, Inst Internet Dir Admiva | - |
| 07/12/2018 | 07/12/2018 | 0000002591 | TRANSF ELECTRONICA FONDOS: TEF | 503 | 8846 | | \$5,954.60 | \$5,868,597.49 | 27145 | CLABE: 012700001500090166, BEM TEF.BCO:012 OSCAR JULIAN ARAUZ PEREZ, CVE.RASTREO:2391434 RFC: AAPO681129277 IVA:00000000.00, Arrendamiento a dic18 Escontria405 | - |
| 07/12/2018 | 07/12/2018 | 0000002592 | TRANSF ELECTRONICA FONDOS: TEF | 503 | 8846 | | \$3,669.28 | \$5,864,928.21 | 27146 | CLABE: 002711701253767951, BEM TEF.BCO:002 HOMERO RODRIGUEZ GUTIERREZ, CVE.RASTREO:2395224 RFC: ROGH831113168 IVA:00000000.00, Arrendamiento dic18 Zona Media | - |
| 07/12/2018 | 07/12/2018 | 0000002593 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$24,952.40 | \$5,839,975.81 | 27147 | IVA:00000000.00, A LA CUENTA: 0643589540, Servicios profesionales dic18 AL R.F.C. SAGN830808JH7 | - |
| 07/12/2018 | 07/12/2018 | 0000037387 | DEPOSITO DE CUENTA DE TERCEROS | 263 | 8846 | \$130,884.91 | | \$5,970,860.72 | 27148 | DE LA CUENTA 0064254839, incremento salarial | - |
| 10/12/2018 | 10/12/2018 | 0000002594 | TRANSF ELECTRONICA FONDOS: TEF | 503 | 8846 | | \$3,045.00 | \$5,967,815.72 | 27149 | CLABE: 014700605845611154, BEM TEF.BCO:014 JOSE MONSIVAIS GARCIA, CVE.RASTREO:2423280 RFC: MOGJ711007GB5 IVA:00000000.00, Reconocimientos premio dh | - |
| 11/12/2018 | 11/12/2018 | 0000002595 | TRANSF ELECTRONICA FONDOS: TEF | 503 | 8846 | | \$3,480.00 | \$5,964,335.72 | 27150 | CLABE: 014700605845611154, BEM TEF.BCO:014 JOSE MONSIVAIS GARCIA, CVE.RASTREO:2440922 RFC: MOGJ711007GB5 IVA:00000000.00, Marcos para reconocimientos | - |
| 11/12/2018 | 11/12/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 | 8846 | | \$5,298.00 | \$5,959,037.72 | 27151 | BEM TELCEL (RADIO M 000000000000000000000000606071932945, AL RFC RDI841003QJ4, RAS 88468345983769037478 FAC 037478 | - |

4/1/2019

Impresión NBXI

| | | | | | | | | |
|------------|------------|------------|--------------------------------|----------|----------------|----------------|-------|--|
| 13/12/2018 | 13/12/2018 | 0000002615 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | \$7,842.17 | \$1,695,818.69 | 27178 | CLABE: 4152313360346485, BEM TEF.BCO:012 Jose Alfredo Solis Ramirez, CVE.RASTREO:2495162 RFC: SORA850428G68 IVA:00000000.00, 1Q Dic 2018 HA |
| 13/12/2018 | 13/12/2018 | 0000002614 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | \$1,500.00 | \$1,694,318.69 | 27179 | CLABE: 014700606021266681, BEM TEF.BCO:014 Juan Angel de la Torre Gonzal, CVE.RASTREO:2495163 RFC: TOGJ940311K84 IVA:00000000.00, 1Q Dic 2018 HA |
| 13/12/2018 | 13/12/2018 | 0000002613 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | \$2,501.00 | \$1,691,817.69 | 27180 | CLABE: 002700701145893397, BEM TEF.BCO:002 CHRISTIAN GONZALEZ FERNANDEZ, CVE.RASTREO:2495164 RFC: GOF930729LT2 IVA:00000000.00, 1Q Dic 2018 HA |
| 13/12/2018 | 13/12/2018 | 0000037769 | DEPOSITO DE CUENTA DE TERCEROS | 263 8846 | \$2,789,565.00 | \$4,481,382.69 | 27181 | DE LA CUENTA 0064254839, sueldos |
| 14/12/2018 | 14/12/2018 | 0000002628 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$8,201.46 | \$4,473,181.23 | 27182 | IVA:00000000.00, A LA CUENTA: 0471126849, 1Q Dic 2018 Eventual AL R.F.C. ROCB811027G26 |
| 14/12/2018 | 14/12/2018 | 0000002627 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$4,903.07 | \$4,468,278.16 | 27183 | IVA:00000000.00, A LA CUENTA: 0864811121, 1Q Dic 2018 Eventual AL R.F.C. ZALF891114MAA |
| 14/12/2018 | 14/12/2018 | 0000002626 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$1,552.54 | \$4,466,725.62 | 27184 | IVA:00000000.00, A LA CUENTA: 0260824415, 1Q Dic 2018 Eventual AL R.F.C. OEMG9412168P1 |
| 14/12/2018 | 14/12/2018 | 0000002625 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$1,500.00 | \$4,465,225.62 | 27185 | IVA:00000000.00, A LA CUENTA: 0474852046, 1Q Dic 2018 HA AL R.F.C. MOME9005098V7 |
| 14/12/2018 | 14/12/2018 | 0000002624 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$6,000.00 | \$4,459,225.62 | 27186 | IVA:00000000.00, A LA CUENTA: 0464963046, 1Q Dic 2018 HA AL R.F.C. JACI7302049Q5 |
| 14/12/2018 | 14/12/2018 | 0000002623 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$6,092.17 | \$4,453,133.45 | 27187 | IVA:00000000.00, A LA CUENTA: 0311918645, 1Q Dic 2018 HA AL R.F.C. TOPA750813UW5 |
| 14/12/2018 | 14/12/2018 | 0000002622 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$4,051.20 | \$4,449,082.25 | 27188 | IVA:00000000.00, A LA CUENTA: 0324240328, 1Q Dic 2018 HA AL R.F.C. ROVS730814PQ1 |
| 14/12/2018 | 14/12/2018 | 0000002621 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$4,056.22 | \$4,445,026.03 | 27189 | IVA:00000000.00, A LA CUENTA: 0247266351, 1Q Dic 2018 HA AL R.F.C. RACH810515BH2 |
| 14/12/2018 | 14/12/2018 | 0000002620 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$4,543.86 | \$4,440,482.17 | 27190 | IVA:00000000.00, A LA CUENTA: 4915669333638730, 1Q Dic 2018 HA AL R.F.C. TOFY891127T22 |
| 14/12/2018 | 14/12/2018 | 0000002614 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | \$1,223.80 | \$4,439,258.37 | 27191 | CLABE: 002700012759048366, BEM TEF.BCO:002 TERESA RAMIREZ SEGURA, CVE.RASTREO:2524415 RFC: RAST661007VA0 IVA:00000000.00, Cerrajería |
| 14/12/2018 | 14/12/2018 | 0000002613 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | \$290.00 | \$4,438,968.37 | 27192 | CLABE: 014700605845611154, BEM TEF.BCO:014 JOSE MONSIVAIS GARCIA, CVE.RASTREO:2524416 RFC: MOGJ711007GB5 IVA:00000000.00, marco para cuadros |
| 14/12/2018 | 14/12/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$38,932.00 | \$4,400,036.37 | 27193 | BEM IMPUESTO 2% NOM 00000000000000000000000018420145611818459242, AL RFC GES850101L4A, RAS 88468348500221000774 FAC 000774 |
| 14/12/2018 | 14/12/2018 | 0000000000 | CARGO DEP ELEC N L 37793 | 515 0373 | \$555,483.60 | \$3,844,552.77 | 27194 | |
| 14/12/2018 | 14/12/2018 | 0000000000 | COBRO COMISION 37793 122018 | 537 0373 | \$284.00 | \$3,844,268.77 | 27195 | |
| 14/12/2018 | 14/12/2018 | 0000000000 | IVA. GOM. NOMINA LINEA | 517 0373 | \$45.44 | \$3,844,223.33 | 27196 | |
| 14/12/2018 | 14/12/2018 | 0000002639 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | \$3,329.60 | \$3,840,893.73 | 27197 | CLABE: 012700015111652604, BEM TEF.BCO:012 Rosalba Rodriguez Ramirez, CVE.RASTREO:2530705 RFC: RORR670821D35 IVA:00000000.00, 1Q Dic 2018 Base |
| 14/12/2018 | 14/12/2018 | 0000002638 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | \$1,329.35 | \$3,839,564.38 | 27198 | CLABE: 021700064687725735, BEM TEF.BCO:021 LILIANA DEL ROSARIO HERNANDEZ, CVE.RASTREO:2530706 RFC: HECL830407893 IVA:00000000.00, Aditiva 14122018 |
| 14/12/2018 | 14/12/2018 | 0000002637 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | \$2,518.87 | \$3,837,045.51 | 27199 | CLABE: 012705014656992074, BEM TEF.BCO:012 CARMEN GUADALUPE ROSAS VALERO, CVE.RASTREO:2530707 RFC: ROVC911102GJA IVA:00000000.00, Aditiva 14122018 |
| 14/12/2018 | 14/12/2018 | 0000002636 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | \$3,888.46 | \$3,833,157.05 | 27200 | CLABE: 014700605903404038, BEM TEF.BCO:014 IVAN EMMANUEL GARCIA VAZQUEZ, CVE.RASTREO:2530708 RFC: GAVI9203272L6 IVA:00000000.00, Aditiva 14122018 |
| 14/12/2018 | 14/12/2018 | 0000002635 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | \$7,842.17 | \$3,825,314.88 | 27201 | CLABE: 4152313360346485, BEM TEF.BCO:012 Jose Alfredo Solis Ramirez, CVE.RASTREO:2530709 RFC: SORA850428G68 IVA:00000000.00, Aditiva 14122018 |
| 14/12/2018 | 14/12/2018 | 0000002634 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | \$1,007.04 | \$3,824,307.84 | 27202 | CLABE: 014700606021266681, BEM TEF.BCO:014 Juan Angel de la Torre Gonzal, CVE.RASTREO:2530710 RFC: TOGJ940311K84 IVA:00000000.00, Aditiva 14122018 |
| 14/12/2018 | 14/12/2018 | 0000002633 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | \$2,501.00 | \$3,821,806.84 | 27203 | CLABE: 002700701145893397, BEM TEF.BCO:002 CHRISTIAN GONZALEZ FERNANDEZ, CVE.RASTREO:2530711 RFC: GOF930729LT2 IVA:00000000.00, Aditiva 14122018 |

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|------------|------------|------------|--------------------------------|----------|--------------|----------------|-------|--|
| 14/12/2018 | 14/12/2018 | 0000002632 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | \$4,865.74 | \$3,816,941.10 | 27204 | CLABE: 021700064687725735, BEM TEF.BCO:021 - LILIANA DEL ROSARIO HERNANDEZ, CVE.RASTREO:2530712 RFC: HECL830407893 IVA:00000000.00, Aguinaldo 14122018 |
| 14/12/2018 | 14/12/2018 | 0000002631 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | \$1,688.79 | \$3,815,252.31 | 27205 | CLABE: 127700014317531415, BEM TEF.BCO:127 Angel Alberto Paredes Zamarrin, CVE.RASTREO:2530713 RFC: PAZA940521 IVA:00000000.00, Aguinaldo 14122018 |
| 14/12/2018 | 14/12/2018 | 0000002652 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$2,317.43 | \$3,812,934.88 | 27206 | IVA:00000000.00, A LA CUENTA: 0403958340, 1Q Dic 2018 Pensi n AL R.F.C. GUIA760913AP2 |
| 14/12/2018 | 14/12/2018 | 0000002651 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$2,780.91 | \$3,810,153.97 | 27207 | IVA:00000000.00, A LA CUENTA: 0591474505, 1Q Dic 2018 Pensi n AL R.F.C. SEAS7310216FA |
| 14/12/2018 | 14/12/2018 | 0000002650 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$3,230.91 | \$3,806,923.06 | 27208 | IVA:00000000.00, A LA CUENTA: 0686176219, 1Q Dic 2018 Pensi n AL R.F.C. BALV761012596 |
| 14/12/2018 | 14/12/2018 | 0000002649 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$609.18 | \$3,806,313.88 | 27209 | IVA:00000000.00, A LA CUENTA: 0471126849, Aditiva 14122018 AL R.F.C. ROCB811027G26 |
| 14/12/2018 | 14/12/2018 | 0000002648 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$1,500.00 | \$3,804,813.88 | 27210 | IVA:00000000.00, A LA CUENTA: 0474852046, Aditiva 14122018 AL R.F.C. MOME9005098V7 |
| 14/12/2018 | 14/12/2018 | 0000002647 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$6,000.00 | \$3,798,813.88 | 27211 | IVA:00000000.00, A LA CUENTA: 0464963046, Aditiva 14122018 AL R.F.C. JACI7302049Q5 |
| 14/12/2018 | 14/12/2018 | 0000002646 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$6,092.17 | \$3,792,721.71 | 27212 | IVA:00000000.00, A LA CUENTA: 0311918645, Aditiva 14122018 AL R.F.C. TOPA750813UW5 |
| 14/12/2018 | 14/12/2018 | 0000002645 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$4,051.20 | \$3,788,670.51 | 27213 | IVA:00000000.00, A LA CUENTA: 0324240328, Aditiva 14122018 AL R.F.C. ROVS730814PQ1 |
| 14/12/2018 | 14/12/2018 | 0000002644 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$4,056.22 | \$3,784,614.29 | 27214 | IVA:00000000.00, A LA CUENTA: 0247266351, Aditiva 14122018 AL R.F.C. RACH810515BH2 |
| 14/12/2018 | 14/12/2018 | 0000002643 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$4,543.86 | \$3,780,070.43 | 27215 | IVA:00000000.00, A LA CUENTA: 4915669333638730, Aditiva 14122018 AL R.F.C. TOFY891127722 |
| 14/12/2018 | 14/12/2018 | 0000002642 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$7,712.58 | \$3,772,357.85 | 27216 | IVA:00000000.00, A LA CUENTA: 0471126849, Aguinaldo 14122018 AL R.F.C. ROCB811027G26 |
| 14/12/2018 | 14/12/2018 | 0000002641 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$5,047.61 | \$3,767,310.24 | 27217 | IVA:00000000.00, A LA CUENTA: 0864811121, Aguinaldo 14122018 AL R.F.C. ZALF891114MAA |
| 14/12/2018 | 14/12/2018 | 0000002640 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$1,688.79 | \$3,765,621.45 | 27218 | IVA:00000000.00, A LA CUENTA: 0260824415, Aguinaldo 14122018 AL R.F.C. OEMG9412168P1 |
| 14/12/2018 | 14/12/2018 | 0000002653 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | \$14,429.60 | \$3,751,191.85 | 27219 | CLABE: 002705438900712295, BEM TEF.BCO:002 JUAN PABLO ACOSTA MARTINEZ, CVE.RASTREO:2532357 RFC: AOMJ730121N4A IVA:00000000.00, 1Q Dic 2018 Base |
| 14/12/2018 | 14/12/2018 | 0000000000 | DEP.PAGO MULTIPLE | 003 4500 | \$17,401.14 | \$3,768,592.99 | 27220 | - |
| 14/12/2018 | 14/12/2018 | 0000000000 | PAGO DE SUA-IMSS | 503 8846 | \$192,440.42 | \$3,576,152.57 | 27221 | AL R.F.C. IMS421231145 |
| 15/12/2018 | 17/12/2018 | 0000012146 | CHEQUE 0012146 | 508 0848 | \$9,614.40 | \$3,566,538.17 | 27222 | - |
| 17/12/2018 | 17/12/2018 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$22.04 | \$3,566,516.13 | 27223 | BEM EVSA PD0033667769, AL RFC EFE8908015L3, RAS 88468351695030028774 FAC 028774 |
| 17/12/2018 | 17/12/2018 | 0000002656 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$2,214.00 | \$3,564,302.13 | 27224 | IVA:00000000.00, A LA CUENTA: 0662004421, Servicios de hospedaje 2da Visit AL R.F.C. HRP860407F47 |
| 17/12/2018 | 17/12/2018 | 0000000000 | DEP.EFFECTIVO | 000 4500 | \$7,882.15 | \$3,572,184.28 | 27225 | - |
| 17/12/2018 | 17/12/2018 | 0000000000 | DEP.EFFECTIVO | 000 4500 | \$768.25 | \$3,572,952.53 | 27226 | - |
| 17/12/2018 | 17/12/2018 | 0000012141 | CHEQUE 0012141 | 508 4500 | \$861.00 | \$3,572,091.53 | 27227 | DEPOSITO A CTA. 0841017285 RFC CED920922MG1 |
| 17/12/2018 | 17/12/2018 | 0000000000 | DEPOSITO CHQ.BANORTE | 080 4500 | \$861.00 | \$3,572,952.53 | 27228 | DEPOSITO DE LA CUENTA : 0841017285 |
| 17/12/2018 | 17/12/2018 | 0000012138 | CHEQUE 0012138 | 508 4500 | \$3,318.94 | \$3,569,633.59 | 27229 | - |
| 17/12/2018 | 17/12/2018 | 0000012134 | CHEQUE 0012134 | 508 4500 | \$849.09 | \$3,568,784.50 | 27230 | - |
| 17/12/2018 | 17/12/2018 | 0000000000 | DEP.EFFECTIVO | 000 4500 | \$1,125.84 | \$3,569,910.34 | 27231 | - |
| 17/12/2018 | 17/12/2018 | 0000000644 | DEPOSITO DE CUENTA PROPIA | 262 8846 | \$399,333.00 | \$3,969,243.34 | 27232 | DE LA CUENTA 0295852465, Reposici n de 700000 - |
| 17/12/2018 | 17/12/2018 | 0000002662 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | \$1,345.67 | \$3,967,897.67 | 27233 | CLABE: 002700069148650169, BEM TEF.BCO:002 DECOP DE SAN LUIS SA DE CV, CVE.RASTREO:2557389 RFC: DSL951110KY6 IVA:00000000.00, FS45430 |
| 17/12/2018 | 17/12/2018 | 0000002661 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | \$938.06 | \$3,966,959.61 | 27234 | CLABE: 002700069148650169, BEM TEF.BCO:002 DECOP DE SAN LUIS SA DE CV, CVE.RASTREO:2557390 RFC: DSL951110KY6 IVA:00000000.00, FS45427 |
| 17/12/2018 | 17/12/2018 | 0000002660 | TRANSF ELECTRONICA | 503 8846 | \$734.99 | \$3,966,224.62 | 27235 | CLABE: 002700069148650169, BEM TEF.BCO:002 DECOP DE SAN LUIS SA DE CV, |

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|------------|------------|------------|-------------------------------|----------|-------------|----------------|----------------|-------|---|
| 28/12/2018 | 28/12/2018 | 0000000000 | CARGO DEP ELEC N L 37793 | 515 0373 | | \$554,866.80 | \$3,254,621.56 | 27268 | - |
| | | | COBRO COMISION 37793 122018 | 537 0373 | | \$284.00 | \$3,254,337.56 | 27269 | - |
| | | | IVA. COM. NOMINA LINEA | 517 0373 | | \$45.44 | \$3,254,292.12 | 27270 | - |
| | | | | | | | | | =REFERENCIA CTA/CLABE: 012700015111652604, BEM SPEI, BCO:012 BENEF:Rosalba Rodriguez Ramire (DATO NO 28/12/2018 |
| 28/12/2018 | 28/12/2018 | 0000002674 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$3,303.40 | \$3,250,988.72 | 27271 | VERIF, POR ESTA INST), 2Q Dic 18 Base, CVE RASTREO: 8846APAC201812280688374547 RFC: RORR670821D35, IVA: 00000000000.00 BBVA BANCOMER HORA LIQ: 12:49:12 |
| | | | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$5.00 | \$3,250,983.72 | 27272 | REFERENCIA: 0002674 |
| | | | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$0.80 | \$3,250,982.92 | 27273 | REFERENCIA: 0002674 |
| | | | | | | | | | =REFERENCIA CTA/CLABE: 002705438900712295, BEM SPEI, BCO:002 BENEF:JUAN PABLO ACOSTA MARTINE (DATO NO 28/12/2018 |
| 28/12/2018 | 28/12/2018 | 0000002673 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$14,387.00 | \$3,236,595.92 | 27274 | VERIF, POR ESTA INST), 2Q Dic 18 Base, CVE RASTREO: 8846CAP3201812280688374551 RFC: AOMJ730121N4A, IVA: 00000000000.00 BANAMEX HORA LIQ: 12:49:12 |
| | | | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$5.00 | \$3,236,590.92 | 27275 | REFERENCIA: 0002673 |
| | | | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$0.80 | \$3,236,590.12 | 27276 | REFERENCIA: 0002673 |
| | | | TRASPASO A CUENTA DE TERCEROS | 791 8846 | | \$2,317.43 | \$3,234,272.69 | 27277 | IVA:00000000.00 , A LA CUENTA: 0403958340, 2Q Dic 18 Pensi n AL R.F.C. GUIA760913AP2 |
| | | | TRASPASO A CUENTA DE TERCEROS | 791 8846 | | \$2,780.91 | \$3,231,491.78 | 27278 | IVA:00000000.00 , A LA CUENTA: 0591474505, 2Q Dic 18 Pensi n AL R.F.C. SEAS7310216FA |
| | | | TRASPASO A CUENTA DE TERCEROS | 791 8846 | | \$3,230.91 | \$3,228,260.87 | 27279 | IVA:00000000.00 , A LA CUENTA: 0686176219, 2Q Dic 18 Pensi n AL R.F.C. BALV761012S96 |
| | | | TRASPASO A CUENTA DE TERCEROS | 791 8846 | | \$14,938.00 | \$3,213,322.87 | 27280 | IVA:00000000.00 , A LA CUENTA: 0237888437, Materiales utiles y equipos menores de oficina, AL R.F.C. ODM950324V2A |
| | | | DEPOSITO DE CUENTA PROPIA | 262 8846 | \$14,938.00 | \$3,228,260.87 | | 27281 | DE LA CUENTA 0295852465, Reembolso materiales oficina |
| | | | | | | | | | =REFERENCIA CTA/CLABE: 021700064687725735, BEM SPEI, BCO:021 BENEF:LILIANA DEL ROSARIO HERNANDEZ C (DATO NO VERIF, POR ESTA INST), 2Q Dic 18 28/12/2018 |
| 28/12/2018 | 28/12/2018 | 0000002684 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$5,935.86 | \$3,222,325.01 | 27282 | Eventual, CVE RASTREO: 8846CAP1201812280688677196 RFC: HECL830407893, IVA: 00000000000.00 HSBC HORA LIQ: 15:55:16 |
| | | | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$5.00 | \$3,222,320.01 | 27283 | REFERENCIA: 0002684 |
| | | | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$0.80 | \$3,222,319.21 | 27284 | REFERENCIA: 0002684 |
| | | | | | | | | | =REFERENCIA CTA/CLABE: 127700014317531415, BEM SPEI, BCO:127 BENEF:Angel Alberto Paredes Zamarrin (DATO NO 28/12/2018 |
| 28/12/2018 | 28/12/2018 | 0000002683 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$1,552.54 | \$3,220,766.67 | 27285 | VERIF, POR ESTA INST), 2Q Dic 18 Eventual, CVE RASTREO: 8846APA7201812280688677242 RFC: PAZA940521, IVA: 00000000000.00 AZTECA HORA LIQ: 15:55:17 |
| | | | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$5.00 | \$3,220,761.67 | 27286 | REFERENCIA: 0002683 |
| | | | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$0.80 | \$3,220,760.87 | 27287 | REFERENCIA: 0002683 |
| | | | | | | | | | =REFERENCIA CTA/CLABE: 012705014656992074, BEM SPEI, BCO:012 BENEF:CARMEN GUADALUPE ROSAS VALER (DATO 28/12/2018 |
| 28/12/2018 | 28/12/2018 | 0000002682 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$2,518.87 | \$3,218,242.00 | 27288 | NO VERIF, POR ESTA INST), 2Q Dic 18 HA, CVE RASTREO: 8846APA7201812280688677275 RFC: ROVC911102GJA, IVA: 00000000000.00 BBVA BANCOMER HORA LIQ: 15:55:17 |
| | | | COMISION ORDEN DE PAGO SPEI | 537 8846 | | \$5.00 | \$3,218,237.00 | 27289 | REFERENCIA: 0002682 |
| | | | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | | \$0.80 | \$3,218,236.20 | 27290 | REFERENCIA: 0002682 |
| | | | | | | | | | =REFERENCIA CTA/CLABE: 014700605903404038, BEM SPEI, BCO:014 BENEF:IVAN EMMANUEL GARCIA VAZQUE (DATO 28/12/2018 |
| 28/12/2018 | 28/12/2018 | 0000002681 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | | \$2,681.00 | \$3,215,555.20 | 27291 | NO VERIF, POR ESTA INST), 2Q Dic 18 HA, CVE RASTREO: 8846APAC201812280688677279 RFC: GAVI9203272L6, IVA: 00000000000.00 SANTANDER HORA LIQ: 15:55:18 |

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|------------|------------|------------|--------------------------------------|----------|----------------|----------------|-------|--|---|
| 28/12/2018 | 28/12/2018 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$5.00 | \$3,215,550.20 | 27292 | REFERENCIA: 0002681 | - |
| 28/12/2018 | 28/12/2018 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$0.80 | \$3,215,549.40 | 27293 | REFERENCIA: 0002681 | - |
| 28/12/2018 | 28/12/2018 | 0000002680 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$7,842.17 | \$3,207,707.23 | 27294 | REFERENCIA CTA/CLABE: 4152313360346485, BEM SPEI, BCO:012 BENEF:Jose Alfredo Solis Ramire (DATO NO VERIF, POR ESTA INST), 2Q Dic 18 HA, CVE RASTREO: 8846APAC201812280688677284 RFC: SORA850428G68, IVA: 0000000000.00 BBVA BANCOMER HORA LIQ: 15:55:18 | - |
| 28/12/2018 | 28/12/2018 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$5.00 | \$3,207,702.23 | 27295 | REFERENCIA: 0002680 | - |
| 28/12/2018 | 28/12/2018 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$0.80 | \$3,207,701.43 | 27296 | REFERENCIA: 0002680 | - |
| 28/12/2018 | 28/12/2018 | 0000002679 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$4,543.86 | \$3,203,157.57 | 27297 | REFERENCIA CTA/CLABE: 002700701145893397, BEM SPEI, BCO:002 BENEF:CHRISTIAN GONZALEZ FERNANDE (DATO NO VERIF, POR ESTA INST), 2Q Dic 18 HA, CVE RASTREO: 8846CAP4201812280688677292 RFC: GOF930729LT2, IVA: 0000000000.00 BANAMEX HORA LIQ: 15:55:18 | - |
| 28/12/2018 | 28/12/2018 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$5.00 | \$3,203,152.57 | 27298 | REFERENCIA: 0002679 | - |
| 28/12/2018 | 28/12/2018 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$0.80 | \$3,203,151.77 | 27299 | REFERENCIA: 0002679 | - |
| 28/12/2018 | 28/12/2018 | 0000002693 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$1,500.00 | \$3,201,651.77 | 27300 | IVA:00000000.00, A LA CUENTA: 0474852046, 2Q Dic 18 HA AL R.F.C. MOME9005098V7 | - |
| 28/12/2018 | 28/12/2018 | 0000002692 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$6,000.00 | \$3,195,651.77 | 27301 | IVA:00000000.00, A LA CUENTA: 0464963046, 2Q Dic 18 HA AL R.F.C. JACI7302049Q5 | - |
| 28/12/2018 | 28/12/2018 | 0000002691 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$6,092.17 | \$3,189,559.60 | 27302 | IVA:00000000.00, A LA CUENTA: 0311918645, 2Q Dic 18 HA AL R.F.C. TOPA750813UW5 | - |
| 28/12/2018 | 28/12/2018 | 0000002690 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$4,051.20 | \$3,185,508.40 | 27303 | IVA:00000000.00, A LA CUENTA: 0324240328, 2Q Dic 18 HA AL R.F.C. ROVS730814PQ1 | - |
| 28/12/2018 | 28/12/2018 | 0000002689 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$4,056.22 | \$3,181,452.18 | 27304 | IVA:00000000.00, A LA CUENTA: 0247266351, 2Q Dic 18 HA AL R.F.C. RACH810515BH2 | - |
| 28/12/2018 | 28/12/2018 | 0000002687 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$8,201.46 | \$3,173,250.72 | 27305 | IVA:00000000.00, A LA CUENTA: 0471126849, 2Q Dic 18 Eventual AL R.F.C. ROCB811027G26 | - |
| 28/12/2018 | 28/12/2018 | 0000002686 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$4,903.07 | \$3,168,347.65 | 27306 | IVA:00000000.00, A LA CUENTA: 0864811121, 2Q Dic 18 Eventual AL R.F.C. ZALF891114MAA | - |
| 28/12/2018 | 28/12/2018 | 0000002685 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$1,552.54 | \$3,166,795.11 | 27307 | IVA:00000000.00, A LA CUENTA: 0260824415, 2Q Dic 18 Eventual AL R.F.C. OEMG9412168P1 | - |
| 28/12/2018 | 28/12/2018 | 0000002694 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$50,000.00 | \$3,116,795.11 | 27308 | IVA:00000000.00, A LA CUENTA: 0531950116, Vales para combustible AL R.F.C. OIE0506222T8 | - |
| 28/12/2018 | 28/12/2018 | 0000000000 | PAGO DE SUA- IMSS | 503 8846 | \$888,395.32 | \$2,228,399.79 | 27309 | AL R.F.C. IMS421231145 | - |
| 28/12/2018 | 28/12/2018 | 0000000665 | DEPOSITO DE CUENTA PROPIA | 262 8846 | \$58,091.83 | \$2,286,491.62 | 27310 | DE LA CUENTA 0295852465, Reposici n de impuestos Dic 18 | - |
| 28/12/2018 | 28/12/2018 | 0000002696 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$109,620.00 | \$2,176,871.62 | 27311 | IVA:00000000.00, A LA CUENTA: 0589168883, Equipo de computo FEASCS24628 AL R.F.C. ASC801203BCA | - |
| 28/12/2018 | 28/12/2018 | | PAGO REFERENCIADO | 531 8846 | \$1,392,313.00 | \$784,558.62 | 27312 | 592296636218 Impuesto Deposito Referenciado | - |
| 29/12/2018 | 31/12/2018 | 0000005503 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$4,648.82 | \$779,909.80 | 27313 | =REFERENCIA CTA/CLABE: 021180550300047565, BEM SPEI, BCO:021 BENEF:Instituto del Fondo Nacional de (DATO NO VERIF, POR ESTA INST), 2423090000000000000122296296, CVE RASTREO: 8846CAP3201812290688981282 RFC: INF72050112ZA, IVA: 0000000000.00 HSBC HORA LIQ: 10:27:00 | - |
| 29/12/2018 | 31/12/2018 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$5.00 | \$779,904.80 | 27314 | REFERENCIA: 0005503 | - |
| 29/12/2018 | 31/12/2018 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$0.80 | \$779,904.00 | 27315 | REFERENCIA: 0005503 | - |
| 29/12/2018 | 31/12/2018 | 0000000000 | DEV.SPEICUENTA BLOQUEADA | 001 5663 | \$4,648.82 | \$784,552.82 | 27316 | REFERENCIA:0005503 MOT DEV:2 CUENTA BLOQUEADA, BCO:40021 BENEFIC:Instituto del Fondo Nacional de la Viven, ORDENANTE:COMISION ESTATAL DE DERECHOS HUMANOS DE, CVE.RASTR: 8846CAP3201812290688981282, HORA LIQ: 10:27:10 hrs. | - |
| 31/12/2018 | 31/12/2018 | 0000002700 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | \$22,074.80 | \$762,478.02 | 27317 | CLABE: 012700004487864535, BEM TEF.BCO:012 GITEL TELECOM SA DE CV, CVE.RASTREO:2793623 RFC: GTE970113JN2 IVA:00000000.00, Pago factura GTE-1026 | - |

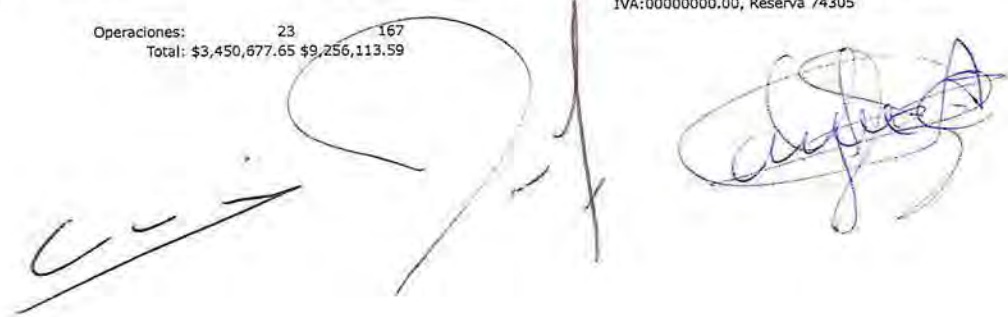
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|----------------------------------|--------------------------------|----------|--------------|--------------|---|
| 31/12/2018 31/12/2018 0000002701 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$2,445.40 | \$760,032.62 | 27318 IVA:00000000.00 , A LA CUENTA: 0645167054, - Devoluci n Retenci n Infonavit AL R.F.C. MOAM711230QM9 |
| 31/12/2018 31/12/2018 0000002702 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$60,000.00 | \$700,032.62 | 27319 IVA:00000000.00 , A LA CUENTA: 0695687098, - Nobreak Triplitte 3000Net AL R.F.C. JAOI83120618A |
| 31/12/2018 31/12/2018 0000000000 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$156,438.00 | \$543,594.62 | 27320 BEM EVSA PD0033627318, AL RFC EFE8908015L3, - RAS 88468365617842028774 FAC 028774 |
| 31/12/2018 31/12/2018 0000002698 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | \$94,591.39 | \$449,003.23 | 27321 CTA/CLABE: 002320432100072543, CB TEF, BCO - 002,BENEFICIARIO Computad SA de CV, CVE RASTREO: 2790456, AL R.F.C. COM960808S62 IVA:00000000.00, Reserva 74305 |

Operaciones: 23 167
Total: \$3,450,677.65 \$9,256,113.59





COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Auxiliares de Cuentas del 01/dic/2018 al 31/dic/2018

Con saldo y/o movimientos. (De la cuenta: 1112-01-01 a la 1112-01-01)

Usu: SUPERVISOR
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión
 18/ene/2019
 01:56 p.m.

| Cuenta | Poliza | Fecha | Nombre de la Cuenta | Beneficiario | No. Factura | Cheque / Folio | Concepto | Movimientos del Periodo | | | Saldo Inicial | Cargos | Abonos | Saldos |
|------------|--------|------------|-----------------------|--------------|-------------|----------------|---|-------------------------|----------------|--------------|----------------|--------|----------------|--------|
| | | | | | | | | | | | | | | |
| 1112-01-01 | | | | | | | | | | | | | | |
| | D00252 | 01/12/2018 | | | | | CEDH Cta. 841017285 | \$3,455,913.26 | \$6,286,344.68 | | \$9,373,305.14 | \$0.00 | \$368,952.80 | |
| | | | | | | | RECLASIFICACION DE POLIZA 1002324 DE DEVOLUCION CH.11872 - MARIO MEI | | | | | \$0.00 | \$6,284,614.68 | |
| | C01690 | 01/12/2018 | SERGIO ALFREDO MONT | | | CH.12112 | SERGIO ALFREDO MONTOYA SIERRA - DIPLOMADO DE PUEBLOS INDIGENAS) | \$0.00 | | \$500.00 | \$6,284,114.68 | \$0.00 | \$6,284,114.68 | |
| | C01691 | 01/12/2018 | CARLOS HERNANDEZ RI | | | CH.12111 | CARLOS HERNANDEZ RIVERA - DIPLOMADO DE PUEBLOS INDIGENAS Y DH - V | \$0.00 | | \$1,455.21 | \$6,282,659.47 | \$0.00 | \$6,282,659.47 | |
| | C01692 | 01/12/2018 | CHEQUE CANCELADO | | | CH.12131 | CHEQUE CANCELADO (CHEQUE CANCELADO) | \$0.00 | | \$0.00 | \$6,282,659.47 | \$0.00 | \$6,282,659.47 | |
| | C01692 | 01/12/2018 | CHEQUE CANCELADO | | | CH.12131 | CHEQUE CANCELADO (CHEQUE CANCELADO) | \$0.00 | | \$0.00 | \$6,282,659.47 | \$0.00 | \$6,282,659.47 | |
| | C01718 | 01/12/2018 | ESTACION DE SERVICIO | | | TEF.2402 | ESTACION DE SERVICIO LOS GRILLITOS SA DE CV - GASOLINA SEGUNDA VISI | \$0.00 | | \$5,000.00 | \$6,277,659.47 | \$0.00 | \$6,277,659.47 | |
| | C01719 | 01/12/2018 | SERVICIO NAVA MEDRAI | | | TEF.2505 | SERVICIO NAVA MEDRANO SA DE CV F.AA-64151 - TEF.15 NOV 2018 (SERVICIO | \$0.00 | | \$5,000.00 | \$6,272,659.47 | \$0.00 | \$6,272,659.47 | |
| | C01740 | 01/12/2018 | J. SOCORRO RANGEL C, | | | TEF.2532 | J. SOCORRO RANGEL CAMACHO - DESAYUNO NAVIDEÑO - ANTICIPO F.1318 (J | \$0.00 | | \$3,000.00 | \$6,269,659.47 | \$0.00 | \$6,269,659.47 | |
| | 100244 | 01/12/2018 | | | | | DEVOLUCION CH.11946 - JORGE ANDRES LOPEZ ESPINOSA - PPCV-013 18 (DE | \$789.00 | | \$0.00 | \$6,270,448.47 | \$0.00 | \$6,270,448.47 | |
| | 100251 | 01/12/2018 | | | | | DEVOLUCION DE GASTOS NO COMPROBADOS - AUDITORIA ASE 2017 - DEPOS | \$6,265.61 | | \$0.00 | \$6,276,714.08 | \$0.00 | \$6,276,714.08 | |
| | 100251 | 01/12/2018 | | | | | DEVOLUCION DE GASTOS NO COMPROBADOS - AUDITORIA ASE 2017 - MARIA | \$700.00 | | \$0.00 | \$6,277,414.08 | \$0.00 | \$6,277,414.08 | |
| | D00273 | 01/12/2018 | | | | | TEF. 09/MAYO/2018 LOPEZ ESPINOSA JORGE ANDRES - TRASPASO A CTA DE T | \$0.00 | | \$19,202.53 | \$6,262,211.55 | \$0.00 | \$6,262,211.55 | |
| | C01693 | 03/12/2018 | MARIO MENDOZA CANO | | | CH.12133 | MARIO MENDOZA CANO - NO CORRESPONDIA ESTE DEPOSITO EN LA CUENTA | \$0.00 | | \$1,000.00 | \$6,261,211.55 | \$0.00 | \$6,261,211.55 | |
| | C01694 | 03/12/2018 | ORB TELECOM SA DE C' | | | TEF.2584 | GP ORB TELECOM SA DE CV, Folio Pago: 108 (F.3548 - RENTA DE PUERTO DE D | \$0.00 | | \$8,120.00 | \$6,253,091.55 | \$0.00 | \$6,253,091.55 | |
| | C01695 | 03/12/2018 | MARIA DEL SOCORRO C | | | TEF.2585 | GP MARIA DEL SOCORRO CAZARES RUEDA, Folio Pago: 109 (F.1025 - ARREND/ | \$0.00 | | \$5,300.00 | \$6,247,791.55 | \$0.00 | \$6,247,791.55 | |
| | C01696 | 03/12/2018 | TELEFONOS DE MEXICO | | | TEF.2586 | TELEFONOS DE MEXICO SA DE CV - PAGO DE SERVICIOS OF TAMAZUNCHALE | \$0.00 | | \$549.00 | \$6,247,242.55 | \$0.00 | \$6,247,242.55 | |
| | C01697 | 04/12/2018 | ELVIRA VIGGIANO GUER | | | CH.12134 | ELVIRA VIGGIANO GUERRA - COMPROBACION Y DIFERENCIA DE FONDO REV/C | \$0.00 | | \$849.09 | \$6,246,393.46 | \$0.00 | \$6,246,393.46 | |
| | C01698 | 04/12/2018 | TELEFONOS DE MEXICO | | | TEF.2587 | TELEFONOS DE MEXICO SA DE CV - PAGO DE SERVICIOS OF ENLACE ZONA M | \$0.00 | | \$336.00 | \$6,246,057.46 | \$0.00 | \$6,246,057.46 | |
| | 100246 | 04/12/2018 | | | | | DEVOLUCION CH.12013 - JORGE ANDRES LOPEZ ESPINOZA - PPCV-055-18 (DE | \$832.01 | | \$0.00 | \$6,246,889.47 | \$0.00 | \$6,246,889.47 | |
| | C01699 | 05/12/2018 | HUGO MARTINEZ MARTI | | | TEF.2588 | GP HUGO MARTINEZ MARTINEZ, Folio Pago: 110 (F.H418 - ARRENDAMIENTO DE | \$0.00 | | \$41,287.00 | \$6,205,602.47 | \$0.00 | \$6,205,602.47 | |
| | 100245 | 05/12/2018 | | | | | DEVOLUCION CH.11848 MARGARITA MARIA CASTILLO GNZLZ - DQCV-0002 18 (| \$346.50 | | \$0.00 | \$6,205,948.97 | \$0.00 | \$6,205,948.97 | |
| | C01717 | 06/12/2018 | ORB TELECOM SA DE C' | | | TEF.2590 | ORB TELECOM SA DE CV - F.3546 - INSTALACION DE INTERNET DIRECCION AD | \$0.00 | | \$9,100.19 | \$6,196,848.78 | \$0.00 | \$6,196,848.78 | |
| | C01934 | 06/12/2018 | PAGO DE IMPUESTOS FI | | | TEF | PAGO DE IMPUESTOS FEDERALES NOV 2018 (PAGO DE IMPUESTOS FEDERAL | \$0.00 | | \$307,548.00 | \$5,889,300.78 | \$0.00 | \$5,889,300.78 | |
| | C01700 | 07/12/2018 | OSCAR JULIAN ARAUZ P | | | TEF.2591 | GP OSCAR JULIAN ARAUZ PEREZ, Folio Pago: 111 (ARRENDAMIENTO A DCI 18 , | \$0.00 | | \$5,954.60 | \$5,883,346.18 | \$0.00 | \$5,883,346.18 | |
| | C01701 | 07/12/2018 | HOMERO RODRIGUEZ G | | | TEF.2592 | GP HOMERO RODRIGUEZ GUTIERREZ, Folio Pago: 112 (F.43 - ARRENDAMIENTC | \$0.00 | | \$3,669.28 | \$5,879,676.90 | \$0.00 | \$5,879,676.90 | |
| | C01702 | 07/12/2018 | NANCY DEL CARMEN SA | | | TEF.2593 | GP NANCY DEL CARMEN SANCHEZ GUERRERO, Folio Pago: 113 (F.2018020 - SE | \$0.00 | | \$24,952.40 | \$5,854,724.50 | \$0.00 | \$5,854,724.50 | |
| | C01720 | 07/12/2018 | OMAR EDEN VAZQUEZ L | | | CH.12135 | OMAR EDEN VAZQUEZ LOPEZ - VIATICOS 17 DE SEP 18 - 1VOC-0075/18 (OMAR | \$0.00 | | \$340.00 | \$5,854,384.50 | \$0.00 | \$5,854,384.50 | |
| | C01741 | 07/12/2018 | JORGE ANDRES LOPEZ | | | CH.12136 | JORGE ANDRES LOPEZ ESPINOSA - COMPROBACION Y REPOSICION DE VIATICI | \$0.00 | | \$2,688.76 | \$5,851,695.74 | \$0.00 | \$5,851,695.74 | |
| | 100257 | 07/12/2018 | | | | | DEPOSITO DE INCREMENTO SALARIAL (DEPOSITO DE INCREMENTO SALARIAL | \$130,884.91 | | \$0.00 | \$5,982,580.65 | \$0.00 | \$5,982,580.65 | |
| | C01714 | 10/12/2018 | JOSE MONSIVAIS GARC | | | TEF.2594 | JOSE MONSIVAIS GARCIA - F.602 A - RECONOCIMIENTOS PREMIO DH (JOSE M | \$0.00 | | \$3,045.00 | \$5,979,535.65 | \$0.00 | \$5,979,535.65 | |
| | C01703 | 11/12/2018 | RADIOMOVIL DIPSA SA I | | | TEF.2596 | RADIOMOVIL DIPSA SA DE CV - PAGO DE SERVICIOS PRESIDENCIA (RADIOMO | \$0.00 | | \$269.00 | \$5,979,266.65 | \$0.00 | \$5,979,266.65 | |

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COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI

SAN LUIS POTOSI

Auxiliares de Cuentas del 01/dic/2018 al 31/dic/2018

Con saldo y/o movimientos. (De la cuenta: 1112-01-01 a la 1112-01-01)

Fecha y hora de Impresión | 18/ene/2019 01:56 p.m.

Usr: SUPERVISOR
Rep: rptAuxiliarCuentas

| Cuenta | Poliza | Fecha | Nombre de la Cuenta | Beneficiario | No. Factura | Cheque / Folio | Concepto | Movimientos del Periodo | | |
|--------|------------|------------------------|---------------------|--|-------------|----------------|----------------|-------------------------|----------------|--------|
| | | | | | | | | Saldo Inicial | Cargos | Abonos |
| C01704 | 11/12/2018 | RADIOMOVIL DIPS SA I | TEF.2597 | RADIOMOVIL DIPS SA DE CV - PAGO DE SERVICIOS DIR DE QUEJAS (RADIOMOVIL DIPS SA DE CV - PAGO DE SERVICIOS SECRETARIA TECNICA (F | | | \$0.00 | \$469.00 | \$5,978,797.65 | |
| C01705 | 11/12/2018 | RADIOMOVIL DIPS SA I | TEF.2598 | RADIOMOVIL DIPS SA DE CV - PAGO DE SERVICIOS SEGUNDA VISITADURIA C | | | \$0.00 | \$269.00 | \$5,978,528.65 | |
| C01706 | 11/12/2018 | RADIOMOVIL DIPS SA I | TEF.2599 | RADIOMOVIL DIPS SA DE CV - PAGO DE SERVICIOS OFICINA DE ENLACE TAW | | | \$0.00 | \$269.00 | \$5,978,259.65 | |
| C01707 | 11/12/2018 | RADIOMOVIL DIPS SA I | TEF.2600 | RADIOMOVIL DIPS SA DE CV - PAGO DE SERVICIOS (RADIOMOVIL DIPS SA I | | | \$0.00 | \$5,298.00 | \$5,977,960.65 | |
| C01708 | 11/12/2018 | RADIOMOVIL DIPS SA I | TEF.2601 | MARIA GUADALUPE REYES - GANADORA DEL PREMIO ESTATAL DE DERECHO: | | | \$0.00 | \$20,000.00 | \$5,952,682.65 | |
| C01715 | 11/12/2018 | MARIA GUADALUPE REY | CH.12137 | JORGE ANDRES LOPEZ ESPINOSA - REEMBOLSO POR COMPRA DE BOLETOS | | | \$0.00 | \$3,318.94 | \$5,949,373.71 | |
| C01742 | 11/12/2018 | JORGE ANDRES LOPEZ | CH.12138 | JOSE MONSIVAIS GARCIA - F.606 A - RECONOCIMIENTOS PREMIO DH (JOSE M | | | \$0.00 | \$3,480.00 | \$5,945,893.71 | |
| C01785 | 11/12/2018 | JOSE MONSIVAIS GARC | TEF.2595 | TRANSMISION DE ARCHIVO PAGO NOMINA SUELDOS BASE aguinaldos, prima de | | | \$0.00 | \$4,024,902.40 | \$1,920,991.31 | |
| C01721 | 12/12/2018 | TRANSMISION DE ARCH | TEF.37793 | SANDRA CELIA SEGURA ALEMAN - PENSION ALIMENTICIA PRESTAC (SANDRA | | | \$0.00 | \$17,767.91 | \$1,903,223.40 | |
| C01745 | 12/12/2018 | SANDRA CELIA SEGURA | TEF.2604 | ALMA JOSEFINA GUTIERREZ IBARRA - PENSION ALIMENTICIA PRESTACIONES | | | \$0.00 | \$14,806.59 | \$1,888,416.81 | |
| C01746 | 12/12/2018 | ALMA JOSEFINA GUTIER | TEF.2605 | VERONICA BARCENAS LOPEZ - PENSION PRESTAC ANUALES (VERONICA BAR | | | \$0.00 | \$17,767.91 | \$1,870,648.90 | |
| C01747 | 12/12/2018 | VERONICA BARCENAS L | TEF.2603 | TEF ROSALBA RMZ RDZ PAGO AGUINALDO Y PRESTACIONES ANUALES (TEF F | | | \$0.00 | \$59,611.00 | \$1,811,037.90 | |
| C01935 | 12/12/2018 | TEF ROSALBA RMZ RDZ | TEF | GP ALFREDO GONZALEZ GONZALEZ, Folio Pago: 114 (F.-AAA1A57E - ARRENDAM | | | \$0.00 | \$2,703.00 | \$1,808,334.90 | |
| C01710 | 13/12/2018 | ALFREDO GONZALEZ G | TEF.2608 | MA. MAGDALENA LOMELIN PUENTE - HOSPEDAJE SUITES GPE MENDIOLA (MA | | | \$0.00 | \$550.00 | \$1,807,784.90 | |
| C01711 | 13/12/2018 | MA. MAGDALENA LOMEL | TEF.2609 | TELEFONOS DE MEXICO SA DE CV - PAGO DE SERVICIOS OF TAMAZUNCHALE | | | \$0.00 | \$1,499.00 | \$1,806,285.90 | |
| C01712 | 13/12/2018 | TELEFONOS DE MEXICO | TEF.2610 | INFONACOT - PAGO DE SERVICIOS (INFONACOT - PAGO DE SERVICIOS) | | | \$0.00 | \$47,016.01 | \$1,759,269.89 | |
| C01713 | 13/12/2018 | INFONACOT - PAGO DE | TEF.611 | J. SOCORRO RANGEL CAMACHO - DESAYUNO NAVIDEÑO - FF (J. SOCORRO R | | | \$0.00 | \$24,979.20 | \$1,734,290.69 | |
| C01716 | 13/12/2018 | J. SOCORRO RANGEL C | TEF.2612 | JUAN IGNACIO LARA HERNANDEZ - PRESTACIONES ANUALES, AGUINALDO Y F | | | \$0.00 | \$61,323.20 | \$1,672,967.49 | |
| C01722 | 13/12/2018 | JUAN IGNACIO LARA HEI | CH.12139 | JUAN ANGEL DE LA TORRE GONZALEZ - 1A.Q.DICIEMBRE.2018 (JUAN ANGEL D | | | \$0.00 | \$1,500.00 | \$1,671,467.49 | |
| C01749 | 13/12/2018 | JUAN ANGEL DE LA TOR | TEF.2614 | JOSE ALFREDO SOLIS RAMIREZ - 1A.Q.DICIEMBRE.2018 (JOSE ALFREDO SOLI: | | | \$0.00 | \$7,842.17 | \$1,663,625.32 | |
| C01750 | 13/12/2018 | JOSE ALFREDO SOLIS R | TEF.2615 | IVAN EMMANUEL GARCIA VAZQUEZ - 1A.Q.DICIEMBRE.2018 (IVAN EMMANUEL | | | \$0.00 | \$4,888.46 | \$1,658,736.86 | |
| C01751 | 13/12/2018 | IVAN EMMANUEL GARC | TEF.2616 | CARMEN GUADALUPE ROSAS VALERO - 1A.Q.DIC.2018 (CARMEN GUADALUPE | | | \$0.00 | \$2,518.87 | \$1,656,217.99 | |
| C01752 | 13/12/2018 | CARMEN GUADALUPE R | TEF.2617 | ANGEL ALBERTO PAREDES ZAMARRIPA - 1A.Q.DICIEMBRE.2018 (ANGEL ALBE | | | \$0.00 | \$1,552.54 | \$1,654,665.45 | |
| C01753 | 13/12/2018 | ANGEL ALBERTO PAREL | TEF.2618 | LILIANA DEL ROSARIO HERNANDEZ CASTILLO - 1A.Q.DICIEMBRE.2018 (LILIANA | | | \$0.00 | \$5,935.86 | \$1,648,729.59 | |
| C01754 | 13/12/2018 | LILIANA DEL ROSARIO H | TEF.2619 | F 79-GABRIELA MONTES HERRERA-INTERPRETACION DE LA LENGUA DE SEÑ | | | \$0.00 | \$400.00 | \$1,648,329.59 | |
| C01807 | 13/12/2018 | GABRIELA MONTES HER | 12140 | DEPOSITO DE SUELDOS (DEPOSITO DE SUELDOS) | | | \$2,789,565.00 | \$0.00 | \$4,437,894.59 | |
| I00258 | 13/12/2018 | | | DEV DE TABLET RADIOMOVIL DIPS ABRIL A NOV (DEV DE TABLET RADIOMOV | | | \$5,866.64 | \$0.00 | \$4,443,761.23 | |
| I00259 | 13/12/2018 | | | EYSA - EFECTIVALE - VALES DE DICIEMBRE 2018 (EYSA - EFECTIVALE - VALES | | | \$0.00 | \$30,166.47 | \$4,413,594.76 | |
| C01709 | 14/12/2018 | EYSA - EFECTIVALE - VA | TEF.2607 | TRANSMISION DE ARCHIVO PAGO NOMINA SUELDOS BASE 1A.Q.DICIEMBRE.2 | | | \$0.00 | \$555,483.60 | \$3,858,111.16 | |
| C01723 | 14/12/2018 | TRANSMISION DE ARCH | TEF.37793 | IMPUESTO SOBRE NOMINA NOVIEMBRE 2018 (IMPUESTO SOBRE NOMINA NO | | | \$0.00 | \$38,932.00 | \$3,819,179.16 | |
| C01724 | 14/12/2018 | IMPUESTO SOBRE NOMI | TEF. | TERESA RAMIREZ SEGURA - F.A922 - CERRAJERIA - DIRECCION ADMVA CEDF | | | \$0.00 | \$1,223.80 | \$3,817,955.36 | |
| C01725 | 14/12/2018 | TERESA RAMIREZ SEGU | TEF.2614 | JORGE ANDRES LOPEZ ESPINOSA - REUNION DE TRABAJO - PPM-0107-18 (J | | | \$0.00 | \$2,525.00 | \$3,815,430.36 | |
| C01726 | 14/12/2018 | JORGE ANDRES LOPEZ | CH(12142 | ELVIRA VIGGIANO GUERRA - VIATICOS PARA 5 PERSONAS - A SEGUNDA VISIT | | | \$0.00 | \$2,280.00 | \$3,813,150.36 | |
| C01727 | 14/12/2018 | ELVIRA VIGGIANO GUER | CH.12144 | | | | \$0.00 | | | |



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Auxiliares de Cuentas del 01/dic/2018 al 31/dic/2018

Con saldo y/o movimientos. (De la cuenta: 1112-01-01 a la 1112-01-01)

Uer: SUPERVISOR
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión
18/ene/2019
01:56 p.m.

| Cuenta | Poliza | Fecha | Beneficiario | Nombre de la Cuenta | No. Factura | Cheque / Folio | Concepto | Movimientos del Periodo | | | Saldo |
|--------|------------|-----------------------|--------------|--|-------------|----------------|----------|-------------------------|--------------|----------------|-------|
| | | | | | | | | Saldo Inicial | Cargos | Abonos | |
| C01728 | 14/12/2018 | ELVIRA VIGGIANO GUER | CH.12145 | ELVIRA VIGGIANO GUERRA - VIATICOS OARA 5 PERSONAS - 2VOC-0055-18 (EL | | | | \$0.00 | \$2,420.00 | \$3,810,730.36 | |
| C01729 | 14/12/2018 | JUAN ANGEL DE LA TOR | CH.12146 | JUAN ANGEL DE LA TORRE GONZALEZ - 1A.Q.DICIEMBRE.2018 (JUAN ANGEL D | | | | \$0.00 | \$9,614.40 | \$3,801,115.96 | |
| C01730 | 14/12/2018 | JUAN JESUS MIRELES P. | CH.12147 | JUAN JESUS MIRELES PALACIOS - GASTOS PARA VARIOS EVENTOS - CUARTA | | | | \$0.00 | \$1,432.02 | \$3,799,683.94 | |
| C01731 | 14/12/2018 | PAGO DE IMSS/SAR/RCV | TEF.IMSS | PAGO DE IMSS/SAR/RCV E INFONAVIT NOVIEMBRE 2018 (PAGO DE IMSS/SAR/I | | | | \$0.00 | \$192,440.42 | \$3,607,243.52 | |
| C01732 | 14/12/2018 | ALEJANDRO GARCIA AL' | CH.12141 | ALEJANDRO GARCIA ALVARADO - COMPROBACION DE VIATICOS - 1VCV-035-1 | | | | \$0.00 | \$861.00 | \$3,606,382.52 | |
| C01743 | 14/12/2018 | ROSALBA RODRIGUEZ F | TEF.2639 | ROSALBA RODRIGUEZ RAMIREZ - PAGO 1A.Q.DICIEMBRE 2018 SUELDOS BASE | | | | \$0.00 | \$3,329.60 | \$3,603,052.92 | |
| C01744 | 14/12/2018 | JUAN PABLO ACOSTA M. | TEF.2653 | JUAN PABLO ACOSTA MARTINEZ - SUELDO BASE 1A.Q.DIC.2018 (JUAN PABLO | | | | \$0.00 | \$14,429.60 | \$3,588,623.32 | |
| C01748 | 14/12/2018 | CHRISTIAN GONZALEZ F | TEF.2613 | CHRISTIAN GONZALEZ FERNANDEZ - 1A.Q.DICIEMBRE.2018 (CHRISTIAN GONZ | | | | \$0.00 | \$2,501.00 | \$3,586,122.32 | |
| C01755 | 14/12/2018 | YESENIA ELIZABETH TOI | TEF.2620 | YESENIA ELIZABETH TORRES FLORES - 1A.Q.DICIEMBRE.2018 (YESENIA ELIZA | | | | \$0.00 | \$4,543.86 | \$3,581,578.46 | |
| C01756 | 14/12/2018 | HECTOR HILARIO RAMIF | TEF.2621 | HECTOR HILARIO RAMIREZ CERVANTES - 1A.Q.DICIEMBRE.2018 (HECTOR HIL | | | | \$0.00 | \$4,056.22 | \$3,577,522.24 | |
| C01757 | 14/12/2018 | SAMUEL ROCHA VAZQU | TEF.2622 | SAMUEL ROCHA VAZQUEZ - 1A.Q.DICIEMBRE.2018 (SAMUEL ROCHA VAZQUEZ | | | | \$0.00 | \$4,051.20 | \$3,573,471.04 | |
| C01758 | 14/12/2018 | ANA LILIA TORRES PERE | TEF.2623 | ANA LILIA TORRES PEREZ - 1A.Q.DICIEMBRE.2018 (ANA LILIA TORRES PEREZ - | | | | \$0.00 | \$6,092.17 | \$3,567,378.87 | |
| C01759 | 14/12/2018 | MARIA ISABEL JASSO C/ | TEF.2624 | MARIA ISABEL JASSO CASTILLO - 1A.Q.DICIEMBRE.2018 (MARIA ISABEL JASSO | | | | \$0.00 | \$6,000.00 | \$3,561,378.87 | |
| C01760 | 14/12/2018 | EMILIO MONTTOYA MATA | TEF.2625 | EMILIO MONTTOYA MATA - 1A.Q.DICIEMBRE.2018 (EMILIO MONTTOYA MATA - 1A. | | | | \$0.00 | \$1,500.00 | \$3,559,878.87 | |
| C01761 | 14/12/2018 | GABRIEL OLIVO OCEJO I | TEF.2626 | GABRIEL OLIVO OCEJO MENDEZ - 1A.Q.DICIEMBRE.2018 (GABRIEL OLIVO OCE | | | | \$0.00 | \$1,552.54 | \$3,558,326.33 | |
| C01762 | 14/12/2018 | FARSALIA BELEM ZARAZ | TEF.2627 | FARSALIA BELEM ZARAZUA LOREDO - 1A.Q.DICIEMBRE.2018 (FARSALIA BELEM | | | | \$0.00 | \$4,903.07 | \$3,553,423.26 | |
| C01763 | 14/12/2018 | BLANCA ANGELICA DE L | TEF.2628 | BLANCA ANGELICA DE LA ROSA CENDEJAS - 1A.Q.DICIEMBRE.2018 (BLANCA A | | | | \$0.00 | \$8,201.46 | \$3,545,221.80 | |
| C01764 | 14/12/2018 | ANGEL ALBERTO PAREC | TEF.2631 | ANGEL ALBERTO PAREDES ZAMARRIPA - AGUINALDO 2018 (ANGEL ALBERTO | | | | \$0.00 | \$1,688.79 | \$3,543,533.01 | |
| C01765 | 14/12/2018 | LILIANA DEL ROSARIO H | TEF.2632 | LILIANA DEL ROSARIO HERNANDEZ CASTILLO - AGUINALDO 2018 (LILIANA DEL | | | | \$0.00 | \$4,865.74 | \$3,538,667.27 | |
| C01766 | 14/12/2018 | CHRISTIAN GONZALEZ F | TEF.2633 | CHRISTIAN GONZALEZ FERNANDEZ - ADITIVA 2018 (CHRISTIAN GONZALEZ FEI | | | | \$0.00 | \$2,501.00 | \$3,536,166.27 | |
| C01767 | 14/12/2018 | JUAN ANGEL DE LA TOR | TEF.2634 | CHRISTIAN GONZALEZ FERNANDEZ - ADITIVA 2018 (JUAN ANGEL DE LA TORRI | | | | \$0.00 | \$1,007.04 | \$3,535,159.23 | |
| C01768 | 14/12/2018 | JOSE ALFREDO SOLIS R | TEF.2635 | JOSE ALFREDO SOLIS RAMIREZ - ADITIVA 2018 (JOSE ALFREDO SOLIS RAMIRI | | | | \$0.00 | \$7,842.17 | \$3,527,317.06 | |
| C01769 | 14/12/2018 | IVAN EMMANUEL GARCI | TEF.2636 | IVAN EMMANUEL GARCIA VAZQUEZ - ADITIVA.2018 (IVAN EMMANUEL GARCIA V | | | | \$0.00 | \$3,888.46 | \$3,523,428.60 | |
| C01770 | 14/12/2018 | CARMEN GUADALUPE R | TEF.2637 | CARMEN GUADALUPE ROSAS VALERO - ADITIVA.2018 (CARMEN GUADALUPE I | | | | \$0.00 | \$2,518.87 | \$3,520,909.73 | |
| C01771 | 14/12/2018 | LILIANA DEL ROSARIO H | TEF.2638 | LILIANA DEL ROSARIO HERNANDEZ CASTILLO - ADITIVA.2018 (LILIANA DEL RO | | | | \$0.00 | \$1,329.35 | \$3,519,580.38 | |
| C01772 | 14/12/2018 | GABRIEL OLIVO OCEJO I | TEF.2640 | GABRIEL OLIVO OCEJO MENDEZ - AGUINALDO.2018 (GABRIEL OLIVO OCEJO M | | | | \$0.00 | \$1,688.79 | \$3,517,891.59 | |
| C01773 | 14/12/2018 | FARSALIA BELEM ZARAZ | TEF.2641 | FARSALIA BELEM ZARAZUA LOREDO - AGUINALDO.2018 (FARSALIA BELEM ZAI | | | | \$0.00 | \$5,047.61 | \$3,512,843.98 | |
| C01774 | 14/12/2018 | BLANCA ANGELICA DE L | TEF.2642 | BLANCA ANGELICA DE LA ROSA CENDEJAS - AGUINALDO.2018 (BLANCA ANGE | | | | \$0.00 | \$7,712.58 | \$3,505,131.40 | |
| C01775 | 14/12/2018 | YESENIA ELIZABETH TOI | TEF.2643 | YESENIA ELIZABETH TORRES FLORES - ADITIVA.2018 (YESENIA ELIZABETH TC | | | | \$0.00 | \$4,543.86 | \$3,500,587.54 | |
| C01776 | 14/12/2018 | HECTOR HILARIO RAMIF | TEF.2644 | HECTOR HILARIO RAMIREZ CERVANTES - ADITIVA.2018 (HECTOR HILARIO RAM | | | | \$0.00 | \$4,056.22 | \$3,496,531.32 | |
| C01777 | 14/12/2018 | SAMUEL ROCHA VAZQU | TEF.2645 | SAMUEL ROCHA VAZQUEZ - ADITIVA.2018 (SAMUEL ROCHA VAZQUEZ - ADITIV, | | | | \$0.00 | \$4,051.20 | \$3,492,480.12 | |
| C01778 | 14/12/2018 | ANA LILIA TORRES PERE | TEF.2646 | ANA LILIA TORRES PEREZ - ADITIVA.2018 (ANA LILIA TORRES PEREZ - ADITIVA | | | | \$0.00 | \$6,092.17 | \$3,486,387.95 | |
| C01779 | 14/12/2018 | MARIA ISABEL JASSO C/ | TEF.2647 | MARIA ISABEL JASSO CASTILLO - ADITIVA.2018 (MARIA ISABEL JASSO CASTILL | | | | \$0.00 | \$6,000.00 | \$3,480,387.95 | |
| C01780 | 14/12/2018 | EMILIO MONTTOYA MATA | TEF.2648 | EMILIO MONTTOYA MATA - ADITIVA.2018 (EMILIO MONTTOYA MATA - ADITIVA.2011 | | | | \$0.00 | \$1,500.00 | \$3,478,887.95 | |



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI

SAN LUIS POTOSI

Auxiliares de Cuentas del 01/dic/2018 al 31/dic/2018

Con saldo y/o movimientos. (De la cuenta: 1112-01-01 a la 1112-01-01)

Usr: SUPERVISOR
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión
18/ene/2019
01:56 p.m.

| Cuenta | | | | Nombre de la Cuenta | | Movimientos del Periodo | | Saldo Inicial | | Movimientos del Periodo | | Saldos | |
|--------|------------|-----------------------|-------------|---------------------|---|-------------------------|-------------|---------------|--|-------------------------|----------------|--------|--|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | Cargos | Abonos | | | | | | |
| C01781 | 14/12/2018 | BLANCA ANGELICA DE L | | TEF.2649 | BLANCA ANGELICA DE LA ROSA CENDEJAS - ADITIVA.-2018 (BLANCA ANGELIC. | \$0.00 | \$609.18 | | | | \$3,478,278.77 | | |
| C01782 | 14/12/2018 | VERONICA BARCENAS L | | TEF.2650 | VERONICA BARCENAS LOPEZ - PENSION 1A.Q.DIC.PENSION (VERONICA BARC | \$0.00 | \$3,230.91 | | | | \$3,475,047.86 | | |
| C01783 | 14/12/2018 | SANDRA CELIA SEGURA | | TEF.2651 | SANDRA CELIA SEGURA ALEMAN - PENSION ALIMENTICIA 1A.Q.DICIEMBRE (S/ | \$0.00 | \$2,780.91 | | | | \$3,472,266.95 | | |
| C01784 | 14/12/2018 | ALMA JOSEFINA GUTIER | | TEF.2652 | ALMA JOSEFINA GUTIERREZ IBARRA - PENSION ALIMENTICIA 1A.Q.DICIEMBRE | \$0.00 | \$2,317.43 | | | | \$3,469,949.52 | | |
| C01786 | 14/12/2018 | JOSE MONSIVAIS GARC | | TEF.2613 | JOSE MONSIVAIS GARCIA - F.608 A - RECONOCIMIENTOS PREMIO DH (JOSE M- | \$0.00 | \$290.00 | | | | \$3,469,659.52 | | |
| C01804 | 14/12/2018 | JOSE CRUZ MORELOS T | | CH.12143 | JOSE CRUZ MORELOS TORRES - REEMBOLSO DE VIATICOS (JOSE CRUZ MOR | \$0.00 | \$642.00 | | | | \$3,469,017.52 | | |
| C01733 | 17/12/2018 | DECOP DE SAN LUIS SA | | TEF.2657 | DECOP DE SAN LUIS SA DE CV - F.FS 45428 - DIR DE QUEJAS (DECOP DE SAN | \$0.00 | \$3,471.88 | | | | \$3,465,545.64 | | |
| C01734 | 17/12/2018 | EVSA - PAGO REPOSIC | | TEF. | EVSA - PAGO REPOSICION DE TARJETAS (EVSA - PAGO REPOSICION DE TARJ | \$0.00 | \$22.04 | | | | \$3,465,523.60 | | |
| C01735 | 17/12/2018 | DECOP DE SAN LUIS SA | | TEF.2661 | DECOP DE SAN LUIS SA DE CV - F.FS 45427 - MATEHUALA (DECOP DE SAN LUI | \$0.00 | \$938.06 | | | | \$3,464,585.54 | | |
| C01736 | 17/12/2018 | DECOP DE SAN LUIS SA | | TEF.2659 | DECOP DE SAN LUIS SA DE CV - F.FS 42087 - SERVICIO 1A VISITAD, CONTRALC | \$0.00 | \$2,320.00 | | | | \$3,462,265.54 | | |
| C01737 | 17/12/2018 | DECOP DE SAN LUIS SA | | TEF.2682 | DECOP DE SAN LUIS SA DE CV - F.FS 45430 - SERVICIO 2A VISITAD (DECOP DE | \$0.00 | \$1,345.67 | | | | \$3,460,919.87 | | |
| C01738 | 17/12/2018 | DECOP DE SAN LUIS SA | | TEF.2660 | DECOP DE SAN LUIS SA DE CV - F.FS 45431 - SERVICIO RIOVERDE (DECOP DE | \$0.00 | \$734.99 | | | | \$3,460,184.88 | | |
| C01739 | 17/12/2018 | DECOP DE SAN LUIS SA | | TEF.2658 | DECOP DE SAN LUIS SA DE CV - F.FS 45429 - SERVICIO EDUCACION Y EQUIDA | \$0.00 | \$3,733.11 | | | | \$3,456,451.77 | | |
| I00247 | 17/12/2018 | | | | DEVOLUCION DE VIATICOS JORGE ANDRES LOPEZ ESPINOSA (DEVOLUCION I | \$7,882.15 | \$0.00 | | | | \$3,464,333.92 | | |
| I00248 | 17/12/2018 | | | | DEVOLUCION DE VIATICOS ALEJANDRO GARCIA ALVARADO (DEVOLUCION DE | \$1,629.25 | \$0.00 | | | | \$3,465,963.17 | | |
| C01792 | 17/12/2018 | TRASPASO ENTRE CUEI | | TEF.646 | TRASPASO ENTRE CUENTAS PROPIAS DE UE A CEDH - REPOSICION DE IMPUI | \$2,787.24 | \$0.00 | | | | \$3,468,750.41 | | |
| C01794 | 17/12/2018 | TRASPASO ENTRE CUEI | | TEF.645 | TRASPASO ENTRE CUENTAS PROPIAS DE UE A CEDH - REPOSICION DE GAST- | \$529.32 | \$0.00 | | | | \$3,469,279.73 | | |
| I00249 | 17/12/2018 | | | | DEVOLUCION MARIO MENDOZA - POR NO COMPROBACION DE GASTOS (DEV | \$1,125.84 | \$0.00 | | | | \$3,470,405.57 | | |
| C01795 | 17/12/2018 | HOTELES REAL PLAZA S | | TEF.2656 | HOTELES REAL PLAZA SA DE CV - F.A-27533 - SEGUNDA VISITADURIA (HOTEL | \$0.00 | \$2,214.00 | | | | \$3,468,191.57 | | |
| C01933 | 17/12/2018 | DEVOLUCION DE 700000 | | 644 | DEVOLUCION DE 700000 DE UE A CTA CEDH (DEVOLUCION DE 700000 DE UE A | \$399,333.00 | \$0.00 | | | | \$3,867,524.57 | | |
| C01797 | 18/12/2018 | MARCO ANTONIO BARRI | | TEF.2666 | MARCO ANTONIO BARRERA VAZQUEZ - ADEUDO HONO PROF. DICIEMBRE 20- | \$0.00 | \$10,890.00 | | | | \$3,856,634.57 | | |
| I00252 | 18/12/2018 | | | | DEVOLUCION DE JESUS RAFAEL RODRIGUEZ LOPEZ - POR PRESTAMO A (DE | \$17,401.14 | \$0.00 | | | | \$3,874,035.71 | | |
| C01808 | 18/12/2018 | ESTACION DE SERVICIO | | | ESTACION DE SERVICIOS LOS GRILLITOS SA DE CV-GASOLINA SEGUNDA VISI | \$0.00 | \$3,000.00 | | | | \$3,871,035.71 | | |
| C01796 | 19/12/2018 | TELEFONOS DE MEXICO | | TEF | TELEFONOS DE MEXICO SAB DE CV - F.CUENTA MAESTRA - PRORR SLP (TELE | \$0.00 | \$6,778.56 | | | | \$3,864,257.15 | | |
| C01798 | 19/12/2018 | MARCO ANTONIO BARRI | | TEF.2665 | GP MARCO ANTONIO BARRERA VAZQUEZ, Folio Pago: 115 (F.58 - SERVICIOS P/ | \$0.00 | \$14,840.00 | | | | \$3,849,317.15 | | |
| C01799 | 19/12/2018 | DECOP DE SAN LUIS SA | | TEF.2670 | DECOP DE SAN LUIS SA DE CV - F.FS 45341 - SERVICIO ADMON (DECOP DE SA | \$0.00 | \$1,721.56 | | | | \$3,847,595.59 | | |
| C01800 | 19/12/2018 | COMISION FEDERAL DE | | TEF. | COMISION FEDERAL DE ELECTRICIDAD - PAGO DE SERVICIO DE LUZ - AVG (C/ | \$0.00 | \$3,335.00 | | | | \$3,844,260.59 | | |
| C01801 | 19/12/2018 | JUAN JESUS MIRELES P. | | CH.12149 | JUAN JESUS MIRELES PALACIOS --REPOSICION DE GASOLINA 4TA VISITADUF | \$0.00 | \$400.00 | | | | \$3,843,860.59 | | |
| C01802 | 19/12/2018 | TELEFONOS DE MEXICO | | TEF. | TELEFONOS DE MEXICO SA DE CV - PAGO DE SERVICIOS OF SEGUNDA VISIT | \$0.00 | \$1,499.00 | | | | \$3,842,361.59 | | |
| C01803 | 19/12/2018 | PURIFICADORA BRISA S | | TEF.2668 | PURIFICADORA BRISA SA DE CV (PURIFICADORA BRISA SA DE CV) | \$0.00 | \$1,449.00 | | | | \$3,840,912.59 | | |
| D00269 | 19/12/2018 | | | | COMPROBACION JORGE ANDRES LOPEZ ESPINOSA - DE OF PPOC-028-18 (CO | \$5,022.37 | \$0.00 | | | | \$3,845,934.96 | | |
| D00270 | 19/12/2018 | | | | COMPROBACIONES JORGE ANDRES LOEPZ ESPINOSA - DE OF PPOC-020-18 (| \$3,556.36 | \$0.00 | | | | \$3,849,491.32 | | |
| D00271 | 19/12/2018 | | | | COMPROBACION DE JORGE ANDRES LOPEZ ESPINOSA DE OF PPOC-019-18 (C | \$2,297.87 | \$0.00 | | | | \$3,851,789.19 | | |
| D00272 | 19/12/2018 | | | | DEVOLUCION DE VIATICOS JESUS RAFAEL RODRIGUEZ LOPEZ (COMPROBACI | \$79.85 | \$0.00 | | | | \$3,851,869.04 | | |



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Auxiliares de Cuentas del 01/dic/2018 al 31/dic/2018

Con saldo y/o movimientos. (De la cuenta: 1112-01-01 a la 1112-01-01)

Fecha y hora de Impresión | 19/ene/2019 01:56 p.m.

Usc: SUPERVISOR
Rep: rptAuxiliarCuentas

| Cuenta | Poliza | Fecha | Nombre de la Cuenta | Beneficiario | No. Factura | Cheque / Folio | Concepto | Movimientos del Periodo | | |
|--------|------------|-----------------------|--|--------------|-------------|----------------|----------|-------------------------|----------------|----------------|
| | | | | | | | | Saldo Inicial | Cargos | Abonos |
| C01805 | 19/12/2018 | JORGE ANDRES LOPEZ | JORGE ANDRES LOPEZ ESPINOSA - REEMBOLSO POR VIATICOS (JORGE ANDI | CH.12148 | | | | \$0.00 | \$5,022.26 | \$3,846,846.78 |
| C01809 | 21/12/2018 | SINDICATO UNICO DE TI | PAGO OTRAS RETENCIONES AL PERSONAL SINDICATO UNICO DE TRABAJADOC | 12150 | | | | \$0.00 | \$7,560.70 | \$3,839,286.08 |
| C01810 | 24/12/2018 | GUILLERMO CONTRERA | REEMBOLSO COMPROMISION CAJA CHICA (REEMBOLSO COMPROMISION C | 12151 | | | | \$0.00 | \$9,702.67 | \$3,829,583.41 |
| C01811 | 24/12/2018 | GUILLERMO CONTRERA | REPOSICION DE CAJA CHICA MES DIC 2018 (REPOSICION DE CAJA CHICA MES | 12152 | | | | \$0.00 | \$8,562.23 | \$3,821,021.18 |
| C01861 | 24/12/2018 | COSTCO DE MEXICO SA | COSTCO DE MEXICO SA DE CV-HOJAS PARA IMPRESION (COSTCO DE MEXICC | TEF.655 | | | | \$0.00 | \$2,070.55 | \$3,818,950.63 |
| C01863 | 24/12/2018 | REPOSICION - COSTCO | REPOSICION - COSTCO DE MEXICO SA DE CV-HOJAS PARA IMPRESION (REPO | TEF.2103 | | | | \$2,070.55 | \$0.00 | \$3,821,021.18 |
| C01812 | 27/12/2018 | EMMANUEL ALEJANDRC | E 724-EMMANUEL ALEJANDRO NAVARRO MEDINA-DESROTULACION, LIMPIEZA | TEF.2671 | | | | \$0.00 | \$4,988.00 | \$3,816,033.18 |
| C01813 | 28/12/2018 | PAGO DE IMPUESTOS FI | PAGO DE IMPUESTOS FEDERALES DICIEMBRE 2018 (PAGO DE IMPUESTOS FE | TEF.5922966 | | | | \$0.00 | \$1,392,313.00 | \$2,423,720.18 |
| C01814 | 28/12/2018 | ADMINISTRACION Y SER | FEASCI/524628-ADMINISTRACION Y SERVICIOS COMPUTACIONALES-EQUIPO D | TEF.2696 | | | | \$0.00 | \$109,620.00 | \$2,314,100.18 |
| C01815 | 28/12/2018 | COMPUCAD SA DE CV | F74305-COMPUCAD SA DE CV-SOFTWARE ESPECIFICO (COMPUCAD SA DE CV | TEF.2698 | | | | \$0.00 | \$94,591.39 | \$2,219,508.79 |
| C01816 | 28/12/2018 | JUAN IGNACIO LARA HEI | PAGO 2DA Q DICIEMBRE 2018 PERSONAL DE BASE JUAN IGNACIO LARA HERN | 12154 | | | | \$0.00 | \$9,587.60 | \$2,209,921.19 |
| C01817 | 28/12/2018 | GUILLERMO CONTRERA | REPOSICION DE CAJA CHICA MES DIC 2018 (REPOSICION DE CAJA CHICA MES | 12155 | | | | \$0.00 | \$1,907.53 | \$2,208,013.66 |
| C01833 | 28/12/2018 | OFFICE DPOT DE MEXIC | OFFICE DPOT DE MEXICO SA DE CV - F.53627278 - MATERIALES UTILES Y EQL | TEF.2678 | | | | \$0.00 | \$14,938.00 | \$2,193,075.66 |
| C01834 | 28/12/2018 | YESENIA ELIZABETH TOI | YESENIA ELIZABETH TORRES FLORES - 2A.Q.DIC.2018 (YESENIA ELIZABETH T | CH.12153 | | | | \$0.00 | \$4,543.86 | \$2,188,531.80 |
| C01835 | 28/12/2018 | HECTOR HILARIO RAMIF | HECTOR HILARIO RAMIREZ CERVANTES - 2A.Q.DICIEMBRE.2018 (HECTOR HILU | TEF.2689 | | | | \$0.00 | \$4,056.22 | \$2,184,475.58 |
| C01836 | 28/12/2018 | CHRISTIAN GONZALEZ F | CHRISTIAN GONZALEZ FERNANDEZ - 2A.Q.DICIEMBRE.2018 (CHRISTIAN GONZ | TEF.2679 | | | | \$0.00 | \$4,543.86 | \$2,179,931.72 |
| C01837 | 28/12/2018 | SAMUEL ROCHA VAZQU | SAMUEL ROCHA VAZQUEZ - 2A.Q.DICIEMBRE.2018 (SAMUEL ROCHA VAZQUEZ | TEF.2690 | | | | \$0.00 | \$4,051.20 | \$2,175,880.52 |
| C01838 | 28/12/2018 | ANA LILIA TORRES PER | ANA LILIA TORRES PEREZ - 2A.Q.DICIEMBRE.2018 (ANA LILIA TORRES PEREZ - | TEF.2691 | | | | \$0.00 | \$6,092.17 | \$2,169,788.35 |
| C01840 | 28/12/2018 | IVAN EMMANUEL GARCI | IVAN EMMANUEL GARCIA VAZQUEZ - 2A.Q.DICIEMBRE.2018 (IVAN EMMANUEL | TEF.2681 | | | | \$0.00 | \$2,681.00 | \$2,167,107.35 |
| C01841 | 28/12/2018 | CARMEN GUADALUPE R | CARMEN GUADALUPE ROSAS VALERO - 2A.Q.DIC.2018 (CARMEN GUADALUPE | TEF.2692 | | | | \$0.00 | \$2,518.67 | \$2,164,588.68 |
| C01842 | 28/12/2018 | MARIA ISABEL JASSO C/ | MARIA ISABEL JASSO CASTILLO - 2A.Q.DICIEMBRE.2018 (MARIA ISABEL JASSO | TEF.2692 | | | | \$0.00 | \$6,000.00 | \$2,158,588.68 |
| C01843 | 28/12/2018 | EMILIO MONTTOYA MATA | EMILIO MONTTOYA MATA - 2A.Q.DICIEMBRE.2018 (EMILIO MONTTOYA MATA - 2A. | TEF.2693 | | | | \$0.00 | \$1,500.00 | \$2,157,088.68 |
| C01844 | 28/12/2018 | SANDRA CELIA SEGURA | SANDRA CELIA SEGURA ALEMAN - PENSION ALIMENTICIA 2A.Q.DICIEMBRE (S/ | TEF.2676 | | | | \$0.00 | \$2,760.91 | \$2,154,327.77 |
| C01846 | 28/12/2018 | ALMA JOSEFINA GUTIER | ALMA JOSEFINA GUTIERREZ IBARRA - PENSION ALIMENTICIA 2A.Q.DICIEMBRE | TEF.2677 | | | | \$0.00 | \$2,317.43 | \$2,151,990.34 |
| C01847 | 28/12/2018 | JUAN PABLO ACOSTA M | JUAN PABLO ACOSTA MARTINEZ - SUELDO BASE 2A.Q.DIC.2018 (JUAN PABLO | TEF.2673 | | | | \$0.00 | \$14,387.00 | \$2,137,603.34 |
| C01848 | 28/12/2018 | ROSALBA RODRIGUEZ F | ROSALBA RODRIGUEZ RAMIREZ - PAGO 2A.Q.DICIEMBRE 2018 SUELDOS BASI | TEF.2674 | | | | \$0.00 | \$3,303.40 | \$2,134,299.74 |
| C01849 | 28/12/2018 | GABRIEL OLIVO OCEJO I | GABRIEL OLIVO OCEJO MENDEZ - 2A.Q.DICIEMBRE.2018 (GABRIEL OLIVO OCE | TEF.2695 | | | | \$0.00 | \$1,552.54 | \$2,132,747.20 |
| C01850 | 28/12/2018 | ANGEL ALBERTO PAREC | ANGEL ALBERTO PAREDES ZAMARRIPA - 2A.Q.DICIEMBRE.2018 (ANGEL ALBE | TEF.2683 | | | | \$0.00 | \$1,552.54 | \$2,131,194.66 |
| C01851 | 28/12/2018 | FARSALIA BELEM ZARAZ | FARSALIA BELEM ZARAZUA LOREDO - 2A.Q.DICIEMBRE.2018 (FARSALIA BELEM | TEF.2686 | | | | \$0.00 | \$4,903.07 | \$2,126,291.59 |
| C01852 | 28/12/2018 | BLANCA ANGELICA DE L | BLANCA ANGELICA DE LA ROSA CENDEJAS - 2A.Q.DICIEMBRE.2018 (BLANCA A | TEF.2687 | | | | \$0.00 | \$8,201.46 | \$2,118,090.13 |
| C01853 | 28/12/2018 | LILIANA DEL ROSARIO H | LILIANA DEL ROSARIO HERNANDEZ CASTILLO - 2A.Q.DICIEMBRE.2018 (LILIANA | TEF.2684 | | | | \$0.00 | \$5,935.86 | \$2,112,154.27 |
| C01855 | 28/12/2018 | TRANSMISION DE ARCH | TRANSMISION DE ARCHIVO PAGO NOMINA SUELDOS BASE 2A.Q.DICIEMBRE.2 | TEF.37793 | | | | \$0.00 | \$554,866.80 | \$1,557,287.47 |
| C01921 | 28/12/2018 | REEMBOLSO MATERIALI | REEMBOLSO MATERIALES DE OFICINA (REEMBOLSO MATERIALES DE OFICIN/ | TEF.658 | | | | \$14,938.00 | \$0.00 | \$1,572,225.47 |
| C01927 | 28/12/2018 | REPOSICION DE IMPUES | REPOSICION DE IMPUESTOS DIC 2018 (REPOSICION DE IMPUESTOS DIC 2018) | TEF.665 | | | | \$68,091.83 | \$0.00 | \$1,630,317.30 |



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Auxiliares de Cuentas del 01/dic/2018 al 31/dic/2018

Con saldo y/o movimientos. (De la cuenta: 1112-01-01 a la 1112-01-01)

Usu: SUPERVISOR
Rep: rptAuxiliarCuentas

Fecha y hora de impresión
18/ene/2019
01:56 p.m.

| Cuenta | Poliza | Fecha | Beneficiario | Nombre de la Cuenta | No. Factura | Cheque / Folio | Concepto | Saldo Inicial | Movimientos del Periodo | | Saldo |
|---------------|------------|-------|------------------------|--|-------------|----------------|----------|---------------------|-------------------------|---------------------|-------------------|
| | | | | | | | | | Cargos | Abonos | |
| C01856 | 29/12/2018 | | INSTITUTO DEL FONDO I | INSTITUTO DEL FONDO NACIONAL DE LA VIVIENDA PARA LOS TRABAJADORES | | TEF.5503 | | \$0.00 | \$4,648.82 | \$0.00 | \$1,634,966.12 |
| C01856 | 29/12/2018 | | INSTITUTO DEL FONDO I | INSTITUTO DEL FONDO NACIONAL DE LA VIVIENDA PARA LOS TRABAJADORES | | TEF.5503 | | \$0.00 | \$0.00 | \$4,648.82 | \$1,630,317.30 |
| C01818 | 31/12/2018 | | GITEL TELECOM SA DE C | GTE-1026-GITEL TELECOM SA DE CV-CAMBIO DE LUGAR DEL RACK DE DATOS | | TEF.2700 | | \$22,074.80 | \$0.00 | \$22,074.80 | \$1,608,242.50 |
| C01819 | 31/12/2018 | | CHEQUE CANCELADO | CHEQUE CANCELADO (CHEQUE CANCELADO) | | 12157 | | \$0.00 | \$0.00 | \$0.00 | \$1,608,242.50 |
| C01819 | 31/12/2018 | | CHEQUE CANCELADO | CHEQUE CANCELADO (CHEQUE CANCELADO) | | 12157 | | \$0.00 | \$0.00 | \$0.00 | \$1,608,242.50 |
| C01820 | 31/12/2018 | | CHEQUE CANCELADO | CHEQUE CANCELADO (CHEQUE CANCELADO) | | 12158 | | \$0.00 | \$0.00 | \$0.00 | \$1,608,242.50 |
| C01820 | 31/12/2018 | | CHEQUE CANCELADO | CHEQUE CANCELADO (CHEQUE CANCELADO) | | 12158 | | \$0.00 | \$0.00 | \$0.00 | \$1,608,242.50 |
| C01831 | 31/12/2018 | | F2686-ASESORIA Y SOP | F2686-ASESORIA Y SOPORTE EN SISTEMAS, MARIA ISELA JAIME ORTIZ-NOBRI | | TEF.2702 | | \$60,000.00 | \$0.00 | \$60,000.00 | \$1,548,242.50 |
| C01832 | 31/12/2018 | | COSTCO DE MEXICO SA | COSTCO DE MEXICO SA DE CV - F. AWG 2213166 - LLANTAS (COSTCO DE MEXI | | CH.12166 | | \$21,580.25 | \$0.00 | \$21,580.25 | \$1,526,662.25 |
| C01839 | 31/12/2018 | | JOSE ALFREDO SOLIS R | JOSE ALFREDO SOLIS RAMIREZ - 2A Q.DICIEMBRE.2018 (JOSE ALFREDO SOLI | | TEF.2680 | | \$7,842.17 | \$0.00 | \$7,842.17 | \$1,518,820.08 |
| C01845 | 31/12/2018 | | VERONICA BARCENAS L | VERONICA BARCENAS LOPEZ - PENSION 2A.Q.DIC.PENSION (VERONICA BARC | | TEF.2675 | | \$3,230.91 | \$0.00 | \$3,230.91 | \$1,515,589.17 |
| C01854 | 31/12/2018 | | MARCO ANTONIO MORE | MARCO ANTONIO MORENO ARELLANO - DEVOLUCION DE RETENCION INFON/ | | TEF.2701 | | \$2,445.40 | \$0.00 | \$2,445.40 | \$1,513,143.77 |
| C01857 | 31/12/2018 | | INSTITUTO MEXICANO D | GP Folio: 1 (DETERMINACION DE PAGO SUA DE DICIEMBRE 2018. GP Folio: 1) | | TEF. | | \$888,395.32 | \$0.00 | \$888,395.32 | \$624,748.45 |
| C01858 | 31/12/2018 | | OPERACION INTEGRAL I | OPERACION INTEGRAL DE ESTACIONES DE SERVICIO - GASOLINA MAGNA SLI | | TEF.2694 | | \$50,000.00 | \$0.00 | \$50,000.00 | \$574,748.45 |
| C01859 | 31/12/2018 | | EVSA - EFECTIVALE - VA | EVSA - EFECTIVALE - VALES DE DICIEMBRE 2018 (EVSA - EFECTIVALE - VALES | | TEF.3325 | | \$156,438.00 | \$0.00 | \$156,438.00 | \$418,310.45 |
| C01917 | 31/12/2018 | | LIVEPOOL F.222090-TV L | LIVEPOOL F.222090-TV LED Y GARANTIA EXTENDIDA 3 AÑOS (LIVEPOOL F.2220 | | 12159 | | \$32,226.97 | \$0.00 | \$32,226.97 | \$386,083.48 |
| D00284 | 31/12/2018 | | | CORRECCION A LA POLIZA C01545 TEF 2475 6/11/2018 HUGO MARTINEZ MARTIN | | | | -\$3,895.00 | \$0.00 | -\$3,895.00 | \$389,978.48 |
| D00285 | 31/12/2018 | | | COMISIONES BANCARIAS AL 31 DICIEMBRE 2018 (COMISIONES BANCARIAS AL | | | | \$2,176.16 | \$0.00 | \$2,176.16 | \$387,802.32 |
| C01936 | 31/12/2018 | | ROSALBA RODRIGUEZ F | ROSALBA RODRIGUEZ RAMIREZ - PAGO DE INCREMENTO (ROSALBA RODRIGU | | TEF | | \$2,642.60 | \$0.00 | \$2,642.60 | \$385,159.72 |
| C01937 | 31/12/2018 | | ROSALBA RODRIGUEZ F | ROSALBA RODRIGUEZ RAMIREZ - 2A Q NOV (ROSALBA RODRIGUEZ RAMIREZ- | | TEF | | \$3,329.60 | \$0.00 | \$3,329.60 | \$381,830.12 |
| C01938 | 31/12/2018 | | AMALIA GOMEZ DIF A FA | AMALIA GOMEZ DIF A FAVOR (AMALIA GOMEZ DIF A FAVOR) | | TEF | | \$664.40 | \$0.00 | \$664.40 | \$381,165.72 |
| C01939 | 31/12/2018 | | HECTOR HILARIO RAMIF | HECTOR HILARIO RAMIREZ CERVANTES - 1A.Q.OCTUBRE.2018 (HECTOR HILAF | | TEF | | \$4,056.22 | \$0.00 | \$4,056.22 | \$377,109.50 |
| C01940 | 31/12/2018 | | MARIA CRISTINA ELIZON | MARIA CRISTINA ELIZONDO CORDERO - 1A.Q.NOV 2018 (MARIA CRISTINA ELIZ | | TEF | | \$5,087.75 | \$0.00 | \$5,087.75 | \$372,021.75 |
| C01941 | 31/12/2018 | | FAWG2122874-COSTCO | FAWG2122874-COSTCO DE MEXICO SA DE CV-COMPRA DE PAPELERIA (FAWG | | 12080 | | \$4,068.95 | \$0.00 | \$4,068.95 | \$367,952.80 |
| D00286 | 31/12/2018 | | | DEPOSITO NO IDENTIFICADO (DEPOSITO NO IDENTIFICADO) | | | | \$1,000.00 | \$0.00 | \$1,000.00 | \$368,952.80 |
| Total: | | | | | | | | 6,286,344.68 | 3,455,913.26 | 9,373,305.14 | 368,952.80 |

5. ANEXOS TRIMESTRALES.

| COMISION ESTATAL DE DERECHOS HUMANOS | | |
|--|--------|-------|
| INFORME SOBRE PASIVOS CONTINGENTES | | |
| PERIODO AL 31 DE DICIEMBRE DE 2018 | | |
| CUENTA | PASIVO | MONTO |
| NO SE TIENE PASIVOS CONTINGENTES EN EL PERIODO | | |
| | | |

 LIC. JORGE ANDRÉS LOPEZ ESPINOSA
 PRESIDENTE

 C. GUILLERMO CONTRERAS GARCIA
 DIRECTOR ADMINISTRATIVO


 CPFC NANCY DEL CARMEN SANCHEZ GUERRERO
 CONTADORA




COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI
Endeudamiento Neto

Usr: SUPERVISOR
Rep: rptEndeudamientoNeto

Del 01/dic/2018 Al 31/dic/2018

Fecha y hora de Impresión | 18/ene/2019
12:54 p.m.

| Identificación de Crédito o Instrumento | Contratación/Colocación | Amortización | Endeudamiento Neto |
|---|-------------------------|---------------|--------------------|
| | A | B | C=A-B |
| Créditos Bancarios | | | |
| Total Créditos Bancarios | \$0.00 | \$0.00 | \$0.00 |
| Otros Instrumentos de Deuda | | | |
| Total Otros Instrumentos de Deuda | \$0.00 | \$0.00 | \$0.00 |
| Total | \$0.00 | \$0.00 | \$0.00 |


LIC. JORGE ANDRÉS LOPEZ ESPINOSA

PRESIDENTE


CPC NANCY DEL CARMEN SANCHEZ GUERRERO
CONTADORA


C. GUILLERMO CONTRERAS GARCIA

DIRECTOR ADMINISTRATIVO




COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI
Intereses de la Deuda

Usu: SUPERVISOR
Rep: rptInteresesdeLaDeuda

Del 01/dic/2018 Al 31/dic/2018

Fecha y hora de Impresión | 18/ene/2019
12:57 p.m.

| Identificación de Crédito o Instrumento | Devengado | Pagado |
|---|-----------|--------|
| Créditos Bancarios | | |
| Total de Intereses de Créditos Bancarios | \$0.00 | \$0.00 |
| Otros Instrumentos de Deuda | | |
| Total de Intereses de Otros Instrumentos de Deuda | \$0.00 | \$0.00 |


LIC. JORGE ANDRÉS LOPEZ ESPINOSA

PRESIDENTE


CPC NANCY DEL CARMEN SANCHEZ GUERRERO
CONTADORA


C. GUILLERMO CONTRERAS GARCIA

DIRECTOR ADMINISTRATIVO



COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI

Indicadores de Postura Fiscal
del 01/ene/2018 al 31/dic/2018

Usr: SUPERVISOR
Rep: rptIndicadoresPosturaFiscal

Fecha y hora de Impresión | 18/ene/2019
12:58 p.m.

| Concepto | Estimado | Devengado | Pagado |
|---|------------------------|------------------------|------------------------|
| I. Ingresos Presupuestarios (I=1+2) | \$40,083,192.52 | \$38,840,216.66 | \$38,840,216.66 |
| 1. Ingresos del Gobierno de la Entidad Federativa | \$0.00 | \$0.00 | \$0.00 |
| 2. Ingresos del Sector Paraestatal | \$40,083,192.52 | \$38,840,216.66 | \$38,840,216.66 |
| II. Egresos Presupuestarios (II=3+4) | \$40,083,192.52 | \$40,974,531.88 | \$40,729,520.81 |
| 3. Egresos del Gobierno de la Entidad Federativa | \$0.00 | \$0.00 | \$0.00 |
| 4. Egresos del Sector Paraestatal | \$40,083,192.52 | \$40,974,531.88 | \$40,729,520.81 |
| III. Balance Presupuestario (Superávit o Déficit) (III = I - II) | \$0.00 | -\$2,134,315.22 | -\$1,889,304.15 |

| Concepto | Estimado | Devengado | Pagado |
|--|----------|-----------------|-----------------|
| III. Balance Presupuestario (Superávit o Déficit) | \$0.00 | -\$2,134,315.22 | -\$1,889,304.15 |
| IV. Intereses, Comisiones y Gastos de la Deuda | \$0.00 | \$0.00 | \$0.00 |
| V. Balance Primario (Superávit o Déficit) (V= III - IV) | \$0.00 | -\$2,134,315.22 | -\$1,889,304.15 |

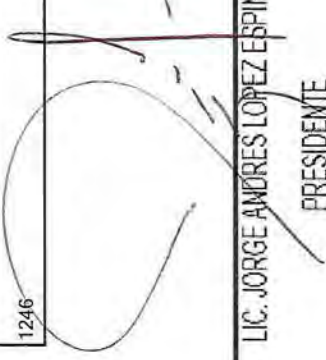
| Concepto | Estimado | Devengado | Pagado |
|---|----------|-----------|--------|
| A. Financiamiento | \$0.00 | \$0.00 | \$0.00 |
| B. Amortización de la deuda | \$0.00 | \$0.00 | \$0.00 |
| C. Endeudamiento ó desendeudamiento (C = A - B) | \$0.00 | \$0.00 | \$0.00 |

LIC. JORGE ANDRES LOPEZ ESPINOSA
PRESIDENTE

C. GUILLERMO CONTRERAS GARCIA
DIRECTOR ADMINISTRATIVO

CPC NANCY DEL CARMEN SANCHEZ GUERRERO
CONTADORA

| COMISION ESTATAL DE DERECHOS HUMANOS | | |
|--------------------------------------|--|-----------------|
| RELACION DE BIENES MUEBLES | | |
| PERIODO AL 31 DE DICIEMBRE DE 2018 | | |
| CODIGO | DESCRIPCION | VALOR EN LIBROS |
| 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$4,170,183.58 |
| 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$200,090.11 |
| 1244 | VEHICULOS Y EQUIPO DE TRANSPORTE | \$2,630,725.00 |
| 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$423,412.50 |



LIC. JORGE ANDRES LOPEZ ESPINOSA
PRESIDENTE

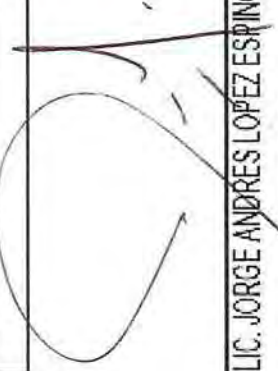


C. GUILLERMO CONTRERAS GARCIA
DIRECTOR ADMINISTRATIVO

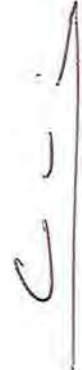


CPC NANCY DEL CARMEN SANCHEZ GUERRERO
CONTADORA

| COMISION ESTATAL DE DERECHOS HUMANOS | | |
|--------------------------------------|-------------|-----------------|
| RELACION DE BIENES INMUEBLES | | |
| PERIODO AL 31 DE DICIEMBRE DE 2018 | | |
| CODIGO | DESCRIPCION | VALOR EN LIBROS |
| 1231 | TERRENOS | 862,425 |



 LIC. JORGE ANDRÉS LÓPEZ ESPINOSA
 PRESIDENTE



 C. GUILLERMO CONTRERAS GARCIA
 DIRECTOR ADMINISTRATIVO



 CPC NANCY DEL CARMEN SANCHEZ GUERRERO
 CONTADORA

| COMISION ESTATAL DE DERECHOS HUMANOS | | |
|---|-----------------------------|------------------|
| RELACION DE CUENTAS BANCARIAS PRODUCTIVAS | | |
| PERIODO AL 31 DE DICIEMBRE DE 2018 | | |
| FONDO / PROGRAMA O CONVENIO | DATOS DE LA CUENTA BANCARIA | |
| | INSTITUCION BANCARIA | NUMERO DE CUENTA |
| NO SE TIENEN CUENTAS BANCARIAS DE RECURSOS FEDERALES TRANSFERIDOS | | |

LIC. JORGE ANDRÉS LOPEZ ESPINOSA
PRESIDENTE

C. GUILLERMO CONTRERAS GARCIA
DIRECTOR ADMINISTRATIVO

CPC NANCY DEL CARMEN SANCHEZ GUERRERO
CONTADORA

| | |
|--|--|
| COMISION ESTATAL DE DERECHOS HUMANOS | |
| RELACION DE ESQUEMAS BURSATILES Y DE COBERTURA FINANCIERA | |
| PERIODO AL 31 DE DICIEMBRE DE 2018 | |
| ESQUEMA BURSATIL | |
| NO SE TIENEN ESQUEMAS BURSATILES Y DE COBERTURA FINANCIERA | |



LIC. JORGE ANDRES LOPEZ ESPINOSA
PRESIDENTE



C. GUILLERMO CONTRERAS GARCIA
DIRECTOR ADMINISTRATIVO



CPC NANCY DEL CARMEN SANCHEZ GUERRERO
CONTADORA

6. LEY DE DISCIPLINA FINANCIERA.

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI (a)

Estado de Situación Financiera Detallado - LDF

Al 31 de diciembre de 2017 y al 31 de Diciembre de 2018 (b)

(PESOS)

| Concepto (c) | 2018 (d) | 31 de diciembre de 2017 (e) | Concepto (c) | 2018 (d) | 31 de diciembre de 2017 (e) |
|--|------------------|-----------------------------|--|------------------|-----------------------------|
| ACTIVO | | | PASIVO | | |
| Activo Circulante | | | Pasivo Circulante | | |
| a. Efectivo y Equivalentes (a=a1+a2+a3+a4+a5+a6+a7) | 110,110 | 3,068,899 | a. Cuentas por Pagar a Corto Plazo (a=a1+a2+a3+a4+a5+a6+a7+a8+a9) | 248,441 | 1,036,354 |
| a1) Efectivo | 5,711 | 8,209 | a1) Servicios Personales por Pagar a Corto Plazo | 7,559 | 643,335 |
| a2) Bancos/Tesorería | 90,725 | 3,054,690 | a2) Proveedores por Pagar a Corto Plazo | -13,473 | 120,640 |
| a3) Bancos/Dependencias y Otros | 0 | 0 | a3) Contratistas por Obras Públicas por Pagar a Corto Plazo | 0 | 0 |
| a4) Inversiones Temporales (Hasta 3 meses) | 0 | 0 | a4) Participaciones y Aportaciones por Pagar a Corto Plazo | 0 | 0 |
| a5) Fondos con Afectación Específica | 0 | 0 | a5) Transferencias Otorgadas por Pagar a Corto Plazo | 0 | 0 |
| a6) Depósitos de Fondos de Terceros en Garantía y/o Administración | 12,673 | 6,000 | a6) Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo | 0 | 0 |
| a7) Otros Efectivos y Equivalentes | 0 | 0 | a7) Retenciones y Contribuciones por Pagar a Corto Plazo | 208,449 | 191,400 |
| b. Derechos a Recibir Efectivo o Equivalentes (b=b1+b2+b3+b4+b5+b6+b7) | 74,359 | 126,256 | a8) Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo | 0 | 0 |
| b1) Inversiones Financieras de Corto Plazo | 0 | 0 | a9) Otras Cuentas por Pagar a Corto Plazo | 45,912 | 80,979 |
| b2) Cuentas por Cobrar a Corto Plazo | 440 | 0 | b. Documentos por Pagar a Corto Plazo (b=b1+b2+b3) | 0 | 0 |
| b3) Deudores Diversos por Cobrar a Corto Plazo | 73,918 | 126,255 | b1) Documentos Comerciales por Pagar a Corto Plazo | 0 | 0 |
| b4) Ingresos por Recuperar a Corto Plazo | 0 | 0 | b2) Documentos con Contratistas por Obras Públicas por Pagar a Corto Plazo | 0 | 0 |
| b5) Deudores por Anticipos de la Tesorería a Corto Plazo | 0 | 0 | b3) Otros Documentos por Pagar a Corto Plazo | 0 | 0 |
| b6) Préstamos Otorgados a Corto Plazo | 0 | 0 | c. Porción a Corto Plazo de la Deuda Pública a Largo Plazo (c=c1+c2) | 0 | 0 |
| b7) Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo | 0 | 0 | c1) Porción a Corto Plazo de la Deuda Pública | 0 | 0 |
| c. Derechos a Recibir Bienes o Servicios (c=c1+c2+c3+c4+c5) | 47,718 | 55,439 | c2) Porción a Corto Plazo de Arrendamiento Financiero | 0 | 0 |
| c1) Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo | 47,718 | 55,439 | d. Títulos y Valores a Corto Plazo | 0 | 0 |
| c2) Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a Corto Plazo | 0 | 0 | e. Pasivos Diferidos a Corto Plazo (e=e1+e2+e3) | 0 | 0 |
| c3) Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo | 0 | 0 | e1) Ingresos Cobrados por Adelantado a Corto Plazo | 0 | 0 |
| c4) Anticipo a Contratistas por Obras Públicas a Corto Plazo | 0 | 0 | e2) Intereses Cobrados por Adelantado a Corto Plazo | 0 | 0 |
| c5) Otros Derechos a Recibir Bienes o Servicios a Corto Plazo | 0 | 0 | e3) Otros Pasivos Diferidos a Corto Plazo | 0 | 0 |
| d. Inventarios (d=d1+d2+d3+d4+d5) | 0 | 0 | f. Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo (f=f1+f2+f3+f4+f5+f6) | 0 | 0 |
| d1) Inventario de Mercancías para Venta | 0 | 0 | f1) Fondos en Garantía a Corto Plazo | 0 | 0 |
| d2) Inventario de Mercancías Terminadas | 0 | 0 | f2) Fondos en Administración a Corto Plazo | 0 | 0 |
| d3) Inventario de Mercancías en Proceso de Elaboración | 0 | 0 | f3) Fondos Contingentes a Corto Plazo | 0 | 0 |
| d4) Inventario de Materias Primas, Materiales y Suministros para Producción | 0 | 0 | f4) Fondos de Fideicomisos, Mandatos y Contratos Análogos a Corto Plazo | 0 | 0 |
| d5) Bienes en Tránsito | 0 | 0 | f5) Otros Fondos de Terceros en Garantía y/o Administración a Corto Plazo | 0 | 0 |
| e. Almacenes | 0 | 0 | f6) Valores y Bienes en Garantía a Corto Plazo | 0 | 0 |
| f. Estimación por Pérdida o Deterioro de Activos Circulantes (f=f1+f2) | 0 | 0 | g. Provisiones a Corto Plazo (g=g1+g2+g3) | 0 | 0 |
| f1) Estimación para Cuentas Incobrables por Derechos a Recibir Efectivo o Equivalentes | 0 | 0 | g1) Provisión para Demandas y Juicios a Corto Plazo | 0 | 0 |
| f2) Estimación por Deterioro de Inventarios | 0 | 0 | g2) Provisión para Contingencias a Corto Plazo | 0 | 0 |
| g. Otros Activos Circulantes (g=g1+g2+g3+g4) | 0 | 0 | g3) Otras Provisiones a Corto Plazo | 0 | 0 |
| g1) Valores en Garantía | 0 | 0 | h. Otros Pasivos a Corto Plazo (h=h1+h2+h3) | 0 | 0 |
| g2) Bienes en Garantía (excluye depósitos de fondos) | 0 | 0 | h1) Ingresos por Clasificar | 0 | 0 |
| g3) Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago | 0 | 0 | h2) Recaudación por Participar | 0 | 0 |
| g4) Adquisición con Fondos de Terceros | 0 | 0 | h3) Otros Pasivos Circulantes | 0 | 0 |
| IA. Total de Activos Circulantes (IA = a + b + c + d + e + f + g) | 232,185 | 3,250,594 | IIA. Total de Pasivos Circulantes (IIA = a + b + c + d + e + f + g + h) | 248,441 | 1,036,354 |
| Activo No Circulante | | | Pasivo No Circulante | | |
| a. Inversiones Financieras a Largo Plazo | 0 | 0 | a. Cuentas por Pagar a Largo Plazo | 44,288 | 362,346 |
| b. Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | 0 | 0 | b. Documentos por Pagar a Largo Plazo | 0 | 0 |
| c. Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 862,425 | 862,425 | c. Deuda Pública a Largo Plazo | 0 | 0 |
| d. Bienes Muebles | 7,875,060 | 7,424,411 | d. Pasivos Diferidos a Largo Plazo | 0 | 0 |
| e. Activos Intangibles | 458,490 | 259,361 | e. Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo | 0 | 0 |
| f. Depreciación, Deterioro y Amortización Acumulada de Bienes | 0 | 0 | f. Provisiones a Largo Plazo | 61,850 | 0 |
| g. Activos Diferidos | 0 | 0 | IIIB. Total de Pasivos No Circulantes (IIIB = a + b + c + d + e + f) | 96,178 | 362,346 |
| h. Estimación por Pérdida o Deterioro de Activos no Circulantes | 0 | 0 | II. Total del Pasivo (II = IIA + IIIB) | 344,619 | 1,398,700 |
| i. Otros Activos no Circulantes | 0 | 0 | HACIENDA PÚBLICA/PATRIMONIO | | |
| IB. Total de Activos No Circulantes (IB = a + b + c + d + e + f + g + h + i) | 9,185,975 | 8,546,197 | IIIA. Hacienda Pública/Patrimonio Contribuido (IIIA = a + b + c) | 7,273,654 | 7,273,654 |
| I. Total del Activo (I = IA + IB) | 9,428,160 | 11,796,791 | a. Aportaciones | 0 | 0 |
| | | | b. Donaciones de Capital | 862,425 | 862,425 |
| | | | c. Actualización de la Hacienda Pública/Patrimonio | 6,411,229 | 6,411,229 |
| | | | IIIB. Hacienda Pública/Patrimonio Generado (IIIB = a + b + c + d + e) | 1,809,887 | 3,124,438 |
| | | | a. Resultados del Ejercicio (Ahorro/ Desahorro) | -1,479,918 | 2,396,507 |
| | | | b. Resultados de Ejercicios Anteriores | 3,289,805 | 727,931 |
| | | | c. Revalúos | 0 | 0 |
| | | | d. Reservas | 0 | 0 |
| | | | e. Rectificaciones de Resultados de Ejercicios Anteriores | 0 | 0 |
| | | | IIIC. Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio (IIIC = a + b) | 0 | 0 |
| | | | a. Resultado por Posición Monetaria | 0 | 0 |
| | | | b. Resultado por Tenencia de Activos no Monetarios | 0 | 0 |
| | | | III. Total Hacienda Pública/Patrimonio (III = IIIA + IIIB + IIIC) | 9,083,541 | 10,398,092 |
| | | | IV. Total del Pasivo y Hacienda Pública/Patrimonio (IV = II + III) | 9,428,160 | 11,796,791 |

LIC. JORGE ANDRÉS LOPEZ ESPINOSA

PRESIDENTE

C. GUILLERMO CONTRERAS GARCIA

DIRECTOR ADMINISTRATIVO

CPC. NANCY DEL CARMEN SANCHEZ GUERRERO

CONTADORA

| COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI (a) | | | | | | | |
|---|--------------------------------------|-------------------------------|--------------------------------|--|-----------------------------------|-----------------------------------|--|
| Informe Analítico de la Deuda Pública y Otros Pasivos - LDF | | | | | | | |
| Del 1 de Enero al 31 de Diciembre de 2018 (b) | | | | | | | |
| (PESOS) | | | | | | | |
| Denominación de la Deuda Pública y Otros Pasivos (c) | Saldo al 31 de diciembre de 2017 (d) | Disposiciones del Periodo (e) | Amortizaciones del Periodo (f) | Revaluaciones, Reclasificaciones y Otros Ajustes (g) | Saldo Final del Periodo h=d+e-f+g | Pago de Intereses del Periodo (i) | Pago de Comisiones y demás costos asociados durante el Periodo (j) |
| 1. Deuda Pública (1=A+B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A. Corto Plazo (A=a1+a2+a3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| a1) Instituciones de Crédito | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| a2) Títulos y Valores | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| a3) Arrendamientos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Largo Plazo (B=b1+b2+b3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| b1) Instituciones de Crédito | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| b2) Títulos y Valores | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| b3) Arrendamientos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Otros Pasivos | 1,398,700 | 0 | 0 | 0 | 344,619 | 0 | 0 |
| 3. Total de la Deuda Pública y Otros Pasivos | 1,398,700 | 0 | 0 | 0 | 344,619 | 0 | 0 |
| 4. Deuda Contingente 1 (informativo) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A. Deuda Contingente 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Deuda Contingente 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C. Deuda Contingente XX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Valor de Instrumentos Bono Cupón Cero 2 (Informativo) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A. Instrumento Bono Cupón Cero 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Instrumento Bono Cupón Cero 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C. Instrumento Bono Cupón Cero XX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

1. Se refiere a cualquier financiamiento sin fuente o garantía de pago definida, que sea asumido de manera solidaria o subsidiaria por las Entidades Federativas con sus Municipios, organismos descentralizados y empresas de participación estatal mayoritaria y fiduciarios, locales o municipales, y por los Municipios con sus respectivos organismos descentralizados y empresas de participación municipal mayoritaria.

2. Se refiere al valor del Bono Cupón Cero que respalda el pago de los créditos asociados al mismo (activo).

| Obligaciones a Corto Plazo (k) | Monto Contratado (l) | Plazo Pactado (m) | Tasa de Interés (n) | Comisiones y Costos Relacionados (o) | Tasa Efectiva (p) |
|---|----------------------|-------------------|---------------------|--------------------------------------|-------------------|
| 6. Obligaciones a Corto Plazo (Informativo) | 0 | 0 | 0 | 0 | 0 |
| A. Crédito 1 | 0 | 0 | 0 | 0 | 0 |
| B. Crédito 2 | 0 | 0 | 0 | 0 | 0 |
| C. Crédito XX | 0 | 0 | 0 | 0 | 0 |

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CPC NANCY DEL CARMEN SANCHEZ GUERRERO
CONTADORA

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI (a)

Informe Analítico de Obligaciones Diferentes de Financiamientos – LDF

Del 1 de Enero al 31 de Diciembre de 2016 (b)

(PESOS)

| Denominación de las Obligaciones Diferentes de Financiamiento | Fecha del Contrato | Fecha de Inicio de operación del proyecto | Fecha de vencimiento | Monto de la inversión pactado | Plazo pactado | Monto promedio mensual del pago de la contraprestación | Monto promedio mensual del pago de la contraprestación correspondiente al pago de inversión | Monto pagado de la inversión al XX de XXXX de 20XX | Monto pagado de la inversión actualizado al XX de XXXX de 20XX | Saldo pendiente por pagar de la inversión al XX de XXXX de 20XX |
|---|--------------------|---|----------------------|-------------------------------|---------------|--|---|--|--|---|
| (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m = g - l) |
| A. Asociaciones Público Privadas (APP's) (A=a+b+c+d) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| a) APP 1 | | | | | | | | | | 0 |
| b) APP 2 | | | | | | | | | | 0 |
| c) APP 3 | | | | | | | | | | 0 |
| d) APP XX | | | | | | | | | | 0 |
| B. Otros Instrumentos (B=a+b+c+d) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| a) Otro Instrumento 1 | | | | | | | | | | 0 |
| b) Otro Instrumento 2 | | | | | | | | | | 0 |
| c) Otro Instrumento 3 | | | | | | | | | | 0 |
| d) Otro Instrumento XX | | | | | | | | | | 0 |
| C. Total de Obligaciones Diferentes de Financiamiento (C=A+B) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

LIC. JORGE ANDRES LOPEZ ESPINOSA
PRESIDENTE

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DIRECTOR ADMINISTRATIVO

CPC NANCY DEL CARMEN SANCHEZ GUERRERO
CONTADORA

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI (a)
Balance Presupuestario - LDF
Del 1 de Enero al 31 de Diciembre de 2018 (b)
(PESOS)

| Concepto (c) | Estimado/ Aprobado (d) | Devengado | Recaudado/ Pagado |
|---|---------------------------|------------|----------------------|
| A. Ingresos Totales (A = A1+A2+A3) | 40,083,193 | 38,840,217 | 38,840,217 |
| A1. Ingresos de Libre Disposición | 40,083,193 | 38,840,217 | 38,840,217 |
| A2. Transferencias Federales Etiquetadas | | | |
| A3. Financiamiento Neto | 0 | 0 | 0 |
| B. Egresos Presupuestarios¹ (B = B1+B2) | 40,083,193 | 40,974,532 | 40,729,521 |
| B1. Gasto No Etiquetado (sin incluir Amortización de la Deuda Pública) | 40,083,193 | 40,974,532 | 40,729,521 |
| B2. Gasto Etiquetado (sin incluir Amortización de la Deuda Pública) | | | |
| C. Remanentes del Ejercicio Anterior (C = C1 + C2) | | 0 | 0 |
| C1. Remanentes de Ingresos de Libre Disposición aplicados en el periodo | | | |
| C2. Remanentes de Transferencias Federales Etiquetadas aplicados en el periodo | | | |
| I. Balance Presupuestario (I = A - B + C) | 0 | -2,134,315 | -1,889,304 |
| II. Balance Presupuestario sin Financiamiento Neto (II = I - A3) | 0 | -2,134,315 | -1,889,304 |
| III. Balance Presupuestario sin Financiamiento Neto y sin Remanentes del Ejercicio Anterior (III = II - C) | 0 | -2,134,315 | -1,889,304 |

| Concepto | Aprobado | Devengado | Pagado |
|--|----------|------------|------------|
| E. Intereses, Comisiones y Gastos de la Deuda (E = E1+E2) | 0 | 0 | 0 |
| E1. Intereses, Comisiones y Gastos de la Deuda con Gasto No Etiquetado | | | |
| E2. Intereses, Comisiones y Gastos de la Deuda con Gasto Etiquetado | | | |
| IV. Balance Primario (IV = III - E) | 0 | -2,134,315 | -1,889,304 |

| Concepto | Estimado/ Aprobado | Devengado | Recaudado/ Pagado |
|---|-----------------------|-----------|----------------------|
| F. Financiamiento (F = F1 + F2) | 0 | 0 | 0 |
| F1. Financiamiento con Fuente de Pago de Ingresos de Libre Disposición | 0 | 0 | 0 |
| F2. Financiamiento con Fuente de Pago de Transferencias Federales Etiquetadas | | | |
| G. Amortización de la Deuda (G = G1 + G2) | 0 | 0 | 0 |
| G1. Amortización de la Deuda Pública con Gasto No Etiquetado | | | |
| G2. Amortización de la Deuda Pública con Gasto Etiquetado | | | |
| A3. Financiamiento Neto (A3 = F - G) | 0 | 0 | 0 |

| Concepto | Estimado/ Aprobado | Devengado | Recaudado/ Pagado |
|---|-----------------------|------------|----------------------|
| A1. Ingresos de Libre Disposición | 40,083,193 | 38,840,217 | 38,840,217 |
| A3.1 Financiamiento Neto con Fuente de Pago de Ingresos de Libre Disposición (A3.1 = F1 - G1) | 0 | 0 | 0 |
| F1. Financiamiento con Fuente de Pago de Ingresos de Libre Disposición | 0 | 0 | 0 |
| G1. Amortización de la Deuda Pública con Gasto No Etiquetado | 0 | 0 | 0 |
| B1. Gasto No Etiquetado (sin incluir Amortización de la Deuda Pública) | 40,083,193 | 40,974,532 | 40,729,521 |
| C1. Remanentes de Ingresos de Libre Disposición aplicados en el periodo | | 0 | 0 |
| V. Balance Presupuestario de Recursos Disponibles (V = A1 + A3.1 - B1 + C1) | 0 | -2,134,315 | -1,889,304 |
| VI. Balance Presupuestario de Recursos Disponibles sin Financiamiento Neto (VI = V - A3.1) | 0 | -2,134,315 | -1,889,304 |

| Concepto | Estimado/ Aprobado | Devengado | Recaudado/ Pagado |
|--|--------------------|-----------|----------------------|
| A2. Transferencias Federales Etiquetadas | 0 | 0 | 0 |
| A3.2 Financiamiento Neto con Fuente de Pago de Transferencias Federales Etiquetadas (A3.2 = F2 - G2) | 0 | 0 | 0 |
| F2. Financiamiento con Fuente de Pago de Transferencias Federales Etiquetadas | 0 | 0 | 0 |
| G2. Amortización de la Deuda Pública con Gasto Etiquetado | 0 | 0 | 0 |
| B2. Gasto Etiquetado (sin incluir Amortización de la Deuda Pública) | 0 | 0 | 0 |
| C2. Remanentes de Transferencias Federales Etiquetadas aplicados en el período | | 0 | 0 |
| VII. Balance Presupuestario de Recursos Etiquetados (VII = A2 + A3.2 - B2 + C2) | 0 | 0 | 0 |
| VIII. Balance Presupuestario de Recursos Etiquetados sin Financiamiento Neto (VIII = VII - A3.2) | 0 | 0 | 0 |

LIC. JORGE ANDRES LOPEZ ESPINOSA
PRESIDENTE

C. GUILLERMO CONTRERAS GARCIA

DIRECTOR ADMINISTRATIVO

CPC NANCY DEL CARMEN SANCHEZ GUERRERO
CONTADORA

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI (a)

Estado Analítico de Ingresos Detallado - LDF

Del 1 de Enero al 31 de Diciembre de 2018 (b)

(PESOS)

| Concepto (c) | Ingreso | | | | | Diferencia (e) |
|---|-------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| | Estimado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Recaudado | |
| Ingresos de Libre Disposición | | | | | | |
| A. Impuestos | | | 0 | | | 0 |
| B. Cuotas y Aportaciones de Seguridad Social | | | 0 | | | 0 |
| C. Contribuciones de Mejoras | | | 0 | | | 0 |
| D. Derechos | | | 0 | | | 0 |
| E. Productos | | | 0 | | | 0 |
| F. Aprovechamientos | | | 0 | | | 0 |
| G. Ingresos por Ventas de Bienes y Servicios | | | 0 | | | 0 |
| H. Participaciones | | | 0 | | | 0 |
| (H)=h1+h2+h3+h4+h5+h6+h7+h8+h9+h10+h11) | 0 | 0 | 0 | 0 | 0 | 0 |
| h1) Fondo General de Participaciones | | | 0 | | | 0 |
| h2) Fondo de Fomento Municipal | | | 0 | | | 0 |
| h3) Fondo de Fiscalización y Recaudación | | | 0 | | | 0 |
| h4) Fondo de Compensación | | | 0 | | | 0 |
| h5) Fondo de Extracción de Hidrocarburos | | | 0 | | | 0 |
| h6) Impuesto Especial Sobre Producción y Servicios | | | 0 | | | 0 |
| h7) 0.138% de la Recaudación Federal Participable | | | 0 | | | 0 |
| h8) 3.17% Sobre Extracción de Petróleo | | | 0 | | | 0 |
| h9) Gasolinas y Diésel | | | 0 | | | 0 |
| h10) Fondo del Impuesto Sobre la Renta | | | 0 | | | 0 |
| h11) Fondo de Estabilización de los Ingresos de las Entidades Federativas | | | 0 | | | 0 |
| I. Incentivos Derivados de la Colaboración Fiscal (I)=i1+i2+i3+i4+i5) | 0 | 0 | 0 | 0 | 0 | 0 |
| i1) Tenencia o Uso de Vehículos | | | 0 | | | 0 |
| i2) Fondo de Compensación ISAN | | | 0 | | | 0 |
| i3) Impuesto Sobre Automóviles Nuevos | | | 0 | | | 0 |
| i4) Fondo de Compensación de Repecos-Intermedios | | | 0 | | | 0 |
| i5) Otros Incentivos Económicos | | | 0 | | | 0 |
| J. Transferencias | 37,573,177 | 523,540 | 38,096,717 | 38,096,717 | 38,096,717 | 523,540 |
| K. Convenios | 2,510,016 | 367,799 | 2,877,814 | 743,500 | 743,500 | -1,766,516 |
| k1) Otros Convenios y Subsidios | 2,510,016 | 367,799 | 2,877,814 | 743,500 | 743,500 | -1,766,516 |
| L. Otros Ingresos de Libre Disposición (L)=l1+l2) | 0 | 0 | 0 | 0 | 0 | 0 |
| l1) Participaciones en Ingresos Locales | | | 0 | | | 0 |
| l2) Otros Ingresos de Libre Disposición | | | 0 | | | 0 |
| I. Total de Ingresos de Libre Disposición (I)=A+B+C+D+E+F+G+H+I+J+K+L) | 40,083,193 | 891,338 | 40,974,531 | 38,840,217 | 38,840,217 | -1,242,976 |
| Ingresos Excedentes de Ingresos de Libre Disposición | | | | | | |
| Transferencias Federales Etiquetadas | | | | | | |
| A. Aportaciones (A=a1+a2+a3+a4+a5+a6+a7+a8) | 0 | 0 | 0 | 0 | 0 | 0 |
| a1) Fondo de Aportaciones para la Nómina Educativa y Gasto Operativo | | | 0 | | | 0 |
| a2) Fondo de Aportaciones para los Servicios de Salud | | | 0 | | | 0 |
| a3) Fondo de Aportaciones para la Infraestructura Social | | | 0 | | | 0 |
| a4) Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal | | | 0 | | | 0 |
| a5) Fondo de Aportaciones Múltiples | | | 0 | | | 0 |
| a6) Fondo de Aportaciones para la Educación Tecnológica y de Adultos | | | 0 | | | 0 |
| a7) Fondo de Aportaciones para la Seguridad Pública de los Estados y del Distrito Federal | | | 0 | | | 0 |
| a8) Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas | | | 0 | | | 0 |
| B. Convenios (B=b1+b2+b3+b4) | 0 | 0 | 0 | 0 | 0 | 0 |
| b1) Convenios de Protección Social en Salud | | | 0 | | | 0 |
| b2) Convenios de Descentralización | | | 0 | | | 0 |
| b3) Convenios de Reasignación | | | 0 | | | 0 |
| b4) Otros Convenios y Subsidios | | | 0 | | | 0 |
| C. Fondos Distintos de Aportaciones (C=c1+c2) | 0 | 0 | 0 | 0 | 0 | 0 |
| c1) Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos | | | 0 | | | 0 |
| c2) Fondo Minero | | | 0 | | | 0 |
| D. Transferencias, Subsidios y Subvenciones, y Pensiones y Jubilaciones | | | 0 | | | 0 |
| E. Otras Transferencias Federales Etiquetadas | | | 0 | | | 0 |
| II. Total de Transferencias Federales Etiquetadas (II = A + B + C + D + E) | 0 | 0 | 0 | 0 | 0 | 0 |
| III. Ingresos Derivados de Financiamientos (III = A) | 0 | 0 | 0 | 0 | 0 | 0 |

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI (a)
 Estado Analítico de Ingresos Detallado - LDF
 Del 1 de Enero al 31 de Diciembre de 2018 (b)
 (PESOS)

| Concepto (c) | Ingreso | | | | | Diferencia (e) |
|---|--------------|--------------------------------|------------|------------|------------|----------------|
| | Estimado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Recaudado | |
| A. Ingresos Derivados de Financiamientos | | | 0 | | | 0 |
| IV. Total de Ingresos (IV = I + II + III) | 40,083,193 | 891,338 | 40,974,531 | 38,840,217 | 38,840,217 | -1,242,976 |
| Datos Informativos | | | | | | |
| 1. Ingresos Derivados de Financiamientos con Fuente de Pago de Ingresos de Libre Disposición | | | 0 | | | 0 |
| 2. Ingresos Derivados de Financiamientos con Fuente de Pago de Transferencias Federales Etiquetadas | | | 0 | | | 0 |
| 3. Ingresos Derivados de Financiamientos (3 = 1 + 2) | 0 | 0 | 0 | 0 | 0 | 0 |

 LIC. JORGE ANDRÉS LOPEZ ESPINOSA
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 CONTADORA

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI (a)
 Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
 Clasificación por Objeto del Gasto (Capítulo y Detallado)
 Del 1 de Enero al 31 de Diciembre de 2018 (b)
 (PESOS)

| Concepto (c) | Egresos | | | | | Subejercicio (e) |
|--|--------------|--------------------------------|------------|------------|------------|------------------|
| | Aprobado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| I. Gasto No Estructurado (I=A+B+C+D+E+F+G+H+I) | 40,083,193 | 881,338 | 40,974,531 | 40,974,532 | 40,729,521 | -1 |
| A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7) | 34,055,841 | 279,280 | 34,345,121 | 34,345,121 | 34,293,231 | 0 |
| a1) Remuneraciones al Personal de Carácter Permanente | 20,172,486 | -382,052 | 19,790,424 | 19,780,424 | 19,780,424 | 0 |
| a2) Remuneraciones al Personal de Carácter Transitorio | 2,427,824 | 722,093 | 3,149,916 | 3,149,916 | 3,149,916 | 0 |
| a3) Remuneraciones Adicionales y Especiales | 3,979,913 | 60,766 | 4,040,679 | 4,040,679 | 4,040,679 | 0 |
| a4) Seguridad Social | 5,338,191 | -538,009 | 4,799,586 | 4,799,586 | 4,799,586 | 0 |
| a5) Otras Prestaciones Sociales y Económicas | 2,147,427 | 427,090 | 2,574,517 | 2,574,517 | 2,522,627 | 0 |
| a6) Previsiones | | | 0 | 0 | 0 | 0 |
| a7) Pago de Estímulos a Servidores Públicos | | | 0 | 0 | 0 | 0 |
| B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9) | 654,388 | 321,589 | 975,978 | 975,978 | 975,978 | 0 |
| b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 237,627 | 194,612 | 432,239 | 432,239 | 432,239 | 0 |
| b2) Alimentos y Utensilios | 195,744 | -44,275 | 54,469 | 54,469 | 54,469 | 0 |
| b3) Materias Primas y Materiales de Producción y Comercialización | | | 0 | 0 | 0 | 0 |
| b4) Materiales y Artículos de Construcción y de Reparación | 0 | 22,181 | 22,181 | 22,181 | 22,181 | 0 |
| b5) Productos Químicos, Farmacéuticos y de Laboratorio | | | 0 | 0 | 0 | 0 |
| b6) Combustibles, Lubricantes y Aditivos | 213,018 | 229,835 | 442,853 | 442,853 | 442,853 | 0 |
| b7) Vestuario, Blancos, Frenas de Protección y Artículos Deportivos | 8,000 | 11,254 | 19,254 | 19,254 | 19,254 | 0 |
| b8) Materiales y Suministros Para Seguridad | 0 | 2,506 | 2,506 | 2,506 | 2,506 | 0 |
| b9) Herramientas, Refacciones y Accesorios Menores | 0 | 2,476 | 2,476 | 2,476 | 2,476 | 0 |
| C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9) | 4,847,575 | 156,079 | 5,003,654 | 5,003,655 | 4,810,534 | -1 |
| c1) Servicios Básicos | 827,419 | -344,851 | 582,768 | 582,768 | 582,768 | 0 |
| c2) Servicios de Arrendamiento | 1,219,817 | 62,110 | 1,281,926 | 1,281,927 | 1,281,927 | -1 |
| c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 648,572 | -91,813 | 556,759 | 556,759 | 556,759 | 0 |
| c4) Servicios Financieros, Bancarios y Comerciales | 97,347 | 12,369 | 109,716 | 109,716 | 109,716 | 0 |
| c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación | 181,637 | 449,822 | 631,459 | 631,459 | 631,459 | 0 |
| c6) Servicios de Comunicación Social y Publicidad | 0 | 277,361 | 277,361 | 277,361 | 277,361 | 0 |
| c7) Servicios de Traslado y Viajes | 671,277 | -44,303 | 626,975 | 626,975 | 626,975 | 0 |
| c8) Servicios Oficiales | 89,000 | 84,560 | 163,560 | 163,560 | 163,560 | 0 |
| c9) Otros Servicios Generales | 1,132,506 | -359,377 | 773,129 | 773,129 | 580,008 | 0 |
| D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9) | 0 | 0 | 0 | 0 | 0 | 0 |
| d1) Transferencias Internas y Asignaciones al Sector Público | | | 0 | 0 | 0 | 0 |
| d2) Transferencias al Resido del Sector Público | | | 0 | 0 | 0 | 0 |
| d3) Subsidios y Subvenciones | | | 0 | 0 | 0 | 0 |
| d4) Ayudas Sociales | | | 0 | 0 | 0 | 0 |
| d5) Pensiones y Jubilaciones | | | 0 | 0 | 0 | 0 |
| d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos | | | 0 | 0 | 0 | 0 |
| d7) Transferencias a la Seguridad Social | | | 0 | 0 | 0 | 0 |
| d8) Donativos | | | 0 | 0 | 0 | 0 |
| d9) Transferencias al Exterior | | | 0 | 0 | 0 | 0 |
| E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9) | 515,387 | 134,390 | 649,777 | 649,777 | 649,777 | 0 |
| e1) Mobiliario y Equipo de Administración | 120,008 | 242,647 | 362,656 | 362,656 | 362,656 | 0 |
| e2) Mobiliario y Equipo Educativo y Recreativo | 14,431 | 46,592 | 61,023 | 61,023 | 61,023 | 0 |
| e3) Equipo e Instrumental Médico y de Laboratorio | | | 0 | 0 | 0 | 0 |
| e4) Vehículos y Equipo de Transporte | 283,000 | -283,000 | 0 | 0 | 0 | 0 |
| e5) Equipo de Defensa y Seguridad | | | 0 | 0 | 0 | 0 |
| e6) Maquinaria, Otros Equipos y Herramientas | 55,912 | -28,942 | 26,970 | 26,970 | 26,970 | 0 |
| e7) Activos Biológicos | | | 0 | 0 | 0 | 0 |
| e8) Bienes Inmuebles | | | 0 | 0 | 0 | 0 |
| e9) Activos Intangibles | 42,036 | 157,093 | 199,129 | 199,129 | 199,129 | 0 |
| F. Inversión Pública (F=f1+f2+f3) | 0 | 0 | 0 | 0 | 0 | 0 |
| f1) Obra Pública en Bienes de Dominio Público | | | 0 | 0 | 0 | 0 |
| f2) Obra Pública en Bienes Propios | | | 0 | 0 | 0 | 0 |
| f3) Proyectos Productivos y Acciones de Fomento | | | 0 | 0 | 0 | 0 |
| G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7) | 0 | 0 | 0 | 0 | 0 | 0 |
| g1) Inversiones Para el Fomento de Actividades Productivas | | | 0 | 0 | 0 | 0 |
| g2) Acciones y Participaciones de Capital | | | 0 | 0 | 0 | 0 |
| g3) Compra de Títulos y Valores | | | 0 | 0 | 0 | 0 |
| g4) Concesión de Préstamos | | | 0 | 0 | 0 | 0 |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos | | | 0 | 0 | 0 | 0 |
| Fideicomiso de Desastres Naturales (Informativo) | | | 0 | 0 | 0 | 0 |
| g6) Otras Inversiones Financieras | | | 0 | 0 | 0 | 0 |
| g7) Provisiones para Contingencias y Otras Erogaciones Especiales | | | 0 | 0 | 0 | 0 |
| H. Participaciones y Aportaciones (H=h1+h2+h3) | 0 | 0 | 0 | 0 | 0 | 0 |
| h1) Participaciones | | | 0 | 0 | 0 | 0 |
| h2) Aportaciones | | | 0 | 0 | 0 | 0 |
| h3) Convenios | | | 0 | 0 | 0 | 0 |
| I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7) | 0 | 0 | 0 | 0 | 0 | 0 |
| i1) Amortización de la Deuda Pública | | | 0 | 0 | 0 | 0 |
| i2) Intereses de la Deuda Pública | | | 0 | 0 | 0 | 0 |
| i3) Comisiones de la Deuda Pública | | | 0 | 0 | 0 | 0 |
| i4) Gastos de la Deuda Pública | | | 0 | 0 | 0 | 0 |
| i5) Costo por Coberturas | | | 0 | 0 | 0 | 0 |
| i6) Apoyos Financieros | | | 0 | 0 | 0 | 0 |
| i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | | | 0 | 0 | 0 | 0 |

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI (a)
 Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
 Clasificación por Objeto del Gasto (Capítulo y Concepto)
 Del 1 de Enero al 31 de Diciembre de 2018 (b)
 (PESOS)

| Concepto (c) | Egresos | | | | | Subejercicio (e) |
|---|--------------|--------------------------------|------------|------------|------------|------------------|
| | Aprobado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H+I) | 0 | 0 | 0 | 0 | 0 | 0 |
| A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7) | 0 | 0 | 0 | 0 | 0 | 0 |
| a1) Remuneraciones al Personal de Carácter Permanente | 0 | 0 | 0 | 0 | 0 | 0 |
| a2) Remuneraciones al Personal de Carácter Transitorio | 0 | 0 | 0 | 0 | 0 | 0 |
| a3) Remuneraciones Adicionales y Especiales | 0 | 0 | 0 | 0 | 0 | 0 |
| a4) Seguridad Social | 0 | 0 | 0 | 0 | 0 | 0 |
| a5) Otras Prestaciones Sociales y Económicas | 0 | 0 | 0 | 0 | 0 | 0 |
| a6) Previsiones | 0 | 0 | 0 | 0 | 0 | 0 |
| a7) Pago de Estímulos a Servidores Públicos | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9) | 0 | 0 | 0 | 0 | 0 | 0 |
| b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 0 | 0 | 0 | 0 | 0 | 0 |
| b2) Alimentos y Utensilios | 0 | 0 | 0 | 0 | 0 | 0 |
| b3) Materias Primas y Materiales de Producción y Comercialización | 0 | 0 | 0 | 0 | 0 | 0 |
| b4) Materiales y Artículos de Construcción y de Reparación | 0 | 0 | 0 | 0 | 0 | 0 |
| b5) Productos Químicos, Farmacéuticos y de Laboratorio | 0 | 0 | 0 | 0 | 0 | 0 |
| b6) Combustibles, Lubricantes y Aditivos | 0 | 0 | 0 | 0 | 0 | 0 |
| b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 0 | 0 | 0 | 0 | 0 | 0 |
| b8) Materiales y Suministros Para Seguridad | 0 | 0 | 0 | 0 | 0 | 0 |
| b9) Herramientas, Refacciones y Accesorios Menores | 0 | 0 | 0 | 0 | 0 | 0 |
| C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9) | 0 | 0 | 0 | 0 | 0 | 0 |
| c1) Servicios Básicos | 0 | 0 | 0 | 0 | 0 | 0 |
| c2) Servicios de Arrendamiento | 0 | 0 | 0 | 0 | 0 | 0 |
| c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 0 | 0 | 0 | 0 | 0 | 0 |
| c4) Servicios Financieros, Bancarios y Comerciales | 0 | 0 | 0 | 0 | 0 | 0 |
| c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación | 0 | 0 | 0 | 0 | 0 | 0 |
| c6) Servicios de Comunicación Social y Publicidad | 0 | 0 | 0 | 0 | 0 | 0 |
| c7) Servicios de Traslado y Viáticos | 0 | 0 | 0 | 0 | 0 | 0 |
| c8) Servicios Oficiales | 0 | 0 | 0 | 0 | 0 | 0 |
| c9) Otros Servicios Generales | 0 | 0 | 0 | 0 | 0 | 0 |
| D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9) | 0 | 0 | 0 | 0 | 0 | 0 |
| d1) Transferencias Internas y Asignaciones al Sector Público | 0 | 0 | 0 | 0 | 0 | 0 |
| d2) Transferencias al Resto del Sector Público | 0 | 0 | 0 | 0 | 0 | 0 |
| d3) Subsidios y Subvenciones | 0 | 0 | 0 | 0 | 0 | 0 |
| d4) Ayudas Sociales | 0 | 0 | 0 | 0 | 0 | 0 |
| d5) Pensiones y Jubilaciones | 0 | 0 | 0 | 0 | 0 | 0 |
| d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos | 0 | 0 | 0 | 0 | 0 | 0 |
| d7) Transferencias a la Seguridad Social | 0 | 0 | 0 | 0 | 0 | 0 |
| d8) Donativos | 0 | 0 | 0 | 0 | 0 | 0 |
| d9) Transferencias al Exterior | 0 | 0 | 0 | 0 | 0 | 0 |
| E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9) | 0 | 0 | 0 | 0 | 0 | 0 |
| e1) Mobiliario y Equipo de Administración | 0 | 0 | 0 | 0 | 0 | 0 |
| e2) Mobiliario y Equipo Educativo y Recreativo | 0 | 0 | 0 | 0 | 0 | 0 |
| e3) Equipo e Instrumental Médico y de Laboratorio | 0 | 0 | 0 | 0 | 0 | 0 |
| e4) Vehículos y Equipo de Transporte | 0 | 0 | 0 | 0 | 0 | 0 |
| e5) Equipo de Defensa y Seguridad | 0 | 0 | 0 | 0 | 0 | 0 |
| e6) Maquinaria, Otros Equipos y Herramientas | 0 | 0 | 0 | 0 | 0 | 0 |
| e7) Activos Biológicos | 0 | 0 | 0 | 0 | 0 | 0 |
| e8) Bienes Inmuebles | 0 | 0 | 0 | 0 | 0 | 0 |
| e9) Activos Intangibles | 0 | 0 | 0 | 0 | 0 | 0 |
| F. Inversión Pública (F=f1+f2+f3) | 0 | 0 | 0 | 0 | 0 | 0 |
| f1) Obra Pública en Bienes de Dominio Público | 0 | 0 | 0 | 0 | 0 | 0 |
| f2) Obra Pública en Bienes Propios | 0 | 0 | 0 | 0 | 0 | 0 |
| f3) Proyectos Productivos y Acciones de Fomento | 0 | 0 | 0 | 0 | 0 | 0 |
| G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7) | 0 | 0 | 0 | 0 | 0 | 0 |
| g1) Inversiones Para el Fomento de Actividades Productivas | 0 | 0 | 0 | 0 | 0 | 0 |
| g2) Acciones y Participaciones de Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| g3) Compra de Títulos y Valores | 0 | 0 | 0 | 0 | 0 | 0 |
| g4) Concesión de Préstamos | 0 | 0 | 0 | 0 | 0 | 0 |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos | 0 | 0 | 0 | 0 | 0 | 0 |
| Fideicomiso de Desastres Naturales (Informativo) | 0 | 0 | 0 | 0 | 0 | 0 |
| g6) Otras Inversiones Financieras | 0 | 0 | 0 | 0 | 0 | 0 |
| g7) Provisiones para Contingencias y Otras Erogaciones Especiales | 0 | 0 | 0 | 0 | 0 | 0 |
| H. Participaciones y Aportaciones (H=h1+h2+h3) | 0 | 0 | 0 | 0 | 0 | 0 |
| h1) Participaciones | 0 | 0 | 0 | 0 | 0 | 0 |
| h2) Aportaciones | 0 | 0 | 0 | 0 | 0 | 0 |
| h3) Convenios | 0 | 0 | 0 | 0 | 0 | 0 |
| I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7) | 0 | 0 | 0 | 0 | 0 | 0 |
| i1) Amortización de la Deuda Pública | 0 | 0 | 0 | 0 | 0 | 0 |
| i2) Intereses de la Deuda Pública | 0 | 0 | 0 | 0 | 0 | 0 |
| i3) Comisiones de la Deuda Pública | 0 | 0 | 0 | 0 | 0 | 0 |
| i4) Gastos de la Deuda Pública | 0 | 0 | 0 | 0 | 0 | 0 |
| i5) Costo por Coberturas | 0 | 0 | 0 | 0 | 0 | 0 |
| i6) Apoyos Financieros | 0 | 0 | 0 | 0 | 0 | 0 |
| i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | 0 | 0 | 0 | 0 | 0 | 0 |
| III. Total de Egresos (III = I + II) | 40,083,183 | 851,335 | 40,974,521 | 40,974,532 | 40,729,521 | -1 |

LIC. JORGE ANDRÉS LOPEZ ESPINOSA
 PRESIDENTE

C. GUILLERMO CONTRERAS GARCÍA
 DIRECTOR ADMINISTRATIVO

CPC NANCY DEL CARMEN SANCHEZ GUERRERO
 CONTADORA

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI (a)
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación Funcional (Finalidad y Función)
Del 1 de Enero al 31 de Diciembre de 2018 (b)
(PESOS)

| Concepto (c) | Egresos | | | | | Subejercicio (e) |
|---|-------------------|-----------------------------|-------------------|-------------------|-------------------|------------------|
| | Aprobado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| I. Gasto No Etiquetado (I=A+B+C+D) | 40,083,193 | 891,338 | 40,974,531 | 40,974,532 | 40,729,521 | -1 |
| A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8) | 40,083,193 | 891,338 | 40,974,531 | 40,974,532 | 40,729,521 | -1 |
| a1) Legislación | | | 0 | 0 | 0 | 0 |
| a2) Justicia | 40,083,193 | 891,338 | 40,974,531 | 40,974,532 | 40,729,521 | -1 |
| a3) Coordinación de la Política de Gobierno | | | 0 | 0 | 0 | 0 |
| a4) Relaciones Exteriores | | | 0 | 0 | 0 | 0 |
| a5) Asuntos Financieros y Hacendarios | | | 0 | 0 | 0 | 0 |
| a6) Seguridad Nacional | | | 0 | 0 | 0 | 0 |
| a7) Asuntos de Orden Público y de Seguridad Interior | | | 0 | 0 | 0 | 0 |
| a8) Otros Servicios Generales | | | 0 | 0 | 0 | 0 |
| B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7) | 0 | 0 | 0 | 0 | 0 | 0 |
| b1) Protección Ambiental | | | 0 | 0 | 0 | 0 |
| b2) Vivienda y Servicios a la Comunidad | | | 0 | 0 | 0 | 0 |
| b3) Salud | | | 0 | 0 | 0 | 0 |
| b4) Recreación, Cultura y Otras Manifestaciones Sociales | | | 0 | 0 | 0 | 0 |
| b5) Educación | | | 0 | 0 | 0 | 0 |
| b6) Protección Social | | | 0 | 0 | 0 | 0 |
| b7) Otros Asuntos Sociales | | | 0 | 0 | 0 | 0 |
| C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9) | 0 | 0 | 0 | 0 | 0 | 0 |
| c1) Asuntos Económicos, Comerciales y Laborales en General | | | 0 | 0 | 0 | 0 |
| c2) Agropecuaria, Silvicultura, Pesca y Caza | | | 0 | 0 | 0 | 0 |
| c3) Combustibles y Energía | | | 0 | 0 | 0 | 0 |
| c4) Minería, Manufacturas y Construcción | | | 0 | 0 | 0 | 0 |
| c5) Transporte | | | 0 | 0 | 0 | 0 |
| c6) Comunicaciones | | | 0 | 0 | 0 | 0 |
| c7) Turismo | | | 0 | 0 | 0 | 0 |
| c8) Ciencia, Tecnología e Innovación | | | 0 | 0 | 0 | 0 |
| c9) Otras Industrias y Otros Asuntos Económicos | | | 0 | 0 | 0 | 0 |
| D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4) | 0 | 0 | 0 | 0 | 0 | 0 |
| d1) Transacciones de la Deuda Pública / Costo Financiero de la Deuda | | | 0 | 0 | 0 | 0 |
| d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno | | | 0 | 0 | 0 | 0 |
| d3) Saneamiento del Sistema Financiero | | | 0 | 0 | 0 | 0 |
| d4) Adeudos de Ejercicios Fiscales Anteriores | | | 0 | 0 | 0 | 0 |
| II. Gasto Etiquetado (II=A+B+C+D) | 0 | 0 | 0 | 0 | 0 | 0 |
| A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8) | 0 | 0 | 0 | 0 | 0 | 0 |
| a1) Legislación | | | 0 | 0 | 0 | 0 |
| a2) Justicia | | | 0 | 0 | 0 | 0 |
| a3) Coordinación de la Política de Gobierno | | | 0 | 0 | 0 | 0 |
| a4) Relaciones Exteriores | | | 0 | 0 | 0 | 0 |
| a5) Asuntos Financieros y Hacendarios | | | 0 | 0 | 0 | 0 |
| a6) Seguridad Nacional | | | 0 | 0 | 0 | 0 |
| a7) Asuntos de Orden Público y de Seguridad Interior | | | 0 | 0 | 0 | 0 |
| a8) Otros Servicios Generales | | | 0 | 0 | 0 | 0 |
| B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7) | 0 | 0 | 0 | 0 | 0 | 0 |
| b1) Protección Ambiental | | | 0 | 0 | 0 | 0 |
| b2) Vivienda y Servicios a la Comunidad | | | 0 | 0 | 0 | 0 |
| b3) Salud | | | 0 | 0 | 0 | 0 |
| b4) Recreación, Cultura y Otras Manifestaciones Sociales | | | 0 | 0 | 0 | 0 |
| b5) Educación | | | 0 | 0 | 0 | 0 |
| b6) Protección Social | | | 0 | 0 | 0 | 0 |
| b7) Otros Asuntos Sociales | | | 0 | 0 | 0 | 0 |
| C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9) | 0 | 0 | 0 | 0 | 0 | 0 |
| c1) Asuntos Económicos, Comerciales y Laborales en General | | | 0 | 0 | 0 | 0 |
| c2) Agropecuaria, Silvicultura, Pesca y Caza | | | 0 | 0 | 0 | 0 |
| c3) Combustibles y Energía | | | 0 | 0 | 0 | 0 |
| c4) Minería, Manufacturas y Construcción | | | 0 | 0 | 0 | 0 |
| c5) Transporte | | | 0 | 0 | 0 | 0 |
| c6) Comunicaciones | | | 0 | 0 | 0 | 0 |
| c7) Turismo | | | 0 | 0 | 0 | 0 |
| c8) Ciencia, Tecnología e Innovación | | | 0 | 0 | 0 | 0 |
| c9) Otras Industrias y Otros Asuntos Económicos | | | 0 | 0 | 0 | 0 |

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI (a)
 Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
 Clasificación Funcional (Finalidad y Función)
 Del 1 de Enero al 31 de Diciembre de 2018 (b)
 (PESOS)

| Concepto (c) | Egresos | | | | | Subejercicio (e) |
|---|--------------|-----------------------------|------------|------------|------------|------------------|
| | Aprobado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4) | 0 | 0 | 0 | 0 | 0 | 0 |
| d1) Transacciones de la Deuda Publica / Costo Financiero de la Deuda | | | 0 | 0 | | 0 |
| d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno | | | 0 | | | 0 |
| d3) Saneamiento del Sistema Financiero | | | 0 | | | 0 |
| d4) Adeudos de Ejercicios Fiscales Anteriores | | | 0 | | | 0 |
| III. Total de Egresos (III = I + II) | 40,083,193 | 891,338 | 40,974,531 | 40,974,532 | 40,729,521 | -1 |

 LIC. JORGE ANDRÉS LOPEZ ESPINOSA
 PRESIDENTE

 C. GUILLERMO CONTRERAS GARCIA
 DIRECTOR ADMINISTRATIVO

 CPC NANCY DEL CARMEN SANCHEZ GUERRERO
 CONTADORA

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
 Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
 Clasificación de Servicios Personales por Categoría
 Del 1 de Enero al 31 de Diciembre de 2018 (b)
 (PESOS)

| Concepto (c) | Egresos | | | | | Subejercicio (e) |
|---|--------------|--------------------------------|------------|------------|------------|------------------|
| | Aprobado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| I. Gasto No Etiquetado (I=A+B+C+D+E+F) | 34,065,841 | 279,280 | 34,345,121 | 34,345,121 | 34,293,231 | 0 |
| A. Personal Administrativo y de Servicio Público | 34,065,841 | 279,280 | 34,345,121 | 34,345,121 | 34,293,231 | 0 |
| B. Magisterio | | | 0 | | | 0 |
| C. Servicios de Salud (C=c1+c2) | 0 | 0 | 0 | 0 | 0 | 0 |
| c1) Personal Administrativo | | | 0 | | | 0 |
| c2) Personal Médico, Paramédico y afin | | | 0 | | | 0 |
| D. Seguridad Pública | | | 0 | | | 0 |
| E. Gastos asociados a la implementación de nuevas leyes federales o reformas a las mismas (E = e1 + e2) | 0 | 0 | 0 | 0 | 0 | 0 |
| e1) Nombre del Programa o Ley 1 | | | 0 | | | 0 |
| e2) Nombre del Programa o Ley 2 | | | 0 | | | 0 |
| F. Sentencias laborales definitivas | | | 0 | | | 0 |
| II. Gasto Etiquetado (II=A+B+C+D+E+F) | 0 | 0 | 0 | 0 | 0 | 0 |
| A. Personal Administrativo y de Servicio Público | | | 0 | | | 0 |
| B. Magisterio | | | 0 | | | 0 |
| C. Servicios de Salud (C=c1+c2) | 0 | 0 | 0 | 0 | 0 | 0 |
| c1) Personal Administrativo | | | 0 | | | 0 |
| c2) Personal Médico, Paramédico y afin | | | 0 | | | 0 |
| D. Seguridad Pública | | | 0 | | | 0 |
| E. Gastos asociados a la implementación de nuevas leyes federales o reformas a las mismas (E = e1 + e2) | 0 | 0 | 0 | 0 | 0 | 0 |
| e1) Nombre del Programa o Ley 1 | | | 0 | | | 0 |
| e2) Nombre del Programa o Ley 2 | | | 0 | | | 0 |
| F. Sentencias laborales definitivas | | | 0 | | | 0 |
| III. Total del Gasto en Servicios Personales (III = I + II) | 34,065,841 | 279,280 | 34,345,121 | 34,345,121 | 34,293,231 | 0 |

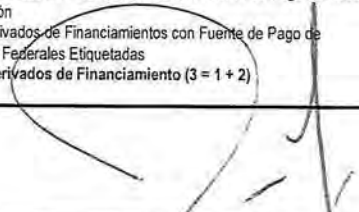
 LIC. JORGE ANDRÉS LOPEZ ESPINOSA
 PRESIDENTE


 C. GUILLERMO CONTRERAS GARCIA
 DIRECTOR ADMINISTRATIVO


 CPC NANCY DEL CARMEN SANCHEZ GUERRERO
 CONTADORA

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI (a)
 Resultados de Ingresos - LDF
 (PESOS)

| Concepto (b) | 2013 (c) | 2014 (c) | 2015 (c) | 2016 (c) | 2017 (c) | 2018 (d) |
|---|----------|----------|----------|----------|----------|----------|
| 1. Ingresos de Libre Disposición (1=A+B+C+D+E+F+G+H+I+J+K+L) | 0 | 0 | 0 | 0 | 0 | 0 |
| A. Impuestos | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Cuotas y Aportaciones de Seguridad Social | 0 | 0 | 0 | 0 | 0 | 0 |
| C. Contribuciones de Mejoras | 0 | 0 | 0 | 0 | 0 | 0 |
| D. Derechos | 0 | 0 | 0 | 0 | 0 | 0 |
| E. Productos | 0 | 0 | 0 | 0 | 0 | 0 |
| F. Aprovechamientos | 0 | 0 | 0 | 0 | 0 | 0 |
| G. Ingresos por Ventas de Bienes y Servicios | 0 | 0 | 0 | 0 | 0 | 0 |
| H. Participaciones | 0 | 0 | 0 | 0 | 0 | 0 |
| I. Incentivos Derivados de la Colaboración Fiscal | 0 | 0 | 0 | 0 | 0 | 0 |
| J. Transferencias | 0 | 0 | 0 | 0 | 0 | 0 |
| K. Convenios | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Otros Ingresos de Libre Disposición | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Transferencias Federales Etiquetadas (2=A+B+C+D+E) | 0 | 0 | 0 | 0 | 0 | 0 |
| A. Aportaciones | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Convenios | 0 | 0 | 0 | 0 | 0 | 0 |
| C. Fondos Distintos de Aportaciones | 0 | 0 | 0 | 0 | 0 | 0 |
| D. Transferencias, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 0 | 0 | 0 | 0 | 0 | 0 |
| E. Otras Transferencias Federales Etiquetadas | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Ingresos Derivados de Financiamientos (3=A) | 0 | 0 | 0 | 0 | 0 | 0 |
| A. Ingresos Derivados de Financiamientos | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Total de Resultados de Ingresos (4=1+2+3) | 0 | 0 | 0 | 0 | 0 | 0 |
| Datos Informativos | | | | | | |
| 1. Ingresos Derivados de Financiamientos con Fuente de Pago de Recursos de Libre Disposición | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Ingresos derivados de Financiamientos con Fuente de Pago de Transferencias Federales Etiquetadas | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Ingresos Derivados de Financiamiento (3 = 1 + 2) | 0 | 0 | 0 | 0 | 0 | 0 |


 LIC. JORGE ANDRÉS LOPEZ ESPINOSA
 PRESIDENTE


 GPC NANCY DEL CARMEN SANCHEZ GUERRERO
 CONTADORA


 C. GUILLERMO CONTRERAS GARCIA
 DIRECTOR ADMINISTRATIVO



COMISION ESTATAL DE DERECHOS HUMANOS - 31962

BANCO MERCANTIL DEL NORTE S.A.
RFC: BMN-930209-927

18/01/2019 13:21

Consulta Cuentas de Cheques

Periodo del : 01/01/2019 al 18/01/2019
 Cuentas de Cheques : 0841017285 | 072 700 00841017285 8 | 0841-SUCURSAL AVENIDA SAN LUIS POTOSI | 15/jun/2001 | COMISION ESTATAL DE DERECHOS HUMANOS DEL ESTADO DE SAN LUIS

Saldo Inicial del Día \$364,343.31
 Saldo Actual \$364,343.31
 Saldo Disponible: \$281,548.80
 Saldo Final Mes Anterior \$449,003.23

| Fecha de Operación | Fecha | Referencia | Descripción | Cod. Transac | Sucursal | Depósitos | Retiros | Saldo | Movimiento | Descripción Detallada | Cheque |
|--------------------|------------|------------|--------------------------------|--------------|----------|-----------|-------------|--------------|------------|--|--------|
| 02/01/2019 | 02/01/2019 | 0000012159 | CHEQUE 0012159 | 508 | 1162 | | \$32,226.96 | \$416,776.27 | 27322 | DEPOSITO A CTA. 0009647821 RFC DLI931201M19 | - |
| 03/01/2019 | 03/01/2019 | 0000012156 | CHEQ CA0012156 | 512 | 0316 | | \$21,580.25 | \$395,196.02 | 27323 | ICN970116 REA | - |
| 04/01/2019 | 04/01/2019 | 0000002705 | TRANSF ELECTRONICA FONDOS: TEF | 503 | 8846 | | \$41,287.00 | \$353,909.02 | 27324 | CLABE: 01270000444666323, BEM TEF.BCO:012 HUGO MARTINEZ MARTINEZ, CVE.RASTREO:2838863 RFC: MAMH360924SW7 IVA:00000000.00, Arrendamiento edif CEDH Enero19 | - |
| 04/01/2019 | 04/01/2019 | 0000002704 | TRANSF ELECTRONICA FONDOS: TEF | 503 | 8846 | | \$8,120.00 | \$345,789.02 | 27325 | CLABE: 012700001063720588, BEM TEF.BCO:012 ORB TELECOM SA DE CV, CVE.RASTREO:2838864 RFC: OTE980325946 IVA:00000000.00, Renta puerto datos enero19 | - |
| 04/01/2019 | 04/01/2019 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 | 8846 | | \$549.00 | \$345,240.02 | 27326 | BEM TELEFONOS DE ME 48336209335, AL RFC TME840315KT6, RAS 88469004085299001310 FAC 001310 | - |
| 07/01/2019 | 07/01/2019 | 0000005503 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | | \$4,648.82 | \$340,591.20 | 27327 | =REFERENCIA CTA/CLABE: 021180550300047565, BEM SPEI, BCO:021 BENEF:Instituto del Fondo Nacional de (DATO NO VERIF, POR ESTA INST), 24230900000000000122386201, CVE RASTREO: 8846APAC201901070692660790 RFC: INF72050112A, IVA: 000000000000.00 HSBC HORA LIQ: 11:20:09 | - |
| 07/01/2019 | 07/01/2019 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | | \$5.00 | \$340,586.20 | 27328 | REFERENCIA: 0005503 | - |
| 07/01/2019 | 07/01/2019 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | | \$0.80 | \$340,585.40 | 27329 | REFERENCIA: 0005503 | - |
| 07/01/2019 | 07/01/2019 | 0000002708 | TRANSF ELECTRONICA FONDOS: TEF | 503 | 8846 | | \$5,300.00 | \$335,285.40 | 27330 | CLABE: 012709001313336908, BEM TEF.BCO:012 MA. DEL SOCORRO CAZARES RUEDA, CVE.RASTREO:2861531 RFC: CAR5381006 IVA:00000000.00, Arrendamiento Matehuala A1037 | - |
| 08/01/2019 | 08/01/2019 | 0000012154 | CHEQUE 0012154 | 508 | 4500 | | \$9,587.60 | \$325,697.80 | 27331 | | - |
| 08/01/2019 | 08/01/2019 | 0000012155 | CHEQUE 0012155 | 508 | 4500 | | \$1,907.53 | \$323,790.27 | 27332 | | - |
| 08/01/2019 | 08/01/2019 | 0000012153 | CHEQUE 0012153 | 508 | 4500 | | \$4,543.86 | \$319,246.41 | 27333 | | - |
| 09/01/2019 | 09/01/2019 | 0000002709 | TRANSF ELECTRONICA FONDOS: TEF | 503 | 8846 | | \$76,320.00 | \$242,926.41 | 27334 | CLABE: 012705004445445603, BEM TEF.BCO:012 FORTUNATO MENDEZ JIMENEZ, CVE.RASTREO:2896324 RFC: MEJF230309K50 IVA:00000000.00, Arrendamiento Valles ene dic 2019 | - |
| 09/01/2019 | 09/01/2019 | 0000012160 | CHEQUE 0012160 | 508 | 4500 | | \$4,011.00 | \$238,915.41 | 27335 | | - |
| 10/01/2019 | 10/01/2019 | 0000002718 | TRANSF ELECTRONICA FONDOS: TEF | 503 | 8846 | | \$10,000.00 | \$228,915.41 | 27336 | CLABE: 012709004485095226, BEM TEF.BCO:012 SERVICIO NAVA MEDRANO SA DE C, CVE.RASTREO:2907709 RFC: SNM9308204J3 IVA:00000000.00, gasolina cuarta visitaduria | - |
| 10/01/2019 | 10/01/2019 | 0000002710 | TRANSF ELECTRONICA FONDOS: TEF | 503 | 8846 | | \$3,669.28 | \$225,246.13 | 27337 | CLABE: 002711701253767951, BEM TEF.BCO:002 HOMERO RODRIGUEZ GUTIERREZ, CVE.RASTREO:2907710 RFC: ROGH831113168 IVA:00000000.00, Arrendamiento Zona Media ene19 | - |
| 10/01/2019 | 10/01/2019 | 0000002717 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | | \$10,000.00 | \$215,246.13 | 27338 | IVA:00000000.00 , A LA CUENTA: 0026095344, gasolina segunda visitaduria AL R.F.C. ESG9506281NA | - |
| 10/01/2019 | 10/01/2019 | 0000000000 | CARGO POR PAGO CONCENTRACION | 503 | 8846 | | \$5,036.00 | \$210,210.13 | 27339 | BEM TELCEL (RADIO M 000000000000000000000000000006071932946, | - |

18/1/2019

Impresión NBXI

| Fecha | Descripción | Cuenta | Debe | Haber | Referencia | Detalle |
|------------|--------------------------------|----------|--------------|----------------|------------|--|
| 10/01/2019 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$269.00 | \$209,941.13 | 27340 | AL RFC RD1841003QJ4, RAS 88469010940427037478 FAC 037478 BEM TELCEL (RADIO M) 00000000000000000000000000606187061675, AL RFC RD1841003QJ4, RAS 88469010940428037478 FAC 037478 |
| 10/01/2019 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$269.00 | \$209,672.13 | 27341 | BEM TELCEL (RADIO M) 00000000000000000000000000404098024484, AL RFC RD1841003QJ4, RAS 88469010940433037478 FAC 037478 |
| 10/01/2019 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$269.00 | \$209,403.13 | 27342 | BEM TELCEL (RADIO M) 00000000000000000000000000606091008921, AL RFC RD1841003QJ4, RAS 88469010940435037478 FAC 037478 |
| 10/01/2019 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$269.00 | \$209,134.13 | 27343 | BEM TELCEL (RADIO M) 00000000000000000000000000606174945887, AL RFC RD1841003QJ4, RAS 88469010940436037478 FAC 037478 |
| 10/01/2019 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$269.00 | \$208,865.13 | 27344 | BEM TELCEL (RADIO M) 00000000000000000000000000606106128706, AL RFC RD1841003QJ4, RAS 88469010940437037478 FAC 037478 |
| 10/01/2019 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | \$11,909.19 | \$196,955.94 | 27345 | CLABE: 01270001500090166, BEM TEF.BCO:012 OSCAR JULIAN ARAUZ PEREZ, CVE.RASTREO:2911184 RFC: AAPO681129277 IVA:00000000.00, Arrendamiento Escontria405 ene19 |
| 10/01/2019 | CHEQUE 0012163 | 508 4500 | \$2,866.00 | \$194,089.94 | 27346 | - |
| 10/01/2019 | CHEQUE 0012162 | 508 4500 | \$3,490.00 | \$190,599.94 | 27347 | - |
| 10/01/2019 | DEPOSITO DE CUENTA DE TERCEROS | 263 8846 | \$911,302.66 | \$1,101,902.60 | 27348 | DE LA CUENTA 0064254839, RECIBO RECURSOS IVA:00000000.00, A LA CUENTA: 0321323323, Arrendamiento Tamazunchale AL R.F.C. GOGA700103497 |
| 11/01/2019 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$2,703.00 | \$1,099,199.60 | 27349 | BEM TELEFONOS DE ME 48888201873, AL RFC TMEB40315KT6, RAS 88469011009659001310 FAC 001310 |
| 11/01/2019 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$1,499.00 | \$1,097,700.60 | 27350 | IVA:00000000.00, A LA CUENTA: 0695687098, F 1185 AL R.F.C. JAOI83120618A |
| 11/01/2019 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$103,228.40 | \$994,472.20 | 27351 | BEM INTERAPAS SLP 0000000000000000000000000000000020764, AL RFC OIM960813E9A, RAS 88469014389328082045 FAC 082045 |
| 14/01/2019 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$577.66 | \$993,894.54 | 27352 | BEM TELEFONOS DE ME 48710614936, AL RFC TMEB40315KT6, RAS 88469014027276001310 FAC 001310 |
| 14/01/2019 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$362.00 | \$993,532.54 | 27353 | BEM EVSA PD0034164196, AL RFC EFE8908015L3, RAS 88469014456361028774 FAC 028774 |
| 14/01/2019 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$30,166.47 | \$963,366.07 | 27354 | IVA:00000000.00, A LA CUENTA: 0846000089, Servicio veh cula AL R.F.C. RAEL500323K91 |
| 15/01/2019 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$1,966.20 | \$961,399.87 | 27355 | BEM EVSA PD0034187320, AL RFC EFE8908015L3, RAS 88469015724553028774 FAC 028774 |
| 15/01/2019 | CARGO POR PAGO CONCENTRACION | 503 8846 | \$22.04 | \$961,377.83 | 27356 | - |
| 15/01/2019 | CARGO DEP ELEC N L 37793 | 515 0373 | \$572,395.40 | \$388,982.43 | 27357 | - |
| 15/01/2019 | COBRO COMISION 37793 012019 | 537 0373 | \$288.00 | \$388,694.43 | 27358 | - |
| 15/01/2019 | IVA. COM. NOMINA LINEA | 517 0373 | \$46.08 | \$388,648.35 | 27359 | - |
| 15/01/2019 | DEV.NOMINA EN LINEA 37793 | 015 0373 | \$9,614.60 | \$398,262.95 | 27360 | - |
| 15/01/2019 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$2,207.46 | \$396,055.49 | 27361 | =REFERENCIA CTA/CLABE: 014700605903404038, BEM SPEI, BCO:014 BENEF:IVAN EMMANUEL GARCIA VAZQUE (DATO NO VERIF, POR ESTA INST), Complemento 2Q Dic 2018 HA, CVE RASTREO: 8846CAP4201901150697019203 RFC: GAVI9203272L6, IVA: 000000000000.00 SANTANDER HORA LIQ: 17:33:08 |
| 15/01/2019 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$5.00 | \$396,050.49 | 27362 | REFERENCIA: 0002733 |
| 15/01/2019 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$0.80 | \$396,049.69 | 27363 | REFERENCIA: 0002733 |
| 15/01/2019 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$7,842.17 | \$388,207.52 | 27364 | =REFERENCIA CTA/CLABE: 4152313360346485, BEM SPEI, BCO:012 BENEF:Jose Alfredo Solis Ramira (DATO NO VERIF, POR ESTA INST), 1Q Ene 2018 Honorarios, CVE RASTREO: 8846CAP3201901150697019225 RFC: SORAB50428G68, IVA: 000000000000.00 BBVA BANCOMER HORA LIQ: 17:33:08 |

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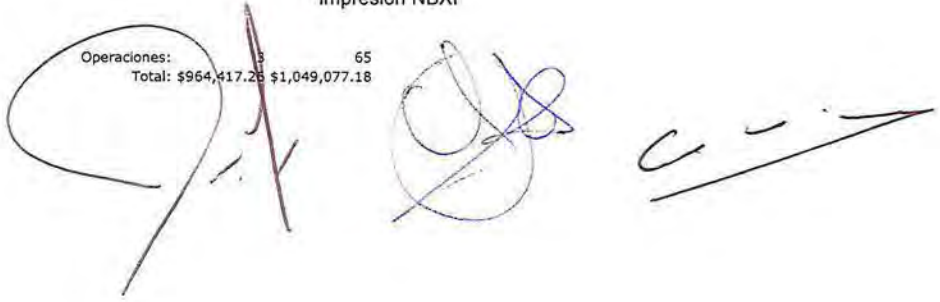
| | | | | | | | | |
|------------|------------|------------|--------------------------------------|----------|-------------|--------------|--|---|
| 15/01/2019 | 15/01/2019 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$5.00 | \$388,202.52 | 27365 REFERENCIA: 0002732 | - |
| 15/01/2019 | 15/01/2019 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$0.80 | \$388,201.72 | 27366 REFERENCIA: 0002732 | - |
| 15/01/2019 | 15/01/2019 | 0000002731 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$458.14 | \$387,743.58 | 27367 =REFERENCIA CTA/CLABE: 002700701145893397, BEM SPEI, BCO:002 BENEF:CHRISTIAN GONZALEZ FERNANDE (DATO NO VERIF, POR ESTA INST), 1Q Ene 2018 Honorarios, CVE RASTREO: 8846CAP1201901150697019226 RFC: GOF930729LT2, IVA: 00000000000.00 BANAMEX HORA LIQ: 17:33:09 | - |
| 15/01/2019 | 15/01/2019 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$5.00 | \$387,738.58 | 27368 REFERENCIA: 0002731 | - |
| 15/01/2019 | 15/01/2019 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$0.80 | \$387,737.78 | 27369 REFERENCIA: 0002731 | - |
| 15/01/2019 | 15/01/2019 | 0000002730 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$5,935.86 | \$381,801.92 | 27370 =REFERENCIA CTA/CLABE: 021700064687725735, BEM SPEI, BCO:021 BENEF:LILIANA DEL ROSARIO HERNANDEZ C (DATO NO VERIF, POR ESTA INST), 1Q Ene 2018 Eventual, CVE RASTREO: 8846APAB201901150697019227 RFC: HECL830407893, IVA: 00000000000.00 HSBC HORA LIQ: 17:33:09 | - |
| 15/01/2019 | 15/01/2019 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$5.00 | \$381,796.92 | 27371 REFERENCIA: 0002730 | - |
| 15/01/2019 | 15/01/2019 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$0.80 | \$381,796.12 | 27372 REFERENCIA: 0002730 | - |
| 15/01/2019 | 15/01/2019 | 0000002729 | COMPRA ORDEN DE PAGO SPEI | 511 8846 | \$3,329.80 | \$378,466.32 | 27373 =REFERENCIA CTA/CLABE: 012700015111652604, BEM SPEI, BCO:012 BENEF:Rosalba Rodriguez Ramire (DATO NO VERIF, POR ESTA INST), 1Q Ene 2018 Base, CVE RASTREO: 8846APAB201901150697019229 RFC: RORR670821D35, IVA: 00000000000.00 BBVA BANCOMER HORA LIQ: 17:33:09 | - |
| 15/01/2019 | 15/01/2019 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 8846 | \$5.00 | \$378,461.32 | 27374 REFERENCIA: 0002729 | - |
| 15/01/2019 | 15/01/2019 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 8846 | \$0.80 | \$378,460.52 | 27375 REFERENCIA: 0002729 | - |
| 15/01/2019 | 15/01/2019 | 0000002741 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$2,317.43 | \$376,143.09 | 27376 IVA:00000000.00 , A LA CUENTA: 0403958340, 1Q.Ene 2018 Pensi n AL R.F.C. GUIA760913AP2 | - |
| 15/01/2019 | 15/01/2019 | 0000002740 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$2,780.91 | \$373,362.18 | 27377 IVA:00000000.00 , A LA CUENTA: 0591474505, 1Q.Ene 2018 Pensi n AL R.F.C. SEAS7310216FA | - |
| 15/01/2019 | 15/01/2019 | 0000002739 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$2,780.91 | \$370,581.27 | 27378 IVA:00000000.00 , A LA CUENTA: 0686176219, 1Q.Ene 2018 Pensi n AL R.F.C. BALY761012596 | - |
| 15/01/2019 | 15/01/2019 | 0000002738 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$1,500.00 | \$369,081.27 | 27379 IVA:00000000.00 , A LA CUENTA: 0474852046, 1Q.Ene 2018 HA AL R.F.C. MOME9005098V7 | - |
| 15/01/2019 | 15/01/2019 | 0000002737 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$6,000.00 | \$363,081.27 | 27380 IVA:00000000.00 , A LA CUENTA: 0464963046, 1Q.Ene 2018 HA AL R.F.C. JACI7302049Q5 | - |
| 15/01/2019 | 15/01/2019 | 0000002736 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$4,051.20 | \$359,030.07 | 27381 IVA:00000000.00 , A LA CUENTA: 0324240328, 1Q.Ene 2018 HA AL R.F.C. ROVS730814PQ1 | - |
| 15/01/2019 | 15/01/2019 | 0000002735 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$8,201.46 | \$350,828.61 | 27382 IVA:00000000.00 , A LA CUENTA: 0471126849, 1Q.Ene 2018 Eventual AL R.F.C. ROCB811027G26 | - |
| 15/01/2019 | 15/01/2019 | 0000002734 | TRASPASO A CUENTA DE TERCEROS | 791 8846 | \$4,903.07 | \$345,925.54 | 27383 IVA:00000000.00 , A LA CUENTA: 0864811121, 1Q.Ene 2018 Eventual AL R.F.C. ZALF891114MAA | - |
| 16/01/2019 | 16/01/2019 | 0000002744 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | \$447.00 | \$345,478.54 | 27384 CLABE: 014700605845611154, BEM TEF.BCO:014 JOSE MONSIVAIS GARCIA, CVE.RASTREO:3010846 RFC: MOGJ711007GB5 IVA:00000000.00, marcos para cuadros expresidentes | - |
| 16/01/2019 | 16/01/2019 | 0000002743 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | \$1,200.00 | \$344,278.54 | 27385 CLABE: 012700028814769399, BEM TEF.BCO:012 MARIA GUADALUPE RUIZ JINEZ, CVE.RASTREO:3010847 RFC: RUJG481212RJ5 IVA:00000000.00, Compra mofie para Silverado | - |
| 17/01/2019 | 17/01/2019 | 0000000241 | DEPOSITO DE CUENTA DE TERCEROS | 263 8846 | \$43,500.00 | \$387,778.54 | 27386 DE LA CUENTA 0592479918, FACTURAS: 2018022 | - |
| 17/01/2019 | 17/01/2019 | 0000012164 | CHEQUE 0012164 | 508 0662 | \$9,614.60 | \$378,163.94 | 27387 DEPOSITO A CTA. 0496404278 RFC GOJE8201069Q0 CLABE: 002180700017865883, BEM TEF.BCO:002 SERVICIO POSTAL MEXICANO, | - |
| 17/01/2019 | 17/01/2019 | 0000002745 | TRANSF ELECTRONICA FONDOS: TEF | 503 8846 | \$2,156.00 | \$376,007.94 | 27388 CVE.RASTREO:3031743 RFC: SPM860820CF5 IVA:00000000.00, Correspondencia por correo CEDH | - |
| 17/01/2019 | 17/01/2019 | 0000002746 | TRASPASO A CUENTA DE | 791 8846 | \$11,664.63 | \$364,343.31 | 27389 IVA:00000000.00 , A LA CUENTA: 0864811121, Aguinaldo 35 y PV AL R.F.C. ZALF891114MAA | - |

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TERCEROS

Operaciones: 3 65
Total: \$964,417.26 \$1,049,077.18

The image contains three distinct handwritten marks. The first is a large, loopy signature in black ink, partially overlapping the text 'Operaciones:'. The second is a complex scribble in blue ink, consisting of several overlapping loops and lines. The third is a simple, horizontal signature in black ink, located to the right of the blue scribble.