



# AUDITORÍA SUPERIOR DEL ESTADO DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2018

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 04/jul/2018  
01:11 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
<b>EIC ASOFIS-CONAC</b>												
3000	SERVICIOS GENERALES	\$0.00	\$167,040.00	\$167,040.00	\$0.00	\$167,040.00	\$0.00	\$0.00	\$167,040.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$167,040.00	\$167,040.00	\$0.00	\$167,040.00	\$0.00	\$0.00	\$167,040.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$167,040.00	\$167,040.00	\$0.00	\$167,040.00	\$0.00	\$0.00	\$167,040.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$167,040.00	\$167,040.00	\$0.00	\$167,040.00	\$0.00	\$0.00	\$167,040.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
<b>ASOFIS-CONAC</b>		<b>\$0.00</b>	<b>\$203,040.00</b>	<b>\$203,040.00</b>	<b>\$0.00</b>	<b>\$203,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ING INGRESOS PROPIOS</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$167,493.34	\$167,493.34	\$125,452.72	\$42,040.62	\$125,452.72	\$0.00	\$42,040.62	\$125,452.72	\$125,452.72	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$167,493.34	\$167,493.34	\$125,452.72	\$42,040.62	\$125,452.72	\$0.00	\$42,040.62	\$125,452.72	\$125,452.72	\$0.00
1710	Estímulos	\$0.00	\$167,493.34	\$167,493.34	\$125,452.72	\$42,040.62	\$125,452.72	\$0.00	\$42,040.62	\$125,452.72	\$125,452.72	\$0.00
1711	Estímulos	\$0.00	\$167,493.34	\$167,493.34	\$125,452.72	\$42,040.62	\$125,452.72	\$0.00	\$42,040.62	\$125,452.72	\$125,452.72	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$131,286.00	\$131,286.00	\$131,285.84	\$0.16	\$131,285.84	\$0.00	\$0.16	\$131,285.84	\$131,285.84	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$131,286.00	\$131,286.00	\$131,285.84	\$0.16	\$131,285.84	\$0.00	\$0.16	\$131,285.84	\$131,285.84	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica:	\$0.00	\$131,286.00	\$131,286.00	\$131,285.84	\$0.16	\$131,285.84	\$0.00	\$0.16	\$131,285.84	\$131,285.84	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$131,286.00	\$131,286.00	\$131,285.84	\$0.16	\$131,285.84	\$0.00	\$0.16	\$131,285.84	\$131,285.84	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$523,960.50	\$523,960.50	\$523,392.24	\$568.26	\$523,392.24	\$0.00	\$568.26	\$523,392.24	\$523,392.24	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$325,385.98	\$325,385.98	\$324,817.72	\$568.26	\$324,817.72	\$0.00	\$568.26	\$324,817.72	\$324,817.72	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$169,205.90	\$169,205.90	\$168,637.64	\$568.26	\$168,637.64	\$0.00	\$568.26	\$168,637.64	\$168,637.64	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$169,205.90	\$169,205.90	\$168,637.64	\$568.26	\$168,637.64	\$0.00	\$568.26	\$168,637.64	\$168,637.64	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$156,180.08	\$156,180.08	\$156,180.08	\$0.00	\$156,180.08	\$0.00	\$0.00	\$156,180.08	\$156,180.08	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$156,180.08	\$156,180.08	\$156,180.08	\$0.00	\$156,180.08	\$0.00	\$0.00	\$156,180.08	\$156,180.08	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$198,574.52	\$198,574.52	\$198,574.52	\$0.00	\$198,574.52	\$0.00	\$0.00	\$198,574.52	\$198,574.52	\$0.00



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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 04/jul/2018  
01:11 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5410	Automóviles y Equipo Terrestre	\$0.00	\$198,574.52	\$198,574.52	\$198,574.52	\$0.00	\$198,574.52	\$0.00	\$0.00	\$198,574.52	\$198,574.52	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$198,574.52	\$198,574.52	\$198,574.52	\$0.00	\$198,574.52	\$0.00	\$0.00	\$198,574.52	\$198,574.52	\$0.00
9000	DEUDA PÚBLICA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$1.00</b>	<b>\$822,739.84</b>	<b>\$822,740.84</b>	<b>\$780,130.80</b>	<b>\$42,610.04</b>	<b>\$780,130.80</b>	<b>\$0.00</b>	<b>\$42,610.04</b>	<b>\$780,130.80</b>	<b>\$780,130.80</b>	<b>\$0.00</b>
<b>PAR PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$205,046,887.17	\$0.00	\$205,046,887.17	\$97,275,626.24	\$107,771,260.93	\$97,275,626.24	\$0.00	\$107,771,260.93	\$94,908,232.86	\$94,908,232.86	\$2,367,393.38
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$81,905,871.02	\$0.00	\$81,905,871.02	\$47,631,127.67	\$34,274,743.35	\$47,631,127.67	\$0.00	\$34,274,743.35	\$47,631,127.67	\$47,631,127.67	\$0.00
1130	Sueldos base al personal permanente	\$81,905,871.02	\$0.00	\$81,905,871.02	\$47,631,127.67	\$34,274,743.35	\$47,631,127.67	\$0.00	\$34,274,743.35	\$47,631,127.67	\$47,631,127.67	\$0.00
1131	Sueldos base al personal permanente	\$74,010,064.02	\$0.00	\$74,010,064.02	\$43,722,796.31	\$30,287,267.71	\$43,722,796.31	\$0.00	\$30,287,267.71	\$43,722,796.31	\$43,722,796.31	\$0.00
1132	Complemento de sueldo	\$7,895,807.00	\$0.00	\$7,895,807.00	\$3,908,331.36	\$3,987,475.64	\$3,908,331.36	\$0.00	\$3,987,475.64	\$3,908,331.36	\$3,908,331.36	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$22,666,710.15	-\$263,000.00	\$22,403,710.15	\$9,738,773.55	\$12,664,936.60	\$9,738,773.55	\$0.00	\$12,664,936.60	\$9,738,773.55	\$9,738,773.55	\$0.00
1210	Honorarios asimilables a salarios	\$22,642,055.00	-\$353,000.00	\$22,289,055.00	\$9,685,273.55	\$12,603,781.45	\$9,685,273.55	\$0.00	\$12,603,781.45	\$9,685,273.55	\$9,685,273.55	\$0.00
1211	Honorarios asimilables a salarios	\$22,642,055.00	-\$353,000.00	\$22,289,055.00	\$9,685,273.55	\$12,603,781.45	\$9,685,273.55	\$0.00	\$12,603,781.45	\$9,685,273.55	\$9,685,273.55	\$0.00
1230	Retribuciones por servicios de carácter social	\$24,655.15	\$90,000.00	\$114,655.15	\$53,500.00	\$61,155.15	\$53,500.00	\$0.00	\$61,155.15	\$53,500.00	\$53,500.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$24,655.15	\$90,000.00	\$114,655.15	\$53,500.00	\$61,155.15	\$53,500.00	\$0.00	\$61,155.15	\$53,500.00	\$53,500.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$29,371,917.00	\$0.00	\$29,371,917.00	\$2,505,379.50	\$26,866,537.50	\$2,505,379.50	\$0.00	\$26,866,537.50	\$2,505,379.50	\$2,505,379.50	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$29,371,917.00	\$0.00	\$29,371,917.00	\$2,505,379.50	\$26,866,537.50	\$2,505,379.50	\$0.00	\$26,866,537.50	\$2,505,379.50	\$2,505,379.50	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$29,371,917.00	\$0.00	\$29,371,917.00	\$2,505,379.50	\$26,866,537.50	\$2,505,379.50	\$0.00	\$26,866,537.50	\$2,505,379.50	\$2,505,379.50	\$0.00
1400	SEGURIDAD SOCIAL	\$11,552,964.00	\$0.00	\$11,552,964.00	\$6,747,388.30	\$4,805,575.70	\$6,747,388.30	\$0.00	\$4,805,575.70	\$5,886,774.26	\$5,886,774.26	\$860,614.04
1410	Aportaciones de seguridad social	\$2,150,404.00	\$0.00	\$2,150,404.00	\$1,169,827.43	\$980,576.57	\$1,169,827.43	\$0.00	\$980,576.57	\$968,805.02	\$968,805.02	\$201,022.41
1411	Aportaciones de seguridad social	\$2,150,404.00	\$0.00	\$2,150,404.00	\$1,169,827.43	\$980,576.57	\$1,169,827.43	\$0.00	\$980,576.57	\$968,805.02	\$968,805.02	\$201,022.41
1420	Aportaciones a fondos de vivienda	\$3,661,213.00	\$0.00	\$3,661,213.00	\$2,190,884.01	\$1,470,328.99	\$2,190,884.01	\$0.00	\$1,470,328.99	\$1,825,635.03	\$1,825,635.03	\$365,248.98
1421	Aportaciones a fondos de vivienda	\$3,661,213.00	\$0.00	\$3,661,213.00	\$2,190,884.01	\$1,470,328.99	\$2,190,884.01	\$0.00	\$1,470,328.99	\$1,825,635.03	\$1,825,635.03	\$365,248.98
1430	Aportaciones al sistema para el retiro	\$1,571,686.00	\$0.00	\$1,571,686.00	\$878,021.94	\$693,664.06	\$878,021.94	\$0.00	\$693,664.06	\$586,374.49	\$586,374.49	\$291,647.45
1431	Aportaciones al sistema para el retiro	\$1,571,686.00	\$0.00	\$1,571,686.00	\$878,021.94	\$693,664.06	\$878,021.94	\$0.00	\$693,664.06	\$586,374.49	\$586,374.49	\$291,647.45
1440	Aportaciones para seguros	\$4,169,661.00	\$0.00	\$4,169,661.00	\$2,508,654.92	\$1,661,006.08	\$2,508,654.92	\$0.00	\$1,661,006.08	\$2,505,959.72	\$2,505,959.72	\$2,695.20
1442	Servicio Medico	\$577,694.00	\$0.00	\$577,694.00	\$187,609.50	\$390,084.50	\$187,609.50	\$0.00	\$390,084.50	\$184,914.30	\$184,914.30	\$2,695.20



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## SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2018

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1444	Seguro de Gastos Médico Mayores	\$3,591,967.00	\$0.00	\$3,591,967.00	\$2,321,045.42	\$1,270,921.58	\$2,321,045.42	\$0.00	\$1,270,921.58	\$2,321,045.42	\$2,321,045.42	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$57,665,904.00	\$330,200.00	\$57,996,104.00	\$29,858,027.17	\$28,138,076.83	\$29,858,027.17	\$0.00	\$28,138,076.83	\$28,351,247.83	\$28,351,247.83	\$1,506,779.34
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,599,325.00	\$0.00	\$1,599,325.00	\$1,000,720.61	\$598,604.39	\$1,000,720.61	\$0.00	\$598,604.39	\$5,289.84	\$5,289.84	\$995,430.77
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,599,325.00	\$0.00	\$1,599,325.00	\$1,000,720.61	\$598,604.39	\$1,000,720.61	\$0.00	\$598,604.39	\$5,289.84	\$5,289.84	\$995,430.77
1520	Indemnizaciones	\$120,000.00	\$263,000.00	\$383,000.00	\$383,000.00	\$0.00	\$383,000.00	\$0.00	\$0.00	\$383,000.00	\$383,000.00	\$0.00
1521	Indemnizaciones	\$120,000.00	\$263,000.00	\$383,000.00	\$383,000.00	\$0.00	\$383,000.00	\$0.00	\$0.00	\$383,000.00	\$383,000.00	\$0.00
1530	Prestaciones y haberes de retiro	\$5,125,698.00	\$0.00	\$5,125,698.00	\$3,067,232.24	\$2,058,465.76	\$3,067,232.24	\$0.00	\$2,058,465.76	\$2,555,883.67	\$2,555,883.67	\$511,348.57
1531	Fondo de Ahorro (Pensiones)	\$5,125,698.00	\$0.00	\$5,125,698.00	\$3,067,232.24	\$2,058,465.76	\$3,067,232.24	\$0.00	\$2,058,465.76	\$2,555,883.67	\$2,555,883.67	\$511,348.57
1540	Prestaciones contractuales	\$50,820,881.00	\$0.00	\$50,820,881.00	\$25,339,874.32	\$25,481,006.68	\$25,339,874.32	\$0.00	\$25,481,006.68	\$25,339,874.32	\$25,339,874.32	\$0.00
1541	Prestaciones contractuales	\$26,139,647.00	\$0.00	\$26,139,647.00	\$16,560,401.35	\$9,579,245.65	\$16,560,401.35	\$0.00	\$9,579,245.65	\$16,560,401.35	\$16,560,401.35	\$0.00
1542	Prestaciones Contractuales Anuales	\$24,681,234.00	\$0.00	\$24,681,234.00	\$8,779,472.97	\$15,901,761.03	\$8,779,472.97	\$0.00	\$15,901,761.03	\$8,779,472.97	\$8,779,472.97	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$0.00	\$67,200.00	\$67,200.00	\$67,200.00	\$0.00	\$67,200.00	\$0.00	\$0.00	\$67,200.00	\$67,200.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$67,200.00	\$67,200.00	\$67,200.00	\$0.00	\$67,200.00	\$0.00	\$0.00	\$67,200.00	\$67,200.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,883,521.00	-\$67,200.00	\$1,816,321.00	\$794,930.05	\$1,021,390.95	\$794,930.05	\$0.00	\$1,021,390.95	\$794,930.05	\$794,930.05	\$0.00
1710	Estímulos	\$1,883,521.00	-\$67,200.00	\$1,816,321.00	\$794,930.05	\$1,021,390.95	\$794,930.05	\$0.00	\$1,021,390.95	\$794,930.05	\$794,930.05	\$0.00
1711	Estímulos	\$1,883,521.00	-\$67,200.00	\$1,816,321.00	\$794,930.05	\$1,021,390.95	\$794,930.05	\$0.00	\$1,021,390.95	\$794,930.05	\$794,930.05	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,120,891.00	-\$514,019.09	\$1,606,871.91	\$814,508.07	\$792,363.84	\$814,508.07	\$0.00	\$792,363.84	\$814,508.07	\$814,508.07	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$1,308,400.00	-\$514,019.09	\$794,380.91	\$207,330.27	\$587,050.64	\$207,330.27	\$0.00	\$587,050.64	\$207,330.27	\$207,330.27	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$312,545.00	\$0.00	\$312,545.00	\$126,435.94	\$186,109.06	\$126,435.94	\$0.00	\$186,109.06	\$126,435.94	\$126,435.94	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$312,545.00	\$0.00	\$312,545.00	\$126,435.94	\$186,109.06	\$126,435.94	\$0.00	\$186,109.06	\$126,435.94	\$126,435.94	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$10,730.00	\$0.00	\$10,730.00	\$5,115.60	\$5,614.40	\$5,115.60	\$0.00	\$5,614.40	\$5,115.60	\$5,115.60	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$10,730.00	\$0.00	\$10,730.00	\$5,115.60	\$5,614.40	\$5,115.60	\$0.00	\$5,614.40	\$5,115.60	\$5,115.60	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$739,207.00	-\$382,733.09	\$356,473.91	\$30,933.79	\$325,540.12	\$30,933.79	\$0.00	\$325,540.12	\$30,933.79	\$30,933.79	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$739,207.00	-\$382,733.09	\$356,473.91	\$30,933.79	\$325,540.12	\$30,933.79	\$0.00	\$325,540.12	\$30,933.79	\$30,933.79	\$0.00
2150	Material impreso e información digital	\$11,502.00	\$0.00	\$11,502.00	\$6,648.00	\$4,854.00	\$6,648.00	\$0.00	\$4,854.00	\$6,648.00	\$6,648.00	\$0.00
2151	Material impreso e información digital	\$11,502.00	\$0.00	\$11,502.00	\$6,648.00	\$4,854.00	\$6,648.00	\$0.00	\$4,854.00	\$6,648.00	\$6,648.00	\$0.00
2160	Material de limpieza	\$234,416.00	-\$131,286.00	\$103,130.00	\$38,196.94	\$64,933.06	\$38,196.94	\$0.00	\$64,933.06	\$38,196.94	\$38,196.94	\$0.00
2161	Material de limpieza	\$234,416.00	-\$131,286.00	\$103,130.00	\$38,196.94	\$64,933.06	\$38,196.94	\$0.00	\$64,933.06	\$38,196.94	\$38,196.94	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$504,704.00	\$0.00	\$504,704.00	\$457,255.82	\$47,448.18	\$457,255.82	\$0.00	\$47,448.18	\$457,255.82	\$457,255.82	\$0.00
2210	Productos alimenticios para personas	\$504,704.00	\$0.00	\$504,704.00	\$457,255.82	\$47,448.18	\$457,255.82	\$0.00	\$47,448.18	\$457,255.82	\$457,255.82	\$0.00
2211	Productos alimenticios para personas	\$495,867.00	\$0.00	\$495,867.00	\$451,141.51	\$44,725.49	\$451,141.51	\$0.00	\$44,725.49	\$451,141.51	\$451,141.51	\$0.00



# AUDITORÍA SUPERIOR DEL ESTADO DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2018

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 04/jul/2018  
01:11 p.m.

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2213 Alimentación en programas de capacitación y adiestramie	\$8,837.00	\$0.00	\$8,837.00	\$6,114.31	\$2,722.69	\$6,114.31	\$0.00	\$2,722.69	\$6,114.31	\$6,114.31	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$21,176.00	\$0.00	\$21,176.00	\$8,873.55	\$12,302.45	\$8,873.55	\$0.00	\$12,302.45	\$8,873.55	\$8,873.55	\$0.00
2460 Material eléctrico y electrónico	\$21,176.00	\$0.00	\$21,176.00	\$8,873.55	\$12,302.45	\$8,873.55	\$0.00	\$12,302.45	\$8,873.55	\$8,873.55	\$0.00
2461 Material eléctrico y electrónico	\$21,176.00	\$0.00	\$21,176.00	\$8,873.55	\$12,302.45	\$8,873.55	\$0.00	\$12,302.45	\$8,873.55	\$8,873.55	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$2,523.00	\$0.00	\$2,523.00	\$360.59	\$2,162.41	\$360.59	\$0.00	\$2,162.41	\$360.59	\$360.59	\$0.00
2530 Medicinas y productos farmacéuticos	\$2,523.00	\$0.00	\$2,523.00	\$360.59	\$2,162.41	\$360.59	\$0.00	\$2,162.41	\$360.59	\$360.59	\$0.00
2531 Medicinas y productos farmacéuticos	\$2,523.00	\$0.00	\$2,523.00	\$360.59	\$2,162.41	\$360.59	\$0.00	\$2,162.41	\$360.59	\$360.59	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,586.00	\$0.00	\$200,586.00	\$114,268.04	\$86,317.96	\$114,268.04	\$0.00	\$86,317.96	\$114,268.04	\$114,268.04	\$0.00
2610 Combustibles, lubricantes y aditivos	\$200,586.00	\$0.00	\$200,586.00	\$114,268.04	\$86,317.96	\$114,268.04	\$0.00	\$86,317.96	\$114,268.04	\$114,268.04	\$0.00
2611 Combustibles, lubricantes y aditivos	\$200,586.00	\$0.00	\$200,586.00	\$114,268.04	\$86,317.96	\$114,268.04	\$0.00	\$86,317.96	\$114,268.04	\$114,268.04	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$40,600.00	\$0.00	\$40,600.00	\$1,018.93	\$39,581.07	\$1,018.93	\$0.00	\$39,581.07	\$1,018.93	\$1,018.93	\$0.00
2710 Vestuario y uniformes	\$17,688.00	\$0.00	\$17,688.00	\$0.00	\$17,688.00	\$0.00	\$0.00	\$17,688.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$17,688.00	\$0.00	\$17,688.00	\$0.00	\$17,688.00	\$0.00	\$0.00	\$17,688.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$1,458.00	\$0.00	\$1,458.00	\$618.93	\$839.07	\$618.93	\$0.00	\$839.07	\$618.93	\$618.93	\$0.00
2721 Prendas de seguridad y protección personal	\$1,458.00	\$0.00	\$1,458.00	\$618.93	\$839.07	\$618.93	\$0.00	\$839.07	\$618.93	\$618.93	\$0.00
2730 Artículos deportivos	\$21,454.00	\$0.00	\$21,454.00	\$400.00	\$21,054.00	\$400.00	\$0.00	\$21,054.00	\$400.00	\$400.00	\$0.00
2731 Artículos deportivos	\$21,454.00	\$0.00	\$21,454.00	\$400.00	\$21,054.00	\$400.00	\$0.00	\$21,054.00	\$400.00	\$400.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$42,902.00	\$0.00	\$42,902.00	\$25,400.87	\$17,501.13	\$25,400.87	\$0.00	\$17,501.13	\$25,400.87	\$25,400.87	\$0.00
2910 Herramientas menores	\$11,416.00	\$5,260.81	\$16,676.81	\$15,782.43	\$894.38	\$15,782.43	\$0.00	\$894.38	\$15,782.43	\$15,782.43	\$0.00
2911 Herramientas menores	\$11,416.00	\$5,260.81	\$16,676.81	\$15,782.43	\$894.38	\$15,782.43	\$0.00	\$894.38	\$15,782.43	\$15,782.43	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$31,486.00	-\$5,260.81	\$26,225.19	\$9,618.44	\$16,606.75	\$9,618.44	\$0.00	\$16,606.75	\$9,618.44	\$9,618.44	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$31,486.00	-\$5,260.81	\$26,225.19	\$9,618.44	\$16,606.75	\$9,618.44	\$0.00	\$16,606.75	\$9,618.44	\$9,618.44	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$8,747,952.00</b>	<b>\$514,019.09</b>	<b>\$9,261,971.09</b>	<b>\$5,515,168.31</b>	<b>\$3,746,802.78</b>	<b>\$5,515,168.31</b>	<b>\$0.00</b>	<b>\$3,746,802.78</b>	<b>\$5,084,716.93</b>	<b>\$5,084,716.93</b>	<b>\$430,451.38</b>
3100 SERVICIOS BÁSICOS	\$639,906.00	\$0.00	\$639,906.00	\$318,314.13	\$321,591.87	\$318,314.13	\$0.00	\$321,591.87	\$318,314.13	\$318,314.13	\$0.00
3110 Energía eléctrica	\$360,047.00	\$0.00	\$360,047.00	\$163,517.00	\$196,530.00	\$163,517.00	\$0.00	\$196,530.00	\$163,517.00	\$163,517.00	\$0.00
3111 Energía eléctrica	\$360,047.00	\$0.00	\$360,047.00	\$163,517.00	\$196,530.00	\$163,517.00	\$0.00	\$196,530.00	\$163,517.00	\$163,517.00	\$0.00
3120 Gas	\$498.00	\$0.00	\$498.00	\$395.28	\$102.72	\$395.28	\$0.00	\$102.72	\$395.28	\$395.28	\$0.00
3121 GAS	\$498.00	\$0.00	\$498.00	\$395.28	\$102.72	\$395.28	\$0.00	\$102.72	\$395.28	\$395.28	\$0.00
3130 Agua	\$38,727.00	\$0.00	\$38,727.00	\$18,261.45	\$20,465.55	\$18,261.45	\$0.00	\$20,465.55	\$18,261.45	\$18,261.45	\$0.00
3131 Agua	\$38,727.00	\$0.00	\$38,727.00	\$18,261.45	\$20,465.55	\$18,261.45	\$0.00	\$20,465.55	\$18,261.45	\$18,261.45	\$0.00
3140 Telefonía Tradicional	\$76,041.00	\$0.00	\$76,041.00	\$58,030.64	\$18,010.36	\$58,030.64	\$0.00	\$18,010.36	\$58,030.64	\$58,030.64	\$0.00



# AUDITORÍA SUPERIOR DEL ESTADO DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2018

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 04/jul/2018  
01:11 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3141	Telefonía tradicional	\$76,041.00	\$0.00	\$76,041.00	\$58,030.64	\$18,010.36	\$58,030.64	\$0.00	\$18,010.36	\$58,030.64	\$58,030.64	\$0.00
3150	Telefonía celular	\$60,076.00	\$0.00	\$60,076.00	\$10,965.00	\$49,111.00	\$10,965.00	\$0.00	\$49,111.00	\$10,965.00	\$10,965.00	\$0.00
3151	Telefonía celular	\$60,076.00	\$0.00	\$60,076.00	\$10,965.00	\$49,111.00	\$10,965.00	\$0.00	\$49,111.00	\$10,965.00	\$10,965.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$86,943.00	\$0.00	\$86,943.00	\$53,852.27	\$33,090.73	\$53,852.27	\$0.00	\$33,090.73	\$53,852.27	\$53,852.27	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$86,943.00	\$0.00	\$86,943.00	\$53,852.27	\$33,090.73	\$53,852.27	\$0.00	\$33,090.73	\$53,852.27	\$53,852.27	\$0.00
3180	Servicios postales y telegráficos	\$17,574.00	\$0.00	\$17,574.00	\$13,292.49	\$4,281.51	\$13,292.49	\$0.00	\$4,281.51	\$13,292.49	\$13,292.49	\$0.00
3181	Servicios postales y telegráficos	\$17,574.00	\$0.00	\$17,574.00	\$13,292.49	\$4,281.51	\$13,292.49	\$0.00	\$4,281.51	\$13,292.49	\$13,292.49	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,082,617.00	\$0.00	\$1,082,617.00	\$563,215.85	\$519,401.15	\$563,215.85	\$0.00	\$519,401.15	\$549,815.13	\$549,815.13	\$13,400.72
3220	Arrendamiento de edificios	\$907,057.00	\$0.00	\$907,057.00	\$468,034.17	\$439,022.83	\$468,034.17	\$0.00	\$439,022.83	\$454,633.45	\$454,633.45	\$13,400.72
3221	Arrendamiento de edificios	\$907,057.00	\$0.00	\$907,057.00	\$468,034.17	\$439,022.83	\$468,034.17	\$0.00	\$439,022.83	\$454,633.45	\$454,633.45	\$13,400.72
3230	Arrendamiento de mobiliario y equipo de administración, e	\$87,280.00	-\$4,069.09	\$83,210.91	\$43,966.03	\$39,244.88	\$43,966.03	\$0.00	\$39,244.88	\$43,966.03	\$43,966.03	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$87,280.00	-\$4,069.09	\$83,210.91	\$43,966.03	\$39,244.88	\$43,966.03	\$0.00	\$39,244.88	\$43,966.03	\$43,966.03	\$0.00
3250	Arrendamiento de equipo de transporte	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$50,000.00	\$4,069.09	\$54,069.09	\$51,215.65	\$2,853.44	\$51,215.65	\$0.00	\$2,853.44	\$51,215.65	\$51,215.65	\$0.00
3271	Arrendamiento de activos intangibles	\$50,000.00	\$4,069.09	\$54,069.09	\$51,215.65	\$2,853.44	\$51,215.65	\$0.00	\$2,853.44	\$51,215.65	\$51,215.65	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$341,327.00	\$698,789.32	\$1,040,116.32	\$936,607.82	\$103,508.50	\$936,607.82	\$0.00	\$103,508.50	\$925,024.17	\$925,024.17	\$11,583.65
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$86,927.00	\$119,456.80	\$206,383.80	\$191,742.76	\$14,641.04	\$191,742.76	\$0.00	\$14,641.04	\$191,742.76	\$191,742.76	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$86,927.00	\$119,456.80	\$206,383.80	\$191,742.76	\$14,641.04	\$191,742.76	\$0.00	\$14,641.04	\$191,742.76	\$191,742.76	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica:	\$49,344.00	\$605,130.92	\$654,474.92	\$629,104.11	\$25,370.81	\$629,104.11	\$0.00	\$25,370.81	\$629,104.11	\$629,104.11	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$49,344.00	\$605,130.92	\$654,474.92	\$629,104.11	\$25,370.81	\$629,104.11	\$0.00	\$25,370.81	\$629,104.11	\$629,104.11	\$0.00
3340	Servicios de capacitación	\$85,240.00	-\$35,078.40	\$50,161.60	\$19,720.00	\$30,441.60	\$19,720.00	\$0.00	\$30,441.60	\$19,720.00	\$19,720.00	\$0.00
3341	Servicios de capacitación	\$85,240.00	-\$35,078.40	\$50,161.60	\$19,720.00	\$30,441.60	\$19,720.00	\$0.00	\$30,441.60	\$19,720.00	\$19,720.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$50,833.00	\$0.00	\$50,833.00	\$23,571.20	\$27,261.80	\$23,571.20	\$0.00	\$27,261.80	\$13,084.80	\$13,084.80	\$10,486.40
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$50,833.00	\$0.00	\$50,833.00	\$23,571.20	\$27,261.80	\$23,571.20	\$0.00	\$27,261.80	\$13,084.80	\$13,084.80	\$10,486.40
3380	Servicios de vigilancia	\$68,983.00	\$9,280.00	\$78,263.00	\$72,469.75	\$5,793.25	\$72,469.75	\$0.00	\$5,793.25	\$71,372.50	\$71,372.50	\$1,097.25
3381	Servicios de vigilancia	\$68,983.00	\$9,280.00	\$78,263.00	\$72,469.75	\$5,793.25	\$72,469.75	\$0.00	\$5,793.25	\$71,372.50	\$71,372.50	\$1,097.25
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$150,840.00	-\$9,280.00	\$141,560.00	\$104,820.98	\$36,739.02	\$104,820.98	\$0.00	\$36,739.02	\$104,820.98	\$104,820.98	\$0.00
3410	Servicios financieros y bancarios	\$42,923.00	\$0.00	\$42,923.00	\$15,854.07	\$27,068.93	\$15,854.07	\$0.00	\$27,068.93	\$15,854.07	\$15,854.07	\$0.00
3411	Servicios financieros y bancarios	\$42,923.00	\$0.00	\$42,923.00	\$15,854.07	\$27,068.93	\$15,854.07	\$0.00	\$27,068.93	\$15,854.07	\$15,854.07	\$0.00
3450	Seguro de bienes patrimoniales	\$107,917.00	-\$9,280.00	\$98,637.00	\$88,966.91	\$9,670.09	\$88,966.91	\$0.00	\$9,670.09	\$88,966.91	\$88,966.91	\$0.00



# AUDITORÍA SUPERIOR DEL ESTADO DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2018

Fecha y hora de Impresión | 04/jul/2018  
01:11 p.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3451	Seguro de bienes patrimoniales	\$107,917.00	-\$9,280.00	\$98,637.00	\$88,966.91	\$9,670.09	\$88,966.91	\$0.00	\$9,670.09	\$88,966.91	\$88,966.91	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$551,844.00	-\$89,900.00	\$461,944.00	\$336,651.17	\$125,292.83	\$336,651.17	\$0.00	\$125,292.83	\$335,421.16	\$335,421.16	\$1,230.01
3510	Conservación y mantenimiento menor de inmuebles	\$122,658.00	\$0.00	\$122,658.00	\$85,112.06	\$37,545.94	\$85,112.06	\$0.00	\$37,545.94	\$85,112.06	\$85,112.06	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$122,658.00	\$0.00	\$122,658.00	\$85,112.06	\$37,545.94	\$85,112.06	\$0.00	\$37,545.94	\$85,112.06	\$85,112.06	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,639.00	\$0.00	\$50,639.00	\$26,782.35	\$23,856.65	\$26,782.35	\$0.00	\$23,856.65	\$26,782.35	\$26,782.35	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,639.00	\$0.00	\$50,639.00	\$26,782.35	\$23,856.65	\$26,782.35	\$0.00	\$23,856.65	\$26,782.35	\$26,782.35	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$9,164.00	\$0.00	\$9,164.00	\$6,416.00	\$2,748.00	\$6,416.00	\$0.00	\$2,748.00	\$6,416.00	\$6,416.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$9,164.00	\$0.00	\$9,164.00	\$6,416.00	\$2,748.00	\$6,416.00	\$0.00	\$2,748.00	\$6,416.00	\$6,416.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$148,526.00	-\$22,287.46	\$126,238.54	\$74,966.42	\$51,272.12	\$74,966.42	\$0.00	\$51,272.12	\$73,736.41	\$73,736.41	\$1,230.01
3551	Reparación y mantenimiento de equipo de transporte	\$148,526.00	-\$22,287.46	\$126,238.54	\$74,966.42	\$51,272.12	\$74,966.42	\$0.00	\$51,272.12	\$73,736.41	\$73,736.41	\$1,230.01
3580	Servicios de limpieza y manejo de desechos	\$220,657.00	-\$67,612.54	\$153,044.46	\$143,374.34	\$9,670.12	\$143,374.34	\$0.00	\$9,670.12	\$143,374.34	\$143,374.34	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$220,657.00	-\$67,612.54	\$153,044.46	\$143,374.34	\$9,670.12	\$143,374.34	\$0.00	\$9,670.12	\$143,374.34	\$143,374.34	\$0.00
3590	Servicios de jardinería y fumigación	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,319,789.00	\$0.00	\$1,319,789.00	\$1,086,475.34	\$233,313.66	\$1,086,475.34	\$0.00	\$233,313.66	\$1,086,475.34	\$1,086,475.34	\$0.00
3710	Pasajes aéreos	\$61,132.00	\$57,221.01	\$118,353.01	\$118,353.01	\$0.00	\$118,353.01	\$0.00	\$0.00	\$118,353.01	\$118,353.01	\$0.00
3711	Pasajes aéreos	\$61,132.00	\$57,221.01	\$118,353.01	\$118,353.01	\$0.00	\$118,353.01	\$0.00	\$0.00	\$118,353.01	\$118,353.01	\$0.00
3720	Pasajes terrestres	\$29,592.00	\$0.00	\$29,592.00	\$23,174.00	\$6,418.00	\$23,174.00	\$0.00	\$6,418.00	\$23,174.00	\$23,174.00	\$0.00
3721	Pasajes terrestres	\$29,592.00	\$0.00	\$29,592.00	\$23,174.00	\$6,418.00	\$23,174.00	\$0.00	\$6,418.00	\$23,174.00	\$23,174.00	\$0.00
3750	Viáticos en el país	\$1,207,418.00	-\$57,221.01	\$1,150,196.99	\$932,039.33	\$218,157.66	\$932,039.33	\$0.00	\$218,157.66	\$932,039.33	\$932,039.33	\$0.00
3751	Viáticos en el país	\$936,396.00	-\$57,221.01	\$879,174.99	\$714,488.33	\$164,686.66	\$714,488.33	\$0.00	\$164,686.66	\$714,488.33	\$714,488.33	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$271,022.00	\$0.00	\$271,022.00	\$217,551.00	\$53,471.00	\$217,551.00	\$0.00	\$53,471.00	\$217,551.00	\$217,551.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$21,647.00	\$0.00	\$21,647.00	\$12,909.00	\$8,738.00	\$12,909.00	\$0.00	\$8,738.00	\$12,909.00	\$12,909.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$21,647.00	\$0.00	\$21,647.00	\$12,909.00	\$8,738.00	\$12,909.00	\$0.00	\$8,738.00	\$12,909.00	\$12,909.00	\$0.00
3800	SERVICIOS OFICIALES	\$104,747.00	-\$88,453.49	\$16,293.51	\$16,293.51	\$0.00	\$16,293.51	\$0.00	\$0.00	\$16,293.51	\$16,293.51	\$0.00
3820	Gastos de orden social y cultural	\$4,747.00	\$2,890.51	\$7,637.51	\$7,637.51	\$0.00	\$7,637.51	\$0.00	\$0.00	\$7,637.51	\$7,637.51	\$0.00
3821	Gastos de orden social y cultural	\$4,747.00	\$2,890.51	\$7,637.51	\$7,637.51	\$0.00	\$7,637.51	\$0.00	\$0.00	\$7,637.51	\$7,637.51	\$0.00
3830	Congresos y convenciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$0.00	\$8,656.00	\$8,656.00	\$8,656.00	\$0.00	\$8,656.00	\$0.00	\$0.00	\$8,656.00	\$8,656.00	\$0.00
3851	Gastos de representación	\$0.00	\$8,656.00	\$8,656.00	\$8,656.00	\$0.00	\$8,656.00	\$0.00	\$0.00	\$8,656.00	\$8,656.00	\$0.00



# AUDITORÍA SUPERIOR DEL ESTADO DE SAN LUIS POTOSÍ

## SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2018

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 04/jul/2018  
01:11 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3900	OTROS SERVICIOS GENERALES	\$4,556,882.00	\$2,863.26	\$4,559,745.26	\$2,152,789.51	\$2,406,955.75	\$2,152,789.51	\$0.00	\$2,406,955.75	\$1,748,552.51	\$1,748,552.51	\$404,237.00
3920	Impuestos y derechos	\$27,754.00	\$7,029.49	\$34,783.49	\$31,961.51	\$2,821.98	\$31,961.51	\$0.00	\$2,821.98	\$31,961.51	\$31,961.51	\$0.00
3921	Impuestos y derechos	\$9,058.00	<b>-\$2,150.51</b>	\$6,907.49	\$4,085.51	\$2,821.98	\$4,085.51	\$0.00	\$2,821.98	\$4,085.51	\$4,085.51	\$0.00
3923	Tenencias y canje de placas de vehículos oficiales	\$18,696.00	\$9,180.00	\$27,876.00	\$27,876.00	\$0.00	\$27,876.00	\$0.00	\$0.00	\$27,876.00	\$27,876.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$9,357.00	<b>-\$8,180.00</b>	\$1,177.00	\$0.00	\$1,177.00	\$0.00	\$0.00	\$1,177.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$9,357.00	<b>-\$8,180.00</b>	\$1,177.00	\$0.00	\$1,177.00	\$0.00	\$0.00	\$1,177.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$4,519,771.00	<b>-\$95,986.23</b>	\$4,423,784.77	\$2,020,828.00	\$2,402,956.77	\$2,020,828.00	\$0.00	\$2,402,956.77	\$1,616,591.00	\$1,616,591.00	\$404,237.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$4,519,771.00	<b>-\$95,986.23</b>	\$4,423,784.77	\$2,020,828.00	\$2,402,956.77	\$2,020,828.00	\$0.00	\$2,402,956.77	\$1,616,591.00	\$1,616,591.00	\$404,237.00
3990	Otros servicios generales	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
3991	Otros servicios generales	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,718,943.83	\$0.00	\$3,718,943.83	\$49,300.00	\$3,669,643.83	\$49,300.00	\$0.00	\$3,669,643.83	\$49,300.00	\$49,300.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3,718,943.83	\$0.00	\$3,718,943.83	\$49,300.00	\$3,669,643.83	\$49,300.00	\$0.00	\$3,669,643.83	\$49,300.00	\$49,300.00	\$0.00
4210	Transferencia otorgadas a entidades paraestatales no em	\$3,718,943.83	\$0.00	\$3,718,943.83	\$49,300.00	\$3,669,643.83	\$49,300.00	\$0.00	\$3,669,643.83	\$49,300.00	\$49,300.00	\$0.00
4211	Transferencias otorgadas a organismos entidades paraes	\$3,718,943.83	\$0.00	\$3,718,943.83	\$49,300.00	\$3,669,643.83	\$49,300.00	\$0.00	\$3,669,643.83	\$49,300.00	\$49,300.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$101,618.00	\$2,135,800.96	\$2,237,418.96	\$1,134,576.97	\$1,102,841.99	\$1,134,576.97	\$0.00	\$1,102,841.99	\$1,134,576.97	\$1,134,576.97	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$101,618.00	\$1,304,835.66	\$1,406,453.66	\$303,611.68	\$1,102,841.98	\$303,611.68	\$0.00	\$1,102,841.98	\$303,611.68	\$303,611.68	\$0.00
5110	Muebles de oficina y estantería	\$101,618.00	<b>-\$37,479.82</b>	\$64,138.18	\$29,198.59	\$34,939.59	\$29,198.59	\$0.00	\$34,939.59	\$29,198.59	\$29,198.59	\$0.00
5111	Muebles de oficina y estantería	\$101,618.00	<b>-\$37,479.82</b>	\$64,138.18	\$29,198.59	\$34,939.59	\$29,198.59	\$0.00	\$34,939.59	\$29,198.59	\$29,198.59	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$1,342,315.48	\$1,342,315.48	\$274,413.09	\$1,067,902.39	\$274,413.09	\$0.00	\$1,067,902.39	\$274,413.09	\$274,413.09	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$1,342,315.48	\$1,342,315.48	\$274,413.09	\$1,067,902.39	\$274,413.09	\$0.00	\$1,067,902.39	\$274,413.09	\$274,413.09	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$3,536.84	\$3,536.84	\$3,536.84	\$0.00	\$3,536.84	\$0.00	\$0.00	\$3,536.84	\$3,536.84	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$3,536.84	\$3,536.84	\$3,536.84	\$0.00	\$3,536.84	\$0.00	\$0.00	\$3,536.84	\$3,536.84	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$3,536.84	\$3,536.84	\$3,536.84	\$0.00	\$3,536.84	\$0.00	\$0.00	\$3,536.84	\$3,536.84	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$800,925.48	\$800,925.48	\$800,925.48	\$0.00	\$800,925.48	\$0.00	\$0.00	\$800,925.48	\$800,925.48	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$800,925.48	\$800,925.48	\$800,925.48	\$0.00	\$800,925.48	\$0.00	\$0.00	\$800,925.48	\$800,925.48	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$800,925.48	\$800,925.48	\$800,925.48	\$0.00	\$800,925.48	\$0.00	\$0.00	\$800,925.48	\$800,925.48	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$7,159.98	\$7,159.98	\$7,159.97	\$0.01	\$7,159.97	\$0.00	\$0.01	\$7,159.97	\$7,159.97	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$7,159.98	\$7,159.98	\$7,159.97	\$0.01	\$7,159.97	\$0.00	\$0.01	\$7,159.97	\$7,159.97	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$7,159.98	\$7,159.98	\$7,159.97	\$0.01	\$7,159.97	\$0.00	\$0.01	\$7,159.97	\$7,159.97	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$19,343.00	\$19,343.00	\$19,343.00	\$0.00	\$19,343.00	\$0.00	\$0.00	\$19,343.00	\$19,343.00	\$0.00
5910	Software	\$0.00	\$19,343.00	\$19,343.00	\$19,343.00	\$0.00	\$19,343.00	\$0.00	\$0.00	\$19,343.00	\$19,343.00	\$0.00



# AUDITORÍA SUPERIOR DEL ESTADO DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2018

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 04/jul/2018  
01:11 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5911	Software	\$0.00	\$19,343.00	\$19,343.00	\$19,343.00	\$0.00	\$19,343.00	\$0.00	\$0.00	\$19,343.00	\$19,343.00	\$0.00
9000	DEUDA PÚBLICA	\$1.00	\$8,543,203.86	\$8,543,204.86	\$8,543,203.86	\$1.00	\$8,543,203.86	\$0.00	\$1.00	\$8,543,203.86	\$8,543,203.86	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1.00	\$8,543,203.86	\$8,543,204.86	\$8,543,203.86	\$1.00	\$8,543,203.86	\$0.00	\$1.00	\$8,543,203.86	\$8,543,203.86	\$0.00
9910	ADEFAS	\$1.00	\$8,543,203.86	\$8,543,204.86	\$8,543,203.86	\$1.00	\$8,543,203.86	\$0.00	\$1.00	\$8,543,203.86	\$8,543,203.86	\$0.00
9911	ADEFAS	\$1.00	\$8,543,203.86	\$8,543,204.86	\$8,543,203.86	\$1.00	\$8,543,203.86	\$0.00	\$1.00	\$8,543,203.86	\$8,543,203.86	\$0.00
<b>PARTICIPACIONES</b>		<b>\$219,736,293.00</b>	<b>\$10,679,004.82</b>	<b>\$230,415,297.82</b>	<b>\$113,332,383.45</b>	<b>\$117,082,914.37</b>	<b>\$113,332,383.45</b>	<b>\$0.00</b>	<b>\$117,082,914.37</b>	<b>\$110,534,538.69</b>	<b>\$110,534,538.69</b>	<b>\$2,797,844.76</b>
<b>Total Final</b>		<b>\$219,736,294.00</b>	<b>\$11,704,784.66</b>	<b>\$231,441,078.66</b>	<b>\$114,112,514.25</b>	<b>\$117,328,564.41</b>	<b>\$114,112,514.25</b>	<b>\$0.00</b>	<b>\$117,328,564.41</b>	<b>\$111,314,669.49</b>	<b>\$111,314,669.49</b>	<b>\$2,797,844.76</b>

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C.P. Rocío Elizabeth Cervantes Salgado  
Auditora Superior del Estado

\_\_\_\_\_  
Lic. Julieta María del Socorro González  
Coordinadora de Admón. Finanzas y Servicios