



# **CEDH**



**ESTADOS FINANCIEROS  
FEBRERO 2015**



**CEDH**  
**COMISIÓN ESTATAL DE DERECHOS HUMANOS**

**ESTADOS E INFORMES FINANCIEROS**  
**FEBRERO 2015**

**CONTENIDO**

**1. INFORMACION CONTABLE**

- 1.1. ESTADO DE SITUACION FINANCIERA
- 1.2. ESTADO DE ACTIVIDADES
- 1.3. ESTADO DE VARIACION DE LA HACIENDA PUBLICA
- 1.4. ESTADO DE CAMBIOS EN LA SITUACION FINANCIERA
- 1.5. ESTADO DE FLUJO DE EFECTIVO
- 1.6. REPORTE ANALITICO DEL ACTIVO
- 1.7. REPORTE ANALITICO DEL PASIVO
- 1.8. REPORTE ANALITICO DE LA DEUDA Y OTROS PASIVOS
  - 1.8.1. *INTERESES DE LA DEUDA (NO APLICA)*
- 1.9. BALANZA DE COMPROBACION
- 1.10. ORIGEN Y APLICACIÓN DEL RECURSO PERIODO POR OBJETO

**2. INFORMACION PRESUPUESTARIA**



- 2.1. ESTADO ANALITICO DE INGRESOS PRESUPUESTALES
- 2.2. ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CAPITULO DE GASTO
- 2.3. ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACION ECONOMICA
- 2.4. ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR UNIDAD RESPONSABLE
- 2.5. ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR DISTRIBUCION GEOGRAFICA
- 2.6. ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUNCION

### **3. INFORMACION PROGRAMATICA**

- 3.1. ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR PROGRAMAS Y PROYECTOS
- 3.2. ESTADO DEL EJERCICIO POR FUNCION/PROGRAMA/PROYECTO

### **4. INFORMACION COMPLEMENTARIA**

- 4.1. NOTAS A LOS ESTADOS FINANCIEROS-DE GESTION ADMINISTRATIVA
- 4.2. NOTAS A LOS ESTADOS FINANCIEROS-DE DESGLOSE
- 4.3. NOTAS A LOS ESTADOS FINANCIEROS-DE MEMORIA
- 4.4. CONCILIACIONES BANCARIAS
- 4.5. ESTADOS DE CUENTA BANCARIOS
- 4.6. REPORTE AUXILIAR DE BANCOS

**COMISION ESTATAL DE DERECHOS HUMANOS**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado de Situación Financiera**

|                                                    | 2015                  | 2014                  |                                                      | 2015                  | 2014                  |
|----------------------------------------------------|-----------------------|-----------------------|------------------------------------------------------|-----------------------|-----------------------|
| <b>ACTIVO</b>                                      |                       |                       | <b>PASIVO</b>                                        |                       |                       |
| <b>ACTIVO CIRCULANTE</b>                           | <b>\$1,705,450.21</b> | <b>\$1,656,340.56</b> | <b>PASIVO CIRCULANTE</b>                             | <b>\$59,684.78</b>    | <b>\$1,345,474.71</b> |
| EFFECTIVO Y EQUIVALENTES                           | \$1,428,943.26        | \$1,423,045.82        | CUENTAS POR PAGAR A CORTO PLAZO                      | \$59,684.78           | \$1,345,474.71        |
| EFFECTIVO                                          | \$9,511.18            | \$511.18              | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO         | \$613,767.93          | \$1,901.44            |
| BANCOS/TESORERIA                                   | \$1,419,432.08        | \$1,422,534.64        | PROVEEDORES POR PAGAR A CORTO PLAZO                  | \$177,050.36          | \$178,088.36          |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES        | \$269,836.95          | \$226,824.74          | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO       | \$464,342.65          | \$1,333,647.08        |
| CUENTAS POR COBRAR A CORTO PLAZO                   | \$184,037.81          | \$182,810.41          | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                | \$32,059.50           | \$31,837.83           |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO         | \$85,799.14           | \$43,814.33           | <b>Total de Pasivos Circulantes</b>                  | <b>\$59,684.78</b>    | <b>\$1,345,474.71</b> |
| DERECHOS A RECIBIR BIENES O SERVICIOS              | \$6,670.00            | \$6,670.00            |                                                      |                       |                       |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE          | \$6,670.00            | \$6,670.00            | <b>PASIVO NO CIRCULANTE</b>                          | <b>\$0.00</b>         | <b>\$0.00</b>         |
| <b>Total de Activos Circulantes</b>                | <b>\$1,705,450.21</b> | <b>\$1,656,340.56</b> | <b>Total de Pasivos</b>                              |                       |                       |
| <b>ACTIVO NO CIRCULANTE</b>                        | <b>\$7,450,407.63</b> | <b>\$7,450,407.63</b> | <b>HACIENDA PÚBLICA/ PATRIMONIO</b>                  | <b>\$59,684.78</b>    | <b>\$1,345,474.71</b> |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES | \$862,425.00          | \$862,425.00          | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO              | \$7,273,653.61        | \$7,273,653.61        |
| TERRENOS                                           | \$862,425.00          | \$862,425.00          | DONACIONES DE CAPITAL                                | \$862,425.00          | \$862,425.00          |
| BIENES MUEBLES                                     | \$6,499,074.43        | \$6,499,074.43        | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO      | \$6,411,228.61        | \$6,411,228.61        |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN              | \$3,637,961.02        | \$3,637,961.02        | HACIENDA PÚBLICA /PATRIMONIO GENERADO                | \$1,822,519.45        | \$487,619.87          |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO       | \$108,757.11          | \$108,757.11          | RESULTADOS DE EJERCICIOS ANTERIORES                  | \$487,619.87          | \$2,652.00            |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                   | \$2,354,835.00        | \$2,354,835.00        | EX                                                   |                       |                       |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS           | \$397,521.30          | \$397,521.30          | <b>Total Hacienda Pública/Patrimonio</b>             | <b>\$9,086,173.06</b> | <b>\$7,761,273.48</b> |
| ACTIVOS INTANGIBLES                                | \$88,908.20           | \$88,908.20           | <b>Total de Pasivo y Hacienda Pública/Patrimonio</b> | <b>\$9,155,857.84</b> | <b>\$9,106,748.19</b> |
| SOFTWARE                                           | \$69,658.00           | \$69,658.00           |                                                      |                       |                       |
| LICENCIAS                                          | \$19,250.20           | \$19,250.20           |                                                      |                       |                       |
| <b>Total de Activos No Circulantes</b>             | <b>\$7,450,407.63</b> | <b>\$7,450,407.63</b> |                                                      |                       |                       |
| <b>Total de Activos</b>                            | <b>\$9,155,857.84</b> | <b>\$9,106,748.19</b> |                                                      |                       |                       |
| <b>CUENTAS DE ORDEN PRESUPUESTARIAS</b>            |                       |                       |                                                      |                       |                       |
| <b>LEY DE INGRESOS</b>                             |                       |                       |                                                      |                       |                       |
| LEY DE INGRESOS ESTIMADA                           | \$34,708,861.98       | \$0.00                |                                                      |                       |                       |
| LEY DE INGRESOS POR EJECUTAR                       | \$29,731,583.98       | \$0.00                |                                                      |                       |                       |
| LEY DE INGRESOS DEVENGADA                          | \$4,977,278.00        | \$0.00                |                                                      |                       |                       |
| LEY DE INGRESOS RECAUDADA                          | \$4,977,278.00        | \$0.00                |                                                      |                       |                       |
| <b>PRESUPUESTO DE EGRESOS</b>                      |                       |                       |                                                      |                       |                       |
| PRESUPUESTO DE EGRESOS APROBADO                    | \$34,708,861.98       | \$0.00                |                                                      |                       |                       |
| PRESUPUESTO DE EGRESOS POR EJERCER                 | \$3,821,734.59        | \$0.00                |                                                      |                       |                       |
| PRESUPUESTO DE EGRESOS COMPROMETIDO                | \$30,887,127.39       | \$0.00                |                                                      |                       |                       |
| PRESUPUESTO DE EGRESOS DEVENGADO                   | \$3,042,378.42        | \$0.00                |                                                      |                       |                       |
| PRESUPUESTO DE EGRESOS EJERCIDO                    | \$3,642,327.67        | \$0.00                |                                                      |                       |                       |
| PRESUPUESTO DE EGRESOS PAGADO                      | \$3,642,327.67        | \$0.00                |                                                      |                       |                       |

LIC JORGE VEGA ARROYO  
PRESIDENTE

LIC JUAN TAPIA GUTIERREZ  
DIRECTOR ADMINISTRATIVO

CPC NANCY DEL CARMEN SANCHEZ GUERRERO  
CONTADORA

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



**COMISION ESTATAL DE DERECHOS HUMANOS  
ESTADO DE SAN LUÍS POTOSÍ**

2015

**INGRESOS Y OTROS BENEFICIOS**

**INGRESOS DE GESTIÓN**

|                                                              |                |
|--------------------------------------------------------------|----------------|
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, | \$0.00         |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS       | \$2,759,242.00 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO    | \$2,759,242.00 |
| OTROS INGRESOS Y BENEFICIOS                                  | \$0.00         |

|                                             |                       |
|---------------------------------------------|-----------------------|
| <b>Total de Ingresos y Otros Beneficios</b> | <b>\$2,759,242.00</b> |
|---------------------------------------------|-----------------------|

**GASTOS Y OTRAS PÉRDIDAS**

**GASTOS DE FUNCIONAMIENTO**

|                                                          |                |
|----------------------------------------------------------|----------------|
| SERVICIOS PERSONALES                                     | \$1,889,176.85 |
| MATERIALES Y SUMINISTROS                                 | \$1,657,372.70 |
| SERVICIOS GENERALES                                      | \$46,255.52    |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS   | \$185,548.63   |
| PARTICIPACIONES Y APORTACIONES                           | \$0.00         |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | \$0.00         |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS                  | \$0.00         |
| INVERSIÓN PÚBLICA                                        | \$0.00         |

|                                         |                       |
|-----------------------------------------|-----------------------|
| <b>Total de Gastos y otras Pérdidas</b> | <b>\$1,889,176.85</b> |
|-----------------------------------------|-----------------------|

|                                                   |                     |
|---------------------------------------------------|---------------------|
| <b>Resultado del Ejercicio (Ahorro/Desahorro)</b> | <b>\$870,065.15</b> |
|---------------------------------------------------|---------------------|

  
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LIC JORGE VEGA ARROYO  
PRESIDENTE  
\_\_\_\_\_  
LIC JUAN TAPIA GUTIERREZ  
DIRECTOR ADMINISTRATIVO  
\_\_\_\_\_  
CPC NANCY DEL CARMEN SANCHEZ GUERRERO  
CONTADORA

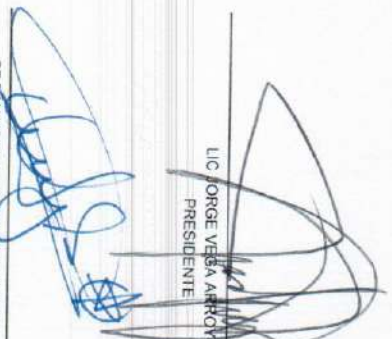
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\*No se incluyen: Utilidades e Intereses. Por regla de presentación se revelan como Ingresos Financieros

**COMISION ESTATAL DE DERECHOS HUMANOS**  
**ESTADO DE SAN LUIS POTOSÍ**  
**ESTADO DE VARIACIONES EN LA HACIENDA PÚBLICA**

Hacienda Pública/ Patrimonio Generado

| Concepto                                                                | Hacienda Pública/ Patrimonio Contribuido | De Ejercicios Anteriores | Del Ejercicio         | Ajustes por Cambios de Valor | Total                 |
|-------------------------------------------------------------------------|------------------------------------------|--------------------------|-----------------------|------------------------------|-----------------------|
| <b>RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES</b>           | <b>\$0.00</b>                            | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$0.00</b>         |
| <b>PATRIMONIO NETO INICIAL AJUSTADO DEL EJERCICIO</b>                   | <b>\$7,273,653.61</b>                    | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$7,273,653.61</b> |
| <b>APORTACIONES</b>                                                     | <b>\$0.00</b>                            | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$0.00</b>         |
| <b>DONACIONES DE CAPITAL</b>                                            | <b>\$862,425.00</b>                      | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$862,425.00</b>   |
| <b>ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO</b>                  | <b>\$6,411,228.61</b>                    | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$6,411,228.61</b> |
| <b>VARIACIONES DE LA HACIENDA PÚBLICA/PATRIMONIO NETO DEL EJERCICIO</b> | <b>\$0.00</b>                            | <b>\$487,619.87</b>      | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$487,619.87</b>   |
| <b>RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)</b>                     | <b>\$0.00</b>                            | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$0.00</b>         |
| <b>RESULTADOS DE EJERCICIOS ANTERIORES</b>                              | <b>\$0.00</b>                            | <b>\$487,619.87</b>      | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$487,619.87</b>   |
| <b>REVALUOS</b>                                                         | <b>\$0.00</b>                            | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$0.00</b>         |
| <b>RESERVAS</b>                                                         | <b>\$0.00</b>                            | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$0.00</b>         |
| <b>HACIENDA PÚBLICA/PATRIMONIO NETO FINAL DEL EJERCICIO</b>             | <b>\$7,273,653.61</b>                    | <b>\$487,619.87</b>      | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$7,761,273.48</b> |
| <b>CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO NETO DEL EJERCICIO</b>     | <b>\$0.00</b>                            | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$0.00</b>         |
| <b>APORTACIONES</b>                                                     | <b>\$0.00</b>                            | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$0.00</b>         |
| <b>DONACIONES DE CAPITAL</b>                                            | <b>\$0.00</b>                            | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$0.00</b>         |
| <b>ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO</b>                  | <b>\$0.00</b>                            | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$0.00</b>         |
| <b>VARIACIONES DE LA HACIENDA PÚBLICA/PATRIMONIO NETO DEL EJERCICIO</b> | <b>\$0.00</b>                            | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$0.00</b>         |
| <b>RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)</b>                     | <b>\$0.00</b>                            | <b>\$0.00</b>            | <b>\$1,334,899.58</b> | <b>\$0.00</b>                | <b>\$1,334,899.58</b> |
| <b>RESULTADOS DE EJERCICIOS ANTERIORES</b>                              | <b>\$0.00</b>                            | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$0.00</b>         |
| <b>REVALUOS</b>                                                         | <b>\$0.00</b>                            | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$0.00</b>         |
| <b>RESERVAS</b>                                                         | <b>\$0.00</b>                            | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$0.00</b>         |
| <b>SALDO NETO EN LA HACIENDA PÚBLICA/PATRIMONIO</b>                     | <b>\$7,273,653.61</b>                    | <b>\$487,619.87</b>      | <b>\$1,334,899.58</b> | <b>\$0.00</b>                | <b>\$9,096,173.06</b> |

  
 LIC. JORGE VEGA ARCOY  
 PRESIDENTE

  
 LIC. JUAN TAPIA GUTIERREZ  
 DIRECTOR ADMINISTRATIVO

  
 CPC NANCY DEL CARMEN SANCHEZ GUERRERO  
 CONTADORA

**COMISION ESTATAL DE DERECHOS HUMANOS**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado de Cambios en la Situación Financiera**

|                                                                                      | <u>Origen</u>         | <u>Aplicación</u>     |
|--------------------------------------------------------------------------------------|-----------------------|-----------------------|
| <b>ACTIVO</b>                                                                        |                       |                       |
| <b>ACTIVO CIRCULANTE</b>                                                             | <b>\$8,266,646.34</b> |                       |
| EFFECTIVO Y EQUIVALENTES                                                             | <u>\$816,238.71</u>   |                       |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                                           | \$585,707.74          |                       |
| DERECHOS A RECIBIR BIENES O SERVICIOS                                                | \$223,860.97          |                       |
| ACTIVO NO CIRCULANTE                                                                 | \$6,670.00            |                       |
|                                                                                      | <b>\$7,450,407.63</b> |                       |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                        | \$862,425.00          |                       |
| BIENES MUEBLES                                                                       | \$6,499,074.43        |                       |
| ACTIVOS INTANGIBLES                                                                  | \$88,908.20           |                       |
| <b>PASIVO</b>                                                                        |                       |                       |
| <b>PASIVO CIRCULANTE</b>                                                             |                       | <b>\$1,375,438.01</b> |
| CUENTAS POR PAGAR A CORTO PLAZO                                                      |                       | <u>\$1,375,438.01</u> |
| <b>PASIVO NO CIRCULANTE</b>                                                          |                       | \$1,375,438.01        |
| <b>HACIENDA PÚBLICA/ PATRIMONIO</b>                                                  |                       | <b>\$6,891,208.33</b> |
| <b>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</b>                                       |                       | <u>\$7,273,653.61</u> |
| DONACIONES DE CAPITAL                                                                |                       | \$862,425.00          |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO                                      |                       | \$6,411,228.61        |
| <b>HACIENDA PÚBLICA /PATRIMONIO GENERADO</b>                                         | <b>\$382,445.28</b>   |                       |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                                         | \$870,065.15          |                       |
| RESULTADOS DE EJERCICIOS ANTERIORES                                                  |                       | \$487,619.87          |
| <b>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO</b> |                       |                       |

LIC JORGE VEGA ARROYO  
PRESIDENTE

LIC JUAN TAPIA GUTIERREZ  
DIRECTOR ADMINISTRATIVO

CPC NANCY DEL CARMEN SANCHEZ GUERRERO  
CONTADORA

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



**COMISION ESTATAL DE DERECHOS HUMANOS  
ESTADO DE SAN LUÍS POTOSÍ**

|                                                                     | 2015            | 2014   |
|---------------------------------------------------------------------|-----------------|--------|
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN</b>           |                 |        |
| ORIGEN                                                              |                 |        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS               | \$4,977,278.00  | \$0.00 |
| APLICACIÓN                                                          | \$4,977,278.00  | \$0.00 |
| SERVICIOS PERSONALES                                                | \$3,842,327.67  | \$0.00 |
| MATERIALES Y SUMINISTRO                                             | \$3,365,663.04  | \$0.00 |
| SERVICIOS GENERALES                                                 | \$56,552.20     | \$0.00 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN               | \$220,112.43    | \$0.00 |
|                                                                     | \$1,334,950.33  | \$0.00 |
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN</b>           |                 |        |
| <b>FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO</b>       |                 |        |
| ORIGEN                                                              |                 |        |
| OTROS ORÍGENES DE FINANCIAMIENTO                                    | \$23,543.47     | \$0.00 |
| APLICACIÓN                                                          | \$23,543.47     | \$0.00 |
| OTRAS APLICACIONES DE FINANCIAMIENTO                                | \$1,352,596.36  | \$0.00 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO          | \$1,352,596.36  | \$0.00 |
|                                                                     | -\$1,329,052.89 | \$0.00 |
| <b>INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL</b> |                 |        |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO         | \$5,897.44      | \$0.00 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO          | \$1,423,045.82  | \$0.00 |
|                                                                     | \$1,428,943.26  | \$0.00 |

LIC JORGE VEGA ARROYO  
PRESIDENTE

LIC JUAN TAPIA GUTIÉRREZ  
DIRECTOR ADMINISTRATIVO

CPC NANCY DEL CARMEN SANCHEZ GUERRERO  
CONTADORA

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



# COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE SAN LUÍS POTOSÍ

## Reporte Analítico del Activo

| Cuenta Contable |                                                                                             | Saldo Inicial         | Cargos<br>del<br>periodo | Abonos<br>del<br>periodo | Saldo Final           | Flujo del<br>Periodo |
|-----------------|---------------------------------------------------------------------------------------------|-----------------------|--------------------------|--------------------------|-----------------------|----------------------|
| 1000            | <b>ACTIVO</b>                                                                               | <b>\$8,315,755.99</b> | <b>\$5,567,663.45</b>    | <b>\$4,727,561.60</b>    | <b>\$9,155,857.84</b> | <b>\$840,101.85</b>  |
| 1100            | <b>ACTIVO CIRCULANTE</b>                                                                    | <b>\$865,348.36</b>   | <b>\$5,567,663.45</b>    | <b>\$4,727,561.60</b>    | <b>\$1,705,450.21</b> | <b>\$840,101.85</b>  |
| 1110            | EFFECTIVO Y EQUIVALENTES                                                                    | \$591,605.18          | \$2,782,785.47           | \$1,945,447.39           | \$1,428,943.26        | \$837,338.08         |
| 1111            | EFFECTIVO                                                                                   | \$511.18              | \$9,000.00               | \$0.00                   | \$9,511.18            | \$9,000.00           |
| 1112            | BANCOS/TESORERIA                                                                            | \$591,094.00          | \$2,773,785.47           | \$1,945,447.39           | \$1,419,432.08        | \$828,338.08         |
| 1120            | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                                                 | \$267,073.18          | \$2,784,877.98           | \$2,782,114.21           | \$269,836.95          | \$2,763.77           |
| 1122            | CUENTAS POR COBRAR A CORTO PLAZO                                                            | \$183,521.85          | \$2,759,757.96           | \$2,759,242.00           | \$184,037.81          | \$515.96             |
| 1123            | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                                  | \$83,551.33           | \$25,120.02              | \$22,872.21              | \$85,799.14           | \$2,247.81           |
| 1130            | DERECHOS A RECIBIR BIENES O SERVICIOS                                                       | \$6,670.00            | \$0.00                   | \$0.00                   | \$6,670.00            | \$0.00               |
| 1131            | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y<br>PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$6,670.00            | \$0.00                   | \$0.00                   | \$6,670.00            | \$0.00               |
| 1200            | <b>ACTIVO NO CIRCULANTE</b>                                                                 | <b>\$7,450,407.63</b> | <b>\$0.00</b>            | <b>\$0.00</b>            | <b>\$7,450,407.63</b> | <b>\$0.00</b>        |
| 1230            | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN                                       | \$862,425.00          | \$0.00                   | \$0.00                   | \$862,425.00          | \$0.00               |
| 1231            | TERRENOS                                                                                    | \$862,425.00          | \$0.00                   | \$0.00                   | \$862,425.00          | \$0.00               |
| 1240            | BIENES MUEBLES                                                                              | \$6,499,074.43        | \$0.00                   | \$0.00                   | \$6,499,074.43        | \$0.00               |
| 1241            | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                                       | \$3,637,961.02        | \$0.00                   | \$0.00                   | \$3,637,961.02        | \$0.00               |
| 1242            | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                                | \$108,757.11          | \$0.00                   | \$0.00                   | \$108,757.11          | \$0.00               |
| 1244            | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                                            | \$2,354,835.00        | \$0.00                   | \$0.00                   | \$2,354,835.00        | \$0.00               |
| 1246            | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                                    | \$397,521.30          | \$0.00                   | \$0.00                   | \$397,521.30          | \$0.00               |
| 1250            | ACTIVOS INTANGIBLES                                                                         | \$88,908.20           | \$0.00                   | \$0.00                   | \$88,908.20           | \$0.00               |
| 1251            | SOFTWARE                                                                                    | \$69,658.00           | \$0.00                   | \$0.00                   | \$69,658.00           | \$0.00               |
| 1254            | LICENCIAS                                                                                   | \$19,250.20           | \$0.00                   | \$0.00                   | \$19,250.20           | \$0.00               |

LIC JORGE VEGA ARROYO  
PRESIDENTE

LIC JUAN PAPIA GUTIERREZ  
DIRECTOR ADMINISTRATIVO

CPC NANCY DEL CARMEN SANCHEZ GUERRERO  
CONTADORA

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

**COMISION ESTATAL DE DERECHOS HUMANOS**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Reporte Analítico del Pasivo**

| Cuenta Contable |                                                      | Saldo Inicial      | Cargos<br>del<br>periodo | Abonos<br>del<br>periodo | Saldo Final        | Flujo del<br>Periodo |
|-----------------|------------------------------------------------------|--------------------|--------------------------|--------------------------|--------------------|----------------------|
| 2000            | <b>PASIVO</b>                                        |                    |                          |                          |                    |                      |
| 2100            | <b>PASIVO CIRCULANTE</b>                             | <u>\$89,648.08</u> | <u>\$2,419,100.96</u>    | <u>\$2,389,137.66</u>    | <u>\$59,684.78</u> | <u>-\$29,963.30</u>  |
| 2110            | CUENTAS POR PAGAR A CORTO PLAZO                      | \$89,648.08        | \$2,419,100.96           | \$2,389,137.66           | \$59,684.78        | -\$29,963.30         |
| 2111            | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO         | \$89,648.08        | \$2,419,100.96           | \$2,389,137.66           | \$59,684.78        | -\$29,963.30         |
| 2112            | PROVEEDORES POR PAGAR A CORTO PLAZO                  | -\$588,095.00      | \$1,843,453.30           | \$1,817,780.37           | -\$613,767.93      | -\$25,672.93         |
| 2117            | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$178,103.36       | \$232,857.15             | \$231,804.15             | \$177,050.36       | -\$1,053.00          |
| 2119            | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                | \$466,381.31       | \$273,281.00             | \$271,242.54             | \$464,342.85       | -\$2,038.46          |
|                 |                                                      | \$33,258.41        | \$69,509.51              | \$68,310.60              | \$32,059.50        | -\$1,198.91          |

  
 LIC JORGE VEGA ARROYO  
 PRESIDENTE

  
 LIC JUAN TAPIA GUTIERREZ  
 DIRECTOR ADMINISTRATIVO

  
 CPC NANCY DEL CARMEN SANCHEZ GUERRERO  
 CONTADORA

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



**COMISION ESTATAL DE DERECHOS HUMANOS**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Balanza de Comprobación del 01/feb/2015 al 28/feb/2015**

| Nat.     | Cuenta | Nombre de la cuenta                                                                      | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
|----------|--------|------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| D        | 1111   | EFFECTIVO                                                                                | \$511.18        | \$0.00          | \$9,000.00      | \$0.00          | \$9,511.18      | \$0.00          |
| D        | 1112   | BANCOS/TESORERIA                                                                         | \$591,094.00    | \$0.00          | \$2,773,785.47  | \$1,945,447.39  | \$1,419,432.08  | \$0.00          |
| D        | 1122   | CUENTAS POR COBRAR A CORTO PLAZO                                                         | \$193,521.85    | \$0.00          | \$2,759,757.96  | \$2,759,242.00  | \$184,037.81    | \$0.00          |
| D        | 1123   | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                               | \$83,551.33     | \$0.00          | \$25,120.02     | \$22,872.21     | \$85,799.14     | \$0.00          |
| D        | 1131   | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$6,670.00      | \$0.00          | \$0.00          | \$0.00          | \$6,670.00      | \$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                                                    | \$3,637,961.02  | \$0.00          | \$0.00          | \$0.00          | \$3,637,961.02  | \$0.00          |
| D        | 1242   | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                             | \$108,757.11    | \$0.00          | \$0.00          | \$0.00          | \$108,757.11    | \$0.00          |
| D        | 1244   | VEHICULOS Y EQUIPO DE TRANSPORTE                                                         | \$2,354,835.00  | \$0.00          | \$0.00          | \$0.00          | \$2,354,835.00  | \$0.00          |
| D        | 1246   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                                 | \$397,521.30    | \$0.00          | \$0.00          | \$0.00          | \$397,521.30    | \$0.00          |
| D        | 1251   | SOFTWARE                                                                                 | \$80,658.00     | \$0.00          | \$0.00          | \$0.00          | \$80,658.00     | \$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          | \$588,095.00    | \$1,843,453.30  | \$1,817,780.37  | \$0.00          | \$613,767.93    |
| A        | 2112   | PROVEEDORES POR PAGAR A CORTO PLAZO                                                      | \$0.00          | \$178,103.36    | \$232,857.15    | \$231,804.15    | \$0.00          | \$177,050.36    |
| A        | 2117   | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                                     | \$0.00          | \$466,361.31    | \$273,281.00    | \$271,242.54    | \$0.00          | \$464,342.85    |
| A        | 2119   | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                                                    | \$0.00          | \$33,258.41     | \$69,509.51     | \$68,310.60     | \$0.00          | \$32,050.50     |
| 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          | \$8,411,228.61  | \$0.00          | \$0.00          | \$0.00          | \$8,411,228.61  |
| A        | 3220   | RESULTADOS DE EJERCICIOS ANTERIORES                                                      | \$0.00          | \$487,619.87    | \$0.00          | \$0.00          | \$0.00          | \$487,619.87    |
| A        | 4221   | TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO                                | \$0.00          | \$2,218,036.00  | \$0.00          | \$2,759,242.00  | \$0.00          | \$4,977,278.00  |
| D        | 5111   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                        | \$791,562.40    | \$0.00          | \$760,487.11    | \$0.00          | \$1,552,029.51  | \$0.00          |
| D        | 5112   | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                                       | \$104,228.76    | \$0.00          | \$116,207.44    | \$0.00          | \$220,436.20    | \$0.00          |
| D        | 5113   | REMUNERACIONES ADICIONALES Y ESPECIALES                                                  | \$2,358.00      | \$0.00          | \$2,358.00      | \$0.00          | \$4,716.00      | \$0.00          |
| D        | 5114   | SEGURIDAD SOCIAL                                                                         | \$141,627.51    | \$0.00          | \$0.00          | \$0.00          | \$141,627.51    | \$0.00          |
| D        | 5115   | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                                 | \$668,554.42    | \$0.00          | \$778,330.15    | \$0.00          | \$1,446,884.57  | \$0.00          |
| D        | 5121   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES                | \$464.20        | \$0.00          | \$9,739.50      | \$0.00          | \$10,203.70     | \$0.00          |
| D        | 5122   | ALIMENTOS Y UTENSILIOS                                                                   | \$2,544.80      | \$0.00          | \$4,507.02      | \$0.00          | \$7,051.82      | \$0.00          |
| D        | 5124   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                                   | \$287.68        | \$0.00          | \$200.00        | \$0.00          | \$487.68        | \$0.00          |
| D        | 5126   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                     | \$7,000.00      | \$0.00          | \$26,200.00     | \$0.00          | \$33,200.00     | \$0.00          |
| D        | 5127   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS                         | \$0.00          | \$0.00          | \$5,510.00      | \$0.00          | \$5,510.00      | \$0.00          |
| D        | 5129   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS                                                   | \$0.00          | \$0.00          | \$99.00         | \$0.00          | \$99.00         | \$0.00          |
| D        | 5131   | SERVICIOS BÁSICOS                                                                        | \$27,131.80     | \$0.00          | \$80,821.90     | \$0.00          | \$107,953.70    | \$0.00          |
| D        | 5132   | SERVICIOS DE ARRENDAMIENTO                                                               | \$0.00          | \$0.00          | \$76,873.60     | \$0.00          | \$76,873.60     | \$0.00          |
| D        | 5133   | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                        | \$0.00          | \$0.00          | \$6,958.52      | \$0.00          | \$6,958.52      | \$0.00          |
| D        | 5134   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                           | \$1,276.00      | \$0.00          | \$689.28        | \$0.00          | \$1,865.28      | \$0.00          |
| D        | 5135   | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                       | \$2,950.00      | \$0.00          | \$1,087.95      | \$0.00          | \$4,037.95      | \$0.00          |
| D        | 5137   | SERVICIOS DE TRASLADO Y VIÁTICOS                                                         | \$1,088.00      | \$0.00          | \$19,219.38     | \$0.00          | \$20,307.38     | \$0.00          |
| D        | 5138   | SERVICIOS OFICIALES                                                                      | \$1,508.00      | \$0.00          | \$0.00          | \$0.00          | \$1,508.00      | \$0.00          |
| D        | 8110   | LEY DE INGRESOS ESTIMADA                                                                 | \$34,708,861.98 | \$0.00          | \$0.00          | \$0.00          | \$34,708,861.98 | \$0.00          |
| A        | 8120   | LEY DE INGRESOS POR EJECUTAR                                                             | \$0.00          | \$32,490,825.98 | \$2,759,242.00  | \$0.00          | \$0.00          | \$29,731,583.98 |
| A        | 8140   | LEY DE INGRESOS DEVENGADA                                                                | \$0.00          | \$0.00          | \$2,759,242.00  | \$2,759,242.00  | \$0.00          | \$0.00          |
| A        | 8150   | LEY DE INGRESOS RECAUDADA                                                                | \$0.00          | \$2,218,036.00  | \$0.00          | \$2,759,242.00  | \$0.00          | \$4,977,278.00  |
| A        | 8210   | PRESUPUESTO DE EGRESOS APROBADO                                                          | \$0.00          | \$34,708,861.98 | \$0.00          | \$0.00          | \$0.00          | \$34,708,861.98 |
| D        | 8220   | PRESUPUESTO DE EGRESOS POR EJERCER                                                       | \$4,053,538.74  | \$0.00          | \$41,118.00     | \$272,922.15    | \$3,621,734.59  | \$0.00          |
| A        | 8230   | PRESUPUESTO DE EGRESOS MODIFICADO                                                        | \$0.00          | \$0.00          | \$41,118.00     | \$41,118.00     | \$0.00          | \$0.00          |
| D        | 8240   | PRESUPUESTO DE EGRESOS COMPROMETIDO                                                      | \$28,902,121.67 | \$0.00          | \$231,804.15    | \$1,889,178.85  | \$27,244,748.97 | \$0.00          |
| D        | 8250   | PRESUPUESTO DE EGRESOS DEVENGADO                                                         | \$50.75         | \$0.00          | \$1,889,178.85  | \$1,889,178.85  | \$50.75         | \$0.00          |
| D        | 8260   | PRESUPUESTO DE EGRESOS EJERCIDO                                                          | \$3,815.85      | \$0.00          | \$1,889,178.85  | \$1,892,992.50  | \$0.00          | \$0.00          |
| D        | 8270   | PRESUPUESTO DE EGRESOS PAGADO                                                            | \$1,749,335.17  | \$0.00          | \$1,892,992.50  | \$0.00          | \$3,642,327.67  | \$0.00          |
| Sumas => |        |                                                                                          | \$79,486,681.52 | \$79,486,681.52 | \$21,379,811.61 | \$21,379,811.61 | \$82,215,980.22 | \$82,215,980.22 |

LIC JORGE VEGA ARROYO  
PRESIDENTE

LIC JUAN PABLO GUERRERO  
DIRECTOR ADMINISTRATIVO

OPC NANCY DEL CARMEN SANCHEZ GUERRERO  
CONTADORA

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

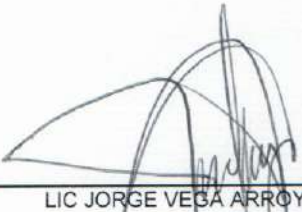
**COMISION ESTATAL DE DERECHOS HUMANOS  
ESTADO DE SAN LUÍS POTOSÍ**

**ORIGEN DE LOS RECURSOS**

|                                           |                       |
|-------------------------------------------|-----------------------|
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL  | \$591,605.18          |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$2,759,242.00        |
| Disminuciones del Activo                  | \$2,782,114.21        |
| Incrementos del Pasivo                    | \$2,389,137.66        |
| <b>TOTAL ORIGEN</b>                       | <b>\$8,522,099.05</b> |

**APLICACIÓN DE LOS RECURSOS**

|                                          |                       |
|------------------------------------------|-----------------------|
| SERVICIOS PERSONALES                     | \$1,657,372.70        |
| MATERIALES Y SUMINISTROS                 | \$46,255.52           |
| SERVICIOS GENERALES                      | \$185,548.63          |
| Incrementos del Activo                   | \$2,784,877.98        |
| Disminuciones del Pasivo                 | \$2,419,100.96        |
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | \$1,428,943.26        |
| <b>TOTAL APLICACIÓN</b>                  | <b>\$8,522,099.05</b> |

  
LIC JORGE VEGA ARROYO

PRESIDENTE

  
CPC NANCY DEL CARMEN SANCHEZ GUERRERO

CONTADORA

  
LIC JUAN TAPIA GUTIERREZ

DIRECTOR ADMINISTRATIVO

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**COMISION ESTATAL DE DERECHOS HUMANOS**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado Analítico de Ingresos**

| Rubros de los Ingresos                         | Ingreso                |                              |                        |                       |                       | Diferencia            |
|------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|
|                                                | Estimado               | Ampliaciones / (Reducciones) | Modificado             | Devengados            | Recaudado             |                       |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA | \$0.00                 | \$0.00                       | \$0.00                 | \$4,977,278.00        | \$4,977,278.00        | 4,977,278.00          |
| <b>Total</b>                                   | <b>\$34,708,861.98</b> | <b>\$0.00</b>                | <b>\$34,708,861.98</b> | <b>\$4,977,278.00</b> | <b>\$4,977,278.00</b> | <b>-29,731,583.98</b> |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso  |                              |            |            |           | Diferencia |
|-----------------------------------------------------------|----------|------------------------------|------------|------------|-----------|------------|
|                                                           | Estimado | Ampliaciones / (Reducciones) | Modificado | Devengados | Recaudado |            |

**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         |
| APROVECHAMIENTOS                               | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | 0.00         |
| Comente                                        | \$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         |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | 0.00         |
|                                                |        |        |        | \$4,977,278.00 | \$4,977,278.00 | 4,977,278.00 |

**Ingresos de Organismos y Empresas**

|                                                |        |        |        |        |        |      |
|------------------------------------------------|--------|--------|--------|--------|--------|------|
| #### CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$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 |

**Ingresos Derivados de Financiamiento**

|              |               |               |               |                       |                       |                     |
|--------------|---------------|---------------|---------------|-----------------------|-----------------------|---------------------|
| <b>Total</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,977,278.00</b> | <b>\$4,977,278.00</b> | <b>4,977,278.00</b> |
|--------------|---------------|---------------|---------------|-----------------------|-----------------------|---------------------|

LIC JORGE VEGA ARROYO  
PRESIDENTE

LIC JUAN TAPIA GUTIERREZ  
DIRECTOR ADMINISTRATIVO

CPC NANCY DEL CARMEN SANCHEZ GUERRERO  
CONTADORA

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

# COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE SAN LUIS POTOSI

Ramo o Dependencia  
Capitulo y Concepto del gasto

Aprobado  
(Reducciones)

Presupuesto  
Vigente

Comprometido

Presupuesto  
Disponible para  
Comprometer

Devengado

Comprometido No  
Devengado

Presupuesto Sin  
Devengar

Ejercido

Pagado  
per Pagar  
Deuda

## Sin Ramo/Dependencia

|      |                                                       |                 |            |                 |                 |                |                |                 |                 |                |                |         |
|------|-------------------------------------------------------|-----------------|------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|---------|
| 1000 | SERVICIOS PERSONALES                                  | \$30,610,462.76 | \$0.00     | \$30,610,462.76 | \$30,610,462.76 | \$0.00         | \$3,365,713.79 | \$27,244,748.97 | \$27,244,748.97 | \$3,365,693.04 | \$3,365,693.04 | \$59.75 |
| 1100 | RENTAS AL PERSONAL DE CARACTER                        | \$9,796,247.87  | \$0.00     | \$9,796,247.87  | \$9,796,247.87  | \$0.00         | \$1,552,029.51 | \$8,244,218.36  | \$8,244,218.36  | \$1,552,029.51 | \$1,552,029.51 | \$0.00  |
| 1200 | Remuneraciones al personal de carácter transitorio    | \$1,547,230.00  | \$0.00     | \$1,547,230.00  | \$1,547,230.00  | \$0.00         | \$220,436.20   | \$1,326,793.80  | \$1,326,793.80  | \$220,436.20   | \$220,436.20   | \$0.00  |
| 1300 | RENTAS AL PERSONAL DE CARACTER TRANSITORIO            | \$3,667,546.24  | \$0.00     | \$3,667,546.24  | \$3,667,546.24  | \$0.00         | \$4,736.00     | \$3,662,810.24  | \$3,662,810.24  | \$4,736.00     | \$4,736.00     | \$0.00  |
| 1400 | SEGURIDAD SOCIAL                                      | \$3,647,243.61  | \$0.00     | \$3,647,243.61  | \$3,647,243.61  | \$0.00         | \$1,417,627.51 | \$3,505,616.10  | \$3,505,616.10  | \$1,417,627.51 | \$1,417,627.51 | \$0.00  |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS              | \$11,903,314.00 | \$0.00     | \$11,903,314.00 | \$11,903,314.00 | \$0.00         | \$1,446,833.82 | \$10,456,429.43 | \$10,456,429.43 | \$1,446,833.82 | \$1,446,833.82 | \$59.75 |
| 1700 | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS               | \$46,881.04     | \$0.00     | \$46,881.04     | \$46,881.04     | \$0.00         | \$0.00         | \$46,881.04     | \$46,881.04     | \$0.00         | \$0.00         | \$0.00  |
| 2000 | MATERIALES Y SUMINISTRO                               | \$792,242.12    | \$5,000.00 | \$792,242.12    | \$56,552.20     | \$735,689.92   | \$56,552.20    | \$0.00          | \$735,689.92    | \$56,552.20    | \$56,552.20    | \$0.00  |
| 2100 | Materiales de administracion, emision de documentos y | \$342,638.40    | \$0.00     | \$342,638.40    | \$10,203.70     | \$332,434.70   | \$10,203.70    | \$0.00          | \$332,434.70    | \$10,203.70    | \$10,203.70    | \$0.00  |
| 2200 | ALIMENTOS Y UTENSILIOS                                | \$86,620.80     | \$5,000.00 | \$86,620.80     | \$7,061.82      | \$79,558.98    | \$7,061.82     | \$0.00          | \$79,558.98     | \$7,061.82     | \$7,061.82     | \$0.00  |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y              | \$5,834.40      | \$0.00     | \$5,834.40      | \$487.68        | \$5,346.72     | \$487.68       | \$0.00          | \$5,346.72      | \$487.68       | \$487.68       | \$0.00  |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ACTIVOS                   | \$322,320.00    | \$110.00   | \$322,210.00    | \$33,200.00     | \$289,010.00   | \$33,200.00    | \$0.00          | \$289,010.00    | \$33,200.00    | \$33,200.00    | \$0.00  |
| 2700 | VESTUARIO, BLANCOS, PREMIAS DE                        | \$0,945.00      | \$10.00    | \$10,055.00     | \$5,510.00      | \$4,545.00     | \$5,510.00     | \$0.00          | \$4,545.00      | \$5,510.00     | \$5,510.00     | \$0.00  |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS                | \$25,883.52     | \$0.00     | \$25,883.52     | \$99.00         | \$25,784.52    | \$99.00        | \$0.00          | \$25,784.52     | \$99.00        | \$99.00        | \$0.00  |
| 3000 | SERVICIOS GENERALES                                   | \$3,311,157.10  | \$5,000.00 | \$3,306,157.10  | \$220,112.43    | \$3,086,044.67 | \$220,112.43   | \$0.00          | \$3,086,044.67  | \$220,112.43   | \$220,112.43   | \$0.00  |
| 3100 | SERVICIOS BASICOS                                     | \$871,080.00    | \$0.00     | \$871,080.00    | \$107,953.70    | \$763,126.30   | \$107,953.70   | \$0.00          | \$763,126.30    | \$107,953.70   | \$107,953.70   | \$0.00  |
| 3200 | SERVICIOS DE ARRENDAMIENTO                            | \$802,280.00    | \$0.00     | \$802,280.00    | \$76,873.60     | \$725,406.40   | \$76,873.60    | \$0.00          | \$725,406.40    | \$76,873.60    | \$76,873.60    | \$0.00  |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS,                 | \$361,845.00    | \$4,728.00 | \$366,573.00    | \$6,956.52      | \$359,616.48   | \$6,956.52     | \$0.00          | \$359,616.48    | \$6,956.52     | \$6,956.52     | \$0.00  |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y                    | \$19,452.00     | \$4,728.00 | \$19,452.00     | \$1,865.28      | \$17,586.72    | \$1,865.28     | \$0.00          | \$17,586.72     | \$1,865.28     | \$1,865.28     | \$0.00  |
| 3500 | SERVICIOS DE INSTALACION, REPARACION,                 | \$169,003.36    | \$0.00     | \$169,003.36    | \$1,037.95      | \$167,965.41   | \$1,037.95     | \$0.00          | \$167,965.41    | \$1,037.95     | \$1,037.95     | \$0.00  |
| 3600 | SERVICIOS DE COMUNICACION SOCIAL Y                    | \$12,928.50     | \$0.00     | \$12,928.50     | \$0.00          | \$12,928.50    | \$0.00         | \$0.00          | \$12,928.50     | \$0.00         | \$0.00         | \$0.00  |
| 3700 | Servicios de traslado y vehiculos                     | \$404,494.72    | \$5,000.00 | \$399,494.72    | \$20,917.38     | \$378,577.34   | \$20,917.38    | \$0.00          | \$378,577.34    | \$20,917.38    | \$20,917.38    | \$0.00  |
| 3800 | SERVICIOS OFICIALES                                   | \$93,880.80     | \$0.00     | \$93,880.80     | \$1,508.00      | \$92,372.80    | \$1,508.00     | \$0.00          | \$92,372.80     | \$1,508.00     | \$1,508.00     | \$0.00  |
| 3900 | OTROS SERVICIOS GENERALES                             | \$372,132.72    | \$0.00     | \$372,132.72    | \$0.00          | \$372,132.72   | \$0.00         | \$0.00          | \$372,132.72    | \$0.00         | \$0.00         | \$0.00  |
| 4000 | Sin Ramo/Dependencia                                  | \$34,708,981.98 | \$0.00     | \$34,708,981.98 | \$30,887,127.39 | \$3,821,734.59 | \$3,821,734.59 | \$0.00          | \$3,821,734.59  | \$3,821,734.59 | \$3,821,734.59 | \$0.00  |

Total Final

\$34,708,981.98

\$0.00

\$34,708,981.98

\$30,887,127.39

\$3,821,734.59

\$3,821,734.59

\$27,244,748.97

\$31,066,483.56

\$3,642,327.67

\$3,642,327.67

\$50.75

LIC. JORGE VEGARRO  
PRESIDENTE

LIC. JUAN TAPIA GUTIERREZ  
DIRECTOR ADMINISTRATIVO

CPC NANCY DEL CARMEN SANCHEZ GUERRERO  
CONTADORA

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



# COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE SAN LUIS POTOSI

| Ramo o Dependencia/<br>Clasificación<br>Económica/Distribución<br>Geografica | Aprobado        | Ampliaciones<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto sin<br>devengar | Ejercido       | Pagado         | Cuentas<br>por pagar<br>Deuda |
|------------------------------------------------------------------------------|-----------------|-------------------------------|------------------------|-----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| ESTADO DE S.L.P.                                                             | \$34,708,861.98 | \$0.00                        | \$34,708,861.98        | \$30,887,127.39 | \$3,821,734.59                                | \$3,642,378.42 | \$27,244,748.97              | \$31,066,483.56             | \$3,642,327.67 | \$3,642,327.67 | \$50.75                       |
| VALLES ( REGION VALLES)                                                      | \$28,461,291.27 | \$0.00                        | \$28,461,291.27        | \$25,284,532.93 | \$3,176,758.34                                | \$2,959,153.51 | \$22,325,379.42              | \$25,502,137.76             | \$2,959,102.76 | \$2,959,102.76 | \$50.75                       |
| RIOVERDE ( ZONA MEDIA )                                                      | \$2,359,952.83  | \$0.00                        | \$2,359,952.83         | \$2,106,832.28  | \$253,120.55                                  | \$253,960.03   | \$1,852,872.25               | \$2,105,992.80              | \$253,960.03   | \$253,960.03   | \$0.00                        |
| TAMAZUNCHALE ( ZONA HUASTECA)                                                | \$1,209,804.19  | \$0.00                        | \$1,209,804.19         | \$1,102,460.77  | \$107,343.42                                  | \$129,866.00   | \$972,594.77                 | \$1,079,938.19              | \$129,866.00   | \$129,866.00   | \$0.00                        |
| MATEHUALA ( ZONA ALTIPLANO)                                                  | \$627,349.19    | \$0.00                        | \$627,349.19           | \$557,902.76    | \$69,446.43                                   | \$65,890.66    | \$492,012.10                 | \$561,458.53                | \$65,890.66    | \$65,890.66    | \$0.00                        |
| Sin Ramo/Dependencia                                                         | \$2,050,464.50  | \$0.00                        | \$2,050,464.50         | \$1,835,398.65  | \$215,065.85                                  | \$233,508.22   | \$1,601,890.43               | \$1,816,956.28              | \$233,508.22   | \$233,508.22   | \$0.00                        |
|                                                                              | \$34,708,861.98 | \$0.00                        | \$34,708,861.98        | \$30,887,127.39 | \$3,821,734.59                                | \$3,642,378.42 | \$27,244,748.97              | \$31,066,483.56             | \$3,642,327.67 | \$3,642,327.67 | \$50.75                       |
| <b>Total</b>                                                                 | \$34,708,861.98 | \$0.00                        | \$34,708,861.98        | \$30,887,127.39 | \$3,821,734.59                                | \$3,642,378.42 | \$27,244,748.97              | \$31,066,483.56             | \$3,642,327.67 | \$3,642,327.67 | \$50.75                       |

  
LIC JORGE VEGA ARROYO  
PRESIDENTE

  
LIC JUAN TAPIA GUTIERREZ  
DIRECTOR ADMINISTRATIVO

  
CPC NANCY DEL CARMEN SANCHEZ GUERRERO  
CONTADORA

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# COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE SAN LUIS POTOSI

| Ramo o Dependencia | Función a segundo y tercer dígito | Aprobado        | (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|--------------------|-----------------------------------|-----------------|---------------|---------------------|-----------------|-----------------------------------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 1000               | GOBIERNO                          | \$34,708,861.98 | \$0.00        | \$34,708,861.98     | \$30,887,127.39 | \$3,821,734.59                          | \$3,642,378.42 | \$27,244,748.97           | \$31,066,483.56          | \$3,642,327.67 | \$3,642,327.67 | \$50.75                 |
| 1200               | JUSTICIA                          | \$34,708,861.98 | \$0.00        | \$34,708,861.98     | \$30,887,127.39 | \$3,821,734.59                          | \$3,642,378.42 | \$27,244,748.97           | \$31,066,483.56          | \$3,642,327.67 | \$3,642,327.67 | \$50.75                 |
| 1240               | Derechos Humanos                  | \$34,708,861.98 | \$0.00        | \$34,708,861.98     | \$30,887,127.39 | \$3,821,734.59                          | \$3,642,378.42 | \$27,244,748.97           | \$31,066,483.56          | \$3,642,327.67 | \$3,642,327.67 | \$50.75                 |
|                    | Sin Ramo/Dependencia              | \$34,708,861.98 | \$0.00        | \$34,708,861.98     | \$30,887,127.39 | \$3,821,734.59                          | \$3,642,378.42 | \$27,244,748.97           | \$31,066,483.56          | \$3,642,327.67 | \$3,642,327.67 | \$50.75                 |
| Total Final        |                                   | \$34,708,861.98 | \$0.00        | \$34,708,861.98     | \$30,887,127.39 | \$3,821,734.59                          | \$3,642,378.42 | \$27,244,748.97           | \$31,066,483.56          | \$3,642,327.67 | \$3,642,327.67 | \$50.75                 |



LIC JORGE NEGA ARROYO  
PRESIDENTE



LIC JUAN TAPIA GUTIERREZ  
DIRECTOR ADMINISTRATIVO



CPE NANCY DEL CARMEN SANCHEZ GUERRERO  
CONTADORA

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



# COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE SAN LUIS POTOSI

| Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad Institucional/ Objeto del gasto por Capítulo/Clasificación |  | Aprobado       | Ampliaciones /Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto sin devengar | Ejercido     | Pagado       | Cuentas por pagar Deuda |  |  |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------|--|----------------|----------------------------|---------------------|----------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|--|--|--|--|
| 01 PRESIDENCIA                                                                                                                            |  |                |                            |                     |                |                                         |              |                           |                          |              |              |                         |  |  |  |  |
| 1000 SERVICIOS PERSONALES                                                                                                                 |  | \$2,092,112.45 | \$0.00                     | \$2,092,112.45      | \$2,092,112.45 | \$0.00                                  | \$243,022.90 | \$1,849,089.55            | \$1,849,089.55           | \$242,972.15 | \$242,972.15 | \$50.75                 |  |  |  |  |
| 1 Gasto Corriente                                                                                                                         |  | \$2,092,112.45 | \$0.00                     | \$2,092,112.45      | \$2,092,112.45 | \$0.00                                  | \$243,022.90 | \$1,849,089.55            | \$1,849,089.55           | \$242,972.15 | \$242,972.15 | \$50.75                 |  |  |  |  |
| 2000 MATERIALES Y SUMINISTRO                                                                                                              |  | \$54,026.42    | \$0.00                     | \$54,026.42         | \$8,987.51     | \$45,038.91                             | \$8,987.51   | \$0.00                    | \$45,038.91              | \$8,987.51   | \$8,987.51   | \$0.00                  |  |  |  |  |
| 1 Gasto Corriente                                                                                                                         |  | \$54,026.42    | \$0.00                     | \$54,026.42         | \$8,987.51     | \$45,038.91                             | \$8,987.51   | \$0.00                    | \$45,038.91              | \$8,987.51   | \$8,987.51   | \$0.00                  |  |  |  |  |
| 3000 SERVICIOS GENERALES                                                                                                                  |  | \$222,432.35   | \$0.00                     | \$222,432.35        | \$26,416.50    | \$196,015.85                            | \$26,416.50  | \$0.00                    | \$196,015.85             | \$26,416.50  | \$26,416.50  | \$0.00                  |  |  |  |  |
| 1 Gasto Corriente                                                                                                                         |  | \$222,432.35   | \$0.00                     | \$222,432.35        | \$26,416.50    | \$196,015.85                            | \$26,416.50  | \$0.00                    | \$196,015.85             | \$26,416.50  | \$26,416.50  | \$0.00                  |  |  |  |  |
| PRESIDENCIA                                                                                                                               |  | \$2,368,571.22 | \$0.00                     | \$2,368,571.22      | \$2,127,516.46 | \$241,054.76                            | \$278,426.91 | \$1,849,089.55            | \$2,090,144.31           | \$278,376.16 | \$278,376.16 | \$50.75                 |  |  |  |  |
| 02 DIRECCION GENERAL ADMINISTRATIVA                                                                                                       |  |                |                            |                     |                |                                         |              |                           |                          |              |              |                         |  |  |  |  |
| 1000 SERVICIOS PERSONALES                                                                                                                 |  | \$4,732,369.94 | \$0.00                     | \$4,732,369.94      | \$4,732,369.94 | \$0.00                                  | \$611,889.55 | \$4,220,480.39            | \$4,220,480.39           | \$611,889.55 | \$611,889.55 | \$0.00                  |  |  |  |  |
| 1 Gasto Corriente                                                                                                                         |  | \$4,732,369.94 | \$0.00                     | \$4,732,369.94      | \$4,732,369.94 | \$0.00                                  | \$611,889.55 | \$4,220,480.39            | \$4,220,480.39           | \$611,889.55 | \$611,889.55 | \$0.00                  |  |  |  |  |
| 2000 MATERIALES Y SUMINISTRO                                                                                                              |  | \$115,770.90   | \$0.00                     | \$115,770.90        | \$12,750.20    | \$103,020.70                            | \$12,750.20  | \$0.00                    | \$103,020.70             | \$12,750.20  | \$12,750.20  | \$0.00                  |  |  |  |  |
| 1 Gasto Corriente                                                                                                                         |  | \$115,770.90   | \$0.00                     | \$115,770.90        | \$12,750.20    | \$103,020.70                            | \$12,750.20  | \$0.00                    | \$103,020.70             | \$12,750.20  | \$12,750.20  | \$0.00                  |  |  |  |  |
| 3000 SERVICIOS GENERALES                                                                                                                  |  | \$476,640.75   | \$0.00                     | \$476,640.75        | \$23,721.87    | \$452,918.88                            | \$23,721.87  | \$0.00                    | \$452,918.88             | \$23,721.87  | \$23,721.87  | \$0.00                  |  |  |  |  |
| 1 Gasto Corriente                                                                                                                         |  | \$476,640.75   | \$0.00                     | \$476,640.75        | \$23,721.87    | \$452,918.88                            | \$23,721.87  | \$0.00                    | \$452,918.88             | \$23,721.87  | \$23,721.87  | \$0.00                  |  |  |  |  |
| DIRECCION GENERAL                                                                                                                         |  | \$5,324,781.59 | \$0.00                     | \$5,324,781.59      | \$4,768,842.01 | \$555,939.58                            | \$546,361.62 | \$4,220,480.39            | \$4,776,419.57           | \$546,361.62 | \$546,361.62 | \$0.00                  |  |  |  |  |
| 03 CONTRALORIA INTERNA                                                                                                                    |  |                |                            |                     |                |                                         |              |                           |                          |              |              |                         |  |  |  |  |
| 1000 SERVICIOS PERSONALES                                                                                                                 |  | \$759,644.92   | \$0.00                     | \$759,644.92        | \$759,644.92   | \$0.00                                  | \$87,365.74  | \$672,279.18              | \$672,279.18             | \$87,365.74  | \$87,365.74  | \$0.00                  |  |  |  |  |
| 1 Gasto Corriente                                                                                                                         |  | \$759,644.92   | \$0.00                     | \$759,644.92        | \$759,644.92   | \$0.00                                  | \$87,365.74  | \$672,279.18              | \$672,279.18             | \$87,365.74  | \$87,365.74  | \$0.00                  |  |  |  |  |
| 2000 MATERIALES Y SUMINISTRO                                                                                                              |  | \$23,154.18    | \$0.00                     | \$23,154.18         | \$2,696.77     | \$20,457.41                             | \$2,696.77   | \$0.00                    | \$20,457.41              | \$2,696.77   | \$2,696.77   | \$0.00                  |  |  |  |  |
| 1 Gasto Corriente                                                                                                                         |  | \$23,154.18    | \$0.00                     | \$23,154.18         | \$2,696.77     | \$20,457.41                             | \$2,696.77   | \$0.00                    | \$20,457.41              | \$2,696.77   | \$2,696.77   | \$0.00                  |  |  |  |  |
| 3000 SERVICIOS GENERALES                                                                                                                  |  | \$95,328.15    | \$0.00                     | \$95,328.15         | \$10,704.16    | \$84,623.99                             | \$10,704.16  | \$0.00                    | \$84,623.99              | \$10,704.16  | \$10,704.16  | \$0.00                  |  |  |  |  |
| 1 Gasto Corriente                                                                                                                         |  | \$95,328.15    | \$0.00                     | \$95,328.15         | \$10,704.16    | \$84,623.99                             | \$10,704.16  | \$0.00                    | \$84,623.99              | \$10,704.16  | \$10,704.16  | \$0.00                  |  |  |  |  |
| CONTRALORIA INTERNA                                                                                                                       |  | \$878,127.25   | \$0.00                     | \$878,127.25        | \$773,045.85   | \$105,081.40                            | \$100,766.67 | \$672,279.18              | \$777,360.58             | \$100,766.67 | \$100,766.67 | \$0.00                  |  |  |  |  |
| 04 CONSEJO                                                                                                                                |  |                |                            |                     |                |                                         |              |                           |                          |              |              |                         |  |  |  |  |
| 2000 MATERIALES Y SUMINISTRO                                                                                                              |  | \$0.00         | \$5,000.00                 | \$5,000.00          | \$99.96        | \$4,900.04                              | \$99.96      | \$0.00                    | \$4,900.04               | \$99.96      | \$99.96      | \$0.00                  |  |  |  |  |
| 1 Gasto Corriente                                                                                                                         |  | \$0.00         | \$5,000.00                 | \$5,000.00          | \$99.96        | \$4,900.04                              | \$99.96      | \$0.00                    | \$4,900.04               | \$99.96      | \$99.96      | \$0.00                  |  |  |  |  |
| 3000 SERVICIOS GENERALES                                                                                                                  |  | \$70,000.00    | \$5,000.00                 | \$65,000.00         | \$4,757.14     | \$60,242.86                             | \$4,757.14   | \$0.00                    | \$60,242.86              | \$4,757.14   | \$4,757.14   | \$0.00                  |  |  |  |  |
| 1 Gasto Corriente                                                                                                                         |  | \$70,000.00    | \$5,000.00                 | \$65,000.00         | \$4,757.14     | \$60,242.86                             | \$4,757.14   | \$0.00                    | \$60,242.86              | \$4,757.14   | \$4,757.14   | \$0.00                  |  |  |  |  |
| CONSEJO                                                                                                                                   |  | \$70,000.00    | \$5,000.00                 | \$65,000.00         | \$4,757.14     | \$60,242.86                             | \$4,757.14   | \$0.00                    | \$60,242.86              | \$4,757.14   | \$4,757.14   | \$0.00                  |  |  |  |  |
| PRIMERA VISITADURIA                                                                                                                       |  | \$70,000.00    | \$5,000.00                 | \$65,000.00         | \$4,757.14     | \$60,242.86                             | \$4,757.14   | \$0.00                    | \$60,242.86              | \$4,757.14   | \$4,757.14   | \$0.00                  |  |  |  |  |
| 05 PRIMERA VISITADURIA                                                                                                                    |  |                |                            |                     |                |                                         |              |                           |                          |              |              |                         |  |  |  |  |
| 1000 SERVICIOS PERSONALES                                                                                                                 |  | \$4,695,432.70 | \$0.00                     | \$4,695,432.70      | \$4,695,432.70 | \$0.00                                  | \$498,439.06 | \$4,196,993.64            | \$4,196,993.64           | \$498,439.06 | \$498,439.06 | \$0.00                  |  |  |  |  |
| 1 Gasto Corriente                                                                                                                         |  | \$4,695,432.70 | \$0.00                     | \$4,695,432.70      | \$4,695,432.70 | \$0.00                                  | \$498,439.06 | \$4,196,993.64            | \$4,196,993.64           | \$498,439.06 | \$498,439.06 | \$0.00                  |  |  |  |  |
| 2000 MATERIALES Y SUMINISTRO                                                                                                              |  | \$115,770.90   | \$0.00                     | \$115,770.90        | \$3,474.55     | \$112,296.35                            | \$3,474.55   | \$0.00                    | \$112,296.35             | \$3,474.55   | \$3,474.55   | \$0.00                  |  |  |  |  |
| 1 Gasto Corriente                                                                                                                         |  | \$115,770.90   | \$0.00                     | \$115,770.90        | \$3,474.55     | \$112,296.35                            | \$3,474.55   | \$0.00                    | \$112,296.35             | \$3,474.55   | \$3,474.55   | \$0.00                  |  |  |  |  |
| 3000 SERVICIOS GENERALES                                                                                                                  |  | \$476,640.75   | \$0.00                     | \$476,640.75        | \$16,049.16    | \$460,591.59                            | \$16,049.16  | \$0.00                    | \$460,591.59             | \$16,049.16  | \$16,049.16  | \$0.00                  |  |  |  |  |
| 1 Gasto Corriente                                                                                                                         |  | \$476,640.75   | \$0.00                     | \$476,640.75        | \$16,049.16    | \$460,591.59                            | \$16,049.16  | \$0.00                    | \$460,591.59             | \$16,049.16  | \$16,049.16  | \$0.00                  |  |  |  |  |
| PRIMERA VISITADURIA                                                                                                                       |  | \$5,287,844.35 | \$0.00                     | \$5,287,844.35      | \$4,714,955.41 | \$572,887.94                            | \$571,962.77 | \$4,196,993.64            | \$4,769,881.58           | \$571,962.77 | \$571,962.77 | \$0.00                  |  |  |  |  |
| 06 SEGUNDA VISITADURIA                                                                                                                    |  |                |                            |                     |                |                                         |              |                           |                          |              |              |                         |  |  |  |  |
| 1000 SERVICIOS PERSONALES                                                                                                                 |  | \$2,083,494.06 | \$0.00                     | \$2,083,494.06      | \$2,083,494.06 | \$0.00                                  | \$230,621.81 | \$1,852,872.25            | \$1,852,872.25           | \$230,621.81 | \$230,621.81 | \$0.00                  |  |  |  |  |
| 1 Gasto Corriente                                                                                                                         |  | \$2,083,494.06 | \$0.00                     | \$2,083,494.06      | \$2,083,494.06 | \$0.00                                  | \$230,621.81 | \$1,852,872.25            | \$1,852,872.25           | \$230,621.81 | \$230,621.81 | \$0.00                  |  |  |  |  |
| 2000 MATERIALES Y SUMINISTRO                                                                                                              |  | \$54,026.42    | \$0.00                     | \$54,026.42         | \$3,727.53     | \$50,298.89                             | \$3,727.53   | \$0.00                    | \$50,298.89              | \$3,727.53   | \$3,727.53   | \$0.00                  |  |  |  |  |
| 1 Gasto Corriente                                                                                                                         |  | \$54,026.42    | \$0.00                     | \$54,026.42         | \$3,727.53     | \$50,298.89                             | \$3,727.53   | \$0.00                    | \$50,298.89              | \$3,727.53   | \$3,727.53   | \$0.00                  |  |  |  |  |
| 3000 SERVICIOS GENERALES                                                                                                                  |  | \$222,432.35   | \$0.00                     | \$222,432.35        | \$19,610.69    | \$202,821.66                            | \$19,610.69  | \$0.00                    | \$202,821.66             | \$19,610.69  | \$19,610.69  | \$0.00                  |  |  |  |  |
| 1 Gasto Corriente                                                                                                                         |  | \$222,432.35   | \$0.00                     | \$222,432.35        | \$19,610.69    | \$202,821.66                            | \$19,610.69  | \$0.00                    | \$202,821.66             | \$19,610.69  | \$19,610.69  | \$0.00                  |  |  |  |  |



SEGUNDA VISITADURIA

07 TERCERA VISITADURIA

|                              |                |        |                |                |              |              |                |                |              |              |        |
|------------------------------|----------------|--------|----------------|----------------|--------------|--------------|----------------|----------------|--------------|--------------|--------|
| 1000 SERVICIOS PERSONALES    | \$2,214,457.32 | \$0.00 | \$2,214,457.32 | \$2,214,457.32 | \$0.00       | \$272,348.64 | \$1,942,108.68 | \$1,942,108.68 | \$272,348.64 | \$272,348.64 | \$0.00 |
| 1 Gasto Corriente            | \$2,214,457.32 | \$0.00 | \$2,214,457.32 | \$2,214,457.32 | \$0.00       | \$272,348.64 | \$1,942,108.68 | \$1,942,108.68 | \$272,348.64 | \$272,348.64 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$54,026.42    | \$0.00 | \$54,026.42    | \$1,252.33     | \$52,774.09  | \$1,252.33   | \$0.00         | \$52,774.09    | \$1,252.33   | \$1,252.33   | \$0.00 |
| 1 Gasto Corriente            | \$54,026.42    | \$0.00 | \$54,026.42    | \$1,252.33     | \$52,774.09  | \$1,252.33   | \$0.00         | \$52,774.09    | \$1,252.33   | \$1,252.33   | \$0.00 |
| 3000 SERVICIOS GENERALES     | \$222,432.35   | \$0.00 | \$222,432.35   | \$11,179.29    | \$211,253.06 | \$11,179.29  | \$0.00         | \$211,253.06   | \$11,179.29  | \$11,179.29  | \$0.00 |
| 1 Gasto Corriente            | \$222,432.35   | \$0.00 | \$222,432.35   | \$11,179.29    | \$211,253.06 | \$11,179.29  | \$0.00         | \$211,253.06   | \$11,179.29  | \$11,179.29  | \$0.00 |
| TERCERA VISITADURIA          | \$2,490,916.09 | \$0.00 | \$2,490,916.09 | \$2,226,888.94 | \$264,027.15 | \$284,780.26 | \$1,942,108.68 | \$2,206,135.83 | \$284,780.26 | \$284,780.26 | \$0.00 |

08 CUARTA VISITADURIA

|                              |                |        |                |                |              |              |                |                |              |              |        |
|------------------------------|----------------|--------|----------------|----------------|--------------|--------------|----------------|----------------|--------------|--------------|--------|
| 1000 SERVICIOS PERSONALES    | \$1,813,499.84 | \$0.00 | \$1,813,499.84 | \$1,813,499.84 | \$0.00       | \$211,609.41 | \$1,601,890.43 | \$1,601,890.43 | \$211,609.41 | \$211,609.41 | \$0.00 |
| 1 Gasto Corriente            | \$1,813,499.84 | \$0.00 | \$1,813,499.84 | \$1,813,499.84 | \$0.00       | \$211,609.41 | \$1,601,890.43 | \$1,601,890.43 | \$211,609.41 | \$211,609.41 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$46,308.36    | \$0.00 | \$46,308.36    | \$4,355.86     | \$41,952.50  | \$4,355.86   | \$0.00         | \$41,952.50    | \$4,355.86   | \$4,355.86   | \$0.00 |
| 1 Gasto Corriente            | \$46,308.36    | \$0.00 | \$46,308.36    | \$4,355.86     | \$41,952.50  | \$4,355.86   | \$0.00         | \$41,952.50    | \$4,355.86   | \$4,355.86   | \$0.00 |
| 3000 SERVICIOS GENERALES     | \$190,656.30   | \$0.00 | \$190,656.30   | \$17,542.95    | \$173,113.35 | \$17,542.95  | \$0.00         | \$173,113.35   | \$17,542.95  | \$17,542.95  | \$0.00 |
| 1 Gasto Corriente            | \$190,656.30   | \$0.00 | \$190,656.30   | \$17,542.95    | \$173,113.35 | \$17,542.95  | \$0.00         | \$173,113.35   | \$17,542.95  | \$17,542.95  | \$0.00 |
| CUARTA VISITADURIA           | \$2,050,464.50 | \$0.00 | \$2,050,464.50 | \$1,835,398.65 | \$215,065.85 | \$233,508.22 | \$1,601,890.43 | \$1,816,956.28 | \$233,508.22 | \$233,508.22 | \$0.00 |

09 DIRECCION DE QUEJAS

|                              |                |        |                |                |              |              |                |                |              |              |        |
|------------------------------|----------------|--------|----------------|----------------|--------------|--------------|----------------|----------------|--------------|--------------|--------|
| 1000 SERVICIOS PERSONALES    | \$3,793,686.33 | \$0.00 | \$3,793,686.33 | \$3,793,686.33 | \$0.00       | \$449,696.21 | \$3,343,991.12 | \$3,343,991.12 | \$449,696.21 | \$449,696.21 | \$0.00 |
| 1 Gasto Corriente            | \$3,793,686.33 | \$0.00 | \$3,793,686.33 | \$3,793,686.33 | \$0.00       | \$449,696.21 | \$3,343,991.12 | \$3,343,991.12 | \$449,696.21 | \$449,696.21 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$108,052.84   | \$0.00 | \$108,052.84   | \$3,474.55     | \$104,578.29 | \$3,474.55   | \$0.00         | \$104,578.29   | \$3,474.55   | \$3,474.55   | \$0.00 |
| 1 Gasto Corriente            | \$108,052.84   | \$0.00 | \$108,052.84   | \$3,474.55     | \$104,578.29 | \$3,474.55   | \$0.00         | \$104,578.29   | \$3,474.55   | \$3,474.55   | \$0.00 |
| 3000 SERVICIOS GENERALES     | \$444,864.70   | \$0.00 | \$444,864.70   | \$18,561.44    | \$426,303.26 | \$18,561.44  | \$0.00         | \$426,303.26   | \$18,561.44  | \$18,561.44  | \$0.00 |
| 1 Gasto Corriente            | \$444,864.70   | \$0.00 | \$444,864.70   | \$18,561.44    | \$426,303.26 | \$18,561.44  | \$0.00         | \$426,303.26   | \$18,561.44  | \$18,561.44  | \$0.00 |
| DIRECCION DE QUEJAS          | \$4,346,603.87 | \$0.00 | \$4,346,603.87 | \$3,815,622.32 | \$530,981.55 | \$471,651.20 | \$3,343,991.12 | \$3,874,872.67 | \$471,651.20 | \$471,651.20 | \$0.00 |

10 SECRETARIA EJECUTIVA

|                              |                |        |                |                |              |              |                |                |              |              |        |
|------------------------------|----------------|--------|----------------|----------------|--------------|--------------|----------------|----------------|--------------|--------------|--------|
| 1000 SERVICIOS PERSONALES    | \$1,541,902.15 | \$0.00 | \$1,541,902.15 | \$1,541,902.15 | \$0.00       | \$126,351.29 | \$1,415,550.86 | \$1,415,550.86 | \$126,351.29 | \$126,351.29 | \$0.00 |
| 1 Gasto Corriente            | \$1,541,902.15 | \$0.00 | \$1,541,902.15 | \$1,541,902.15 | \$0.00       | \$126,351.29 | \$1,415,550.86 | \$1,415,550.86 | \$126,351.29 | \$126,351.29 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$38,590.30    | \$0.00 | \$38,590.30    | \$3,474.55     | \$35,115.75  | \$3,474.55   | \$0.00         | \$35,115.75    | \$3,474.55   | \$3,474.55   | \$0.00 |
| 1 Gasto Corriente            | \$38,590.30    | \$0.00 | \$38,590.30    | \$3,474.55     | \$35,115.75  | \$3,474.55   | \$0.00         | \$35,115.75    | \$3,474.55   | \$3,474.55   | \$0.00 |
| 3000 SERVICIOS GENERALES     | \$158,880.25   | \$0.00 | \$158,880.25   | \$18,076.11    | \$140,804.14 | \$18,076.11  | \$0.00         | \$140,804.14   | \$18,076.11  | \$18,076.11  | \$0.00 |
| 1 Gasto Corriente            | \$158,880.25   | \$0.00 | \$158,880.25   | \$18,076.11    | \$140,804.14 | \$18,076.11  | \$0.00         | \$140,804.14   | \$18,076.11  | \$18,076.11  | \$0.00 |
| SECRETARIA EJECUTIVA         | \$1,739,372.70 | \$0.00 | \$1,739,372.70 | \$1,563,452.81 | \$175,919.89 | \$147,901.95 | \$1,415,550.86 | \$1,591,470.75 | \$147,901.95 | \$147,901.95 | \$0.00 |

11 SECRETARIA TECNICA

|                              |              |        |              |              |             |             |              |              |             |             |        |
|------------------------------|--------------|--------|--------------|--------------|-------------|-------------|--------------|--------------|-------------|-------------|--------|
| 1000 SERVICIOS PERSONALES    | \$536,406.60 | \$0.00 | \$536,406.60 | \$536,406.60 | \$0.00      | \$61,919.86 | \$474,486.74 | \$474,486.74 | \$61,919.86 | \$61,919.86 | \$0.00 |
| 1 Gasto Corriente            | \$536,406.60 | \$0.00 | \$536,406.60 | \$536,406.60 | \$0.00      | \$61,919.86 | \$474,486.74 | \$474,486.74 | \$61,919.86 | \$61,919.86 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$15,436.12  | \$0.00 | \$15,436.12  | \$3,474.55   | \$11,961.57 | \$3,474.55  | \$0.00       | \$11,961.57  | \$3,474.55  | \$3,474.55  | \$0.00 |
| 1 Gasto Corriente            | \$15,436.12  | \$0.00 | \$15,436.12  | \$3,474.55   | \$11,961.57 | \$3,474.55  | \$0.00       | \$11,961.57  | \$3,474.55  | \$3,474.55  | \$0.00 |
| 3000 SERVICIOS GENERALES     | \$63,552.10  | \$0.00 | \$63,552.10  | \$11,061.58  | \$52,490.52 | \$11,061.58 | \$0.00       | \$52,490.52  | \$11,061.58 | \$11,061.58 | \$0.00 |
| 1 Gasto Corriente            | \$63,552.10  | \$0.00 | \$63,552.10  | \$11,061.58  | \$52,490.52 | \$11,061.58 | \$0.00       | \$52,490.52  | \$11,061.58 | \$11,061.58 | \$0.00 |
| SECRETARIA TECNICA           | \$615,394.82 | \$0.00 | \$615,394.82 | \$550,942.73 | \$64,452.09 | \$76,465.99 | \$474,486.74 | \$538,938.83 | \$76,465.99 | \$76,465.99 | \$0.00 |

12 DIRECCION DE EDUCACION Y CAPACITACION

|                              |                |        |                |                |              |              |                |                |              |              |        |
|------------------------------|----------------|--------|----------------|----------------|--------------|--------------|----------------|----------------|--------------|--------------|--------|
| 1000 SERVICIOS PERSONALES    | \$2,392,785.05 | \$0.00 | \$2,392,785.05 | \$2,392,785.05 | \$0.00       | \$287,187.79 | \$2,105,597.26 | \$2,105,597.26 | \$287,187.79 | \$287,187.79 | \$0.00 |
| 1 Gasto Corriente            | \$2,392,785.05 | \$0.00 | \$2,392,785.05 | \$2,392,785.05 | \$0.00       | \$287,187.79 | \$2,105,597.26 | \$2,105,597.26 | \$287,187.79 | \$287,187.79 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$61,744.48    | \$0.00 | \$61,744.48    | \$3,474.55     | \$58,269.93  | \$3,474.55   | \$0.00         | \$58,269.93    | \$3,474.55   | \$3,474.55   | \$0.00 |
| 1 Gasto Corriente            | \$61,744.48    | \$0.00 | \$61,744.48    | \$3,474.55     | \$58,269.93  | \$3,474.55   | \$0.00         | \$58,269.93    | \$3,474.55   | \$3,474.55   | \$0.00 |
| 3000 SERVICIOS GENERALES     | \$254,208.40   | \$0.00 | \$254,208.40   | \$11,352.68    | \$242,855.72 | \$11,352.68  | \$0.00         | \$242,855.72   | \$11,352.68  | \$11,352.68  | \$0.00 |
| 1 Gasto Corriente            | \$254,208.40   | \$0.00 | \$254,208.40   | \$11,352.68    | \$242,855.72 | \$11,352.68  | \$0.00         | \$242,855.72   | \$11,352.68  | \$11,352.68  | \$0.00 |
| DIRECCION DE EDUCACION Y     | \$2,708,737.93 | \$0.00 | \$2,708,737.93 | \$2,407,612.28 | \$301,125.65 | \$302,015.02 | \$2,105,597.26 | \$2,406,722.91 | \$302,015.02 | \$302,015.02 | \$0.00 |

13 DIRECCION DE EQUIDAD Y NO DISCRIMINACION





|      |                         |                |        |                |                |              |              |                |                |              |              |        |
|------|-------------------------|----------------|--------|----------------|----------------|--------------|--------------|----------------|----------------|--------------|--------------|--------|
| 1000 | SERVICIOS PERSONALES    | \$2,315,088.57 | \$0.00 | \$2,315,088.57 | \$2,315,088.57 | \$0.00       | \$210,286.57 | \$2,104,802.00 | \$2,104,802.00 | \$210,286.57 | \$210,286.57 | \$0.00 |
| 1    | Gasto Corriente         | \$2,315,088.57 | \$0.00 | \$2,315,088.57 | \$2,315,088.57 | \$0.00       | \$210,286.57 | \$2,104,802.00 | \$2,104,802.00 | \$210,286.57 | \$210,286.57 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$61,744.48    | \$0.00 | \$61,744.48    | \$4,522.25     | \$57,222.23  | \$4,522.25   | \$57,222.23    | \$57,222.23    | \$4,522.25   | \$4,522.25   | \$0.00 |
| 1    | Gasto Corriente         | \$61,744.48    | \$0.00 | \$61,744.48    | \$4,522.25     | \$57,222.23  | \$4,522.25   | \$57,222.23    | \$57,222.23    | \$4,522.25   | \$4,522.25   | \$0.00 |
| 3000 | SERVICIOS GENERALES     | \$254,208.40   | \$0.00 | \$254,208.40   | \$11,185.20    | \$243,023.20 | \$11,185.20  | \$243,023.20   | \$243,023.20   | \$11,185.20  | \$11,185.20  | \$0.00 |

|                           |                 |                |        |                |                |              |              |                |                |              |              |        |
|---------------------------|-----------------|----------------|--------|----------------|----------------|--------------|--------------|----------------|----------------|--------------|--------------|--------|
| 1                         | Gasto Corriente | \$254,208.40   | \$0.00 | \$254,208.40   | \$11,185.20    | \$243,023.20 | \$11,185.20  | \$243,023.20   | \$243,023.20   | \$11,185.20  | \$11,185.20  | \$0.00 |
| DIRECCION DE EQUIDAD Y NO |                 | \$2,631,041.45 | \$0.00 | \$2,631,041.45 | \$2,330,796.02 | \$300,245.43 | \$225,994.02 | \$2,104,802.00 | \$2,405,047.43 | \$225,994.02 | \$225,994.02 | \$0.00 |

|                        |                         |                |        |                |                |              |              |              |                |              |              |        |
|------------------------|-------------------------|----------------|--------|----------------|----------------|--------------|--------------|--------------|----------------|--------------|--------------|--------|
| 14                     | VISITADURA DE RIOVERDE  |                |        |                |                |              |              |              |                |              |              |        |
| 1000                   | SERVICIOS PERSONALES    | \$1,091,321.86 | \$0.00 | \$1,091,321.86 | \$1,091,321.86 | \$0.00       | \$118,727.09 | \$972,594.77 | \$972,594.77   | \$118,727.09 | \$118,727.09 | \$0.00 |
| 1                      | Gasto Corriente         | \$1,091,321.86 | \$0.00 | \$1,091,321.86 | \$1,091,321.86 | \$0.00       | \$118,727.09 | \$972,594.77 | \$972,594.77   | \$118,727.09 | \$118,727.09 | \$0.00 |
| 2000                   | MATERIALES Y SUMINISTRO | \$23,154.18    | \$0.00 | \$23,154.18    | \$393.58       | \$22,760.60  | \$393.58     | \$22,760.60  | \$22,760.60    | \$393.58     | \$393.58     | \$0.00 |
| 1                      | Gasto Corriente         | \$23,154.18    | \$0.00 | \$23,154.18    | \$393.58       | \$22,760.60  | \$393.58     | \$22,760.60  | \$22,760.60    | \$393.58     | \$393.58     | \$0.00 |
| 3000                   | SERVICIOS GENERALES     | \$95,328.15    | \$0.00 | \$95,328.15    | \$10,745.33    | \$84,582.82  | \$10,745.33  | \$84,582.82  | \$84,582.82    | \$10,745.33  | \$10,745.33  | \$0.00 |
| 1                      | Gasto Corriente         | \$95,328.15    | \$0.00 | \$95,328.15    | \$10,745.33    | \$84,582.82  | \$10,745.33  | \$84,582.82  | \$84,582.82    | \$10,745.33  | \$10,745.33  | \$0.00 |
| VISITADURA DE RIOVERDE |                         | \$1,209,804.19 | \$0.00 | \$1,209,804.19 | \$1,102,460.77 | \$107,343.42 | \$129,866.00 | \$972,594.77 | \$1,079,938.19 | \$129,866.00 | \$129,866.00 | \$0.00 |

|                          |                          |              |        |              |              |             |             |              |              |             |             |        |
|--------------------------|--------------------------|--------------|--------|--------------|--------------|-------------|-------------|--------------|--------------|-------------|-------------|--------|
| 15                       | VITADURA DE TAMAZUNCHALE |              |        |              |              |             |             |              |              |             |             |        |
| 1000                     | SERVICIOS PERSONALES     | \$548,360.97 | \$0.00 | \$548,360.97 | \$548,360.97 | \$0.00      | \$56,348.87 | \$492,012.10 | \$492,012.10 | \$56,348.87 | \$56,348.87 | \$0.00 |
| 1                        | Gasto Corriente          | \$548,360.97 | \$0.00 | \$548,360.97 | \$548,360.97 | \$0.00      | \$56,348.87 | \$492,012.10 | \$492,012.10 | \$56,348.87 | \$56,348.87 | \$0.00 |
| 2000                     | MATERIALES Y SUMINISTRO  | \$15,436.12  | \$0.00 | \$15,436.12  | \$393.46     | \$15,042.66 | \$393.46    | \$15,042.66  | \$15,042.66  | \$393.46    | \$393.46    | \$0.00 |
| 1                        | Gasto Corriente          | \$15,436.12  | \$0.00 | \$15,436.12  | \$393.46     | \$15,042.66 | \$393.46    | \$15,042.66  | \$15,042.66  | \$393.46    | \$393.46    | \$0.00 |
| 3000                     | SERVICIOS GENERALES      | \$63,552.10  | \$0.00 | \$63,552.10  | \$9,148.33   | \$54,403.77 | \$9,148.33  | \$54,403.77  | \$54,403.77  | \$9,148.33  | \$9,148.33  | \$0.00 |
| 1                        | Gasto Corriente          | \$63,552.10  | \$0.00 | \$63,552.10  | \$9,148.33   | \$54,403.77 | \$9,148.33  | \$54,403.77  | \$54,403.77  | \$9,148.33  | \$9,148.33  | \$0.00 |
| VITADURA DE TAMAZUNCHALE |                          | \$627,349.19 | \$0.00 | \$627,349.19 | \$557,902.76 | \$69,446.43 | \$65,890.66 | \$492,012.10 | \$561,458.53 | \$65,890.66 | \$65,890.66 | \$0.00 |

|                      |                 |        |                 |                 |                |                |                 |                 |                |                |         |
|----------------------|-----------------|--------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|---------|
| DERECHOS HUMANOS     | \$34,708,861.98 | \$0.00 | \$34,708,861.98 | \$30,887,127.39 | \$3,821,734.59 | \$3,642,378.42 | \$27,244,748.97 | \$31,086,483.56 | \$3,642,327.67 | \$3,642,327.67 | \$50.75 |
| Sin Ramo/Dependencia | \$34,708,861.98 | \$0.00 | \$34,708,861.98 | \$30,887,127.39 | \$3,821,734.59 | \$3,642,378.42 | \$27,244,748.97 | \$31,086,483.56 | \$3,642,327.67 | \$3,642,327.67 | \$50.75 |
| Total                | \$34,708,861.98 | \$0.00 | \$34,708,861.98 | \$30,887,127.39 | \$3,821,734.59 | \$3,642,378.42 | \$27,244,748.97 | \$31,086,483.56 | \$3,642,327.67 | \$3,642,327.67 | \$50.75 |

LIC JORGE VEGA ARROYO  
PRESIDENTE

LIC JUAN TAPIA GUTIERREZ  
DIRECTOR ADMINISTRATIVO

CPC NANCY BEL CARMEN SANCHEZ GUERRERO  
CONTADORA

# COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE SAN LUIS POTOSI

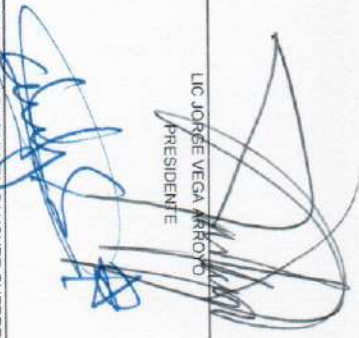
| Ramo o Dependencia/<br>Funcion/<br>Programa Presupuestario (Modalidad y Programa)<br>/Actividad Institucional | Aprobado | Ampliaciones<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometido No<br>Devengado | Presupuesto sin<br>devengar | Ejercido | Pagado | Cuentas<br>por pagar<br>Deuda |
|---------------------------------------------------------------------------------------------------------------|----------|-------------------------------|------------------------|--------------|-----------------------------------------------|-----------|------------------------------|-----------------------------|----------|--------|-------------------------------|
|---------------------------------------------------------------------------------------------------------------|----------|-------------------------------|------------------------|--------------|-----------------------------------------------|-----------|------------------------------|-----------------------------|----------|--------|-------------------------------|

## 1200 JUSTICIA

|    |                                  |                        |               |                        |                        |                       |                       |                        |                        |                       |                       |                |
|----|----------------------------------|------------------------|---------------|------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|-----------------------|----------------|
| DH | DERECHOS HUMANOS                 | \$34,708,861.98        | \$0.00        | \$34,708,861.98        | \$30,887,127.39        | \$3,821,734.59        | \$3,842,378.42        | \$27,244,748.97        | \$31,066,483.56        | \$3,642,327.67        | \$3,642,327.67        | \$50.75        |
| 01 | PRESIDENCIA                      | \$2,368,571.22         | \$0.00        | \$2,368,571.22         | \$2,127,516.46         | \$241,054.76          | \$278,426.91          | \$1,849,089.56         | \$2,090,144.31         | \$278,378.16          | \$278,378.16          | \$50.75        |
| 02 | DIRECCION GENERAL ADMINISTRATIVA | \$5,324,781.59         | \$0.00        | \$5,324,781.59         | \$4,788,842.01         | \$535,939.58          | \$548,361.82          | \$4,220,480.39         | \$4,776,419.97         | \$548,361.82          | \$548,361.82          | \$0.00         |
| 03 | CONSEJO                          | \$878,127.25           | \$0.00        | \$878,127.25           | \$773,045.65           | \$105,081.40          | \$100,766.67          | \$872,279.16           | \$777,360.58           | \$100,766.67          | \$100,766.67          | \$0.00         |
| 04 | CONSEJO                          | \$70,000.00            | \$0.00        | \$70,000.00            | \$4,857.10             | \$65,142.90           | \$4,857.10            | \$0.00                 | \$65,142.90            | \$4,857.10            | \$4,857.10            | \$0.00         |
| 05 | PRIMERA VISITADURIA              | \$5,287,844.35         | \$0.00        | \$5,287,844.35         | \$4,714,956.41         | \$572,887.94          | \$517,962.77          | \$4,196,993.64         | \$4,769,881.58         | \$517,962.77          | \$517,962.77          | \$0.00         |
| 06 | SEGUNDA VISITADURIA              | \$2,358,952.83         | \$0.00        | \$2,358,952.83         | \$2,108,832.28         | \$233,120.55          | \$233,960.03          | \$1,862,872.25         | \$2,105,992.80         | \$233,960.03          | \$233,960.03          | \$0.00         |
| 07 | TERCERA VISITADURIA              | \$2,490,916.09         | \$0.00        | \$2,490,916.09         | \$2,226,888.84         | \$264,027.15          | \$294,780.26          | \$1,942,108.68         | \$2,206,138.83         | \$284,780.26          | \$284,780.26          | \$0.00         |
| 08 | CUARTA VISITADURIA               | \$2,050,464.50         | \$0.00        | \$2,050,464.50         | \$1,835,368.65         | \$215,095.85          | \$233,508.22          | \$1,601,860.43         | \$1,816,956.28         | \$233,508.22          | \$233,508.22          | \$0.00         |
| 09 | DIRECCION DE QUEJAS              | \$4,346,503.87         | \$0.00        | \$4,346,503.87         | \$3,815,622.32         | \$530,881.55          | \$471,631.20          | \$3,343,991.12         | \$3,874,872.67         | \$471,631.20          | \$471,631.20          | \$0.00         |
| 10 | SECRETARIA EJECUTIVA             | \$1,739,372.70         | \$0.00        | \$1,739,372.70         | \$1,563,452.81         | \$175,919.89          | \$147,901.95          | \$1,415,550.86         | \$1,591,470.75         | \$147,901.95          | \$147,901.95          | \$0.00         |
| 11 | SECRETARIA TECNICA               | \$615,394.82           | \$0.00        | \$615,394.82           | \$550,942.73           | \$64,452.09           | \$76,455.99           | \$474,486.74           | \$538,038.83           | \$76,455.99           | \$76,455.99           | \$0.00         |
| 12 | DIRECCION DE EDUCACION Y         | \$2,708,737.93         | \$0.00        | \$2,708,737.93         | \$2,407,612.28         | \$301,125.65          | \$302,015.02          | \$2,105,597.26         | \$2,406,722.91         | \$302,015.02          | \$302,015.02          | \$0.00         |
| 13 | DIRECCION DE EQUIDAD Y NO        | \$2,631,041.45         | \$0.00        | \$2,631,041.45         | \$2,330,796.02         | \$300,245.43          | \$225,994.02          | \$2,104,802.00         | \$2,405,047.43         | \$225,994.02          | \$225,994.02          | \$0.00         |
| 14 | VISITADURIA DE ROVERDE           | \$1,209,804.19         | \$0.00        | \$1,209,804.19         | \$1,102,460.77         | \$107,343.42          | \$120,866.00          | \$872,584.77           | \$1,079,938.19         | \$129,866.00          | \$129,866.00          | \$0.00         |
| 15 | VISITADURIA DE TAMAQUICHE        | \$827,349.19           | \$0.00        | \$827,349.19           | \$657,902.76           | \$169,446.43          | \$169,890.66          | \$492,012.10           | \$581,458.53           | \$85,890.66           | \$85,890.66           | \$0.00         |
|    | <b>JUSTICIA</b>                  | <b>\$34,708,861.98</b> | <b>\$0.00</b> | <b>\$34,708,861.98</b> | <b>\$30,887,127.39</b> | <b>\$3,821,734.59</b> | <b>\$3,842,378.42</b> | <b>\$27,244,748.97</b> | <b>\$31,066,483.56</b> | <b>\$3,642,327.67</b> | <b>\$3,642,327.67</b> | <b>\$50.75</b> |

|                             |                        |               |                        |                        |                       |                       |                        |                        |                       |                       |                |
|-----------------------------|------------------------|---------------|------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|-----------------------|----------------|
| <b>Sin Ramo Dependencia</b> | <b>\$34,708,861.98</b> | <b>\$0.00</b> | <b>\$34,708,861.98</b> | <b>\$30,887,127.39</b> | <b>\$3,821,734.59</b> | <b>\$3,842,378.42</b> | <b>\$27,244,748.97</b> | <b>\$31,066,483.56</b> | <b>\$3,642,327.67</b> | <b>\$3,642,327.67</b> | <b>\$50.75</b> |
|-----------------------------|------------------------|---------------|------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|-----------------------|----------------|

|              |                        |               |                        |                        |                       |                       |                        |                        |                       |                       |                |
|--------------|------------------------|---------------|------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|-----------------------|----------------|
| <b>Total</b> | <b>\$34,708,861.98</b> | <b>\$0.00</b> | <b>\$34,708,861.98</b> | <b>\$30,887,127.39</b> | <b>\$3,821,734.59</b> | <b>\$3,842,378.42</b> | <b>\$27,244,748.97</b> | <b>\$31,066,483.56</b> | <b>\$3,642,327.67</b> | <b>\$3,642,327.67</b> | <b>\$50.75</b> |
|--------------|------------------------|---------------|------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|-----------------------|----------------|

  
 LIC JORGE VEGA ARROYO  
 PRESIDENTE

  
 LIC JUAN MARIA GUTIERREZ  
 DIRECTOR ADMINISTRATIVO

  
 CPC NANCY DEL CARMEN SANCHEZ GUERRERO  
 CONTADORA

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





# CEDH

## COMISION ESTATAL DE DERECHOS HUMANOS DE SAN LUIS POTOSI

NOTAS A LOS ESTADOS FINANCIEROS

AL 28/FEBRERO/2015

### A) NOTAS DE GESTION ADMINISTRATIVAS

#### NOTA No. 1 - ACTIVIDAD DEL ORGANISMO:

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 2° 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 No. 2 - BASE DE PREPARACION DE LOS ESTADOS FINANCIEROS:

Los presentes estados financieros 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. 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.

#### NOTA No. 3 - POLITICAS CONTABLES SIGNIFICATIVAS:

- a) La Información financiera esta preparada sobre la base de reconocer sus ingresos y Egresos cuando se cobran o se pagan, respectivamente y no cuando se devengan o realizan.
- 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) Las Inversiones en valores se expresan al costo de adquisición adicionado con el rendimiento devengado al cierre del periodo.
- d) El mobiliario se registra a su costo de adquisición y la depreciación, hasta 2004, se calculaba por el método de línea recta aplicando las tasas fiscales a los saldos finales de las cuentas relativas de activo. A partir de 2005, el fideicomiso discontinuó la práctica de calcular y registrar depreciación sobre el activo fijo.
- e) Las aportaciones recibidas del Gobierno del Estado de San Luis Potosí, se reconocen como aumentos al patrimonio no restringido cuando se pagan, y no cuando se devengan o se realizan.
- f) La cuenta de Activo No Circulante, corresponde a los montos.

### B) NOTAS DE DESGLOSE:

#### NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

#### NOTA No. 4 - ACTIVO

#### EFFECTIVO Y EQUIVALENTES

1111

EFFECTIVO

\$

9,511.18

|            |                      |    |              |
|------------|----------------------|----|--------------|
| 1112       | BANCOS/TESORERÍA     | \$ | 1,419,432.08 |
| 1112-01-01 | CEDH Cta. 841017285  | \$ | 1,080,482.69 |
| 1112-01-05 | CONVENIOS 0244406419 | \$ | 338,949.39   |

#### DERECHOS A RECIBIR EN EFECTIVO Y EQUIVALENTES

|             |                                            |     |           |
|-------------|--------------------------------------------|-----|-----------|
| 1123        | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$  | 85,799.14 |
| 1123-01     | DEUDORES DIVERSOS                          | \$  | 85,799.14 |
| 1123-01-001 | ALEJANDRO GARCIA ALVARADO                  | \$  | 360.00    |
| 1123-01-002 | Ana Luisa Domínguez Ramírez                | -\$ | 123.57    |
| 1123-01-004 | Azalea Martínez Navarro                    | \$  | 649.65    |
| 1123-01-006 | BANCO MERCANTIL DEL NORTE S.A.             | \$  | 116.00    |
| 1123-01-008 | BEATRIZ ANGELICA FLORES HERNANDEZ          | \$  | 22.04     |
| 1123-01-01  | EMPLEADOS DE LA CEDH                       | \$  | 4,590.00  |
| 1123-01-010 | CARLOS TELLO CASTRO                        | \$  | 2,000.00  |
| 1123-01-017 | JAIME LOREDO HERNANDEZ                     | \$  | -         |
| 1123-01-018 | JORGE ANDRES LOPEZ ESPINOSA                | \$  | -         |
| 1123-01-019 | JOSE CRUZ MORELOS TORRES                   | \$  | 2,590.00  |
| 1123-01-021 | JUAN IGNACIO LARA HERNANDEZ                | \$  | 899.70    |
| 1123-01-027 | LUIS FELIPE NAVA TRISTAN                   | \$  | 278.00    |
| 1123-01-028 | MA. VERONICA ONOFRE SERMENT                | \$  | 287.00    |
| 1123-01-033 | MARIA SILVIA GARCIA VAZQUEZ                | -\$ | 278.00    |
| 1123-01-035 | MARIO MENDOZA CANO                         | \$  | 3,100.40  |
| 1123-01-059 | Erika Vazquez Garcia                       | \$  | 4,500.00  |
| 1123-01-061 | JORGE VEGA ARROLLO                         | \$  | 6,541.44  |
| 1123-01-062 | Juan Tapia Gutierrez                       | \$  | 20,000.00 |
| 1123-01-065 | Miguel Angel Carbajal Martinez             | \$  | 16,754.39 |
| 1123-01-067 | FRIDA LIBERTAD CEBALLOS JUAREZ             | \$  | -         |
| 1123-01-078 | GEORGINA MARISOL MENA ZUÑIGA               | \$  | -         |
| 1123-01-080 | Indetec                                    | \$  | 5,000.00  |
| 1123-01-081 | CELIA GARCIA VALDIVIESO                    | -\$ | 297.10    |
| 1123-01-083 | MIGUEL ANGEL CARVAJAL MARTINEZ             | -\$ | 34.52     |
| 1123-01-084 | JUAN TAPIA GUTIERREZ                       | \$  | 1,600.00  |
| 1123-01-085 | AZALEA MARTINEZ NAVARRO                    | \$  | 2,238.11  |
| 1123-01-095 | RAFAELA HERNANDEZ LOPEZ                    | \$  | 17,880.66 |
| 1123-01-096 | ALMA JOSEFINA GUTIERREZ IBARRA             | \$  | 612.94    |
| 1123-01-097 | VERONICA BARCENAS LOPEZ                    | \$  | 822.00    |
| 1123-01-098 | LUIS SAUCEDO ARREAGA                       | \$  | 280.00    |

#### ACTIVOS NO CIRCULANTES

|      |                                              |    |              |
|------|----------------------------------------------|----|--------------|
| 1240 | BIENES MUEBLES                               | \$ | 6,499,074.43 |
| 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN        | \$ | 3,637,961.02 |
| 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$ | 108,757.11   |
| 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE             | \$ | 2,354,835.00 |
| 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$ | 397,521.30   |
| 1250 | ACTIVOS INTANGIBLES                          | \$ | 88,908.20    |
| 1251 | SOFTWARE                                     | \$ | 69,658.00    |
| 1254 | LICENCIAS                                    | \$ | 19,250.20    |

NOTA No. 5 - PASIVO

#### CUENTAS POR PAGAR A CORTO PLAZO

|        |                                              |     |            |
|--------|----------------------------------------------|-----|------------|
| 2111   | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | -\$ | 613,767.93 |
| 2111-0 | Servicios Personales por Pagar a Corto Plazo | -\$ | 613,767.93 |
| 2112   | PROVEEDORES POR PAGAR A CORTO PLAZO          | \$  | 177,050.36 |
| 2112-0 | Proveedores por Pagar a Corto Plazo          | \$  | 177,050.36 |



|             |                                                                              |     |            |
|-------------|------------------------------------------------------------------------------|-----|------------|
| 2117        | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                         | \$  | 464,342.85 |
| 2117-01     | ISR Retención por Salarios                                                   | \$  | 257,852.39 |
| 2117-02     | ISR Retención por Asimilados a Salario                                       | \$  | 8,647.56   |
| 2117-03     | ISR Retención por Servicios Profesionales                                    | \$  | 2,358.29   |
| 2117-04     | ISR Retención por Arrendamiento                                              | \$  | 4,653.04   |
| 2117-05     | IMSS Aportación y Retención                                                  | \$  | 45,239.92  |
| 2117-06     | INFONAVIT Aportación y Retención                                             | \$  | 145,407.10 |
| 2117-71     | Impuesto sobre nóminas y otros que se deriven de una relación laboral (G. Co | \$  | 184.55     |
| 2117-71-01  | Impuesto sobre Nómina 2%                                                     | \$  | 184.55     |
| 2119        | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                                        | \$  | 32,059.50  |
| 2119-01     | Acreedores Diversos                                                          | \$  | 32,059.50  |
| 2119-01-004 | INFONACOT                                                                    | \$  | 31,816.88  |
| 2119-01-017 | PLAN SEGURO S.A. DE C.V                                                      | \$  | 6,522.20   |
| 2119-01-020 | Beatriz Angelica Flores Hernandez                                            | -\$ | 6,877.56   |
| 2119-01-021 | Edgardo Gasca Moreno                                                         | \$  | 597.98     |

**NOTA No. 6 - NOTAS AL ESTADO DE VARIACIONES EN LA HACIENDA PÚBLICA / PATRIMONIO**

|      |                                    |    |            |
|------|------------------------------------|----|------------|
| 3220 | RESULTADO DE EJERCICIOS ANTERIORES | \$ | 487,619.87 |
|------|------------------------------------|----|------------|

Los recursos que modifican al patrimonio son procedentes del ahorro Neto del Ejercicio, derivados de los Ingresos de Gestión. No se tienen modificaciones al patrimonio por contribuciones de ningún tipo, naturaleza y monto.

**NOTA No. 7 - NOTAS AL ESTADO DE ACTIVIDADES**

**INGRESOS Y OTROS BENEFICIOS**

|         |                                                          |    |              |
|---------|----------------------------------------------------------|----|--------------|
| 4221    | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO |    |              |
| 4221-01 | TRANSF - GES SERVICIOS PERSONALES                        | \$ | 4,977,278.00 |

**A) NOTAS DE MEMORIA**

**Notas al Estado del Ejercicio del 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.

LIC JORGE VEGA ARROYO  
PRESIDENTE

LIC JUAN TAPIA GUTIERREZ  
DIRECTOR ADMINISTRATIVO

CPC NANCY DEL CARMEN SANCHEZ GUERRERO  
CONTADORA