



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015 02:51 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                             | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|------------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 01 PRESIDENCIA                            |                                                             |                |                                 |                        |                |                                                |              |                                  |                             |              |              |                               |
| 1000                                      | SERVICIOS PERSONALES                                        | \$2,092,112.45 | \$0.00                          | \$2,092,112.45         | \$2,092,112.45 | \$0.00                                         | \$367,345.06 | \$1,724,767.39                   | \$1,724,767.39              | \$367,294.31 | \$367,294.31 | \$50.75                       |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI                  | \$718,638.58   | \$0.00                          | \$718,638.58           | \$718,638.58   | \$0.00                                         | \$179,659.68 | \$538,978.90                     | \$538,978.90                | \$179,659.68 | \$179,659.68 | \$0.00                        |
| 1130                                      | Sueldos base al personal permanente                         | \$718,638.58   | \$0.00                          | \$718,638.58           | \$718,638.58   | \$0.00                                         | \$179,659.68 | \$538,978.90                     | \$538,978.90                | \$179,659.68 | \$179,659.68 | \$0.00                        |
| 1131                                      | Sueldos base al personal permanente                         | \$718,638.58   | \$0.00                          | \$718,638.58           | \$718,638.58   | \$0.00                                         | \$179,659.68 | \$538,978.90                     | \$538,978.90                | \$179,659.68 | \$179,659.68 | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$270,879.42   | \$0.00                          | \$270,879.42           | \$270,879.42   | \$0.00                                         | \$0.00       | \$270,879.42                     | \$270,879.42                | \$0.00       | \$0.00       | \$0.00                        |
| 1320                                      | Primas de vacaciones, dominical y gratificación de fin de : | \$270,879.42   | \$0.00                          | \$270,879.42           | \$270,879.42   | \$0.00                                         | \$0.00       | \$270,879.42                     | \$270,879.42                | \$0.00       | \$0.00       | \$0.00                        |
| 1321                                      | Primas de vacaciones, dominical y gratificación de fin de : | \$31,868.17    | \$0.00                          | \$31,868.17            | \$31,868.17    | \$0.00                                         | \$0.00       | \$31,868.17                      | \$31,868.17                 | \$0.00       | \$0.00       | \$0.00                        |
| 1323                                      | GRATIFICACION DE FIN DE AÑO                                 | \$239,011.25   | \$0.00                          | \$239,011.25           | \$239,011.25   | \$0.00                                         | \$0.00       | \$239,011.25                     | \$239,011.25                | \$0.00       | \$0.00       | \$0.00                        |
| 1400                                      | SEGURIDAD SOCIAL                                            | \$256,110.85   | \$0.00                          | \$256,110.85           | \$256,110.85   | \$0.00                                         | \$6,021.10   | \$250,089.75                     | \$250,089.75                | \$6,021.10   | \$6,021.10   | \$0.00                        |
| 1410                                      | Aportaciones de seguridad social                            | \$110,134.32   | \$0.00                          | \$110,134.32           | \$110,134.32   | \$0.00                                         | \$6,005.44   | \$104,128.88                     | \$104,128.88                | \$6,005.44   | \$6,005.44   | \$0.00                        |
| 1411                                      | Aportaciones de seguridad social                            | \$110,134.32   | \$0.00                          | \$110,134.32           | \$110,134.32   | \$0.00                                         | \$6,005.44   | \$104,128.88                     | \$104,128.88                | \$6,005.44   | \$6,005.44   | \$0.00                        |
| 1420                                      | Aportaciones a fondos de vivienda                           | \$71,908.94    | \$0.00                          | \$71,908.94            | \$71,908.94    | \$0.00                                         | \$15.66      | \$71,893.28                      | \$71,893.28                 | \$15.66      | \$15.66      | \$0.00                        |
| 1421                                      | Aportaciones a fondos de vivienda                           | \$71,908.94    | \$0.00                          | \$71,908.94            | \$71,908.94    | \$0.00                                         | \$15.66      | \$71,893.28                      | \$71,893.28                 | \$15.66      | \$15.66      | \$0.00                        |
| 1430                                      | Aportaciones al sistema para el retiro                      | \$74,067.59    | \$0.00                          | \$74,067.59            | \$74,067.59    | \$0.00                                         | \$0.00       | \$74,067.59                      | \$74,067.59                 | \$0.00       | \$0.00       | \$0.00                        |
| 1431                                      | Aportaciones al sistema para el retiro                      | \$74,067.59    | \$0.00                          | \$74,067.59            | \$74,067.59    | \$0.00                                         | \$0.00       | \$74,067.59                      | \$74,067.59                 | \$0.00       | \$0.00       | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$845,046.00   | \$0.00                          | \$845,046.00           | \$845,046.00   | \$0.00                                         | \$181,664.28 | \$663,381.72                     | \$663,381.72                | \$181,613.53 | \$181,613.53 | \$50.75                       |
| 1540                                      | Prestaciones contractuales                                  | \$845,046.00   | \$0.00                          | \$845,046.00           | \$845,046.00   | \$0.00                                         | \$181,664.28 | \$663,381.72                     | \$663,381.72                | \$181,613.53 | \$181,613.53 | \$50.75                       |
| 1541                                      | Prestaciones contractuales                                  | \$730,008.00   | \$0.00                          | \$730,008.00           | \$730,008.00   | \$0.00                                         | \$181,664.28 | \$548,343.72                     | \$548,343.72                | \$181,613.53 | \$181,613.53 | \$50.75                       |
| 1542                                      | PRESTACIONES CONTRACTUALES ANUALES                          | \$115,038.00   | \$0.00                          | \$115,038.00           | \$115,038.00   | \$0.00                                         | \$0.00       | \$115,038.00                     | \$115,038.00                | \$0.00       | \$0.00       | \$0.00                        |
| 1700                                      | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                     | \$1,437.60     | \$0.00                          | \$1,437.60             | \$1,437.60     | \$0.00                                         | \$0.00       | \$1,437.60                       | \$1,437.60                  | \$0.00       | \$0.00       | \$0.00                        |
| 1710                                      | Estímulos                                                   | \$1,437.60     | \$0.00                          | \$1,437.60             | \$1,437.60     | \$0.00                                         | \$0.00       | \$1,437.60                       | \$1,437.60                  | \$0.00       | \$0.00       | \$0.00                        |
| 1712                                      | ESTIMULOS POR DESEMPEÑO                                     | \$1,437.60     | \$0.00                          | \$1,437.60             | \$1,437.60     | \$0.00                                         | \$0.00       | \$1,437.60                       | \$1,437.60                  | \$0.00       | \$0.00       | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                                     | \$54,026.42    | \$0.00                          | \$54,026.42            | \$12,880.26    | \$41,146.16                                    | \$12,880.26  | \$0.00                           | \$41,146.16                 | \$12,880.26  | \$12,880.26  | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de docuemntos y art   | \$23,514.40    | \$0.00                          | \$23,514.40            | \$5,317.20     | \$18,197.20                                    | \$5,317.20   | \$0.00                           | \$18,197.20                 | \$5,317.20   | \$5,317.20   | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina             | \$5,569.20     | \$0.00                          | \$5,569.20             | \$3,012.17     | \$2,557.03                                     | \$3,012.17   | \$0.00                           | \$2,557.03                  | \$3,012.17   | \$3,012.17   | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina             | \$5,569.20     | \$0.00                          | \$5,569.20             | \$3,012.17     | \$2,557.03                                     | \$3,012.17   | \$0.00                           | \$2,557.03                  | \$3,012.17   | \$3,012.17   | \$0.00                        |
| 2120                                      | Materiales y útiles de impresión y reproducción             | \$1,565.20     | \$0.00                          | \$1,565.20             | \$0.00         | \$1,565.20                                     | \$0.00       | \$0.00                           | \$1,565.20                  | \$0.00       | \$0.00       | \$0.00                        |
| 2121                                      | Materiales y útiles de impresión y reproducción             | \$1,565.20     | \$0.00                          | \$1,565.20             | \$0.00         | \$1,565.20                                     | \$0.00       | \$0.00                           | \$1,565.20                  | \$0.00       | \$0.00       | \$0.00                        |
| 2140                                      | Materiales, útiles y equipos menores de tecnologías de la   | \$7,534.80     | \$0.00                          | \$7,534.80             | \$0.00         | \$7,534.80                                     | \$0.00       | \$0.00                           | \$7,534.80                  | \$0.00       | \$0.00       | \$0.00                        |
| 2141                                      | Materiales, útiles y equipos menores de tecnologías de la   | \$7,534.80     | \$0.00                          | \$7,534.80             | \$0.00         | \$7,534.80                                     | \$0.00       | \$0.00                           | \$7,534.80                  | \$0.00       | \$0.00       | \$0.00                        |



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| Unidad Administrativa<br>Objeto del Gasto |                                                        | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|--------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 2150                                      | Material impreso e información digital                 | \$2,329.60   | \$0.00                          | \$2,329.60             | \$1,836.16   | \$493.44                                      | \$1,836.16  | \$0.00                           | \$493.44                    | \$1,836.16  | \$1,836.16  | \$0.00                        |
| 2151                                      | Material impreso e información digital                 | \$2,329.60   | \$0.00                          | \$2,329.60             | \$1,836.16   | \$493.44                                      | \$1,836.16  | \$0.00                           | \$493.44                    | \$1,836.16  | \$1,836.16  | \$0.00                        |
| 2160                                      | Material de limpieza                                   | \$2,693.60   | \$0.00                          | \$2,693.60             | \$468.87     | \$2,224.73                                    | \$468.87    | \$0.00                           | \$2,224.73                  | \$468.87    | \$468.87    | \$0.00                        |
| 2161                                      | Material de limpieza                                   | \$2,693.60   | \$0.00                          | \$2,693.60             | \$468.87     | \$2,224.73                                    | \$468.87    | \$0.00                           | \$2,224.73                  | \$468.87    | \$468.87    | \$0.00                        |
| 2170                                      | Materiales y útiles de enseñanza                       | \$3,822.00   | \$0.00                          | \$3,822.00             | \$0.00       | \$3,822.00                                    | \$0.00      | \$0.00                           | \$3,822.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2171                                      | Materiales y útiles de enseñanza                       | \$3,822.00   | \$0.00                          | \$3,822.00             | \$0.00       | \$3,822.00                                    | \$0.00      | \$0.00                           | \$3,822.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2200                                      | ALIMENTOS Y UTENSILIOS                                 | \$5,532.80   | \$0.00                          | \$5,532.80             | \$1,572.87   | \$3,959.93                                    | \$1,572.87  | \$0.00                           | \$3,959.93                  | \$1,572.87  | \$1,572.87  | \$0.00                        |
| 2210                                      | Productos alimenticios para personas                   | \$5,532.80   | \$0.00                          | \$5,532.80             | \$1,572.87   | \$3,959.93                                    | \$1,572.87  | \$0.00                           | \$3,959.93                  | \$1,572.87  | \$1,572.87  | \$0.00                        |
| 2211                                      | Productos alimenticios para personas                   | \$5,532.80   | \$0.00                          | \$5,532.80             | \$1,572.87   | \$3,959.93                                    | \$1,572.87  | \$0.00                           | \$3,959.93                  | \$1,572.87  | \$1,572.87  | \$0.00                        |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE            | \$400.40     | \$0.00                          | \$400.40               | \$50.26      | \$350.14                                      | \$50.26     | \$0.00                           | \$350.14                    | \$50.26     | \$50.26     | \$0.00                        |
| 2460                                      | Material eléctrico y electrónico                       | \$400.40     | \$0.00                          | \$400.40               | \$50.26      | \$350.14                                      | \$50.26     | \$0.00                           | \$350.14                    | \$50.26     | \$50.26     | \$0.00                        |
| 2461                                      | Material eléctrico y electrónico                       | \$400.40     | \$0.00                          | \$400.40               | \$50.26      | \$350.14                                      | \$50.26     | \$0.00                           | \$350.14                    | \$50.26     | \$50.26     | \$0.00                        |
| 2500                                      | Productos químicos, farmacéuticos y de laboratorios    | \$0.00       | \$1,000.00                      | \$1,000.00             | \$233.15     | \$766.85                                      | \$233.15    | \$0.00                           | \$766.85                    | \$233.15    | \$233.15    | \$0.00                        |
| 2530                                      | Medicinas y productos farmacéuticos                    | \$0.00       | \$1,000.00                      | \$1,000.00             | \$233.15     | \$766.85                                      | \$233.15    | \$0.00                           | \$766.85                    | \$233.15    | \$233.15    | \$0.00                        |
| 2531                                      | Medicinas y productos farmacéuticos                    | \$0.00       | \$1,000.00                      | \$1,000.00             | \$233.15     | \$766.85                                      | \$233.15    | \$0.00                           | \$766.85                    | \$233.15    | \$233.15    | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                   | \$22,120.00  | -\$1,000.00                     | \$21,120.00            | \$5,000.00   | \$16,120.00                                   | \$5,000.00  | \$0.00                           | \$16,120.00                 | \$5,000.00  | \$5,000.00  | \$0.00                        |
| 2610                                      | Combustibles, lubricantes y aditivos                   | \$22,120.00  | -\$1,000.00                     | \$21,120.00            | \$5,000.00   | \$16,120.00                                   | \$5,000.00  | \$0.00                           | \$16,120.00                 | \$5,000.00  | \$5,000.00  | \$0.00                        |
| 2611                                      | Combustibles, lubricantes y aditivos                   | \$22,120.00  | -\$1,000.00                     | \$21,120.00            | \$5,000.00   | \$16,120.00                                   | \$5,000.00  | \$0.00                           | \$16,120.00                 | \$5,000.00  | \$5,000.00  | \$0.00                        |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y            | \$682.50     | \$0.00                          | \$682.50               | \$706.78     | -\$24.28                                      | \$706.78    | \$0.00                           | -\$24.28                    | \$706.78    | \$706.78    | \$0.00                        |
| 2710                                      | Vestuario y uniformes                                  | \$682.50     | \$0.00                          | \$682.50               | \$706.78     | -\$24.28                                      | \$706.78    | \$0.00                           | -\$24.28                    | \$706.78    | \$706.78    | \$0.00                        |
| 2711                                      | Vestuario y uniformes                                  | \$682.50     | \$0.00                          | \$682.50               | \$706.78     | -\$24.28                                      | \$706.78    | \$0.00                           | -\$24.28                    | \$706.78    | \$706.78    | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN             | \$1,776.32   | \$0.00                          | \$1,776.32             | \$0.00       | \$1,776.32                                    | \$0.00      | \$0.00                           | \$1,776.32                  | \$0.00      | \$0.00      | \$0.00                        |
| 2940                                      | Refacciones y accesorios menores de equipo de cómputc  | \$1,310.40   | \$0.00                          | \$1,310.40             | \$0.00       | \$1,310.40                                    | \$0.00      | \$0.00                           | \$1,310.40                  | \$0.00      | \$0.00      | \$0.00                        |
| 2941                                      | Refacciones y accesorios menores de equipo de cómputc  | \$1,310.40   | \$0.00                          | \$1,310.40             | \$0.00       | \$1,310.40                                    | \$0.00      | \$0.00                           | \$1,310.40                  | \$0.00      | \$0.00      | \$0.00                        |
| 2960                                      | Refacciones y accesorios menores de equipo de transpor | \$465.92     | \$0.00                          | \$465.92               | \$0.00       | \$465.92                                      | \$0.00      | \$0.00                           | \$465.92                    | \$0.00      | \$0.00      | \$0.00                        |
| 2961                                      | Refacciones y accesorios menores de equipo de transpor | \$465.92     | \$0.00                          | \$465.92               | \$0.00       | \$465.92                                      | \$0.00      | \$0.00                           | \$465.92                    | \$0.00      | \$0.00      | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                                    | \$222,432.35 | \$0.00                          | \$222,432.35           | \$47,343.35  | \$175,089.00                                  | \$47,343.35 | \$0.00                           | \$175,089.00                | \$47,343.35 | \$47,343.35 | \$0.00                        |
| 3100                                      | SERVICIOS BÁSICOS                                      | \$59,780.00  | \$0.00                          | \$59,780.00            | \$14,765.23  | \$45,014.77                                   | \$14,765.23 | \$0.00                           | \$45,014.77                 | \$14,765.23 | \$14,765.23 | \$0.00                        |
| 3110                                      | Energía eléctrica                                      | \$16,730.00  | \$0.00                          | \$16,730.00            | \$5,218.91   | \$11,511.09                                   | \$5,218.91  | \$0.00                           | \$11,511.09                 | \$5,218.91  | \$5,218.91  | \$0.00                        |
| 3111                                      | Energía eléctrica                                      | \$16,730.00  | \$0.00                          | \$16,730.00            | \$5,218.91   | \$11,511.09                                   | \$5,218.91  | \$0.00                           | \$11,511.09                 | \$5,218.91  | \$5,218.91  | \$0.00                        |
| 3130                                      | Agua                                                   | \$5,040.00   | \$0.00                          | \$5,040.00             | \$0.00       | \$5,040.00                                    | \$0.00      | \$0.00                           | \$5,040.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3131                                      | Agua                                                   | \$5,040.00   | \$0.00                          | \$5,040.00             | \$0.00       | \$5,040.00                                    | \$0.00      | \$0.00                           | \$5,040.00                  | \$0.00      | \$0.00      | \$0.00                        |



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|-------------------------------------------|--------------------------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 3140                                      | Telefonia Tradicional                                        | \$17,500.00 | \$0.00                          | \$17,500.00            | \$2,580.04   | \$14,919.96                                   | \$2,580.04  | \$0.00                           | \$14,919.96                 | \$2,580.04  | \$2,580.04  | \$0.00                        |
| 3141                                      | Telefonía tradicional                                        | \$17,500.00 | \$0.00                          | \$17,500.00            | \$2,580.04   | \$14,919.96                                   | \$2,580.04  | \$0.00                           | \$14,919.96                 | \$2,580.04  | \$2,580.04  | \$0.00                        |
| 3150                                      | Telefonia celular                                            | \$8,400.00  | \$0.00                          | \$8,400.00             | \$4,462.00   | \$3,938.00                                    | \$4,462.00  | \$0.00                           | \$3,938.00                  | \$4,462.00  | \$4,462.00  | \$0.00                        |
| 3151                                      | Telefonía celular                                            | \$8,400.00  | \$0.00                          | \$8,400.00             | \$4,462.00   | \$3,938.00                                    | \$4,462.00  | \$0.00                           | \$3,938.00                  | \$4,462.00  | \$4,462.00  | \$0.00                        |
| 3170                                      | Servicios de acceso a Internet, redes y procesamiento de     | \$9,030.00  | \$0.00                          | \$9,030.00             | \$2,211.00   | \$6,819.00                                    | \$2,211.00  | \$0.00                           | \$6,819.00                  | \$2,211.00  | \$2,211.00  | \$0.00                        |
| 3171                                      | Servicios de acceso de Internet, redes y procesamiento d     | \$9,030.00  | \$0.00                          | \$9,030.00             | \$2,211.00   | \$6,819.00                                    | \$2,211.00  | \$0.00                           | \$6,819.00                  | \$2,211.00  | \$2,211.00  | \$0.00                        |
| 3180                                      | Servicios postales y telegráficos                            | \$3,080.00  | \$0.00                          | \$3,080.00             | \$293.28     | \$2,786.72                                    | \$293.28    | \$0.00                           | \$2,786.72                  | \$293.28    | \$293.28    | \$0.00                        |
| 3181                                      | Servicios postales y telegráficos                            | \$0.00      | \$3,080.00                      | \$3,080.00             | \$163.36     | \$2,916.64                                    | \$163.36    | \$0.00                           | \$2,916.64                  | \$163.36    | \$163.36    | \$0.00                        |
| 3182                                      | SERVICIOS POSTALES                                           | \$3,080.00  | -\$3,080.00                     | \$0.00                 | \$129.92     | -\$129.92                                     | \$129.92    | \$0.00                           | -\$129.92                   | \$129.92    | \$129.92    | \$0.00                        |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                                   | \$63,980.00 | \$0.00                          | \$63,980.00            | \$13,385.12  | \$50,594.88                                   | \$13,385.12 | \$0.00                           | \$50,594.88                 | \$13,385.12 | \$13,385.12 | \$0.00                        |
| 3220                                      | Arrendamiento de edificios                                   | \$63,980.00 | \$0.00                          | \$63,980.00            | \$13,385.12  | \$50,594.88                                   | \$13,385.12 | \$0.00                           | \$50,594.88                 | \$13,385.12 | \$13,385.12 | \$0.00                        |
| 3221                                      | Arrendamiento de edificios                                   | \$63,980.00 | \$0.00                          | \$63,980.00            | \$13,385.12  | \$50,594.88                                   | \$13,385.12 | \$0.00                           | \$50,594.88                 | \$13,385.12 | \$13,385.12 | \$0.00                        |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO                | \$24,832.50 | \$4,728.00                      | \$29,560.50            | \$9,159.36   | \$20,401.14                                   | \$9,159.36  | \$0.00                           | \$20,401.14                 | \$9,159.36  | \$9,159.36  | \$0.00                        |
| 3310                                      | Servicios legales, de contabilidad, auditoría y relacionado: | \$17,920.00 | \$0.00                          | \$17,920.00            | \$3,480.00   | \$14,440.00                                   | \$3,480.00  | \$0.00                           | \$14,440.00                 | \$3,480.00  | \$3,480.00  | \$0.00                        |
| 3311                                      | Servicios legales, de contabilidad, auditoría y relacionado: | \$17,920.00 | \$0.00                          | \$17,920.00            | \$3,480.00   | \$14,440.00                                   | \$3,480.00  | \$0.00                           | \$14,440.00                 | \$3,480.00  | \$3,480.00  | \$0.00                        |
| 3330                                      | Servicios de consultoría administrativa, procesos, técnica:  | \$3,440.50  | \$0.00                          | \$3,440.50             | \$0.00       | \$3,440.50                                    | \$0.00      | \$0.00                           | \$3,440.50                  | \$0.00      | \$0.00      | \$0.00                        |
| 3331                                      | Servicios de consultoría administrativa, procesos, técnica   | \$2,128.00  | \$0.00                          | \$2,128.00             | \$0.00       | \$2,128.00                                    | \$0.00      | \$0.00                           | \$2,128.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3332                                      | SERVICIOS EN TECNOLOGIAS DE LA INFORMACION                   | \$1,312.50  | \$0.00                          | \$1,312.50             | \$0.00       | \$1,312.50                                    | \$0.00      | \$0.00                           | \$1,312.50                  | \$0.00      | \$0.00      | \$0.00                        |
| 3340                                      | Servicios de capacitación                                    | \$1,820.00  | \$0.00                          | \$1,820.00             | \$0.00       | \$1,820.00                                    | \$0.00      | \$0.00                           | \$1,820.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3341                                      | Servicios de capacitación                                    | \$1,820.00  | \$0.00                          | \$1,820.00             | \$0.00       | \$1,820.00                                    | \$0.00      | \$0.00                           | \$1,820.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3360                                      | Servicios de apoyo administrativo, traducción, fotocopiado   | \$952.00    | \$4,728.00                      | \$5,680.00             | \$5,679.36   | \$0.64                                        | \$5,679.36  | \$0.00                           | \$0.64                      | \$5,679.36  | \$5,679.36  | \$0.00                        |
| 3361                                      | Servicios de apoyo administrativo, fotocopiado e impresió    | \$952.00    | \$4,728.00                      | \$5,680.00             | \$5,679.36   | \$0.64                                        | \$5,679.36  | \$0.00                           | \$0.64                      | \$5,679.36  | \$5,679.36  | \$0.00                        |
| 3390                                      | Servicios profesionales, científicos y técnicois integrales  | \$700.00    | \$0.00                          | \$700.00               | \$0.00       | \$700.00                                      | \$0.00      | \$0.00                           | \$700.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3391                                      | Servicios profesionales, científicos y técnicos integrales   | \$700.00    | \$0.00                          | \$700.00               | \$0.00       | \$700.00                                      | \$0.00      | \$0.00                           | \$700.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3400                                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL                 | \$6,482.00  | -\$4,728.00                     | \$1,754.00             | \$2,403.52   | -\$649.52                                     | \$2,403.52  | \$0.00                           | -\$649.52                   | \$2,403.52  | \$2,403.52  | \$0.00                        |
| 3410                                      | Servicios financieros y bancarios                            | \$252.00    | \$0.00                          | \$252.00               | \$2,403.52   | -\$2,151.52                                   | \$2,403.52  | \$0.00                           | -\$2,151.52                 | \$2,403.52  | \$2,403.52  | \$0.00                        |
| 3411                                      | Servicios financieros y bancarios                            | \$252.00    | \$0.00                          | \$252.00               | \$2,403.52   | -\$2,151.52                                   | \$2,403.52  | \$0.00                           | -\$2,151.52                 | \$2,403.52  | \$2,403.52  | \$0.00                        |
| 3450                                      | Seguro de bienes patrimoniales                               | \$6,230.00  | -\$4,728.00                     | \$1,502.00             | \$0.00       | \$1,502.00                                    | \$0.00      | \$0.00                           | \$1,502.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3451                                      | Seguro de bienes patrimoniales                               | \$6,230.00  | -\$4,728.00                     | \$1,502.00             | \$0.00       | \$1,502.00                                    | \$0.00      | \$0.00                           | \$1,502.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                 | \$11,533.76 | \$0.00                          | \$11,533.76            | \$5,265.12   | \$6,268.64                                    | \$5,265.12  | \$0.00                           | \$6,268.64                  | \$5,265.12  | \$5,265.12  | \$0.00                        |
| 3510                                      | Conservación y mantenimiento menor de inmuebles              | \$0.00      | \$600.00                        | \$600.00               | \$589.12     | \$10.88                                       | \$589.12    | \$0.00                           | \$10.88                     | \$589.12    | \$589.12    | \$0.00                        |
| 3511                                      | Conservación y mantenimiento menor de inmuebles              | \$0.00      | \$600.00                        | \$600.00               | \$589.12     | \$10.88                                       | \$589.12    | \$0.00                           | \$10.88                     | \$589.12    | \$589.12    | \$0.00                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015 02:51 p.m.

| Unidad Administrativa               |                                                           | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Cuentas por Pagar |         |
|-------------------------------------|-----------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|------------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|-------------------|---------|
| Objeto                              | del Gasto                                                 |                |                                 |                        |                |                                                |              |                                  |                             |              | Pagado            | Deuda   |
| 3530                                | Instalación, reparación y mantenimiento de equipo de cón  | \$4,200.00     | -\$600.00                       | \$3,600.00             | \$0.00         | \$3,600.00                                     | \$0.00       | \$0.00                           | \$3,600.00                  | \$0.00       | \$0.00            | \$0.00  |
| 3531                                | Instalación, reparación y mantenimiento de equipo de cón  | \$4,200.00     | -\$600.00                       | \$3,600.00             | \$0.00         | \$3,600.00                                     | \$0.00       | \$0.00                           | \$3,600.00                  | \$0.00       | \$0.00            | \$0.00  |
| 3550                                | Reparación y mantenimiento de equipo de transporte        | \$7,333.76     | \$0.00                          | \$7,333.76             | \$4,676.00     | \$2,657.76                                     | \$4,676.00   | \$0.00                           | \$2,657.76                  | \$4,676.00   | \$4,676.00        | \$0.00  |
| 3551                                | Reparación y mantenimiento de equipo de transporte        | \$7,333.76     | \$0.00                          | \$7,333.76             | \$4,676.00     | \$2,657.76                                     | \$4,676.00   | \$0.00                           | \$2,657.76                  | \$4,676.00   | \$4,676.00        | \$0.00  |
| 3600                                | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA              | \$887.25       | \$0.00                          | \$887.25               | \$0.00         | \$887.25                                       | \$0.00       | \$0.00                           | \$887.25                    | \$0.00       | \$0.00            | \$0.00  |
| 3610                                | Difusión por radio,televisión y otros medios de mensaje s | \$887.25       | \$0.00                          | \$887.25               | \$0.00         | \$887.25                                       | \$0.00       | \$0.00                           | \$887.25                    | \$0.00       | \$0.00            | \$0.00  |
| 3612                                | INFORME DE GOBIERNO                                       | \$887.25       | \$0.00                          | \$887.25               | \$0.00         | \$887.25                                       | \$0.00       | \$0.00                           | \$887.25                    | \$0.00       | \$0.00            | \$0.00  |
| 3700                                | Servicios de traslados y viáticos                         | \$22,955.52    | \$0.00                          | \$22,955.52            | \$1,437.00     | \$21,518.52                                    | \$1,437.00   | \$0.00                           | \$21,518.52                 | \$1,437.00   | \$1,437.00        | \$0.00  |
| 3710                                | Pasajes aéreos                                            | \$761.60       | \$0.00                          | \$761.60               | \$0.00         | \$761.60                                       | \$0.00       | \$0.00                           | \$761.60                    | \$0.00       | \$0.00            | \$0.00  |
| 3711                                | Pasajes aéreos                                            | \$761.60       | \$0.00                          | \$761.60               | \$0.00         | \$761.60                                       | \$0.00       | \$0.00                           | \$761.60                    | \$0.00       | \$0.00            | \$0.00  |
| 3720                                | Pasajes terrestres                                        | \$2,508.80     | \$0.00                          | \$2,508.80             | \$0.00         | \$2,508.80                                     | \$0.00       | \$0.00                           | \$2,508.80                  | \$0.00       | \$0.00            | \$0.00  |
| 3721                                | Pasajes terrestres                                        | \$2,508.80     | \$0.00                          | \$2,508.80             | \$0.00         | \$2,508.80                                     | \$0.00       | \$0.00                           | \$2,508.80                  | \$0.00       | \$0.00            | \$0.00  |
| 3750                                | Viáticos en el pais                                       | \$17,937.92    | \$0.00                          | \$17,937.92            | \$1,437.00     | \$16,500.92                                    | \$1,437.00   | \$0.00                           | \$16,500.92                 | \$1,437.00   | \$1,437.00        | \$0.00  |
| 3751                                | Viáticos en el país                                       | \$16,235.52    | \$0.00                          | \$16,235.52            | \$937.00       | \$15,298.52                                    | \$937.00     | \$0.00                           | \$15,298.52                 | \$937.00     | \$937.00          | \$0.00  |
| 3752                                | GASTOS DE TRASLADOS EN COMISIONES OFICIALE                | \$1,702.40     | \$0.00                          | \$1,702.40             | \$500.00       | \$1,202.40                                     | \$500.00     | \$0.00                           | \$1,202.40                  | \$500.00     | \$500.00          | \$0.00  |
| 3790                                | Otros servicios de traslado y hospedaje                   | \$1,747.20     | \$0.00                          | \$1,747.20             | \$0.00         | \$1,747.20                                     | \$0.00       | \$0.00                           | \$1,747.20                  | \$0.00       | \$0.00            | \$0.00  |
| 3791                                | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                   | \$1,747.20     | \$0.00                          | \$1,747.20             | \$0.00         | \$1,747.20                                     | \$0.00       | \$0.00                           | \$1,747.20                  | \$0.00       | \$0.00            | \$0.00  |
| 3800                                | SERVICIOS OFICIALES                                       | \$6,442.80     | \$0.00                          | \$6,442.80             | \$928.00       | \$5,514.80                                     | \$928.00     | \$0.00                           | \$5,514.80                  | \$928.00     | \$928.00          | \$0.00  |
| 3820                                | Gastos de orden social y cultural                         | \$4,586.40     | \$0.00                          | \$4,586.40             | \$928.00       | \$3,658.40                                     | \$928.00     | \$0.00                           | \$3,658.40                  | \$928.00     | \$928.00          | \$0.00  |
| 3821                                | Gastos de orden social y cultural                         | \$4,586.40     | \$0.00                          | \$4,586.40             | \$928.00       | \$3,658.40                                     | \$928.00     | \$0.00                           | \$3,658.40                  | \$928.00     | \$928.00          | \$0.00  |
| 3850                                | Gastos de representación                                  | \$1,856.40     | \$0.00                          | \$1,856.40             | \$0.00         | \$1,856.40                                     | \$0.00       | \$0.00                           | \$1,856.40                  | \$0.00       | \$0.00            | \$0.00  |
| 3851                                | Gastos de representación                                  | \$1,856.40     | \$0.00                          | \$1,856.40             | \$0.00         | \$1,856.40                                     | \$0.00       | \$0.00                           | \$1,856.40                  | \$0.00       | \$0.00            | \$0.00  |
| 3900                                | OTROS SERVICIOS GENERALES                                 | \$25,538.52    | \$0.00                          | \$25,538.52            | \$0.00         | \$25,538.52                                    | \$0.00       | \$0.00                           | \$25,538.52                 | \$0.00       | \$0.00            | \$0.00  |
| 3920                                | Impuestos y derechos                                      | \$1,232.00     | \$0.00                          | \$1,232.00             | \$0.00         | \$1,232.00                                     | \$0.00       | \$0.00                           | \$1,232.00                  | \$0.00       | \$0.00            | \$0.00  |
| 3923                                | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF               | \$1,232.00     | \$0.00                          | \$1,232.00             | \$0.00         | \$1,232.00                                     | \$0.00       | \$0.00                           | \$1,232.00                  | \$0.00       | \$0.00            | \$0.00  |
| 3980                                | Impuesto sobre nóminas y otros que se deriven de una re   | \$24,306.52    | \$0.00                          | \$24,306.52            | \$0.00         | \$24,306.52                                    | \$0.00       | \$0.00                           | \$24,306.52                 | \$0.00       | \$0.00            | \$0.00  |
| 3982                                | IMPUESTO SOBRE NOMINA                                     | \$24,306.52    | \$0.00                          | \$24,306.52            | \$0.00         | \$24,306.52                                    | \$0.00       | \$0.00                           | \$24,306.52                 | \$0.00       | \$0.00            | \$0.00  |
| PRESIDENCIA                         |                                                           | \$2,368,571.22 | \$0.00                          | \$2,368,571.22         | \$2,152,336.06 | \$216,235.16                                   | \$427,568.67 | \$1,724,767.39                   | \$1,941,002.55              | \$427,517.92 | \$427,517.92      | \$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                                         | \$770,921.06 | \$3,961,448.88                   | \$3,961,448.88              | \$770,921.06 | \$770,921.06      | \$0.00  |
| 1100                                | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI                | \$1,490,409.35 | \$0.00                          | \$1,490,409.35         | \$1,490,409.35 | \$0.00                                         | \$346,596.10 | \$1,143,813.25                   | \$1,143,813.25              | \$346,596.10 | \$346,596.10      | \$0.00  |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015  
02:51 p.m.

| Unidad Administrativa |                                                             | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Cuentas por Pagar |        |
|-----------------------|-------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|-------------------|--------|
| Objeto                | del Gasto                                                   |                |                                 |                        |                |                                               |              |                                  |                             |              | Pagado            | Deuda  |
| 1130                  | Sueldos base al personal permanente                         | \$1,490,409.35 | \$0.00                          | \$1,490,409.35         | \$1,490,409.35 | \$0.00                                        | \$346,596.10 | \$1,143,813.25                   | \$1,143,813.25              | \$346,596.10 | \$346,596.10      | \$0.00 |
| 1131                  | Sueldos base al personal permanente                         | \$1,490,409.35 | \$0.00                          | \$1,490,409.35         | \$1,490,409.35 | \$0.00                                        | \$346,596.10 | \$1,143,813.25                   | \$1,143,813.25              | \$346,596.10 | \$346,596.10      | \$0.00 |
| 1200                  | Remuneraciones al personal de carácter transitorio          | \$215,122.00   | \$0.00                          | \$215,122.00           | \$215,122.00   | \$0.00                                        | \$47,021.82  | \$168,100.18                     | \$168,100.18                | \$47,021.82  | \$47,021.82       | \$0.00 |
| 1210                  | Honorarios asimilables a salarios                           | \$135,670.00   | \$0.00                          | \$135,670.00           | \$135,670.00   | \$0.00                                        | \$36,101.47  | \$99,568.53                      | \$99,568.53                 | \$36,101.47  | \$36,101.47       | \$0.00 |
| 1212                  | HONORARIOS ASIMILABLES                                      | \$135,670.00   | \$0.00                          | \$135,670.00           | \$135,670.00   | \$0.00                                        | \$36,101.47  | \$99,568.53                      | \$99,568.53                 | \$36,101.47  | \$36,101.47       | \$0.00 |
| 1220                  | Sueldos base al personal eventual                           | \$66,252.00    | \$0.00                          | \$66,252.00            | \$66,252.00    | \$0.00                                        | \$10,920.35  | \$55,331.65                      | \$55,331.65                 | \$10,920.35  | \$10,920.35       | \$0.00 |
| 1221                  | SUELDOS BASE AL PERSONAL EVENTUAL                           | \$66,252.00    | \$0.00                          | \$66,252.00            | \$66,252.00    | \$0.00                                        | \$10,920.35  | \$55,331.65                      | \$55,331.65                 | \$10,920.35  | \$10,920.35       | \$0.00 |
| 1230                  | Retribuciones por servicios de carácter social              | \$13,200.00    | \$0.00                          | \$13,200.00            | \$13,200.00    | \$0.00                                        | \$0.00       | \$13,200.00                      | \$13,200.00                 | \$0.00       | \$0.00            | \$0.00 |
| 1231                  | Retribuciones por servicios de carácter social              | \$13,200.00    | \$0.00                          | \$13,200.00            | \$13,200.00    | \$0.00                                        | \$0.00       | \$13,200.00                      | \$13,200.00                 | \$0.00       | \$0.00            | \$0.00 |
| 1300                  | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$584,185.26   | \$0.00                          | \$584,185.26           | \$584,185.26   | \$0.00                                        | \$1,000.00   | \$583,185.26                     | \$583,185.26                | \$1,000.00   | \$1,000.00        | \$0.00 |
| 1320                  | Primas de vacaciones, dominical y gratificación de fin de : | \$572,185.26   | \$0.00                          | \$572,185.26           | \$572,185.26   | \$0.00                                        | \$0.00       | \$572,185.26                     | \$572,185.26                | \$0.00       | \$0.00            | \$0.00 |
| 1321                  | Primas de vacaciones, dominical y gratificación de fin de : | \$67,339.26    | \$0.00                          | \$67,339.26            | \$67,339.26    | \$0.00                                        | \$0.00       | \$67,339.26                      | \$67,339.26                 | \$0.00       | \$0.00            | \$0.00 |
| 1323                  | GRATIFICACION DE FIN DE AÑO                                 | \$504,846.00   | \$0.00                          | \$504,846.00           | \$504,846.00   | \$0.00                                        | \$0.00       | \$504,846.00                     | \$504,846.00                | \$0.00       | \$0.00            | \$0.00 |
| 1340                  | Compensaciones                                              | \$12,000.00    | \$0.00                          | \$12,000.00            | \$12,000.00    | \$0.00                                        | \$1,000.00   | \$11,000.00                      | \$11,000.00                 | \$1,000.00   | \$1,000.00        | \$0.00 |
| 1341                  | Compensaciones                                              | \$12,000.00    | \$0.00                          | \$12,000.00            | \$12,000.00    | \$0.00                                        | \$1,000.00   | \$11,000.00                      | \$11,000.00                 | \$1,000.00   | \$1,000.00        | \$0.00 |
| 1400                  | SEGURIDAD SOCIAL                                            | \$537,786.93   | \$0.00                          | \$537,786.93           | \$537,786.93   | \$0.00                                        | \$25,646.86  | \$512,140.07                     | \$512,140.07                | \$25,646.86  | \$25,646.86       | \$0.00 |
| 1410                  | Aportaciones de seguridad social                            | \$231,251.50   | \$0.00                          | \$231,251.50           | \$231,251.50   | \$0.00                                        | \$25,602.92  | \$205,648.58                     | \$205,648.58                | \$25,602.92  | \$25,602.92       | \$0.00 |
| 1411                  | Aportaciones de seguridad social                            | \$231,251.50   | \$0.00                          | \$231,251.50           | \$231,251.50   | \$0.00                                        | \$25,602.92  | \$205,648.58                     | \$205,648.58                | \$25,602.92  | \$25,602.92       | \$0.00 |
| 1420                  | Aportaciones a fondos de vivienda                           | \$150,999.57   | \$0.00                          | \$150,999.57           | \$150,999.57   | \$0.00                                        | \$43.94      | \$150,955.63                     | \$150,955.63                | \$43.94      | \$43.94           | \$0.00 |
| 1421                  | Aportaciones a fondos de vivienda                           | \$150,999.57   | \$0.00                          | \$150,999.57           | \$150,999.57   | \$0.00                                        | \$43.94      | \$150,955.63                     | \$150,955.63                | \$43.94      | \$43.94           | \$0.00 |
| 1430                  | Aportaciones al sistema para el retiro                      | \$155,535.86   | \$0.00                          | \$155,535.86           | \$155,535.86   | \$0.00                                        | \$0.00       | \$155,535.86                     | \$155,535.86                | \$0.00       | \$0.00            | \$0.00 |
| 1431                  | Aportaciones al sistema para el retiro                      | \$155,535.86   | \$0.00                          | \$155,535.86           | \$155,535.86   | \$0.00                                        | \$0.00       | \$155,535.86                     | \$155,535.86                | \$0.00       | \$0.00            | \$0.00 |
| 1500                  | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$1,895,522.00 | \$0.00                          | \$1,895,522.00         | \$1,895,522.00 | \$0.00                                        | \$350,656.28 | \$1,544,865.72                   | \$1,544,865.72              | \$350,656.28 | \$350,656.28      | \$0.00 |
| 1540                  | Prestaciones contractuales                                  | \$1,895,522.00 | \$0.00                          | \$1,895,522.00         | \$1,895,522.00 | \$0.00                                        | \$350,656.28 | \$1,544,865.72                   | \$1,544,865.72              | \$350,656.28 | \$350,656.28      | \$0.00 |
| 1541                  | Prestaciones contractuales                                  | \$1,607,837.00 | \$0.00                          | \$1,607,837.00         | \$1,607,837.00 | \$0.00                                        | \$350,656.28 | \$1,257,180.72                   | \$1,257,180.72              | \$350,656.28 | \$350,656.28      | \$0.00 |
| 1542                  | PRESTACIONES CONTRACTUALES ANUALES                          | \$287,685.00   | \$0.00                          | \$287,685.00           | \$287,685.00   | \$0.00                                        | \$0.00       | \$287,685.00                     | \$287,685.00                | \$0.00       | \$0.00            | \$0.00 |
| 1700                  | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                     | \$9,344.40     | \$0.00                          | \$9,344.40             | \$9,344.40     | \$0.00                                        | \$0.00       | \$9,344.40                       | \$9,344.40                  | \$0.00       | \$0.00            | \$0.00 |
| 1710                  | Estímulos                                                   | \$9,344.40     | \$0.00                          | \$9,344.40             | \$9,344.40     | \$0.00                                        | \$0.00       | \$9,344.40                       | \$9,344.40                  | \$0.00       | \$0.00            | \$0.00 |
| 1712                  | ESTIMULOS POR DESEMPEÑO                                     | \$9,344.40     | \$0.00                          | \$9,344.40             | \$9,344.40     | \$0.00                                        | \$0.00       | \$9,344.40                       | \$9,344.40                  | \$0.00       | \$0.00            | \$0.00 |
| 2000                  | MATERIALES Y SUMINISTRO                                     | \$115,770.90   | \$0.00                          | \$115,770.90           | \$21,450.16    | \$94,320.74                                   | \$21,450.16  | \$0.00                           | \$94,320.74                 | \$21,450.16  | \$21,450.16       | \$0.00 |
| 2100                  | Materiales de administración, emisión de docuemntos y art   | \$50,388.00    | \$0.00                          | \$50,388.00            | \$9,191.49     | \$41,196.51                                   | \$9,191.49   | \$0.00                           | \$41,196.51                 | \$9,191.49   | \$9,191.49        | \$0.00 |
| 2110                  | Materiales, útiles y equipos menores de oficina             | \$11,934.00    | \$0.00                          | \$11,934.00            | \$2,198.65     | \$9,735.35                                    | \$2,198.65   | \$0.00                           | \$9,735.35                  | \$2,198.65   | \$2,198.65        | \$0.00 |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015 02:51 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                           | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 2111                                      | Materiales, útiles y equipos menores de oficina           | \$11,934.00  | \$0.00                          | \$11,934.00            | \$2,198.65   | \$9,735.35                                    | \$2,198.65  | \$0.00                           | \$9,735.35                  | \$2,198.65  | \$2,198.65  | \$0.00                        |
| 2120                                      | Materiales y útiles de impresión y reproducción           | \$3,354.00   | \$0.00                          | \$3,354.00             | \$3,190.06   | \$163.94                                      | \$3,190.06  | \$0.00                           | \$163.94                    | \$3,190.06  | \$3,190.06  | \$0.00                        |
| 2121                                      | Materiales y útiles de impresión y reproducción           | \$3,354.00   | \$0.00                          | \$3,354.00             | \$3,190.06   | \$163.94                                      | \$3,190.06  | \$0.00                           | \$163.94                    | \$3,190.06  | \$3,190.06  | \$0.00                        |
| 2140                                      | Materiales, útiles y equipos menores de tecnologías de la | \$16,146.00  | \$0.00                          | \$16,146.00            | \$2,894.51   | \$13,251.49                                   | \$2,894.51  | \$0.00                           | \$13,251.49                 | \$2,894.51  | \$2,894.51  | \$0.00                        |
| 2141                                      | Materiales, útiles y equipos menores de tecnologías de la | \$16,146.00  | \$0.00                          | \$16,146.00            | \$2,894.51   | \$13,251.49                                   | \$2,894.51  | \$0.00                           | \$13,251.49                 | \$2,894.51  | \$2,894.51  | \$0.00                        |
| 2150                                      | Material impreso e información digital                    | \$4,992.00   | \$0.00                          | \$4,992.00             | \$0.00       | \$4,992.00                                    | \$0.00      | \$0.00                           | \$4,992.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2151                                      | Material impreso e información digital                    | \$4,992.00   | \$0.00                          | \$4,992.00             | \$0.00       | \$4,992.00                                    | \$0.00      | \$0.00                           | \$4,992.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2160                                      | Material de limpieza                                      | \$5,772.00   | \$0.00                          | \$5,772.00             | \$908.27     | \$4,863.73                                    | \$908.27    | \$0.00                           | \$4,863.73                  | \$908.27    | \$908.27    | \$0.00                        |
| 2161                                      | Material de limpieza                                      | \$5,772.00   | \$0.00                          | \$5,772.00             | \$908.27     | \$4,863.73                                    | \$908.27    | \$0.00                           | \$4,863.73                  | \$908.27    | \$908.27    | \$0.00                        |
| 2170                                      | Materiales y útiles de enseñanza                          | \$8,190.00   | \$0.00                          | \$8,190.00             | \$0.00       | \$8,190.00                                    | \$0.00      | \$0.00                           | \$8,190.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2171                                      | Materiales y útiles de enseñanza                          | \$8,190.00   | \$0.00                          | \$8,190.00             | \$0.00       | \$8,190.00                                    | \$0.00      | \$0.00                           | \$8,190.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2200                                      | ALIMENTOS Y UTENSILIOS                                    | \$11,856.00  | \$0.00                          | \$11,856.00            | \$5,858.63   | \$5,997.37                                    | \$5,858.63  | \$0.00                           | \$5,997.37                  | \$5,858.63  | \$5,858.63  | \$0.00                        |
| 2210                                      | Productos alimenticios para personas                      | \$11,856.00  | \$0.00                          | \$11,856.00            | \$5,858.63   | \$5,997.37                                    | \$5,858.63  | \$0.00                           | \$5,997.37                  | \$5,858.63  | \$5,858.63  | \$0.00                        |
| 2211                                      | Productos alimenticios para personas                      | \$11,856.00  | \$0.00                          | \$11,856.00            | \$5,858.63   | \$5,997.37                                    | \$5,858.63  | \$0.00                           | \$5,997.37                  | \$5,858.63  | \$5,858.63  | \$0.00                        |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$858.00     | \$0.00                          | \$858.00               | \$250.26     | \$607.74                                      | \$250.26    | \$0.00                           | \$607.74                    | \$250.26    | \$250.26    | \$0.00                        |
| 2460                                      | Material eléctrico y electrónico                          | \$858.00     | \$0.00                          | \$858.00               | \$250.26     | \$607.74                                      | \$250.26    | \$0.00                           | \$607.74                    | \$250.26    | \$250.26    | \$0.00                        |
| 2461                                      | Material eléctrico y electrónico                          | \$858.00     | \$0.00                          | \$858.00               | \$250.26     | \$607.74                                      | \$250.26    | \$0.00                           | \$607.74                    | \$250.26    | \$250.26    | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$47,400.00  | \$0.00                          | \$47,400.00            | \$5,389.90   | \$42,010.10                                   | \$5,389.90  | \$0.00                           | \$42,010.10                 | \$5,389.90  | \$5,389.90  | \$0.00                        |
| 2610                                      | Combustibles, lubricantes y aditivos                      | \$47,400.00  | \$0.00                          | \$47,400.00            | \$5,389.90   | \$42,010.10                                   | \$5,389.90  | \$0.00                           | \$42,010.10                 | \$5,389.90  | \$5,389.90  | \$0.00                        |
| 2611                                      | Combustibles, lubricantes y aditivos                      | \$47,400.00  | \$0.00                          | \$47,400.00            | \$5,389.90   | \$42,010.10                                   | \$5,389.90  | \$0.00                           | \$42,010.10                 | \$5,389.90  | \$5,389.90  | \$0.00                        |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$1,462.50   | \$0.00                          | \$1,462.50             | \$393.58     | \$1,068.92                                    | \$393.58    | \$0.00                           | \$1,068.92                  | \$393.58    | \$393.58    | \$0.00                        |
| 2710                                      | Vestuario y uniformes                                     | \$1,462.50   | \$0.00                          | \$1,462.50             | \$393.58     | \$1,068.92                                    | \$393.58    | \$0.00                           | \$1,068.92                  | \$393.58    | \$393.58    | \$0.00                        |
| 2711                                      | Vestuario y uniformes                                     | \$1,462.50   | \$0.00                          | \$1,462.50             | \$393.58     | \$1,068.92                                    | \$393.58    | \$0.00                           | \$1,068.92                  | \$393.58    | \$393.58    | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$3,806.40   | \$0.00                          | \$3,806.40             | \$366.30     | \$3,440.10                                    | \$366.30    | \$0.00                           | \$3,440.10                  | \$366.30    | \$366.30    | \$0.00                        |
| 2910                                      | Herramientas menores                                      | \$0.00       | \$500.00                        | \$500.00               | \$207.30     | \$292.70                                      | \$207.30    | \$0.00                           | \$292.70                    | \$207.30    | \$207.30    | \$0.00                        |
| 2911                                      | Herramientas menores                                      | \$0.00       | \$500.00                        | \$500.00               | \$207.30     | \$292.70                                      | \$207.30    | \$0.00                           | \$292.70                    | \$207.30    | \$207.30    | \$0.00                        |
| 2940                                      | Refacciones y accesorios menores de equipo de cómputc     | \$2,808.00   | -\$500.00                       | \$2,308.00             | \$99.00      | \$2,209.00                                    | \$99.00     | \$0.00                           | \$2,209.00                  | \$99.00     | \$99.00     | \$0.00                        |
| 2941                                      | Refacciones y accesorios menores de equipo de cómputc     | \$2,808.00   | -\$500.00                       | \$2,308.00             | \$99.00      | \$2,209.00                                    | \$99.00     | \$0.00                           | \$2,209.00                  | \$99.00     | \$99.00     | \$0.00                        |
| 2960                                      | Refacciones y accesorios menores de equipo de transpor    | \$998.40     | \$0.00                          | \$998.40               | \$60.00      | \$938.40                                      | \$60.00     | \$0.00                           | \$938.40                    | \$60.00     | \$60.00     | \$0.00                        |
| 2961                                      | Refacciones y accesorios menores de equipo de transpor    | \$998.40     | \$0.00                          | \$998.40               | \$60.00      | \$938.40                                      | \$60.00     | \$0.00                           | \$938.40                    | \$60.00     | \$60.00     | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                                       | \$476,640.75 | \$0.00                          | \$476,640.75           | \$50,961.47  | \$425,679.28                                  | \$50,961.47 | \$0.00                           | \$425,679.28                | \$50,961.47 | \$50,961.47 | \$0.00                        |
| 3100                                      | SERVICIOS BÁSICOS                                         | \$128,100.00 | \$0.00                          | \$128,100.00           | \$18,101.95  | \$109,998.05                                  | \$18,101.95 | \$0.00                           | \$109,998.05                | \$18,101.95 | \$18,101.95 | \$0.00                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**EJERCICIO DE PRUEBA INDETEC**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015**

Fecha y hora de Impresión | 13/abr/2015  
02:51 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|---------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 3110                                      | Energía eléctrica                                             | \$35,850.00  | \$0.00                          | \$35,850.00            | \$5,218.91   | \$30,631.09                                   | \$5,218.91  | \$0.00                           | \$30,631.09                 | \$5,218.91  | \$5,218.91  | \$0.00                        |
| 3111                                      | Energía eléctrica                                             | \$35,850.00  | \$0.00                          | \$35,850.00            | \$5,218.91   | \$30,631.09                                   | \$5,218.91  | \$0.00                           | \$30,631.09                 | \$5,218.91  | \$5,218.91  | \$0.00                        |
| 3130                                      | Agua                                                          | \$10,800.00  | \$0.00                          | \$10,800.00            | \$0.00       | \$10,800.00                                   | \$0.00      | \$0.00                           | \$10,800.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 3131                                      | Agua                                                          | \$10,800.00  | \$0.00                          | \$10,800.00            | \$0.00       | \$10,800.00                                   | \$0.00      | \$0.00                           | \$10,800.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 3140                                      | Telefonia Tradicional                                         | \$37,500.00  | \$0.00                          | \$37,500.00            | \$2,580.04   | \$34,919.96                                   | \$2,580.04  | \$0.00                           | \$34,919.96                 | \$2,580.04  | \$2,580.04  | \$0.00                        |
| 3141                                      | Telefonía tradicional                                         | \$37,500.00  | \$0.00                          | \$37,500.00            | \$2,580.04   | \$34,919.96                                   | \$2,580.04  | \$0.00                           | \$34,919.96                 | \$2,580.04  | \$2,580.04  | \$0.00                        |
| 3150                                      | Telefonia celular                                             | \$18,000.00  | \$0.00                          | \$18,000.00            | \$7,793.00   | \$10,207.00                                   | \$7,793.00  | \$0.00                           | \$10,207.00                 | \$7,793.00  | \$7,793.00  | \$0.00                        |
| 3151                                      | Telefonía celular                                             | \$18,000.00  | \$0.00                          | \$18,000.00            | \$7,793.00   | \$10,207.00                                   | \$7,793.00  | \$0.00                           | \$10,207.00                 | \$7,793.00  | \$7,793.00  | \$0.00                        |
| 3170                                      | Servicios de acceso a Internet, redes y procesamiento de      | \$19,350.00  | \$0.00                          | \$19,350.00            | \$1,972.00   | \$17,378.00                                   | \$1,972.00  | \$0.00                           | \$17,378.00                 | \$1,972.00  | \$1,972.00  | \$0.00                        |
| 3171                                      | Servicios de acceso de Internet, redes y procesamiento d      | \$19,350.00  | \$0.00                          | \$19,350.00            | \$1,972.00   | \$17,378.00                                   | \$1,972.00  | \$0.00                           | \$17,378.00                 | \$1,972.00  | \$1,972.00  | \$0.00                        |
| 3180                                      | Servicios postales y telegráficos                             | \$6,600.00   | \$0.00                          | \$6,600.00             | \$538.00     | \$6,062.00                                    | \$538.00    | \$0.00                           | \$6,062.00                  | \$538.00    | \$538.00    | \$0.00                        |
| 3182                                      | SERVICIOS POSTALES                                            | \$6,600.00   | \$0.00                          | \$6,600.00             | \$538.00     | \$6,062.00                                    | \$538.00    | \$0.00                           | \$6,062.00                  | \$538.00    | \$538.00    | \$0.00                        |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                                    | \$137,100.00 | \$0.00                          | \$137,100.00           | \$14,383.12  | \$122,716.88                                  | \$14,383.12 | \$0.00                           | \$122,716.88                | \$14,383.12 | \$14,383.12 | \$0.00                        |
| 3220                                      | Arrendamiento de edificios                                    | \$137,100.00 | \$0.00                          | \$137,100.00           | \$14,383.12  | \$122,716.88                                  | \$14,383.12 | \$0.00                           | \$122,716.88                | \$14,383.12 | \$14,383.12 | \$0.00                        |
| 3221                                      | Arrendamiento de edificios                                    | \$137,100.00 | \$0.00                          | \$137,100.00           | \$14,383.12  | \$122,716.88                                  | \$14,383.12 | \$0.00                           | \$122,716.88                | \$14,383.12 | \$14,383.12 | \$0.00                        |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO                 | \$53,212.50  | \$0.00                          | \$53,212.50            | \$3,480.00   | \$49,732.50                                   | \$3,480.00  | \$0.00                           | \$49,732.50                 | \$3,480.00  | \$3,480.00  | \$0.00                        |
| 3310                                      | Servicios legales, de contabilidad, auditoría y relacionado:  | \$38,400.00  | \$0.00                          | \$38,400.00            | \$3,480.00   | \$34,920.00                                   | \$3,480.00  | \$0.00                           | \$34,920.00                 | \$3,480.00  | \$3,480.00  | \$0.00                        |
| 3311                                      | Servicios legales, de contabilidad, auditoría y relacionado:  | \$38,400.00  | \$0.00                          | \$38,400.00            | \$3,480.00   | \$34,920.00                                   | \$3,480.00  | \$0.00                           | \$34,920.00                 | \$3,480.00  | \$3,480.00  | \$0.00                        |
| 3330                                      | Servicios de consultoría administrativa, procesos, técnica:   | \$7,372.50   | \$0.00                          | \$7,372.50             | \$0.00       | \$7,372.50                                    | \$0.00      | \$0.00                           | \$7,372.50                  | \$0.00      | \$0.00      | \$0.00                        |
| 3331                                      | Servicios de consultoría administrativa, procesos, técnica    | \$4,560.00   | \$0.00                          | \$4,560.00             | \$0.00       | \$4,560.00                                    | \$0.00      | \$0.00                           | \$4,560.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3332                                      | SERVICIOS EN TECNOLOGIAS DE LA INFORMACION                    | \$2,812.50   | \$0.00                          | \$2,812.50             | \$0.00       | \$2,812.50                                    | \$0.00      | \$0.00                           | \$2,812.50                  | \$0.00      | \$0.00      | \$0.00                        |
| 3340                                      | Servicios de capacitación                                     | \$3,900.00   | \$0.00                          | \$3,900.00             | \$0.00       | \$3,900.00                                    | \$0.00      | \$0.00                           | \$3,900.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3341                                      | Servicios de capacitación                                     | \$3,900.00   | \$0.00                          | \$3,900.00             | \$0.00       | \$3,900.00                                    | \$0.00      | \$0.00                           | \$3,900.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3360                                      | Servicios de apoyo administrativo, traducción, fotocopiado    | \$2,040.00   | \$0.00                          | \$2,040.00             | \$0.00       | \$2,040.00                                    | \$0.00      | \$0.00                           | \$2,040.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3361                                      | Servicios de apoyo administrativo, fotocopiado e impresió     | \$2,040.00   | \$0.00                          | \$2,040.00             | \$0.00       | \$2,040.00                                    | \$0.00      | \$0.00                           | \$2,040.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3390                                      | Servicios profesionales, científicos y técnicoicos integrales | \$1,500.00   | \$0.00                          | \$1,500.00             | \$0.00       | \$1,500.00                                    | \$0.00      | \$0.00                           | \$1,500.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3391                                      | Servicios profesionales, científicos y técnicos integrales    | \$1,500.00   | \$0.00                          | \$1,500.00             | \$0.00       | \$1,500.00                                    | \$0.00      | \$0.00                           | \$1,500.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3400                                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL                  | \$13,890.00  | \$0.00                          | \$13,890.00            | \$22.04      | \$13,867.96                                   | \$22.04     | \$0.00                           | \$13,867.96                 | \$22.04     | \$22.04     | \$0.00                        |
| 3410                                      | Servicios financieros y bancarios                             | \$540.00     | \$0.00                          | \$540.00               | \$22.04      | \$517.96                                      | \$22.04     | \$0.00                           | \$517.96                    | \$22.04     | \$22.04     | \$0.00                        |
| 3411                                      | Servicios financieros y bancarios                             | \$540.00     | \$0.00                          | \$540.00               | \$22.04      | \$517.96                                      | \$22.04     | \$0.00                           | \$517.96                    | \$22.04     | \$22.04     | \$0.00                        |
| 3450                                      | Seguro de bienes patrimoniales                                | \$13,350.00  | \$0.00                          | \$13,350.00            | \$0.00       | \$13,350.00                                   | \$0.00      | \$0.00                           | \$13,350.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 3451                                      | Seguro de bienes patrimoniales                                | \$13,350.00  | \$0.00                          | \$13,350.00            | \$0.00       | \$13,350.00                                   | \$0.00      | \$0.00                           | \$13,350.00                 | \$0.00      | \$0.00      | \$0.00                        |



Usr: SUPERVISOR  
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EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015 02:51 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                                  | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado  | Comprometido o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido   | Pagado     | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|------------------------------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|------------|--------------------------------|-----------------------------|------------|------------|-------------------------------|
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                     | \$24,715.20 | \$0.00                          | \$24,715.20            | \$2,643.27   | \$22,071.93                                   | \$2,643.27 | \$0.00                         | \$22,071.93                 | \$2,643.27 | \$2,643.27 | \$0.00                        |
| 3510                                      | Conservación y mantenimiento menor de inmuebles                  | \$0.00      | \$2,000.00                      | \$2,000.00             | \$1,589.12   | \$410.88                                      | \$1,589.12 | \$0.00                         | \$410.88                    | \$1,589.12 | \$1,589.12 | \$0.00                        |
| 3511                                      | Conservación y mantenimiento menor de inmuebles                  | \$0.00      | \$2,000.00                      | \$2,000.00             | \$1,589.12   | \$410.88                                      | \$1,589.12 | \$0.00                         | \$410.88                    | \$1,589.12 | \$1,589.12 | \$0.00                        |
| 3530                                      | Instalación, reparación y mantenimiento de equipo de cómputo     | \$9,000.00  | \$0.00                          | \$9,000.00             | \$764.15     | \$8,235.85                                    | \$764.15   | \$0.00                         | \$8,235.85                  | \$764.15   | \$764.15   | \$0.00                        |
| 3531                                      | Instalación, reparación y mantenimiento de equipo de cómputo     | \$9,000.00  | \$0.00                          | \$9,000.00             | \$764.15     | \$8,235.85                                    | \$764.15   | \$0.00                         | \$8,235.85                  | \$764.15   | \$764.15   | \$0.00                        |
| 3550                                      | Reparación y mantenimiento de equipo de transporte               | \$15,715.20 | -\$2,600.00                     | \$13,115.20            | \$160.00     | \$12,955.20                                   | \$160.00   | \$0.00                         | \$12,955.20                 | \$160.00   | \$160.00   | \$0.00                        |
| 3551                                      | Reparación y mantenimiento de equipo de transporte               | \$15,715.20 | -\$2,600.00                     | \$13,115.20            | \$160.00     | \$12,955.20                                   | \$160.00   | \$0.00                         | \$12,955.20                 | \$160.00   | \$160.00   | \$0.00                        |
| 3580                                      | Servicios de limpieza y manejo de desechos                       | \$0.00      | \$600.00                        | \$600.00               | \$130.00     | \$470.00                                      | \$130.00   | \$0.00                         | \$470.00                    | \$130.00   | \$130.00   | \$0.00                        |
| 3581                                      | Servicios de limpieza y manejo de desechos                       | \$0.00      | \$600.00                        | \$600.00               | \$130.00     | \$470.00                                      | \$130.00   | \$0.00                         | \$470.00                    | \$130.00   | \$130.00   | \$0.00                        |
| 3600                                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                    | \$1,901.25  | \$0.00                          | \$1,901.25             | \$0.00       | \$1,901.25                                    | \$0.00     | \$0.00                         | \$1,901.25                  | \$0.00     | \$0.00     | \$0.00                        |
| 3610                                      | Difusión por radio,televisión y otros medios de mensaje social   | \$1,901.25  | \$0.00                          | \$1,901.25             | \$0.00       | \$1,901.25                                    | \$0.00     | \$0.00                         | \$1,901.25                  | \$0.00     | \$0.00     | \$0.00                        |
| 3612                                      | INFORME DE GOBIERNO                                              | \$1,901.25  | \$0.00                          | \$1,901.25             | \$0.00       | \$1,901.25                                    | \$0.00     | \$0.00                         | \$1,901.25                  | \$0.00     | \$0.00     | \$0.00                        |
| 3700                                      | Servicios de traslados y viáticos                                | \$49,190.40 | \$0.00                          | \$49,190.40            | \$6,240.10   | \$42,950.30                                   | \$6,240.10 | \$0.00                         | \$42,950.30                 | \$6,240.10 | \$6,240.10 | \$0.00                        |
| 3710                                      | Pasajes aéreos                                                   | \$1,632.00  | \$0.00                          | \$1,632.00             | \$0.00       | \$1,632.00                                    | \$0.00     | \$0.00                         | \$1,632.00                  | \$0.00     | \$0.00     | \$0.00                        |
| 3711                                      | Pasajes aéreos                                                   | \$1,632.00  | \$0.00                          | \$1,632.00             | \$0.00       | \$1,632.00                                    | \$0.00     | \$0.00                         | \$1,632.00                  | \$0.00     | \$0.00     | \$0.00                        |
| 3720                                      | Pasajes terrestres                                               | \$5,376.00  | \$0.00                          | \$5,376.00             | \$0.00       | \$5,376.00                                    | \$0.00     | \$0.00                         | \$5,376.00                  | \$0.00     | \$0.00     | \$0.00                        |
| 3721                                      | Pasajes terrestres                                               | \$5,376.00  | \$0.00                          | \$5,376.00             | \$0.00       | \$5,376.00                                    | \$0.00     | \$0.00                         | \$5,376.00                  | \$0.00     | \$0.00     | \$0.00                        |
| 3750                                      | Viáticos en el país                                              | \$38,438.40 | \$0.00                          | \$38,438.40            | \$5,673.10   | \$32,765.30                                   | \$5,673.10 | \$0.00                         | \$32,765.30                 | \$5,673.10 | \$5,673.10 | \$0.00                        |
| 3751                                      | Viáticos en el país                                              | \$34,790.40 | \$0.00                          | \$34,790.40            | \$5,673.10   | \$29,117.30                                   | \$5,673.10 | \$0.00                         | \$29,117.30                 | \$5,673.10 | \$5,673.10 | \$0.00                        |
| 3752                                      | GASTOS DE TRASLADOS EN COMISIONES OFICIALES                      | \$3,648.00  | \$0.00                          | \$3,648.00             | \$0.00       | \$3,648.00                                    | \$0.00     | \$0.00                         | \$3,648.00                  | \$0.00     | \$0.00     | \$0.00                        |
| 3790                                      | Otros servicios de traslado y hospedaje                          | \$3,744.00  | \$0.00                          | \$3,744.00             | \$567.00     | \$3,177.00                                    | \$567.00   | \$0.00                         | \$3,177.00                  | \$567.00   | \$567.00   | \$0.00                        |
| 3791                                      | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                          | \$3,744.00  | \$0.00                          | \$3,744.00             | \$567.00     | \$3,177.00                                    | \$567.00   | \$0.00                         | \$3,177.00                  | \$567.00   | \$567.00   | \$0.00                        |
| 3800                                      | SERVICIOS OFICIALES                                              | \$13,806.00 | \$0.00                          | \$13,806.00            | \$0.00       | \$13,806.00                                   | \$0.00     | \$0.00                         | \$13,806.00                 | \$0.00     | \$0.00     | \$0.00                        |
| 3820                                      | Gastos de orden social y cultural                                | \$9,828.00  | \$0.00                          | \$9,828.00             | \$0.00       | \$9,828.00                                    | \$0.00     | \$0.00                         | \$9,828.00                  | \$0.00     | \$0.00     | \$0.00                        |
| 3821                                      | Gastos de orden social y cultural                                | \$9,828.00  | \$0.00                          | \$9,828.00             | \$0.00       | \$9,828.00                                    | \$0.00     | \$0.00                         | \$9,828.00                  | \$0.00     | \$0.00     | \$0.00                        |
| 3850                                      | Gastos de representación                                         | \$3,978.00  | \$0.00                          | \$3,978.00             | \$0.00       | \$3,978.00                                    | \$0.00     | \$0.00                         | \$3,978.00                  | \$0.00     | \$0.00     | \$0.00                        |
| 3851                                      | Gastos de representación                                         | \$3,978.00  | \$0.00                          | \$3,978.00             | \$0.00       | \$3,978.00                                    | \$0.00     | \$0.00                         | \$3,978.00                  | \$0.00     | \$0.00     | \$0.00                        |
| 3900                                      | OTROS SERVICIOS GENERALES                                        | \$54,725.40 | \$0.00                          | \$54,725.40            | \$6,090.99   | \$48,634.41                                   | \$6,090.99 | \$0.00                         | \$48,634.41                 | \$6,090.99 | \$6,090.99 | \$0.00                        |
| 3920                                      | Impuestos y derechos                                             | \$2,640.00  | -\$400.00                       | \$2,240.00             | \$5,691.00   | -\$3,451.00                                   | \$5,691.00 | \$0.00                         | -\$3,451.00                 | \$5,691.00 | \$5,691.00 | \$0.00                        |
| 3923                                      | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES               | \$2,640.00  | -\$400.00                       | \$2,240.00             | \$5,691.00   | -\$3,451.00                                   | \$5,691.00 | \$0.00                         | -\$3,451.00                 | \$5,691.00 | \$5,691.00 | \$0.00                        |
| 3980                                      | Impuesto sobre nóminas y otros que se deriven de una retribución | \$52,085.40 | \$0.00                          | \$52,085.40            | \$0.00       | \$52,085.40                                   | \$0.00     | \$0.00                         | \$52,085.40                 | \$0.00     | \$0.00     | \$0.00                        |
| 3982                                      | IMPUESTO SOBRE NOMINA                                            | \$52,085.40 | \$0.00                          | \$52,085.40            | \$0.00       | \$52,085.40                                   | \$0.00     | \$0.00                         | \$52,085.40                 | \$0.00     | \$0.00     | \$0.00                        |



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EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015 02:51 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                             | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 3990                                      | Otros servicios generales                                   | \$0.00         | \$400.00                        | \$400.00               | \$399.99       | \$0.01                                        | \$399.99     | \$0.00                           | \$0.01                      | \$399.99     | \$399.99     | \$0.00                        |
| 3991                                      | Otros servicios generales                                   | \$0.00         | \$400.00                        | \$400.00               | \$399.99       | \$0.01                                        | \$399.99     | \$0.00                           | \$0.01                      | \$399.99     | \$399.99     | \$0.00                        |
| DIRECCION GENERAL ADMINI                  |                                                             | \$5,324,781.59 | \$0.00                          | \$5,324,781.59         | \$4,804,781.57 | \$520,000.02                                  | \$843,332.69 | \$3,961,448.88                   | \$4,481,448.90              | \$843,332.69 | \$843,332.69 | \$0.00                        |
| 03 CONTRALORIA INTERNA                    |                                                             |                |                                 |                        |                |                                               |              |                                  |                             |              |              |                               |
| 1000                                      | SERVICIOS PERSONALES                                        | \$759,644.92   | \$0.00                          | \$759,644.92           | \$759,644.92   | \$0.00                                        | \$131,208.40 | \$628,436.52                     | \$628,436.52                | \$131,208.40 | \$131,208.40 | \$0.00                        |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI                  | \$257,780.16   | \$0.00                          | \$257,780.16           | \$257,780.16   | \$0.00                                        | \$64,444.98  | \$193,335.18                     | \$193,335.18                | \$64,444.98  | \$64,444.98  | \$0.00                        |
| 1130                                      | Sueldos base al personal permanente                         | \$257,780.16   | \$0.00                          | \$257,780.16           | \$257,780.16   | \$0.00                                        | \$64,444.98  | \$193,335.18                     | \$193,335.18                | \$64,444.98  | \$64,444.98  | \$0.00                        |
| 1131                                      | Sueldos base al personal permanente                         | \$257,780.16   | \$0.00                          | \$257,780.16           | \$257,780.16   | \$0.00                                        | \$64,444.98  | \$193,335.18                     | \$193,335.18                | \$64,444.98  | \$64,444.98  | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$97,077.07    | \$0.00                          | \$97,077.07            | \$97,077.07    | \$0.00                                        | \$0.00       | \$97,077.07                      | \$97,077.07                 | \$0.00       | \$0.00       | \$0.00                        |
| 1320                                      | Primas de vacaciones, dominical y gratificación de fin de : | \$97,077.07    | \$0.00                          | \$97,077.07            | \$97,077.07    | \$0.00                                        | \$0.00       | \$97,077.07                      | \$97,077.07                 | \$0.00       | \$0.00       | \$0.00                        |
| 1321                                      | Primas de vacaciones, dominical y gratificación de fin de : | \$11,420.83    | \$0.00                          | \$11,420.83            | \$11,420.83    | \$0.00                                        | \$0.00       | \$11,420.83                      | \$11,420.83                 | \$0.00       | \$0.00       | \$0.00                        |
| 1323                                      | GRATIFICACION DE FIN DE AÑO                                 | \$85,656.24    | \$0.00                          | \$85,656.24            | \$85,656.24    | \$0.00                                        | \$0.00       | \$85,656.24                      | \$85,656.24                 | \$0.00       | \$0.00       | \$0.00                        |
| 1400                                      | SEGURIDAD SOCIAL                                            | \$91,784.89    | \$0.00                          | \$91,784.89            | \$91,784.89    | \$0.00                                        | \$3,753.54   | \$88,031.35                      | \$88,031.35                 | \$3,753.54   | \$3,753.54   | \$0.00                        |
| 1410                                      | Aportaciones de seguridad social                            | \$39,468.49    | \$0.00                          | \$39,468.49            | \$39,468.49    | \$0.00                                        | \$3,744.44   | \$35,724.05                      | \$35,724.05                 | \$3,744.44   | \$3,744.44   | \$0.00                        |
| 1411                                      | Aportaciones de seguridad social                            | \$39,468.49    | \$0.00                          | \$39,468.49            | \$39,468.49    | \$0.00                                        | \$3,744.44   | \$35,724.05                      | \$35,724.05                 | \$3,744.44   | \$3,744.44   | \$0.00                        |
| 1420                                      | Aportaciones a fondos de vivienda                           | \$25,771.28    | \$0.00                          | \$25,771.28            | \$25,771.28    | \$0.00                                        | \$9.10       | \$25,762.18                      | \$25,762.18                 | \$9.10       | \$9.10       | \$0.00                        |
| 1421                                      | Aportaciones a fondos de vivienda                           | \$25,771.28    | \$0.00                          | \$25,771.28            | \$25,771.28    | \$0.00                                        | \$9.10       | \$25,762.18                      | \$25,762.18                 | \$9.10       | \$9.10       | \$0.00                        |
| 1430                                      | Aportaciones al sistema para el retiro                      | \$26,545.12    | \$0.00                          | \$26,545.12            | \$26,545.12    | \$0.00                                        | \$0.00       | \$26,545.12                      | \$26,545.12                 | \$0.00       | \$0.00       | \$0.00                        |
| 1431                                      | Aportaciones al sistema para el retiro                      | \$26,545.12    | \$0.00                          | \$26,545.12            | \$26,545.12    | \$0.00                                        | \$0.00       | \$26,545.12                      | \$26,545.12                 | \$0.00       | \$0.00       | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$312,284.00   | \$0.00                          | \$312,284.00           | \$312,284.00   | \$0.00                                        | \$63,009.88  | \$249,274.12                     | \$249,274.12                | \$63,009.88  | \$63,009.88  | \$0.00                        |
| 1540                                      | Prestaciones contractuales                                  | \$312,284.00   | \$0.00                          | \$312,284.00           | \$312,284.00   | \$0.00                                        | \$63,009.88  | \$249,274.12                     | \$249,274.12                | \$63,009.88  | \$63,009.88  | \$0.00                        |
| 1541                                      | Prestaciones contractuales                                  | \$266,294.00   | \$0.00                          | \$266,294.00           | \$266,294.00   | \$0.00                                        | \$63,009.88  | \$203,284.12                     | \$203,284.12                | \$63,009.88  | \$63,009.88  | \$0.00                        |
| 1542                                      | PRESTACIONES CONTRACTUALES ANUALES                          | \$45,990.00    | \$0.00                          | \$45,990.00            | \$45,990.00    | \$0.00                                        | \$0.00       | \$45,990.00                      | \$45,990.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 1700                                      | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                     | \$718.80       | \$0.00                          | \$718.80               | \$718.80       | \$0.00                                        | \$0.00       | \$718.80                         | \$718.80                    | \$0.00       | \$0.00       | \$0.00                        |
| 1710                                      | Estímulos                                                   | \$718.80       | \$0.00                          | \$718.80               | \$718.80       | \$0.00                                        | \$0.00       | \$718.80                         | \$718.80                    | \$0.00       | \$0.00       | \$0.00                        |
| 1712                                      | ESTIMULOS POR DESEMPEÑO                                     | \$718.80       | \$0.00                          | \$718.80               | \$718.80       | \$0.00                                        | \$0.00       | \$718.80                         | \$718.80                    | \$0.00       | \$0.00       | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                                     | \$23,154.18    | \$0.00                          | \$23,154.18            | \$5,569.07     | \$17,585.11                                   | \$5,569.07   | \$0.00                           | \$17,585.11                 | \$5,569.07   | \$5,569.07   | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de docuemntos y art   | \$10,077.60    | \$0.00                          | \$10,077.60            | \$822.04       | \$9,255.56                                    | \$822.04     | \$0.00                           | \$9,255.56                  | \$822.04     | \$822.04     | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina             | \$2,386.80     | \$0.00                          | \$2,386.80             | \$353.17       | \$2,033.63                                    | \$353.17     | \$0.00                           | \$2,033.63                  | \$353.17     | \$353.17     | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina             | \$2,386.80     | \$0.00                          | \$2,386.80             | \$353.17       | \$2,033.63                                    | \$353.17     | \$0.00                           | \$2,033.63                  | \$353.17     | \$353.17     | \$0.00                        |
| 2120                                      | Materiales y útiles de impresión y reproducción             | \$670.80       | \$0.00                          | \$670.80               | \$0.00         | \$670.80                                      | \$0.00       | \$0.00                           | \$670.80                    | \$0.00       | \$0.00       | \$0.00                        |



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EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015  
02:51 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                           | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 2121                                      | Materiales y útiles de impresión y reproducción           | \$670.80    | \$0.00                          | \$670.80               | \$0.00       | \$670.80                                      | \$0.00      | \$0.00                           | \$670.80                    | \$0.00      | \$0.00      | \$0.00                        |
| 2140                                      | Materiales, útiles y equipos menores de tecnologías de la | \$3,229.20  | \$0.00                          | \$3,229.20             | \$0.00       | \$3,229.20                                    | \$0.00      | \$0.00                           | \$3,229.20                  | \$0.00      | \$0.00      | \$0.00                        |
| 2141                                      | Materiales, útiles y equipos menores de tecnologías de la | \$3,229.20  | \$0.00                          | \$3,229.20             | \$0.00       | \$3,229.20                                    | \$0.00      | \$0.00                           | \$3,229.20                  | \$0.00      | \$0.00      | \$0.00                        |
| 2150                                      | Material impreso e información digital                    | \$998.40    | \$0.00                          | \$998.40               | \$0.00       | \$998.40                                      | \$0.00      | \$0.00                           | \$998.40                    | \$0.00      | \$0.00      | \$0.00                        |
| 2151                                      | Material impreso e información digital                    | \$998.40    | \$0.00                          | \$998.40               | \$0.00       | \$998.40                                      | \$0.00      | \$0.00                           | \$998.40                    | \$0.00      | \$0.00      | \$0.00                        |
| 2160                                      | Material de limpieza                                      | \$1,154.40  | \$0.00                          | \$1,154.40             | \$468.87     | \$685.53                                      | \$468.87    | \$0.00                           | \$685.53                    | \$468.87    | \$468.87    | \$0.00                        |
| 2161                                      | Material de limpieza                                      | \$1,154.40  | \$0.00                          | \$1,154.40             | \$468.87     | \$685.53                                      | \$468.87    | \$0.00                           | \$685.53                    | \$468.87    | \$468.87    | \$0.00                        |
| 2170                                      | Materiales y útiles de enseñanza                          | \$1,638.00  | \$0.00                          | \$1,638.00             | \$0.00       | \$1,638.00                                    | \$0.00      | \$0.00                           | \$1,638.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2171                                      | Materiales y útiles de enseñanza                          | \$1,638.00  | \$0.00                          | \$1,638.00             | \$0.00       | \$1,638.00                                    | \$0.00      | \$0.00                           | \$1,638.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2200                                      | ALIMENTOS Y UTENSILIOS                                    | \$2,371.20  | \$0.00                          | \$2,371.20             | \$80.97      | \$2,290.23                                    | \$80.97     | \$0.00                           | \$2,290.23                  | \$80.97     | \$80.97     | \$0.00                        |
| 2210                                      | Productos alimenticios para personas                      | \$2,371.20  | \$0.00                          | \$2,371.20             | \$80.97      | \$2,290.23                                    | \$80.97     | \$0.00                           | \$2,290.23                  | \$80.97     | \$80.97     | \$0.00                        |
| 2211                                      | Productos alimenticios para personas                      | \$2,371.20  | \$0.00                          | \$2,371.20             | \$80.97      | \$2,290.23                                    | \$80.97     | \$0.00                           | \$2,290.23                  | \$80.97     | \$80.97     | \$0.00                        |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$171.60    | \$0.00                          | \$171.60               | \$50.26      | \$121.34                                      | \$50.26     | \$0.00                           | \$121.34                    | \$50.26     | \$50.26     | \$0.00                        |
| 2460                                      | Material eléctrico y electrónico                          | \$171.60    | \$0.00                          | \$171.60               | \$50.26      | \$121.34                                      | \$50.26     | \$0.00                           | \$121.34                    | \$50.26     | \$50.26     | \$0.00                        |
| 2461                                      | Material eléctrico y electrónico                          | \$171.60    | \$0.00                          | \$171.60               | \$50.26      | \$121.34                                      | \$50.26     | \$0.00                           | \$121.34                    | \$50.26     | \$50.26     | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$9,480.00  | \$0.00                          | \$9,480.00             | \$4,222.22   | \$5,257.78                                    | \$4,222.22  | \$0.00                           | \$5,257.78                  | \$4,222.22  | \$4,222.22  | \$0.00                        |
| 2610                                      | Combustibles, lubricantes y aditivos                      | \$9,480.00  | \$0.00                          | \$9,480.00             | \$4,222.22   | \$5,257.78                                    | \$4,222.22  | \$0.00                           | \$5,257.78                  | \$4,222.22  | \$4,222.22  | \$0.00                        |
| 2611                                      | Combustibles, lubricantes y aditivos                      | \$9,480.00  | \$0.00                          | \$9,480.00             | \$4,222.22   | \$5,257.78                                    | \$4,222.22  | \$0.00                           | \$5,257.78                  | \$4,222.22  | \$4,222.22  | \$0.00                        |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$292.50    | \$0.00                          | \$292.50               | \$393.58     | -\$101.08                                     | \$393.58    | \$0.00                           | -\$101.08                   | \$393.58    | \$393.58    | \$0.00                        |
| 2710                                      | Vestuario y uniformes                                     | \$292.50    | \$0.00                          | \$292.50               | \$393.58     | -\$101.08                                     | \$393.58    | \$0.00                           | -\$101.08                   | \$393.58    | \$393.58    | \$0.00                        |
| 2711                                      | Vestuario y uniformes                                     | \$292.50    | \$0.00                          | \$292.50               | \$393.58     | -\$101.08                                     | \$393.58    | \$0.00                           | -\$101.08                   | \$393.58    | \$393.58    | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$761.28    | \$0.00                          | \$761.28               | \$0.00       | \$761.28                                      | \$0.00      | \$0.00                           | \$761.28                    | \$0.00      | \$0.00      | \$0.00                        |
| 2940                                      | Refacciones y accesorios menores de equipo de cómputo     | \$561.60    | \$0.00                          | \$561.60               | \$0.00       | \$561.60                                      | \$0.00      | \$0.00                           | \$561.60                    | \$0.00      | \$0.00      | \$0.00                        |
| 2941                                      | Refacciones y accesorios menores de equipo de cómputo     | \$561.60    | \$0.00                          | \$561.60               | \$0.00       | \$561.60                                      | \$0.00      | \$0.00                           | \$561.60                    | \$0.00      | \$0.00      | \$0.00                        |
| 2960                                      | Refacciones y accesorios menores de equipo de transpor    | \$199.68    | \$0.00                          | \$199.68               | \$0.00       | \$199.68                                      | \$0.00      | \$0.00                           | \$199.68                    | \$0.00      | \$0.00      | \$0.00                        |
| 2961                                      | Refacciones y accesorios menores de equipo de transpor    | \$199.68    | \$0.00                          | \$199.68               | \$0.00       | \$199.68                                      | \$0.00      | \$0.00                           | \$199.68                    | \$0.00      | \$0.00      | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                                       | \$95,328.15 | \$0.00                          | \$95,328.15            | \$27,826.18  | \$67,501.97                                   | \$27,826.18 | \$0.00                           | \$67,501.97                 | \$27,826.18 | \$27,826.18 | \$0.00                        |
| 3100                                      | SERVICIOS BÁSICOS                                         | \$25,620.00 | \$0.00                          | \$25,620.00            | \$10,431.94  | \$15,188.06                                   | \$10,431.94 | \$0.00                           | \$15,188.06                 | \$10,431.94 | \$10,431.94 | \$0.00                        |
| 3110                                      | Energía eléctrica                                         | \$7,170.00  | \$0.00                          | \$7,170.00             | \$5,218.91   | \$1,951.09                                    | \$5,218.91  | \$0.00                           | \$1,951.09                  | \$5,218.91  | \$5,218.91  | \$0.00                        |
| 3111                                      | Energía eléctrica                                         | \$7,170.00  | \$0.00                          | \$7,170.00             | \$5,218.91   | \$1,951.09                                    | \$5,218.91  | \$0.00                           | \$1,951.09                  | \$5,218.91  | \$5,218.91  | \$0.00                        |
| 3130                                      | Agua                                                      | \$2,160.00  | \$0.00                          | \$2,160.00             | \$0.00       | \$2,160.00                                    | \$0.00      | \$0.00                           | \$2,160.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3131                                      | Agua                                                      | \$2,160.00  | \$0.00                          | \$2,160.00             | \$0.00       | \$2,160.00                                    | \$0.00      | \$0.00                           | \$2,160.00                  | \$0.00      | \$0.00      | \$0.00                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015 02:51 p.m.

| Unidad Administrativa |                                                              | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Cuentas por |                |
|-----------------------|--------------------------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|----------------|
| Objeto                | Gasto                                                        |             |                                 |                        |              |                                               |             |                                  |                             |             | Pagado      | Pagar<br>Deuda |
| 3140                  | Telefonia Tradicional                                        | \$7,500.00  | \$0.00                          | \$7,500.00             | \$2,580.04   | \$4,919.96                                    | \$2,580.04  | \$0.00                           | \$4,919.96                  | \$2,580.04  | \$2,580.04  | \$0.00         |
| 3141                  | Telefonía tradicional                                        | \$7,500.00  | \$0.00                          | \$7,500.00             | \$2,580.04   | \$4,919.96                                    | \$2,580.04  | \$0.00                           | \$4,919.96                  | \$2,580.04  | \$2,580.04  | \$0.00         |
| 3150                  | Telefonia celular                                            | \$3,600.00  | \$0.00                          | \$3,600.00             | \$660.99     | \$2,939.01                                    | \$660.99    | \$0.00                           | \$2,939.01                  | \$660.99    | \$660.99    | \$0.00         |
| 3151                  | Telefonía celular                                            | \$3,600.00  | \$0.00                          | \$3,600.00             | \$660.99     | \$2,939.01                                    | \$660.99    | \$0.00                           | \$2,939.01                  | \$660.99    | \$660.99    | \$0.00         |
| 3170                  | Servicios de acceso a Internet, redes y procesamiento de     | \$3,870.00  | \$0.00                          | \$3,870.00             | \$1,972.00   | \$1,898.00                                    | \$1,972.00  | \$0.00                           | \$1,898.00                  | \$1,972.00  | \$1,972.00  | \$0.00         |
| 3171                  | Servicios de acceso de Internet, redes y procesamiento d     | \$3,870.00  | \$0.00                          | \$3,870.00             | \$1,972.00   | \$1,898.00                                    | \$1,972.00  | \$0.00                           | \$1,898.00                  | \$1,972.00  | \$1,972.00  | \$0.00         |
| 3180                  | Servicios postales y telegráficos                            | \$1,320.00  | \$0.00                          | \$1,320.00             | \$0.00       | \$1,320.00                                    | \$0.00      | \$0.00                           | \$1,320.00                  | \$0.00      | \$0.00      | \$0.00         |
| 3182                  | SERVICIOS POSTALES                                           | \$1,320.00  | \$0.00                          | \$1,320.00             | \$0.00       | \$1,320.00                                    | \$0.00      | \$0.00                           | \$1,320.00                  | \$0.00      | \$0.00      | \$0.00         |
| 3200                  | SERVICIOS DE ARRENDAMIENTO                                   | \$27,420.00 | \$0.00                          | \$27,420.00            | \$13,325.12  | \$14,094.88                                   | \$13,325.12 | \$0.00                           | \$14,094.88                 | \$13,325.12 | \$13,325.12 | \$0.00         |
| 3220                  | Arrendamiento de edificios                                   | \$27,420.00 | \$0.00                          | \$27,420.00            | \$13,325.12  | \$14,094.88                                   | \$13,325.12 | \$0.00                           | \$14,094.88                 | \$13,325.12 | \$13,325.12 | \$0.00         |
| 3221                  | Arrendamiento de edificios                                   | \$27,420.00 | \$0.00                          | \$27,420.00            | \$13,325.12  | \$14,094.88                                   | \$13,325.12 | \$0.00                           | \$14,094.88                 | \$13,325.12 | \$13,325.12 | \$0.00         |
| 3300                  | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO                | \$10,642.50 | \$0.00                          | \$10,642.50            | \$3,480.00   | \$7,162.50                                    | \$3,480.00  | \$0.00                           | \$7,162.50                  | \$3,480.00  | \$3,480.00  | \$0.00         |
| 3310                  | Servicios legales, de contabilidad, auditoría y relacionado: | \$7,680.00  | \$0.00                          | \$7,680.00             | \$3,480.00   | \$4,200.00                                    | \$3,480.00  | \$0.00                           | \$4,200.00                  | \$3,480.00  | \$3,480.00  | \$0.00         |
| 3311                  | Servicios legales, de contabilidad, auditoría y relacionado: | \$7,680.00  | \$0.00                          | \$7,680.00             | \$3,480.00   | \$4,200.00                                    | \$3,480.00  | \$0.00                           | \$4,200.00                  | \$3,480.00  | \$3,480.00  | \$0.00         |
| 3330                  | Servicios de consultoría administrativa, procesos, técnica:  | \$1,474.50  | \$0.00                          | \$1,474.50             | \$0.00       | \$1,474.50                                    | \$0.00      | \$0.00                           | \$1,474.50                  | \$0.00      | \$0.00      | \$0.00         |
| 3331                  | Servicios de consultoría administrativa, procesos, técnica   | \$912.00    | \$0.00                          | \$912.00               | \$0.00       | \$912.00                                      | \$0.00      | \$0.00                           | \$912.00                    | \$0.00      | \$0.00      | \$0.00         |
| 3332                  | SERVICIOS EN TECNOLOGIAS DE LA INFORMACION                   | \$562.50    | \$0.00                          | \$562.50               | \$0.00       | \$562.50                                      | \$0.00      | \$0.00                           | \$562.50                    | \$0.00      | \$0.00      | \$0.00         |
| 3340                  | Servicios de capacitación                                    | \$780.00    | \$0.00                          | \$780.00               | \$0.00       | \$780.00                                      | \$0.00      | \$0.00                           | \$780.00                    | \$0.00      | \$0.00      | \$0.00         |
| 3341                  | Servicios de capacitación                                    | \$780.00    | \$0.00                          | \$780.00               | \$0.00       | \$780.00                                      | \$0.00      | \$0.00                           | \$780.00                    | \$0.00      | \$0.00      | \$0.00         |
| 3360                  | Servicios de apoyo administrativo, traducción, fotocopiad    | \$408.00    | \$0.00                          | \$408.00               | \$0.00       | \$408.00                                      | \$0.00      | \$0.00                           | \$408.00                    | \$0.00      | \$0.00      | \$0.00         |
| 3361                  | Servicios de apoyo administrativo, fotocopiado e impresió    | \$408.00    | \$0.00                          | \$408.00               | \$0.00       | \$408.00                                      | \$0.00      | \$0.00                           | \$408.00                    | \$0.00      | \$0.00      | \$0.00         |
| 3390                  | Servicios profesionales, científicos y técnicois integrales  | \$300.00    | \$0.00                          | \$300.00               | \$0.00       | \$300.00                                      | \$0.00      | \$0.00                           | \$300.00                    | \$0.00      | \$0.00      | \$0.00         |
| 3391                  | Servicios profesionales, científicos y técnicos integrales   | \$300.00    | \$0.00                          | \$300.00               | \$0.00       | \$300.00                                      | \$0.00      | \$0.00                           | \$300.00                    | \$0.00      | \$0.00      | \$0.00         |
| 3400                  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL                 | \$2,778.00  | \$0.00                          | \$2,778.00             | \$0.00       | \$2,778.00                                    | \$0.00      | \$0.00                           | \$2,778.00                  | \$0.00      | \$0.00      | \$0.00         |
| 3410                  | Servicios financieros y bancarios                            | \$108.00    | \$0.00                          | \$108.00               | \$0.00       | \$108.00                                      | \$0.00      | \$0.00                           | \$108.00                    | \$0.00      | \$0.00      | \$0.00         |
| 3411                  | Servicios financieros y bancarios                            | \$108.00    | \$0.00                          | \$108.00               | \$0.00       | \$108.00                                      | \$0.00      | \$0.00                           | \$108.00                    | \$0.00      | \$0.00      | \$0.00         |
| 3450                  | Seguro de bienes patrimoniales                               | \$2,670.00  | \$0.00                          | \$2,670.00             | \$0.00       | \$2,670.00                                    | \$0.00      | \$0.00                           | \$2,670.00                  | \$0.00      | \$0.00      | \$0.00         |
| 3451                  | Seguro de bienes patrimoniales                               | \$2,670.00  | \$0.00                          | \$2,670.00             | \$0.00       | \$2,670.00                                    | \$0.00      | \$0.00                           | \$2,670.00                  | \$0.00      | \$0.00      | \$0.00         |
| 3500                  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                 | \$4,943.04  | \$0.00                          | \$4,943.04             | \$589.12     | \$4,353.92                                    | \$589.12    | \$0.00                           | \$4,353.92                  | \$589.12    | \$589.12    | \$0.00         |
| 3510                  | Conservación y mantenimiento menor de inmuebles              | \$0.00      | \$600.00                        | \$600.00               | \$589.12     | \$10.88                                       | \$589.12    | \$0.00                           | \$10.88                     | \$589.12    | \$589.12    | \$0.00         |
| 3511                  | Conservación y mantenimiento menor de inmuebles              | \$0.00      | \$600.00                        | \$600.00               | \$589.12     | \$10.88                                       | \$589.12    | \$0.00                           | \$10.88                     | \$589.12    | \$589.12    | \$0.00         |
| 3530                  | Instalación, reparación y mantenimiento de equipo de cón     | \$1,800.00  | -\$600.00                       | \$1,200.00             | \$0.00       | \$1,200.00                                    | \$0.00      | \$0.00                           | \$1,200.00                  | \$0.00      | \$0.00      | \$0.00         |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015  
02:51 p.m.

| Unidad Administrativa |                                                           | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Cuentas por Pagar |        |
|-----------------------|-----------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|------------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|-------------------|--------|
| Objeto                | del Gasto                                                 |              |                                 |                        |              |                                                |              |                                  |                             |              | Pagado            | Deuda  |
| 3531                  | Instalación, reparación y mantenimiento de equipo de cón  | \$1,800.00   | -\$600.00                       | \$1,200.00             | \$0.00       | \$1,200.00                                     | \$0.00       | \$0.00                           | \$1,200.00                  | \$0.00       | \$0.00            | \$0.00 |
| 3550                  | Reparación y mantenimiento de equipo de transporte        | \$3,143.04   | \$0.00                          | \$3,143.04             | \$0.00       | \$3,143.04                                     | \$0.00       | \$0.00                           | \$3,143.04                  | \$0.00       | \$0.00            | \$0.00 |
| 3551                  | Reparación y mantenimiento de equipo de transporte        | \$3,143.04   | \$0.00                          | \$3,143.04             | \$0.00       | \$3,143.04                                     | \$0.00       | \$0.00                           | \$3,143.04                  | \$0.00       | \$0.00            | \$0.00 |
| 3600                  | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA              | \$380.25     | \$0.00                          | \$380.25               | \$0.00       | \$380.25                                       | \$0.00       | \$0.00                           | \$380.25                    | \$0.00       | \$0.00            | \$0.00 |
| 3610                  | Difusión por radio,televisión y otros medios de mensaje s | \$380.25     | \$0.00                          | \$380.25               | \$0.00       | \$380.25                                       | \$0.00       | \$0.00                           | \$380.25                    | \$0.00       | \$0.00            | \$0.00 |
| 3612                  | INFORME DE GOBIERNO                                       | \$380.25     | \$0.00                          | \$380.25               | \$0.00       | \$380.25                                       | \$0.00       | \$0.00                           | \$380.25                    | \$0.00       | \$0.00            | \$0.00 |
| 3700                  | Servicios de traslados y viáticos                         | \$9,838.08   | \$0.00                          | \$9,838.08             | \$0.00       | \$9,838.08                                     | \$0.00       | \$0.00                           | \$9,838.08                  | \$0.00       | \$0.00            | \$0.00 |
| 3710                  | Pasajes aéreos                                            | \$326.40     | \$0.00                          | \$326.40               | \$0.00       | \$326.40                                       | \$0.00       | \$0.00                           | \$326.40                    | \$0.00       | \$0.00            | \$0.00 |
| 3711                  | Pasajes aéreos                                            | \$326.40     | \$0.00                          | \$326.40               | \$0.00       | \$326.40                                       | \$0.00       | \$0.00                           | \$326.40                    | \$0.00       | \$0.00            | \$0.00 |
| 3720                  | Pasajes terrestres                                        | \$1,075.20   | \$0.00                          | \$1,075.20             | \$0.00       | \$1,075.20                                     | \$0.00       | \$0.00                           | \$1,075.20                  | \$0.00       | \$0.00            | \$0.00 |
| 3721                  | Pasajes terrestres                                        | \$1,075.20   | \$0.00                          | \$1,075.20             | \$0.00       | \$1,075.20                                     | \$0.00       | \$0.00                           | \$1,075.20                  | \$0.00       | \$0.00            | \$0.00 |
| 3750                  | Viáticos en el pais                                       | \$7,687.68   | \$0.00                          | \$7,687.68             | \$0.00       | \$7,687.68                                     | \$0.00       | \$0.00                           | \$7,687.68                  | \$0.00       | \$0.00            | \$0.00 |
| 3751                  | Viáticos en el pais                                       | \$6,958.08   | \$0.00                          | \$6,958.08             | \$0.00       | \$6,958.08                                     | \$0.00       | \$0.00                           | \$6,958.08                  | \$0.00       | \$0.00            | \$0.00 |
| 3752                  | GASTOS DE TRASLADOS EN COMISIONES OFICIALE                | \$729.60     | \$0.00                          | \$729.60               | \$0.00       | \$729.60                                       | \$0.00       | \$0.00                           | \$729.60                    | \$0.00       | \$0.00            | \$0.00 |
| 3790                  | Otros servicios de traslado y hospedaje                   | \$748.80     | \$0.00                          | \$748.80               | \$0.00       | \$748.80                                       | \$0.00       | \$0.00                           | \$748.80                    | \$0.00       | \$0.00            | \$0.00 |
| 3791                  | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                   | \$748.80     | \$0.00                          | \$748.80               | \$0.00       | \$748.80                                       | \$0.00       | \$0.00                           | \$748.80                    | \$0.00       | \$0.00            | \$0.00 |
| 3800                  | SERVICIOS OFICIALES                                       | \$2,761.20   | \$0.00                          | \$2,761.20             | \$0.00       | \$2,761.20                                     | \$0.00       | \$0.00                           | \$2,761.20                  | \$0.00       | \$0.00            | \$0.00 |
| 3820                  | Gastos de orden social y cultural                         | \$1,965.60   | \$0.00                          | \$1,965.60             | \$0.00       | \$1,965.60                                     | \$0.00       | \$0.00                           | \$1,965.60                  | \$0.00       | \$0.00            | \$0.00 |
| 3821                  | Gastos de orden social y cultural                         | \$1,965.60   | \$0.00                          | \$1,965.60             | \$0.00       | \$1,965.60                                     | \$0.00       | \$0.00                           | \$1,965.60                  | \$0.00       | \$0.00            | \$0.00 |
| 3850                  | Gastos de representación                                  | \$795.60     | \$0.00                          | \$795.60               | \$0.00       | \$795.60                                       | \$0.00       | \$0.00                           | \$795.60                    | \$0.00       | \$0.00            | \$0.00 |
| 3851                  | Gastos de representación                                  | \$795.60     | \$0.00                          | \$795.60               | \$0.00       | \$795.60                                       | \$0.00       | \$0.00                           | \$795.60                    | \$0.00       | \$0.00            | \$0.00 |
| 3900                  | OTROS SERVICIOS GENERALES                                 | \$10,945.08  | \$0.00                          | \$10,945.08            | \$0.00       | \$10,945.08                                    | \$0.00       | \$0.00                           | \$10,945.08                 | \$0.00       | \$0.00            | \$0.00 |
| 3920                  | Impuestos y derechos                                      | \$528.00     | \$0.00                          | \$528.00               | \$0.00       | \$528.00                                       | \$0.00       | \$0.00                           | \$528.00                    | \$0.00       | \$0.00            | \$0.00 |
| 3923                  | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF               | \$528.00     | \$0.00                          | \$528.00               | \$0.00       | \$528.00                                       | \$0.00       | \$0.00                           | \$528.00                    | \$0.00       | \$0.00            | \$0.00 |
| 3980                  | Impuesto sobre nóminas y otros que se deriven de una re   | \$10,417.08  | \$0.00                          | \$10,417.08            | \$0.00       | \$10,417.08                                    | \$0.00       | \$0.00                           | \$10,417.08                 | \$0.00       | \$0.00            | \$0.00 |
| 3982                  | IMPUESTO SOBRE NOMINA                                     | \$10,417.08  | \$0.00                          | \$10,417.08            | \$0.00       | \$10,417.08                                    | \$0.00       | \$0.00                           | \$10,417.08                 | \$0.00       | \$0.00            | \$0.00 |
| CONTRALORIA INTERNA   |                                                           | \$878,127.25 | \$0.00                          | \$878,127.25           | \$793,040.17 | \$85,087.08                                    | \$164,603.65 | \$628,436.52                     | \$713,523.60                | \$164,603.65 | \$164,603.65      | \$0.00 |
| 04 CONSEJO            |                                                           |              |                                 |                        |              |                                                |              |                                  |                             |              |                   |        |
| 2000                  | MATERIALES Y SUMINISTRO                                   | \$0.00       | \$10,000.00                     | \$10,000.00            | \$632.36     | \$9,367.64                                     | \$632.36     | \$0.00                           | \$9,367.64                  | \$632.36     | \$632.36          | \$0.00 |
| 2200                  | ALIMENTOS Y UTENSILIOS                                    | \$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 |
| 2210                  | Productos alimenticios para personas                      | \$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 |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015  
02:51 p.m.

| Unidad Administrativa  |                                                             | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Cuentas por Pagar |        |
|------------------------|-------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|------------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|-------------------|--------|
| Objeto                 | del Gasto                                                   |                |                                 |                        |                |                                                |              |                                  |                             |              | Pagado            | Deuda  |
| 2211                   | Productos alimenticios para personas                        | \$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 |
| 2600                   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                        | \$0.00         | \$5,000.00                      | \$5,000.00             | \$532.40       | \$4,467.60                                     | \$532.40     | \$0.00                           | \$4,467.60                  | \$532.40     | \$532.40          | \$0.00 |
| 2610                   | Combustibles, lubricantes y aditivos                        | \$0.00         | \$5,000.00                      | \$5,000.00             | \$532.40       | \$4,467.60                                     | \$532.40     | \$0.00                           | \$4,467.60                  | \$532.40     | \$532.40          | \$0.00 |
| 2611                   | Combustibles, lubricantes y aditivos                        | \$0.00         | \$5,000.00                      | \$5,000.00             | \$532.40       | \$4,467.60                                     | \$532.40     | \$0.00                           | \$4,467.60                  | \$532.40     | \$532.40          | \$0.00 |
| 3000                   | SERVICIOS GENERALES                                         | \$70,000.00    | -\$10,000.00                    | \$60,000.00            | \$7,761.39     | \$52,238.61                                    | \$7,761.39   | \$0.00                           | \$52,238.61                 | \$7,761.39   | \$7,761.39        | \$0.00 |
| 3300                   | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$0.00         | \$3,000.00                      | \$3,000.00             | \$0.00         | \$3,000.00                                     | \$0.00       | \$0.00                           | \$3,000.00                  | \$0.00       | \$0.00            | \$0.00 |
| 3360                   | Servicios de apoyo administrativo, traducción, fotocopiad   | \$0.00         | \$3,000.00                      | \$3,000.00             | \$0.00         | \$3,000.00                                     | \$0.00       | \$0.00                           | \$3,000.00                  | \$0.00       | \$0.00            | \$0.00 |
| 3361                   | Servicios de apoyo administrativo, fotocopiado e impresió   | \$0.00         | \$3,000.00                      | \$3,000.00             | \$0.00         | \$3,000.00                                     | \$0.00       | \$0.00                           | \$3,000.00                  | \$0.00       | \$0.00            | \$0.00 |
| 3700                   | Servicios de traslados y viáticos                           | \$70,000.00    | -\$13,000.00                    | \$57,000.00            | \$7,761.39     | \$49,238.61                                    | \$7,761.39   | \$0.00                           | \$49,238.61                 | \$7,761.39   | \$7,761.39        | \$0.00 |
| 3720                   | Pasajes terrestres                                          | \$0.00         | \$10,000.00                     | \$10,000.00            | \$3,813.25     | \$6,186.75                                     | \$3,813.25   | \$0.00                           | \$6,186.75                  | \$3,813.25   | \$3,813.25        | \$0.00 |
| 3721                   | Pasajes terrestres                                          | \$0.00         | \$10,000.00                     | \$10,000.00            | \$3,813.25     | \$6,186.75                                     | \$3,813.25   | \$0.00                           | \$6,186.75                  | \$3,813.25   | \$3,813.25        | \$0.00 |
| 3750                   | Viáticos en el pais                                         | \$70,000.00    | -\$33,000.00                    | \$37,000.00            | \$3,135.00     | \$33,865.00                                    | \$3,135.00   | \$0.00                           | \$33,865.00                 | \$3,135.00   | \$3,135.00        | \$0.00 |
| 3751                   | Viáticos en el pais                                         | \$70,000.00    | -\$33,000.00                    | \$37,000.00            | \$3,135.00     | \$33,865.00                                    | \$3,135.00   | \$0.00                           | \$33,865.00                 | \$3,135.00   | \$3,135.00        | \$0.00 |
| 3760                   | Viáticos en el extranjero                                   | \$0.00         | \$10,000.00                     | \$10,000.00            | \$813.14       | \$9,186.86                                     | \$813.14     | \$0.00                           | \$9,186.86                  | \$813.14     | \$813.14          | \$0.00 |
| 3761                   | Viáticos en el extranjero                                   | \$0.00         | \$10,000.00                     | \$10,000.00            | \$813.14       | \$9,186.86                                     | \$813.14     | \$0.00                           | \$9,186.86                  | \$813.14     | \$813.14          | \$0.00 |
| CONSEJO                |                                                             | \$70,000.00    | \$0.00                          | \$70,000.00            | \$8,393.75     | \$61,606.25                                    | \$8,393.75   | \$0.00                           | \$61,606.25                 | \$8,393.75   | \$8,393.75        | \$0.00 |
| 05 PRIMERA VISITADURIA |                                                             |                |                                 |                        |                |                                                |              |                                  |                             |              |                   |        |
| 1000                   | SERVICIOS PERSONALES                                        | \$4,695,432.70 | \$0.00                          | \$4,695,432.70         | \$4,695,432.70 | \$0.00                                         | \$766,056.94 | \$3,929,375.76                   | \$3,929,375.76              | \$766,056.94 | \$766,056.94      | \$0.00 |
| 1100                   | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI                  | \$1,540,743.01 | \$0.00                          | \$1,540,743.01         | \$1,540,743.01 | \$0.00                                         | \$364,926.59 | \$1,175,816.42                   | \$1,175,816.42              | \$364,926.59 | \$364,926.59      | \$0.00 |
| 1130                   | Sueldos base al personal permanente                         | \$1,540,743.01 | \$0.00                          | \$1,540,743.01         | \$1,540,743.01 | \$0.00                                         | \$364,926.59 | \$1,175,816.42                   | \$1,175,816.42              | \$364,926.59 | \$364,926.59      | \$0.00 |
| 1131                   | Sueldos base al personal permanente                         | \$1,540,743.01 | \$0.00                          | \$1,540,743.01         | \$1,540,743.01 | \$0.00                                         | \$364,926.59 | \$1,175,816.42                   | \$1,175,816.42              | \$364,926.59 | \$364,926.59      | \$0.00 |
| 1200                   | Remuneraciones al personal de carácter transitorio          | \$152,725.00   | \$0.00                          | \$152,725.00           | \$152,725.00   | \$0.00                                         | \$27,119.90  | \$125,605.10                     | \$125,605.10                | \$27,119.90  | \$27,119.90       | \$0.00 |
| 1210                   | Honorarios asimilables a salarios                           | \$127,369.00   | \$0.00                          | \$127,369.00           | \$127,369.00   | \$0.00                                         | \$23,950.40  | \$103,418.60                     | \$103,418.60                | \$23,950.40  | \$23,950.40       | \$0.00 |
| 1212                   | HONORARIOS ASIMILABLES                                      | \$127,369.00   | \$0.00                          | \$127,369.00           | \$127,369.00   | \$0.00                                         | \$23,950.40  | \$103,418.60                     | \$103,418.60                | \$23,950.40  | \$23,950.40       | \$0.00 |
| 1230                   | Retribuciones por servicios de carácter social              | \$25,356.00    | \$0.00                          | \$25,356.00            | \$25,356.00    | \$0.00                                         | \$3,169.50   | \$22,186.50                      | \$22,186.50                 | \$3,169.50   | \$3,169.50        | \$0.00 |
| 1231                   | Retribuciones por servicios de carácter social              | \$25,356.00    | \$0.00                          | \$25,356.00            | \$25,356.00    | \$0.00                                         | \$3,169.50   | \$22,186.50                      | \$22,186.50                 | \$3,169.50   | \$3,169.50        | \$0.00 |
| 1300                   | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$576,623.77   | \$0.00                          | \$576,623.77           | \$576,623.77   | \$0.00                                         | \$0.00       | \$576,623.77                     | \$576,623.77                | \$0.00       | \$0.00            | \$0.00 |
| 1320                   | Primas de vacaciones, dominical y gratificación de fin de : | \$576,623.77   | \$0.00                          | \$576,623.77           | \$576,623.77   | \$0.00                                         | \$0.00       | \$576,623.77                     | \$576,623.77                | \$0.00       | \$0.00            | \$0.00 |
| 1321                   | Primas de vacaciones, dominical y gratificación de fin de : | \$67,838.09    | \$0.00                          | \$67,838.09            | \$67,838.09    | \$0.00                                         | \$0.00       | \$67,838.09                      | \$67,838.09                 | \$0.00       | \$0.00            | \$0.00 |
| 1323                   | GRATIFICACION DE FIN DE AÑO                                 | \$508,785.68   | \$0.00                          | \$508,785.68           | \$508,785.68   | \$0.00                                         | \$0.00       | \$508,785.68                     | \$508,785.68                | \$0.00       | \$0.00            | \$0.00 |
| 1400                   | SEGURIDAD SOCIAL                                            | \$562,392.32   | \$0.00                          | \$562,392.32           | \$562,392.32   | \$0.00                                         | \$21,128.83  | \$541,263.49                     | \$541,263.49                | \$21,128.83  | \$21,128.83       | \$0.00 |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015  
02:51 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                           | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 1410                                      | Aportaciones de seguridad social                          | \$241,879.04   | \$0.00                          | \$241,879.04           | \$241,879.04   | \$0.00                                        | \$21,115.57  | \$220,763.47                     | \$220,763.47                | \$21,115.57  | \$21,115.57  | \$0.00                        |
| 1411                                      | Aportaciones de seguridad social                          | \$241,879.04   | \$0.00                          | \$241,879.04           | \$241,879.04   | \$0.00                                        | \$21,115.57  | \$220,763.47                     | \$220,763.47                | \$21,115.57  | \$21,115.57  | \$0.00                        |
| 1420                                      | Aportaciones a fondos de vivienda                         | \$157,894.18   | \$0.00                          | \$157,894.18           | \$157,894.18   | \$0.00                                        | \$13.26      | \$157,880.92                     | \$157,880.92                | \$13.26      | \$13.26      | \$0.00                        |
| 1421                                      | Aportaciones a fondos de vivienda                         | \$157,894.18   | \$0.00                          | \$157,894.18           | \$157,894.18   | \$0.00                                        | \$13.26      | \$157,880.92                     | \$157,880.92                | \$13.26      | \$13.26      | \$0.00                        |
| 1430                                      | Aportaciones al sistema para el retiro                    | \$162,619.10   | \$0.00                          | \$162,619.10           | \$162,619.10   | \$0.00                                        | \$0.00       | \$162,619.10                     | \$162,619.10                | \$0.00       | \$0.00       | \$0.00                        |
| 1431                                      | Aportaciones al sistema para el retiro                    | \$162,619.10   | \$0.00                          | \$162,619.10           | \$162,619.10   | \$0.00                                        | \$0.00       | \$162,619.10                     | \$162,619.10                | \$0.00       | \$0.00       | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                  | \$1,854,323.00 | \$0.00                          | \$1,854,323.00         | \$1,854,323.00 | \$0.00                                        | \$352,881.62 | \$1,501,441.38                   | \$1,501,441.38              | \$352,881.62 | \$352,881.62 | \$0.00                        |
| 1540                                      | Prestaciones contractuales                                | \$1,854,323.00 | \$0.00                          | \$1,854,323.00         | \$1,854,323.00 | \$0.00                                        | \$352,881.62 | \$1,501,441.38                   | \$1,501,441.38              | \$352,881.62 | \$352,881.62 | \$0.00                        |
| 1541                                      | Prestaciones contractuales                                | \$1,575,379.00 | \$0.00                          | \$1,575,379.00         | \$1,575,379.00 | \$0.00                                        | \$352,881.62 | \$1,222,497.38                   | \$1,222,497.38              | \$352,881.62 | \$352,881.62 | \$0.00                        |
| 1542                                      | PRESTACIONES CONTRACTUALES ANUALES                        | \$278,944.00   | \$0.00                          | \$278,944.00           | \$278,944.00   | \$0.00                                        | \$0.00       | \$278,944.00                     | \$278,944.00                | \$0.00       | \$0.00       | \$0.00                        |
| 1700                                      | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                   | \$8,625.60     | \$0.00                          | \$8,625.60             | \$8,625.60     | \$0.00                                        | \$0.00       | \$8,625.60                       | \$8,625.60                  | \$0.00       | \$0.00       | \$0.00                        |
| 1710                                      | Estímulos                                                 | \$8,625.60     | \$0.00                          | \$8,625.60             | \$8,625.60     | \$0.00                                        | \$0.00       | \$8,625.60                       | \$8,625.60                  | \$0.00       | \$0.00       | \$0.00                        |
| 1712                                      | ESTIMULOS POR DESEMPEÑO                                   | \$8,625.60     | \$0.00                          | \$8,625.60             | \$8,625.60     | \$0.00                                        | \$0.00       | \$8,625.60                       | \$8,625.60                  | \$0.00       | \$0.00       | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                                   | \$115,770.90   | \$0.00                          | \$115,770.90           | \$6,346.85     | \$109,424.05                                  | \$6,346.85   | \$0.00                           | \$109,424.05                | \$6,346.85   | \$6,346.85   | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de docuemntos y art | \$50,388.00    | \$0.00                          | \$50,388.00            | \$822.04       | \$49,565.96                                   | \$822.04     | \$0.00                           | \$49,565.96                 | \$822.04     | \$822.04     | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina           | \$11,934.00    | \$0.00                          | \$11,934.00            | \$353.17       | \$11,580.83                                   | \$353.17     | \$0.00                           | \$11,580.83                 | \$353.17     | \$353.17     | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina           | \$11,934.00    | \$0.00                          | \$11,934.00            | \$353.17       | \$11,580.83                                   | \$353.17     | \$0.00                           | \$11,580.83                 | \$353.17     | \$353.17     | \$0.00                        |
| 2120                                      | Materiales y útiles de impresión y reproducción           | \$3,354.00     | \$0.00                          | \$3,354.00             | \$0.00         | \$3,354.00                                    | \$0.00       | \$0.00                           | \$3,354.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2121                                      | Materiales y útiles de impresión y reproducción           | \$3,354.00     | \$0.00                          | \$3,354.00             | \$0.00         | \$3,354.00                                    | \$0.00       | \$0.00                           | \$3,354.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2140                                      | Materiales, útiles y equipos menores de tecnologías de la | \$16,146.00    | \$0.00                          | \$16,146.00            | \$0.00         | \$16,146.00                                   | \$0.00       | \$0.00                           | \$16,146.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 2141                                      | Materiales, útiles y equipos menores de tecnologías de la | \$16,146.00    | \$0.00                          | \$16,146.00            | \$0.00         | \$16,146.00                                   | \$0.00       | \$0.00                           | \$16,146.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 2150                                      | Material impreso e información digital                    | \$4,992.00     | \$0.00                          | \$4,992.00             | \$0.00         | \$4,992.00                                    | \$0.00       | \$0.00                           | \$4,992.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2151                                      | Material impreso e información digital                    | \$4,992.00     | \$0.00                          | \$4,992.00             | \$0.00         | \$4,992.00                                    | \$0.00       | \$0.00                           | \$4,992.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2160                                      | Material de limpieza                                      | \$5,772.00     | \$0.00                          | \$5,772.00             | \$468.87       | \$5,303.13                                    | \$468.87     | \$0.00                           | \$5,303.13                  | \$468.87     | \$468.87     | \$0.00                        |
| 2161                                      | Material de limpieza                                      | \$5,772.00     | \$0.00                          | \$5,772.00             | \$468.87       | \$5,303.13                                    | \$468.87     | \$0.00                           | \$5,303.13                  | \$468.87     | \$468.87     | \$0.00                        |
| 2170                                      | Materiales y útiles de enseñanza                          | \$8,190.00     | \$0.00                          | \$8,190.00             | \$0.00         | \$8,190.00                                    | \$0.00       | \$0.00                           | \$8,190.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2171                                      | Materiales y útiles de enseñanza                          | \$8,190.00     | \$0.00                          | \$8,190.00             | \$0.00         | \$8,190.00                                    | \$0.00       | \$0.00                           | \$8,190.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2200                                      | ALIMENTOS Y UTENSILOS                                     | \$11,856.00    | \$0.00                          | \$11,856.00            | \$80.97        | \$11,775.03                                   | \$80.97      | \$0.00                           | \$11,775.03                 | \$80.97      | \$80.97      | \$0.00                        |
| 2210                                      | Productos alimenticios para personas                      | \$11,856.00    | \$0.00                          | \$11,856.00            | \$80.97        | \$11,775.03                                   | \$80.97      | \$0.00                           | \$11,775.03                 | \$80.97      | \$80.97      | \$0.00                        |
| 2211                                      | Productos alimenticios para personas                      | \$11,856.00    | \$0.00                          | \$11,856.00            | \$80.97        | \$11,775.03                                   | \$80.97      | \$0.00                           | \$11,775.03                 | \$80.97      | \$80.97      | \$0.00                        |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$858.00       | \$0.00                          | \$858.00               | \$50.26        | \$807.74                                      | \$50.26      | \$0.00                           | \$807.74                    | \$50.26      | \$50.26      | \$0.00                        |
| 2460                                      | Material eléctrico y electrónico                          | \$858.00       | \$0.00                          | \$858.00               | \$50.26        | \$807.74                                      | \$50.26      | \$0.00                           | \$807.74                    | \$50.26      | \$50.26      | \$0.00                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015 02:51 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                             | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 2461                                      | Material eléctrico y electrónico                            | \$858.00     | \$0.00                          | \$858.00               | \$50.26      | \$807.74                                      | \$50.26     | \$0.00                           | \$807.74                    | \$50.26     | \$50.26     | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                        | \$47,400.00  | \$0.00                          | \$47,400.00            | \$5,000.00   | \$42,400.00                                   | \$5,000.00  | \$0.00                           | \$42,400.00                 | \$5,000.00  | \$5,000.00  | \$0.00                        |
| 2610                                      | Combustibles, lubricantes y aditivos                        | \$47,400.00  | \$0.00                          | \$47,400.00            | \$5,000.00   | \$42,400.00                                   | \$5,000.00  | \$0.00                           | \$42,400.00                 | \$5,000.00  | \$5,000.00  | \$0.00                        |
| 2611                                      | Combustibles, lubricantes y aditivos                        | \$47,400.00  | \$0.00                          | \$47,400.00            | \$5,000.00   | \$42,400.00                                   | \$5,000.00  | \$0.00                           | \$42,400.00                 | \$5,000.00  | \$5,000.00  | \$0.00                        |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y                 | \$1,462.50   | \$0.00                          | \$1,462.50             | \$393.58     | \$1,068.92                                    | \$393.58    | \$0.00                           | \$1,068.92                  | \$393.58    | \$393.58    | \$0.00                        |
| 2710                                      | Vestuario y uniformes                                       | \$1,462.50   | \$0.00                          | \$1,462.50             | \$393.58     | \$1,068.92                                    | \$393.58    | \$0.00                           | \$1,068.92                  | \$393.58    | \$393.58    | \$0.00                        |
| 2711                                      | Vestuario y uniformes                                       | \$1,462.50   | \$0.00                          | \$1,462.50             | \$393.58     | \$1,068.92                                    | \$393.58    | \$0.00                           | \$1,068.92                  | \$393.58    | \$393.58    | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                  | \$3,806.40   | \$0.00                          | \$3,806.40             | \$0.00       | \$3,806.40                                    | \$0.00      | \$0.00                           | \$3,806.40                  | \$0.00      | \$0.00      | \$0.00                        |
| 2940                                      | Refacciones y accesorios menores de equipo de cómputo       | \$2,808.00   | \$0.00                          | \$2,808.00             | \$0.00       | \$2,808.00                                    | \$0.00      | \$0.00                           | \$2,808.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2941                                      | Refacciones y accesorios menores de equipo de cómputo       | \$2,808.00   | \$0.00                          | \$2,808.00             | \$0.00       | \$2,808.00                                    | \$0.00      | \$0.00                           | \$2,808.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2960                                      | Refacciones y accesorios menores de equipo de transporte    | \$998.40     | \$0.00                          | \$998.40               | \$0.00       | \$998.40                                      | \$0.00      | \$0.00                           | \$998.40                    | \$0.00      | \$0.00      | \$0.00                        |
| 2961                                      | Refacciones y accesorios menores de equipo de transporte    | \$998.40     | \$0.00                          | \$998.40               | \$0.00       | \$998.40                                      | \$0.00      | \$0.00                           | \$998.40                    | \$0.00      | \$0.00      | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                                         | \$476,640.75 | \$0.00                          | \$476,640.75           | \$33,234.77  | \$443,405.98                                  | \$33,234.77 | \$0.00                           | \$443,405.98                | \$33,234.77 | \$33,234.77 | \$0.00                        |
| 3100                                      | SERVICIOS BÁSICOS                                           | \$128,100.00 | \$0.00                          | \$128,100.00           | \$13,897.71  | \$114,202.29                                  | \$13,897.71 | \$0.00                           | \$114,202.29                | \$13,897.71 | \$13,897.71 | \$0.00                        |
| 3110                                      | Energía eléctrica                                           | \$35,850.00  | \$0.00                          | \$35,850.00            | \$5,218.91   | \$30,631.09                                   | \$5,218.91  | \$0.00                           | \$30,631.09                 | \$5,218.91  | \$5,218.91  | \$0.00                        |
| 3111                                      | Energía eléctrica                                           | \$35,850.00  | \$0.00                          | \$35,850.00            | \$5,218.91   | \$30,631.09                                   | \$5,218.91  | \$0.00                           | \$30,631.09                 | \$5,218.91  | \$5,218.91  | \$0.00                        |
| 3130                                      | Agua                                                        | \$10,800.00  | \$0.00                          | \$10,800.00            | \$0.00       | \$10,800.00                                   | \$0.00      | \$0.00                           | \$10,800.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 3131                                      | Agua                                                        | \$10,800.00  | \$0.00                          | \$10,800.00            | \$0.00       | \$10,800.00                                   | \$0.00      | \$0.00                           | \$10,800.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 3140                                      | Telefonía Tradicional                                       | \$37,500.00  | \$0.00                          | \$37,500.00            | \$2,580.04   | \$34,919.96                                   | \$2,580.04  | \$0.00                           | \$34,919.96                 | \$2,580.04  | \$2,580.04  | \$0.00                        |
| 3141                                      | Telefonía tradicional                                       | \$37,500.00  | \$0.00                          | \$37,500.00            | \$2,580.04   | \$34,919.96                                   | \$2,580.04  | \$0.00                           | \$34,919.96                 | \$2,580.04  | \$2,580.04  | \$0.00                        |
| 3150                                      | Telefonía celular                                           | \$18,000.00  | \$0.00                          | \$18,000.00            | \$651.76     | \$17,348.24                                   | \$651.76    | \$0.00                           | \$17,348.24                 | \$651.76    | \$651.76    | \$0.00                        |
| 3151                                      | Telefonía celular                                           | \$18,000.00  | \$0.00                          | \$18,000.00            | \$651.76     | \$17,348.24                                   | \$651.76    | \$0.00                           | \$17,348.24                 | \$651.76    | \$651.76    | \$0.00                        |
| 3170                                      | Servicios de acceso a Internet, redes y procesamiento de    | \$19,350.00  | \$0.00                          | \$19,350.00            | \$1,972.00   | \$17,378.00                                   | \$1,972.00  | \$0.00                           | \$17,378.00                 | \$1,972.00  | \$1,972.00  | \$0.00                        |
| 3171                                      | Servicios de acceso de Internet, redes y procesamiento de   | \$19,350.00  | \$0.00                          | \$19,350.00            | \$1,972.00   | \$17,378.00                                   | \$1,972.00  | \$0.00                           | \$17,378.00                 | \$1,972.00  | \$1,972.00  | \$0.00                        |
| 3180                                      | Servicios postales y telegráficos                           | \$6,600.00   | \$0.00                          | \$6,600.00             | \$3,475.00   | \$3,125.00                                    | \$3,475.00  | \$0.00                           | \$3,125.00                  | \$3,475.00  | \$3,475.00  | \$0.00                        |
| 3181                                      | Servicios postales y telegráficos                           | \$0.00       | \$6,600.00                      | \$6,600.00             | \$3,450.00   | \$3,150.00                                    | \$3,450.00  | \$0.00                           | \$3,150.00                  | \$3,450.00  | \$3,450.00  | \$0.00                        |
| 3182                                      | SERVICIOS POSTALES                                          | \$6,600.00   | -\$6,600.00                     | \$0.00                 | \$25.00      | -\$25.00                                      | \$25.00     | \$0.00                           | -\$25.00                    | \$25.00     | \$25.00     | \$0.00                        |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                                  | \$137,100.00 | \$0.00                          | \$137,100.00           | \$13,325.12  | \$123,774.88                                  | \$13,325.12 | \$0.00                           | \$123,774.88                | \$13,325.12 | \$13,325.12 | \$0.00                        |
| 3220                                      | Arrendamiento de edificios                                  | \$137,100.00 | \$0.00                          | \$137,100.00           | \$13,325.12  | \$123,774.88                                  | \$13,325.12 | \$0.00                           | \$123,774.88                | \$13,325.12 | \$13,325.12 | \$0.00                        |
| 3221                                      | Arrendamiento de edificios                                  | \$137,100.00 | \$0.00                          | \$137,100.00           | \$13,325.12  | \$123,774.88                                  | \$13,325.12 | \$0.00                           | \$123,774.88                | \$13,325.12 | \$13,325.12 | \$0.00                        |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$53,212.50  | \$0.00                          | \$53,212.50            | \$3,480.00   | \$49,732.50                                   | \$3,480.00  | \$0.00                           | \$49,732.50                 | \$3,480.00  | \$3,480.00  | \$0.00                        |
| 3310                                      | Servicios legales, de contabilidad, auditoría y relacionado | \$38,400.00  | \$0.00                          | \$38,400.00            | \$3,480.00   | \$34,920.00                                   | \$3,480.00  | \$0.00                           | \$34,920.00                 | \$3,480.00  | \$3,480.00  | \$0.00                        |



Usr: SUPERVISOR  
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EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015 02:51 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                              | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado  | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido   | Pagado     | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|--------------------------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|------------|----------------------------------|-----------------------------|------------|------------|-------------------------------|
| 3311                                      | Servicios legales, de contabilidad, auditoría y relacionado: | \$38,400.00 | \$0.00                          | \$38,400.00            | \$3,480.00   | \$34,920.00                                   | \$3,480.00 | \$0.00                           | \$34,920.00                 | \$3,480.00 | \$3,480.00 | \$0.00                        |
| 3330                                      | Servicios de consultoría administrativa, procesos, técnica:  | \$7,372.50  | \$0.00                          | \$7,372.50             | \$0.00       | \$7,372.50                                    | \$0.00     | \$0.00                           | \$7,372.50                  | \$0.00     | \$0.00     | \$0.00                        |
| 3331                                      | Servicios de consultoría administrativa, procesos, técnica   | \$4,560.00  | \$0.00                          | \$4,560.00             | \$0.00       | \$4,560.00                                    | \$0.00     | \$0.00                           | \$4,560.00                  | \$0.00     | \$0.00     | \$0.00                        |
| 3332                                      | SERVICIOS EN TECNOLOGIAS DE LA INFORMACION                   | \$2,812.50  | \$0.00                          | \$2,812.50             | \$0.00       | \$2,812.50                                    | \$0.00     | \$0.00                           | \$2,812.50                  | \$0.00     | \$0.00     | \$0.00                        |
| 3340                                      | Servicios de capacitación                                    | \$3,900.00  | \$0.00                          | \$3,900.00             | \$0.00       | \$3,900.00                                    | \$0.00     | \$0.00                           | \$3,900.00                  | \$0.00     | \$0.00     | \$0.00                        |
| 3341                                      | Servicios de capacitación                                    | \$3,900.00  | \$0.00                          | \$3,900.00             | \$0.00       | \$3,900.00                                    | \$0.00     | \$0.00                           | \$3,900.00                  | \$0.00     | \$0.00     | \$0.00                        |
| 3360                                      | Servicios de apoyo administrativo, traducción, fotocopiad    | \$2,040.00  | \$0.00                          | \$2,040.00             | \$0.00       | \$2,040.00                                    | \$0.00     | \$0.00                           | \$2,040.00                  | \$0.00     | \$0.00     | \$0.00                        |
| 3361                                      | Servicios de apoyo administrativo, fotocopiado e impresió    | \$2,040.00  | \$0.00                          | \$2,040.00             | \$0.00       | \$2,040.00                                    | \$0.00     | \$0.00                           | \$2,040.00                  | \$0.00     | \$0.00     | \$0.00                        |
| 3390                                      | Servicios profesionales, científicos y técnicois integrales  | \$1,500.00  | \$0.00                          | \$1,500.00             | \$0.00       | \$1,500.00                                    | \$0.00     | \$0.00                           | \$1,500.00                  | \$0.00     | \$0.00     | \$0.00                        |
| 3391                                      | Servicios profesionales, científicos y técnicos integrales   | \$1,500.00  | \$0.00                          | \$1,500.00             | \$0.00       | \$1,500.00                                    | \$0.00     | \$0.00                           | \$1,500.00                  | \$0.00     | \$0.00     | \$0.00                        |
| 3400                                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL                 | \$13,890.00 | \$0.00                          | \$13,890.00            | \$0.00       | \$13,890.00                                   | \$0.00     | \$0.00                           | \$13,890.00                 | \$0.00     | \$0.00     | \$0.00                        |
| 3410                                      | Servicios financieros y bancarios                            | \$540.00    | \$0.00                          | \$540.00               | \$0.00       | \$540.00                                      | \$0.00     | \$0.00                           | \$540.00                    | \$0.00     | \$0.00     | \$0.00                        |
| 3411                                      | Servicios financieros y bancarios                            | \$540.00    | \$0.00                          | \$540.00               | \$0.00       | \$540.00                                      | \$0.00     | \$0.00                           | \$540.00                    | \$0.00     | \$0.00     | \$0.00                        |
| 3450                                      | Seguro de bienes patrimoniales                               | \$13,350.00 | \$0.00                          | \$13,350.00            | \$0.00       | \$13,350.00                                   | \$0.00     | \$0.00                           | \$13,350.00                 | \$0.00     | \$0.00     | \$0.00                        |
| 3451                                      | Seguro de bienes patrimoniales                               | \$13,350.00 | \$0.00                          | \$13,350.00            | \$0.00       | \$13,350.00                                   | \$0.00     | \$0.00                           | \$13,350.00                 | \$0.00     | \$0.00     | \$0.00                        |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                 | \$24,715.20 | \$0.00                          | \$24,715.20            | \$589.12     | \$24,126.08                                   | \$589.12   | \$0.00                           | \$24,126.08                 | \$589.12   | \$589.12   | \$0.00                        |
| 3510                                      | Conservación y mantenimiento menor de inmuebles              | \$0.00      | \$600.00                        | \$600.00               | \$589.12     | \$10.88                                       | \$589.12   | \$0.00                           | \$10.88                     | \$589.12   | \$589.12   | \$0.00                        |
| 3511                                      | Conservación y mantenimiento menor de inmuebles              | \$0.00      | \$600.00                        | \$600.00               | \$589.12     | \$10.88                                       | \$589.12   | \$0.00                           | \$10.88                     | \$589.12   | \$589.12   | \$0.00                        |
| 3530                                      | Instalación, reparación y mantenimiento de equipo de cón     | \$9,000.00  | -\$600.00                       | \$8,400.00             | \$0.00       | \$8,400.00                                    | \$0.00     | \$0.00                           | \$8,400.00                  | \$0.00     | \$0.00     | \$0.00                        |
| 3531                                      | Instalación, reparación y mantenimiento de equipo de cón     | \$9,000.00  | -\$600.00                       | \$8,400.00             | \$0.00       | \$8,400.00                                    | \$0.00     | \$0.00                           | \$8,400.00                  | \$0.00     | \$0.00     | \$0.00                        |
| 3550                                      | Reparación y mantenimiento de equipo de transporte           | \$15,715.20 | \$0.00                          | \$15,715.20            | \$0.00       | \$15,715.20                                   | \$0.00     | \$0.00                           | \$15,715.20                 | \$0.00     | \$0.00     | \$0.00                        |
| 3551                                      | Reparación y mantenimiento de equipo de transporte           | \$15,715.20 | \$0.00                          | \$15,715.20            | \$0.00       | \$15,715.20                                   | \$0.00     | \$0.00                           | \$15,715.20                 | \$0.00     | \$0.00     | \$0.00                        |
| 3600                                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI                | \$1,901.25  | \$0.00                          | \$1,901.25             | \$0.00       | \$1,901.25                                    | \$0.00     | \$0.00                           | \$1,901.25                  | \$0.00     | \$0.00     | \$0.00                        |
| 3610                                      | Difusión por radio,televisión y otros medios de mensaje s    | \$1,901.25  | \$0.00                          | \$1,901.25             | \$0.00       | \$1,901.25                                    | \$0.00     | \$0.00                           | \$1,901.25                  | \$0.00     | \$0.00     | \$0.00                        |
| 3612                                      | INFORME DE GOBIERNO                                          | \$1,901.25  | \$0.00                          | \$1,901.25             | \$0.00       | \$1,901.25                                    | \$0.00     | \$0.00                           | \$1,901.25                  | \$0.00     | \$0.00     | \$0.00                        |
| 3700                                      | Servicios de traslados y viáticos                            | \$49,190.40 | \$0.00                          | \$49,190.40            | \$1,942.82   | \$47,247.58                                   | \$1,942.82 | \$0.00                           | \$47,247.58                 | \$1,942.82 | \$1,942.82 | \$0.00                        |
| 3710                                      | Pasajes aéreos                                               | \$1,632.00  | \$0.00                          | \$1,632.00             | \$0.00       | \$1,632.00                                    | \$0.00     | \$0.00                           | \$1,632.00                  | \$0.00     | \$0.00     | \$0.00                        |
| 3711                                      | Pasajes aéreos                                               | \$1,632.00  | \$0.00                          | \$1,632.00             | \$0.00       | \$1,632.00                                    | \$0.00     | \$0.00                           | \$1,632.00                  | \$0.00     | \$0.00     | \$0.00                        |
| 3720                                      | Pasajes terrestres                                           | \$5,376.00  | \$0.00                          | \$5,376.00             | \$0.00       | \$5,376.00                                    | \$0.00     | \$0.00                           | \$5,376.00                  | \$0.00     | \$0.00     | \$0.00                        |
| 3721                                      | Pasajes terrestres                                           | \$5,376.00  | \$0.00                          | \$5,376.00             | \$0.00       | \$5,376.00                                    | \$0.00     | \$0.00                           | \$5,376.00                  | \$0.00     | \$0.00     | \$0.00                        |
| 3750                                      | Viáticos en el pais                                          | \$38,438.40 | \$0.00                          | \$38,438.40            | \$1,942.82   | \$36,495.58                                   | \$1,942.82 | \$0.00                           | \$36,495.58                 | \$1,942.82 | \$1,942.82 | \$0.00                        |
| 3751                                      | Viáticos en el país                                          | \$34,790.40 | \$0.00                          | \$34,790.40            | \$1,942.82   | \$32,847.58                                   | \$1,942.82 | \$0.00                           | \$32,847.58                 | \$1,942.82 | \$1,942.82 | \$0.00                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015 02:51 p.m.

| Unidad Administrativa  |                                                             | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar |
|------------------------|-------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|----------------------|
| Objeto                 | del Gasto                                                   |                |                                 |                        |                |                                               |              |                                  |                             |              |              | Deuda                |
| 3752                   | GASTOS DE TRASLADOS EN COMISIONES OFICIALE                  | \$3,648.00     | \$0.00                          | \$3,648.00             | \$0.00         | \$3,648.00                                    | \$0.00       | \$0.00                           | \$3,648.00                  | \$0.00       | \$0.00       | \$0.00               |
| 3790                   | Otros servicios de traslado y hospedaje                     | \$3,744.00     | \$0.00                          | \$3,744.00             | \$0.00         | \$3,744.00                                    | \$0.00       | \$0.00                           | \$3,744.00                  | \$0.00       | \$0.00       | \$0.00               |
| 3791                   | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                     | \$3,744.00     | \$0.00                          | \$3,744.00             | \$0.00         | \$3,744.00                                    | \$0.00       | \$0.00                           | \$3,744.00                  | \$0.00       | \$0.00       | \$0.00               |
| 3800                   | SERVICIOS OFICIALES                                         | \$13,806.00    | \$0.00                          | \$13,806.00            | \$0.00         | \$13,806.00                                   | \$0.00       | \$0.00                           | \$13,806.00                 | \$0.00       | \$0.00       | \$0.00               |
| 3820                   | Gastos de orden social y cultural                           | \$9,828.00     | \$0.00                          | \$9,828.00             | \$0.00         | \$9,828.00                                    | \$0.00       | \$0.00                           | \$9,828.00                  | \$0.00       | \$0.00       | \$0.00               |
| 3821                   | Gastos de orden social y cultural                           | \$9,828.00     | \$0.00                          | \$9,828.00             | \$0.00         | \$9,828.00                                    | \$0.00       | \$0.00                           | \$9,828.00                  | \$0.00       | \$0.00       | \$0.00               |
| 3850                   | Gastos de representación                                    | \$3,978.00     | \$0.00                          | \$3,978.00             | \$0.00         | \$3,978.00                                    | \$0.00       | \$0.00                           | \$3,978.00                  | \$0.00       | \$0.00       | \$0.00               |
| 3851                   | Gastos de representación                                    | \$3,978.00     | \$0.00                          | \$3,978.00             | \$0.00         | \$3,978.00                                    | \$0.00       | \$0.00                           | \$3,978.00                  | \$0.00       | \$0.00       | \$0.00               |
| 3900                   | OTROS SERVICIOS GENERALES                                   | \$54,725.40    | \$0.00                          | \$54,725.40            | \$0.00         | \$54,725.40                                   | \$0.00       | \$0.00                           | \$54,725.40                 | \$0.00       | \$0.00       | \$0.00               |
| 3920                   | Impuestos y derechos                                        | \$2,640.00     | \$0.00                          | \$2,640.00             | \$0.00         | \$2,640.00                                    | \$0.00       | \$0.00                           | \$2,640.00                  | \$0.00       | \$0.00       | \$0.00               |
| 3923                   | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF                 | \$2,640.00     | \$0.00                          | \$2,640.00             | \$0.00         | \$2,640.00                                    | \$0.00       | \$0.00                           | \$2,640.00                  | \$0.00       | \$0.00       | \$0.00               |
| 3980                   | Impuesto sobre nóminas y otros que se deriven de una re     | \$52,085.40    | \$0.00                          | \$52,085.40            | \$0.00         | \$52,085.40                                   | \$0.00       | \$0.00                           | \$52,085.40                 | \$0.00       | \$0.00       | \$0.00               |
| 3982                   | IMPUESTO SOBRE NOMINA                                       | \$52,085.40    | \$0.00                          | \$52,085.40            | \$0.00         | \$52,085.40                                   | \$0.00       | \$0.00                           | \$52,085.40                 | \$0.00       | \$0.00       | \$0.00               |
| PRIMERA VISITADURIA    |                                                             | \$5,287,844.35 | \$0.00                          | \$5,287,844.35         | \$4,735,014.32 | \$552,830.03                                  | \$805,638.56 | \$3,929,375.76                   | \$4,482,205.79              | \$805,638.56 | \$805,638.56 | \$0.00               |
| 06 SEGUNDA VISITADURIA |                                                             |                |                                 |                        |                |                                               |              |                                  |                             |              |              |                      |
| 1000                   | SERVICIOS PERSONALES                                        | \$2,083,494.06 | \$0.00                          | \$2,083,494.06         | \$2,083,494.06 | \$0.00                                        | \$351,417.19 | \$1,732,076.87                   | \$1,732,076.87              | \$351,417.19 | \$351,417.19 | \$0.00               |
| 1100                   | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI                  | \$667,643.45   | \$0.00                          | \$667,643.45           | \$667,643.45   | \$0.00                                        | \$162,864.21 | \$504,779.24                     | \$504,779.24                | \$162,864.21 | \$162,864.21 | \$0.00               |
| 1130                   | Sueldos base al personal permanente                         | \$667,643.45   | \$0.00                          | \$667,643.45           | \$667,643.45   | \$0.00                                        | \$162,864.21 | \$504,779.24                     | \$504,779.24                | \$162,864.21 | \$162,864.21 | \$0.00               |
| 1131                   | Sueldos base al personal permanente                         | \$667,643.45   | \$0.00                          | \$667,643.45           | \$667,643.45   | \$0.00                                        | \$162,864.21 | \$504,779.24                     | \$504,779.24                | \$162,864.21 | \$162,864.21 | \$0.00               |
| 1200                   | Remuneraciones al personal de carácter transitorio          | \$135,670.00   | \$0.00                          | \$135,670.00           | \$135,670.00   | \$0.00                                        | \$13,227.54  | \$122,442.46                     | \$122,442.46                | \$13,227.54  | \$13,227.54  | \$0.00               |
| 1210                   | Honorarios asimilables a salarios                           | \$135,670.00   | \$0.00                          | \$135,670.00           | \$135,670.00   | \$0.00                                        | \$13,227.54  | \$122,442.46                     | \$122,442.46                | \$13,227.54  | \$13,227.54  | \$0.00               |
| 1212                   | HONORARIOS ASIMILABLES                                      | \$135,670.00   | \$0.00                          | \$135,670.00           | \$135,670.00   | \$0.00                                        | \$13,227.54  | \$122,442.46                     | \$122,442.46                | \$13,227.54  | \$13,227.54  | \$0.00               |
| 1300                   | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$246,307.66   | \$0.00                          | \$246,307.66           | \$246,307.66   | \$0.00                                        | \$8,734.05   | \$237,573.61                     | \$237,573.61                | \$8,734.05   | \$8,734.05   | \$0.00               |
| 1320                   | Primas de vacaciones, dominical y gratificación de fin de : | \$246,307.66   | \$0.00                          | \$246,307.66           | \$246,307.66   | \$0.00                                        | \$8,734.05   | \$237,573.61                     | \$237,573.61                | \$8,734.05   | \$8,734.05   | \$0.00               |
| 1321                   | Primas de vacaciones, dominical y gratificación de fin de : | \$28,977.37    | \$0.00                          | \$28,977.37            | \$28,977.37    | \$0.00                                        | \$1,838.75   | \$27,138.62                      | \$27,138.62                 | \$1,838.75   | \$1,838.75   | \$0.00               |
| 1323                   | GRATIFICACION DE FIN DE AÑO                                 | \$217,330.29   | \$0.00                          | \$217,330.29           | \$217,330.29   | \$0.00                                        | \$6,895.30   | \$210,434.99                     | \$210,434.99                | \$6,895.30   | \$6,895.30   | \$0.00               |
| 1400                   | SEGURIDAD SOCIAL                                            | \$245,762.95   | \$0.00                          | \$245,762.95           | \$245,762.95   | \$0.00                                        | \$9,661.86   | \$236,101.09                     | \$236,101.09                | \$9,661.86   | \$9,661.86   | \$0.00               |
| 1410                   | Aportaciones de seguridad social                            | \$105,681.76   | \$0.00                          | \$105,681.76           | \$105,681.76   | \$0.00                                        | \$9,629.08   | \$96,052.68                      | \$96,052.68                 | \$9,629.08   | \$9,629.08   | \$0.00               |
| 1411                   | Aportaciones de seguridad social                            | \$105,681.76   | \$0.00                          | \$105,681.76           | \$105,681.76   | \$0.00                                        | \$9,629.08   | \$96,052.68                      | \$96,052.68                 | \$9,629.08   | \$9,629.08   | \$0.00               |
| 1420                   | Aportaciones a fondos de vivienda                           | \$69,005.90    | \$0.00                          | \$69,005.90            | \$69,005.90    | \$0.00                                        | \$32.78      | \$68,973.12                      | \$68,973.12                 | \$32.78      | \$32.78      | \$0.00               |
| 1421                   | Aportaciones a fondos de vivienda                           | \$69,005.90    | \$0.00                          | \$69,005.90            | \$69,005.90    | \$0.00                                        | \$32.78      | \$68,973.12                      | \$68,973.12                 | \$32.78      | \$32.78      | \$0.00               |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015 02:51 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                           | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|------------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 1430                                      | Aportaciones al sistema para el retiro                    | \$71,075.29  | \$0.00                          | \$71,075.29            | \$71,075.29  | \$0.00                                         | \$0.00       | \$71,075.29                      | \$71,075.29                 | \$0.00       | \$0.00       | \$0.00                        |
| 1431                                      | Aportaciones al sistema para el retiro                    | \$71,075.29  | \$0.00                          | \$71,075.29            | \$71,075.29  | \$0.00                                         | \$0.00       | \$71,075.29                      | \$71,075.29                 | \$0.00       | \$0.00       | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                  | \$784,516.00 | \$0.00                          | \$784,516.00           | \$784,516.00 | \$0.00                                         | \$156,929.53 | \$627,586.47                     | \$627,586.47                | \$156,929.53 | \$156,929.53 | \$0.00                        |
| 1540                                      | Prestaciones contractuales                                | \$784,516.00 | \$0.00                          | \$784,516.00           | \$784,516.00 | \$0.00                                         | \$156,929.53 | \$627,586.47                     | \$627,586.47                | \$156,929.53 | \$156,929.53 | \$0.00                        |
| 1541                                      | Prestaciones contractuales                                | \$663,062.00 | \$0.00                          | \$663,062.00           | \$663,062.00 | \$0.00                                         | \$156,929.53 | \$506,132.47                     | \$506,132.47                | \$156,929.53 | \$156,929.53 | \$0.00                        |
| 1542                                      | PRESTACIONES CONTRACTUALES ANUALES                        | \$121,454.00 | \$0.00                          | \$121,454.00           | \$121,454.00 | \$0.00                                         | \$0.00       | \$121,454.00                     | \$121,454.00                | \$0.00       | \$0.00       | \$0.00                        |
| 1700                                      | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                   | \$3,594.00   | \$0.00                          | \$3,594.00             | \$3,594.00   | \$0.00                                         | \$0.00       | \$3,594.00                       | \$3,594.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 1710                                      | Estímulos                                                 | \$3,594.00   | \$0.00                          | \$3,594.00             | \$3,594.00   | \$0.00                                         | \$0.00       | \$3,594.00                       | \$3,594.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 1712                                      | ESTIMULOS POR DESEMPEÑO                                   | \$3,594.00   | \$0.00                          | \$3,594.00             | \$3,594.00   | \$0.00                                         | \$0.00       | \$3,594.00                       | \$3,594.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                                   | \$54,026.42  | \$1,732.46                      | \$55,758.88            | \$12,124.09  | \$43,634.79                                    | \$12,124.09  | \$0.00                           | \$43,634.79                 | \$12,124.09  | \$12,124.09  | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de docuemntos y art | \$23,514.40  | \$1,732.46                      | \$25,246.86            | \$4,943.25   | \$20,303.61                                    | \$4,943.25   | \$0.00                           | \$20,303.61                 | \$4,943.25   | \$4,943.25   | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina           | \$5,569.20   | \$0.00                          | \$5,569.20             | \$562.12     | \$5,007.08                                     | \$562.12     | \$0.00                           | \$5,007.08                  | \$562.12     | \$562.12     | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina           | \$5,569.20   | \$0.00                          | \$5,569.20             | \$562.12     | \$5,007.08                                     | \$562.12     | \$0.00                           | \$5,007.08                  | \$562.12     | \$562.12     | \$0.00                        |
| 2120                                      | Materiales y útiles de impresión y reproducción           | \$1,565.20   | \$3,464.92                      | \$5,030.12             | \$4,365.08   | \$665.04                                       | \$4,365.08   | \$0.00                           | \$665.04                    | \$4,365.08   | \$4,365.08   | \$0.00                        |
| 2121                                      | Materiales y útiles de impresión y reproducción           | \$1,565.20   | \$3,464.92                      | \$5,030.12             | \$4,365.08   | \$665.04                                       | \$4,365.08   | \$0.00                           | \$665.04                    | \$4,365.08   | \$4,365.08   | \$0.00                        |
| 2140                                      | Materiales, útiles y equipos menores de tecnologías de la | \$7,534.80   | -\$1,732.46                     | \$5,802.34             | \$0.00       | \$5,802.34                                     | \$0.00       | \$0.00                           | \$5,802.34                  | \$0.00       | \$0.00       | \$0.00                        |
| 2141                                      | Materiales, útiles y equipos menores de tecnologías de la | \$7,534.80   | -\$1,732.46                     | \$5,802.34             | \$0.00       | \$5,802.34                                     | \$0.00       | \$0.00                           | \$5,802.34                  | \$0.00       | \$0.00       | \$0.00                        |
| 2150                                      | Material impreso e información digital                    | \$2,329.60   | \$0.00                          | \$2,329.60             | \$0.00       | \$2,329.60                                     | \$0.00       | \$0.00                           | \$2,329.60                  | \$0.00       | \$0.00       | \$0.00                        |
| 2151                                      | Material impreso e información digital                    | \$2,329.60   | \$0.00                          | \$2,329.60             | \$0.00       | \$2,329.60                                     | \$0.00       | \$0.00                           | \$2,329.60                  | \$0.00       | \$0.00       | \$0.00                        |
| 2160                                      | Material de limpieza                                      | \$2,693.60   | \$0.00                          | \$2,693.60             | \$16.05      | \$2,677.55                                     | \$16.05      | \$0.00                           | \$2,677.55                  | \$16.05      | \$16.05      | \$0.00                        |
| 2161                                      | Material de limpieza                                      | \$2,693.60   | \$0.00                          | \$2,693.60             | \$16.05      | \$2,677.55                                     | \$16.05      | \$0.00                           | \$2,677.55                  | \$16.05      | \$16.05      | \$0.00                        |
| 2170                                      | Materiales y útiles de enseñanza                          | \$3,822.00   | \$0.00                          | \$3,822.00             | \$0.00       | \$3,822.00                                     | \$0.00       | \$0.00                           | \$3,822.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2171                                      | Materiales y útiles de enseñanza                          | \$3,822.00   | \$0.00                          | \$3,822.00             | \$0.00       | \$3,822.00                                     | \$0.00       | \$0.00                           | \$3,822.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2200                                      | ALIMENTOS Y UTENSILIOS                                    | \$5,532.80   | \$0.00                          | \$5,532.80             | \$637.00     | \$4,895.80                                     | \$637.00     | \$0.00                           | \$4,895.80                  | \$637.00     | \$637.00     | \$0.00                        |
| 2210                                      | Productos alimenticios para personas                      | \$5,532.80   | \$0.00                          | \$5,532.80             | \$637.00     | \$4,895.80                                     | \$637.00     | \$0.00                           | \$4,895.80                  | \$637.00     | \$637.00     | \$0.00                        |
| 2211                                      | Productos alimenticios para personas                      | \$5,532.80   | \$0.00                          | \$5,532.80             | \$637.00     | \$4,895.80                                     | \$637.00     | \$0.00                           | \$4,895.80                  | \$637.00     | \$637.00     | \$0.00                        |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$400.40     | \$0.00                          | \$400.40               | \$150.26     | \$250.14                                       | \$150.26     | \$0.00                           | \$250.14                    | \$150.26     | \$150.26     | \$0.00                        |
| 2460                                      | Material eléctrico y electrónico                          | \$400.40     | \$0.00                          | \$400.40               | \$150.26     | \$250.14                                       | \$150.26     | \$0.00                           | \$250.14                    | \$150.26     | \$150.26     | \$0.00                        |
| 2461                                      | Material eléctrico y electrónico                          | \$400.40     | \$0.00                          | \$400.40               | \$150.26     | \$250.14                                       | \$150.26     | \$0.00                           | \$250.14                    | \$150.26     | \$150.26     | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$22,120.00  | \$0.00                          | \$22,120.00            | \$6,000.00   | \$16,120.00                                    | \$6,000.00   | \$0.00                           | \$16,120.00                 | \$6,000.00   | \$6,000.00   | \$0.00                        |
| 2610                                      | Combustibles, lubricantes y aditivos                      | \$22,120.00  | \$0.00                          | \$22,120.00            | \$6,000.00   | \$16,120.00                                    | \$6,000.00   | \$0.00                           | \$16,120.00                 | \$6,000.00   | \$6,000.00   | \$0.00                        |
| 2611                                      | Combustibles, lubricantes y aditivos                      | \$22,120.00  | \$0.00                          | \$22,120.00            | \$6,000.00   | \$16,120.00                                    | \$6,000.00   | \$0.00                           | \$16,120.00                 | \$6,000.00   | \$6,000.00   | \$0.00                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015  
02:51 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                             | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y                 | \$682.50     | \$0.00                          | \$682.50               | \$393.58     | \$288.92                                      | \$393.58    | \$0.00                           | \$288.92                    | \$393.58    | \$393.58    | \$0.00                        |
| 2710                                      | Vestuario y uniformes                                       | \$682.50     | \$0.00                          | \$682.50               | \$393.58     | \$288.92                                      | \$393.58    | \$0.00                           | \$288.92                    | \$393.58    | \$393.58    | \$0.00                        |
| 2711                                      | Vestuario y uniformes                                       | \$682.50     | \$0.00                          | \$682.50               | \$393.58     | \$288.92                                      | \$393.58    | \$0.00                           | \$288.92                    | \$393.58    | \$393.58    | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                  | \$1,776.32   | \$0.00                          | \$1,776.32             | \$0.00       | \$1,776.32                                    | \$0.00      | \$0.00                           | \$1,776.32                  | \$0.00      | \$0.00      | \$0.00                        |
| 2940                                      | Refacciones y accesorios menores de equipo de cómputo       | \$1,310.40   | \$0.00                          | \$1,310.40             | \$0.00       | \$1,310.40                                    | \$0.00      | \$0.00                           | \$1,310.40                  | \$0.00      | \$0.00      | \$0.00                        |
| 2941                                      | Refacciones y accesorios menores de equipo de cómputo       | \$1,310.40   | \$0.00                          | \$1,310.40             | \$0.00       | \$1,310.40                                    | \$0.00      | \$0.00                           | \$1,310.40                  | \$0.00      | \$0.00      | \$0.00                        |
| 2960                                      | Refacciones y accesorios menores de equipo de transporte    | \$465.92     | \$0.00                          | \$465.92               | \$0.00       | \$465.92                                      | \$0.00      | \$0.00                           | \$465.92                    | \$0.00      | \$0.00      | \$0.00                        |
| 2961                                      | Refacciones y accesorios menores de equipo de transporte    | \$465.92     | \$0.00                          | \$465.92               | \$0.00       | \$465.92                                      | \$0.00      | \$0.00                           | \$465.92                    | \$0.00      | \$0.00      | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                                         | \$222,432.35 | -\$1,732.46                     | \$220,699.89           | \$56,622.48  | \$164,077.41                                  | \$56,622.48 | \$0.00                           | \$164,077.41                | \$56,622.48 | \$56,622.48 | \$0.00                        |
| 3100                                      | SERVICIOS BÁSICOS                                           | \$59,780.00  | \$0.00                          | \$59,780.00            | \$17,563.21  | \$42,216.79                                   | \$17,563.21 | \$0.00                           | \$42,216.79                 | \$17,563.21 | \$17,563.21 | \$0.00                        |
| 3110                                      | Energía eléctrica                                           | \$16,730.00  | \$0.00                          | \$16,730.00            | \$2,614.00   | \$14,116.00                                   | \$2,614.00  | \$0.00                           | \$14,116.00                 | \$2,614.00  | \$2,614.00  | \$0.00                        |
| 3111                                      | Energía eléctrica                                           | \$16,730.00  | \$0.00                          | \$16,730.00            | \$2,614.00   | \$14,116.00                                   | \$2,614.00  | \$0.00                           | \$14,116.00                 | \$2,614.00  | \$2,614.00  | \$0.00                        |
| 3130                                      | Agua                                                        | \$5,040.00   | \$0.00                          | \$5,040.00             | \$259.50     | \$4,780.50                                    | \$259.50    | \$0.00                           | \$4,780.50                  | \$259.50    | \$259.50    | \$0.00                        |
| 3131                                      | Agua                                                        | \$5,040.00   | \$0.00                          | \$5,040.00             | \$259.50     | \$4,780.50                                    | \$259.50    | \$0.00                           | \$4,780.50                  | \$259.50    | \$259.50    | \$0.00                        |
| 3140                                      | Telefonía Tradicional                                       | \$17,500.00  | \$0.00                          | \$17,500.00            | \$9,415.65   | \$8,084.35                                    | \$9,415.65  | \$0.00                           | \$8,084.35                  | \$9,415.65  | \$9,415.65  | \$0.00                        |
| 3141                                      | Telefonía tradicional                                       | \$17,500.00  | \$0.00                          | \$17,500.00            | \$9,415.65   | \$8,084.35                                    | \$9,415.65  | \$0.00                           | \$8,084.35                  | \$9,415.65  | \$9,415.65  | \$0.00                        |
| 3150                                      | Telefonía celular                                           | \$8,400.00   | \$0.00                          | \$8,400.00             | \$1,047.00   | \$7,353.00                                    | \$1,047.00  | \$0.00                           | \$7,353.00                  | \$1,047.00  | \$1,047.00  | \$0.00                        |
| 3151                                      | Telefonía celular                                           | \$8,400.00   | \$0.00                          | \$8,400.00             | \$1,047.00   | \$7,353.00                                    | \$1,047.00  | \$0.00                           | \$7,353.00                  | \$1,047.00  | \$1,047.00  | \$0.00                        |
| 3170                                      | Servicios de acceso a Internet, redes y procesamiento de    | \$9,030.00   | \$0.00                          | \$9,030.00             | \$1,160.00   | \$7,870.00                                    | \$1,160.00  | \$0.00                           | \$7,870.00                  | \$1,160.00  | \$1,160.00  | \$0.00                        |
| 3171                                      | Servicios de acceso de Internet, redes y procesamiento de   | \$9,030.00   | \$0.00                          | \$9,030.00             | \$1,160.00   | \$7,870.00                                    | \$1,160.00  | \$0.00                           | \$7,870.00                  | \$1,160.00  | \$1,160.00  | \$0.00                        |
| 3180                                      | Servicios postales y telegráficos                           | \$3,080.00   | \$0.00                          | \$3,080.00             | \$3,067.06   | \$12.94                                       | \$3,067.06  | \$0.00                           | \$12.94                     | \$3,067.06  | \$3,067.06  | \$0.00                        |
| 3182                                      | SERVICIOS POSTALES                                          | \$3,080.00   | \$0.00                          | \$3,080.00             | \$3,067.06   | \$12.94                                       | \$3,067.06  | \$0.00                           | \$12.94                     | \$3,067.06  | \$3,067.06  | \$0.00                        |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                                  | \$63,980.00  | \$0.00                          | \$63,980.00            | \$25,104.12  | \$38,875.88                                   | \$25,104.12 | \$0.00                           | \$38,875.88                 | \$25,104.12 | \$25,104.12 | \$0.00                        |
| 3220                                      | Arrendamiento de edificios                                  | \$63,980.00  | -\$100.00                       | \$63,880.00            | \$25,099.12  | \$38,780.88                                   | \$25,099.12 | \$0.00                           | \$38,780.88                 | \$25,099.12 | \$25,099.12 | \$0.00                        |
| 3221                                      | Arrendamiento de edificios                                  | \$63,980.00  | -\$100.00                       | \$63,880.00            | \$25,099.12  | \$38,780.88                                   | \$25,099.12 | \$0.00                           | \$38,780.88                 | \$25,099.12 | \$25,099.12 | \$0.00                        |
| 3230                                      | Arrendamiento de mobiliario y equipo de administración, e   | \$0.00       | \$100.00                        | \$100.00               | \$5.00       | \$95.00                                       | \$5.00      | \$0.00                           | \$95.00                     | \$5.00      | \$5.00      | \$0.00                        |
| 3231                                      | Arrendamiento de mobiliario y equipo de administración, e   | \$0.00       | \$100.00                        | \$100.00               | \$5.00       | \$95.00                                       | \$5.00      | \$0.00                           | \$95.00                     | \$5.00      | \$5.00      | \$0.00                        |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$24,832.50  | \$0.00                          | \$24,832.50            | \$4,891.16   | \$19,941.34                                   | \$4,891.16  | \$0.00                           | \$19,941.34                 | \$4,891.16  | \$4,891.16  | \$0.00                        |
| 3310                                      | Servicios legales, de contabilidad, auditoría y relacionado | \$17,920.00  | \$0.00                          | \$17,920.00            | \$3,480.00   | \$14,440.00                                   | \$3,480.00  | \$0.00                           | \$14,440.00                 | \$3,480.00  | \$3,480.00  | \$0.00                        |
| 3311                                      | Servicios legales, de contabilidad, auditoría y relacionado | \$17,920.00  | \$0.00                          | \$17,920.00            | \$3,480.00   | \$14,440.00                                   | \$3,480.00  | \$0.00                           | \$14,440.00                 | \$3,480.00  | \$3,480.00  | \$0.00                        |
| 3330                                      | Servicios de consultoría administrativa, procesos, técnicas | \$3,440.50   | \$0.00                          | \$3,440.50             | \$0.00       | \$3,440.50                                    | \$0.00      | \$0.00                           | \$3,440.50                  | \$0.00      | \$0.00      | \$0.00                        |
| 3331                                      | Servicios de consultoría administrativa, procesos, técnicas | \$2,128.00   | \$0.00                          | \$2,128.00             | \$0.00       | \$2,128.00                                    | \$0.00      | \$0.00                           | \$2,128.00                  | \$0.00      | \$0.00      | \$0.00                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015 02:51 p.m.

| Unidad Administrativa |                                                             | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado  | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido   | Cuentas por |                |
|-----------------------|-------------------------------------------------------------|-------------|---------------------------------|------------------------|--------------|------------------------------------------------|------------|----------------------------------|-----------------------------|------------|-------------|----------------|
| Objeto                | del Gasto                                                   |             |                                 |                        |              |                                                |            |                                  |                             |            | Pagado      | Pagar<br>Deuda |
| 3332                  | SERVICIOS EN TECNOLOGIAS DE LA INFORMACION                  | \$1,312.50  | \$0.00                          | \$1,312.50             | \$0.00       | \$1,312.50                                     | \$0.00     | \$0.00                           | \$1,312.50                  | \$0.00     | \$0.00      | \$0.00         |
| 3340                  | Servicios de capacitación                                   | \$1,820.00  | \$0.00                          | \$1,820.00             | \$0.00       | \$1,820.00                                     | \$0.00     | \$0.00                           | \$1,820.00                  | \$0.00     | \$0.00      | \$0.00         |
| 3341                  | Servicios de capacitación                                   | \$1,820.00  | \$0.00                          | \$1,820.00             | \$0.00       | \$1,820.00                                     | \$0.00     | \$0.00                           | \$1,820.00                  | \$0.00     | \$0.00      | \$0.00         |
| 3360                  | Servicios de apoyo administrativo, traducción, fotocopiado  | \$952.00    | \$0.00                          | \$952.00               | \$1,411.16   | -\$459.16                                      | \$1,411.16 | \$0.00                           | -\$459.16                   | \$1,411.16 | \$1,411.16  | \$0.00         |
| 3361                  | Servicios de apoyo administrativo, fotocopiado e impresió   | \$952.00    | \$0.00                          | \$952.00               | \$1,411.16   | -\$459.16                                      | \$1,411.16 | \$0.00                           | -\$459.16                   | \$1,411.16 | \$1,411.16  | \$0.00         |
| 3390                  | Servicios profesionales, científicos y técnicois integrales | \$700.00    | \$0.00                          | \$700.00               | \$0.00       | \$700.00                                       | \$0.00     | \$0.00                           | \$700.00                    | \$0.00     | \$0.00      | \$0.00         |
| 3391                  | Servicios profesionales, científicos y técnicos integrales  | \$700.00    | \$0.00                          | \$700.00               | \$0.00       | \$700.00                                       | \$0.00     | \$0.00                           | \$700.00                    | \$0.00     | \$0.00      | \$0.00         |
| 3400                  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL                | \$6,482.00  | \$0.00                          | \$6,482.00             | \$22.04      | \$6,459.96                                     | \$22.04    | \$0.00                           | \$6,459.96                  | \$22.04    | \$22.04     | \$0.00         |
| 3410                  | Servicios financieros y bancarios                           | \$252.00    | \$0.00                          | \$252.00               | \$22.04      | \$229.96                                       | \$22.04    | \$0.00                           | \$229.96                    | \$22.04    | \$22.04     | \$0.00         |
| 3411                  | Servicios financieros y bancarios                           | \$252.00    | \$0.00                          | \$252.00               | \$22.04      | \$229.96                                       | \$22.04    | \$0.00                           | \$229.96                    | \$22.04    | \$22.04     | \$0.00         |
| 3450                  | Seguro de bienes patrimoniales                              | \$6,230.00  | \$0.00                          | \$6,230.00             | \$0.00       | \$6,230.00                                     | \$0.00     | \$0.00                           | \$6,230.00                  | \$0.00     | \$0.00      | \$0.00         |
| 3451                  | Seguro de bienes patrimoniales                              | \$6,230.00  | \$0.00                          | \$6,230.00             | \$0.00       | \$6,230.00                                     | \$0.00     | \$0.00                           | \$6,230.00                  | \$0.00     | \$0.00      | \$0.00         |
| 3500                  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                | \$11,533.76 | \$0.00                          | \$11,533.76            | \$1,029.92   | \$10,503.84                                    | \$1,029.92 | \$0.00                           | \$10,503.84                 | \$1,029.92 | \$1,029.92  | \$0.00         |
| 3510                  | Conservación y mantenimiento menor de inmuebles             | \$0.00      | \$600.00                        | \$600.00               | \$589.12     | \$10.88                                        | \$589.12   | \$0.00                           | \$10.88                     | \$589.12   | \$589.12    | \$0.00         |
| 3511                  | Conservación y mantenimiento menor de inmuebles             | \$0.00      | \$600.00                        | \$600.00               | \$589.12     | \$10.88                                        | \$589.12   | \$0.00                           | \$10.88                     | \$589.12   | \$589.12    | \$0.00         |
| 3530                  | Instalación, reparación y mantenimiento de equipo de cón    | \$4,200.00  | -\$600.00                       | \$3,600.00             | \$0.00       | \$3,600.00                                     | \$0.00     | \$0.00                           | \$3,600.00                  | \$0.00     | \$0.00      | \$0.00         |
| 3531                  | Instalación, reparación y mantenimiento de equipo de cón    | \$4,200.00  | -\$600.00                       | \$3,600.00             | \$0.00       | \$3,600.00                                     | \$0.00     | \$0.00                           | \$3,600.00                  | \$0.00     | \$0.00      | \$0.00         |
| 3550                  | Reparación y mantenimiento de equipo de transporte          | \$7,333.76  | \$0.00                          | \$7,333.76             | \$440.80     | \$6,892.96                                     | \$440.80   | \$0.00                           | \$6,892.96                  | \$440.80   | \$440.80    | \$0.00         |
| 3551                  | Reparación y mantenimiento de equipo de transporte          | \$7,333.76  | \$0.00                          | \$7,333.76             | \$440.80     | \$6,892.96                                     | \$440.80   | \$0.00                           | \$6,892.96                  | \$440.80   | \$440.80    | \$0.00         |
| 3600                  | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI               | \$887.25    | \$0.00                          | \$887.25               | \$0.00       | \$887.25                                       | \$0.00     | \$0.00                           | \$887.25                    | \$0.00     | \$0.00      | \$0.00         |
| 3610                  | Difusión por radio,televisión y otros medios de mensaje sc  | \$887.25    | \$0.00                          | \$887.25               | \$0.00       | \$887.25                                       | \$0.00     | \$0.00                           | \$887.25                    | \$0.00     | \$0.00      | \$0.00         |
| 3612                  | INFORME DE GOBIERNO                                         | \$887.25    | \$0.00                          | \$887.25               | \$0.00       | \$887.25                                       | \$0.00     | \$0.00                           | \$887.25                    | \$0.00     | \$0.00      | \$0.00         |
| 3700                  | Servicios de traslados y viáticos                           | \$22,955.52 | -\$1,732.46                     | \$21,223.06            | \$5,573.03   | \$15,650.03                                    | \$5,573.03 | \$0.00                           | \$15,650.03                 | \$5,573.03 | \$5,573.03  | \$0.00         |
| 3710                  | Pasajes aéreos                                              | \$761.60    | \$0.00                          | \$761.60               | \$0.00       | \$761.60                                       | \$0.00     | \$0.00                           | \$761.60                    | \$0.00     | \$0.00      | \$0.00         |
| 3711                  | Pasajes aéreos                                              | \$761.60    | \$0.00                          | \$761.60               | \$0.00       | \$761.60                                       | \$0.00     | \$0.00                           | \$761.60                    | \$0.00     | \$0.00      | \$0.00         |
| 3720                  | Pasajes terrestres                                          | \$2,508.80  | \$0.00                          | \$2,508.80             | \$3,944.00   | -\$1,435.20                                    | \$3,944.00 | \$0.00                           | -\$1,435.20                 | \$3,944.00 | \$3,944.00  | \$0.00         |
| 3721                  | Pasajes terrestres                                          | \$2,508.80  | \$0.00                          | \$2,508.80             | \$3,944.00   | -\$1,435.20                                    | \$3,944.00 | \$0.00                           | -\$1,435.20                 | \$3,944.00 | \$3,944.00  | \$0.00         |
| 3750                  | Viáticos en el pais                                         | \$17,937.92 | -\$1,732.46                     | \$16,205.46            | \$1,629.03   | \$14,576.43                                    | \$1,629.03 | \$0.00                           | \$14,576.43                 | \$1,629.03 | \$1,629.03  | \$0.00         |
| 3751                  | Viáticos en el país                                         | \$16,235.52 | -\$1,732.46                     | \$14,503.06            | \$829.03     | \$13,674.03                                    | \$829.03   | \$0.00                           | \$13,674.03                 | \$829.03   | \$829.03    | \$0.00         |
| 3752                  | GASTOS DE TRASLADOS EN COMISIONES OFICIALE                  | \$1,702.40  | \$0.00                          | \$1,702.40             | \$800.00     | \$902.40                                       | \$800.00   | \$0.00                           | \$902.40                    | \$800.00   | \$800.00    | \$0.00         |
| 3790                  | Otros servicios de traslado y hospedaje                     | \$1,747.20  | \$0.00                          | \$1,747.20             | \$0.00       | \$1,747.20                                     | \$0.00     | \$0.00                           | \$1,747.20                  | \$0.00     | \$0.00      | \$0.00         |
| 3791                  | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                     | \$1,747.20  | \$0.00                          | \$1,747.20             | \$0.00       | \$1,747.20                                     | \$0.00     | \$0.00                           | \$1,747.20                  | \$0.00     | \$0.00      | \$0.00         |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015  
02:51 p.m.

| Unidad Administrativa  |                                                             | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Cuentas por Pagar |        |
|------------------------|-------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|-------------------|--------|
| Objeto                 | del Gasto                                                   |                |                                 |                        |                |                                               |              |                                  |                             |              | Pagado            | Deuda  |
| 3800                   | SERVICIOS OFICIALES                                         | \$6,442.80     | \$0.00                          | \$6,442.80             | \$0.00         | \$6,442.80                                    | \$0.00       | \$0.00                           | \$6,442.80                  | \$0.00       | \$0.00            | \$0.00 |
| 3820                   | Gastos de orden social y cultural                           | \$4,586.40     | \$0.00                          | \$4,586.40             | \$0.00         | \$4,586.40                                    | \$0.00       | \$0.00                           | \$4,586.40                  | \$0.00       | \$0.00            | \$0.00 |
| 3821                   | Gastos de orden social y cultural                           | \$4,586.40     | \$0.00                          | \$4,586.40             | \$0.00         | \$4,586.40                                    | \$0.00       | \$0.00                           | \$4,586.40                  | \$0.00       | \$0.00            | \$0.00 |
| 3850                   | Gastos de representación                                    | \$1,856.40     | \$0.00                          | \$1,856.40             | \$0.00         | \$1,856.40                                    | \$0.00       | \$0.00                           | \$1,856.40                  | \$0.00       | \$0.00            | \$0.00 |
| 3851                   | Gastos de representación                                    | \$1,856.40     | \$0.00                          | \$1,856.40             | \$0.00         | \$1,856.40                                    | \$0.00       | \$0.00                           | \$1,856.40                  | \$0.00       | \$0.00            | \$0.00 |
| 3900                   | OTROS SERVICIOS GENERALES                                   | \$25,538.52    | \$0.00                          | \$25,538.52            | \$2,439.00     | \$23,099.52                                   | \$2,439.00   | \$0.00                           | \$23,099.52                 | \$2,439.00   | \$2,439.00        | \$0.00 |
| 3920                   | Impuestos y derechos                                        | \$1,232.00     | \$0.00                          | \$1,232.00             | \$2,439.00     | -\$1,207.00                                   | \$2,439.00   | \$0.00                           | -\$1,207.00                 | \$2,439.00   | \$2,439.00        | \$0.00 |
| 3923                   | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF                 | \$1,232.00     | \$0.00                          | \$1,232.00             | \$2,439.00     | -\$1,207.00                                   | \$2,439.00   | \$0.00                           | -\$1,207.00                 | \$2,439.00   | \$2,439.00        | \$0.00 |
| 3980                   | Impuesto sobre nóminas y otros que se deriven de una re     | \$24,306.52    | \$0.00                          | \$24,306.52            | \$0.00         | \$24,306.52                                   | \$0.00       | \$0.00                           | \$24,306.52                 | \$0.00       | \$0.00            | \$0.00 |
| 3982                   | IMPUESTO SOBRE NOMINA                                       | \$24,306.52    | \$0.00                          | \$24,306.52            | \$0.00         | \$24,306.52                                   | \$0.00       | \$0.00                           | \$24,306.52                 | \$0.00       | \$0.00            | \$0.00 |
| SEGUNDA VISITADURIA    |                                                             | \$2,359,952.83 | \$0.00                          | \$2,359,952.83         | \$2,152,240.63 | \$207,712.20                                  | \$420,163.76 | \$1,732,076.87                   | \$1,939,789.07              | \$420,163.76 | \$420,163.76      | \$0.00 |
| 07 TERCERA VISITADURIA |                                                             |                |                                 |                        |                |                                               |              |                                  |                             |              |                   |        |
| 1000                   | SERVICIOS PERSONALES                                        | \$2,214,457.32 | \$0.00                          | \$2,214,457.32         | \$2,214,457.32 | \$0.00                                        | \$405,224.68 | \$1,809,232.64                   | \$1,809,232.64              | \$405,224.68 | \$405,224.68      | \$0.00 |
| 1100                   | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI                  | \$657,792.28   | \$0.00                          | \$657,792.28           | \$657,792.28   | \$0.00                                        | \$166,667.86 | \$491,124.42                     | \$491,124.42                | \$166,667.86 | \$166,667.86      | \$0.00 |
| 1130                   | Sueldos base al personal permanente                         | \$657,792.28   | \$0.00                          | \$657,792.28           | \$657,792.28   | \$0.00                                        | \$166,667.86 | \$491,124.42                     | \$491,124.42                | \$166,667.86 | \$166,667.86      | \$0.00 |
| 1131                   | Sueldos base al personal permanente                         | \$657,792.28   | \$0.00                          | \$657,792.28           | \$657,792.28   | \$0.00                                        | \$166,667.86 | \$491,124.42                     | \$491,124.42                | \$166,667.86 | \$166,667.86      | \$0.00 |
| 1200                   | Remuneraciones al personal de carácter transitorio          | \$274,727.00   | \$0.00                          | \$274,727.00           | \$274,727.00   | \$0.00                                        | \$70,794.88  | \$203,932.12                     | \$203,932.12                | \$70,794.88  | \$70,794.88       | \$0.00 |
| 1210                   | Honorarios asimilables a salarios                           | \$274,727.00   | \$0.00                          | \$274,727.00           | \$274,727.00   | \$0.00                                        | \$70,794.88  | \$203,932.12                     | \$203,932.12                | \$70,794.88  | \$70,794.88       | \$0.00 |
| 1212                   | HONORARIOS ASIMILABLES                                      | \$274,727.00   | \$0.00                          | \$274,727.00           | \$274,727.00   | \$0.00                                        | \$70,794.88  | \$203,932.12                     | \$203,932.12                | \$70,794.88  | \$70,794.88       | \$0.00 |
| 1300                   | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$244,663.45   | \$0.00                          | \$244,663.45           | \$244,663.45   | \$0.00                                        | \$0.00       | \$244,663.45                     | \$244,663.45                | \$0.00       | \$0.00            | \$0.00 |
| 1320                   | Primas de vacaciones, dominical y gratificación de fin de : | \$244,663.45   | \$0.00                          | \$244,663.45           | \$244,663.45   | \$0.00                                        | \$0.00       | \$244,663.45                     | \$244,663.45                | \$0.00       | \$0.00            | \$0.00 |
| 1321                   | Primas de vacaciones, dominical y gratificación de fin de : | \$28,783.94    | \$0.00                          | \$28,783.94            | \$28,783.94    | \$0.00                                        | \$0.00       | \$28,783.94                      | \$28,783.94                 | \$0.00       | \$0.00            | \$0.00 |
| 1323                   | GRATIFICACION DE FIN DE AÑO                                 | \$215,879.51   | \$0.00                          | \$215,879.51           | \$215,879.51   | \$0.00                                        | \$0.00       | \$215,879.51                     | \$215,879.51                | \$0.00       | \$0.00            | \$0.00 |
| 1400                   | SEGURIDAD SOCIAL                                            | \$257,095.39   | \$0.00                          | \$257,095.39           | \$257,095.39   | \$0.00                                        | \$9,425.87   | \$247,669.52                     | \$247,669.52                | \$9,425.87   | \$9,425.87        | \$0.00 |
| 1410                   | Aportaciones de seguridad social                            | \$110,553.90   | \$0.00                          | \$110,553.90           | \$110,553.90   | \$0.00                                        | \$9,411.55   | \$101,142.35                     | \$101,142.35                | \$9,411.55   | \$9,411.55        | \$0.00 |
| 1411                   | Aportaciones de seguridad social                            | \$110,553.90   | \$0.00                          | \$110,553.90           | \$110,553.90   | \$0.00                                        | \$9,411.55   | \$101,142.35                     | \$101,142.35                | \$9,411.55   | \$9,411.55        | \$0.00 |
| 1420                   | Aportaciones a fondos de vivienda                           | \$72,186.82    | \$0.00                          | \$72,186.82            | \$72,186.82    | \$0.00                                        | \$14.32      | \$72,172.50                      | \$72,172.50                 | \$14.32      | \$14.32           | \$0.00 |
| 1421                   | Aportaciones a fondos de vivienda                           | \$72,186.82    | \$0.00                          | \$72,186.82            | \$72,186.82    | \$0.00                                        | \$14.32      | \$72,172.50                      | \$72,172.50                 | \$14.32      | \$14.32           | \$0.00 |
| 1430                   | Aportaciones al sistema para el retiro                      | \$74,354.67    | \$0.00                          | \$74,354.67            | \$74,354.67    | \$0.00                                        | \$0.00       | \$74,354.67                      | \$74,354.67                 | \$0.00       | \$0.00            | \$0.00 |
| 1431                   | Aportaciones al sistema para el retiro                      | \$74,354.67    | \$0.00                          | \$74,354.67            | \$74,354.67    | \$0.00                                        | \$0.00       | \$74,354.67                      | \$74,354.67                 | \$0.00       | \$0.00            | \$0.00 |
| 1500                   | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$777,304.00   | \$0.00                          | \$777,304.00           | \$777,304.00   | \$0.00                                        | \$158,336.07 | \$618,967.93                     | \$618,967.93                | \$158,336.07 | \$158,336.07      | \$0.00 |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015  
02:51 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                           | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 1540                                      | Prestaciones contractuales                                | \$777,304.00 | \$0.00                          | \$777,304.00           | \$777,304.00 | \$0.00                                        | \$158,336.07 | \$618,967.93                     | \$618,967.93                | \$158,336.07 | \$158,336.07 | \$0.00                        |
| 1541                                      | Prestaciones contractuales                                | \$661,604.00 | \$0.00                          | \$661,604.00           | \$661,604.00 | \$0.00                                        | \$158,336.07 | \$503,267.93                     | \$503,267.93                | \$158,336.07 | \$158,336.07 | \$0.00                        |
| 1542                                      | PRESTACIONES CONTRACTUALES ANUALES                        | \$115,700.00 | \$0.00                          | \$115,700.00           | \$115,700.00 | \$0.00                                        | \$0.00       | \$115,700.00                     | \$115,700.00                | \$0.00       | \$0.00       | \$0.00                        |
| 1700                                      | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                   | \$2,875.20   | \$0.00                          | \$2,875.20             | \$2,875.20   | \$0.00                                        | \$0.00       | \$2,875.20                       | \$2,875.20                  | \$0.00       | \$0.00       | \$0.00                        |
| 1710                                      | Estímulos                                                 | \$2,875.20   | \$0.00                          | \$2,875.20             | \$2,875.20   | \$0.00                                        | \$0.00       | \$2,875.20                       | \$2,875.20                  | \$0.00       | \$0.00       | \$0.00                        |
| 1712                                      | ESTIMULOS POR DESEMPEÑO                                   | \$2,875.20   | \$0.00                          | \$2,875.20             | \$2,875.20   | \$0.00                                        | \$0.00       | \$2,875.20                       | \$2,875.20                  | \$0.00       | \$0.00       | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                                   | \$54,026.42  | \$3,823.00                      | \$57,849.42            | \$12,420.18  | \$45,429.24                                   | \$12,420.18  | \$0.00                           | \$45,429.24                 | \$12,420.18  | \$12,420.18  | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de docuemntos y art | \$23,514.40  | \$0.00                          | \$23,514.40            | \$5,295.58   | \$18,218.82                                   | \$5,295.58   | \$0.00                           | \$18,218.82                 | \$5,295.58   | \$5,295.58   | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina           | \$5,569.20   | \$0.00                          | \$5,569.20             | \$353.17     | \$5,216.03                                    | \$353.17     | \$0.00                           | \$5,216.03                  | \$353.17     | \$353.17     | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina           | \$5,569.20   | \$0.00                          | \$5,569.20             | \$353.17     | \$5,216.03                                    | \$353.17     | \$0.00                           | \$5,216.03                  | \$353.17     | \$353.17     | \$0.00                        |
| 2120                                      | Materiales y útiles de impresión y reproducción           | \$1,565.20   | \$4,000.00                      | \$5,565.20             | \$4,473.54   | \$1,091.66                                    | \$4,473.54   | \$0.00                           | \$1,091.66                  | \$4,473.54   | \$4,473.54   | \$0.00                        |
| 2121                                      | Materiales y útiles de impresión y reproducción           | \$1,565.20   | \$4,000.00                      | \$5,565.20             | \$4,473.54   | \$1,091.66                                    | \$4,473.54   | \$0.00                           | \$1,091.66                  | \$4,473.54   | \$4,473.54   | \$0.00                        |
| 2140                                      | Materiales, útiles y equipos menores de tecnologías de la | \$7,534.80   | -\$4,000.00                     | \$3,534.80             | \$0.00       | \$3,534.80                                    | \$0.00       | \$0.00                           | \$3,534.80                  | \$0.00       | \$0.00       | \$0.00                        |
| 2141                                      | Materiales, útiles y equipos menores de tecnologías de la | \$7,534.80   | -\$4,000.00                     | \$3,534.80             | \$0.00       | \$3,534.80                                    | \$0.00       | \$0.00                           | \$3,534.80                  | \$0.00       | \$0.00       | \$0.00                        |
| 2150                                      | Material impreso e información digital                    | \$2,329.60   | \$0.00                          | \$2,329.60             | \$0.00       | \$2,329.60                                    | \$0.00       | \$0.00                           | \$2,329.60                  | \$0.00       | \$0.00       | \$0.00                        |
| 2151                                      | Material impreso e información digital                    | \$2,329.60   | \$0.00                          | \$2,329.60             | \$0.00       | \$2,329.60                                    | \$0.00       | \$0.00                           | \$2,329.60                  | \$0.00       | \$0.00       | \$0.00                        |
| 2160                                      | Material de limpieza                                      | \$2,693.60   | \$0.00                          | \$2,693.60             | \$468.87     | \$2,224.73                                    | \$468.87     | \$0.00                           | \$2,224.73                  | \$468.87     | \$468.87     | \$0.00                        |
| 2161                                      | Material de limpieza                                      | \$2,693.60   | \$0.00                          | \$2,693.60             | \$468.87     | \$2,224.73                                    | \$468.87     | \$0.00                           | \$2,224.73                  | \$468.87     | \$468.87     | \$0.00                        |
| 2170                                      | Materiales y útiles de enseñanza                          | \$3,822.00   | \$0.00                          | \$3,822.00             | \$0.00       | \$3,822.00                                    | \$0.00       | \$0.00                           | \$3,822.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2171                                      | Materiales y útiles de enseñanza                          | \$3,822.00   | \$0.00                          | \$3,822.00             | \$0.00       | \$3,822.00                                    | \$0.00       | \$0.00                           | \$3,822.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2200                                      | ALIMENTOS Y UTENSILIOS                                    | \$5,532.80   | \$0.00                          | \$5,532.80             | \$80.97      | \$5,451.83                                    | \$80.97      | \$0.00                           | \$5,451.83                  | \$80.97      | \$80.97      | \$0.00                        |
| 2210                                      | Productos alimenticios para personas                      | \$5,532.80   | \$0.00                          | \$5,532.80             | \$80.97      | \$5,451.83                                    | \$80.97      | \$0.00                           | \$5,451.83                  | \$80.97      | \$80.97      | \$0.00                        |
| 2211                                      | Productos alimenticios para personas                      | \$5,532.80   | \$0.00                          | \$5,532.80             | \$80.97      | \$5,451.83                                    | \$80.97      | \$0.00                           | \$5,451.83                  | \$80.97      | \$80.97      | \$0.00                        |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$400.40     | \$0.00                          | \$400.40               | \$50.26      | \$350.14                                      | \$50.26      | \$0.00                           | \$350.14                    | \$50.26      | \$50.26      | \$0.00                        |
| 2460                                      | Material eléctrico y electrónico                          | \$400.40     | \$0.00                          | \$400.40               | \$50.26      | \$350.14                                      | \$50.26      | \$0.00                           | \$350.14                    | \$50.26      | \$50.26      | \$0.00                        |
| 2461                                      | Material eléctrico y electrónico                          | \$400.40     | \$0.00                          | \$400.40               | \$50.26      | \$350.14                                      | \$50.26      | \$0.00                           | \$350.14                    | \$50.26      | \$50.26      | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$22,120.00  | \$0.00                          | \$22,120.00            | \$2,777.78   | \$19,342.22                                   | \$2,777.78   | \$0.00                           | \$19,342.22                 | \$2,777.78   | \$2,777.78   | \$0.00                        |
| 2610                                      | Combustibles, lubricantes y aditivos                      | \$22,120.00  | \$0.00                          | \$22,120.00            | \$2,777.78   | \$19,342.22                                   | \$2,777.78   | \$0.00                           | \$19,342.22                 | \$2,777.78   | \$2,777.78   | \$0.00                        |
| 2611                                      | Combustibles, lubricantes y aditivos                      | \$22,120.00  | \$0.00                          | \$22,120.00            | \$2,777.78   | \$19,342.22                                   | \$2,777.78   | \$0.00                           | \$19,342.22                 | \$2,777.78   | \$2,777.78   | \$0.00                        |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$682.50     | \$3,823.00                      | \$4,505.50             | \$4,215.59   | \$289.91                                      | \$4,215.59   | \$0.00                           | \$289.91                    | \$4,215.59   | \$4,215.59   | \$0.00                        |
| 2710                                      | Vestuario y uniformes                                     | \$682.50     | \$3,823.00                      | \$4,505.50             | \$4,215.59   | \$289.91                                      | \$4,215.59   | \$0.00                           | \$289.91                    | \$4,215.59   | \$4,215.59   | \$0.00                        |
| 2711                                      | Vestuario y uniformes                                     | \$682.50     | \$3,823.00                      | \$4,505.50             | \$4,215.59   | \$289.91                                      | \$4,215.59   | \$0.00                           | \$289.91                    | \$4,215.59   | \$4,215.59   | \$0.00                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015  
02:51 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                              | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|--------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                   | \$1,776.32   | \$0.00                          | \$1,776.32             | \$0.00       | \$1,776.32                                    | \$0.00      | \$0.00                           | \$1,776.32                  | \$0.00      | \$0.00      | \$0.00                        |
| 2940                                      | Refacciones y accesorios menores de equipo de cómputo        | \$1,310.40   | \$0.00                          | \$1,310.40             | \$0.00       | \$1,310.40                                    | \$0.00      | \$0.00                           | \$1,310.40                  | \$0.00      | \$0.00      | \$0.00                        |
| 2941                                      | Refacciones y accesorios menores de equipo de cómputo        | \$1,310.40   | \$0.00                          | \$1,310.40             | \$0.00       | \$1,310.40                                    | \$0.00      | \$0.00                           | \$1,310.40                  | \$0.00      | \$0.00      | \$0.00                        |
| 2960                                      | Refacciones y accesorios menores de equipo de transpor       | \$465.92     | \$0.00                          | \$465.92               | \$0.00       | \$465.92                                      | \$0.00      | \$0.00                           | \$465.92                    | \$0.00      | \$0.00      | \$0.00                        |
| 2961                                      | Refacciones y accesorios menores de equipo de transpor       | \$465.92     | \$0.00                          | \$465.92               | \$0.00       | \$465.92                                      | \$0.00      | \$0.00                           | \$465.92                    | \$0.00      | \$0.00      | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                                          | \$222,432.35 | -\$3,823.00                     | \$218,609.35           | \$29,903.55  | \$188,705.80                                  | \$29,903.55 | \$0.00                           | \$188,705.80                | \$29,903.55 | \$29,903.55 | \$0.00                        |
| 3100                                      | SERVICIOS BÁSICOS                                            | \$59,780.00  | \$0.00                          | \$59,780.00            | \$10,422.99  | \$49,357.01                                   | \$10,422.99 | \$0.00                           | \$49,357.01                 | \$10,422.99 | \$10,422.99 | \$0.00                        |
| 3110                                      | Energía eléctrica                                            | \$16,730.00  | \$0.00                          | \$16,730.00            | \$5,218.91   | \$11,511.09                                   | \$5,218.91  | \$0.00                           | \$11,511.09                 | \$5,218.91  | \$5,218.91  | \$0.00                        |
| 3111                                      | Energía eléctrica                                            | \$16,730.00  | \$0.00                          | \$16,730.00            | \$5,218.91   | \$11,511.09                                   | \$5,218.91  | \$0.00                           | \$11,511.09                 | \$5,218.91  | \$5,218.91  | \$0.00                        |
| 3130                                      | Agua                                                         | \$5,040.00   | \$0.00                          | \$5,040.00             | \$0.00       | \$5,040.00                                    | \$0.00      | \$0.00                           | \$5,040.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3131                                      | Agua                                                         | \$5,040.00   | \$0.00                          | \$5,040.00             | \$0.00       | \$5,040.00                                    | \$0.00      | \$0.00                           | \$5,040.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3140                                      | Telefonía Tradicional                                        | \$17,500.00  | \$0.00                          | \$17,500.00            | \$2,580.04   | \$14,919.96                                   | \$2,580.04  | \$0.00                           | \$14,919.96                 | \$2,580.04  | \$2,580.04  | \$0.00                        |
| 3141                                      | Telefonía tradicional                                        | \$17,500.00  | \$0.00                          | \$17,500.00            | \$2,580.04   | \$14,919.96                                   | \$2,580.04  | \$0.00                           | \$14,919.96                 | \$2,580.04  | \$2,580.04  | \$0.00                        |
| 3150                                      | Telefonía celular                                            | \$8,400.00   | \$0.00                          | \$8,400.00             | \$652.04     | \$7,747.96                                    | \$652.04    | \$0.00                           | \$7,747.96                  | \$652.04    | \$652.04    | \$0.00                        |
| 3151                                      | Telefonía celular                                            | \$8,400.00   | \$0.00                          | \$8,400.00             | \$652.04     | \$7,747.96                                    | \$652.04    | \$0.00                           | \$7,747.96                  | \$652.04    | \$652.04    | \$0.00                        |
| 3170                                      | Servicios de acceso a Internet, redes y procesamiento de     | \$9,030.00   | \$0.00                          | \$9,030.00             | \$1,972.00   | \$7,058.00                                    | \$1,972.00  | \$0.00                           | \$7,058.00                  | \$1,972.00  | \$1,972.00  | \$0.00                        |
| 3171                                      | Servicios de acceso de Internet, redes y procesamiento d     | \$9,030.00   | \$0.00                          | \$9,030.00             | \$1,972.00   | \$7,058.00                                    | \$1,972.00  | \$0.00                           | \$7,058.00                  | \$1,972.00  | \$1,972.00  | \$0.00                        |
| 3180                                      | Servicios postales y telegráficos                            | \$3,080.00   | \$0.00                          | \$3,080.00             | \$0.00       | \$3,080.00                                    | \$0.00      | \$0.00                           | \$3,080.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3182                                      | SERVICIOS POSTALES                                           | \$3,080.00   | \$0.00                          | \$3,080.00             | \$0.00       | \$3,080.00                                    | \$0.00      | \$0.00                           | \$3,080.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                                   | \$63,980.00  | -\$3,823.00                     | \$60,157.00            | \$13,325.12  | \$46,831.88                                   | \$13,325.12 | \$0.00                           | \$46,831.88                 | \$13,325.12 | \$13,325.12 | \$0.00                        |
| 3220                                      | Arrendamiento de edificios                                   | \$63,980.00  | -\$3,823.00                     | \$60,157.00            | \$13,325.12  | \$46,831.88                                   | \$13,325.12 | \$0.00                           | \$46,831.88                 | \$13,325.12 | \$13,325.12 | \$0.00                        |
| 3221                                      | Arrendamiento de edificios                                   | \$63,980.00  | -\$3,823.00                     | \$60,157.00            | \$13,325.12  | \$46,831.88                                   | \$13,325.12 | \$0.00                           | \$46,831.88                 | \$13,325.12 | \$13,325.12 | \$0.00                        |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO                | \$24,832.50  | \$0.00                          | \$24,832.50            | \$3,480.00   | \$21,352.50                                   | \$3,480.00  | \$0.00                           | \$21,352.50                 | \$3,480.00  | \$3,480.00  | \$0.00                        |
| 3310                                      | Servicios legales, de contabilidad, auditoría y relacionado: | \$17,920.00  | \$0.00                          | \$17,920.00            | \$3,480.00   | \$14,440.00                                   | \$3,480.00  | \$0.00                           | \$14,440.00                 | \$3,480.00  | \$3,480.00  | \$0.00                        |
| 3311                                      | Servicios legales, de contabilidad, auditoría y relacionado: | \$17,920.00  | \$0.00                          | \$17,920.00            | \$3,480.00   | \$14,440.00                                   | \$3,480.00  | \$0.00                           | \$14,440.00                 | \$3,480.00  | \$3,480.00  | \$0.00                        |
| 3330                                      | Servicios de consultoría administrativa, procesos, técnica:  | \$3,440.50   | \$0.00                          | \$3,440.50             | \$0.00       | \$3,440.50                                    | \$0.00      | \$0.00                           | \$3,440.50                  | \$0.00      | \$0.00      | \$0.00                        |
| 3331                                      | Servicios de consultoría administrativa, procesos, técnica   | \$2,128.00   | \$0.00                          | \$2,128.00             | \$0.00       | \$2,128.00                                    | \$0.00      | \$0.00                           | \$2,128.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3332                                      | SERVICIOS EN TECNOLOGIAS DE LA INFORMACION                   | \$1,312.50   | \$0.00                          | \$1,312.50             | \$0.00       | \$1,312.50                                    | \$0.00      | \$0.00                           | \$1,312.50                  | \$0.00      | \$0.00      | \$0.00                        |
| 3340                                      | Servicios de capacitación                                    | \$1,820.00   | \$0.00                          | \$1,820.00             | \$0.00       | \$1,820.00                                    | \$0.00      | \$0.00                           | \$1,820.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3341                                      | Servicios de capacitación                                    | \$1,820.00   | \$0.00                          | \$1,820.00             | \$0.00       | \$1,820.00                                    | \$0.00      | \$0.00                           | \$1,820.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3360                                      | Servicios de apoyo administrativo, traducción, fotocopiado   | \$952.00     | \$0.00                          | \$952.00               | \$0.00       | \$952.00                                      | \$0.00      | \$0.00                           | \$952.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3361                                      | Servicios de apoyo administrativo, fotocopiado e impresió    | \$952.00     | \$0.00                          | \$952.00               | \$0.00       | \$952.00                                      | \$0.00      | \$0.00                           | \$952.00                    | \$0.00      | \$0.00      | \$0.00                        |



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EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015 02:51 p.m.

| Unidad Administrativa |                                                             | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido | Cuentas por Pagar |        |
|-----------------------|-------------------------------------------------------------|-------------|---------------------------------|------------------------|--------------|------------------------------------------------|-----------|----------------------------------|-----------------------------|----------|-------------------|--------|
| Objeto                | del Gasto                                                   |             |                                 |                        |              |                                                |           |                                  |                             |          | Pagado            | Deuda  |
| 3390                  | Servicios profesionales, científicos y técnicois integrales | \$700.00    | \$0.00                          | \$700.00               | \$0.00       | \$700.00                                       | \$0.00    | \$0.00                           | \$700.00                    | \$0.00   | \$0.00            | \$0.00 |
| 3391                  | Servicios profesionales, científicos y técnicos integrales  | \$700.00    | \$0.00                          | \$700.00               | \$0.00       | \$700.00                                       | \$0.00    | \$0.00                           | \$700.00                    | \$0.00   | \$0.00            | \$0.00 |
| 3400                  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL                | \$6,482.00  | \$0.00                          | \$6,482.00             | \$0.00       | \$6,482.00                                     | \$0.00    | \$0.00                           | \$6,482.00                  | \$0.00   | \$0.00            | \$0.00 |
| 3410                  | Servicios financieros y bancarios                           | \$252.00    | \$0.00                          | \$252.00               | \$0.00       | \$252.00                                       | \$0.00    | \$0.00                           | \$252.00                    | \$0.00   | \$0.00            | \$0.00 |
| 3411                  | Servicios financieros y bancarios                           | \$252.00    | \$0.00                          | \$252.00               | \$0.00       | \$252.00                                       | \$0.00    | \$0.00                           | \$252.00                    | \$0.00   | \$0.00            | \$0.00 |
| 3450                  | Seguro de bienes patrimoniales                              | \$6,230.00  | \$0.00                          | \$6,230.00             | \$0.00       | \$6,230.00                                     | \$0.00    | \$0.00                           | \$6,230.00                  | \$0.00   | \$0.00            | \$0.00 |
| 3451                  | Seguro de bienes patrimoniales                              | \$6,230.00  | \$0.00                          | \$6,230.00             | \$0.00       | \$6,230.00                                     | \$0.00    | \$0.00                           | \$6,230.00                  | \$0.00   | \$0.00            | \$0.00 |
| 3500                  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                | \$11,533.76 | \$0.00                          | \$11,533.76            | \$589.12     | \$10,944.64                                    | \$589.12  | \$0.00                           | \$10,944.64                 | \$589.12 | \$589.12          | \$0.00 |
| 3510                  | Conservación y mantenimiento menor de inmuebles             | \$0.00      | \$600.00                        | \$600.00               | \$589.12     | \$10.88                                        | \$589.12  | \$0.00                           | \$10.88                     | \$589.12 | \$589.12          | \$0.00 |
| 3511                  | Conservación y mantenimiento menor de inmuebles             | \$0.00      | \$600.00                        | \$600.00               | \$589.12     | \$10.88                                        | \$589.12  | \$0.00                           | \$10.88                     | \$589.12 | \$589.12          | \$0.00 |
| 3530                  | Instalación, reparación y mantenimiento de equipo de cón    | \$4,200.00  | -\$600.00                       | \$3,600.00             | \$0.00       | \$3,600.00                                     | \$0.00    | \$0.00                           | \$3,600.00                  | \$0.00   | \$0.00            | \$0.00 |
| 3531                  | Instalación, reparación y mantenimiento de equipo de cón    | \$4,200.00  | -\$600.00                       | \$3,600.00             | \$0.00       | \$3,600.00                                     | \$0.00    | \$0.00                           | \$3,600.00                  | \$0.00   | \$0.00            | \$0.00 |
| 3550                  | Reparación y mantenimiento de equipo de transporte          | \$7,333.76  | \$0.00                          | \$7,333.76             | \$0.00       | \$7,333.76                                     | \$0.00    | \$0.00                           | \$7,333.76                  | \$0.00   | \$0.00            | \$0.00 |
| 3551                  | Reparación y mantenimiento de equipo de transporte          | \$7,333.76  | \$0.00                          | \$7,333.76             | \$0.00       | \$7,333.76                                     | \$0.00    | \$0.00                           | \$7,333.76                  | \$0.00   | \$0.00            | \$0.00 |
| 3600                  | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI               | \$887.25    | \$0.00                          | \$887.25               | \$0.00       | \$887.25                                       | \$0.00    | \$0.00                           | \$887.25                    | \$0.00   | \$0.00            | \$0.00 |
| 3610                  | Difusión por radio,televisión y otros medios de mensaje sc  | \$887.25    | \$0.00                          | \$887.25               | \$0.00       | \$887.25                                       | \$0.00    | \$0.00                           | \$887.25                    | \$0.00   | \$0.00            | \$0.00 |
| 3612                  | INFORME DE GOBIERNO                                         | \$887.25    | \$0.00                          | \$887.25               | \$0.00       | \$887.25                                       | \$0.00    | \$0.00                           | \$887.25                    | \$0.00   | \$0.00            | \$0.00 |
| 3700                  | Servicios de traslados y viáticos                           | \$22,955.52 | \$0.00                          | \$22,955.52            | \$460.32     | \$22,495.20                                    | \$460.32  | \$0.00                           | \$22,495.20                 | \$460.32 | \$460.32          | \$0.00 |
| 3710                  | Pasajes aéreos                                              | \$761.60    | \$0.00                          | \$761.60               | \$0.00       | \$761.60                                       | \$0.00    | \$0.00                           | \$761.60                    | \$0.00   | \$0.00            | \$0.00 |
| 3711                  | Pasajes aéreos                                              | \$761.60    | \$0.00                          | \$761.60               | \$0.00       | \$761.60                                       | \$0.00    | \$0.00                           | \$761.60                    | \$0.00   | \$0.00            | \$0.00 |
| 3720                  | Pasajes terrestres                                          | \$2,508.80  | \$0.00                          | \$2,508.80             | \$0.00       | \$2,508.80                                     | \$0.00    | \$0.00                           | \$2,508.80                  | \$0.00   | \$0.00            | \$0.00 |
| 3721                  | Pasajes terrestres                                          | \$2,508.80  | \$0.00                          | \$2,508.80             | \$0.00       | \$2,508.80                                     | \$0.00    | \$0.00                           | \$2,508.80                  | \$0.00   | \$0.00            | \$0.00 |
| 3750                  | Viáticos en el pais                                         | \$17,937.92 | \$0.00                          | \$17,937.92            | \$460.32     | \$17,477.60                                    | \$460.32  | \$0.00                           | \$17,477.60                 | \$460.32 | \$460.32          | \$0.00 |
| 3751                  | Viáticos en el país                                         | \$16,235.52 | \$0.00                          | \$16,235.52            | \$460.32     | \$15,775.20                                    | \$460.32  | \$0.00                           | \$15,775.20                 | \$460.32 | \$460.32          | \$0.00 |
| 3752                  | GASTOS DE TRASLADOS EN COMISIONES OFICIALE                  | \$1,702.40  | \$0.00                          | \$1,702.40             | \$0.00       | \$1,702.40                                     | \$0.00    | \$0.00                           | \$1,702.40                  | \$0.00   | \$0.00            | \$0.00 |
| 3790                  | Otros servicios de traslado y hospedaje                     | \$1,747.20  | \$0.00                          | \$1,747.20             | \$0.00       | \$1,747.20                                     | \$0.00    | \$0.00                           | \$1,747.20                  | \$0.00   | \$0.00            | \$0.00 |
| 3791                  | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                     | \$1,747.20  | \$0.00                          | \$1,747.20             | \$0.00       | \$1,747.20                                     | \$0.00    | \$0.00                           | \$1,747.20                  | \$0.00   | \$0.00            | \$0.00 |
| 3800                  | SERVICIOS OFICIALES                                         | \$6,442.80  | \$0.00                          | \$6,442.80             | \$0.00       | \$6,442.80                                     | \$0.00    | \$0.00                           | \$6,442.80                  | \$0.00   | \$0.00            | \$0.00 |
| 3820                  | Gastos de orden social y cultural                           | \$4,586.40  | \$0.00                          | \$4,586.40             | \$0.00       | \$4,586.40                                     | \$0.00    | \$0.00                           | \$4,586.40                  | \$0.00   | \$0.00            | \$0.00 |
| 3821                  | Gastos de orden social y cultural                           | \$4,586.40  | \$0.00                          | \$4,586.40             | \$0.00       | \$4,586.40                                     | \$0.00    | \$0.00                           | \$4,586.40                  | \$0.00   | \$0.00            | \$0.00 |
| 3850                  | Gastos de representación                                    | \$1,856.40  | \$0.00                          | \$1,856.40             | \$0.00       | \$1,856.40                                     | \$0.00    | \$0.00                           | \$1,856.40                  | \$0.00   | \$0.00            | \$0.00 |
| 3851                  | Gastos de representación                                    | \$1,856.40  | \$0.00                          | \$1,856.40             | \$0.00       | \$1,856.40                                     | \$0.00    | \$0.00                           | \$1,856.40                  | \$0.00   | \$0.00            | \$0.00 |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015  
02:51 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                             | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 3900                                      | OTROS SERVICIOS GENERALES                                   | \$25,538.52    | \$0.00                          | \$25,538.52            | \$1,626.00     | \$23,912.52                                   | \$1,626.00   | \$0.00                           | \$23,912.52                 | \$1,626.00   | \$1,626.00   | \$0.00                        |
| 3920                                      | Impuestos y derechos                                        | \$1,232.00     | \$0.00                          | \$1,232.00             | \$1,626.00     | -\$394.00                                     | \$1,626.00   | \$0.00                           | -\$394.00                   | \$1,626.00   | \$1,626.00   | \$0.00                        |
| 3923                                      | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF                 | \$1,232.00     | \$0.00                          | \$1,232.00             | \$1,626.00     | -\$394.00                                     | \$1,626.00   | \$0.00                           | -\$394.00                   | \$1,626.00   | \$1,626.00   | \$0.00                        |
| 3980                                      | Impuesto sobre nóminas y otros que se deriven de una re     | \$24,306.52    | \$0.00                          | \$24,306.52            | \$0.00         | \$24,306.52                                   | \$0.00       | \$0.00                           | \$24,306.52                 | \$0.00       | \$0.00       | \$0.00                        |
| 3982                                      | IMPUESTO SOBRE NOMINA                                       | \$24,306.52    | \$0.00                          | \$24,306.52            | \$0.00         | \$24,306.52                                   | \$0.00       | \$0.00                           | \$24,306.52                 | \$0.00       | \$0.00       | \$0.00                        |
| TERCERA VISITADURIA                       |                                                             | \$2,490,916.09 | \$0.00                          | \$2,490,916.09         | \$2,256,781.05 | \$234,135.04                                  | \$447,548.41 | \$1,809,232.64                   | \$2,043,367.68              | \$447,548.41 | \$447,548.41 | \$0.00                        |
| 08 CUARTA VISITADURIA                     |                                                             |                |                                 |                        |                |                                               |              |                                  |                             |              |              |                               |
| 1000                                      | SERVICIOS PERSONALES                                        | \$1,813,499.84 | \$0.00                          | \$1,813,499.84         | \$1,813,499.84 | \$0.00                                        | \$332,247.07 | \$1,481,252.77                   | \$1,481,252.77              | \$332,247.07 | \$332,247.07 | \$0.00                        |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI                  | \$560,945.75   | \$0.00                          | \$560,945.75           | \$560,945.75   | \$0.00                                        | \$143,298.53 | \$417,647.22                     | \$417,647.22                | \$143,298.53 | \$143,298.53 | \$0.00                        |
| 1130                                      | Sueldos base al personal permanente                         | \$560,945.75   | \$0.00                          | \$560,945.75           | \$560,945.75   | \$0.00                                        | \$143,298.53 | \$417,647.22                     | \$417,647.22                | \$143,298.53 | \$143,298.53 | \$0.00                        |
| 1131                                      | Sueldos base al personal permanente                         | \$560,945.75   | \$0.00                          | \$560,945.75           | \$560,945.75   | \$0.00                                        | \$143,298.53 | \$417,647.22                     | \$417,647.22                | \$143,298.53 | \$143,298.53 | \$0.00                        |
| 1200                                      | Remuneraciones al personal de carácter transitorio          | \$172,175.00   | \$0.00                          | \$172,175.00           | \$172,175.00   | \$0.00                                        | \$24,388.06  | \$147,786.94                     | \$147,786.94                | \$24,388.06  | \$24,388.06  | \$0.00                        |
| 1210                                      | Honorarios asimilables a salarios                           | \$105,923.00   | \$0.00                          | \$105,923.00           | \$105,923.00   | \$0.00                                        | \$18,867.12  | \$87,055.88                      | \$87,055.88                 | \$18,867.12  | \$18,867.12  | \$0.00                        |
| 1212                                      | HONORARIOS ASIMILABLES                                      | \$105,923.00   | \$0.00                          | \$105,923.00           | \$105,923.00   | \$0.00                                        | \$18,867.12  | \$87,055.88                      | \$87,055.88                 | \$18,867.12  | \$18,867.12  | \$0.00                        |
| 1220                                      | Sueldos base al personal eventual                           | \$66,252.00    | \$0.00                          | \$66,252.00            | \$66,252.00    | \$0.00                                        | \$5,520.94   | \$60,731.06                      | \$60,731.06                 | \$5,520.94   | \$5,520.94   | \$0.00                        |
| 1221                                      | SUELDOS BASE AL PERSONAL EVENTUAL                           | \$66,252.00    | \$0.00                          | \$66,252.00            | \$66,252.00    | \$0.00                                        | \$5,520.94   | \$60,731.06                      | \$60,731.06                 | \$5,520.94   | \$5,520.94   | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$206,148.49   | \$0.00                          | \$206,148.49           | \$206,148.49   | \$0.00                                        | \$3,910.06   | \$202,238.43                     | \$202,238.43                | \$3,910.06   | \$3,910.06   | \$0.00                        |
| 1320                                      | Primas de vacaciones, dominical y gratificación de fin de : | \$206,148.49   | \$0.00                          | \$206,148.49           | \$206,148.49   | \$0.00                                        | \$3,910.06   | \$202,238.43                     | \$202,238.43                | \$3,910.06   | \$3,910.06   | \$0.00                        |
| 1321                                      | Primas de vacaciones, dominical y gratificación de fin de : | \$24,252.76    | \$0.00                          | \$24,252.76            | \$24,252.76    | \$0.00                                        | \$83.86      | \$24,168.90                      | \$24,168.90                 | \$83.86      | \$83.86      | \$0.00                        |
| 1323                                      | GRATIFICACION DE FIN DE AÑO                                 | \$181,895.73   | \$0.00                          | \$181,895.73           | \$181,895.73   | \$0.00                                        | \$3,826.20   | \$178,069.53                     | \$178,069.53                | \$3,826.20   | \$3,826.20   | \$0.00                        |
| 1400                                      | SEGURIDAD SOCIAL                                            | \$217,114.40   | \$0.00                          | \$217,114.40           | \$217,114.40   | \$0.00                                        | \$8,793.07   | \$208,321.33                     | \$208,321.33                | \$8,793.07   | \$8,793.07   | \$0.00                        |
| 1410                                      | Aportaciones de seguridad social                            | \$93,362.01    | \$0.00                          | \$93,362.01            | \$93,362.01    | \$0.00                                        | \$8,779.51   | \$84,582.50                      | \$84,582.50                 | \$8,779.51   | \$8,779.51   | \$0.00                        |
| 1411                                      | Aportaciones de seguridad social                            | \$93,362.01    | \$0.00                          | \$93,362.01            | \$93,362.01    | \$0.00                                        | \$8,779.51   | \$84,582.50                      | \$84,582.50                 | \$8,779.51   | \$8,779.51   | \$0.00                        |
| 1420                                      | Aportaciones a fondos de vivienda                           | \$60,962.04    | \$0.00                          | \$60,962.04            | \$60,962.04    | \$0.00                                        | \$13.56      | \$60,948.48                      | \$60,948.48                 | \$13.56      | \$13.56      | \$0.00                        |
| 1421                                      | Aportaciones a fondos de vivienda                           | \$60,962.04    | \$0.00                          | \$60,962.04            | \$60,962.04    | \$0.00                                        | \$13.56      | \$60,948.48                      | \$60,948.48                 | \$13.56      | \$13.56      | \$0.00                        |
| 1430                                      | Aportaciones al sistema para el retiro                      | \$62,790.35    | \$0.00                          | \$62,790.35            | \$62,790.35    | \$0.00                                        | \$0.00       | \$62,790.35                      | \$62,790.35                 | \$0.00       | \$0.00       | \$0.00                        |
| 1431                                      | Aportaciones al sistema para el retiro                      | \$62,790.35    | \$0.00                          | \$62,790.35            | \$62,790.35    | \$0.00                                        | \$0.00       | \$62,790.35                      | \$62,790.35                 | \$0.00       | \$0.00       | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$654,241.00   | \$0.00                          | \$654,241.00           | \$654,241.00   | \$0.00                                        | \$151,857.35 | \$502,383.65                     | \$502,383.65                | \$151,857.35 | \$151,857.35 | \$0.00                        |
| 1540                                      | Prestaciones contractuales                                  | \$654,241.00   | \$0.00                          | \$654,241.00           | \$654,241.00   | \$0.00                                        | \$151,857.35 | \$502,383.65                     | \$502,383.65                | \$151,857.35 | \$151,857.35 | \$0.00                        |
| 1541                                      | Prestaciones contractuales                                  | \$552,701.00   | \$0.00                          | \$552,701.00           | \$552,701.00   | \$0.00                                        | \$151,857.35 | \$400,843.65                     | \$400,843.65                | \$151,857.35 | \$151,857.35 | \$0.00                        |
| 1542                                      | PRESTACIONES CONTRACTUALES ANUALES                          | \$101,540.00   | \$0.00                          | \$101,540.00           | \$101,540.00   | \$0.00                                        | \$0.00       | \$101,540.00                     | \$101,540.00                | \$0.00       | \$0.00       | \$0.00                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015  
02:51 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                           | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 1700                                      | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                   | \$2,875.20  | \$0.00                          | \$2,875.20             | \$2,875.20   | \$0.00                                        | \$0.00      | \$2,875.20                       | \$2,875.20                  | \$0.00      | \$0.00      | \$0.00                        |
| 1710                                      | Estímulos                                                 | \$2,875.20  | \$0.00                          | \$2,875.20             | \$2,875.20   | \$0.00                                        | \$0.00      | \$2,875.20                       | \$2,875.20                  | \$0.00      | \$0.00      | \$0.00                        |
| 1712                                      | ESTIMULOS POR DESEMPEÑO                                   | \$2,875.20  | \$0.00                          | \$2,875.20             | \$2,875.20   | \$0.00                                        | \$0.00      | \$2,875.20                       | \$2,875.20                  | \$0.00      | \$0.00      | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                                   | \$46,308.36 | \$0.00                          | \$46,308.36            | \$13,320.78  | \$32,987.58                                   | \$13,320.78 | \$0.00                           | \$32,987.58                 | \$13,320.78 | \$13,320.78 | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de docuemntos y art | \$20,155.20 | \$0.00                          | \$20,155.20            | \$5,641.97   | \$14,513.23                                   | \$5,641.97  | \$0.00                           | \$14,513.23                 | \$5,641.97  | \$5,641.97  | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina           | \$4,773.60  | \$0.00                          | \$4,773.60             | \$619.37     | \$4,154.23                                    | \$619.37    | \$0.00                           | \$4,154.23                  | \$619.37    | \$619.37    | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina           | \$4,773.60  | \$0.00                          | \$4,773.60             | \$619.37     | \$4,154.23                                    | \$619.37    | \$0.00                           | \$4,154.23                  | \$619.37    | \$619.37    | \$0.00                        |
| 2120                                      | Materiales y útiles de impresión y reproducción           | \$1,341.60  | \$2,500.00                      | \$3,841.60             | \$3,578.83   | \$262.77                                      | \$3,578.83  | \$0.00                           | \$262.77                    | \$3,578.83  | \$3,578.83  | \$0.00                        |
| 2121                                      | Materiales y útiles de impresión y reproducción           | \$1,341.60  | \$2,500.00                      | \$3,841.60             | \$3,578.83   | \$262.77                                      | \$3,578.83  | \$0.00                           | \$262.77                    | \$3,578.83  | \$3,578.83  | \$0.00                        |
| 2140                                      | Materiales, útiles y equipos menores de tecnologías de la | \$6,458.40  | -\$2,500.00                     | \$3,958.40             | \$290.00     | \$3,668.40                                    | \$290.00    | \$0.00                           | \$3,668.40                  | \$290.00    | \$290.00    | \$0.00                        |
| 2141                                      | Materiales, útiles y equipos menores de tecnologías de la | \$6,458.40  | -\$2,500.00                     | \$3,958.40             | \$290.00     | \$3,668.40                                    | \$290.00    | \$0.00                           | \$3,668.40                  | \$290.00    | \$290.00    | \$0.00                        |
| 2150                                      | Material impreso e información digital                    | \$1,996.80  | \$0.00                          | \$1,996.80             | \$1,021.87   | \$974.93                                      | \$1,021.87  | \$0.00                           | \$974.93                    | \$1,021.87  | \$1,021.87  | \$0.00                        |
| 2151                                      | Material impreso e información digital                    | \$1,996.80  | \$0.00                          | \$1,996.80             | \$1,021.87   | \$974.93                                      | \$1,021.87  | \$0.00                           | \$974.93                    | \$1,021.87  | \$1,021.87  | \$0.00                        |
| 2160                                      | Material de limpieza                                      | \$2,308.80  | \$0.00                          | \$2,308.80             | \$131.90     | \$2,176.90                                    | \$131.90    | \$0.00                           | \$2,176.90                  | \$131.90    | \$131.90    | \$0.00                        |
| 2161                                      | Material de limpieza                                      | \$2,308.80  | \$0.00                          | \$2,308.80             | \$131.90     | \$2,176.90                                    | \$131.90    | \$0.00                           | \$2,176.90                  | \$131.90    | \$131.90    | \$0.00                        |
| 2170                                      | Materiales y útiles de enseñanza                          | \$3,276.00  | \$0.00                          | \$3,276.00             | \$0.00       | \$3,276.00                                    | \$0.00      | \$0.00                           | \$3,276.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2171                                      | Materiales y útiles de enseñanza                          | \$3,276.00  | \$0.00                          | \$3,276.00             | \$0.00       | \$3,276.00                                    | \$0.00      | \$0.00                           | \$3,276.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2200                                      | ALIMENTOS Y UTENSILOS                                     | \$4,742.40  | \$0.00                          | \$4,742.40             | \$590.35     | \$4,152.05                                    | \$590.35    | \$0.00                           | \$4,152.05                  | \$590.35    | \$590.35    | \$0.00                        |
| 2210                                      | Productos alimenticios para personas                      | \$4,742.40  | \$0.00                          | \$4,742.40             | \$590.35     | \$4,152.05                                    | \$590.35    | \$0.00                           | \$4,152.05                  | \$590.35    | \$590.35    | \$0.00                        |
| 2211                                      | Productos alimenticios para personas                      | \$4,742.40  | \$0.00                          | \$4,742.40             | \$590.35     | \$4,152.05                                    | \$590.35    | \$0.00                           | \$4,152.05                  | \$590.35    | \$590.35    | \$0.00                        |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$343.20    | \$0.00                          | \$343.20               | \$337.94     | \$5.26                                        | \$337.94    | \$0.00                           | \$5.26                      | \$337.94    | \$337.94    | \$0.00                        |
| 2460                                      | Material eléctrico y electrónico                          | \$55.52     | \$0.00                          | \$55.52                | \$50.26      | \$5.26                                        | \$50.26     | \$0.00                           | \$5.26                      | \$50.26     | \$50.26     | \$0.00                        |
| 2461                                      | Material eléctrico y electrónico                          | \$55.52     | \$0.00                          | \$55.52                | \$50.26      | \$5.26                                        | \$50.26     | \$0.00                           | \$5.26                      | \$50.26     | \$50.26     | \$0.00                        |
| 2470                                      | Artículos metálicos para la construcción                  | \$287.68    | \$0.00                          | \$287.68               | \$287.68     | \$0.00                                        | \$287.68    | \$0.00                           | \$0.00                      | \$287.68    | \$287.68    | \$0.00                        |
| 2471                                      | Artículos metálicos para la construcción                  | \$287.68    | \$0.00                          | \$287.68               | \$287.68     | \$0.00                                        | \$287.68    | \$0.00                           | \$0.00                      | \$287.68    | \$287.68    | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$18,960.00 | \$0.00                          | \$18,960.00            | \$6,044.90   | \$12,915.10                                   | \$6,044.90  | \$0.00                           | \$12,915.10                 | \$6,044.90  | \$6,044.90  | \$0.00                        |
| 2610                                      | Combustibles, lubricantes y aditivos                      | \$18,960.00 | \$0.00                          | \$18,960.00            | \$6,044.90   | \$12,915.10                                   | \$6,044.90  | \$0.00                           | \$12,915.10                 | \$6,044.90  | \$6,044.90  | \$0.00                        |
| 2611                                      | Combustibles, lubricantes y aditivos                      | \$18,960.00 | \$0.00                          | \$18,960.00            | \$6,044.90   | \$12,915.10                                   | \$6,044.90  | \$0.00                           | \$12,915.10                 | \$6,044.90  | \$6,044.90  | \$0.00                        |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$585.00    | \$0.00                          | \$585.00               | \$393.58     | \$191.42                                      | \$393.58    | \$0.00                           | \$191.42                    | \$393.58    | \$393.58    | \$0.00                        |
| 2710                                      | Vestuario y uniformes                                     | \$585.00    | \$0.00                          | \$585.00               | \$393.58     | \$191.42                                      | \$393.58    | \$0.00                           | \$191.42                    | \$393.58    | \$393.58    | \$0.00                        |
| 2711                                      | Vestuario y uniformes                                     | \$585.00    | \$0.00                          | \$585.00               | \$393.58     | \$191.42                                      | \$393.58    | \$0.00                           | \$191.42                    | \$393.58    | \$393.58    | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$1,522.56  | \$0.00                          | \$1,522.56             | \$312.04     | \$1,210.52                                    | \$312.04    | \$0.00                           | \$1,210.52                  | \$312.04    | \$312.04    | \$0.00                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015 02:51 p.m.

| Unidad Administrativa |                                                              | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar |
|-----------------------|--------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|----------------------|
| Objeto                | del Gasto                                                    |              |                                 |                        |              |                                               |             |                                  |                             |             |             | Deuda                |
| 2910                  | Herramientas menores                                         | \$0.00       | \$500.00                        | \$500.00               | \$232.00     | \$268.00                                      | \$232.00    | \$0.00                           | \$268.00                    | \$232.00    | \$232.00    | \$0.00               |
| 2911                  | Herramientas menores                                         | \$0.00       | \$500.00                        | \$500.00               | \$232.00     | \$268.00                                      | \$232.00    | \$0.00                           | \$268.00                    | \$232.00    | \$232.00    | \$0.00               |
| 2940                  | Refacciones y accesorios menores de equipo de cómputc        | \$1,123.20   | -\$500.00                       | \$623.20               | \$80.04      | \$543.16                                      | \$80.04     | \$0.00                           | \$543.16                    | \$80.04     | \$80.04     | \$0.00               |
| 2941                  | Refacciones y accesorios menores de equipo de cómputc        | \$1,123.20   | -\$500.00                       | \$623.20               | \$80.04      | \$543.16                                      | \$80.04     | \$0.00                           | \$543.16                    | \$80.04     | \$80.04     | \$0.00               |
| 2960                  | Refacciones y accesorios menores de equipo de transpor       | \$399.36     | \$0.00                          | \$399.36               | \$0.00       | \$399.36                                      | \$0.00      | \$0.00                           | \$399.36                    | \$0.00      | \$0.00      | \$0.00               |
| 2961                  | Refacciones y accesorios menores de equipo de transpor       | \$399.36     | \$0.00                          | \$399.36               | \$0.00       | \$399.36                                      | \$0.00      | \$0.00                           | \$399.36                    | \$0.00      | \$0.00      | \$0.00               |
| 3000                  | SERVICIOS GENERALES                                          | \$190,656.30 | \$0.00                          | \$190,656.30           | \$46,315.15  | \$144,341.15                                  | \$46,315.15 | \$0.00                           | \$144,341.15                | \$46,315.15 | \$46,315.15 | \$0.00               |
| 3100                  | SERVICIOS BÁSICOS                                            | \$51,240.00  | \$0.00                          | \$51,240.00            | \$14,312.41  | \$36,927.59                                   | \$14,312.41 | \$0.00                           | \$36,927.59                 | \$14,312.41 | \$14,312.41 | \$0.00               |
| 3110                  | Energía eléctrica                                            | \$14,340.00  | \$0.00                          | \$14,340.00            | \$3,744.00   | \$10,596.00                                   | \$3,744.00  | \$0.00                           | \$10,596.00                 | \$3,744.00  | \$3,744.00  | \$0.00               |
| 3111                  | Energía eléctrica                                            | \$14,340.00  | \$0.00                          | \$14,340.00            | \$3,744.00   | \$10,596.00                                   | \$3,744.00  | \$0.00                           | \$10,596.00                 | \$3,744.00  | \$3,744.00  | \$0.00               |
| 3130                  | Agua                                                         | \$4,320.00   | \$0.00                          | \$4,320.00             | \$228.00     | \$4,092.00                                    | \$228.00    | \$0.00                           | \$4,092.00                  | \$228.00    | \$228.00    | \$0.00               |
| 3131                  | Agua                                                         | \$4,320.00   | \$0.00                          | \$4,320.00             | \$228.00     | \$4,092.00                                    | \$228.00    | \$0.00                           | \$4,092.00                  | \$228.00    | \$228.00    | \$0.00               |
| 3140                  | Telefonia Tradicional                                        | \$15,000.00  | \$0.00                          | \$15,000.00            | \$8,171.65   | \$6,828.35                                    | \$8,171.65  | \$0.00                           | \$6,828.35                  | \$8,171.65  | \$8,171.65  | \$0.00               |
| 3141                  | Telefonía tradicional                                        | \$15,000.00  | \$0.00                          | \$15,000.00            | \$8,171.65   | \$6,828.35                                    | \$8,171.65  | \$0.00                           | \$6,828.35                  | \$8,171.65  | \$8,171.65  | \$0.00               |
| 3150                  | Telefonia celular                                            | \$7,200.00   | \$0.00                          | \$7,200.00             | \$413.76     | \$6,786.24                                    | \$413.76    | \$0.00                           | \$6,786.24                  | \$413.76    | \$413.76    | \$0.00               |
| 3151                  | Telefonía celular                                            | \$7,200.00   | \$0.00                          | \$7,200.00             | \$413.76     | \$6,786.24                                    | \$413.76    | \$0.00                           | \$6,786.24                  | \$413.76    | \$413.76    | \$0.00               |
| 3170                  | Servicios de acceso a Internet, redes y procesamiento de     | \$7,740.00   | \$0.00                          | \$7,740.00             | \$1,160.00   | \$6,580.00                                    | \$1,160.00  | \$0.00                           | \$6,580.00                  | \$1,160.00  | \$1,160.00  | \$0.00               |
| 3171                  | Servicios de acceso de Internet, redes y procesamiento d     | \$7,740.00   | \$0.00                          | \$7,740.00             | \$1,160.00   | \$6,580.00                                    | \$1,160.00  | \$0.00                           | \$6,580.00                  | \$1,160.00  | \$1,160.00  | \$0.00               |
| 3180                  | Servicios postales y telegráficos                            | \$2,640.00   | \$0.00                          | \$2,640.00             | \$595.00     | \$2,045.00                                    | \$595.00    | \$0.00                           | \$2,045.00                  | \$595.00    | \$595.00    | \$0.00               |
| 3181                  | Servicios postales y telegráficos                            | \$2,640.00   | \$0.00                          | \$2,640.00             | \$392.00     | \$2,248.00                                    | \$392.00    | \$0.00                           | \$2,248.00                  | \$392.00    | \$392.00    | \$0.00               |
| 3182                  | SERVICIOS POSTALES                                           | \$0.00       | \$0.00                          | \$0.00                 | \$203.00     | -\$203.00                                     | \$203.00    | \$0.00                           | -\$203.00                   | \$203.00    | \$203.00    | \$0.00               |
| 3200                  | SERVICIOS DE ARRENDAMIENTO                                   | \$54,840.00  | \$0.00                          | \$54,840.00            | \$25,238.32  | \$29,601.68                                   | \$25,238.32 | \$0.00                           | \$29,601.68                 | \$25,238.32 | \$25,238.32 | \$0.00               |
| 3220                  | Arrendamiento de edificios                                   | \$54,840.00  | \$0.00                          | \$54,840.00            | \$25,238.32  | \$29,601.68                                   | \$25,238.32 | \$0.00                           | \$29,601.68                 | \$25,238.32 | \$25,238.32 | \$0.00               |
| 3221                  | Arrendamiento de edificios                                   | \$54,840.00  | \$0.00                          | \$54,840.00            | \$25,238.32  | \$29,601.68                                   | \$25,238.32 | \$0.00                           | \$29,601.68                 | \$25,238.32 | \$25,238.32 | \$0.00               |
| 3300                  | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO                | \$21,285.00  | \$0.00                          | \$21,285.00            | \$3,480.00   | \$17,805.00                                   | \$3,480.00  | \$0.00                           | \$17,805.00                 | \$3,480.00  | \$3,480.00  | \$0.00               |
| 3310                  | Servicios legales, de contabilidad, auditoría y relacionado: | \$15,360.00  | \$0.00                          | \$15,360.00            | \$3,480.00   | \$11,880.00                                   | \$3,480.00  | \$0.00                           | \$11,880.00                 | \$3,480.00  | \$3,480.00  | \$0.00               |
| 3311                  | Servicios legales, de contabilidad, auditoría y relacionado: | \$15,360.00  | \$0.00                          | \$15,360.00            | \$3,480.00   | \$11,880.00                                   | \$3,480.00  | \$0.00                           | \$11,880.00                 | \$3,480.00  | \$3,480.00  | \$0.00               |
| 3330                  | Servicios de consultoría administrativa, procesos, técnica:  | \$2,949.00   | \$0.00                          | \$2,949.00             | \$0.00       | \$2,949.00                                    | \$0.00      | \$0.00                           | \$2,949.00                  | \$0.00      | \$0.00      | \$0.00               |
| 3331                  | Servicios de consultoría administrativa, procesos, técnica   | \$1,824.00   | \$0.00                          | \$1,824.00             | \$0.00       | \$1,824.00                                    | \$0.00      | \$0.00                           | \$1,824.00                  | \$0.00      | \$0.00      | \$0.00               |
| 3332                  | SERVICIOS EN TECNOLOGIAS DE LA INFORMACION                   | \$1,125.00   | \$0.00                          | \$1,125.00             | \$0.00       | \$1,125.00                                    | \$0.00      | \$0.00                           | \$1,125.00                  | \$0.00      | \$0.00      | \$0.00               |
| 3340                  | Servicios de capacitación                                    | \$1,560.00   | \$0.00                          | \$1,560.00             | \$0.00       | \$1,560.00                                    | \$0.00      | \$0.00                           | \$1,560.00                  | \$0.00      | \$0.00      | \$0.00               |
| 3341                  | Servicios de capacitación                                    | \$1,560.00   | \$0.00                          | \$1,560.00             | \$0.00       | \$1,560.00                                    | \$0.00      | \$0.00                           | \$1,560.00                  | \$0.00      | \$0.00      | \$0.00               |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015 02:51 p.m.

| Unidad Administrativa |                                                             | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado   | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|-------------------------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-----------|----------------------------------|-----------------------------|----------|----------|-------------------------------|
| Objeto                | Gasto                                                       |             |                                 |                        |              |                                               |           |                                  |                             |          |          |                               |
| 3360                  | Servicios de apoyo administrativo, traducción, fotocopiado  | \$816.00    | \$0.00                          | \$816.00               | \$0.00       | \$816.00                                      | \$0.00    | \$0.00                           | \$816.00                    | \$0.00   | \$0.00   | \$0.00                        |
| 3361                  | Servicios de apoyo administrativo, fotocopiado e impresió   | \$816.00    | \$0.00                          | \$816.00               | \$0.00       | \$816.00                                      | \$0.00    | \$0.00                           | \$816.00                    | \$0.00   | \$0.00   | \$0.00                        |
| 3390                  | Servicios profesionales, científicos y técnicois integrales | \$600.00    | \$0.00                          | \$600.00               | \$0.00       | \$600.00                                      | \$0.00    | \$0.00                           | \$600.00                    | \$0.00   | \$0.00   | \$0.00                        |
| 3391                  | Servicios profesionales, científicos y técnicos integrales  | \$600.00    | \$0.00                          | \$600.00               | \$0.00       | \$600.00                                      | \$0.00    | \$0.00                           | \$600.00                    | \$0.00   | \$0.00   | \$0.00                        |
| 3400                  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL                | \$5,556.00  | \$0.00                          | \$5,556.00             | \$0.00       | \$5,556.00                                    | \$0.00    | \$0.00                           | \$5,556.00                  | \$0.00   | \$0.00   | \$0.00                        |
| 3410                  | Servicios financieros y bancarios                           | \$216.00    | \$0.00                          | \$216.00               | \$0.00       | \$216.00                                      | \$0.00    | \$0.00                           | \$216.00                    | \$0.00   | \$0.00   | \$0.00                        |
| 3411                  | Servicios financieros y bancarios                           | \$216.00    | \$0.00                          | \$216.00               | \$0.00       | \$216.00                                      | \$0.00    | \$0.00                           | \$216.00                    | \$0.00   | \$0.00   | \$0.00                        |
| 3450                  | Seguro de bienes patrimoniales                              | \$5,340.00  | \$0.00                          | \$5,340.00             | \$0.00       | \$5,340.00                                    | \$0.00    | \$0.00                           | \$5,340.00                  | \$0.00   | \$0.00   | \$0.00                        |
| 3451                  | Seguro de bienes patrimoniales                              | \$5,340.00  | \$0.00                          | \$5,340.00             | \$0.00       | \$5,340.00                                    | \$0.00    | \$0.00                           | \$5,340.00                  | \$0.00   | \$0.00   | \$0.00                        |
| 3500                  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                | \$9,886.08  | \$0.00                          | \$9,886.08             | \$971.92     | \$8,914.16                                    | \$971.92  | \$0.00                           | \$8,914.16                  | \$971.92 | \$971.92 | \$0.00                        |
| 3510                  | Conservación y mantenimiento menor de inmuebles             | \$0.00      | \$600.00                        | \$600.00               | \$589.12     | \$10.88                                       | \$589.12  | \$0.00                           | \$10.88                     | \$589.12 | \$589.12 | \$0.00                        |
| 3511                  | Conservación y mantenimiento menor de inmuebles             | \$0.00      | \$600.00                        | \$600.00               | \$589.12     | \$10.88                                       | \$589.12  | \$0.00                           | \$10.88                     | \$589.12 | \$589.12 | \$0.00                        |
| 3530                  | Instalación, reparación y mantenimiento de equipo de cón    | \$3,600.00  | -\$600.00                       | \$3,000.00             | \$0.00       | \$3,000.00                                    | \$0.00    | \$0.00                           | \$3,000.00                  | \$0.00   | \$0.00   | \$0.00                        |
| 3531                  | Instalación, reparación y mantenimiento de equipo de cón    | \$3,600.00  | -\$600.00                       | \$3,000.00             | \$0.00       | \$3,000.00                                    | \$0.00    | \$0.00                           | \$3,000.00                  | \$0.00   | \$0.00   | \$0.00                        |
| 3550                  | Reparación y mantenimiento de equipo de transporte          | \$6,286.08  | \$0.00                          | \$6,286.08             | \$382.80     | \$5,903.28                                    | \$382.80  | \$0.00                           | \$5,903.28                  | \$382.80 | \$382.80 | \$0.00                        |
| 3551                  | Reparación y mantenimiento de equipo de transporte          | \$6,286.08  | \$0.00                          | \$6,286.08             | \$382.80     | \$5,903.28                                    | \$382.80  | \$0.00                           | \$5,903.28                  | \$382.80 | \$382.80 | \$0.00                        |
| 3600                  | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA                | \$760.50    | \$0.00                          | \$760.50               | \$0.00       | \$760.50                                      | \$0.00    | \$0.00                           | \$760.50                    | \$0.00   | \$0.00   | \$0.00                        |
| 3610                  | Difusión por radio,televisión y otros medios de mensaje s   | \$760.50    | \$0.00                          | \$760.50               | \$0.00       | \$760.50                                      | \$0.00    | \$0.00                           | \$760.50                    | \$0.00   | \$0.00   | \$0.00                        |
| 3612                  | INFORME DE GOBIERNO                                         | \$760.50    | \$0.00                          | \$760.50               | \$0.00       | \$760.50                                      | \$0.00    | \$0.00                           | \$760.50                    | \$0.00   | \$0.00   | \$0.00                        |
| 3700                  | Servicios de traslados y viáticos                           | \$19,676.16 | \$0.00                          | \$19,676.16            | \$106.50     | \$19,569.66                                   | \$106.50  | \$0.00                           | \$19,569.66                 | \$106.50 | \$106.50 | \$0.00                        |
| 3710                  | Pasajes aéreos                                              | \$652.80    | \$0.00                          | \$652.80               | \$0.00       | \$652.80                                      | \$0.00    | \$0.00                           | \$652.80                    | \$0.00   | \$0.00   | \$0.00                        |
| 3711                  | Pasajes aéreos                                              | \$652.80    | \$0.00                          | \$652.80               | \$0.00       | \$652.80                                      | \$0.00    | \$0.00                           | \$652.80                    | \$0.00   | \$0.00   | \$0.00                        |
| 3720                  | Pasajes terrestres                                          | \$2,150.40  | \$0.00                          | \$2,150.40             | \$0.00       | \$2,150.40                                    | \$0.00    | \$0.00                           | \$2,150.40                  | \$0.00   | \$0.00   | \$0.00                        |
| 3721                  | Pasajes terrestres                                          | \$2,150.40  | \$0.00                          | \$2,150.40             | \$0.00       | \$2,150.40                                    | \$0.00    | \$0.00                           | \$2,150.40                  | \$0.00   | \$0.00   | \$0.00                        |
| 3750                  | Viáticos en el pais                                         | \$15,375.36 | \$0.00                          | \$15,375.36            | \$106.50     | \$15,268.86                                   | \$106.50  | \$0.00                           | \$15,268.86                 | \$106.50 | \$106.50 | \$0.00                        |
| 3751                  | Viáticos en el pais                                         | \$13,916.16 | \$0.00                          | \$13,916.16            | \$106.50     | \$13,809.66                                   | \$106.50  | \$0.00                           | \$13,809.66                 | \$106.50 | \$106.50 | \$0.00                        |
| 3752                  | GASTOS DE TRASLADOS EN COMISIONES OFICIALE                  | \$1,459.20  | \$0.00                          | \$1,459.20             | \$0.00       | \$1,459.20                                    | \$0.00    | \$0.00                           | \$1,459.20                  | \$0.00   | \$0.00   | \$0.00                        |
| 3790                  | Otros servicios de traslado y hospedaje                     | \$1,497.60  | \$0.00                          | \$1,497.60             | \$0.00       | \$1,497.60                                    | \$0.00    | \$0.00                           | \$1,497.60                  | \$0.00   | \$0.00   | \$0.00                        |
| 3791                  | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                     | \$1,497.60  | \$0.00                          | \$1,497.60             | \$0.00       | \$1,497.60                                    | \$0.00    | \$0.00                           | \$1,497.60                  | \$0.00   | \$0.00   | \$0.00                        |
| 3800                  | SERVICIOS OFICIALES                                         | \$5,522.40  | \$0.00                          | \$5,522.40             | \$580.00     | \$4,942.40                                    | \$580.00  | \$0.00                           | \$4,942.40                  | \$580.00 | \$580.00 | \$0.00                        |
| 3820                  | Gastos de orden social y cultural                           | \$3,931.20  | \$0.00                          | \$3,931.20             | \$580.00     | \$3,351.20                                    | \$580.00  | \$0.00                           | \$3,351.20                  | \$580.00 | \$580.00 | \$0.00                        |
| 3821                  | Gastos de orden social y cultural                           | \$3,931.20  | \$0.00                          | \$3,931.20             | \$580.00     | \$3,351.20                                    | \$580.00  | \$0.00                           | \$3,351.20                  | \$580.00 | \$580.00 | \$0.00                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015  
02:51 p.m.

| Unidad Administrativa  |                                                             | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar |
|------------------------|-------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|----------------------|
| Objeto                 | del Gasto                                                   |                |                                 |                        |                |                                               |              |                                  |                             |              |              | Deuda                |
| 3850                   | Gastos de representación                                    | \$1,591.20     | \$0.00                          | \$1,591.20             | \$0.00         | \$1,591.20                                    | \$0.00       | \$0.00                           | \$1,591.20                  | \$0.00       | \$0.00       | \$0.00               |
| 3851                   | Gastos de representación                                    | \$1,591.20     | \$0.00                          | \$1,591.20             | \$0.00         | \$1,591.20                                    | \$0.00       | \$0.00                           | \$1,591.20                  | \$0.00       | \$0.00       | \$0.00               |
| 3900                   | OTROS SERVICIOS GENERALES                                   | \$21,890.16    | \$0.00                          | \$21,890.16            | \$1,626.00     | \$20,264.16                                   | \$1,626.00   | \$0.00                           | \$20,264.16                 | \$1,626.00   | \$1,626.00   | \$0.00               |
| 3920                   | Impuestos y derechos                                        | \$1,056.00     | \$0.00                          | \$1,056.00             | \$1,626.00     | -\$570.00                                     | \$1,626.00   | \$0.00                           | -\$570.00                   | \$1,626.00   | \$1,626.00   | \$0.00               |
| 3923                   | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF                 | \$1,056.00     | \$0.00                          | \$1,056.00             | \$1,626.00     | -\$570.00                                     | \$1,626.00   | \$0.00                           | -\$570.00                   | \$1,626.00   | \$1,626.00   | \$0.00               |
| 3980                   | Impuesto sobre nóminas y otros que se deriven de una re     | \$20,834.16    | \$0.00                          | \$20,834.16            | \$0.00         | \$20,834.16                                   | \$0.00       | \$0.00                           | \$20,834.16                 | \$0.00       | \$0.00       | \$0.00               |
| 3982                   | IMPUESTO SOBRE NOMINA                                       | \$20,834.16    | \$0.00                          | \$20,834.16            | \$0.00         | \$20,834.16                                   | \$0.00       | \$0.00                           | \$20,834.16                 | \$0.00       | \$0.00       | \$0.00               |
| CUARTA VISITADURIA     |                                                             | \$2,050,464.50 | \$0.00                          | \$2,050,464.50         | \$1,873,135.77 | \$177,328.73                                  | \$391,883.00 | \$1,481,252.77                   | \$1,658,581.50              | \$391,883.00 | \$391,883.00 | \$0.00               |
| 09 DIRECCION DE QUEJAS |                                                             |                |                                 |                        |                |                                               |              |                                  |                             |              |              |                      |
| 1000                   | SERVICIOS PERSONALES                                        | \$3,793,586.33 | \$0.00                          | \$3,793,586.33         | \$3,793,586.33 | \$0.00                                        | \$695,145.93 | \$3,098,440.40                   | \$3,098,440.40              | \$695,145.93 | \$695,145.93 | \$0.00               |
| 1100                   | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI                  | \$1,199,658.64 | \$0.00                          | \$1,199,658.64         | \$1,199,658.64 | \$0.00                                        | \$299,914.56 | \$899,744.08                     | \$899,744.08                | \$299,914.56 | \$299,914.56 | \$0.00               |
| 1130                   | Sueldos base al personal permanente                         | \$1,199,658.64 | \$0.00                          | \$1,199,658.64         | \$1,199,658.64 | \$0.00                                        | \$299,914.56 | \$899,744.08                     | \$899,744.08                | \$299,914.56 | \$299,914.56 | \$0.00               |
| 1131                   | Sueldos base al personal permanente                         | \$1,199,658.64 | \$0.00                          | \$1,199,658.64         | \$1,199,658.64 | \$0.00                                        | \$299,914.56 | \$899,744.08                     | \$899,744.08                | \$299,914.56 | \$299,914.56 | \$0.00               |
| 1200                   | Remuneraciones al personal de carácter transitorio          | \$183,184.00   | \$0.00                          | \$183,184.00           | \$183,184.00   | \$0.00                                        | \$73,224.67  | \$109,959.33                     | \$109,959.33                | \$73,224.67  | \$73,224.67  | \$0.00               |
| 1210                   | Honorarios asimilables a salarios                           | \$91,576.00    | \$0.00                          | \$91,576.00            | \$91,576.00    | \$0.00                                        | \$40,963.03  | \$50,612.97                      | \$50,612.97                 | \$40,963.03  | \$40,963.03  | \$0.00               |
| 1212                   | HONORARIOS ASIMILABLES                                      | \$91,576.00    | \$0.00                          | \$91,576.00            | \$91,576.00    | \$0.00                                        | \$40,963.03  | \$50,612.97                      | \$50,612.97                 | \$40,963.03  | \$40,963.03  | \$0.00               |
| 1220                   | Sueldos base al personal eventual                           | \$66,252.00    | \$0.00                          | \$66,252.00            | \$66,252.00    | \$0.00                                        | \$26,366.50  | \$39,885.50                      | \$39,885.50                 | \$26,366.50  | \$26,366.50  | \$0.00               |
| 1221                   | SUELDOS BASE AL PERSONAL EVENTUAL                           | \$66,252.00    | \$0.00                          | \$66,252.00            | \$66,252.00    | \$0.00                                        | \$26,366.50  | \$39,885.50                      | \$39,885.50                 | \$26,366.50  | \$26,366.50  | \$0.00               |
| 1230                   | Retribuciones por servicios de carácter social              | \$25,356.00    | \$0.00                          | \$25,356.00            | \$25,356.00    | \$0.00                                        | \$5,895.14   | \$19,460.86                      | \$19,460.86                 | \$5,895.14   | \$5,895.14   | \$0.00               |
| 1231                   | Retribuciones por servicios de carácter social              | \$25,356.00    | \$0.00                          | \$25,356.00            | \$25,356.00    | \$0.00                                        | \$5,895.14   | \$19,460.86                      | \$19,460.86                 | \$5,895.14   | \$5,895.14   | \$0.00               |
| 1300                   | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$477,402.14   | \$0.00                          | \$477,402.14           | \$477,402.14   | \$0.00                                        | \$7,104.00   | \$470,298.14                     | \$470,298.14                | \$7,104.00   | \$7,104.00   | \$0.00               |
| 1320                   | Primas de vacaciones, dominical y gratificación de fin de : | \$448,986.14   | \$0.00                          | \$448,986.14           | \$448,986.14   | \$0.00                                        | \$0.00       | \$448,986.14                     | \$448,986.14                | \$0.00       | \$0.00       | \$0.00               |
| 1321                   | Primas de vacaciones, dominical y gratificación de fin de : | \$52,821.90    | \$0.00                          | \$52,821.90            | \$52,821.90    | \$0.00                                        | \$0.00       | \$52,821.90                      | \$52,821.90                 | \$0.00       | \$0.00       | \$0.00               |
| 1323                   | GRATIFICACION DE FIN DE AÑO                                 | \$396,164.24   | \$0.00                          | \$396,164.24           | \$396,164.24   | \$0.00                                        | \$0.00       | \$396,164.24                     | \$396,164.24                | \$0.00       | \$0.00       | \$0.00               |
| 1330                   | Horas extraordinarias                                       | \$28,416.00    | \$0.00                          | \$28,416.00            | \$28,416.00    | \$0.00                                        | \$7,104.00   | \$21,312.00                      | \$21,312.00                 | \$7,104.00   | \$7,104.00   | \$0.00               |
| 1331                   | Horas extraordinarias                                       | \$28,416.00    | \$0.00                          | \$28,416.00            | \$28,416.00    | \$0.00                                        | \$7,104.00   | \$21,312.00                      | \$21,312.00                 | \$7,104.00   | \$7,104.00   | \$0.00               |
| 1400                   | SEGURIDAD SOCIAL                                            | \$463,471.75   | \$0.00                          | \$463,471.75           | \$463,471.75   | \$0.00                                        | \$22,056.54  | \$441,415.21                     | \$441,415.21                | \$22,056.54  | \$22,056.54  | \$0.00               |
| 1410                   | Aportaciones de seguridad social                            | \$199,298.64   | \$0.00                          | \$199,298.64           | \$199,298.64   | \$0.00                                        | \$22,028.92  | \$177,269.72                     | \$177,269.72                | \$22,028.92  | \$22,028.92  | \$0.00               |
| 1411                   | Aportaciones de seguridad social                            | \$199,298.64   | \$0.00                          | \$199,298.64           | \$199,298.64   | \$0.00                                        | \$22,028.92  | \$177,269.72                     | \$177,269.72                | \$22,028.92  | \$22,028.92  | \$0.00               |
| 1420                   | Aportaciones a fondos de vivienda                           | \$130,133.56   | \$0.00                          | \$130,133.56           | \$130,133.56   | \$0.00                                        | \$27.62      | \$130,105.94                     | \$130,105.94                | \$27.62      | \$27.62      | \$0.00               |
| 1421                   | Aportaciones a fondos de vivienda                           | \$130,133.56   | \$0.00                          | \$130,133.56           | \$130,133.56   | \$0.00                                        | \$27.62      | \$130,105.94                     | \$130,105.94                | \$27.62      | \$27.62      | \$0.00               |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

# EJERCICIO DE PRUEBA INDETEC ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015  
02:51 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                           | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|------------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 1430                                      | Aportaciones al sistema para el retiro                    | \$134,039.55   | \$0.00                          | \$134,039.55           | \$134,039.55   | \$0.00                                         | \$0.00       | \$134,039.55                     | \$134,039.55                | \$0.00       | \$0.00       | \$0.00                        |
| 1431                                      | Aportaciones al sistema para el retiro                    | \$134,039.55   | \$0.00                          | \$134,039.55           | \$134,039.55   | \$0.00                                         | \$0.00       | \$134,039.55                     | \$134,039.55                | \$0.00       | \$0.00       | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                  | \$1,461,963.00 | \$0.00                          | \$1,461,963.00         | \$1,461,963.00 | \$0.00                                         | \$292,846.16 | \$1,169,116.84                   | \$1,169,116.84              | \$292,846.16 | \$292,846.16 | \$0.00                        |
| 1540                                      | Prestaciones contractuales                                | \$1,461,963.00 | \$0.00                          | \$1,461,963.00         | \$1,461,963.00 | \$0.00                                         | \$292,846.16 | \$1,169,116.84                   | \$1,169,116.84              | \$292,846.16 | \$292,846.16 | \$0.00                        |
| 1541                                      | Prestaciones contractuales                                | \$1,235,094.00 | \$0.00                          | \$1,235,094.00         | \$1,235,094.00 | \$0.00                                         | \$292,846.16 | \$942,247.84                     | \$942,247.84                | \$292,846.16 | \$292,846.16 | \$0.00                        |
| 1542                                      | PRESTACIONES CONTRACTUALES ANUALES                        | \$226,869.00   | \$0.00                          | \$226,869.00           | \$226,869.00   | \$0.00                                         | \$0.00       | \$226,869.00                     | \$226,869.00                | \$0.00       | \$0.00       | \$0.00                        |
| 1700                                      | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                   | \$7,906.80     | \$0.00                          | \$7,906.80             | \$7,906.80     | \$0.00                                         | \$0.00       | \$7,906.80                       | \$7,906.80                  | \$0.00       | \$0.00       | \$0.00                        |
| 1710                                      | Estímulos                                                 | \$7,906.80     | \$0.00                          | \$7,906.80             | \$7,906.80     | \$0.00                                         | \$0.00       | \$7,906.80                       | \$7,906.80                  | \$0.00       | \$0.00       | \$0.00                        |
| 1712                                      | ESTIMULOS POR DESEMPEÑO                                   | \$7,906.80     | \$0.00                          | \$7,906.80             | \$7,906.80     | \$0.00                                         | \$0.00       | \$7,906.80                       | \$7,906.80                  | \$0.00       | \$0.00       | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                                   | \$108,052.84   | \$0.00                          | \$108,052.84           | \$15,579.85    | \$92,472.99                                    | \$15,579.85  | \$0.00                           | \$92,472.99                 | \$15,579.85  | \$15,579.85  | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de docuemntos y art | \$47,028.80    | -\$5,000.00                     | \$42,028.80            | \$5,578.04     | \$36,450.76                                    | \$5,578.04   | \$0.00                           | \$36,450.76                 | \$5,578.04   | \$5,578.04   | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina           | \$11,138.40    | -\$2,000.00                     | \$9,138.40             | \$353.17       | \$8,785.23                                     | \$353.17     | \$0.00                           | \$8,785.23                  | \$353.17     | \$353.17     | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina           | \$11,138.40    | -\$2,000.00                     | \$9,138.40             | \$353.17       | \$8,785.23                                     | \$353.17     | \$0.00                           | \$8,785.23                  | \$353.17     | \$353.17     | \$0.00                        |
| 2120                                      | Materiales y útiles de impresión y reproducción           | \$3,130.40     | \$2,000.00                      | \$5,130.40             | \$4,756.00     | \$374.40                                       | \$4,756.00   | \$0.00                           | \$374.40                    | \$4,756.00   | \$4,756.00   | \$0.00                        |
| 2121                                      | Materiales y útiles de impresión y reproducción           | \$3,130.40     | \$2,000.00                      | \$5,130.40             | \$4,756.00     | \$374.40                                       | \$4,756.00   | \$0.00                           | \$374.40                    | \$4,756.00   | \$4,756.00   | \$0.00                        |
| 2140                                      | Materiales, útiles y equipos menores de tecnologías de la | \$15,069.60    | -\$5,000.00                     | \$10,069.60            | \$0.00         | \$10,069.60                                    | \$0.00       | \$0.00                           | \$10,069.60                 | \$0.00       | \$0.00       | \$0.00                        |
| 2141                                      | Materiales, útiles y equipos menores de tecnologías de la | \$15,069.60    | -\$5,000.00                     | \$10,069.60            | \$0.00         | \$10,069.60                                    | \$0.00       | \$0.00                           | \$10,069.60                 | \$0.00       | \$0.00       | \$0.00                        |
| 2150                                      | Material impreso e información digital                    | \$4,659.20     | \$0.00                          | \$4,659.20             | \$0.00         | \$4,659.20                                     | \$0.00       | \$0.00                           | \$4,659.20                  | \$0.00       | \$0.00       | \$0.00                        |
| 2151                                      | Material impreso e información digital                    | \$4,659.20     | \$0.00                          | \$4,659.20             | \$0.00         | \$4,659.20                                     | \$0.00       | \$0.00                           | \$4,659.20                  | \$0.00       | \$0.00       | \$0.00                        |
| 2160                                      | Material de limpieza                                      | \$5,387.20     | \$0.00                          | \$5,387.20             | \$468.87       | \$4,918.33                                     | \$468.87     | \$0.00                           | \$4,918.33                  | \$468.87     | \$468.87     | \$0.00                        |
| 2161                                      | Material de limpieza                                      | \$5,387.20     | \$0.00                          | \$5,387.20             | \$468.87       | \$4,918.33                                     | \$468.87     | \$0.00                           | \$4,918.33                  | \$468.87     | \$468.87     | \$0.00                        |
| 2170                                      | Materiales y útiles de enseñanza                          | \$7,644.00     | \$0.00                          | \$7,644.00             | \$0.00         | \$7,644.00                                     | \$0.00       | \$0.00                           | \$7,644.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2171                                      | Materiales y útiles de enseñanza                          | \$7,644.00     | \$0.00                          | \$7,644.00             | \$0.00         | \$7,644.00                                     | \$0.00       | \$0.00                           | \$7,644.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2200                                      | ALIMENTOS Y UTENSILIOS                                    | \$11,065.60    | \$0.00                          | \$11,065.60            | \$735.97       | \$10,329.63                                    | \$735.97     | \$0.00                           | \$10,329.63                 | \$735.97     | \$735.97     | \$0.00                        |
| 2210                                      | Productos alimenticios para personas                      | \$11,065.60    | \$0.00                          | \$11,065.60            | \$735.97       | \$10,329.63                                    | \$735.97     | \$0.00                           | \$10,329.63                 | \$735.97     | \$735.97     | \$0.00                        |
| 2211                                      | Productos alimenticios para personas                      | \$11,065.60    | \$0.00                          | \$11,065.60            | \$735.97       | \$10,329.63                                    | \$735.97     | \$0.00                           | \$10,329.63                 | \$735.97     | \$735.97     | \$0.00                        |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$800.80       | \$0.00                          | \$800.80               | \$50.26        | \$750.54                                       | \$50.26      | \$0.00                           | \$750.54                    | \$50.26      | \$50.26      | \$0.00                        |
| 2460                                      | Material eléctrico y electrónico                          | \$800.80       | \$0.00                          | \$800.80               | \$50.26        | \$750.54                                       | \$50.26      | \$0.00                           | \$750.54                    | \$50.26      | \$50.26      | \$0.00                        |
| 2461                                      | Material eléctrico y electrónico                          | \$800.80       | \$0.00                          | \$800.80               | \$50.26        | \$750.54                                       | \$50.26      | \$0.00                           | \$750.54                    | \$50.26      | \$50.26      | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$44,240.00    | \$0.00                          | \$44,240.00            | \$5,000.00     | \$39,240.00                                    | \$5,000.00   | \$0.00                           | \$39,240.00                 | \$5,000.00   | \$5,000.00   | \$0.00                        |
| 2610                                      | Combustibles, lubricantes y aditivos                      | \$44,240.00    | \$0.00                          | \$44,240.00            | \$5,000.00     | \$39,240.00                                    | \$5,000.00   | \$0.00                           | \$39,240.00                 | \$5,000.00   | \$5,000.00   | \$0.00                        |
| 2611                                      | Combustibles, lubricantes y aditivos                      | \$44,240.00    | \$0.00                          | \$44,240.00            | \$5,000.00     | \$39,240.00                                    | \$5,000.00   | \$0.00                           | \$39,240.00                 | \$5,000.00   | \$5,000.00   | \$0.00                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015  
02:51 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                              | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|--------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y                  | \$1,365.00   | \$5,000.00                      | \$6,365.00             | \$4,215.58   | \$2,149.42                                    | \$4,215.58  | \$0.00                           | \$2,149.42                  | \$4,215.58  | \$4,215.58  | \$0.00                        |
| 2710                                      | Vestuario y uniformes                                        | \$1,365.00   | \$5,000.00                      | \$6,365.00             | \$4,215.58   | \$2,149.42                                    | \$4,215.58  | \$0.00                           | \$2,149.42                  | \$4,215.58  | \$4,215.58  | \$0.00                        |
| 2711                                      | Vestuario y uniformes                                        | \$1,365.00   | \$5,000.00                      | \$6,365.00             | \$4,215.58   | \$2,149.42                                    | \$4,215.58  | \$0.00                           | \$2,149.42                  | \$4,215.58  | \$4,215.58  | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                   | \$3,552.64   | \$0.00                          | \$3,552.64             | \$0.00       | \$3,552.64                                    | \$0.00      | \$0.00                           | \$3,552.64                  | \$0.00      | \$0.00      | \$0.00                        |
| 2940                                      | Refacciones y accesorios menores de equipo de cómputo        | \$2,620.80   | \$0.00                          | \$2,620.80             | \$0.00       | \$2,620.80                                    | \$0.00      | \$0.00                           | \$2,620.80                  | \$0.00      | \$0.00      | \$0.00                        |
| 2941                                      | Refacciones y accesorios menores de equipo de cómputo        | \$2,620.80   | \$0.00                          | \$2,620.80             | \$0.00       | \$2,620.80                                    | \$0.00      | \$0.00                           | \$2,620.80                  | \$0.00      | \$0.00      | \$0.00                        |
| 2960                                      | Refacciones y accesorios menores de equipo de transporte     | \$931.84     | \$0.00                          | \$931.84               | \$0.00       | \$931.84                                      | \$0.00      | \$0.00                           | \$931.84                    | \$0.00      | \$0.00      | \$0.00                        |
| 2961                                      | Refacciones y accesorios menores de equipo de transporte     | \$931.84     | \$0.00                          | \$931.84               | \$0.00       | \$931.84                                      | \$0.00      | \$0.00                           | \$931.84                    | \$0.00      | \$0.00      | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                                          | \$444,864.70 | \$0.00                          | \$444,864.70           | \$49,336.06  | \$395,528.64                                  | \$49,336.06 | \$0.00                           | \$395,528.64                | \$49,336.06 | \$49,336.06 | \$0.00                        |
| 3100                                      | SERVICIOS BÁSICOS                                            | \$119,560.00 | \$0.00                          | \$119,560.00           | \$19,995.78  | \$99,564.22                                   | \$19,995.78 | \$0.00                           | \$99,564.22                 | \$19,995.78 | \$19,995.78 | \$0.00                        |
| 3110                                      | Energía eléctrica                                            | \$33,460.00  | \$0.00                          | \$33,460.00            | \$5,218.91   | \$28,241.09                                   | \$5,218.91  | \$0.00                           | \$28,241.09                 | \$5,218.91  | \$5,218.91  | \$0.00                        |
| 3111                                      | Energía eléctrica                                            | \$33,460.00  | \$0.00                          | \$33,460.00            | \$5,218.91   | \$28,241.09                                   | \$5,218.91  | \$0.00                           | \$28,241.09                 | \$5,218.91  | \$5,218.91  | \$0.00                        |
| 3130                                      | Agua                                                         | \$10,080.00  | \$0.00                          | \$10,080.00            | \$0.00       | \$10,080.00                                   | \$0.00      | \$0.00                           | \$10,080.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 3131                                      | Agua                                                         | \$10,080.00  | \$0.00                          | \$10,080.00            | \$0.00       | \$10,080.00                                   | \$0.00      | \$0.00                           | \$10,080.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 3140                                      | Telefonía Tradicional                                        | \$35,000.00  | \$0.00                          | \$35,000.00            | \$3,044.04   | \$31,955.96                                   | \$3,044.04  | \$0.00                           | \$31,955.96                 | \$3,044.04  | \$3,044.04  | \$0.00                        |
| 3141                                      | Telefonía tradicional                                        | \$35,000.00  | \$0.00                          | \$35,000.00            | \$3,044.04   | \$31,955.96                                   | \$3,044.04  | \$0.00                           | \$31,955.96                 | \$3,044.04  | \$3,044.04  | \$0.00                        |
| 3150                                      | Telefonía celular                                            | \$16,800.00  | \$0.00                          | \$16,800.00            | \$5,320.82   | \$11,479.18                                   | \$5,320.82  | \$0.00                           | \$11,479.18                 | \$5,320.82  | \$5,320.82  | \$0.00                        |
| 3151                                      | Telefonía celular                                            | \$16,800.00  | \$0.00                          | \$16,800.00            | \$5,320.82   | \$11,479.18                                   | \$5,320.82  | \$0.00                           | \$11,479.18                 | \$5,320.82  | \$5,320.82  | \$0.00                        |
| 3170                                      | Servicios de acceso a Internet, redes y procesamiento de     | \$18,060.00  | \$0.00                          | \$18,060.00            | \$1,972.00   | \$16,088.00                                   | \$1,972.00  | \$0.00                           | \$16,088.00                 | \$1,972.00  | \$1,972.00  | \$0.00                        |
| 3171                                      | Servicios de acceso de Internet, redes y procesamiento de    | \$18,060.00  | \$0.00                          | \$18,060.00            | \$1,972.00   | \$16,088.00                                   | \$1,972.00  | \$0.00                           | \$16,088.00                 | \$1,972.00  | \$1,972.00  | \$0.00                        |
| 3180                                      | Servicios postales y telegráficos                            | \$6,160.00   | \$0.00                          | \$6,160.00             | \$4,440.01   | \$1,719.99                                    | \$4,440.01  | \$0.00                           | \$1,719.99                  | \$4,440.01  | \$4,440.01  | \$0.00                        |
| 3181                                      | Servicios postales y telegráficos                            | \$6,160.00   | \$0.00                          | \$6,160.00             | \$4,032.01   | \$2,127.99                                    | \$4,032.01  | \$0.00                           | \$2,127.99                  | \$4,032.01  | \$4,032.01  | \$0.00                        |
| 3182                                      | SERVICIOS POSTALES                                           | \$0.00       | \$0.00                          | \$0.00                 | \$408.00     | -\$408.00                                     | \$408.00    | \$0.00                           | -\$408.00                   | \$408.00    | \$408.00    | \$0.00                        |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                                   | \$127,960.00 | \$0.00                          | \$127,960.00           | \$13,370.12  | \$114,589.88                                  | \$13,370.12 | \$0.00                           | \$114,589.88                | \$13,370.12 | \$13,370.12 | \$0.00                        |
| 3220                                      | Arrendamiento de edificios                                   | \$127,960.00 | \$0.00                          | \$127,960.00           | \$13,370.12  | \$114,589.88                                  | \$13,370.12 | \$0.00                           | \$114,589.88                | \$13,370.12 | \$13,370.12 | \$0.00                        |
| 3221                                      | Arrendamiento de edificios                                   | \$127,960.00 | \$0.00                          | \$127,960.00           | \$13,370.12  | \$114,589.88                                  | \$13,370.12 | \$0.00                           | \$114,589.88                | \$13,370.12 | \$13,370.12 | \$0.00                        |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO                | \$49,665.00  | \$0.00                          | \$49,665.00            | \$3,480.00   | \$46,185.00                                   | \$3,480.00  | \$0.00                           | \$46,185.00                 | \$3,480.00  | \$3,480.00  | \$0.00                        |
| 3310                                      | Servicios legales, de contabilidad, auditoría y relacionado: | \$35,840.00  | \$0.00                          | \$35,840.00            | \$3,480.00   | \$32,360.00                                   | \$3,480.00  | \$0.00                           | \$32,360.00                 | \$3,480.00  | \$3,480.00  | \$0.00                        |
| 3311                                      | Servicios legales, de contabilidad, auditoría y relacionado: | \$35,840.00  | \$0.00                          | \$35,840.00            | \$3,480.00   | \$32,360.00                                   | \$3,480.00  | \$0.00                           | \$32,360.00                 | \$3,480.00  | \$3,480.00  | \$0.00                        |
| 3330                                      | Servicios de consultoría administrativa, procesos, técnicas: | \$6,881.00   | \$0.00                          | \$6,881.00             | \$0.00       | \$6,881.00                                    | \$0.00      | \$0.00                           | \$6,881.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3331                                      | Servicios de consultoría administrativa, procesos, técnicas: | \$4,256.00   | \$0.00                          | \$4,256.00             | \$0.00       | \$4,256.00                                    | \$0.00      | \$0.00                           | \$4,256.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3332                                      | SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN                   | \$2,625.00   | \$0.00                          | \$2,625.00             | \$0.00       | \$2,625.00                                    | \$0.00      | \$0.00                           | \$2,625.00                  | \$0.00      | \$0.00      | \$0.00                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015  
02:51 p.m.

| Unidad Administrativa |                                                             | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado  | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido   | Cuentas por |                |
|-----------------------|-------------------------------------------------------------|-------------|---------------------------------|------------------------|--------------|------------------------------------------------|------------|----------------------------------|-----------------------------|------------|-------------|----------------|
| Objeto                | del Gasto                                                   |             |                                 |                        |              |                                                |            |                                  |                             |            | Pagado      | Pagar<br>Deuda |
| 3340                  | Servicios de capacitación                                   | \$3,640.00  | \$0.00                          | \$3,640.00             | \$0.00       | \$3,640.00                                     | \$0.00     | \$0.00                           | \$3,640.00                  | \$0.00     | \$0.00      | \$0.00         |
| 3341                  | Servicios de capacitación                                   | \$3,640.00  | \$0.00                          | \$3,640.00             | \$0.00       | \$3,640.00                                     | \$0.00     | \$0.00                           | \$3,640.00                  | \$0.00     | \$0.00      | \$0.00         |
| 3360                  | Servicios de apoyo administrativo, traducción, fotocopiado  | \$1,904.00  | \$0.00                          | \$1,904.00             | \$0.00       | \$1,904.00                                     | \$0.00     | \$0.00                           | \$1,904.00                  | \$0.00     | \$0.00      | \$0.00         |
| 3361                  | Servicios de apoyo administrativo, fotocopiado e impresió   | \$1,904.00  | \$0.00                          | \$1,904.00             | \$0.00       | \$1,904.00                                     | \$0.00     | \$0.00                           | \$1,904.00                  | \$0.00     | \$0.00      | \$0.00         |
| 3390                  | Servicios profesionales, científicos y técnicois integrales | \$1,400.00  | \$0.00                          | \$1,400.00             | \$0.00       | \$1,400.00                                     | \$0.00     | \$0.00                           | \$1,400.00                  | \$0.00     | \$0.00      | \$0.00         |
| 3391                  | Servicios profesionales, científicos y técnicos integrales  | \$1,400.00  | \$0.00                          | \$1,400.00             | \$0.00       | \$1,400.00                                     | \$0.00     | \$0.00                           | \$1,400.00                  | \$0.00     | \$0.00      | \$0.00         |
| 3400                  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL                | \$12,964.00 | \$0.00                          | \$12,964.00            | \$5,112.04   | \$7,851.96                                     | \$5,112.04 | \$0.00                           | \$7,851.96                  | \$5,112.04 | \$5,112.04  | \$0.00         |
| 3410                  | Servicios financieros y bancarios                           | \$504.00    | \$0.00                          | \$504.00               | \$22.04      | \$481.96                                       | \$22.04    | \$0.00                           | \$481.96                    | \$22.04    | \$22.04     | \$0.00         |
| 3411                  | Servicios financieros y bancarios                           | \$504.00    | \$0.00                          | \$504.00               | \$22.04      | \$481.96                                       | \$22.04    | \$0.00                           | \$481.96                    | \$22.04    | \$22.04     | \$0.00         |
| 3450                  | Seguro de bienes patrimoniales                              | \$12,460.00 | \$0.00                          | \$12,460.00            | \$5,090.00   | \$7,370.00                                     | \$5,090.00 | \$0.00                           | \$7,370.00                  | \$5,090.00 | \$5,090.00  | \$0.00         |
| 3451                  | Seguro de bienes patrimoniales                              | \$12,460.00 | \$0.00                          | \$12,460.00            | \$5,090.00   | \$7,370.00                                     | \$5,090.00 | \$0.00                           | \$7,370.00                  | \$5,090.00 | \$5,090.00  | \$0.00         |
| 3500                  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                | \$23,067.52 | \$0.00                          | \$23,067.52            | \$4,939.12   | \$18,128.40                                    | \$4,939.12 | \$0.00                           | \$18,128.40                 | \$4,939.12 | \$4,939.12  | \$0.00         |
| 3510                  | Conservación y mantenimiento menor de inmuebles             | \$0.00      | \$600.00                        | \$600.00               | \$589.12     | \$10.88                                        | \$589.12   | \$0.00                           | \$10.88                     | \$589.12   | \$589.12    | \$0.00         |
| 3511                  | Conservación y mantenimiento menor de inmuebles             | \$0.00      | \$600.00                        | \$600.00               | \$589.12     | \$10.88                                        | \$589.12   | \$0.00                           | \$10.88                     | \$589.12   | \$589.12    | \$0.00         |
| 3530                  | Instalación, reparación y mantenimiento de equipo de cón    | \$8,400.00  | -\$600.00                       | \$7,800.00             | \$0.00       | \$7,800.00                                     | \$0.00     | \$0.00                           | \$7,800.00                  | \$0.00     | \$0.00      | \$0.00         |
| 3531                  | Instalación, reparación y mantenimiento de equipo de cón    | \$8,400.00  | -\$600.00                       | \$7,800.00             | \$0.00       | \$7,800.00                                     | \$0.00     | \$0.00                           | \$7,800.00                  | \$0.00     | \$0.00      | \$0.00         |
| 3550                  | Reparación y mantenimiento de equipo de transporte          | \$14,667.52 | \$0.00                          | \$14,667.52            | \$4,350.00   | \$10,317.52                                    | \$4,350.00 | \$0.00                           | \$10,317.52                 | \$4,350.00 | \$4,350.00  | \$0.00         |
| 3551                  | Reparación y mantenimiento de equipo de transporte          | \$14,667.52 | \$0.00                          | \$14,667.52            | \$4,350.00   | \$10,317.52                                    | \$4,350.00 | \$0.00                           | \$10,317.52                 | \$4,350.00 | \$4,350.00  | \$0.00         |
| 3600                  | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA                | \$1,774.50  | \$0.00                          | \$1,774.50             | \$0.00       | \$1,774.50                                     | \$0.00     | \$0.00                           | \$1,774.50                  | \$0.00     | \$0.00      | \$0.00         |
| 3610                  | Difusión por radio,televisión y otros medios de mensaje sc  | \$1,774.50  | \$0.00                          | \$1,774.50             | \$0.00       | \$1,774.50                                     | \$0.00     | \$0.00                           | \$1,774.50                  | \$0.00     | \$0.00      | \$0.00         |
| 3612                  | INFORME DE GOBIERNO                                         | \$1,774.50  | \$0.00                          | \$1,774.50             | \$0.00       | \$1,774.50                                     | \$0.00     | \$0.00                           | \$1,774.50                  | \$0.00     | \$0.00      | \$0.00         |
| 3700                  | Servicios de traslados y viáticos                           | \$45,911.04 | \$0.00                          | \$45,911.04            | \$0.00       | \$45,911.04                                    | \$0.00     | \$0.00                           | \$45,911.04                 | \$0.00     | \$0.00      | \$0.00         |
| 3710                  | Pasajes aéreos                                              | \$1,523.20  | \$0.00                          | \$1,523.20             | \$0.00       | \$1,523.20                                     | \$0.00     | \$0.00                           | \$1,523.20                  | \$0.00     | \$0.00      | \$0.00         |
| 3711                  | Pasajes aéreos                                              | \$1,523.20  | \$0.00                          | \$1,523.20             | \$0.00       | \$1,523.20                                     | \$0.00     | \$0.00                           | \$1,523.20                  | \$0.00     | \$0.00      | \$0.00         |
| 3720                  | Pasajes terrestres                                          | \$5,017.60  | \$0.00                          | \$5,017.60             | \$0.00       | \$5,017.60                                     | \$0.00     | \$0.00                           | \$5,017.60                  | \$0.00     | \$0.00      | \$0.00         |
| 3721                  | Pasajes terrestres                                          | \$5,017.60  | \$0.00                          | \$5,017.60             | \$0.00       | \$5,017.60                                     | \$0.00     | \$0.00                           | \$5,017.60                  | \$0.00     | \$0.00      | \$0.00         |
| 3750                  | Viáticos en el pais                                         | \$35,875.84 | \$0.00                          | \$35,875.84            | \$0.00       | \$35,875.84                                    | \$0.00     | \$0.00                           | \$35,875.84                 | \$0.00     | \$0.00      | \$0.00         |
| 3751                  | Viáticos en el pais                                         | \$32,471.04 | \$0.00                          | \$32,471.04            | \$0.00       | \$32,471.04                                    | \$0.00     | \$0.00                           | \$32,471.04                 | \$0.00     | \$0.00      | \$0.00         |
| 3752                  | GASTOS DE TRASLADOS EN COMISIONES OFICIALE                  | \$3,404.80  | \$0.00                          | \$3,404.80             | \$0.00       | \$3,404.80                                     | \$0.00     | \$0.00                           | \$3,404.80                  | \$0.00     | \$0.00      | \$0.00         |
| 3790                  | Otros servicios de traslado y hospedaje                     | \$3,494.40  | \$0.00                          | \$3,494.40             | \$0.00       | \$3,494.40                                     | \$0.00     | \$0.00                           | \$3,494.40                  | \$0.00     | \$0.00      | \$0.00         |
| 3791                  | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                     | \$3,494.40  | \$0.00                          | \$3,494.40             | \$0.00       | \$3,494.40                                     | \$0.00     | \$0.00                           | \$3,494.40                  | \$0.00     | \$0.00      | \$0.00         |
| 3800                  | SERVICIOS OFICIALES                                         | \$12,885.60 | \$0.00                          | \$12,885.60            | \$0.00       | \$12,885.60                                    | \$0.00     | \$0.00                           | \$12,885.60                 | \$0.00     | \$0.00      | \$0.00         |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y 13/abr/2015  
hora de Impresión 02:51 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                             | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 3820                                      | Gastos de orden social y cultural                           | \$9,172.80     | \$0.00                          | \$9,172.80             | \$0.00         | \$9,172.80                                    | \$0.00       | \$0.00                           | \$9,172.80                  | \$0.00       | \$0.00       | \$0.00                        |
| 3821                                      | Gastos de orden social y cultural                           | \$9,172.80     | \$0.00                          | \$9,172.80             | \$0.00         | \$9,172.80                                    | \$0.00       | \$0.00                           | \$9,172.80                  | \$0.00       | \$0.00       | \$0.00                        |
| 3850                                      | Gastos de representación                                    | \$3,712.80     | \$0.00                          | \$3,712.80             | \$0.00         | \$3,712.80                                    | \$0.00       | \$0.00                           | \$3,712.80                  | \$0.00       | \$0.00       | \$0.00                        |
| 3851                                      | Gastos de representación                                    | \$3,712.80     | \$0.00                          | \$3,712.80             | \$0.00         | \$3,712.80                                    | \$0.00       | \$0.00                           | \$3,712.80                  | \$0.00       | \$0.00       | \$0.00                        |
| 3900                                      | OTROS SERVICIOS GENERALES                                   | \$51,077.04    | \$0.00                          | \$51,077.04            | \$2,439.00     | \$48,638.04                                   | \$2,439.00   | \$0.00                           | \$48,638.04                 | \$2,439.00   | \$2,439.00   | \$0.00                        |
| 3920                                      | Impuestos y derechos                                        | \$2,464.00     | \$0.00                          | \$2,464.00             | \$2,439.00     | \$25.00                                       | \$2,439.00   | \$0.00                           | \$25.00                     | \$2,439.00   | \$2,439.00   | \$0.00                        |
| 3923                                      | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF                 | \$2,464.00     | \$0.00                          | \$2,464.00             | \$2,439.00     | \$25.00                                       | \$2,439.00   | \$0.00                           | \$25.00                     | \$2,439.00   | \$2,439.00   | \$0.00                        |
| 3980                                      | Impuesto sobre nóminas y otros que se deriven de una re     | \$48,613.04    | \$0.00                          | \$48,613.04            | \$0.00         | \$48,613.04                                   | \$0.00       | \$0.00                           | \$48,613.04                 | \$0.00       | \$0.00       | \$0.00                        |
| 3982                                      | IMPUESTO SOBRE NOMINA                                       | \$48,613.04    | \$0.00                          | \$48,613.04            | \$0.00         | \$48,613.04                                   | \$0.00       | \$0.00                           | \$48,613.04                 | \$0.00       | \$0.00       | \$0.00                        |
| DIRECCION DE QUEJAS                       |                                                             | \$4,346,503.87 | \$0.00                          | \$4,346,503.87         | \$3,858,502.24 | \$488,001.63                                  | \$760,061.84 | \$3,098,440.40                   | \$3,586,442.03              | \$760,061.84 | \$760,061.84 | \$0.00                        |
| 10 SECRETARIA EJECUTIVA                   |                                                             |                |                                 |                        |                |                                               |              |                                  |                             |              |              |                               |
| 1000                                      | SERVICIOS PERSONALES                                        | \$1,541,902.15 | \$0.00                          | \$1,541,902.15         | \$1,541,902.15 | \$0.00                                        | \$164,630.36 | \$1,377,271.79                   | \$1,377,271.79              | \$164,630.36 | \$164,630.36 | \$0.00                        |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI                  | \$506,572.38   | \$0.00                          | \$506,572.38           | \$506,572.38   | \$0.00                                        | \$78,771.14  | \$427,801.24                     | \$427,801.24                | \$78,771.14  | \$78,771.14  | \$0.00                        |
| 1130                                      | Sueldos base al personal permanente                         | \$506,572.38   | \$0.00                          | \$506,572.38           | \$506,572.38   | \$0.00                                        | \$78,771.14  | \$427,801.24                     | \$427,801.24                | \$78,771.14  | \$78,771.14  | \$0.00                        |
| 1131                                      | Sueldos base al personal permanente                         | \$506,572.38   | \$0.00                          | \$506,572.38           | \$506,572.38   | \$0.00                                        | \$78,771.14  | \$427,801.24                     | \$427,801.24                | \$78,771.14  | \$78,771.14  | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$196,857.13   | \$0.00                          | \$196,857.13           | \$196,857.13   | \$0.00                                        | \$0.00       | \$196,857.13                     | \$196,857.13                | \$0.00       | \$0.00       | \$0.00                        |
| 1320                                      | Primas de vacaciones, dominical y gratificación de fin de : | \$196,857.13   | \$0.00                          | \$196,857.13           | \$196,857.13   | \$0.00                                        | \$0.00       | \$196,857.13                     | \$196,857.13                | \$0.00       | \$0.00       | \$0.00                        |
| 1321                                      | Primas de vacaciones, dominical y gratificación de fin de : | \$23,159.66    | \$0.00                          | \$23,159.66            | \$23,159.66    | \$0.00                                        | \$0.00       | \$23,159.66                      | \$23,159.66                 | \$0.00       | \$0.00       | \$0.00                        |
| 1323                                      | GRATIFICACION DE FIN DE AÑO                                 | \$173,697.47   | \$0.00                          | \$173,697.47           | \$173,697.47   | \$0.00                                        | \$0.00       | \$173,697.47                     | \$173,697.47                | \$0.00       | \$0.00       | \$0.00                        |
| 1400                                      | SEGURIDAD SOCIAL                                            | \$199,006.04   | \$0.00                          | \$199,006.04           | \$199,006.04   | \$0.00                                        | \$5,518.30   | \$193,487.74                     | \$193,487.74                | \$5,518.30   | \$5,518.30   | \$0.00                        |
| 1410                                      | Aportaciones de seguridad social                            | \$85,575.78    | \$0.00                          | \$85,575.78            | \$85,575.78    | \$0.00                                        | \$5,518.30   | \$80,057.48                      | \$80,057.48                 | \$5,518.30   | \$5,518.30   | \$0.00                        |
| 1411                                      | Aportaciones de seguridad social                            | \$85,575.78    | \$0.00                          | \$85,575.78            | \$85,575.78    | \$0.00                                        | \$5,518.30   | \$80,057.48                      | \$80,057.48                 | \$5,518.30   | \$5,518.30   | \$0.00                        |
| 1420                                      | Aportaciones a fondos de vivienda                           | \$55,877.34    | \$0.00                          | \$55,877.34            | \$55,877.34    | \$0.00                                        | \$0.00       | \$55,877.34                      | \$55,877.34                 | \$0.00       | \$0.00       | \$0.00                        |
| 1421                                      | Aportaciones a fondos de vivienda                           | \$55,877.34    | \$0.00                          | \$55,877.34            | \$55,877.34    | \$0.00                                        | \$0.00       | \$55,877.34                      | \$55,877.34                 | \$0.00       | \$0.00       | \$0.00                        |
| 1430                                      | Aportaciones al sistema para el retiro                      | \$57,552.92    | \$0.00                          | \$57,552.92            | \$57,552.92    | \$0.00                                        | \$0.00       | \$57,552.92                      | \$57,552.92                 | \$0.00       | \$0.00       | \$0.00                        |
| 1431                                      | Aportaciones al sistema para el retiro                      | \$57,552.92    | \$0.00                          | \$57,552.92            | \$57,552.92    | \$0.00                                        | \$0.00       | \$57,552.92                      | \$57,552.92                 | \$0.00       | \$0.00       | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$638,029.00   | \$0.00                          | \$638,029.00           | \$638,029.00   | \$0.00                                        | \$80,340.92  | \$557,688.08                     | \$557,688.08                | \$80,340.92  | \$80,340.92  | \$0.00                        |
| 1540                                      | Prestaciones contractuales                                  | \$638,029.00   | \$0.00                          | \$638,029.00           | \$638,029.00   | \$0.00                                        | \$80,340.92  | \$557,688.08                     | \$557,688.08                | \$80,340.92  | \$80,340.92  | \$0.00                        |
| 1541                                      | Prestaciones contractuales                                  | \$550,205.00   | \$0.00                          | \$550,205.00           | \$550,205.00   | \$0.00                                        | \$80,340.92  | \$469,864.08                     | \$469,864.08                | \$80,340.92  | \$80,340.92  | \$0.00                        |
| 1542                                      | PRESTACIONES CONTRACTUALES ANUALES                          | \$87,824.00    | \$0.00                          | \$87,824.00            | \$87,824.00    | \$0.00                                        | \$0.00       | \$87,824.00                      | \$87,824.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 1700                                      | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                     | \$1,437.60     | \$0.00                          | \$1,437.60             | \$1,437.60     | \$0.00                                        | \$0.00       | \$1,437.60                       | \$1,437.60                  | \$0.00       | \$0.00       | \$0.00                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015  
02:51 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                           | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado  | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido   | Pagado     | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|------------|----------------------------------|-----------------------------|------------|------------|-------------------------------|
| 1710                                      | Estímulos                                                 | \$1,437.60  | \$0.00                          | \$1,437.60             | \$1,437.60   | \$0.00                                        | \$0.00     | \$1,437.60                       | \$1,437.60                  | \$0.00     | \$0.00     | \$0.00                        |
| 1712                                      | ESTIMULOS POR DESEMPEÑO                                   | \$1,437.60  | \$0.00                          | \$1,437.60             | \$1,437.60   | \$0.00                                        | \$0.00     | \$1,437.60                       | \$1,437.60                  | \$0.00     | \$0.00     | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                                   | \$38,590.30 | \$0.00                          | \$38,590.30            | \$6,346.85   | \$32,243.45                                   | \$6,346.85 | \$0.00                           | \$32,243.45                 | \$6,346.85 | \$6,346.85 | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de docuemntos y art | \$16,796.00 | \$0.00                          | \$16,796.00            | \$822.04     | \$15,973.96                                   | \$822.04   | \$0.00                           | \$15,973.96                 | \$822.04   | \$822.04   | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina           | \$3,978.00  | \$0.00                          | \$3,978.00             | \$353.17     | \$3,624.83                                    | \$353.17   | \$0.00                           | \$3,624.83                  | \$353.17   | \$353.17   | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina           | \$3,978.00  | \$0.00                          | \$3,978.00             | \$353.17     | \$3,624.83                                    | \$353.17   | \$0.00                           | \$3,624.83                  | \$353.17   | \$353.17   | \$0.00                        |
| 2120                                      | Materiales y útiles de impresión y reproducción           | \$1,118.00  | \$0.00                          | \$1,118.00             | \$0.00       | \$1,118.00                                    | \$0.00     | \$0.00                           | \$1,118.00                  | \$0.00     | \$0.00     | \$0.00                        |
| 2121                                      | Materiales y útiles de impresión y reproducción           | \$1,118.00  | \$0.00                          | \$1,118.00             | \$0.00       | \$1,118.00                                    | \$0.00     | \$0.00                           | \$1,118.00                  | \$0.00     | \$0.00     | \$0.00                        |
| 2140                                      | Materiales, útiles y equipos menores de tecnologías de la | \$5,382.00  | \$0.00                          | \$5,382.00             | \$0.00       | \$5,382.00                                    | \$0.00     | \$0.00                           | \$5,382.00                  | \$0.00     | \$0.00     | \$0.00                        |
| 2141                                      | Materiales, útiles y equipos menores de tecnologías de la | \$5,382.00  | \$0.00                          | \$5,382.00             | \$0.00       | \$5,382.00                                    | \$0.00     | \$0.00                           | \$5,382.00                  | \$0.00     | \$0.00     | \$0.00                        |
| 2150                                      | Material impreso e información digital                    | \$1,664.00  | \$0.00                          | \$1,664.00             | \$0.00       | \$1,664.00                                    | \$0.00     | \$0.00                           | \$1,664.00                  | \$0.00     | \$0.00     | \$0.00                        |
| 2151                                      | Material impreso e información digital                    | \$1,664.00  | \$0.00                          | \$1,664.00             | \$0.00       | \$1,664.00                                    | \$0.00     | \$0.00                           | \$1,664.00                  | \$0.00     | \$0.00     | \$0.00                        |
| 2160                                      | Material de limpieza                                      | \$1,924.00  | \$0.00                          | \$1,924.00             | \$468.87     | \$1,455.13                                    | \$468.87   | \$0.00                           | \$1,455.13                  | \$468.87   | \$468.87   | \$0.00                        |
| 2161                                      | Material de limpieza                                      | \$1,924.00  | \$0.00                          | \$1,924.00             | \$468.87     | \$1,455.13                                    | \$468.87   | \$0.00                           | \$1,455.13                  | \$468.87   | \$468.87   | \$0.00                        |
| 2170                                      | Materiales y útiles de enseñanza                          | \$2,730.00  | \$0.00                          | \$2,730.00             | \$0.00       | \$2,730.00                                    | \$0.00     | \$0.00                           | \$2,730.00                  | \$0.00     | \$0.00     | \$0.00                        |
| 2171                                      | Materiales y útiles de enseñanza                          | \$2,730.00  | \$0.00                          | \$2,730.00             | \$0.00       | \$2,730.00                                    | \$0.00     | \$0.00                           | \$2,730.00                  | \$0.00     | \$0.00     | \$0.00                        |
| 2200                                      | ALIMENTOS Y UTENSILIOS                                    | \$3,952.00  | \$0.00                          | \$3,952.00             | \$80.97      | \$3,871.03                                    | \$80.97    | \$0.00                           | \$3,871.03                  | \$80.97    | \$80.97    | \$0.00                        |
| 2210                                      | Productos alimenticios para personas                      | \$3,952.00  | \$0.00                          | \$3,952.00             | \$80.97      | \$3,871.03                                    | \$80.97    | \$0.00                           | \$3,871.03                  | \$80.97    | \$80.97    | \$0.00                        |
| 2211                                      | Productos alimenticios para personas                      | \$3,952.00  | \$0.00                          | \$3,952.00             | \$80.97      | \$3,871.03                                    | \$80.97    | \$0.00                           | \$3,871.03                  | \$80.97    | \$80.97    | \$0.00                        |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$286.00    | \$0.00                          | \$286.00               | \$50.26      | \$235.74                                      | \$50.26    | \$0.00                           | \$235.74                    | \$50.26    | \$50.26    | \$0.00                        |
| 2460                                      | Material eléctrico y electrónico                          | \$286.00    | \$0.00                          | \$286.00               | \$50.26      | \$235.74                                      | \$50.26    | \$0.00                           | \$235.74                    | \$50.26    | \$50.26    | \$0.00                        |
| 2461                                      | Material eléctrico y electrónico                          | \$286.00    | \$0.00                          | \$286.00               | \$50.26      | \$235.74                                      | \$50.26    | \$0.00                           | \$235.74                    | \$50.26    | \$50.26    | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$15,800.00 | \$0.00                          | \$15,800.00            | \$5,000.00   | \$10,800.00                                   | \$5,000.00 | \$0.00                           | \$10,800.00                 | \$5,000.00 | \$5,000.00 | \$0.00                        |
| 2610                                      | Combustibles, lubricantes y aditivos                      | \$15,800.00 | \$0.00                          | \$15,800.00            | \$5,000.00   | \$10,800.00                                   | \$5,000.00 | \$0.00                           | \$10,800.00                 | \$5,000.00 | \$5,000.00 | \$0.00                        |
| 2611                                      | Combustibles, lubricantes y aditivos                      | \$15,800.00 | \$0.00                          | \$15,800.00            | \$5,000.00   | \$10,800.00                                   | \$5,000.00 | \$0.00                           | \$10,800.00                 | \$5,000.00 | \$5,000.00 | \$0.00                        |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$487.50    | \$0.00                          | \$487.50               | \$393.58     | \$93.92                                       | \$393.58   | \$0.00                           | \$93.92                     | \$393.58   | \$393.58   | \$0.00                        |
| 2710                                      | Vestuario y uniformes                                     | \$487.50    | \$0.00                          | \$487.50               | \$393.58     | \$93.92                                       | \$393.58   | \$0.00                           | \$93.92                     | \$393.58   | \$393.58   | \$0.00                        |
| 2711                                      | Vestuario y uniformes                                     | \$487.50    | \$0.00                          | \$487.50               | \$393.58     | \$93.92                                       | \$393.58   | \$0.00                           | \$93.92                     | \$393.58   | \$393.58   | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$1,268.80  | \$0.00                          | \$1,268.80             | \$0.00       | \$1,268.80                                    | \$0.00     | \$0.00                           | \$1,268.80                  | \$0.00     | \$0.00     | \$0.00                        |
| 2940                                      | Refacciones y accesorios menores de equipo de cómputc     | \$936.00    | \$0.00                          | \$936.00               | \$0.00       | \$936.00                                      | \$0.00     | \$0.00                           | \$936.00                    | \$0.00     | \$0.00     | \$0.00                        |
| 2941                                      | Refacciones y accesorios menores de equipo de cómputc     | \$936.00    | \$0.00                          | \$936.00               | \$0.00       | \$936.00                                      | \$0.00     | \$0.00                           | \$936.00                    | \$0.00     | \$0.00     | \$0.00                        |
| 2960                                      | Refacciones y accesorios menores de equipo de transpor    | \$332.80    | \$0.00                          | \$332.80               | \$0.00       | \$332.80                                      | \$0.00     | \$0.00                           | \$332.80                    | \$0.00     | \$0.00     | \$0.00                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015  
02:51 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                              | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|--------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|------------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 2961                                      | Refacciones y accesorios menores de equipo de transpor       | \$332.80     | \$0.00                          | \$332.80               | \$0.00       | \$332.80                                       | \$0.00      | \$0.00                           | \$332.80                    | \$0.00      | \$0.00      | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                                          | \$158,880.25 | \$0.00                          | \$158,880.25           | \$36,392.58  | \$122,487.67                                   | \$36,392.58 | \$0.00                           | \$122,487.67                | \$36,392.58 | \$36,392.58 | \$0.00                        |
| 3100                                      | SERVICIOS BÁSICOS                                            | \$42,700.00  | \$0.00                          | \$42,700.00            | \$14,814.34  | \$27,885.66                                    | \$14,814.34 | \$0.00                           | \$27,885.66                 | \$14,814.34 | \$14,814.34 | \$0.00                        |
| 3110                                      | Energía eléctrica                                            | \$11,950.00  | \$0.00                          | \$11,950.00            | \$5,218.91   | \$6,731.09                                     | \$5,218.91  | \$0.00                           | \$6,731.09                  | \$5,218.91  | \$5,218.91  | \$0.00                        |
| 3111                                      | Energía eléctrica                                            | \$11,950.00  | \$0.00                          | \$11,950.00            | \$5,218.91   | \$6,731.09                                     | \$5,218.91  | \$0.00                           | \$6,731.09                  | \$5,218.91  | \$5,218.91  | \$0.00                        |
| 3130                                      | Agua                                                         | \$3,600.00   | \$0.00                          | \$3,600.00             | \$0.00       | \$3,600.00                                     | \$0.00      | \$0.00                           | \$3,600.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3131                                      | Agua                                                         | \$3,600.00   | \$0.00                          | \$3,600.00             | \$0.00       | \$3,600.00                                     | \$0.00      | \$0.00                           | \$3,600.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3140                                      | Telefonia Tradicional                                        | \$12,500.00  | \$0.00                          | \$12,500.00            | \$2,580.04   | \$9,919.96                                     | \$2,580.04  | \$0.00                           | \$9,919.96                  | \$2,580.04  | \$2,580.04  | \$0.00                        |
| 3141                                      | Telefonía tradicional                                        | \$12,500.00  | \$0.00                          | \$12,500.00            | \$2,580.04   | \$9,919.96                                     | \$2,580.04  | \$0.00                           | \$9,919.96                  | \$2,580.04  | \$2,580.04  | \$0.00                        |
| 3150                                      | Telefonia celular                                            | \$6,000.00   | \$0.00                          | \$6,000.00             | \$5,043.39   | \$956.61                                       | \$5,043.39  | \$0.00                           | \$956.61                    | \$5,043.39  | \$5,043.39  | \$0.00                        |
| 3151                                      | Telefonía celular                                            | \$6,000.00   | \$0.00                          | \$6,000.00             | \$5,043.39   | \$956.61                                       | \$5,043.39  | \$0.00                           | \$956.61                    | \$5,043.39  | \$5,043.39  | \$0.00                        |
| 3170                                      | Servicios de acceso a Internet, redes y procesamiento de     | \$6,450.00   | \$0.00                          | \$6,450.00             | \$1,972.00   | \$4,478.00                                     | \$1,972.00  | \$0.00                           | \$4,478.00                  | \$1,972.00  | \$1,972.00  | \$0.00                        |
| 3171                                      | Servicios de acceso de Internet, redes y procesamiento d     | \$6,450.00   | \$0.00                          | \$6,450.00             | \$1,972.00   | \$4,478.00                                     | \$1,972.00  | \$0.00                           | \$4,478.00                  | \$1,972.00  | \$1,972.00  | \$0.00                        |
| 3180                                      | Servicios postales y telegráficos                            | \$2,200.00   | \$0.00                          | \$2,200.00             | \$0.00       | \$2,200.00                                     | \$0.00      | \$0.00                           | \$2,200.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3182                                      | SERVICIOS POSTALES                                           | \$2,200.00   | \$0.00                          | \$2,200.00             | \$0.00       | \$2,200.00                                     | \$0.00      | \$0.00                           | \$2,200.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                                   | \$45,700.00  | \$0.00                          | \$45,700.00            | \$13,325.12  | \$32,374.88                                    | \$13,325.12 | \$0.00                           | \$32,374.88                 | \$13,325.12 | \$13,325.12 | \$0.00                        |
| 3220                                      | Arrendamiento de edificios                                   | \$45,700.00  | \$0.00                          | \$45,700.00            | \$13,325.12  | \$32,374.88                                    | \$13,325.12 | \$0.00                           | \$32,374.88                 | \$13,325.12 | \$13,325.12 | \$0.00                        |
| 3221                                      | Arrendamiento de edificios                                   | \$45,700.00  | \$0.00                          | \$45,700.00            | \$13,325.12  | \$32,374.88                                    | \$13,325.12 | \$0.00                           | \$32,374.88                 | \$13,325.12 | \$13,325.12 | \$0.00                        |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO                | \$17,737.50  | \$0.00                          | \$17,737.50            | \$3,480.00   | \$14,257.50                                    | \$3,480.00  | \$0.00                           | \$14,257.50                 | \$3,480.00  | \$3,480.00  | \$0.00                        |
| 3310                                      | Servicios legales, de contabilidad, auditoría y relacionado: | \$12,800.00  | \$0.00                          | \$12,800.00            | \$3,480.00   | \$9,320.00                                     | \$3,480.00  | \$0.00                           | \$9,320.00                  | \$3,480.00  | \$3,480.00  | \$0.00                        |
| 3311                                      | Servicios legales, de contabilidad, auditoría y relacionado: | \$12,800.00  | \$0.00                          | \$12,800.00            | \$3,480.00   | \$9,320.00                                     | \$3,480.00  | \$0.00                           | \$9,320.00                  | \$3,480.00  | \$3,480.00  | \$0.00                        |
| 3330                                      | Servicios de consultoría administrativa, procesos, técnica:  | \$2,457.50   | \$0.00                          | \$2,457.50             | \$0.00       | \$2,457.50                                     | \$0.00      | \$0.00                           | \$2,457.50                  | \$0.00      | \$0.00      | \$0.00                        |
| 3331                                      | Servicios de consultoría administrativa, procesos, técnica   | \$1,520.00   | \$0.00                          | \$1,520.00             | \$0.00       | \$1,520.00                                     | \$0.00      | \$0.00                           | \$1,520.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3332                                      | SERVICIOS EN TECNOLOGIAS DE LA INFORMACION                   | \$937.50     | \$0.00                          | \$937.50               | \$0.00       | \$937.50                                       | \$0.00      | \$0.00                           | \$937.50                    | \$0.00      | \$0.00      | \$0.00                        |
| 3340                                      | Servicios de capacitación                                    | \$1,300.00   | \$0.00                          | \$1,300.00             | \$0.00       | \$1,300.00                                     | \$0.00      | \$0.00                           | \$1,300.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3341                                      | Servicios de capacitación                                    | \$1,300.00   | \$0.00                          | \$1,300.00             | \$0.00       | \$1,300.00                                     | \$0.00      | \$0.00                           | \$1,300.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3360                                      | Servicios de apoyo administrativo, traducción, fotocopiado   | \$680.00     | \$0.00                          | \$680.00               | \$0.00       | \$680.00                                       | \$0.00      | \$0.00                           | \$680.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3361                                      | Servicios de apoyo administrativo, fotocopiado e impresió    | \$680.00     | \$0.00                          | \$680.00               | \$0.00       | \$680.00                                       | \$0.00      | \$0.00                           | \$680.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3390                                      | Servicios profesionales, científicos y técnicois integrales  | \$500.00     | \$0.00                          | \$500.00               | \$0.00       | \$500.00                                       | \$0.00      | \$0.00                           | \$500.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3391                                      | Servicios profesionales, científicos y técnicos integrales   | \$500.00     | \$0.00                          | \$500.00               | \$0.00       | \$500.00                                       | \$0.00      | \$0.00                           | \$500.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3400                                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL                 | \$4,630.00   | \$0.00                          | \$4,630.00             | \$0.00       | \$4,630.00                                     | \$0.00      | \$0.00                           | \$4,630.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3410                                      | Servicios financieros y bancarios                            | \$180.00     | \$0.00                          | \$180.00               | \$0.00       | \$180.00                                       | \$0.00      | \$0.00                           | \$180.00                    | \$0.00      | \$0.00      | \$0.00                        |



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EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015 02:51 p.m.

| Unidad Administrativa |                                                            | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado  | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido   | Cuentas por Pagar |        |
|-----------------------|------------------------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|------------|----------------------------------|-----------------------------|------------|-------------------|--------|
| Objeto                | del Gasto                                                  |             |                                 |                        |              |                                               |            |                                  |                             |            | Pagado            | Deuda  |
| 3411                  | Servicios financieros y bancarios                          | \$180.00    | \$0.00                          | \$180.00               | \$0.00       | \$180.00                                      | \$0.00     | \$0.00                           | \$180.00                    | \$0.00     | \$0.00            | \$0.00 |
| 3450                  | Seguro de bienes patrimoniales                             | \$4,450.00  | \$0.00                          | \$4,450.00             | \$0.00       | \$4,450.00                                    | \$0.00     | \$0.00                           | \$4,450.00                  | \$0.00     | \$0.00            | \$0.00 |
| 3451                  | Seguro de bienes patrimoniales                             | \$4,450.00  | \$0.00                          | \$4,450.00             | \$0.00       | \$4,450.00                                    | \$0.00     | \$0.00                           | \$4,450.00                  | \$0.00     | \$0.00            | \$0.00 |
| 3500                  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN               | \$8,238.40  | \$0.00                          | \$8,238.40             | \$589.12     | \$7,649.28                                    | \$589.12   | \$0.00                           | \$7,649.28                  | \$589.12   | \$589.12          | \$0.00 |
| 3510                  | Conservación y mantenimiento menor de inmuebles            | \$0.00      | \$600.00                        | \$600.00               | \$589.12     | \$10.88                                       | \$589.12   | \$0.00                           | \$10.88                     | \$589.12   | \$589.12          | \$0.00 |
| 3511                  | Conservación y mantenimiento menor de inmuebles            | \$0.00      | \$600.00                        | \$600.00               | \$589.12     | \$10.88                                       | \$589.12   | \$0.00                           | \$10.88                     | \$589.12   | \$589.12          | \$0.00 |
| 3530                  | Instalación, reparación y mantenimiento de equipo de cón   | \$3,000.00  | -\$600.00                       | \$2,400.00             | \$0.00       | \$2,400.00                                    | \$0.00     | \$0.00                           | \$2,400.00                  | \$0.00     | \$0.00            | \$0.00 |
| 3531                  | Instalación, reparación y mantenimiento de equipo de cón   | \$3,000.00  | -\$600.00                       | \$2,400.00             | \$0.00       | \$2,400.00                                    | \$0.00     | \$0.00                           | \$2,400.00                  | \$0.00     | \$0.00            | \$0.00 |
| 3550                  | Reparación y mantenimiento de equipo de transporte         | \$5,238.40  | \$0.00                          | \$5,238.40             | \$0.00       | \$5,238.40                                    | \$0.00     | \$0.00                           | \$5,238.40                  | \$0.00     | \$0.00            | \$0.00 |
| 3551                  | Reparación y mantenimiento de equipo de transporte         | \$5,238.40  | \$0.00                          | \$5,238.40             | \$0.00       | \$5,238.40                                    | \$0.00     | \$0.00                           | \$5,238.40                  | \$0.00     | \$0.00            | \$0.00 |
| 3600                  | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA               | \$633.75    | \$0.00                          | \$633.75               | \$0.00       | \$633.75                                      | \$0.00     | \$0.00                           | \$633.75                    | \$0.00     | \$0.00            | \$0.00 |
| 3610                  | Difusión por radio,televisión y otros medios de mensaje sc | \$633.75    | \$0.00                          | \$633.75               | \$0.00       | \$633.75                                      | \$0.00     | \$0.00                           | \$633.75                    | \$0.00     | \$0.00            | \$0.00 |
| 3612                  | INFORME DE GOBIERNO                                        | \$633.75    | \$0.00                          | \$633.75               | \$0.00       | \$633.75                                      | \$0.00     | \$0.00                           | \$633.75                    | \$0.00     | \$0.00            | \$0.00 |
| 3700                  | Servicios de traslados y viáticos                          | \$16,396.80 | \$0.00                          | \$16,396.80            | \$4,184.00   | \$12,212.80                                   | \$4,184.00 | \$0.00                           | \$12,212.80                 | \$4,184.00 | \$4,184.00        | \$0.00 |
| 3710                  | Pasajes aéreos                                             | \$544.00    | \$0.00                          | \$544.00               | \$0.00       | \$544.00                                      | \$0.00     | \$0.00                           | \$544.00                    | \$0.00     | \$0.00            | \$0.00 |
| 3711                  | Pasajes aéreos                                             | \$544.00    | \$0.00                          | \$544.00               | \$0.00       | \$544.00                                      | \$0.00     | \$0.00                           | \$544.00                    | \$0.00     | \$0.00            | \$0.00 |
| 3720                  | Pasajes terrestres                                         | \$1,792.00  | \$0.00                          | \$1,792.00             | \$0.00       | \$1,792.00                                    | \$0.00     | \$0.00                           | \$1,792.00                  | \$0.00     | \$0.00            | \$0.00 |
| 3721                  | Pasajes terrestres                                         | \$1,792.00  | \$0.00                          | \$1,792.00             | \$0.00       | \$1,792.00                                    | \$0.00     | \$0.00                           | \$1,792.00                  | \$0.00     | \$0.00            | \$0.00 |
| 3750                  | Viáticos en el pais                                        | \$12,812.80 | \$0.00                          | \$12,812.80            | \$4,184.00   | \$8,628.80                                    | \$4,184.00 | \$0.00                           | \$8,628.80                  | \$4,184.00 | \$4,184.00        | \$0.00 |
| 3751                  | Viáticos en el pais                                        | \$11,596.80 | \$0.00                          | \$11,596.80            | \$4,184.00   | \$7,412.80                                    | \$4,184.00 | \$0.00                           | \$7,412.80                  | \$4,184.00 | \$4,184.00        | \$0.00 |
| 3752                  | GASTOS DE TRASLADOS EN COMISIONES OFICIALES                | \$1,216.00  | \$0.00                          | \$1,216.00             | \$0.00       | \$1,216.00                                    | \$0.00     | \$0.00                           | \$1,216.00                  | \$0.00     | \$0.00            | \$0.00 |
| 3790                  | Otros servicios de traslado y hospedaje                    | \$1,248.00  | \$0.00                          | \$1,248.00             | \$0.00       | \$1,248.00                                    | \$0.00     | \$0.00                           | \$1,248.00                  | \$0.00     | \$0.00            | \$0.00 |
| 3791                  | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                    | \$1,248.00  | \$0.00                          | \$1,248.00             | \$0.00       | \$1,248.00                                    | \$0.00     | \$0.00                           | \$1,248.00                  | \$0.00     | \$0.00            | \$0.00 |
| 3800                  | SERVICIOS OFICIALES                                        | \$4,602.00  | \$0.00                          | \$4,602.00             | \$0.00       | \$4,602.00                                    | \$0.00     | \$0.00                           | \$4,602.00                  | \$0.00     | \$0.00            | \$0.00 |
| 3820                  | Gastos de orden social y cultural                          | \$3,276.00  | \$0.00                          | \$3,276.00             | \$0.00       | \$3,276.00                                    | \$0.00     | \$0.00                           | \$3,276.00                  | \$0.00     | \$0.00            | \$0.00 |
| 3821                  | Gastos de orden social y cultural                          | \$3,276.00  | \$0.00                          | \$3,276.00             | \$0.00       | \$3,276.00                                    | \$0.00     | \$0.00                           | \$3,276.00                  | \$0.00     | \$0.00            | \$0.00 |
| 3850                  | Gastos de representación                                   | \$1,326.00  | \$0.00                          | \$1,326.00             | \$0.00       | \$1,326.00                                    | \$0.00     | \$0.00                           | \$1,326.00                  | \$0.00     | \$0.00            | \$0.00 |
| 3851                  | Gastos de representación                                   | \$1,326.00  | \$0.00                          | \$1,326.00             | \$0.00       | \$1,326.00                                    | \$0.00     | \$0.00                           | \$1,326.00                  | \$0.00     | \$0.00            | \$0.00 |
| 3900                  | OTROS SERVICIOS GENERALES                                  | \$18,241.80 | \$0.00                          | \$18,241.80            | \$0.00       | \$18,241.80                                   | \$0.00     | \$0.00                           | \$18,241.80                 | \$0.00     | \$0.00            | \$0.00 |
| 3920                  | Impuestos y derechos                                       | \$880.00    | \$0.00                          | \$880.00               | \$0.00       | \$880.00                                      | \$0.00     | \$0.00                           | \$880.00                    | \$0.00     | \$0.00            | \$0.00 |
| 3923                  | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF                | \$880.00    | \$0.00                          | \$880.00               | \$0.00       | \$880.00                                      | \$0.00     | \$0.00                           | \$880.00                    | \$0.00     | \$0.00            | \$0.00 |
| 3980                  | Impuesto sobre nóminas y otros que se deriven de una re    | \$17,361.80 | \$0.00                          | \$17,361.80            | \$0.00       | \$17,361.80                                   | \$0.00     | \$0.00                           | \$17,361.80                 | \$0.00     | \$0.00            | \$0.00 |



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EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015 02:51 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                             | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 3982                                      | IMPUESTO SOBRE NOMINA                                       | \$17,361.80    | \$0.00                          | \$17,361.80            | \$0.00         | \$17,361.80                                   | \$0.00       | \$0.00                           | \$17,361.80                 | \$0.00       | \$0.00       | \$0.00                        |
| SECRETARIA EJECUTIVA                      |                                                             | \$1,739,372.70 | \$0.00                          | \$1,739,372.70         | \$1,584,641.58 | \$154,731.12                                  | \$207,369.79 | \$1,377,271.79                   | \$1,532,002.91              | \$207,369.79 | \$207,369.79 | \$0.00                        |
| 11                                        | SECRETARIA TECNICA                                          |                |                                 |                        |                |                                               |              |                                  |                             |              |              |                               |
| 1000                                      | SERVICIOS PERSONALES                                        | \$536,406.60   | \$0.00                          | \$536,406.60           | \$536,406.60   | \$0.00                                        | \$93,133.65  | \$443,272.95                     | \$443,272.95                | \$93,133.65  | \$93,133.65  | \$0.00                        |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI                  | \$237,408.42   | \$0.00                          | \$237,408.42           | \$237,408.42   | \$0.00                                        | \$59,352.12  | \$178,056.30                     | \$178,056.30                | \$59,352.12  | \$59,352.12  | \$0.00                        |
| 1130                                      | Sueldos base al personal permanente                         | \$237,408.42   | \$0.00                          | \$237,408.42           | \$237,408.42   | \$0.00                                        | \$59,352.12  | \$178,056.30                     | \$178,056.30                | \$59,352.12  | \$59,352.12  | \$0.00                        |
| 1131                                      | Sueldos base al personal permanente                         | \$237,408.42   | \$0.00                          | \$237,408.42           | \$237,408.42   | \$0.00                                        | \$59,352.12  | \$178,056.30                     | \$178,056.30                | \$59,352.12  | \$59,352.12  | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$69,088.29    | \$0.00                          | \$69,088.29            | \$69,088.29    | \$0.00                                        | \$0.00       | \$69,088.29                      | \$69,088.29                 | \$0.00       | \$0.00       | \$0.00                        |
| 1320                                      | Primas de vacaciones, dominical y gratificación de fin de : | \$69,088.29    | \$0.00                          | \$69,088.29            | \$69,088.29    | \$0.00                                        | \$0.00       | \$69,088.29                      | \$69,088.29                 | \$0.00       | \$0.00       | \$0.00                        |
| 1321                                      | Primas de vacaciones, dominical y gratificación de fin de : | \$8,128.03     | \$0.00                          | \$8,128.03             | \$8,128.03     | \$0.00                                        | \$0.00       | \$8,128.03                       | \$8,128.03                  | \$0.00       | \$0.00       | \$0.00                        |
| 1323                                      | GRATIFICACION DE FIN DE AÑO                                 | \$60,960.26    | \$0.00                          | \$60,960.26            | \$60,960.26    | \$0.00                                        | \$0.00       | \$60,960.26                      | \$60,960.26                 | \$0.00       | \$0.00       | \$0.00                        |
| 1400                                      | SEGURIDAD SOCIAL                                            | \$65,318.89    | \$0.00                          | \$65,318.89            | \$65,318.89    | \$0.00                                        | \$2,007.08   | \$63,311.81                      | \$63,311.81                 | \$2,007.08   | \$2,007.08   | \$0.00                        |
| 1410                                      | Aportaciones de seguridad social                            | \$28,088.19    | \$0.00                          | \$28,088.19            | \$28,088.19    | \$0.00                                        | \$2,007.08   | \$26,081.11                      | \$26,081.11                 | \$2,007.08   | \$2,007.08   | \$0.00                        |
| 1411                                      | Aportaciones de seguridad social                            | \$28,088.19    | \$0.00                          | \$28,088.19            | \$28,088.19    | \$0.00                                        | \$2,007.08   | \$26,081.11                      | \$26,081.11                 | \$2,007.08   | \$2,007.08   | \$0.00                        |
| 1420                                      | Aportaciones a fondos de vivienda                           | \$18,340.23    | \$0.00                          | \$18,340.23            | \$18,340.23    | \$0.00                                        | \$0.00       | \$18,340.23                      | \$18,340.23                 | \$0.00       | \$0.00       | \$0.00                        |
| 1421                                      | Aportaciones a fondos de vivienda                           | \$18,340.23    | \$0.00                          | \$18,340.23            | \$18,340.23    | \$0.00                                        | \$0.00       | \$18,340.23                      | \$18,340.23                 | \$0.00       | \$0.00       | \$0.00                        |
| 1430                                      | Aportaciones al sistema para el retiro                      | \$18,890.47    | \$0.00                          | \$18,890.47            | \$18,890.47    | \$0.00                                        | \$0.00       | \$18,890.47                      | \$18,890.47                 | \$0.00       | \$0.00       | \$0.00                        |
| 1431                                      | Aportaciones al sistema para el retiro                      | \$18,890.47    | \$0.00                          | \$18,890.47            | \$18,890.47    | \$0.00                                        | \$0.00       | \$18,890.47                      | \$18,890.47                 | \$0.00       | \$0.00       | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$164,591.00   | \$0.00                          | \$164,591.00           | \$164,591.00   | \$0.00                                        | \$31,774.45  | \$132,816.55                     | \$132,816.55                | \$31,774.45  | \$31,774.45  | \$0.00                        |
| 1540                                      | Prestaciones contractuales                                  | \$164,591.00   | \$0.00                          | \$164,591.00           | \$164,591.00   | \$0.00                                        | \$31,774.45  | \$132,816.55                     | \$132,816.55                | \$31,774.45  | \$31,774.45  | \$0.00                        |
| 1541                                      | Prestaciones contractuales                                  | \$134,041.00   | \$0.00                          | \$134,041.00           | \$134,041.00   | \$0.00                                        | \$31,774.45  | \$102,266.55                     | \$102,266.55                | \$31,774.45  | \$31,774.45  | \$0.00                        |
| 1542                                      | PRESTACIONES CONTRACTUALES ANUALES                          | \$30,550.00    | \$0.00                          | \$30,550.00            | \$30,550.00    | \$0.00                                        | \$0.00       | \$30,550.00                      | \$30,550.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                                     | \$15,436.12    | \$0.00                          | \$15,436.12            | \$6,976.85     | \$8,459.27                                    | \$6,976.85   | \$0.00                           | \$8,459.27                  | \$6,976.85   | \$6,976.85   | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de docuemntos y art   | \$6,718.40     | \$0.00                          | \$6,718.40             | \$822.04       | \$5,896.36                                    | \$822.04     | \$0.00                           | \$5,896.36                  | \$822.04     | \$822.04     | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina             | \$1,591.20     | \$0.00                          | \$1,591.20             | \$353.17       | \$1,238.03                                    | \$353.17     | \$0.00                           | \$1,238.03                  | \$353.17     | \$353.17     | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina             | \$1,591.20     | \$0.00                          | \$1,591.20             | \$353.17       | \$1,238.03                                    | \$353.17     | \$0.00                           | \$1,238.03                  | \$353.17     | \$353.17     | \$0.00                        |
| 2120                                      | Materiales y útiles de impresión y reproducción             | \$447.20       | \$0.00                          | \$447.20               | \$0.00         | \$447.20                                      | \$0.00       | \$0.00                           | \$447.20                    | \$0.00       | \$0.00       | \$0.00                        |
| 2121                                      | Materiales y útiles de impresión y reproducción             | \$447.20       | \$0.00                          | \$447.20               | \$0.00         | \$447.20                                      | \$0.00       | \$0.00                           | \$447.20                    | \$0.00       | \$0.00       | \$0.00                        |
| 2140                                      | Materiales, útiles y equipos menores de tecnologías de la   | \$2,152.80     | \$0.00                          | \$2,152.80             | \$0.00         | \$2,152.80                                    | \$0.00       | \$0.00                           | \$2,152.80                  | \$0.00       | \$0.00       | \$0.00                        |
| 2141                                      | Materiales, útiles y equipos menores de tecnologías de la   | \$2,152.80     | \$0.00                          | \$2,152.80             | \$0.00         | \$2,152.80                                    | \$0.00       | \$0.00                           | \$2,152.80                  | \$0.00       | \$0.00       | \$0.00                        |
| 2150                                      | Material impreso e información digital                      | \$665.60       | \$0.00                          | \$665.60               | \$0.00         | \$665.60                                      | \$0.00       | \$0.00                           | \$665.60                    | \$0.00       | \$0.00       | \$0.00                        |



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EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015  
02:51 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                        | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|--------------------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 2151                                      | Material impreso e información digital                 | \$665.60    | \$0.00                          | \$665.60               | \$0.00       | \$665.60                                      | \$0.00      | \$0.00                           | \$665.60                    | \$0.00      | \$0.00      | \$0.00                        |
| 2160                                      | Material de limpieza                                   | \$769.60    | \$0.00                          | \$769.60               | \$468.87     | \$300.73                                      | \$468.87    | \$0.00                           | \$300.73                    | \$468.87    | \$468.87    | \$0.00                        |
| 2161                                      | Material de limpieza                                   | \$769.60    | \$0.00                          | \$769.60               | \$468.87     | \$300.73                                      | \$468.87    | \$0.00                           | \$300.73                    | \$468.87    | \$468.87    | \$0.00                        |
| 2170                                      | Materiales y útiles de enseñanza                       | \$1,092.00  | \$0.00                          | \$1,092.00             | \$0.00       | \$1,092.00                                    | \$0.00      | \$0.00                           | \$1,092.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2171                                      | Materiales y útiles de enseñanza                       | \$1,092.00  | \$0.00                          | \$1,092.00             | \$0.00       | \$1,092.00                                    | \$0.00      | \$0.00                           | \$1,092.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2200                                      | ALIMENTOS Y UTENSILIOS                                 | \$1,580.80  | \$0.00                          | \$1,580.80             | \$80.97      | \$1,499.83                                    | \$80.97     | \$0.00                           | \$1,499.83                  | \$80.97     | \$80.97     | \$0.00                        |
| 2210                                      | Productos alimenticios para personas                   | \$1,580.80  | \$0.00                          | \$1,580.80             | \$80.97      | \$1,499.83                                    | \$80.97     | \$0.00                           | \$1,499.83                  | \$80.97     | \$80.97     | \$0.00                        |
| 2211                                      | Productos alimenticios para personas                   | \$1,580.80  | \$0.00                          | \$1,580.80             | \$80.97      | \$1,499.83                                    | \$80.97     | \$0.00                           | \$1,499.83                  | \$80.97     | \$80.97     | \$0.00                        |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE            | \$114.40    | \$0.00                          | \$114.40               | \$50.26      | \$64.14                                       | \$50.26     | \$0.00                           | \$64.14                     | \$50.26     | \$50.26     | \$0.00                        |
| 2460                                      | Material eléctrico y electrónico                       | \$114.40    | \$0.00                          | \$114.40               | \$50.26      | \$64.14                                       | \$50.26     | \$0.00                           | \$64.14                     | \$50.26     | \$50.26     | \$0.00                        |
| 2461                                      | Material eléctrico y electrónico                       | \$114.40    | \$0.00                          | \$114.40               | \$50.26      | \$64.14                                       | \$50.26     | \$0.00                           | \$64.14                     | \$50.26     | \$50.26     | \$0.00                        |
| 2500                                      | Productos químicos, farmacéuticos y de laboratorios    | \$0.00      | \$630.00                        | \$630.00               | \$630.00     | \$0.00                                        | \$630.00    | \$0.00                           | \$0.00                      | \$630.00    | \$630.00    | \$0.00                        |
| 2550                                      | Materiales, accesorios y suministros de laboratorio    | \$0.00      | \$630.00                        | \$630.00               | \$630.00     | \$0.00                                        | \$630.00    | \$0.00                           | \$0.00                      | \$630.00    | \$630.00    | \$0.00                        |
| 2551                                      | Materiales, accesorios y suministros de laboratorio    | \$0.00      | \$630.00                        | \$630.00               | \$630.00     | \$0.00                                        | \$630.00    | \$0.00                           | \$0.00                      | \$630.00    | \$630.00    | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                   | \$6,320.00  | -\$685.00                       | \$5,635.00             | \$5,000.00   | \$635.00                                      | \$5,000.00  | \$0.00                           | \$635.00                    | \$5,000.00  | \$5,000.00  | \$0.00                        |
| 2610                                      | Combustibles, lubricantes y aditivos                   | \$6,320.00  | -\$685.00                       | \$5,635.00             | \$5,000.00   | \$635.00                                      | \$5,000.00  | \$0.00                           | \$635.00                    | \$5,000.00  | \$5,000.00  | \$0.00                        |
| 2611                                      | Combustibles, lubricantes y aditivos                   | \$6,320.00  | -\$685.00                       | \$5,635.00             | \$5,000.00   | \$635.00                                      | \$5,000.00  | \$0.00                           | \$635.00                    | \$5,000.00  | \$5,000.00  | \$0.00                        |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y            | \$195.00    | \$55.00                         | \$250.00               | \$393.58     | -\$143.58                                     | \$393.58    | \$0.00                           | -\$143.58                   | \$393.58    | \$393.58    | \$0.00                        |
| 2710                                      | Vestuario y uniformes                                  | \$195.00    | \$55.00                         | \$250.00               | \$393.58     | -\$143.58                                     | \$393.58    | \$0.00                           | -\$143.58                   | \$393.58    | \$393.58    | \$0.00                        |
| 2711                                      | Vestuario y uniformes                                  | \$195.00    | \$55.00                         | \$250.00               | \$393.58     | -\$143.58                                     | \$393.58    | \$0.00                           | -\$143.58                   | \$393.58    | \$393.58    | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN             | \$507.52    | \$0.00                          | \$507.52               | \$0.00       | \$507.52                                      | \$0.00      | \$0.00                           | \$507.52                    | \$0.00      | \$0.00      | \$0.00                        |
| 2940                                      | Refacciones y accesorios menores de equipo de cómputc  | \$374.40    | \$0.00                          | \$374.40               | \$0.00       | \$374.40                                      | \$0.00      | \$0.00                           | \$374.40                    | \$0.00      | \$0.00      | \$0.00                        |
| 2941                                      | Refacciones y accesorios menores de equipo de cómputc  | \$374.40    | \$0.00                          | \$374.40               | \$0.00       | \$374.40                                      | \$0.00      | \$0.00                           | \$374.40                    | \$0.00      | \$0.00      | \$0.00                        |
| 2960                                      | Refacciones y accesorios menores de equipo de transpor | \$133.12    | \$0.00                          | \$133.12               | \$0.00       | \$133.12                                      | \$0.00      | \$0.00                           | \$133.12                    | \$0.00      | \$0.00      | \$0.00                        |
| 2961                                      | Refacciones y accesorios menores de equipo de transpor | \$133.12    | \$0.00                          | \$133.12               | \$0.00       | \$133.12                                      | \$0.00      | \$0.00                           | \$133.12                    | \$0.00      | \$0.00      | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                                    | \$63,552.10 | \$0.00                          | \$63,552.10            | \$36,042.95  | \$27,509.15                                   | \$36,042.95 | \$0.00                           | \$27,509.15                 | \$36,042.95 | \$36,042.95 | \$0.00                        |
| 3100                                      | SERVICIOS BÁSICOS                                      | \$17,080.00 | \$0.00                          | \$17,080.00            | \$11,214.95  | \$5,865.05                                    | \$11,214.95 | \$0.00                           | \$5,865.05                  | \$11,214.95 | \$11,214.95 | \$0.00                        |
| 3110                                      | Energía eléctrica                                      | \$4,780.00  | \$600.00                        | \$5,380.00             | \$5,218.91   | \$161.09                                      | \$5,218.91  | \$0.00                           | \$161.09                    | \$5,218.91  | \$5,218.91  | \$0.00                        |
| 3111                                      | Energía eléctrica                                      | \$4,780.00  | \$600.00                        | \$5,380.00             | \$5,218.91   | \$161.09                                      | \$5,218.91  | \$0.00                           | \$161.09                    | \$5,218.91  | \$5,218.91  | \$0.00                        |
| 3130                                      | Agua                                                   | \$1,440.00  | \$0.00                          | \$1,440.00             | \$0.00       | \$1,440.00                                    | \$0.00      | \$0.00                           | \$1,440.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3131                                      | Agua                                                   | \$1,440.00  | \$0.00                          | \$1,440.00             | \$0.00       | \$1,440.00                                    | \$0.00      | \$0.00                           | \$1,440.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3140                                      | Telefonia Tradicional                                  | \$5,000.00  | -\$600.00                       | \$4,400.00             | \$2,580.04   | \$1,819.96                                    | \$2,580.04  | \$0.00                           | \$1,819.96                  | \$2,580.04  | \$2,580.04  | \$0.00                        |



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Fecha y hora de Impresión | 13/abr/2015 02:51 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                               | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|---------------------------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 3141                                      | Telefonía tradicional                                         | \$5,000.00  | -\$600.00                       | \$4,400.00             | \$2,580.04   | \$1,819.96                                    | \$2,580.04  | \$0.00                           | \$1,819.96                  | \$2,580.04  | \$2,580.04  | \$0.00                        |
| 3150                                      | Telefonia celular                                             | \$2,400.00  | \$0.00                          | \$2,400.00             | \$1,444.00   | \$956.00                                      | \$1,444.00  | \$0.00                           | \$956.00                    | \$1,444.00  | \$1,444.00  | \$0.00                        |
| 3151                                      | Telefonía celular                                             | \$2,400.00  | \$0.00                          | \$2,400.00             | \$1,444.00   | \$956.00                                      | \$1,444.00  | \$0.00                           | \$956.00                    | \$1,444.00  | \$1,444.00  | \$0.00                        |
| 3170                                      | Servicios de acceso a Internet, redes y procesamiento de      | \$2,580.00  | \$0.00                          | \$2,580.00             | \$1,972.00   | \$608.00                                      | \$1,972.00  | \$0.00                           | \$608.00                    | \$1,972.00  | \$1,972.00  | \$0.00                        |
| 3171                                      | Servicios de acceso de Internet, redes y procesamiento d      | \$2,580.00  | \$0.00                          | \$2,580.00             | \$1,972.00   | \$608.00                                      | \$1,972.00  | \$0.00                           | \$608.00                    | \$1,972.00  | \$1,972.00  | \$0.00                        |
| 3180                                      | Servicios postales y telegráficos                             | \$880.00    | \$0.00                          | \$880.00               | \$0.00       | \$880.00                                      | \$0.00      | \$0.00                           | \$880.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3182                                      | SERVICIOS POSTALES                                            | \$880.00    | \$0.00                          | \$880.00               | \$0.00       | \$880.00                                      | \$0.00      | \$0.00                           | \$880.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                                    | \$18,280.00 | \$0.00                          | \$18,280.00            | \$13,325.12  | \$4,954.88                                    | \$13,325.12 | \$0.00                           | \$4,954.88                  | \$13,325.12 | \$13,325.12 | \$0.00                        |
| 3220                                      | Arrendamiento de edificios                                    | \$18,280.00 | \$0.00                          | \$18,280.00            | \$13,325.12  | \$4,954.88                                    | \$13,325.12 | \$0.00                           | \$4,954.88                  | \$13,325.12 | \$13,325.12 | \$0.00                        |
| 3221                                      | Arrendamiento de edificios                                    | \$18,280.00 | \$0.00                          | \$18,280.00            | \$13,325.12  | \$4,954.88                                    | \$13,325.12 | \$0.00                           | \$4,954.88                  | \$13,325.12 | \$13,325.12 | \$0.00                        |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO                 | \$7,095.00  | \$0.00                          | \$7,095.00             | \$3,480.00   | \$3,615.00                                    | \$3,480.00  | \$0.00                           | \$3,615.00                  | \$3,480.00  | \$3,480.00  | \$0.00                        |
| 3310                                      | Servicios legales, de contabilidad, auditoría y relacionado:  | \$5,120.00  | \$0.00                          | \$5,120.00             | \$3,480.00   | \$1,640.00                                    | \$3,480.00  | \$0.00                           | \$1,640.00                  | \$3,480.00  | \$3,480.00  | \$0.00                        |
| 3311                                      | Servicios legales, de contabilidad, auditoría y relacionado:  | \$5,120.00  | \$0.00                          | \$5,120.00             | \$3,480.00   | \$1,640.00                                    | \$3,480.00  | \$0.00                           | \$1,640.00                  | \$3,480.00  | \$3,480.00  | \$0.00                        |
| 3330                                      | Servicios de consultoría administrativa, procesos, técnica:   | \$983.00    | \$0.00                          | \$983.00               | \$0.00       | \$983.00                                      | \$0.00      | \$0.00                           | \$983.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3331                                      | Servicios de consultoría administrativa, procesos, técnica    | \$608.00    | \$0.00                          | \$608.00               | \$0.00       | \$608.00                                      | \$0.00      | \$0.00                           | \$608.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3332                                      | SERVICIOS EN TECNOLOGÍAS DE LA INFORMACION                    | \$375.00    | \$0.00                          | \$375.00               | \$0.00       | \$375.00                                      | \$0.00      | \$0.00                           | \$375.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3340                                      | Servicios de capacitación                                     | \$520.00    | \$0.00                          | \$520.00               | \$0.00       | \$520.00                                      | \$0.00      | \$0.00                           | \$520.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3341                                      | Servicios de capacitación                                     | \$520.00    | \$0.00                          | \$520.00               | \$0.00       | \$520.00                                      | \$0.00      | \$0.00                           | \$520.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3360                                      | Servicios de apoyo administrativo, traducción, fotocopiado    | \$272.00    | \$0.00                          | \$272.00               | \$0.00       | \$272.00                                      | \$0.00      | \$0.00                           | \$272.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3361                                      | Servicios de apoyo administrativo, fotocopiado e impresió     | \$272.00    | \$0.00                          | \$272.00               | \$0.00       | \$272.00                                      | \$0.00      | \$0.00                           | \$272.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3390                                      | Servicios profesionales, científicos y técnicoicos integrales | \$200.00    | \$0.00                          | \$200.00               | \$0.00       | \$200.00                                      | \$0.00      | \$0.00                           | \$200.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3391                                      | Servicios profesionales, científicos y técnicos integrales    | \$200.00    | \$0.00                          | \$200.00               | \$0.00       | \$200.00                                      | \$0.00      | \$0.00                           | \$200.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3400                                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL                  | \$1,852.00  | \$0.00                          | \$1,852.00             | \$0.00       | \$1,852.00                                    | \$0.00      | \$0.00                           | \$1,852.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3410                                      | Servicios financieros y bancarios                             | \$72.00     | \$0.00                          | \$72.00                | \$0.00       | \$72.00                                       | \$0.00      | \$0.00                           | \$72.00                     | \$0.00      | \$0.00      | \$0.00                        |
| 3411                                      | Servicios financieros y bancarios                             | \$72.00     | \$0.00                          | \$72.00                | \$0.00       | \$72.00                                       | \$0.00      | \$0.00                           | \$72.00                     | \$0.00      | \$0.00      | \$0.00                        |
| 3450                                      | Seguro de bienes patrimoniales                                | \$1,780.00  | \$0.00                          | \$1,780.00             | \$0.00       | \$1,780.00                                    | \$0.00      | \$0.00                           | \$1,780.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3451                                      | Seguro de bienes patrimoniales                                | \$1,780.00  | \$0.00                          | \$1,780.00             | \$0.00       | \$1,780.00                                    | \$0.00      | \$0.00                           | \$1,780.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                  | \$3,295.36  | \$0.00                          | \$3,295.36             | \$589.12     | \$2,706.24                                    | \$589.12    | \$0.00                           | \$2,706.24                  | \$589.12    | \$589.12    | \$0.00                        |
| 3510                                      | Conservación y mantenimiento menor de inmuebles               | \$0.00      | \$600.00                        | \$600.00               | \$589.12     | \$10.88                                       | \$589.12    | \$0.00                           | \$10.88                     | \$589.12    | \$589.12    | \$0.00                        |
| 3511                                      | Conservación y mantenimiento menor de inmuebles               | \$0.00      | \$600.00                        | \$600.00               | \$589.12     | \$10.88                                       | \$589.12    | \$0.00                           | \$10.88                     | \$589.12    | \$589.12    | \$0.00                        |
| 3530                                      | Instalación, reparación y mantenimiento de equipo de cón      | \$1,200.00  | -\$600.00                       | \$600.00               | \$0.00       | \$600.00                                      | \$0.00      | \$0.00                           | \$600.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3531                                      | Instalación, reparación y mantenimiento de equipo de cón      | \$1,200.00  | -\$600.00                       | \$600.00               | \$0.00       | \$600.00                                      | \$0.00      | \$0.00                           | \$600.00                    | \$0.00      | \$0.00      | \$0.00                        |



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| Unidad Administrativa                    |                                                           | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Cuentas por  |                |
|------------------------------------------|-----------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|----------------|
| Objeto                                   | del Gasto                                                 |                |                                 |                        |                |                                               |              |                                  |                             |              | Pagado       | Pagar<br>Deuda |
| 3550                                     | Reparación y mantenimiento de equipo de transporte        | \$2,095.36     | \$0.00                          | \$2,095.36             | \$0.00         | \$2,095.36                                    | \$0.00       | \$0.00                           | \$2,095.36                  | \$0.00       | \$0.00       | \$0.00         |
| 3551                                     | Reparación y mantenimiento de equipo de transporte        | \$2,095.36     | \$0.00                          | \$2,095.36             | \$0.00         | \$2,095.36                                    | \$0.00       | \$0.00                           | \$2,095.36                  | \$0.00       | \$0.00       | \$0.00         |
| 3600                                     | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD             | \$253.50       | \$0.00                          | \$253.50               | \$0.00         | \$253.50                                      | \$0.00       | \$0.00                           | \$253.50                    | \$0.00       | \$0.00       | \$0.00         |
| 3610                                     | Difusión por radio,televisión y otros medios de mensaje s | \$253.50       | \$0.00                          | \$253.50               | \$0.00         | \$253.50                                      | \$0.00       | \$0.00                           | \$253.50                    | \$0.00       | \$0.00       | \$0.00         |
| 3612                                     | INFORME DE GOBIERNO                                       | \$253.50       | \$0.00                          | \$253.50               | \$0.00         | \$253.50                                      | \$0.00       | \$0.00                           | \$253.50                    | \$0.00       | \$0.00       | \$0.00         |
| 3700                                     | Servicios de traslados y viáticos                         | \$6,558.72     | \$0.00                          | \$6,558.72             | \$7,433.76     | -\$875.04                                     | \$7,433.76   | \$0.00                           | -\$875.04                   | \$7,433.76   | \$7,433.76   | \$0.00         |
| 3710                                     | Pasajes aéreos                                            | \$217.60       | \$0.00                          | \$217.60               | \$0.00         | \$217.60                                      | \$0.00       | \$0.00                           | \$217.60                    | \$0.00       | \$0.00       | \$0.00         |
| 3711                                     | Pasajes aéreos                                            | \$217.60       | \$0.00                          | \$217.60               | \$0.00         | \$217.60                                      | \$0.00       | \$0.00                           | \$217.60                    | \$0.00       | \$0.00       | \$0.00         |
| 3720                                     | Pasajes terrestres                                        | \$716.80       | \$0.00                          | \$716.80               | \$3,248.00     | -\$2,531.20                                   | \$3,248.00   | \$0.00                           | -\$2,531.20                 | \$3,248.00   | \$3,248.00   | \$0.00         |
| 3721                                     | Pasajes terrestres                                        | \$716.80       | \$0.00                          | \$716.80               | \$3,248.00     | -\$2,531.20                                   | \$3,248.00   | \$0.00                           | -\$2,531.20                 | \$3,248.00   | \$3,248.00   | \$0.00         |
| 3750                                     | Viáticos en el país                                       | \$5,125.12     | \$0.00                          | \$5,125.12             | \$4,185.76     | \$939.36                                      | \$4,185.76   | \$0.00                           | \$939.36                    | \$4,185.76   | \$4,185.76   | \$0.00         |
| 3751                                     | Viáticos en el país                                       | \$4,638.72     | \$0.00                          | \$4,638.72             | \$1,470.25     | \$3,168.47                                    | \$1,470.25   | \$0.00                           | \$3,168.47                  | \$1,470.25   | \$1,470.25   | \$0.00         |
| 3752                                     | GASTOS DE TRASLADOS EN COMISIONES OFICIALES               | \$486.40       | \$0.00                          | \$486.40               | \$2,715.51     | -\$2,229.11                                   | \$2,715.51   | \$0.00                           | -\$2,229.11                 | \$2,715.51   | \$2,715.51   | \$0.00         |
| 3790                                     | Otros servicios de traslado y hospedaje                   | \$499.20       | \$0.00                          | \$499.20               | \$0.00         | \$499.20                                      | \$0.00       | \$0.00                           | \$499.20                    | \$0.00       | \$0.00       | \$0.00         |
| 3791                                     | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                   | \$499.20       | \$0.00                          | \$499.20               | \$0.00         | \$499.20                                      | \$0.00       | \$0.00                           | \$499.20                    | \$0.00       | \$0.00       | \$0.00         |
| 3800                                     | SERVICIOS OFICIALES                                       | \$1,840.80     | \$0.00                          | \$1,840.80             | \$0.00         | \$1,840.80                                    | \$0.00       | \$0.00                           | \$1,840.80                  | \$0.00       | \$0.00       | \$0.00         |
| 3820                                     | Gastos de orden social y cultural                         | \$1,310.40     | \$0.00                          | \$1,310.40             | \$0.00         | \$1,310.40                                    | \$0.00       | \$0.00                           | \$1,310.40                  | \$0.00       | \$0.00       | \$0.00         |
| 3821                                     | Gastos de orden social y cultural                         | \$1,310.40     | \$0.00                          | \$1,310.40             | \$0.00         | \$1,310.40                                    | \$0.00       | \$0.00                           | \$1,310.40                  | \$0.00       | \$0.00       | \$0.00         |
| 3850                                     | Gastos de representación                                  | \$530.40       | \$0.00                          | \$530.40               | \$0.00         | \$530.40                                      | \$0.00       | \$0.00                           | \$530.40                    | \$0.00       | \$0.00       | \$0.00         |
| 3851                                     | Gastos de representación                                  | \$530.40       | \$0.00                          | \$530.40               | \$0.00         | \$530.40                                      | \$0.00       | \$0.00                           | \$530.40                    | \$0.00       | \$0.00       | \$0.00         |
| 3900                                     | OTROS SERVICIOS GENERALES                                 | \$7,296.72     | \$0.00                          | \$7,296.72             | \$0.00         | \$7,296.72                                    | \$0.00       | \$0.00                           | \$7,296.72                  | \$0.00       | \$0.00       | \$0.00         |
| 3920                                     | Impuestos y derechos                                      | \$352.00       | \$0.00                          | \$352.00               | \$0.00         | \$352.00                                      | \$0.00       | \$0.00                           | \$352.00                    | \$0.00       | \$0.00       | \$0.00         |
| 3923                                     | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF               | \$352.00       | \$0.00                          | \$352.00               | \$0.00         | \$352.00                                      | \$0.00       | \$0.00                           | \$352.00                    | \$0.00       | \$0.00       | \$0.00         |
| 3980                                     | Impuesto sobre nóminas y otros que se deriven de una re   | \$6,944.72     | \$0.00                          | \$6,944.72             | \$0.00         | \$6,944.72                                    | \$0.00       | \$0.00                           | \$6,944.72                  | \$0.00       | \$0.00       | \$0.00         |
| 3982                                     | IMPUESTO SOBRE NOMINA                                     | \$6,944.72     | \$0.00                          | \$6,944.72             | \$0.00         | \$6,944.72                                    | \$0.00       | \$0.00                           | \$6,944.72                  | \$0.00       | \$0.00       | \$0.00         |
| SECRETARIA TECNICA                       |                                                           | \$615,394.82   | \$0.00                          | \$615,394.82           | \$579,426.40   | \$35,968.42                                   | \$136,153.45 | \$443,272.95                     | \$479,241.37                | \$136,153.45 | \$136,153.45 | \$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                                        | \$431,885.06 | \$1,960,899.99                   | \$1,960,899.99              | \$431,885.06 | \$431,885.06 | \$0.00         |
| 1100                                     | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI                | \$708,372.86   | \$0.00                          | \$708,372.86           | \$708,372.86   | \$0.00                                        | \$209,890.38 | \$498,482.48                     | \$498,482.48                | \$209,890.38 | \$209,890.38 | \$0.00         |
| 1130                                     | Sueldos base al personal permanente                       | \$708,372.86   | \$0.00                          | \$708,372.86           | \$708,372.86   | \$0.00                                        | \$209,890.38 | \$498,482.48                     | \$498,482.48                | \$209,890.38 | \$209,890.38 | \$0.00         |
| 1131                                     | Sueldos base al personal permanente                       | \$708,372.86   | \$0.00                          | \$708,372.86           | \$708,372.86   | \$0.00                                        | \$209,890.38 | \$498,482.48                     | \$498,482.48                | \$209,890.38 | \$209,890.38 | \$0.00         |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015  
02:51 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                             | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$268,604.57   | \$0.00                          | \$268,604.57           | \$268,604.57   | \$0.00                                        | \$0.00       | \$268,604.57                     | \$268,604.57                | \$0.00       | \$0.00       | \$0.00                        |
| 1320                                      | Primas de vacaciones, dominical y gratificación de fin de : | \$268,604.57   | \$0.00                          | \$268,604.57           | \$268,604.57   | \$0.00                                        | \$0.00       | \$268,604.57                     | \$268,604.57                | \$0.00       | \$0.00       | \$0.00                        |
| 1321                                      | Primas de vacaciones, dominical y gratificación de fin de : | \$31,600.54    | \$0.00                          | \$31,600.54            | \$31,600.54    | \$0.00                                        | \$0.00       | \$31,600.54                      | \$31,600.54                 | \$0.00       | \$0.00       | \$0.00                        |
| 1323                                      | GRATIFICACION DE FIN DE AÑO                                 | \$237,004.03   | \$0.00                          | \$237,004.03           | \$237,004.03   | \$0.00                                        | \$0.00       | \$237,004.03                     | \$237,004.03                | \$0.00       | \$0.00       | \$0.00                        |
| 1400                                      | SEGURIDAD SOCIAL                                            | \$289,054.62   | \$0.00                          | \$289,054.62           | \$289,054.62   | \$0.00                                        | \$13,915.18  | \$275,139.44                     | \$275,139.44                | \$13,915.18  | \$13,915.18  | \$0.00                        |
| 1410                                      | Aportaciones de seguridad social                            | \$124,297.11   | \$0.00                          | \$124,297.11           | \$124,297.11   | \$0.00                                        | \$12,780.92  | \$111,516.19                     | \$111,516.19                | \$12,780.92  | \$12,780.92  | \$0.00                        |
| 1411                                      | Aportaciones de seguridad social                            | \$124,297.11   | \$0.00                          | \$124,297.11           | \$124,297.11   | \$0.00                                        | \$12,780.92  | \$111,516.19                     | \$111,516.19                | \$12,780.92  | \$12,780.92  | \$0.00                        |
| 1420                                      | Aportaciones a fondos de vivienda                           | \$81,160.95    | \$0.00                          | \$81,160.95            | \$81,160.95    | \$0.00                                        | \$1,134.26   | \$80,026.69                      | \$80,026.69                 | \$1,134.26   | \$1,134.26   | \$0.00                        |
| 1421                                      | Aportaciones a fondos de vivienda                           | \$81,160.95    | \$0.00                          | \$81,160.95            | \$81,160.95    | \$0.00                                        | \$1,134.26   | \$80,026.69                      | \$80,026.69                 | \$1,134.26   | \$1,134.26   | \$0.00                        |
| 1430                                      | Aportaciones al sistema para el retiro                      | \$83,596.56    | \$0.00                          | \$83,596.56            | \$83,596.56    | \$0.00                                        | \$0.00       | \$83,596.56                      | \$83,596.56                 | \$0.00       | \$0.00       | \$0.00                        |
| 1431                                      | Aportaciones al sistema para el retiro                      | \$83,596.56    | \$0.00                          | \$83,596.56            | \$83,596.56    | \$0.00                                        | \$0.00       | \$83,596.56                      | \$83,596.56                 | \$0.00       | \$0.00       | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$1,123,159.00 | \$0.00                          | \$1,123,159.00         | \$1,123,159.00 | \$0.00                                        | \$208,079.50 | \$915,079.50                     | \$915,079.50                | \$208,079.50 | \$208,079.50 | \$0.00                        |
| 1520                                      | Indemnizaciones                                             | \$249,413.00   | \$0.00                          | \$249,413.00           | \$249,413.00   | \$0.00                                        | \$35,292.49  | \$214,120.51                     | \$214,120.51                | \$35,292.49  | \$35,292.49  | \$0.00                        |
| 1521                                      | Indemnizaciones                                             | \$249,413.00   | \$0.00                          | \$249,413.00           | \$249,413.00   | \$0.00                                        | \$35,292.49  | \$214,120.51                     | \$214,120.51                | \$35,292.49  | \$35,292.49  | \$0.00                        |
| 1540                                      | Prestaciones contractuales                                  | \$873,746.00   | \$0.00                          | \$873,746.00           | \$873,746.00   | \$0.00                                        | \$172,787.01 | \$700,958.99                     | \$700,958.99                | \$172,787.01 | \$172,787.01 | \$0.00                        |
| 1541                                      | Prestaciones contractuales                                  | \$744,095.00   | \$0.00                          | \$744,095.00           | \$744,095.00   | \$0.00                                        | \$172,787.01 | \$571,307.99                     | \$571,307.99                | \$172,787.01 | \$172,787.01 | \$0.00                        |
| 1542                                      | PRESTACIONES CONTRACTUALES ANUALES                          | \$129,651.00   | \$0.00                          | \$129,651.00           | \$129,651.00   | \$0.00                                        | \$0.00       | \$129,651.00                     | \$129,651.00                | \$0.00       | \$0.00       | \$0.00                        |
| 1700                                      | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                     | \$3,594.00     | \$0.00                          | \$3,594.00             | \$3,594.00     | \$0.00                                        | \$0.00       | \$3,594.00                       | \$3,594.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 1710                                      | Estímulos                                                   | \$3,594.00     | \$0.00                          | \$3,594.00             | \$3,594.00     | \$0.00                                        | \$0.00       | \$3,594.00                       | \$3,594.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 1712                                      | ESTIMULOS POR DESEMPEÑO                                     | \$3,594.00     | \$0.00                          | \$3,594.00             | \$3,594.00     | \$0.00                                        | \$0.00       | \$3,594.00                       | \$3,594.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                                     | \$61,744.48    | \$0.00                          | \$61,744.48            | \$11,722.81    | \$50,021.67                                   | \$11,722.81  | \$0.00                           | \$50,021.67                 | \$11,722.81  | \$11,722.81  | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de docuemntos y art   | \$26,873.60    | \$0.00                          | \$26,873.60            | \$5,578.05     | \$21,295.55                                   | \$5,578.05   | \$0.00                           | \$21,295.55                 | \$5,578.05   | \$5,578.05   | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina             | \$6,364.80     | \$0.00                          | \$6,364.80             | \$353.17       | \$6,011.63                                    | \$353.17     | \$0.00                           | \$6,011.63                  | \$353.17     | \$353.17     | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina             | \$6,364.80     | \$0.00                          | \$6,364.80             | \$353.17       | \$6,011.63                                    | \$353.17     | \$0.00                           | \$6,011.63                  | \$353.17     | \$353.17     | \$0.00                        |
| 2120                                      | Materiales y útiles de impresión y reproducción             | \$1,788.80     | \$3,500.00                      | \$5,288.80             | \$4,756.00     | \$532.80                                      | \$4,756.00   | \$0.00                           | \$532.80                    | \$4,756.00   | \$4,756.00   | \$0.00                        |
| 2121                                      | Materiales y útiles de impresión y reproducción             | \$1,788.80     | \$3,500.00                      | \$5,288.80             | \$4,756.00     | \$532.80                                      | \$4,756.00   | \$0.00                           | \$532.80                    | \$4,756.00   | \$4,756.00   | \$0.00                        |
| 2140                                      | Materiales, útiles y equipos menores de tecnologías de la   | \$8,611.20     | -\$3,500.00                     | \$5,111.20             | \$0.00         | \$5,111.20                                    | \$0.00       | \$0.00                           | \$5,111.20                  | \$0.00       | \$0.00       | \$0.00                        |
| 2141                                      | Materiales, útiles y equipos menores de tecnologías de la   | \$8,611.20     | -\$3,500.00                     | \$5,111.20             | \$0.00         | \$5,111.20                                    | \$0.00       | \$0.00                           | \$5,111.20                  | \$0.00       | \$0.00       | \$0.00                        |
| 2150                                      | Material impreso e información digital                      | \$2,662.40     | \$0.00                          | \$2,662.40             | \$0.00         | \$2,662.40                                    | \$0.00       | \$0.00                           | \$2,662.40                  | \$0.00       | \$0.00       | \$0.00                        |
| 2151                                      | Material impreso e información digital                      | \$2,662.40     | \$0.00                          | \$2,662.40             | \$0.00         | \$2,662.40                                    | \$0.00       | \$0.00                           | \$2,662.40                  | \$0.00       | \$0.00       | \$0.00                        |
| 2160                                      | Material de limpieza                                        | \$3,078.40     | \$0.00                          | \$3,078.40             | \$468.88       | \$2,609.52                                    | \$468.88     | \$0.00                           | \$2,609.52                  | \$468.88     | \$468.88     | \$0.00                        |
| 2161                                      | Material de limpieza                                        | \$3,078.40     | \$0.00                          | \$3,078.40             | \$468.88       | \$2,609.52                                    | \$468.88     | \$0.00                           | \$2,609.52                  | \$468.88     | \$468.88     | \$0.00                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015  
02:51 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                          | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 2170                                      | Materiales y útiles de enseñanza                         | \$4,368.00   | \$0.00                          | \$4,368.00             | \$0.00       | \$4,368.00                                    | \$0.00      | \$0.00                           | \$4,368.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2171                                      | Materiales y útiles de enseñanza                         | \$4,368.00   | \$0.00                          | \$4,368.00             | \$0.00       | \$4,368.00                                    | \$0.00      | \$0.00                           | \$4,368.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2200                                      | ALIMENTOS Y UTENSILIOS                                   | \$6,323.20   | \$0.00                          | \$6,323.20             | \$80.97      | \$6,242.23                                    | \$80.97     | \$0.00                           | \$6,242.23                  | \$80.97     | \$80.97     | \$0.00                        |
| 2210                                      | Productos alimenticios para personas                     | \$6,323.20   | \$0.00                          | \$6,323.20             | \$80.97      | \$6,242.23                                    | \$80.97     | \$0.00                           | \$6,242.23                  | \$80.97     | \$80.97     | \$0.00                        |
| 2211                                      | Productos alimenticios para personas                     | \$6,323.20   | \$0.00                          | \$6,323.20             | \$80.97      | \$6,242.23                                    | \$80.97     | \$0.00                           | \$6,242.23                  | \$80.97     | \$80.97     | \$0.00                        |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE              | \$457.60     | \$0.00                          | \$457.60               | \$50.26      | \$407.34                                      | \$50.26     | \$0.00                           | \$407.34                    | \$50.26     | \$50.26     | \$0.00                        |
| 2460                                      | Material eléctrico y electrónico                         | \$457.60     | \$0.00                          | \$457.60               | \$50.26      | \$407.34                                      | \$50.26     | \$0.00                           | \$407.34                    | \$50.26     | \$50.26     | \$0.00                        |
| 2461                                      | Material eléctrico y electrónico                         | \$457.60     | \$0.00                          | \$457.60               | \$50.26      | \$407.34                                      | \$50.26     | \$0.00                           | \$407.34                    | \$50.26     | \$50.26     | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                     | \$25,280.00  | -\$500.00                       | \$24,780.00            | \$5,000.00   | \$19,780.00                                   | \$5,000.00  | \$0.00                           | \$19,780.00                 | \$5,000.00  | \$5,000.00  | \$0.00                        |
| 2610                                      | Combustibles, lubricantes y aditivos                     | \$25,280.00  | -\$500.00                       | \$24,780.00            | \$5,000.00   | \$19,780.00                                   | \$5,000.00  | \$0.00                           | \$19,780.00                 | \$5,000.00  | \$5,000.00  | \$0.00                        |
| 2611                                      | Combustibles, lubricantes y aditivos                     | \$25,280.00  | -\$500.00                       | \$24,780.00            | \$5,000.00   | \$19,780.00                                   | \$5,000.00  | \$0.00                           | \$19,780.00                 | \$5,000.00  | \$5,000.00  | \$0.00                        |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y              | \$780.00     | \$500.00                        | \$1,280.00             | \$1,013.53   | \$266.47                                      | \$1,013.53  | \$0.00                           | \$266.47                    | \$1,013.53  | \$1,013.53  | \$0.00                        |
| 2710                                      | Vestuario y uniformes                                    | \$780.00     | \$0.00                          | \$780.00               | \$393.58     | \$386.42                                      | \$393.58    | \$0.00                           | \$386.42                    | \$393.58    | \$393.58    | \$0.00                        |
| 2711                                      | Vestuario y uniformes                                    | \$780.00     | \$0.00                          | \$780.00               | \$393.58     | \$386.42                                      | \$393.58    | \$0.00                           | \$386.42                    | \$393.58    | \$393.58    | \$0.00                        |
| 2740                                      | Productos textiles                                       | \$0.00       | \$500.00                        | \$500.00               | \$619.95     | -\$119.95                                     | \$619.95    | \$0.00                           | -\$119.95                   | \$619.95    | \$619.95    | \$0.00                        |
| 2741                                      | Productos textiles                                       | \$0.00       | \$500.00                        | \$500.00               | \$619.95     | -\$119.95                                     | \$619.95    | \$0.00                           | -\$119.95                   | \$619.95    | \$619.95    | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN               | \$2,030.08   | \$0.00                          | \$2,030.08             | \$0.00       | \$2,030.08                                    | \$0.00      | \$0.00                           | \$2,030.08                  | \$0.00      | \$0.00      | \$0.00                        |
| 2940                                      | Refacciones y accesorios menores de equipo de cómputc    | \$1,497.60   | \$0.00                          | \$1,497.60             | \$0.00       | \$1,497.60                                    | \$0.00      | \$0.00                           | \$1,497.60                  | \$0.00      | \$0.00      | \$0.00                        |
| 2941                                      | Refacciones y accesorios menores de equipo de cómputc    | \$1,497.60   | \$0.00                          | \$1,497.60             | \$0.00       | \$1,497.60                                    | \$0.00      | \$0.00                           | \$1,497.60                  | \$0.00      | \$0.00      | \$0.00                        |
| 2960                                      | Refacciones y accesorios menores de equipo de transpor   | \$532.48     | \$0.00                          | \$532.48               | \$0.00       | \$532.48                                      | \$0.00      | \$0.00                           | \$532.48                    | \$0.00      | \$0.00      | \$0.00                        |
| 2961                                      | Refacciones y accesorios menores de equipo de transpor   | \$532.48     | \$0.00                          | \$532.48               | \$0.00       | \$532.48                                      | \$0.00      | \$0.00                           | \$532.48                    | \$0.00      | \$0.00      | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                                      | \$254,208.40 | \$0.00                          | \$254,208.40           | \$36,419.65  | \$217,788.75                                  | \$36,419.65 | \$0.00                           | \$217,788.75                | \$36,419.65 | \$36,419.65 | \$0.00                        |
| 3100                                      | SERVICIOS BÁSICOS                                        | \$68,320.00  | \$0.00                          | \$68,320.00            | \$10,226.41  | \$58,093.59                                   | \$10,226.41 | \$0.00                           | \$58,093.59                 | \$10,226.41 | \$10,226.41 | \$0.00                        |
| 3110                                      | Energía eléctrica                                        | \$19,120.00  | \$0.00                          | \$19,120.00            | \$5,218.91   | \$13,901.09                                   | \$5,218.91  | \$0.00                           | \$13,901.09                 | \$5,218.91  | \$5,218.91  | \$0.00                        |
| 3111                                      | Energía eléctrica                                        | \$19,120.00  | \$0.00                          | \$19,120.00            | \$5,218.91   | \$13,901.09                                   | \$5,218.91  | \$0.00                           | \$13,901.09                 | \$5,218.91  | \$5,218.91  | \$0.00                        |
| 3130                                      | Agua                                                     | \$5,760.00   | \$0.00                          | \$5,760.00             | \$0.00       | \$5,760.00                                    | \$0.00      | \$0.00                           | \$5,760.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3131                                      | Agua                                                     | \$5,760.00   | \$0.00                          | \$5,760.00             | \$0.00       | \$5,760.00                                    | \$0.00      | \$0.00                           | \$5,760.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3140                                      | Telefonia Tradicional                                    | \$20,000.00  | \$0.00                          | \$20,000.00            | \$2,580.04   | \$17,419.96                                   | \$2,580.04  | \$0.00                           | \$17,419.96                 | \$2,580.04  | \$2,580.04  | \$0.00                        |
| 3141                                      | Telefonía tradicional                                    | \$20,000.00  | \$0.00                          | \$20,000.00            | \$2,580.04   | \$17,419.96                                   | \$2,580.04  | \$0.00                           | \$17,419.96                 | \$2,580.04  | \$2,580.04  | \$0.00                        |
| 3150                                      | Telefonia celular                                        | \$9,600.00   | \$0.00                          | \$9,600.00             | \$455.46     | \$9,144.54                                    | \$455.46    | \$0.00                           | \$9,144.54                  | \$455.46    | \$455.46    | \$0.00                        |
| 3151                                      | Telefonía celular                                        | \$9,600.00   | \$0.00                          | \$9,600.00             | \$455.46     | \$9,144.54                                    | \$455.46    | \$0.00                           | \$9,144.54                  | \$455.46    | \$455.46    | \$0.00                        |
| 3170                                      | Servicios de acceso a Internet, redes y procesamiento de | \$10,320.00  | \$0.00                          | \$10,320.00            | \$1,972.00   | \$8,348.00                                    | \$1,972.00  | \$0.00                           | \$8,348.00                  | \$1,972.00  | \$1,972.00  | \$0.00                        |



Usr: SUPERVISOR  
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EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015  
02:51 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                              | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|--------------------------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 3171                                      | Servicios de acceso de Internet, redes y procesamiento d     | \$10,320.00 | \$0.00                          | \$10,320.00            | \$1,972.00   | \$8,348.00                                    | \$1,972.00  | \$0.00                           | \$8,348.00                  | \$1,972.00  | \$1,972.00  | \$0.00                        |
| 3180                                      | Servicios postales y telegráficos                            | \$3,520.00  | \$0.00                          | \$3,520.00             | \$0.00       | \$3,520.00                                    | \$0.00      | \$0.00                           | \$3,520.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3182                                      | SERVICIOS POSTALES                                           | \$3,520.00  | \$0.00                          | \$3,520.00             | \$0.00       | \$3,520.00                                    | \$0.00      | \$0.00                           | \$3,520.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                                   | \$73,120.00 | \$0.00                          | \$73,120.00            | \$13,325.12  | \$59,794.88                                   | \$13,325.12 | \$0.00                           | \$59,794.88                 | \$13,325.12 | \$13,325.12 | \$0.00                        |
| 3220                                      | Arrendamiento de edificios                                   | \$73,120.00 | \$0.00                          | \$73,120.00            | \$13,325.12  | \$59,794.88                                   | \$13,325.12 | \$0.00                           | \$59,794.88                 | \$13,325.12 | \$13,325.12 | \$0.00                        |
| 3221                                      | Arrendamiento de edificios                                   | \$73,120.00 | \$0.00                          | \$73,120.00            | \$13,325.12  | \$59,794.88                                   | \$13,325.12 | \$0.00                           | \$59,794.88                 | \$13,325.12 | \$13,325.12 | \$0.00                        |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO                | \$28,380.00 | \$0.00                          | \$28,380.00            | \$3,480.00   | \$24,900.00                                   | \$3,480.00  | \$0.00                           | \$24,900.00                 | \$3,480.00  | \$3,480.00  | \$0.00                        |
| 3310                                      | Servicios legales, de contabilidad, auditoría y relacionado: | \$20,480.00 | \$0.00                          | \$20,480.00            | \$3,480.00   | \$17,000.00                                   | \$3,480.00  | \$0.00                           | \$17,000.00                 | \$3,480.00  | \$3,480.00  | \$0.00                        |
| 3311                                      | Servicios legales, de contabilidad, auditoría y relacionado: | \$20,480.00 | \$0.00                          | \$20,480.00            | \$3,480.00   | \$17,000.00                                   | \$3,480.00  | \$0.00                           | \$17,000.00                 | \$3,480.00  | \$3,480.00  | \$0.00                        |
| 3330                                      | Servicios de consultoría administrativa, procesos, técnica:  | \$3,932.00  | \$0.00                          | \$3,932.00             | \$0.00       | \$3,932.00                                    | \$0.00      | \$0.00                           | \$3,932.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3331                                      | Servicios de consultoría administrativa, procesos, técnica   | \$2,432.00  | \$0.00                          | \$2,432.00             | \$0.00       | \$2,432.00                                    | \$0.00      | \$0.00                           | \$2,432.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3332                                      | SERVICIOS EN TECNOLOGIAS DE LA INFORMACION                   | \$1,500.00  | \$0.00                          | \$1,500.00             | \$0.00       | \$1,500.00                                    | \$0.00      | \$0.00                           | \$1,500.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3340                                      | Servicios de capacitación                                    | \$2,080.00  | \$0.00                          | \$2,080.00             | \$0.00       | \$2,080.00                                    | \$0.00      | \$0.00                           | \$2,080.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3341                                      | Servicios de capacitación                                    | \$2,080.00  | \$0.00                          | \$2,080.00             | \$0.00       | \$2,080.00                                    | \$0.00      | \$0.00                           | \$2,080.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3360                                      | Servicios de apoyo administrativo, traducción, fotocopiad    | \$1,088.00  | \$0.00                          | \$1,088.00             | \$0.00       | \$1,088.00                                    | \$0.00      | \$0.00                           | \$1,088.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3361                                      | Servicios de apoyo administrativo, fotocopiado e impresió    | \$1,088.00  | \$0.00                          | \$1,088.00             | \$0.00       | \$1,088.00                                    | \$0.00      | \$0.00                           | \$1,088.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3390                                      | Servicios profesionales, científicos y técnicois integrales  | \$800.00    | \$0.00                          | \$800.00               | \$0.00       | \$800.00                                      | \$0.00      | \$0.00                           | \$800.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3391                                      | Servicios profesionales, científicos y técnicos integrales   | \$800.00    | \$0.00                          | \$800.00               | \$0.00       | \$800.00                                      | \$0.00      | \$0.00                           | \$800.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3400                                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL                 | \$7,408.00  | \$0.00                          | \$7,408.00             | \$0.00       | \$7,408.00                                    | \$0.00      | \$0.00                           | \$7,408.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3410                                      | Servicios financieros y bancarios                            | \$288.00    | \$0.00                          | \$288.00               | \$0.00       | \$288.00                                      | \$0.00      | \$0.00                           | \$288.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3411                                      | Servicios financieros y bancarios                            | \$288.00    | \$0.00                          | \$288.00               | \$0.00       | \$288.00                                      | \$0.00      | \$0.00                           | \$288.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3450                                      | Seguro de bienes patrimoniales                               | \$7,120.00  | \$0.00                          | \$7,120.00             | \$0.00       | \$7,120.00                                    | \$0.00      | \$0.00                           | \$7,120.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3451                                      | Seguro de bienes patrimoniales                               | \$7,120.00  | \$0.00                          | \$7,120.00             | \$0.00       | \$7,120.00                                    | \$0.00      | \$0.00                           | \$7,120.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                 | \$13,181.44 | \$0.00                          | \$13,181.44            | \$3,199.12   | \$9,982.32                                    | \$3,199.12  | \$0.00                           | \$9,982.32                  | \$3,199.12  | \$3,199.12  | \$0.00                        |
| 3510                                      | Conservación y mantenimiento menor de inmuebles              | \$0.00      | \$600.00                        | \$600.00               | \$589.12     | \$10.88                                       | \$589.12    | \$0.00                           | \$10.88                     | \$589.12    | \$589.12    | \$0.00                        |
| 3511                                      | Conservación y mantenimiento menor de inmuebles              | \$0.00      | \$600.00                        | \$600.00               | \$589.12     | \$10.88                                       | \$589.12    | \$0.00                           | \$10.88                     | \$589.12    | \$589.12    | \$0.00                        |
| 3530                                      | Instalación, reparación y mantenimiento de equipo de cón     | \$4,800.00  | -\$600.00                       | \$4,200.00             | \$0.00       | \$4,200.00                                    | \$0.00      | \$0.00                           | \$4,200.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3531                                      | Instalación, reparación y mantenimiento de equipo de cón     | \$4,800.00  | -\$600.00                       | \$4,200.00             | \$0.00       | \$4,200.00                                    | \$0.00      | \$0.00                           | \$4,200.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3550                                      | Reparación y mantenimiento de equipo de transporte           | \$8,381.44  | \$0.00                          | \$8,381.44             | \$2,610.00   | \$5,771.44                                    | \$2,610.00  | \$0.00                           | \$5,771.44                  | \$2,610.00  | \$2,610.00  | \$0.00                        |
| 3551                                      | Reparación y mantenimiento de equipo de transporte           | \$8,381.44  | \$0.00                          | \$8,381.44             | \$2,610.00   | \$5,771.44                                    | \$2,610.00  | \$0.00                           | \$5,771.44                  | \$2,610.00  | \$2,610.00  | \$0.00                        |
| 3600                                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                | \$1,014.00  | \$0.00                          | \$1,014.00             | \$0.00       | \$1,014.00                                    | \$0.00      | \$0.00                           | \$1,014.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3610                                      | Difusión por radio,televisión y otros medios de mensaje s    | \$1,014.00  | \$0.00                          | \$1,014.00             | \$0.00       | \$1,014.00                                    | \$0.00      | \$0.00                           | \$1,014.00                  | \$0.00      | \$0.00      | \$0.00                        |



Usr: SUPERVISOR  
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EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015  
02:51 p.m.

| Unidad Administrativa                       |                                                         | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Cuentas por<br>Pagar |        |
|---------------------------------------------|---------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|------------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|----------------------|--------|
| Objeto                                      | del Gasto                                               |                |                                 |                        |                |                                                |              |                                  |                             |              | Pagado               | Deuda  |
| 3612                                        | INFORME DE GOBIERNO                                     | \$1,014.00     | \$0.00                          | \$1,014.00             | \$0.00         | \$1,014.00                                     | \$0.00       | \$0.00                           | \$1,014.00                  | \$0.00       | \$0.00               | \$0.00 |
| 3700                                        | Servicios de traslados y viáticos                       | \$26,234.88    | \$0.00                          | \$26,234.88            | \$3,750.00     | \$22,484.88                                    | \$3,750.00   | \$0.00                           | \$22,484.88                 | \$3,750.00   | \$3,750.00           | \$0.00 |
| 3710                                        | Pasajes aéreos                                          | \$870.40       | \$0.00                          | \$870.40               | \$0.00         | \$870.40                                       | \$0.00       | \$0.00                           | \$870.40                    | \$0.00       | \$0.00               | \$0.00 |
| 3711                                        | Pasajes aéreos                                          | \$870.40       | \$0.00                          | \$870.40               | \$0.00         | \$870.40                                       | \$0.00       | \$0.00                           | \$870.40                    | \$0.00       | \$0.00               | \$0.00 |
| 3720                                        | Pasajes terrestres                                      | \$2,867.20     | \$0.00                          | \$2,867.20             | \$0.00         | \$2,867.20                                     | \$0.00       | \$0.00                           | \$2,867.20                  | \$0.00       | \$0.00               | \$0.00 |
| 3721                                        | Pasajes terrestres                                      | \$2,867.20     | \$0.00                          | \$2,867.20             | \$0.00         | \$2,867.20                                     | \$0.00       | \$0.00                           | \$2,867.20                  | \$0.00       | \$0.00               | \$0.00 |
| 3750                                        | Viáticos en el pais                                     | \$20,500.48    | \$0.00                          | \$20,500.48            | \$3,750.00     | \$16,750.48                                    | \$3,750.00   | \$0.00                           | \$16,750.48                 | \$3,750.00   | \$3,750.00           | \$0.00 |
| 3751                                        | Viáticos en el pais                                     | \$18,554.88    | \$0.00                          | \$18,554.88            | \$3,750.00     | \$14,804.88                                    | \$3,750.00   | \$0.00                           | \$14,804.88                 | \$3,750.00   | \$3,750.00           | \$0.00 |
| 3752                                        | GASTOS DE TRASLADOS EN COMISIONES OFICIALE              | \$1,945.60     | \$0.00                          | \$1,945.60             | \$0.00         | \$1,945.60                                     | \$0.00       | \$0.00                           | \$1,945.60                  | \$0.00       | \$0.00               | \$0.00 |
| 3790                                        | Otros servicios de traslado y hospedaje                 | \$1,996.80     | \$0.00                          | \$1,996.80             | \$0.00         | \$1,996.80                                     | \$0.00       | \$0.00                           | \$1,996.80                  | \$0.00       | \$0.00               | \$0.00 |
| 3791                                        | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                 | \$1,996.80     | \$0.00                          | \$1,996.80             | \$0.00         | \$1,996.80                                     | \$0.00       | \$0.00                           | \$1,996.80                  | \$0.00       | \$0.00               | \$0.00 |
| 3800                                        | SERVICIOS OFICIALES                                     | \$7,363.20     | \$0.00                          | \$7,363.20             | \$0.00         | \$7,363.20                                     | \$0.00       | \$0.00                           | \$7,363.20                  | \$0.00       | \$0.00               | \$0.00 |
| 3820                                        | Gastos de orden social y cultural                       | \$5,241.60     | \$0.00                          | \$5,241.60             | \$0.00         | \$5,241.60                                     | \$0.00       | \$0.00                           | \$5,241.60                  | \$0.00       | \$0.00               | \$0.00 |
| 3821                                        | Gastos de orden social y cultural                       | \$5,241.60     | \$0.00                          | \$5,241.60             | \$0.00         | \$5,241.60                                     | \$0.00       | \$0.00                           | \$5,241.60                  | \$0.00       | \$0.00               | \$0.00 |
| 3850                                        | Gastos de representación                                | \$2,121.60     | \$0.00                          | \$2,121.60             | \$0.00         | \$2,121.60                                     | \$0.00       | \$0.00                           | \$2,121.60                  | \$0.00       | \$0.00               | \$0.00 |
| 3851                                        | Gastos de representación                                | \$2,121.60     | \$0.00                          | \$2,121.60             | \$0.00         | \$2,121.60                                     | \$0.00       | \$0.00                           | \$2,121.60                  | \$0.00       | \$0.00               | \$0.00 |
| 3900                                        | OTROS SERVICIOS GENERALES                               | \$29,186.88    | \$0.00                          | \$29,186.88            | \$2,439.00     | \$26,747.88                                    | \$2,439.00   | \$0.00                           | \$26,747.88                 | \$2,439.00   | \$2,439.00           | \$0.00 |
| 3920                                        | Impuestos y derechos                                    | \$1,408.00     | \$0.00                          | \$1,408.00             | \$2,439.00     | -\$1,031.00                                    | \$2,439.00   | \$0.00                           | -\$1,031.00                 | \$2,439.00   | \$2,439.00           | \$0.00 |
| 3923                                        | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF             | \$1,408.00     | \$0.00                          | \$1,408.00             | \$2,439.00     | -\$1,031.00                                    | \$2,439.00   | \$0.00                           | -\$1,031.00                 | \$2,439.00   | \$2,439.00           | \$0.00 |
| 3980                                        | Impuesto sobre nóminas y otros que se deriven de una re | \$27,778.88    | \$0.00                          | \$27,778.88            | \$0.00         | \$27,778.88                                    | \$0.00       | \$0.00                           | \$27,778.88                 | \$0.00       | \$0.00               | \$0.00 |
| 3982                                        | IMPUESTO SOBRE NOMINA                                   | \$27,778.88    | \$0.00                          | \$27,778.88            | \$0.00         | \$27,778.88                                    | \$0.00       | \$0.00                           | \$27,778.88                 | \$0.00       | \$0.00               | \$0.00 |
| DIRECCION DE EDUCACION Y                    |                                                         | \$2,708,737.93 | \$0.00                          | \$2,708,737.93         | \$2,440,927.51 | \$267,810.42                                   | \$480,027.52 | \$1,960,899.99                   | \$2,228,710.41              | \$480,027.52 | \$480,027.52         | \$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                                         | \$319,128.94 | \$1,995,959.63                   | \$1,995,959.63              | \$319,128.94 | \$319,128.94         | \$0.00 |
| 1100                                        | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI              | \$747,755.02   | \$0.00                          | \$747,755.02           | \$747,755.02   | \$0.00                                         | \$137,971.43 | \$609,783.59                     | \$609,783.59                | \$137,971.43 | \$137,971.43         | \$0.00 |
| 1130                                        | Sueldos base al personal permanente                     | \$747,755.02   | \$0.00                          | \$747,755.02           | \$747,755.02   | \$0.00                                         | \$137,971.43 | \$609,783.59                     | \$609,783.59                | \$137,971.43 | \$137,971.43         | \$0.00 |
| 1131                                        | Sueldos base al personal permanente                     | \$747,755.02   | \$0.00                          | \$747,755.02           | \$747,755.02   | \$0.00                                         | \$137,971.43 | \$609,783.59                     | \$609,783.59                | \$137,971.43 | \$137,971.43         | \$0.00 |
| 1200                                        | Remuneraciones al personal de carácter transitorio      | \$91,576.00    | \$0.00                          | \$91,576.00            | \$91,576.00    | \$0.00                                         | \$38,156.50  | \$53,419.50                      | \$53,419.50                 | \$38,156.50  | \$38,156.50          | \$0.00 |
| 1210                                        | Honorarios asimilables a salarios                       | \$91,576.00    | \$0.00                          | \$91,576.00            | \$91,576.00    | \$0.00                                         | \$38,156.50  | \$53,419.50                      | \$53,419.50                 | \$38,156.50  | \$38,156.50          | \$0.00 |
| 1212                                        | HONORARIOS ASIMILABLES                                  | \$91,576.00    | \$0.00                          | \$91,576.00            | \$91,576.00    | \$0.00                                         | \$38,156.50  | \$53,419.50                      | \$53,419.50                 | \$38,156.50  | \$38,156.50          | \$0.00 |
| 1300                                        | REMUNERACIONES ADICIONALES Y ESPECIALES                 | \$282,142.27   | \$0.00                          | \$282,142.27           | \$282,142.27   | \$0.00                                         | \$0.00       | \$282,142.27                     | \$282,142.27                | \$0.00       | \$0.00               | \$0.00 |



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EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015  
02:51 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                             | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 1320                                      | Primas de vacaciones, dominical y gratificación de fin de : | \$282,142.27 | \$0.00                          | \$282,142.27           | \$282,142.27 | \$0.00                                        | \$0.00       | \$282,142.27                     | \$282,142.27                | \$0.00       | \$0.00       | \$0.00                        |
| 1321                                      | Primas de vacaciones, dominical y gratificación de fin de : | \$33,193.21  | \$0.00                          | \$33,193.21            | \$33,193.21  | \$0.00                                        | \$0.00       | \$33,193.21                      | \$33,193.21                 | \$0.00       | \$0.00       | \$0.00                        |
| 1323                                      | GRATIFICACION DE FIN DE AÑO                                 | \$248,949.06 | \$0.00                          | \$248,949.06           | \$248,949.06 | \$0.00                                        | \$0.00       | \$248,949.06                     | \$248,949.06                | \$0.00       | \$0.00       | \$0.00                        |
| 1400                                      | SEGURIDAD SOCIAL                                            | \$279,645.28 | \$0.00                          | \$279,645.28           | \$279,645.28 | \$0.00                                        | \$9,610.08   | \$270,035.20                     | \$270,035.20                | \$9,610.08   | \$9,610.08   | \$0.00                        |
| 1410                                      | Aportaciones de seguridad social                            | \$120,251.26 | \$0.00                          | \$120,251.26           | \$120,251.26 | \$0.00                                        | \$9,587.54   | \$110,663.72                     | \$110,663.72                | \$9,587.54   | \$9,587.54   | \$0.00                        |
| 1411                                      | Aportaciones de seguridad social                            | \$120,251.26 | \$0.00                          | \$120,251.26           | \$120,251.26 | \$0.00                                        | \$9,587.54   | \$110,663.72                     | \$110,663.72                | \$9,587.54   | \$9,587.54   | \$0.00                        |
| 1420                                      | Aportaciones a fondos de vivienda                           | \$78,519.23  | \$0.00                          | \$78,519.23            | \$78,519.23  | \$0.00                                        | \$22.54      | \$78,496.69                      | \$78,496.69                 | \$22.54      | \$22.54      | \$0.00                        |
| 1421                                      | Aportaciones a fondos de vivienda                           | \$78,519.23  | \$0.00                          | \$78,519.23            | \$78,519.23  | \$0.00                                        | \$22.54      | \$78,496.69                      | \$78,496.69                 | \$22.54      | \$22.54      | \$0.00                        |
| 1430                                      | Aportaciones al sistema para el retiro                      | \$80,874.79  | \$0.00                          | \$80,874.79            | \$80,874.79  | \$0.00                                        | \$0.00       | \$80,874.79                      | \$80,874.79                 | \$0.00       | \$0.00       | \$0.00                        |
| 1431                                      | Aportaciones al sistema para el retiro                      | \$80,874.79  | \$0.00                          | \$80,874.79            | \$80,874.79  | \$0.00                                        | \$0.00       | \$80,874.79                      | \$80,874.79                 | \$0.00       | \$0.00       | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$910,376.00 | \$0.00                          | \$910,376.00           | \$910,376.00 | \$0.00                                        | \$133,390.93 | \$776,985.07                     | \$776,985.07                | \$133,390.93 | \$133,390.93 | \$0.00                        |
| 1540                                      | Prestaciones contractuales                                  | \$910,376.00 | \$0.00                          | \$910,376.00           | \$910,376.00 | \$0.00                                        | \$133,390.93 | \$776,985.07                     | \$776,985.07                | \$133,390.93 | \$133,390.93 | \$0.00                        |
| 1541                                      | Prestaciones contractuales                                  | \$775,747.00 | \$0.00                          | \$775,747.00           | \$775,747.00 | \$0.00                                        | \$133,390.93 | \$642,356.07                     | \$642,356.07                | \$133,390.93 | \$133,390.93 | \$0.00                        |
| 1542                                      | PRESTACIONES CONTRACTUALES ANUALES                          | \$134,629.00 | \$0.00                          | \$134,629.00           | \$134,629.00 | \$0.00                                        | \$0.00       | \$134,629.00                     | \$134,629.00                | \$0.00       | \$0.00       | \$0.00                        |
| 1700                                      | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                     | \$3,594.00   | \$0.00                          | \$3,594.00             | \$3,594.00   | \$0.00                                        | \$0.00       | \$3,594.00                       | \$3,594.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 1710                                      | Estímulos                                                   | \$3,594.00   | \$0.00                          | \$3,594.00             | \$3,594.00   | \$0.00                                        | \$0.00       | \$3,594.00                       | \$3,594.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 1712                                      | ESTIMULOS POR DESEMPEÑO                                     | \$3,594.00   | \$0.00                          | \$3,594.00             | \$3,594.00   | \$0.00                                        | \$0.00       | \$3,594.00                       | \$3,594.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                                     | \$61,744.48  | \$1,000.00                      | \$62,744.48            | \$12,812.06  | \$49,932.42                                   | \$12,812.06  | \$0.00                           | \$49,932.42                 | \$12,812.06  | \$12,812.06  | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de documntos y art    | \$26,873.60  | \$0.00                          | \$26,873.60            | \$5,947.65   | \$20,925.95                                   | \$5,947.65   | \$0.00                           | \$20,925.95                 | \$5,947.65   | \$5,947.65   | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina             | \$6,364.80   | -\$3,000.00                     | \$3,364.80             | \$722.77     | \$2,642.03                                    | \$722.77     | \$0.00                           | \$2,642.03                  | \$722.77     | \$722.77     | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina             | \$6,364.80   | -\$3,000.00                     | \$3,364.80             | \$722.77     | \$2,642.03                                    | \$722.77     | \$0.00                           | \$2,642.03                  | \$722.77     | \$722.77     | \$0.00                        |
| 2120                                      | Materiales y útiles de impresión y reproducción             | \$1,788.80   | \$3,000.00                      | \$4,788.80             | \$4,756.00   | \$32.80                                       | \$4,756.00   | \$0.00                           | \$32.80                     | \$4,756.00   | \$4,756.00   | \$0.00                        |
| 2121                                      | Materiales y útiles de impresión y reproducción             | \$1,788.80   | \$3,000.00                      | \$4,788.80             | \$4,756.00   | \$32.80                                       | \$4,756.00   | \$0.00                           | \$32.80                     | \$4,756.00   | \$4,756.00   | \$0.00                        |
| 2140                                      | Materiales, útiles y equipos menores de tecnologías de la   | \$8,611.20   | \$0.00                          | \$8,611.20             | \$0.00       | \$8,611.20                                    | \$0.00       | \$0.00                           | \$8,611.20                  | \$0.00       | \$0.00       | \$0.00                        |
| 2141                                      | Materiales, útiles y equipos menores de tecnologías de la   | \$8,611.20   | \$0.00                          | \$8,611.20             | \$0.00       | \$8,611.20                                    | \$0.00       | \$0.00                           | \$8,611.20                  | \$0.00       | \$0.00       | \$0.00                        |
| 2150                                      | Material impreso e información digital                      | \$2,662.40   | \$0.00                          | \$2,662.40             | \$0.00       | \$2,662.40                                    | \$0.00       | \$0.00                           | \$2,662.40                  | \$0.00       | \$0.00       | \$0.00                        |
| 2151                                      | Material impreso e información digital                      | \$2,662.40   | \$0.00                          | \$2,662.40             | \$0.00       | \$2,662.40                                    | \$0.00       | \$0.00                           | \$2,662.40                  | \$0.00       | \$0.00       | \$0.00                        |
| 2160                                      | Material de limpieza                                        | \$3,078.40   | \$0.00                          | \$3,078.40             | \$468.88     | \$2,609.52                                    | \$468.88     | \$0.00                           | \$2,609.52                  | \$468.88     | \$468.88     | \$0.00                        |
| 2161                                      | Material de limpieza                                        | \$3,078.40   | \$0.00                          | \$3,078.40             | \$468.88     | \$2,609.52                                    | \$468.88     | \$0.00                           | \$2,609.52                  | \$468.88     | \$468.88     | \$0.00                        |
| 2170                                      | Materiales y útiles de enseñanza                            | \$4,368.00   | \$0.00                          | \$4,368.00             | \$0.00       | \$4,368.00                                    | \$0.00       | \$0.00                           | \$4,368.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2171                                      | Materiales y útiles de enseñanza                            | \$4,368.00   | \$0.00                          | \$4,368.00             | \$0.00       | \$4,368.00                                    | \$0.00       | \$0.00                           | \$4,368.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 2200                                      | ALIMENTOS Y UTENSILIOS                                      | \$6,323.20   | \$0.00                          | \$6,323.20             | \$1,317.37   | \$5,005.83                                    | \$1,317.37   | \$0.00                           | \$5,005.83                  | \$1,317.37   | \$1,317.37   | \$0.00                        |



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|-------------------------------------------|----------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 2210                                      | Productos alimenticios para personas                     | \$6,323.20   | -\$1,000.00                     | \$5,323.20             | \$1,181.77   | \$4,141.43                                    | \$1,181.77  | \$0.00                           | \$4,141.43                  | \$1,181.77  | \$1,181.77  | \$0.00                        |
| 2211                                      | Productos alimenticios para personas                     | \$6,323.20   | -\$1,000.00                     | \$5,323.20             | \$1,181.77   | \$4,141.43                                    | \$1,181.77  | \$0.00                           | \$4,141.43                  | \$1,181.77  | \$1,181.77  | \$0.00                        |
| 2230                                      | Utensilios para el servicio de alimentación              | \$0.00       | \$1,000.00                      | \$1,000.00             | \$135.60     | \$864.40                                      | \$135.60    | \$0.00                           | \$864.40                    | \$135.60    | \$135.60    | \$0.00                        |
| 2231                                      | Utensilios para el servicio de alimentación              | \$0.00       | \$1,000.00                      | \$1,000.00             | \$135.60     | \$864.40                                      | \$135.60    | \$0.00                           | \$864.40                    | \$135.60    | \$135.60    | \$0.00                        |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE              | \$457.60     | \$0.00                          | \$457.60               | \$50.26      | \$407.34                                      | \$50.26     | \$0.00                           | \$407.34                    | \$50.26     | \$50.26     | \$0.00                        |
| 2460                                      | Material eléctrico y electrónico                         | \$457.60     | \$0.00                          | \$457.60               | \$50.26      | \$407.34                                      | \$50.26     | \$0.00                           | \$407.34                    | \$50.26     | \$50.26     | \$0.00                        |
| 2461                                      | Material eléctrico y electrónico                         | \$457.60     | \$0.00                          | \$457.60               | \$50.26      | \$407.34                                      | \$50.26     | \$0.00                           | \$407.34                    | \$50.26     | \$50.26     | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                     | \$25,280.00  | \$0.00                          | \$25,280.00            | \$5,000.00   | \$20,280.00                                   | \$5,000.00  | \$0.00                           | \$20,280.00                 | \$5,000.00  | \$5,000.00  | \$0.00                        |
| 2610                                      | Combustibles, lubricantes y aditivos                     | \$25,280.00  | \$0.00                          | \$25,280.00            | \$5,000.00   | \$20,280.00                                   | \$5,000.00  | \$0.00                           | \$20,280.00                 | \$5,000.00  | \$5,000.00  | \$0.00                        |
| 2611                                      | Combustibles, lubricantes y aditivos                     | \$25,280.00  | \$0.00                          | \$25,280.00            | \$5,000.00   | \$20,280.00                                   | \$5,000.00  | \$0.00                           | \$20,280.00                 | \$5,000.00  | \$5,000.00  | \$0.00                        |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y              | \$780.00     | \$0.00                          | \$780.00               | \$393.58     | \$386.42                                      | \$393.58    | \$0.00                           | \$386.42                    | \$393.58    | \$393.58    | \$0.00                        |
| 2710                                      | Vestuario y uniformes                                    | \$780.00     | \$0.00                          | \$780.00               | \$393.58     | \$386.42                                      | \$393.58    | \$0.00                           | \$386.42                    | \$393.58    | \$393.58    | \$0.00                        |
| 2711                                      | Vestuario y uniformes                                    | \$780.00     | \$0.00                          | \$780.00               | \$393.58     | \$386.42                                      | \$393.58    | \$0.00                           | \$386.42                    | \$393.58    | \$393.58    | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN               | \$2,030.08   | \$1,000.00                      | \$3,030.08             | \$103.20     | \$2,926.88                                    | \$103.20    | \$0.00                           | \$2,926.88                  | \$103.20    | \$103.20    | \$0.00                        |
| 2910                                      | Herramientas menores                                     | \$0.00       | \$1,000.00                      | \$1,000.00             | \$103.20     | \$896.80                                      | \$103.20    | \$0.00                           | \$896.80                    | \$103.20    | \$103.20    | \$0.00                        |
| 2911                                      | Herramientas menores                                     | \$0.00       | \$1,000.00                      | \$1,000.00             | \$103.20     | \$896.80                                      | \$103.20    | \$0.00                           | \$896.80                    | \$103.20    | \$103.20    | \$0.00                        |
| 2940                                      | Refacciones y accesorios menores de equipo de cómputc    | \$1,497.60   | \$0.00                          | \$1,497.60             | \$0.00       | \$1,497.60                                    | \$0.00      | \$0.00                           | \$1,497.60                  | \$0.00      | \$0.00      | \$0.00                        |
| 2941                                      | Refacciones y accesorios menores de equipo de cómputc    | \$1,497.60   | \$0.00                          | \$1,497.60             | \$0.00       | \$1,497.60                                    | \$0.00      | \$0.00                           | \$1,497.60                  | \$0.00      | \$0.00      | \$0.00                        |
| 2960                                      | Refacciones y accesorios menores de equipo de transpor   | \$532.48     | \$0.00                          | \$532.48               | \$0.00       | \$532.48                                      | \$0.00      | \$0.00                           | \$532.48                    | \$0.00      | \$0.00      | \$0.00                        |
| 2961                                      | Refacciones y accesorios menores de equipo de transpor   | \$532.48     | \$0.00                          | \$532.48               | \$0.00       | \$532.48                                      | \$0.00      | \$0.00                           | \$532.48                    | \$0.00      | \$0.00      | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                                      | \$254,208.40 | -\$1,000.00                     | \$253,208.40           | \$33,964.60  | \$219,243.80                                  | \$33,964.60 | \$0.00                           | \$219,243.80                | \$33,964.60 | \$33,964.60 | \$0.00                        |
| 3100                                      | SERVICIOS BÁSICOS                                        | \$68,320.00  | -\$1,000.00                     | \$67,320.00            | \$11,055.06  | \$56,264.94                                   | \$11,055.06 | \$0.00                           | \$56,264.94                 | \$11,055.06 | \$11,055.06 | \$0.00                        |
| 3110                                      | Energía eléctrica                                        | \$19,120.00  | \$0.00                          | \$19,120.00            | \$5,218.81   | \$13,901.19                                   | \$5,218.81  | \$0.00                           | \$13,901.19                 | \$5,218.81  | \$5,218.81  | \$0.00                        |
| 3111                                      | Energía eléctrica                                        | \$19,120.00  | \$0.00                          | \$19,120.00            | \$5,218.81   | \$13,901.19                                   | \$5,218.81  | \$0.00                           | \$13,901.19                 | \$5,218.81  | \$5,218.81  | \$0.00                        |
| 3130                                      | Agua                                                     | \$5,760.00   | \$0.00                          | \$5,760.00             | \$0.00       | \$5,760.00                                    | \$0.00      | \$0.00                           | \$5,760.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3131                                      | Agua                                                     | \$5,760.00   | \$0.00                          | \$5,760.00             | \$0.00       | \$5,760.00                                    | \$0.00      | \$0.00                           | \$5,760.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3140                                      | Telefonia Tradicional                                    | \$20,000.00  | \$0.00                          | \$20,000.00            | \$2,580.14   | \$17,419.86                                   | \$2,580.14  | \$0.00                           | \$17,419.86                 | \$2,580.14  | \$2,580.14  | \$0.00                        |
| 3141                                      | Telefonía tradicional                                    | \$20,000.00  | \$0.00                          | \$20,000.00            | \$2,580.14   | \$17,419.86                                   | \$2,580.14  | \$0.00                           | \$17,419.86                 | \$2,580.14  | \$2,580.14  | \$0.00                        |
| 3150                                      | Telefonia celular                                        | \$9,600.00   | \$0.00                          | \$9,600.00             | \$1,284.11   | \$8,315.89                                    | \$1,284.11  | \$0.00                           | \$8,315.89                  | \$1,284.11  | \$1,284.11  | \$0.00                        |
| 3151                                      | Telefonia celular                                        | \$9,600.00   | \$0.00                          | \$9,600.00             | \$1,284.11   | \$8,315.89                                    | \$1,284.11  | \$0.00                           | \$8,315.89                  | \$1,284.11  | \$1,284.11  | \$0.00                        |
| 3170                                      | Servicios de acceso a Internet, redes y procesamiento de | \$10,320.00  | -\$1,000.00                     | \$9,320.00             | \$1,972.00   | \$7,348.00                                    | \$1,972.00  | \$0.00                           | \$7,348.00                  | \$1,972.00  | \$1,972.00  | \$0.00                        |
| 3171                                      | Servicios de acceso de Internet, redes y procesamiento d | \$10,320.00  | -\$1,000.00                     | \$9,320.00             | \$1,972.00   | \$7,348.00                                    | \$1,972.00  | \$0.00                           | \$7,348.00                  | \$1,972.00  | \$1,972.00  | \$0.00                        |



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|-------------------------------------------|---------------------------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 3180                                      | Servicios postales y telegráficos                             | \$3,520.00  | \$0.00                          | \$3,520.00             | \$0.00       | \$3,520.00                                    | \$0.00      | \$0.00                           | \$3,520.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3182                                      | SERVICIOS POSTALES                                            | \$3,520.00  | \$0.00                          | \$3,520.00             | \$0.00       | \$3,520.00                                    | \$0.00      | \$0.00                           | \$3,520.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                                    | \$73,120.00 | \$0.00                          | \$73,120.00            | \$13,365.12  | \$59,754.88                                   | \$13,365.12 | \$0.00                           | \$59,754.88                 | \$13,365.12 | \$13,365.12 | \$0.00                        |
| 3220                                      | Arrendamiento de edificios                                    | \$73,120.00 | \$0.00                          | \$73,120.00            | \$13,365.12  | \$59,754.88                                   | \$13,365.12 | \$0.00                           | \$59,754.88                 | \$13,365.12 | \$13,365.12 | \$0.00                        |
| 3221                                      | Arrendamiento de edificios                                    | \$73,120.00 | \$0.00                          | \$73,120.00            | \$13,365.12  | \$59,754.88                                   | \$13,365.12 | \$0.00                           | \$59,754.88                 | \$13,365.12 | \$13,365.12 | \$0.00                        |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO                 | \$28,380.00 | \$0.00                          | \$28,380.00            | \$5,516.30   | \$22,863.70                                   | \$5,516.30  | \$0.00                           | \$22,863.70                 | \$5,516.30  | \$5,516.30  | \$0.00                        |
| 3310                                      | Servicios legales, de contabilidad, auditoría y relacionado:  | \$20,480.00 | \$0.00                          | \$20,480.00            | \$3,480.00   | \$17,000.00                                   | \$3,480.00  | \$0.00                           | \$17,000.00                 | \$3,480.00  | \$3,480.00  | \$0.00                        |
| 3311                                      | Servicios legales, de contabilidad, auditoría y relacionado:  | \$20,480.00 | \$0.00                          | \$20,480.00            | \$3,480.00   | \$17,000.00                                   | \$3,480.00  | \$0.00                           | \$17,000.00                 | \$3,480.00  | \$3,480.00  | \$0.00                        |
| 3330                                      | Servicios de consultoría administrativa, procesos, técnica:   | \$3,932.00  | \$0.00                          | \$3,932.00             | \$0.00       | \$3,932.00                                    | \$0.00      | \$0.00                           | \$3,932.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3331                                      | Servicios de consultoría administrativa, procesos, técnica    | \$2,432.00  | \$0.00                          | \$2,432.00             | \$0.00       | \$2,432.00                                    | \$0.00      | \$0.00                           | \$2,432.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3332                                      | SERVICIOS EN TECNOLOGÍAS DE LA INFORMACION                    | \$1,500.00  | \$0.00                          | \$1,500.00             | \$0.00       | \$1,500.00                                    | \$0.00      | \$0.00                           | \$1,500.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3340                                      | Servicios de capacitación                                     | \$2,080.00  | -\$500.00                       | \$1,580.00             | \$0.00       | \$1,580.00                                    | \$0.00      | \$0.00                           | \$1,580.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3341                                      | Servicios de capacitación                                     | \$2,080.00  | -\$500.00                       | \$1,580.00             | \$0.00       | \$1,580.00                                    | \$0.00      | \$0.00                           | \$1,580.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3360                                      | Servicios de apoyo administrativo, traducción, fotocopiado:   | \$1,088.00  | \$0.00                          | \$1,088.00             | \$1,020.80   | \$67.20                                       | \$1,020.80  | \$0.00                           | \$67.20                     | \$1,020.80  | \$1,020.80  | \$0.00                        |
| 3361                                      | Servicios de apoyo administrativo, fotocopiado e impresió     | \$1,088.00  | \$0.00                          | \$1,088.00             | \$1,020.80   | \$67.20                                       | \$1,020.80  | \$0.00                           | \$67.20                     | \$1,020.80  | \$1,020.80  | \$0.00                        |
| 3390                                      | Servicios profesionales, científicos y técnicoicos integrales | \$800.00    | \$500.00                        | \$1,300.00             | \$1,015.50   | \$284.50                                      | \$1,015.50  | \$0.00                           | \$284.50                    | \$1,015.50  | \$1,015.50  | \$0.00                        |
| 3391                                      | Servicios profesionales, científicos y técnicos integrales    | \$800.00    | \$500.00                        | \$1,300.00             | \$1,015.50   | \$284.50                                      | \$1,015.50  | \$0.00                           | \$284.50                    | \$1,015.50  | \$1,015.50  | \$0.00                        |
| 3400                                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL                  | \$7,408.00  | \$0.00                          | \$7,408.00             | \$0.00       | \$7,408.00                                    | \$0.00      | \$0.00                           | \$7,408.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3410                                      | Servicios financieros y bancarios                             | \$288.00    | \$0.00                          | \$288.00               | \$0.00       | \$288.00                                      | \$0.00      | \$0.00                           | \$288.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3411                                      | Servicios financieros y bancarios                             | \$288.00    | \$0.00                          | \$288.00               | \$0.00       | \$288.00                                      | \$0.00      | \$0.00                           | \$288.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3450                                      | Seguro de bienes patrimoniales                                | \$7,120.00  | \$0.00                          | \$7,120.00             | \$0.00       | \$7,120.00                                    | \$0.00      | \$0.00                           | \$7,120.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3451                                      | Seguro de bienes patrimoniales                                | \$7,120.00  | \$0.00                          | \$7,120.00             | \$0.00       | \$7,120.00                                    | \$0.00      | \$0.00                           | \$7,120.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                  | \$13,181.44 | \$0.00                          | \$13,181.44            | \$589.12     | \$12,592.32                                   | \$589.12    | \$0.00                           | \$12,592.32                 | \$589.12    | \$589.12    | \$0.00                        |
| 3510                                      | Conservación y mantenimiento menor de inmuebles               | \$0.00      | \$600.00                        | \$600.00               | \$589.12     | \$10.88                                       | \$589.12    | \$0.00                           | \$10.88                     | \$589.12    | \$589.12    | \$0.00                        |
| 3511                                      | Conservación y mantenimiento menor de inmuebles               | \$0.00      | \$600.00                        | \$600.00               | \$589.12     | \$10.88                                       | \$589.12    | \$0.00                           | \$10.88                     | \$589.12    | \$589.12    | \$0.00                        |
| 3530                                      | Instalación, reparación y mantenimiento de equipo de cón      | \$4,800.00  | -\$600.00                       | \$4,200.00             | \$0.00       | \$4,200.00                                    | \$0.00      | \$0.00                           | \$4,200.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3531                                      | Instalación, reparación y mantenimiento de equipo de cón      | \$4,800.00  | -\$600.00                       | \$4,200.00             | \$0.00       | \$4,200.00                                    | \$0.00      | \$0.00                           | \$4,200.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3550                                      | Reparación y mantenimiento de equipo de transporte            | \$8,381.44  | \$0.00                          | \$8,381.44             | \$0.00       | \$8,381.44                                    | \$0.00      | \$0.00                           | \$8,381.44                  | \$0.00      | \$0.00      | \$0.00                        |
| 3551                                      | Reparación y mantenimiento de equipo de transporte            | \$8,381.44  | \$0.00                          | \$8,381.44             | \$0.00       | \$8,381.44                                    | \$0.00      | \$0.00                           | \$8,381.44                  | \$0.00      | \$0.00      | \$0.00                        |
| 3600                                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA                  | \$1,014.00  | \$0.00                          | \$1,014.00             | \$0.00       | \$1,014.00                                    | \$0.00      | \$0.00                           | \$1,014.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3610                                      | Difusión por radio,televisión y otros medios de mensaje s     | \$1,014.00  | \$0.00                          | \$1,014.00             | \$0.00       | \$1,014.00                                    | \$0.00      | \$0.00                           | \$1,014.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3612                                      | INFORME DE GOBIERNO                                           | \$1,014.00  | \$0.00                          | \$1,014.00             | \$0.00       | \$1,014.00                                    | \$0.00      | \$0.00                           | \$1,014.00                  | \$0.00      | \$0.00      | \$0.00                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015  
02:51 p.m.

| Unidad Administrativa      |                                                         | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Cuentas por Pagar |        |
|----------------------------|---------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|------------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|-------------------|--------|
| Objeto                     | del Gasto                                               |                |                                 |                        |                |                                                |              |                                  |                             |              | Pagado            | Deuda  |
| 3700                       | Servicios de traslados y viáticos                       | \$26,234.88    | \$0.00                          | \$26,234.88            | \$1,813.00     | \$24,421.88                                    | \$1,813.00   | \$0.00                           | \$24,421.88                 | \$1,813.00   | \$1,813.00        | \$0.00 |
| 3710                       | Pasajes aéreos                                          | \$870.40       | \$0.00                          | \$870.40               | \$0.00         | \$870.40                                       | \$0.00       | \$0.00                           | \$870.40                    | \$0.00       | \$0.00            | \$0.00 |
| 3711                       | Pasajes aéreos                                          | \$870.40       | \$0.00                          | \$870.40               | \$0.00         | \$870.40                                       | \$0.00       | \$0.00                           | \$870.40                    | \$0.00       | \$0.00            | \$0.00 |
| 3720                       | Pasajes terrestres                                      | \$2,867.20     | \$0.00                          | \$2,867.20             | \$0.00         | \$2,867.20                                     | \$0.00       | \$0.00                           | \$2,867.20                  | \$0.00       | \$0.00            | \$0.00 |
| 3721                       | Pasajes terrestres                                      | \$2,867.20     | \$0.00                          | \$2,867.20             | \$0.00         | \$2,867.20                                     | \$0.00       | \$0.00                           | \$2,867.20                  | \$0.00       | \$0.00            | \$0.00 |
| 3750                       | Viáticos en el pais                                     | \$20,500.48    | \$0.00                          | \$20,500.48            | \$1,813.00     | \$18,687.48                                    | \$1,813.00   | \$0.00                           | \$18,687.48                 | \$1,813.00   | \$1,813.00        | \$0.00 |
| 3751                       | Viáticos en el pais                                     | \$18,554.88    | \$0.00                          | \$18,554.88            | \$1,813.00     | \$16,741.88                                    | \$1,813.00   | \$0.00                           | \$16,741.88                 | \$1,813.00   | \$1,813.00        | \$0.00 |
| 3752                       | GASTOS DE TRASLADOS EN COMISIONES OFICIALES             | \$1,945.60     | \$0.00                          | \$1,945.60             | \$0.00         | \$1,945.60                                     | \$0.00       | \$0.00                           | \$1,945.60                  | \$0.00       | \$0.00            | \$0.00 |
| 3790                       | Otros servicios de traslado y hospedaje                 | \$1,996.80     | \$0.00                          | \$1,996.80             | \$0.00         | \$1,996.80                                     | \$0.00       | \$0.00                           | \$1,996.80                  | \$0.00       | \$0.00            | \$0.00 |
| 3791                       | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                 | \$1,996.80     | \$0.00                          | \$1,996.80             | \$0.00         | \$1,996.80                                     | \$0.00       | \$0.00                           | \$1,996.80                  | \$0.00       | \$0.00            | \$0.00 |
| 3800                       | SERVICIOS OFICIALES                                     | \$7,363.20     | \$0.00                          | \$7,363.20             | \$0.00         | \$7,363.20                                     | \$0.00       | \$0.00                           | \$7,363.20                  | \$0.00       | \$0.00            | \$0.00 |
| 3820                       | Gastos de orden social y cultural                       | \$5,241.60     | \$0.00                          | \$5,241.60             | \$0.00         | \$5,241.60                                     | \$0.00       | \$0.00                           | \$5,241.60                  | \$0.00       | \$0.00            | \$0.00 |
| 3821                       | Gastos de orden social y cultural                       | \$5,241.60     | \$0.00                          | \$5,241.60             | \$0.00         | \$5,241.60                                     | \$0.00       | \$0.00                           | \$5,241.60                  | \$0.00       | \$0.00            | \$0.00 |
| 3850                       | Gastos de representación                                | \$2,121.60     | \$0.00                          | \$2,121.60             | \$0.00         | \$2,121.60                                     | \$0.00       | \$0.00                           | \$2,121.60                  | \$0.00       | \$0.00            | \$0.00 |
| 3851                       | Gastos de representación                                | \$2,121.60     | \$0.00                          | \$2,121.60             | \$0.00         | \$2,121.60                                     | \$0.00       | \$0.00                           | \$2,121.60                  | \$0.00       | \$0.00            | \$0.00 |
| 3900                       | OTROS SERVICIOS GENERALES                               | \$29,186.88    | \$0.00                          | \$29,186.88            | \$1,626.00     | \$27,560.88                                    | \$1,626.00   | \$0.00                           | \$27,560.88                 | \$1,626.00   | \$1,626.00        | \$0.00 |
| 3920                       | Impuestos y derechos                                    | \$1,408.00     | \$0.00                          | \$1,408.00             | \$1,626.00     | -\$218.00                                      | \$1,626.00   | \$0.00                           | -\$218.00                   | \$1,626.00   | \$1,626.00        | \$0.00 |
| 3923                       | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF             | \$1,408.00     | \$0.00                          | \$1,408.00             | \$1,626.00     | -\$218.00                                      | \$1,626.00   | \$0.00                           | -\$218.00                   | \$1,626.00   | \$1,626.00        | \$0.00 |
| 3980                       | Impuesto sobre nóminas y otros que se deriven de una re | \$27,778.88    | \$0.00                          | \$27,778.88            | \$0.00         | \$27,778.88                                    | \$0.00       | \$0.00                           | \$27,778.88                 | \$0.00       | \$0.00            | \$0.00 |
| 3982                       | IMPUESTO SOBRE NOMINA                                   | \$27,778.88    | \$0.00                          | \$27,778.88            | \$0.00         | \$27,778.88                                    | \$0.00       | \$0.00                           | \$27,778.88                 | \$0.00       | \$0.00            | \$0.00 |
| DIRECCION DE EQUIDAD Y NC  |                                                         | \$2,631,041.45 | \$0.00                          | \$2,631,041.45         | \$2,361,865.23 | \$269,176.22                                   | \$365,905.60 | \$1,995,959.63                   | \$2,265,135.85              | \$365,905.60 | \$365,905.60      | \$0.00 |
| 14 VISITADURIA DE RIOVERDE |                                                         |                |                                 |                        |                |                                                |              |                                  |                             |              |                   |        |
| 1000                       | SERVICIOS PERSONALES                                    | \$1,091,321.86 | \$0.00                          | \$1,091,321.86         | \$1,091,321.86 | \$0.00                                         | \$165,633.69 | \$925,688.17                     | \$925,688.17                | \$165,633.69 | \$165,633.69      | \$0.00 |
| 1100                       | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI              | \$291,091.77   | \$0.00                          | \$291,091.77           | \$291,091.77   | \$0.00                                         | \$67,302.54  | \$223,789.23                     | \$223,789.23                | \$67,302.54  | \$67,302.54       | \$0.00 |
| 1130                       | Sueldos base al personal permanente                     | \$291,091.77   | \$0.00                          | \$291,091.77           | \$291,091.77   | \$0.00                                         | \$67,302.54  | \$223,789.23                     | \$223,789.23                | \$67,302.54  | \$67,302.54       | \$0.00 |
| 1131                       | Sueldos base al personal permanente                     | \$239,539.77   | \$0.00                          | \$239,539.77           | \$239,539.77   | \$0.00                                         | \$57,664.82  | \$181,874.95                     | \$181,874.95                | \$57,664.82  | \$57,664.82       | \$0.00 |
| 1132                       | COMPLEMENTO DE SUELDO                                   | \$51,552.00    | \$0.00                          | \$51,552.00            | \$51,552.00    | \$0.00                                         | \$9,637.72   | \$41,914.28                      | \$41,914.28                 | \$9,637.72   | \$9,637.72        | \$0.00 |
| 1200                       | Remuneraciones al personal de carácter transitorio      | \$296,695.00   | \$0.00                          | \$296,695.00           | \$296,695.00   | \$0.00                                         | \$30,525.20  | \$266,169.80                     | \$266,169.80                | \$30,525.20  | \$30,525.20       | \$0.00 |
| 1210                       | Honorarios asimilables a salarios                       | \$271,339.00   | \$0.00                          | \$271,339.00           | \$271,339.00   | \$0.00                                         | \$30,525.20  | \$240,813.80                     | \$240,813.80                | \$30,525.20  | \$30,525.20       | \$0.00 |
| 1212                       | HONORARIOS ASIMILABLES                                  | \$271,339.00   | \$0.00                          | \$271,339.00           | \$271,339.00   | \$0.00                                         | \$30,525.20  | \$240,813.80                     | \$240,813.80                | \$30,525.20  | \$30,525.20       | \$0.00 |
| 1230                       | Retribuciones por servicios de carácter social          | \$25,356.00    | \$0.00                          | \$25,356.00            | \$25,356.00    | \$0.00                                         | \$0.00       | \$25,356.00                      | \$25,356.00                 | \$0.00       | \$0.00            | \$0.00 |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015 02:51 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                             | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 1231                                      | Retribuciones por servicios de carácter social              | \$25,356.00  | \$0.00                          | \$25,356.00            | \$25,356.00  | \$0.00                                        | \$0.00      | \$25,356.00                      | \$25,356.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$90,195.55  | \$0.00                          | \$90,195.55            | \$90,195.55  | \$0.00                                        | \$0.00      | \$90,195.55                      | \$90,195.55                 | \$0.00      | \$0.00      | \$0.00                        |
| 1320                                      | Primas de vacaciones, dominical y gratificación de fin de : | \$90,195.55  | \$0.00                          | \$90,195.55            | \$90,195.55  | \$0.00                                        | \$0.00      | \$90,195.55                      | \$90,195.55                 | \$0.00      | \$0.00      | \$0.00                        |
| 1321                                      | Primas de vacaciones, dominical y gratificación de fin de : | \$10,611.24  | \$0.00                          | \$10,611.24            | \$10,611.24  | \$0.00                                        | \$0.00      | \$10,611.24                      | \$10,611.24                 | \$0.00      | \$0.00      | \$0.00                        |
| 1323                                      | GRATIFICACION DE FIN DE AÑO                                 | \$79,584.31  | \$0.00                          | \$79,584.31            | \$79,584.31  | \$0.00                                        | \$0.00      | \$79,584.31                      | \$79,584.31                 | \$0.00      | \$0.00      | \$0.00                        |
| 1400                                      | SEGURIDAD SOCIAL                                            | \$120,323.94 | \$0.00                          | \$120,323.94           | \$120,323.94 | \$0.00                                        | \$3,719.50  | \$116,604.44                     | \$116,604.44                | \$3,719.50  | \$3,719.50  | \$0.00                        |
| 1410                                      | Aportaciones de seguridad social                            | \$51,738.55  | \$0.00                          | \$51,738.55            | \$51,738.55  | \$0.00                                        | \$3,703.92  | \$48,034.63                      | \$48,034.63                 | \$3,703.92  | \$3,703.92  | \$0.00                        |
| 1411                                      | Aportaciones de seguridad social                            | \$51,738.55  | \$0.00                          | \$51,738.55            | \$51,738.55  | \$0.00                                        | \$3,703.92  | \$48,034.63                      | \$48,034.63                 | \$3,703.92  | \$3,703.92  | \$0.00                        |
| 1420                                      | Aportaciones a fondos de vivienda                           | \$33,784.78  | \$0.00                          | \$33,784.78            | \$33,784.78  | \$0.00                                        | \$15.58     | \$33,769.20                      | \$33,769.20                 | \$15.58     | \$15.58     | \$0.00                        |
| 1421                                      | Aportaciones a fondos de vivienda                           | \$33,784.78  | \$0.00                          | \$33,784.78            | \$33,784.78  | \$0.00                                        | \$15.58     | \$33,769.20                      | \$33,769.20                 | \$15.58     | \$15.58     | \$0.00                        |
| 1430                                      | Aportaciones al sistema para el retiro                      | \$34,800.61  | \$0.00                          | \$34,800.61            | \$34,800.61  | \$0.00                                        | \$0.00      | \$34,800.61                      | \$34,800.61                 | \$0.00      | \$0.00      | \$0.00                        |
| 1431                                      | Aportaciones al sistema para el retiro                      | \$34,800.61  | \$0.00                          | \$34,800.61            | \$34,800.61  | \$0.00                                        | \$0.00      | \$34,800.61                      | \$34,800.61                 | \$0.00      | \$0.00      | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$291,578.00 | \$0.00                          | \$291,578.00           | \$291,578.00 | \$0.00                                        | \$64,086.45 | \$227,491.55                     | \$227,491.55                | \$64,086.45 | \$64,086.45 | \$0.00                        |
| 1540                                      | Prestaciones contractuales                                  | \$291,578.00 | \$0.00                          | \$291,578.00           | \$291,578.00 | \$0.00                                        | \$64,086.45 | \$227,491.55                     | \$227,491.55                | \$64,086.45 | \$64,086.45 | \$0.00                        |
| 1541                                      | Prestaciones contractuales                                  | \$248,118.00 | \$0.00                          | \$248,118.00           | \$248,118.00 | \$0.00                                        | \$64,086.45 | \$184,031.55                     | \$184,031.55                | \$64,086.45 | \$64,086.45 | \$0.00                        |
| 1542                                      | PRESTACIONES CONTRACTUALES ANUALES                          | \$43,460.00  | \$0.00                          | \$43,460.00            | \$43,460.00  | \$0.00                                        | \$0.00      | \$43,460.00                      | \$43,460.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 1700                                      | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                     | \$1,437.60   | \$0.00                          | \$1,437.60             | \$1,437.60   | \$0.00                                        | \$0.00      | \$1,437.60                       | \$1,437.60                  | \$0.00      | \$0.00      | \$0.00                        |
| 1710                                      | Estímulos                                                   | \$1,437.60   | \$0.00                          | \$1,437.60             | \$1,437.60   | \$0.00                                        | \$0.00      | \$1,437.60                       | \$1,437.60                  | \$0.00      | \$0.00      | \$0.00                        |
| 1712                                      | ESTIMULOS POR DESEMPEÑO                                     | \$1,437.60   | \$0.00                          | \$1,437.60             | \$1,437.60   | \$0.00                                        | \$0.00      | \$1,437.60                       | \$1,437.60                  | \$0.00      | \$0.00      | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                                     | \$23,154.18  | \$0.00                          | \$23,154.18            | \$2,813.01   | \$20,341.17                                   | \$2,813.01  | \$0.00                           | \$20,341.17                 | \$2,813.01  | \$2,813.01  | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de docuemntos y art   | \$10,077.60  | \$0.00                          | \$10,077.60            | \$353.17     | \$9,724.43                                    | \$353.17    | \$0.00                           | \$9,724.43                  | \$353.17    | \$353.17    | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina             | \$2,386.80   | \$0.00                          | \$2,386.80             | \$353.17     | \$2,033.63                                    | \$353.17    | \$0.00                           | \$2,033.63                  | \$353.17    | \$353.17    | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina             | \$2,386.80   | \$0.00                          | \$2,386.80             | \$353.17     | \$2,033.63                                    | \$353.17    | \$0.00                           | \$2,033.63                  | \$353.17    | \$353.17    | \$0.00                        |
| 2120                                      | Materiales y útiles de impresión y reproducción             | \$670.80     | \$0.00                          | \$670.80               | \$0.00       | \$670.80                                      | \$0.00      | \$0.00                           | \$670.80                    | \$0.00      | \$0.00      | \$0.00                        |
| 2121                                      | Materiales y útiles de impresión y reproducción             | \$670.80     | \$0.00                          | \$670.80               | \$0.00       | \$670.80                                      | \$0.00      | \$0.00                           | \$670.80                    | \$0.00      | \$0.00      | \$0.00                        |
| 2140                                      | Materiales, útiles y equipos menores de tecnologías de la   | \$3,229.20   | \$0.00                          | \$3,229.20             | \$0.00       | \$3,229.20                                    | \$0.00      | \$0.00                           | \$3,229.20                  | \$0.00      | \$0.00      | \$0.00                        |
| 2141                                      | Materiales, útiles y equipos menores de tecnologías de la   | \$3,229.20   | \$0.00                          | \$3,229.20             | \$0.00       | \$3,229.20                                    | \$0.00      | \$0.00                           | \$3,229.20                  | \$0.00      | \$0.00      | \$0.00                        |
| 2150                                      | Material impreso e información digital                      | \$998.40     | \$0.00                          | \$998.40               | \$0.00       | \$998.40                                      | \$0.00      | \$0.00                           | \$998.40                    | \$0.00      | \$0.00      | \$0.00                        |
| 2151                                      | Material impreso e información digital                      | \$998.40     | \$0.00                          | \$998.40               | \$0.00       | \$998.40                                      | \$0.00      | \$0.00                           | \$998.40                    | \$0.00      | \$0.00      | \$0.00                        |
| 2160                                      | Material de limpieza                                        | \$1,154.40   | \$0.00                          | \$1,154.40             | \$0.00       | \$1,154.40                                    | \$0.00      | \$0.00                           | \$1,154.40                  | \$0.00      | \$0.00      | \$0.00                        |
| 2161                                      | Material de limpieza                                        | \$1,154.40   | \$0.00                          | \$1,154.40             | \$0.00       | \$1,154.40                                    | \$0.00      | \$0.00                           | \$1,154.40                  | \$0.00      | \$0.00      | \$0.00                        |
| 2170                                      | Materiales y útiles de enseñanza                            | \$1,638.00   | \$0.00                          | \$1,638.00             | \$0.00       | \$1,638.00                                    | \$0.00      | \$0.00                           | \$1,638.00                  | \$0.00      | \$0.00      | \$0.00                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015 02:51 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                          | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 2171                                      | Materiales y útiles de enseñanza                         | \$1,638.00  | \$0.00                          | \$1,638.00             | \$0.00       | \$1,638.00                                    | \$0.00      | \$0.00                           | \$1,638.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2200                                      | ALIMENTOS Y UTENSILIOS                                   | \$2,371.20  | \$0.00                          | \$2,371.20             | \$16.00      | \$2,355.20                                    | \$16.00     | \$0.00                           | \$2,355.20                  | \$16.00     | \$16.00     | \$0.00                        |
| 2210                                      | Productos alimenticios para personas                     | \$2,371.20  | \$0.00                          | \$2,371.20             | \$16.00      | \$2,355.20                                    | \$16.00     | \$0.00                           | \$2,355.20                  | \$16.00     | \$16.00     | \$0.00                        |
| 2211                                      | Productos alimenticios para personas                     | \$2,371.20  | \$0.00                          | \$2,371.20             | \$16.00      | \$2,355.20                                    | \$16.00     | \$0.00                           | \$2,355.20                  | \$16.00     | \$16.00     | \$0.00                        |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE              | \$171.60    | \$0.00                          | \$171.60               | \$50.26      | \$121.34                                      | \$50.26     | \$0.00                           | \$121.34                    | \$50.26     | \$50.26     | \$0.00                        |
| 2460                                      | Material eléctrico y electrónico                         | \$171.60    | \$0.00                          | \$171.60               | \$50.26      | \$121.34                                      | \$50.26     | \$0.00                           | \$121.34                    | \$50.26     | \$50.26     | \$0.00                        |
| 2461                                      | Material eléctrico y electrónico                         | \$171.60    | \$0.00                          | \$171.60               | \$50.26      | \$121.34                                      | \$50.26     | \$0.00                           | \$121.34                    | \$50.26     | \$50.26     | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                     | \$9,480.00  | \$0.00                          | \$9,480.00             | \$2,000.00   | \$7,480.00                                    | \$2,000.00  | \$0.00                           | \$7,480.00                  | \$2,000.00  | \$2,000.00  | \$0.00                        |
| 2610                                      | Combustibles, lubricantes y aditivos                     | \$9,480.00  | \$0.00                          | \$9,480.00             | \$2,000.00   | \$7,480.00                                    | \$2,000.00  | \$0.00                           | \$7,480.00                  | \$2,000.00  | \$2,000.00  | \$0.00                        |
| 2611                                      | Combustibles, lubricantes y aditivos                     | \$9,480.00  | \$0.00                          | \$9,480.00             | \$2,000.00   | \$7,480.00                                    | \$2,000.00  | \$0.00                           | \$7,480.00                  | \$2,000.00  | \$2,000.00  | \$0.00                        |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y              | \$292.50    | \$0.00                          | \$292.50               | \$393.58     | -\$101.08                                     | \$393.58    | \$0.00                           | -\$101.08                   | \$393.58    | \$393.58    | \$0.00                        |
| 2710                                      | Vestuario y uniformes                                    | \$292.50    | \$0.00                          | \$292.50               | \$393.58     | -\$101.08                                     | \$393.58    | \$0.00                           | -\$101.08                   | \$393.58    | \$393.58    | \$0.00                        |
| 2711                                      | Vestuario y uniformes                                    | \$292.50    | \$0.00                          | \$292.50               | \$393.58     | -\$101.08                                     | \$393.58    | \$0.00                           | -\$101.08                   | \$393.58    | \$393.58    | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN               | \$761.28    | \$0.00                          | \$761.28               | \$0.00       | \$761.28                                      | \$0.00      | \$0.00                           | \$761.28                    | \$0.00      | \$0.00      | \$0.00                        |
| 2940                                      | Refacciones y accesorios menores de equipo de cómputo    | \$561.60    | \$0.00                          | \$561.60               | \$0.00       | \$561.60                                      | \$0.00      | \$0.00                           | \$561.60                    | \$0.00      | \$0.00      | \$0.00                        |
| 2941                                      | Refacciones y accesorios menores de equipo de cómputo    | \$561.60    | \$0.00                          | \$561.60               | \$0.00       | \$561.60                                      | \$0.00      | \$0.00                           | \$561.60                    | \$0.00      | \$0.00      | \$0.00                        |
| 2960                                      | Refacciones y accesorios menores de equipo de transpor   | \$199.68    | \$0.00                          | \$199.68               | \$0.00       | \$199.68                                      | \$0.00      | \$0.00                           | \$199.68                    | \$0.00      | \$0.00      | \$0.00                        |
| 2961                                      | Refacciones y accesorios menores de equipo de transpor   | \$199.68    | \$0.00                          | \$199.68               | \$0.00       | \$199.68                                      | \$0.00      | \$0.00                           | \$199.68                    | \$0.00      | \$0.00      | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                                      | \$95,328.15 | \$0.00                          | \$95,328.15            | \$35,487.38  | \$59,840.77                                   | \$35,487.38 | \$0.00                           | \$59,840.77                 | \$35,487.38 | \$35,487.38 | \$0.00                        |
| 3100                                      | SERVICIOS BÁSICOS                                        | \$25,620.00 | \$0.00                          | \$25,620.00            | \$8,835.94   | \$16,784.06                                   | \$8,835.94  | \$0.00                           | \$16,784.06                 | \$8,835.94  | \$8,835.94  | \$0.00                        |
| 3110                                      | Energía eléctrica                                        | \$7,170.00  | \$0.00                          | \$7,170.00             | \$1,356.00   | \$5,814.00                                    | \$1,356.00  | \$0.00                           | \$5,814.00                  | \$1,356.00  | \$1,356.00  | \$0.00                        |
| 3111                                      | Energía eléctrica                                        | \$7,170.00  | \$0.00                          | \$7,170.00             | \$1,356.00   | \$5,814.00                                    | \$1,356.00  | \$0.00                           | \$5,814.00                  | \$1,356.00  | \$1,356.00  | \$0.00                        |
| 3130                                      | Agua                                                     | \$2,160.00  | \$0.00                          | \$2,160.00             | \$214.83     | \$1,945.17                                    | \$214.83    | \$0.00                           | \$1,945.17                  | \$214.83    | \$214.83    | \$0.00                        |
| 3131                                      | Agua                                                     | \$2,160.00  | \$0.00                          | \$2,160.00             | \$214.83     | \$1,945.17                                    | \$214.83    | \$0.00                           | \$1,945.17                  | \$214.83    | \$214.83    | \$0.00                        |
| 3140                                      | Telefonia Tradicional                                    | \$7,500.00  | \$0.00                          | \$7,500.00             | \$3,032.65   | \$4,467.35                                    | \$3,032.65  | \$0.00                           | \$4,467.35                  | \$3,032.65  | \$3,032.65  | \$0.00                        |
| 3141                                      | Telefonía tradicional                                    | \$7,500.00  | \$0.00                          | \$7,500.00             | \$3,032.65   | \$4,467.35                                    | \$3,032.65  | \$0.00                           | \$4,467.35                  | \$3,032.65  | \$3,032.65  | \$0.00                        |
| 3150                                      | Telefonia celular                                        | \$3,600.00  | \$0.00                          | \$3,600.00             | \$3,072.46   | \$527.54                                      | \$3,072.46  | \$0.00                           | \$527.54                    | \$3,072.46  | \$3,072.46  | \$0.00                        |
| 3151                                      | Telefonía celular                                        | \$3,600.00  | \$0.00                          | \$3,600.00             | \$3,072.46   | \$527.54                                      | \$3,072.46  | \$0.00                           | \$527.54                    | \$3,072.46  | \$3,072.46  | \$0.00                        |
| 3170                                      | Servicios de acceso a Internet, redes y procesamiento de | \$3,870.00  | \$0.00                          | \$3,870.00             | \$1,160.00   | \$2,710.00                                    | \$1,160.00  | \$0.00                           | \$2,710.00                  | \$1,160.00  | \$1,160.00  | \$0.00                        |
| 3171                                      | Servicios de acceso de Internet, redes y procesamiento d | \$3,870.00  | \$0.00                          | \$3,870.00             | \$1,160.00   | \$2,710.00                                    | \$1,160.00  | \$0.00                           | \$2,710.00                  | \$1,160.00  | \$1,160.00  | \$0.00                        |
| 3180                                      | Servicios postales y telegráficos                        | \$1,320.00  | \$0.00                          | \$1,320.00             | \$0.00       | \$1,320.00                                    | \$0.00      | \$0.00                           | \$1,320.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3182                                      | SERVICIOS POSTALES                                       | \$1,320.00  | \$0.00                          | \$1,320.00             | \$0.00       | \$1,320.00                                    | \$0.00      | \$0.00                           | \$1,320.00                  | \$0.00      | \$0.00      | \$0.00                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015 02:51 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                              | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|--------------------------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                                   | \$27,420.00 | \$0.00                          | \$27,420.00            | \$20,774.32  | \$6,645.68                                    | \$20,774.32 | \$0.00                           | \$6,645.68                  | \$20,774.32 | \$20,774.32 | \$0.00                        |
| 3220                                      | Arrendamiento de edificios                                   | \$27,420.00 | \$0.00                          | \$27,420.00            | \$20,774.32  | \$6,645.68                                    | \$20,774.32 | \$0.00                           | \$6,645.68                  | \$20,774.32 | \$20,774.32 | \$0.00                        |
| 3221                                      | Arrendamiento de edificios                                   | \$27,420.00 | \$0.00                          | \$27,420.00            | \$20,774.32  | \$6,645.68                                    | \$20,774.32 | \$0.00                           | \$6,645.68                  | \$20,774.32 | \$20,774.32 | \$0.00                        |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO                | \$10,642.50 | \$0.00                          | \$10,642.50            | \$3,480.00   | \$7,162.50                                    | \$3,480.00  | \$0.00                           | \$7,162.50                  | \$3,480.00  | \$3,480.00  | \$0.00                        |
| 3310                                      | Servicios legales, de contabilidad, auditoría y relacionado: | \$7,680.00  | \$0.00                          | \$7,680.00             | \$3,480.00   | \$4,200.00                                    | \$3,480.00  | \$0.00                           | \$4,200.00                  | \$3,480.00  | \$3,480.00  | \$0.00                        |
| 3311                                      | Servicios legales, de contabilidad, auditoría y relacionado: | \$7,680.00  | \$0.00                          | \$7,680.00             | \$3,480.00   | \$4,200.00                                    | \$3,480.00  | \$0.00                           | \$4,200.00                  | \$3,480.00  | \$3,480.00  | \$0.00                        |
| 3330                                      | Servicios de consultoría administrativa, procesos, técnica:  | \$1,474.50  | \$0.00                          | \$1,474.50             | \$0.00       | \$1,474.50                                    | \$0.00      | \$0.00                           | \$1,474.50                  | \$0.00      | \$0.00      | \$0.00                        |
| 3331                                      | Servicios de consultoría administrativa, procesos, técnica   | \$912.00    | \$0.00                          | \$912.00               | \$0.00       | \$912.00                                      | \$0.00      | \$0.00                           | \$912.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3332                                      | SERVICIOS EN TECNOLOGIAS DE LA INFORMACION                   | \$562.50    | \$0.00                          | \$562.50               | \$0.00       | \$562.50                                      | \$0.00      | \$0.00                           | \$562.50                    | \$0.00      | \$0.00      | \$0.00                        |
| 3340                                      | Servicios de capacitación                                    | \$780.00    | \$0.00                          | \$780.00               | \$0.00       | \$780.00                                      | \$0.00      | \$0.00                           | \$780.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3341                                      | Servicios de capacitación                                    | \$780.00    | \$0.00                          | \$780.00               | \$0.00       | \$780.00                                      | \$0.00      | \$0.00                           | \$780.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3360                                      | Servicios de apoyo administrativo, traducción, fotocopiado:  | \$408.00    | \$0.00                          | \$408.00               | \$0.00       | \$408.00                                      | \$0.00      | \$0.00                           | \$408.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3361                                      | Servicios de apoyo administrativo, fotocopiado e impresió    | \$408.00    | \$0.00                          | \$408.00               | \$0.00       | \$408.00                                      | \$0.00      | \$0.00                           | \$408.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3390                                      | Servicios profesionales, científicos y técnicois integrales  | \$300.00    | \$0.00                          | \$300.00               | \$0.00       | \$300.00                                      | \$0.00      | \$0.00                           | \$300.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3391                                      | Servicios profesionales, científicos y técnicos integrales   | \$300.00    | \$0.00                          | \$300.00               | \$0.00       | \$300.00                                      | \$0.00      | \$0.00                           | \$300.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3400                                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL                 | \$2,778.00  | \$0.00                          | \$2,778.00             | \$0.00       | \$2,778.00                                    | \$0.00      | \$0.00                           | \$2,778.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3410                                      | Servicios financieros y bancarios                            | \$108.00    | \$0.00                          | \$108.00               | \$0.00       | \$108.00                                      | \$0.00      | \$0.00                           | \$108.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3411                                      | Servicios financieros y bancarios                            | \$108.00    | \$0.00                          | \$108.00               | \$0.00       | \$108.00                                      | \$0.00      | \$0.00                           | \$108.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3450                                      | Seguro de bienes patrimoniales                               | \$2,670.00  | \$0.00                          | \$2,670.00             | \$0.00       | \$2,670.00                                    | \$0.00      | \$0.00                           | \$2,670.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3451                                      | Seguro de bienes patrimoniales                               | \$2,670.00  | \$0.00                          | \$2,670.00             | \$0.00       | \$2,670.00                                    | \$0.00      | \$0.00                           | \$2,670.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                 | \$4,943.04  | \$0.00                          | \$4,943.04             | \$589.12     | \$4,353.92                                    | \$589.12    | \$0.00                           | \$4,353.92                  | \$589.12    | \$589.12    | \$0.00                        |
| 3510                                      | Conservación y mantenimiento menor de inmuebles              | \$0.00      | \$600.00                        | \$600.00               | \$589.12     | \$10.88                                       | \$589.12    | \$0.00                           | \$10.88                     | \$589.12    | \$589.12    | \$0.00                        |
| 3511                                      | Conservación y mantenimiento menor de inmuebles              | \$0.00      | \$600.00                        | \$600.00               | \$589.12     | \$10.88                                       | \$589.12    | \$0.00                           | \$10.88                     | \$589.12    | \$589.12    | \$0.00                        |
| 3530                                      | Instalación, reparación y mantenimiento de equipo de cón     | \$1,800.00  | -\$600.00                       | \$1,200.00             | \$0.00       | \$1,200.00                                    | \$0.00      | \$0.00                           | \$1,200.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3531                                      | Instalación, reparación y mantenimiento de equipo de cón     | \$1,800.00  | -\$600.00                       | \$1,200.00             | \$0.00       | \$1,200.00                                    | \$0.00      | \$0.00                           | \$1,200.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3550                                      | Reparación y mantenimiento de equipo de transporte           | \$3,143.04  | \$0.00                          | \$3,143.04             | \$0.00       | \$3,143.04                                    | \$0.00      | \$0.00                           | \$3,143.04                  | \$0.00      | \$0.00      | \$0.00                        |
| 3551                                      | Reparación y mantenimiento de equipo de transporte           | \$3,143.04  | \$0.00                          | \$3,143.04             | \$0.00       | \$3,143.04                                    | \$0.00      | \$0.00                           | \$3,143.04                  | \$0.00      | \$0.00      | \$0.00                        |
| 3600                                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                | \$380.25    | \$0.00                          | \$380.25               | \$0.00       | \$380.25                                      | \$0.00      | \$0.00                           | \$380.25                    | \$0.00      | \$0.00      | \$0.00                        |
| 3610                                      | Difusión por radio,televisión y otros medios de mensaje s    | \$380.25    | \$0.00                          | \$380.25               | \$0.00       | \$380.25                                      | \$0.00      | \$0.00                           | \$380.25                    | \$0.00      | \$0.00      | \$0.00                        |
| 3612                                      | INFORME DE GOBIERNO                                          | \$380.25    | \$0.00                          | \$380.25               | \$0.00       | \$380.25                                      | \$0.00      | \$0.00                           | \$380.25                    | \$0.00      | \$0.00      | \$0.00                        |
| 3700                                      | Servicios de traslados y viáticos                            | \$9,838.08  | \$0.00                          | \$9,838.08             | \$1,808.00   | \$8,030.08                                    | \$1,808.00  | \$0.00                           | \$8,030.08                  | \$1,808.00  | \$1,808.00  | \$0.00                        |
| 3710                                      | Pasajes aéreos                                               | \$326.40    | \$0.00                          | \$326.40               | \$0.00       | \$326.40                                      | \$0.00      | \$0.00                           | \$326.40                    | \$0.00      | \$0.00      | \$0.00                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015  
02:51 p.m.

| Unidad Administrativa         |                                                             | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Cuentas por  |                |
|-------------------------------|-------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|----------------|
| Objeto                        | del Gasto                                                   |                |                                 |                        |                |                                               |              |                                  |                             |              | Pagado       | Pagar<br>Deuda |
| 3711                          | Pasajes aéreos                                              | \$326.40       | \$0.00                          | \$326.40               | \$0.00         | \$326.40                                      | \$0.00       | \$0.00                           | \$326.40                    | \$0.00       | \$0.00       | \$0.00         |
| 3720                          | Pasajes terrestres                                          | \$1,075.20     | \$0.00                          | \$1,075.20             | \$0.00         | \$1,075.20                                    | \$0.00       | \$0.00                           | \$1,075.20                  | \$0.00       | \$0.00       | \$0.00         |
| 3721                          | Pasajes terrestres                                          | \$1,075.20     | \$0.00                          | \$1,075.20             | \$0.00         | \$1,075.20                                    | \$0.00       | \$0.00                           | \$1,075.20                  | \$0.00       | \$0.00       | \$0.00         |
| 3750                          | Viáticos en el pais                                         | \$7,687.68     | \$0.00                          | \$7,687.68             | \$1,808.00     | \$5,879.68                                    | \$1,808.00   | \$0.00                           | \$5,879.68                  | \$1,808.00   | \$1,808.00   | \$0.00         |
| 3751                          | Viáticos en el pais                                         | \$6,958.08     | \$0.00                          | \$6,958.08             | \$0.00         | \$6,958.08                                    | \$0.00       | \$0.00                           | \$6,958.08                  | \$0.00       | \$0.00       | \$0.00         |
| 3752                          | GASTOS DE TRASLADOS EN COMISIONES OFICIALES                 | \$729.60       | \$0.00                          | \$729.60               | \$1,808.00     | -\$1,078.40                                   | \$1,808.00   | \$0.00                           | -\$1,078.40                 | \$1,808.00   | \$1,808.00   | \$0.00         |
| 3790                          | Otros servicios de traslado y hospedaje                     | \$748.80       | \$0.00                          | \$748.80               | \$0.00         | \$748.80                                      | \$0.00       | \$0.00                           | \$748.80                    | \$0.00       | \$0.00       | \$0.00         |
| 3791                          | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                     | \$748.80       | \$0.00                          | \$748.80               | \$0.00         | \$748.80                                      | \$0.00       | \$0.00                           | \$748.80                    | \$0.00       | \$0.00       | \$0.00         |
| 3800                          | SERVICIOS OFICIALES                                         | \$2,761.20     | \$0.00                          | \$2,761.20             | \$0.00         | \$2,761.20                                    | \$0.00       | \$0.00                           | \$2,761.20                  | \$0.00       | \$0.00       | \$0.00         |
| 3820                          | Gastos de orden social y cultural                           | \$1,965.60     | \$0.00                          | \$1,965.60             | \$0.00         | \$1,965.60                                    | \$0.00       | \$0.00                           | \$1,965.60                  | \$0.00       | \$0.00       | \$0.00         |
| 3821                          | Gastos de orden social y cultural                           | \$1,965.60     | \$0.00                          | \$1,965.60             | \$0.00         | \$1,965.60                                    | \$0.00       | \$0.00                           | \$1,965.60                  | \$0.00       | \$0.00       | \$0.00         |
| 3850                          | Gastos de representación                                    | \$795.60       | \$0.00                          | \$795.60               | \$0.00         | \$795.60                                      | \$0.00       | \$0.00                           | \$795.60                    | \$0.00       | \$0.00       | \$0.00         |
| 3851                          | Gastos de representación                                    | \$795.60       | \$0.00                          | \$795.60               | \$0.00         | \$795.60                                      | \$0.00       | \$0.00                           | \$795.60                    | \$0.00       | \$0.00       | \$0.00         |
| 3900                          | OTROS SERVICIOS GENERALES                                   | \$10,945.08    | \$0.00                          | \$10,945.08            | \$0.00         | \$10,945.08                                   | \$0.00       | \$0.00                           | \$10,945.08                 | \$0.00       | \$0.00       | \$0.00         |
| 3920                          | Impuestos y derechos                                        | \$528.00       | \$0.00                          | \$528.00               | \$0.00         | \$528.00                                      | \$0.00       | \$0.00                           | \$528.00                    | \$0.00       | \$0.00       | \$0.00         |
| 3923                          | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF                 | \$528.00       | \$0.00                          | \$528.00               | \$0.00         | \$528.00                                      | \$0.00       | \$0.00                           | \$528.00                    | \$0.00       | \$0.00       | \$0.00         |
| 3980                          | Impuesto sobre nóminas y otros que se deriven de una re     | \$10,417.08    | \$0.00                          | \$10,417.08            | \$0.00         | \$10,417.08                                   | \$0.00       | \$0.00                           | \$10,417.08                 | \$0.00       | \$0.00       | \$0.00         |
| 3982                          | IMPUESTO SOBRE NOMINA                                       | \$10,417.08    | \$0.00                          | \$10,417.08            | \$0.00         | \$10,417.08                                   | \$0.00       | \$0.00                           | \$10,417.08                 | \$0.00       | \$0.00       | \$0.00         |
| VISITADURIA DE RIOVERDE       |                                                             | \$1,209,804.19 | \$0.00                          | \$1,209,804.19         | \$1,129,622.25 | \$80,181.94                                   | \$203,934.08 | \$925,688.17                     | \$1,005,870.11              | \$203,934.08 | \$203,934.08 | \$0.00         |
| 15 VIITADURIA DE TAMAZUNCHALE |                                                             |                |                                 |                        |                |                                               |              |                                  |                             |              |              |                |
| 1000                          | SERVICIOS PERSONALES                                        | \$548,360.97   | \$0.00                          | \$548,360.97           | \$548,360.97   | \$0.00                                        | \$83,462.82  | \$464,898.15                     | \$464,898.15                | \$83,462.82  | \$83,462.82  | \$0.00         |
| 1100                          | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI                  | \$211,436.20   | \$0.00                          | \$211,436.20           | \$211,436.20   | \$0.00                                        | \$38,411.04  | \$173,025.16                     | \$173,025.16                | \$38,411.04  | \$38,411.04  | \$0.00         |
| 1130                          | Sueldos base al personal permanente                         | \$211,436.20   | \$0.00                          | \$211,436.20           | \$211,436.20   | \$0.00                                        | \$38,411.04  | \$173,025.16                     | \$173,025.16                | \$38,411.04  | \$38,411.04  | \$0.00         |
| 1131                          | Sueldos base al personal permanente                         | \$153,644.20   | \$0.00                          | \$153,644.20           | \$153,644.20   | \$0.00                                        | \$38,411.04  | \$115,233.16                     | \$115,233.16                | \$38,411.04  | \$38,411.04  | \$0.00         |
| 1132                          | COMPLEMENTO DE SUELDO                                       | \$57,792.00    | \$0.00                          | \$57,792.00            | \$57,792.00    | \$0.00                                        | \$0.00       | \$57,792.00                      | \$57,792.00                 | \$0.00       | \$0.00       | \$0.00         |
| 1200                          | Remuneraciones al personal de carácter transitorio          | \$25,356.00    | \$0.00                          | \$25,356.00            | \$25,356.00    | \$0.00                                        | \$5,282.50   | \$20,073.50                      | \$20,073.50                 | \$5,282.50   | \$5,282.50   | \$0.00         |
| 1230                          | Retribuciones por servicios de carácter social              | \$25,356.00    | \$0.00                          | \$25,356.00            | \$25,356.00    | \$0.00                                        | \$5,282.50   | \$20,073.50                      | \$20,073.50                 | \$5,282.50   | \$5,282.50   | \$0.00         |
| 1231                          | Retribuciones por servicios de carácter social              | \$25,356.00    | \$0.00                          | \$25,356.00            | \$25,356.00    | \$0.00                                        | \$5,282.50   | \$20,073.50                      | \$20,073.50                 | \$5,282.50   | \$5,282.50   | \$0.00         |
| 1300                          | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$57,371.17    | \$0.00                          | \$57,371.17            | \$57,371.17    | \$0.00                                        | \$0.00       | \$57,371.17                      | \$57,371.17                 | \$0.00       | \$0.00       | \$0.00         |
| 1320                          | Primas de vacaciones, dominical y gratificación de fin de a | \$57,371.17    | \$0.00                          | \$57,371.17            | \$57,371.17    | \$0.00                                        | \$0.00       | \$57,371.17                      | \$57,371.17                 | \$0.00       | \$0.00       | \$0.00         |
| 1321                          | Primas de vacaciones, dominical y gratificación de fin de a | \$6,749.55     | \$0.00                          | \$6,749.55             | \$6,749.55     | \$0.00                                        | \$0.00       | \$6,749.55                       | \$6,749.55                  | \$0.00       | \$0.00       | \$0.00         |



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EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015  
02:51 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                           | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 1323                                      | GRATIFICACION DE FIN DE AÑO                               | \$50,621.62  | \$0.00                          | \$50,621.62            | \$50,621.62  | \$0.00                                        | \$0.00      | \$50,621.62                      | \$50,621.62                 | \$0.00      | \$0.00      | \$0.00                        |
| 1400                                      | SEGURIDAD SOCIAL                                          | \$62,375.36  | \$0.00                          | \$62,375.36            | \$62,375.36  | \$0.00                                        | \$3,815.62  | \$58,559.74                      | \$58,559.74                 | \$3,815.62  | \$3,815.62  | \$0.00                        |
| 1410                                      | Aportaciones de seguridad social                          | \$26,823.00  | \$0.00                          | \$26,823.00            | \$26,823.00  | \$0.00                                        | \$3,815.62  | \$23,007.38                      | \$23,007.38                 | \$3,815.62  | \$3,815.62  | \$0.00                        |
| 1411                                      | Aportaciones de seguridad social                          | \$26,823.00  | \$0.00                          | \$26,823.00            | \$26,823.00  | \$0.00                                        | \$3,815.62  | \$23,007.38                      | \$23,007.38                 | \$3,815.62  | \$3,815.62  | \$0.00                        |
| 1420                                      | Aportaciones a fondos de vivienda                         | \$17,513.02  | \$0.00                          | \$17,513.02            | \$17,513.02  | \$0.00                                        | \$0.00      | \$17,513.02                      | \$17,513.02                 | \$0.00      | \$0.00      | \$0.00                        |
| 1421                                      | Aportaciones a fondos de vivienda                         | \$17,513.02  | \$0.00                          | \$17,513.02            | \$17,513.02  | \$0.00                                        | \$0.00      | \$17,513.02                      | \$17,513.02                 | \$0.00      | \$0.00      | \$0.00                        |
| 1430                                      | Aportaciones al sistema para el retiro                    | \$18,039.34  | \$0.00                          | \$18,039.34            | \$18,039.34  | \$0.00                                        | \$0.00      | \$18,039.34                      | \$18,039.34                 | \$0.00      | \$0.00      | \$0.00                        |
| 1431                                      | Aportaciones al sistema para el retiro                    | \$18,039.34  | \$0.00                          | \$18,039.34            | \$18,039.34  | \$0.00                                        | \$0.00      | \$18,039.34                      | \$18,039.34                 | \$0.00      | \$0.00      | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                  | \$190,382.00 | \$0.00                          | \$190,382.00           | \$190,382.00 | \$0.00                                        | \$35,953.66 | \$154,428.34                     | \$154,428.34                | \$35,953.66 | \$35,953.66 | \$0.00                        |
| 1540                                      | Prestaciones contractuales                                | \$190,382.00 | \$0.00                          | \$190,382.00           | \$190,382.00 | \$0.00                                        | \$35,953.66 | \$154,428.34                     | \$154,428.34                | \$35,953.66 | \$35,953.66 | \$0.00                        |
| 1541                                      | Prestaciones contractuales                                | \$158,990.00 | \$0.00                          | \$158,990.00           | \$158,990.00 | \$0.00                                        | \$35,953.66 | \$123,036.34                     | \$123,036.34                | \$35,953.66 | \$35,953.66 | \$0.00                        |
| 1542                                      | PRESTACIONES CONTRACTUALES ANUALES                        | \$31,392.00  | \$0.00                          | \$31,392.00            | \$31,392.00  | \$0.00                                        | \$0.00      | \$31,392.00                      | \$31,392.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 1700                                      | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                   | \$1,440.24   | \$0.00                          | \$1,440.24             | \$1,440.24   | \$0.00                                        | \$0.00      | \$1,440.24                       | \$1,440.24                  | \$0.00      | \$0.00      | \$0.00                        |
| 1710                                      | Estímulos                                                 | \$1,440.24   | \$0.00                          | \$1,440.24             | \$1,440.24   | \$0.00                                        | \$0.00      | \$1,440.24                       | \$1,440.24                  | \$0.00      | \$0.00      | \$0.00                        |
| 1712                                      | ESTIMULOS POR DESEMPEÑO                                   | \$1,440.24   | \$0.00                          | \$1,440.24             | \$1,440.24   | \$0.00                                        | \$0.00      | \$1,440.24                       | \$1,440.24                  | \$0.00      | \$0.00      | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                                   | \$15,436.12  | \$0.00                          | \$15,436.12            | \$797.11     | \$14,639.01                                   | \$797.11    | \$0.00                           | \$14,639.01                 | \$797.11    | \$797.11    | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de docuemntos y art | \$6,718.40   | \$0.00                          | \$6,718.40             | \$353.29     | \$6,365.11                                    | \$353.29    | \$0.00                           | \$6,365.11                  | \$353.29    | \$353.29    | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina           | \$1,591.20   | \$0.00                          | \$1,591.20             | \$353.29     | \$1,237.91                                    | \$353.29    | \$0.00                           | \$1,237.91                  | \$353.29    | \$353.29    | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina           | \$1,591.20   | \$0.00                          | \$1,591.20             | \$353.29     | \$1,237.91                                    | \$353.29    | \$0.00                           | \$1,237.91                  | \$353.29    | \$353.29    | \$0.00                        |
| 2120                                      | Materiales y útiles de impresión y reproducción           | \$447.20     | \$0.00                          | \$447.20               | \$0.00       | \$447.20                                      | \$0.00      | \$0.00                           | \$447.20                    | \$0.00      | \$0.00      | \$0.00                        |
| 2121                                      | Materiales y útiles de impresión y reproducción           | \$447.20     | \$0.00                          | \$447.20               | \$0.00       | \$447.20                                      | \$0.00      | \$0.00                           | \$447.20                    | \$0.00      | \$0.00      | \$0.00                        |
| 2140                                      | Materiales, útiles y equipos menores de tecnologías de la | \$2,152.80   | \$0.00                          | \$2,152.80             | \$0.00       | \$2,152.80                                    | \$0.00      | \$0.00                           | \$2,152.80                  | \$0.00      | \$0.00      | \$0.00                        |
| 2141                                      | Materiales, útiles y equipos menores de tecnologías de la | \$2,152.80   | \$0.00                          | \$2,152.80             | \$0.00       | \$2,152.80                                    | \$0.00      | \$0.00                           | \$2,152.80                  | \$0.00      | \$0.00      | \$0.00                        |
| 2150                                      | Material impreso e información digital                    | \$665.60     | \$0.00                          | \$665.60               | \$0.00       | \$665.60                                      | \$0.00      | \$0.00                           | \$665.60                    | \$0.00      | \$0.00      | \$0.00                        |
| 2151                                      | Material impreso e información digital                    | \$665.60     | \$0.00                          | \$665.60               | \$0.00       | \$665.60                                      | \$0.00      | \$0.00                           | \$665.60                    | \$0.00      | \$0.00      | \$0.00                        |
| 2160                                      | Material de limpieza                                      | \$769.60     | \$0.00                          | \$769.60               | \$0.00       | \$769.60                                      | \$0.00      | \$0.00                           | \$769.60                    | \$0.00      | \$0.00      | \$0.00                        |
| 2161                                      | Material de limpieza                                      | \$769.60     | \$0.00                          | \$769.60               | \$0.00       | \$769.60                                      | \$0.00      | \$0.00                           | \$769.60                    | \$0.00      | \$0.00      | \$0.00                        |
| 2170                                      | Materiales y útiles de enseñanza                          | \$1,092.00   | \$0.00                          | \$1,092.00             | \$0.00       | \$1,092.00                                    | \$0.00      | \$0.00                           | \$1,092.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2171                                      | Materiales y útiles de enseñanza                          | \$1,092.00   | \$0.00                          | \$1,092.00             | \$0.00       | \$1,092.00                                    | \$0.00      | \$0.00                           | \$1,092.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2200                                      | ALIMENTOS Y UTENSILIOS                                    | \$1,580.80   | \$0.00                          | \$1,580.80             | \$0.00       | \$1,580.80                                    | \$0.00      | \$0.00                           | \$1,580.80                  | \$0.00      | \$0.00      | \$0.00                        |
| 2210                                      | Productos alimenticios para personas                      | \$1,580.80   | \$0.00                          | \$1,580.80             | \$0.00       | \$1,580.80                                    | \$0.00      | \$0.00                           | \$1,580.80                  | \$0.00      | \$0.00      | \$0.00                        |
| 2211                                      | Productos alimenticios para personas                      | \$1,580.80   | \$0.00                          | \$1,580.80             | \$0.00       | \$1,580.80                                    | \$0.00      | \$0.00                           | \$1,580.80                  | \$0.00      | \$0.00      | \$0.00                        |



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EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
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Fecha y hora de Impresión | 13/abr/2015  
02:51 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                           | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|-----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$114.40    | \$0.00                          | \$114.40               | \$50.36      | \$64.04                                       | \$50.36     | \$0.00                            | \$64.04                     | \$50.36     | \$50.36     | \$0.00                        |
| 2460                                      | Material eléctrico y electrónico                          | \$114.40    | \$0.00                          | \$114.40               | \$50.36      | \$64.04                                       | \$50.36     | \$0.00                            | \$64.04                     | \$50.36     | \$50.36     | \$0.00                        |
| 2461                                      | Material eléctrico y electrónico                          | \$114.40    | \$0.00                          | \$114.40               | \$50.36      | \$64.04                                       | \$50.36     | \$0.00                            | \$64.04                     | \$50.36     | \$50.36     | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$6,320.00  | -\$55.00                        | \$6,265.00             | \$0.00       | \$6,265.00                                    | \$0.00      | \$0.00                            | \$6,265.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2610                                      | Combustibles, lubricantes y aditivos                      | \$6,320.00  | -\$55.00                        | \$6,265.00             | \$0.00       | \$6,265.00                                    | \$0.00      | \$0.00                            | \$6,265.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2611                                      | Combustibles, lubricantes y aditivos                      | \$6,320.00  | -\$55.00                        | \$6,265.00             | \$0.00       | \$6,265.00                                    | \$0.00      | \$0.00                            | \$6,265.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$195.00    | \$55.00                         | \$250.00               | \$393.46     | -\$143.46                                     | \$393.46    | \$0.00                            | -\$143.46                   | \$393.46    | \$393.46    | \$0.00                        |
| 2710                                      | Vestuario y uniformes                                     | \$195.00    | \$55.00                         | \$250.00               | \$393.46     | -\$143.46                                     | \$393.46    | \$0.00                            | -\$143.46                   | \$393.46    | \$393.46    | \$0.00                        |
| 2711                                      | Vestuario y uniformes                                     | \$195.00    | \$55.00                         | \$250.00               | \$393.46     | -\$143.46                                     | \$393.46    | \$0.00                            | -\$143.46                   | \$393.46    | \$393.46    | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$507.52    | \$0.00                          | \$507.52               | \$0.00       | \$507.52                                      | \$0.00      | \$0.00                            | \$507.52                    | \$0.00      | \$0.00      | \$0.00                        |
| 2940                                      | Refacciones y accesorios menores de equipo de cómputo     | \$374.40    | \$0.00                          | \$374.40               | \$0.00       | \$374.40                                      | \$0.00      | \$0.00                            | \$374.40                    | \$0.00      | \$0.00      | \$0.00                        |
| 2941                                      | Refacciones y accesorios menores de equipo de cómputo     | \$374.40    | \$0.00                          | \$374.40               | \$0.00       | \$374.40                                      | \$0.00      | \$0.00                            | \$374.40                    | \$0.00      | \$0.00      | \$0.00                        |
| 2960                                      | Refacciones y accesorios menores de equipo de transporte  | \$133.12    | \$0.00                          | \$133.12               | \$0.00       | \$133.12                                      | \$0.00      | \$0.00                            | \$133.12                    | \$0.00      | \$0.00      | \$0.00                        |
| 2961                                      | Refacciones y accesorios menores de equipo de transporte  | \$133.12    | \$0.00                          | \$133.12               | \$0.00       | \$133.12                                      | \$0.00      | \$0.00                            | \$133.12                    | \$0.00      | \$0.00      | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                                       | \$63,552.10 | \$0.00                          | \$63,552.10            | \$34,175.43  | \$29,376.67                                   | \$34,175.43 | \$0.00                            | \$29,376.67                 | \$34,175.43 | \$34,175.43 | \$0.00                        |
| 3100                                      | SERVICIOS BÁSICOS                                         | \$17,080.00 | -\$1,000.00                     | \$16,080.00            | \$5,564.55   | \$10,515.45                                   | \$5,564.55  | \$0.00                            | \$10,515.45                 | \$5,564.55  | \$5,564.55  | \$0.00                        |
| 3110                                      | Energía eléctrica                                         | \$4,780.00  | \$0.00                          | \$4,780.00             | \$1,463.00   | \$3,317.00                                    | \$1,463.00  | \$0.00                            | \$3,317.00                  | \$1,463.00  | \$1,463.00  | \$0.00                        |
| 3111                                      | Energía eléctrica                                         | \$4,780.00  | \$0.00                          | \$4,780.00             | \$1,463.00   | \$3,317.00                                    | \$1,463.00  | \$0.00                            | \$3,317.00                  | \$1,463.00  | \$1,463.00  | \$0.00                        |
| 3130                                      | Agua                                                      | \$1,440.00  | \$0.00                          | \$1,440.00             | \$0.00       | \$1,440.00                                    | \$0.00      | \$0.00                            | \$1,440.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3131                                      | Agua                                                      | \$1,440.00  | \$0.00                          | \$1,440.00             | \$0.00       | \$1,440.00                                    | \$0.00      | \$0.00                            | \$1,440.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3140                                      | Telefonía Tradicional                                     | \$5,000.00  | \$0.00                          | \$5,000.00             | \$2,941.55   | \$2,058.45                                    | \$2,941.55  | \$0.00                            | \$2,058.45                  | \$2,941.55  | \$2,941.55  | \$0.00                        |
| 3141                                      | Telefonía tradicional                                     | \$5,000.00  | \$0.00                          | \$5,000.00             | \$2,941.55   | \$2,058.45                                    | \$2,941.55  | \$0.00                            | \$2,058.45                  | \$2,941.55  | \$2,941.55  | \$0.00                        |
| 3150                                      | Telefonía celular                                         | \$2,400.00  | \$0.00                          | \$2,400.00             | \$0.00       | \$2,400.00                                    | \$0.00      | \$0.00                            | \$2,400.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3151                                      | Telefonía celular                                         | \$2,400.00  | \$0.00                          | \$2,400.00             | \$0.00       | \$2,400.00                                    | \$0.00      | \$0.00                            | \$2,400.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 3170                                      | Servicios de acceso a Internet, redes y procesamiento de  | \$2,580.00  | -\$1,000.00                     | \$1,580.00             | \$1,160.00   | \$420.00                                      | \$1,160.00  | \$0.00                            | \$420.00                    | \$1,160.00  | \$1,160.00  | \$0.00                        |
| 3171                                      | Servicios de acceso de Internet, redes y procesamiento de | \$2,580.00  | -\$1,000.00                     | \$1,580.00             | \$1,160.00   | \$420.00                                      | \$1,160.00  | \$0.00                            | \$420.00                    | \$1,160.00  | \$1,160.00  | \$0.00                        |
| 3180                                      | Servicios postales y telegráficos                         | \$880.00    | \$0.00                          | \$880.00               | \$0.00       | \$880.00                                      | \$0.00      | \$0.00                            | \$880.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3182                                      | SERVICIOS POSTALES                                        | \$880.00    | \$0.00                          | \$880.00               | \$0.00       | \$880.00                                      | \$0.00      | \$0.00                            | \$880.00                    | \$0.00      | \$0.00      | \$0.00                        |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                                | \$18,280.00 | \$6,268.00                      | \$24,548.00            | \$24,541.84  | \$6.16                                        | \$24,541.84 | \$0.00                            | \$6.16                      | \$24,541.84 | \$24,541.84 | \$0.00                        |
| 3220                                      | Arrendamiento de edificios                                | \$18,280.00 | \$6,268.00                      | \$24,548.00            | \$24,541.84  | \$6.16                                        | \$24,541.84 | \$0.00                            | \$6.16                      | \$24,541.84 | \$24,541.84 | \$0.00                        |
| 3221                                      | Arrendamiento de edificios                                | \$18,280.00 | \$6,268.00                      | \$24,548.00            | \$24,541.84  | \$6.16                                        | \$24,541.84 | \$0.00                            | \$6.16                      | \$24,541.84 | \$24,541.84 | \$0.00                        |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO             | \$7,095.00  | \$0.00                          | \$7,095.00             | \$3,480.00   | \$3,615.00                                    | \$3,480.00  | \$0.00                            | \$3,615.00                  | \$3,480.00  | \$3,480.00  | \$0.00                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015  
02:51 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                               | Aprobado   | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado  | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido   | Pagado     | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|---------------------------------------------------------------|------------|---------------------------------|------------------------|--------------|-----------------------------------------------|------------|----------------------------------|-----------------------------|------------|------------|-------------------------------|
| 3310                                      | Servicios legales, de contabilidad, auditoría y relacionado:  | \$5,120.00 | \$0.00                          | \$5,120.00             | \$3,480.00   | \$1,640.00                                    | \$3,480.00 | \$0.00                           | \$1,640.00                  | \$3,480.00 | \$3,480.00 | \$0.00                        |
| 3311                                      | Servicios legales, de contabilidad, auditoría y relacionado:  | \$5,120.00 | \$0.00                          | \$5,120.00             | \$3,480.00   | \$1,640.00                                    | \$3,480.00 | \$0.00                           | \$1,640.00                  | \$3,480.00 | \$3,480.00 | \$0.00                        |
| 3330                                      | Servicios de consultoría administrativa, procesos, técnica:   | \$983.00   | \$0.00                          | \$983.00               | \$0.00       | \$983.00                                      | \$0.00     | \$0.00                           | \$983.00                    | \$0.00     | \$0.00     | \$0.00                        |
| 3331                                      | Servicios de consultoría administrativa, procesos, técnica    | \$608.00   | \$0.00                          | \$608.00               | \$0.00       | \$608.00                                      | \$0.00     | \$0.00                           | \$608.00                    | \$0.00     | \$0.00     | \$0.00                        |
| 3332                                      | SERVICIOS EN TECNOLOGIAS DE LA INFORMACION                    | \$375.00   | \$0.00                          | \$375.00               | \$0.00       | \$375.00                                      | \$0.00     | \$0.00                           | \$375.00                    | \$0.00     | \$0.00     | \$0.00                        |
| 3340                                      | Servicios de capacitación                                     | \$520.00   | \$0.00                          | \$520.00               | \$0.00       | \$520.00                                      | \$0.00     | \$0.00                           | \$520.00                    | \$0.00     | \$0.00     | \$0.00                        |
| 3341                                      | Servicios de capacitación                                     | \$520.00   | \$0.00                          | \$520.00               | \$0.00       | \$520.00                                      | \$0.00     | \$0.00                           | \$520.00                    | \$0.00     | \$0.00     | \$0.00                        |
| 3360                                      | Servicios de apoyo administrativo, traducción, fotocopiado    | \$272.00   | \$0.00                          | \$272.00               | \$0.00       | \$272.00                                      | \$0.00     | \$0.00                           | \$272.00                    | \$0.00     | \$0.00     | \$0.00                        |
| 3361                                      | Servicios de apoyo administrativo, fotocopiado e impresió     | \$272.00   | \$0.00                          | \$272.00               | \$0.00       | \$272.00                                      | \$0.00     | \$0.00                           | \$272.00                    | \$0.00     | \$0.00     | \$0.00                        |
| 3390                                      | Servicios profesionales, científicos y técnicoicos integrales | \$200.00   | \$0.00                          | \$200.00               | \$0.00       | \$200.00                                      | \$0.00     | \$0.00                           | \$200.00                    | \$0.00     | \$0.00     | \$0.00                        |
| 3391                                      | Servicios profesionales, científicos y técnicos integrales    | \$200.00   | \$0.00                          | \$200.00               | \$0.00       | \$200.00                                      | \$0.00     | \$0.00                           | \$200.00                    | \$0.00     | \$0.00     | \$0.00                        |
| 3400                                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL                  | \$1,852.00 | -\$700.00                       | \$1,152.00             | \$0.00       | \$1,152.00                                    | \$0.00     | \$0.00                           | \$1,152.00                  | \$0.00     | \$0.00     | \$0.00                        |
| 3410                                      | Servicios financieros y bancarios                             | \$72.00    | \$0.00                          | \$72.00                | \$0.00       | \$72.00                                       | \$0.00     | \$0.00                           | \$72.00                     | \$0.00     | \$0.00     | \$0.00                        |
| 3411                                      | Servicios financieros y bancarios                             | \$72.00    | \$0.00                          | \$72.00                | \$0.00       | \$72.00                                       | \$0.00     | \$0.00                           | \$72.00                     | \$0.00     | \$0.00     | \$0.00                        |
| 3450                                      | Seguro de bienes patrimoniales                                | \$1,780.00 | -\$700.00                       | \$1,080.00             | \$0.00       | \$1,080.00                                    | \$0.00     | \$0.00                           | \$1,080.00                  | \$0.00     | \$0.00     | \$0.00                        |
| 3451                                      | Seguro de bienes patrimoniales                                | \$1,780.00 | -\$700.00                       | \$1,080.00             | \$0.00       | \$1,080.00                                    | \$0.00     | \$0.00                           | \$1,080.00                  | \$0.00     | \$0.00     | \$0.00                        |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                  | \$3,295.36 | -\$1,000.00                     | \$2,295.36             | \$589.04     | \$1,706.32                                    | \$589.04   | \$0.00                           | \$1,706.32                  | \$589.04   | \$589.04   | \$0.00                        |
| 3510                                      | Conservación y mantenimiento menor de inmuebles               | \$0.00     | \$600.00                        | \$600.00               | \$589.04     | \$10.96                                       | \$589.04   | \$0.00                           | \$10.96                     | \$589.04   | \$589.04   | \$0.00                        |
| 3511                                      | Conservación y mantenimiento menor de inmuebles               | \$0.00     | \$600.00                        | \$600.00               | \$589.04     | \$10.96                                       | \$589.04   | \$0.00                           | \$10.96                     | \$589.04   | \$589.04   | \$0.00                        |
| 3530                                      | Instalación, reparación y mantenimiento de equipo de cón      | \$1,200.00 | -\$600.00                       | \$600.00               | \$0.00       | \$600.00                                      | \$0.00     | \$0.00                           | \$600.00                    | \$0.00     | \$0.00     | \$0.00                        |
| 3531                                      | Instalación, reparación y mantenimiento de equipo de cón      | \$1,200.00 | -\$600.00                       | \$600.00               | \$0.00       | \$600.00                                      | \$0.00     | \$0.00                           | \$600.00                    | \$0.00     | \$0.00     | \$0.00                        |
| 3550                                      | Reparación y mantenimiento de equipo de transporte            | \$2,095.36 | -\$1,000.00                     | \$1,095.36             | \$0.00       | \$1,095.36                                    | \$0.00     | \$0.00                           | \$1,095.36                  | \$0.00     | \$0.00     | \$0.00                        |
| 3551                                      | Reparación y mantenimiento de equipo de transporte            | \$2,095.36 | -\$1,000.00                     | \$1,095.36             | \$0.00       | \$1,095.36                                    | \$0.00     | \$0.00                           | \$1,095.36                  | \$0.00     | \$0.00     | \$0.00                        |
| 3600                                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA                  | \$253.50   | \$0.00                          | \$253.50               | \$0.00       | \$253.50                                      | \$0.00     | \$0.00                           | \$253.50                    | \$0.00     | \$0.00     | \$0.00                        |
| 3610                                      | Difusión por radio,televisión y otros medios de mensaje s     | \$253.50   | \$0.00                          | \$253.50               | \$0.00       | \$253.50                                      | \$0.00     | \$0.00                           | \$253.50                    | \$0.00     | \$0.00     | \$0.00                        |
| 3612                                      | INFORME DE GOBIERNO                                           | \$253.50   | \$0.00                          | \$253.50               | \$0.00       | \$253.50                                      | \$0.00     | \$0.00                           | \$253.50                    | \$0.00     | \$0.00     | \$0.00                        |
| 3700                                      | Servicios de traslados y viáticos                             | \$6,558.72 | -\$1,000.00                     | \$5,558.72             | \$0.00       | \$5,558.72                                    | \$0.00     | \$0.00                           | \$5,558.72                  | \$0.00     | \$0.00     | \$0.00                        |
| 3710                                      | Pasajes aéreos                                                | \$217.60   | \$0.00                          | \$217.60               | \$0.00       | \$217.60                                      | \$0.00     | \$0.00                           | \$217.60                    | \$0.00     | \$0.00     | \$0.00                        |
| 3711                                      | Pasajes aéreos                                                | \$217.60   | \$0.00                          | \$217.60               | \$0.00       | \$217.60                                      | \$0.00     | \$0.00                           | \$217.60                    | \$0.00     | \$0.00     | \$0.00                        |
| 3720                                      | Pasajes terrestres                                            | \$716.80   | \$0.00                          | \$716.80               | \$0.00       | \$716.80                                      | \$0.00     | \$0.00                           | \$716.80                    | \$0.00     | \$0.00     | \$0.00                        |
| 3721                                      | Pasajes terrestres                                            | \$716.80   | \$0.00                          | \$716.80               | \$0.00       | \$716.80                                      | \$0.00     | \$0.00                           | \$716.80                    | \$0.00     | \$0.00     | \$0.00                        |
| 3750                                      | Viáticos en el pais                                           | \$5,125.12 | -\$1,000.00                     | \$4,125.12             | \$0.00       | \$4,125.12                                    | \$0.00     | \$0.00                           | \$4,125.12                  | \$0.00     | \$0.00     | \$0.00                        |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

EJERCICIO DE PRUEBA INDETEC  
ESTADO DE SAN LUÍS POTOSÍ  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar/2015

Fecha y hora de Impresión | 13/abr/2015  
02:51 p.m.

| Unidad Administrativa    |                                                           | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar |
|--------------------------|-----------------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|------------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|----------------------|
| Objeto                   | del Gasto                                                 |                 |                                 |                        |                 |                                                |                |                                  |                             |                |                | Deuda                |
| 3751                     | Viáticos en el país                                       | \$4,638.72      | -\$1,000.00                     | \$3,638.72             | \$0.00          | \$3,638.72                                     | \$0.00         | \$0.00                           | \$3,638.72                  | \$0.00         | \$0.00         | \$0.00               |
| 3752                     | GASTOS DE TRASLADOS EN COMISIONES OFICIALE                | \$486.40        | \$0.00                          | \$486.40               | \$0.00          | \$486.40                                       | \$0.00         | \$0.00                           | \$486.40                    | \$0.00         | \$0.00         | \$0.00               |
| 3790                     | Otros servicios de traslado y hospedaje                   | \$499.20        | \$0.00                          | \$499.20               | \$0.00          | \$499.20                                       | \$0.00         | \$0.00                           | \$499.20                    | \$0.00         | \$0.00         | \$0.00               |
| 3791                     | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                   | \$499.20        | \$0.00                          | \$499.20               | \$0.00          | \$499.20                                       | \$0.00         | \$0.00                           | \$499.20                    | \$0.00         | \$0.00         | \$0.00               |
| 3800                     | SERVICIOS OFICIALES                                       | \$1,840.80      | -\$1,000.00                     | \$840.80               | \$0.00          | \$840.80                                       | \$0.00         | \$0.00                           | \$840.80                    | \$0.00         | \$0.00         | \$0.00               |
| 3820                     | Gastos de orden social y cultural                         | \$1,310.40      | -\$1,000.00                     | \$310.40               | \$0.00          | \$310.40                                       | \$0.00         | \$0.00                           | \$310.40                    | \$0.00         | \$0.00         | \$0.00               |
| 3821                     | Gastos de orden social y cultural                         | \$1,310.40      | -\$1,000.00                     | \$310.40               | \$0.00          | \$310.40                                       | \$0.00         | \$0.00                           | \$310.40                    | \$0.00         | \$0.00         | \$0.00               |
| 3850                     | Gastos de representación                                  | \$530.40        | \$0.00                          | \$530.40               | \$0.00          | \$530.40                                       | \$0.00         | \$0.00                           | \$530.40                    | \$0.00         | \$0.00         | \$0.00               |
| 3851                     | Gastos de representación                                  | \$530.40        | \$0.00                          | \$530.40               | \$0.00          | \$530.40                                       | \$0.00         | \$0.00                           | \$530.40                    | \$0.00         | \$0.00         | \$0.00               |
| 3900                     | OTROS SERVICIOS GENERALES                                 | \$7,296.72      | -\$1,568.00                     | \$5,728.72             | \$0.00          | \$5,728.72                                     | \$0.00         | \$0.00                           | \$5,728.72                  | \$0.00         | \$0.00         | \$0.00               |
| 3920                     | Impuestos y derechos                                      | \$352.00        | \$0.00                          | \$352.00               | \$0.00          | \$352.00                                       | \$0.00         | \$0.00                           | \$352.00                    | \$0.00         | \$0.00         | \$0.00               |
| 3923                     | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF               | \$352.00        | \$0.00                          | \$352.00               | \$0.00          | \$352.00                                       | \$0.00         | \$0.00                           | \$352.00                    | \$0.00         | \$0.00         | \$0.00               |
| 3980                     | Impuesto sobre nóminas y otros que se deriven de una re   | \$6,944.72      | -\$1,568.00                     | \$5,376.72             | \$0.00          | \$5,376.72                                     | \$0.00         | \$0.00                           | \$5,376.72                  | \$0.00         | \$0.00         | \$0.00               |
| 3982                     | IMPUESTO SOBRE NOMINA                                     | \$6,944.72      | -\$1,568.00                     | \$5,376.72             | \$0.00          | \$5,376.72                                     | \$0.00         | \$0.00                           | \$5,376.72                  | \$0.00         | \$0.00         | \$0.00               |
| VIITADURIA DE TAMAZUNCHA |                                                           | \$627,349.19    | \$0.00                          | \$627,349.19           | \$583,333.51    | \$44,015.68                                    | \$118,435.36   | \$464,898.15                     | \$508,913.83                | \$118,435.36   | \$118,435.36   | \$0.00               |
| 16 PROYECTO SEGE         |                                                           |                 |                                 |                        |                 |                                                |                |                                  |                             |                |                |                      |
| 2000                     | MATERIALES Y SUMINISTRO                                   | \$0.00          | \$300,000.00                    | \$300,000.00           | \$4,321.04      | \$295,678.96                                   | \$4,321.04     | \$0.00                           | \$295,678.96                | \$4,321.04     | \$4,321.04     | \$0.00               |
| 2100                     | Materiales de administración, emisión de docuemntos y art | \$0.00          | \$300,000.00                    | \$300,000.00           | \$4,321.04      | \$295,678.96                                   | \$4,321.04     | \$0.00                           | \$295,678.96                | \$4,321.04     | \$4,321.04     | \$0.00               |
| 2110                     | Materiales, útiles y equipos menores de oficina           | \$0.00          | \$300,000.00                    | \$300,000.00           | \$4,321.04      | \$295,678.96                                   | \$4,321.04     | \$0.00                           | \$295,678.96                | \$4,321.04     | \$4,321.04     | \$0.00               |
| 2111                     | Materiales, útiles y equipos menores de oficina           | \$0.00          | \$300,000.00                    | \$300,000.00           | \$4,321.04      | \$295,678.96                                   | \$4,321.04     | \$0.00                           | \$295,678.96                | \$4,321.04     | \$4,321.04     | \$0.00               |
| PROYECTO SEGE            |                                                           | \$0.00          | \$300,000.00                    | \$300,000.00           | \$4,321.04      | \$295,678.96                                   | \$4,321.04     | \$0.00                           | \$295,678.96                | \$4,321.04     | \$4,321.04     | \$0.00               |
| Total Final              |                                                           | \$34,708,861.98 | \$300,000.00                    | \$35,008,861.98        | \$31,318,363.08 | \$3,690,498.90                                 | \$5,785,341.17 | \$26,533,021....                 | \$29,223,520.81             | \$5,785,290.42 | \$5,785,290.42 | \$50.75              |