



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2022

Fecha y hora de Impresión  
18/ene/2023  
03:58 p.m.

| Objeto del Gasto                       | Unidad Administrativa                              | Aprobado        | Ampliaciones / (Reducciones) Al 31/dic/2022 | Presupuesto Vigente Al 31/dic/2022 | Comprometido    | Presupuesto Disponible para Comprometer | Devengado       | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|----------------------------------------|----------------------------------------------------|-----------------|---------------------------------------------|------------------------------------|-----------------|-----------------------------------------|-----------------|-----------------------------|--------------------------|-----------------|-----------------|-------------------------|
| RE RECURSOS ESTATALES (TRANSFERENCIAS) |                                                    |                 |                                             |                                    |                 |                                         |                 |                             |                          |                 |                 |                         |
| 1000                                   | SERVICIOS PERSONALES                               | \$42,518,376.00 | -\$129,300.00                               | \$42,389,076.00                    | \$15,979,945.72 | \$1,266,614.61                          | \$15,979,945.72 | \$0.00                      | \$26,409,130.28          | \$15,979,945.72 | \$15,979,945.72 | \$0.00                  |
| 1100                                   | REMUNERACIONES AL PERSONAL DE CARÁCTER PE          | \$27,341,426.00 | -\$3,890,143.53                             | \$23,451,282.47                    | \$5,567,082.54  | \$1,221,709.27                          | \$5,567,082.54  | \$0.00                      | \$17,884,199.93          | \$5,567,082.54  | \$5,567,082.54  | \$0.00                  |
| 1130                                   | Sueldos base al personal permanente                | \$27,341,426.00 | -\$3,890,143.53                             | \$23,451,282.47                    | \$5,567,082.54  | \$1,221,709.27                          | \$5,567,082.54  | \$0.00                      | \$17,884,199.93          | \$5,567,082.54  | \$5,567,082.54  | \$0.00                  |
| 1131                                   | Sueldos base al personal permanente                | \$27,334,500.00 | -\$3,883,243.53                             | \$23,451,256.47                    | \$5,567,082.54  | \$1,221,683.27                          | \$5,567,082.54  | \$0.00                      | \$17,884,173.93          | \$5,567,082.54  | \$5,567,082.54  | \$0.00                  |
| 1132                                   | COMPLEMENTO DE SUELDO                              | \$6,926.00      | -\$6,900.00                                 | \$26.00                            | \$0.00          | \$26.00                                 | \$0.00          | \$0.00                      |                          | \$0.00          |                 | \$0.00                  |
| 1200                                   | Remuneraciones al personal de carácter transitorio | \$0.00          | \$3,720,277.07                              | \$3,720,277.07                     | \$988,034.06    | \$2,079.60                              | \$988,034.06    | \$0.00                      | \$2,732,243.01           | \$988,034.06    | \$988,034.06    | \$0.00                  |
| 1220                                   | Sueldos base al personal eventual                  | \$0.00          | \$3,720,277.07                              | \$3,720,277.07                     | \$988,034.06    | \$2,079.60                              | \$988,034.06    | \$0.00                      | \$2,732,243.01           | \$988,034.06    | \$988,034.06    | \$0.00                  |
| 1221                                   | SUELDOS BASE AL PERSONAL EVENTUAL                  | \$0.00          | \$3,720,277.07                              | \$3,720,277.07                     | \$988,034.06    | \$2,079.60                              | \$988,034.06    | \$0.00                      | \$2,732,243.01           | \$988,034.06    | \$988,034.06    | \$0.00                  |
| 1300                                   | REMUNERACIONES ADICIONALES Y ESPECIALES            | \$5,218,320.00  | \$866,288.84                                | \$6,084,608.84                     | \$5,010,668.49  | \$9,853.69                              | \$5,010,668.49  | \$0.00                      | \$1,073,940.35           | \$5,010,668.49  | \$5,010,668.49  | \$0.00                  |
| 1310                                   | Primas por años de servicio efectivos prestados    | \$0.00          | \$1,017,718.80                              | \$1,017,718.80                     | \$464,191.20    | \$2,422.56                              | \$464,191.20    | \$0.00                      | \$553,527.60             | \$464,191.20    | \$464,191.20    | \$0.00                  |
| 1311                                   | Primas por años de servicios efectivos prestados   | \$0.00          | \$1,017,718.80                              | \$1,017,718.80                     | \$464,191.20    | \$2,422.56                              | \$464,191.20    | \$0.00                      | \$553,527.60             | \$464,191.20    | \$464,191.20    | \$0.00                  |
| 1320                                   | Primas de vacaciones, prima dominical              | \$5,156,265.00  | -\$306,242.96                               | \$4,850,022.04                     | \$4,509,601.29  | \$5,205.15                              | \$4,509,601.29  | \$0.00                      | \$340,420.75             | \$4,509,601.29  | \$4,509,601.29  | \$0.00                  |
| 1321                                   | Primas de vacaciones, prima dominical              | \$600,515.00    | -\$19,606.54                                | \$580,908.46                       | \$291,789.28    | \$2,810.87                              | \$291,789.28    | \$0.00                      | \$289,119.18             | \$291,789.28    | \$291,789.28    | \$0.00                  |
| 1323                                   | GRATIFICACION DE FIN DE AÑO                        | \$4,555,750.00  | -\$286,636.42                               | \$4,269,113.58                     | \$4,217,812.01  | \$2,394.28                              | \$4,217,812.01  | \$0.00                      | \$51,301.57              | \$4,217,812.01  | \$4,217,812.01  | \$0.00                  |
| 1340                                   | Compensaciones                                     | \$62,055.00     | \$154,813.00                                | \$216,868.00                       | \$36,876.00     | \$2,225.98                              | \$36,876.00     | \$0.00                      | \$179,992.00             | \$36,876.00     | \$36,876.00     | \$0.00                  |
| 1341                                   | Compensaciones                                     | \$62,055.00     | \$154,813.00                                | \$216,868.00                       | \$36,876.00     | \$2,225.98                              | \$36,876.00     | \$0.00                      | \$179,992.00             | \$36,876.00     | \$36,876.00     | \$0.00                  |
| 1400                                   | SEGURIDAD SOCIAL                                   | \$7,156,749.00  | -\$1,140,683.25                             | \$6,016,065.75                     | \$1,974,106.70  | \$13,033.58                             | \$1,974,106.70  | \$0.00                      | \$4,041,959.05           | \$1,974,106.70  | \$1,974,106.70  | \$0.00                  |
| 1410                                   | Aportaciones de seguridad social                   | \$2,385,583.00  | \$1,225,400.00                              | \$3,610,983.00                     | \$1,188,631.73  | \$4,315.31                              | \$1,188,631.73  | \$0.00                      | \$2,422,351.27           | \$1,188,631.73  | \$1,188,631.73  | \$0.00                  |
| 1411                                   | Aportaciones de seguridad social                   | \$2,385,583.00  | \$1,225,400.00                              | \$3,610,983.00                     | \$1,188,631.73  | \$4,315.31                              | \$1,188,631.73  | \$0.00                      | \$2,422,351.27           | \$1,188,631.73  | \$1,188,631.73  | \$0.00                  |
| 1420                                   | Aportaciones a fondos de vivienda                  | \$2,385,583.00  | -\$640,434.63                               | \$1,745,148.37                     | \$566,673.70    | \$850.11                                | \$566,673.70    | \$0.00                      | \$1,178,474.67           | \$566,673.70    | \$566,673.70    | \$0.00                  |
| 1421                                   | Aportaciones a fondos de vivienda                  | \$2,385,583.00  | -\$640,434.63                               | \$1,745,148.37                     | \$566,673.70    | \$850.11                                | \$566,673.70    | \$0.00                      | \$1,178,474.67           | \$566,673.70    | \$566,673.70    | \$0.00                  |
| 1430                                   | Aportaciones al sistema para el retiro             | \$2,385,583.00  | -\$1,725,648.62                             | \$659,934.38                       | \$218,801.27    | \$8,068.16                              | \$218,801.27    | \$0.00                      | \$441,133.11             | \$218,801.27    | \$218,801.27    | \$0.00                  |
| 1431                                   | Aportaciones al sistema para el retiro             | \$2,385,583.00  | -\$1,725,648.62                             | \$659,934.38                       | \$218,801.27    | \$8,068.16                              | \$218,801.27    | \$0.00                      | \$441,133.11             | \$218,801.27    | \$218,801.27    | \$0.00                  |
| 1500                                   | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS           | \$2,801,881.00  | \$314,960.87                                | \$3,116,841.87                     | \$2,440,053.93  | \$19,938.47                             | \$2,440,053.93  | \$0.00                      | \$676,787.94             | \$2,440,053.93  | \$2,440,053.93  | \$0.00                  |
| 1520                                   | Indemnizaciones                                    | \$30,441.00     | \$496,528.00                                | \$526,969.00                       | \$158,247.00    | \$3,579.40                              | \$158,247.00    | \$0.00                      | \$368,722.00             | \$158,247.00    | \$158,247.00    | \$0.00                  |
| 1521                                   | Indemnizaciones                                    | \$30,441.00     | \$496,528.00                                | \$526,969.00                       | \$158,247.00    | \$3,579.40                              | \$158,247.00    | \$0.00                      | \$368,722.00             | \$158,247.00    | \$158,247.00    | \$0.00                  |
| 1540                                   | Prestaciones contractuales                         | \$2,771,440.00  | -\$181,567.13                               | \$2,589,872.87                     | \$2,281,806.93  | \$16,359.07                             | \$2,281,806.93  | \$0.00                      | \$308,065.94             | \$2,281,806.93  | \$2,281,806.93  | \$0.00                  |
| 1541                                   | Prestaciones contractuales                         | \$562,833.00    | -\$192,706.68                               | \$370,126.32                       | \$84,805.50     | \$6,241.73                              | \$84,805.50     | \$0.00                      | \$285,320.82             | \$84,805.50     | \$84,805.50     | \$0.00                  |
| 1542                                   | PRESTACIONES CONTRACTUALES ANUALES                 | \$2,208,607.00  | \$11,139.55                                 | \$2,219,746.55                     | \$2,197,001.43  | \$10,117.34                             | \$2,197,001.43  | \$0.00                      | \$22,745.12              | \$2,197,001.43  | \$2,197,001.43  | \$0.00                  |



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# COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2022

Fecha y hora de Impresión | 18/ene/2023 03:58 p.m.

| Unidad Administrativa |                                                             | Presupuesto Vigente Al 31/dic/2022 |                                             | Presupuesto Disponible para Comprometer |                                         | Comprometido |              | Presupuesto o No Devengado |                          | Ejercido     |              | Cuentas por Pagar |        |
|-----------------------|-------------------------------------------------------------|------------------------------------|---------------------------------------------|-----------------------------------------|-----------------------------------------|--------------|--------------|----------------------------|--------------------------|--------------|--------------|-------------------|--------|
| Objeto del Gasto      |                                                             | Aprobado                           | Ampliaciones / (Reducciones) Al 31/dic/2022 | Presupuesto Vigente Al 31/dic/2022      | Presupuesto Disponible para Comprometer | Comprometido | Devengado    | Presupuesto o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Deuda             | Deuda  |
| 2000                  | MATERIALES Y SUMINISTRO                                     | \$706,949.00                       | <del>\$834.10</del>                         | \$706,114.90                            | \$11,965.47                             | \$247,378.60 | \$247,378.60 | \$0.00                     | \$458,736.30             | \$247,378.60 | \$247,378.60 | \$0.00            | \$0.00 |
| 2100                  | Materiales de administración, emisión de documentos         | \$235,331.00                       | \$3,582.30                                  | \$238,913.30                            | \$5,098.36                              | \$70,418.61  | \$70,418.61  | \$0.00                     | \$168,494.69             | \$70,418.61  | \$70,418.61  | \$0.00            | \$0.00 |
| 2110                  | Materiales, útiles y equipos menores de oficina             | \$134,019.00                       | <del>\$12,541.96</del>                      | \$121,477.04                            | \$2,236.54                              | \$36,084.55  | \$36,084.55  | \$0.00                     | \$85,392.49              | \$36,084.55  | \$36,084.55  | \$0.00            | \$0.00 |
| 2111                  | Materiales, útiles y equipos menores de oficina             | \$134,019.00                       | <del>\$12,541.96</del>                      | \$121,477.04                            | \$2,236.54                              | \$36,084.55  | \$36,084.55  | \$0.00                     | \$85,392.49              | \$36,084.55  | \$36,084.55  | \$0.00            | \$0.00 |
| 2120                  | Materiales y útiles de impresión y reproducción             | \$19,000.00                        | <del>\$16,606.00</del>                      | \$2,394.00                              | \$6.60                                  | \$510.40     | \$510.40     | \$0.00                     | \$1,883.60               | \$510.40     | \$510.40     | \$0.00            | \$0.00 |
| 2121                  | Materiales y útiles de impresión y reproducción             | \$19,000.00                        | <del>\$16,606.00</del>                      | \$2,394.00                              | \$6.60                                  | \$510.40     | \$510.40     | \$0.00                     | \$1,883.60               | \$510.40     | \$510.40     | \$0.00            | \$0.00 |
| 2140                  | Materiales, útiles y equipos menores de tecnologías de la   | \$26,598.00                        | \$26,273.10                                 | \$52,871.10                             | \$206.20                                | \$0.00       | \$0.00       | \$0.00                     | \$52,871.10              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 2141                  | Materiales, útiles y equipos menores de tecnologías de la   | \$26,598.00                        | \$26,273.10                                 | \$52,871.10                             | \$206.20                                | \$0.00       | \$0.00       | \$0.00                     | \$52,871.10              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 2150                  | Material Impreso e información digital                      | \$4,411.00                         | \$3,166.92                                  | \$7,577.92                              | \$239.00                                | \$1,235.00   | \$1,235.00   | \$0.00                     | \$6,342.92               | \$1,235.00   | \$1,235.00   | \$0.00            | \$0.00 |
| 2151                  | Material Impreso e información digital                      | \$4,411.00                         | \$3,166.92                                  | \$7,577.92                              | \$239.00                                | \$1,235.00   | \$1,235.00   | \$0.00                     | \$6,342.92               | \$1,235.00   | \$1,235.00   | \$0.00            | \$0.00 |
| 2160                  | Material de limpieza                                        | \$40,723.00                        | \$13,870.24                                 | \$54,593.24                             | \$2,410.02                              | \$32,588.66  | \$32,588.66  | \$0.00                     | \$22,004.58              | \$32,588.66  | \$32,588.66  | \$0.00            | \$0.00 |
| 2161                  | Material de limpieza                                        | \$40,723.00                        | \$13,870.24                                 | \$54,593.24                             | \$2,410.02                              | \$32,588.66  | \$32,588.66  | \$0.00                     | \$22,004.58              | \$32,588.66  | \$32,588.66  | \$0.00            | \$0.00 |
| 2180                  | Materiales para el registro e identificación de bienes y pe | \$10,580.00                        | <del>\$10,580.00</del>                      | \$0.00                                  | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                     | \$0.00                   | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 2181                  | Materiales para el registro e identificación de bienes y pe | \$10,580.00                        | <del>\$10,580.00</del>                      | \$0.00                                  | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                     | \$0.00                   | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 2200                  | ALIMENTOS Y UTENSILIOS                                      | \$64,386.00                        | <del>\$14,390.60</del>                      | \$49,995.40                             | \$3,000.94                              | \$14,267.91  | \$14,267.91  | \$0.00                     | \$35,727.49              | \$14,267.91  | \$14,267.91  | \$0.00            | \$0.00 |
| 2210                  | Productos alimenticios para personas                        | \$64,386.00                        | <del>\$14,390.60</del>                      | \$49,995.40                             | \$3,000.94                              | \$14,267.91  | \$14,267.91  | \$0.00                     | \$35,727.49              | \$14,267.91  | \$14,267.91  | \$0.00            | \$0.00 |
| 2211                  | Productos alimenticios para personas                        | \$64,386.00                        | <del>\$25,208.14</del>                      | \$39,177.86                             | \$2,878.36                              | \$9,459.50   | \$9,459.50   | \$0.00                     | \$29,718.36              | \$9,459.50   | \$9,459.50   | \$0.00            | \$0.00 |
| 2212                  | Alimentación Para Eventos Oficiales                         | \$0.00                             | \$10,817.54                                 | \$10,817.54                             | \$122.58                                | \$4,808.41   | \$4,808.41   | \$0.00                     | \$6,009.13               | \$4,808.41   | \$4,808.41   | \$0.00            | \$0.00 |
| 2400                  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE                 | \$44,320.00                        | <del>\$11,280.15</del>                      | \$33,039.85                             | \$168.70                                | \$29,207.00  | \$29,207.00  | \$0.00                     | \$3,832.85               | \$29,207.00  | \$29,207.00  | \$0.00            | \$0.00 |
| 2450                  | Material eléctrico y electrónico                            | \$35,597.00                        | <del>\$4,293.14</del>                       | \$31,303.86                             | \$167.70                                | \$29,207.00  | \$29,207.00  | \$0.00                     | \$2,036.86               | \$29,207.00  | \$29,207.00  | \$0.00            | \$0.00 |
| 2451                  | Material eléctrico y electrónico                            | \$35,597.00                        | <del>\$4,293.14</del>                       | \$31,303.86                             | \$167.70                                | \$29,207.00  | \$29,207.00  | \$0.00                     | \$2,036.86               | \$29,207.00  | \$29,207.00  | \$0.00            | \$0.00 |
| 2480                  | Materiales complementarios                                  | \$0.00                             | \$1,536.00                                  | \$1,536.00                              | \$1.00                                  | \$0.00       | \$0.00       | \$0.00                     | \$1,536.00               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 2481                  | Materiales complementarios                                  | \$0.00                             | \$1,536.00                                  | \$1,536.00                              | \$1.00                                  | \$0.00       | \$0.00       | \$0.00                     | \$1,536.00               | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 2490                  | Otros materiales y artículos de construcción y reparación   | \$8,723.00                         | <del>\$8,523.01</del>                       | \$199.99                                | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                     | \$199.99                 | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 2491                  | Otros materiales y artículos de construcción y reparación   | \$8,723.00                         | <del>\$8,523.01</del>                       | \$199.99                                | \$0.00                                  | \$0.00       | \$0.00       | \$0.00                     | \$199.99                 | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 2500                  | Productos químicos, farmacéuticos y de laboratorios         | \$0.00                             | \$13,218.37                                 | \$13,218.37                             | \$450.89                                | \$0.00       | \$0.00       | \$0.00                     | \$13,218.37              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 2540                  | Materiales, accesorios y suministros médicos                | \$0.00                             | \$13,218.37                                 | \$13,218.37                             | \$450.89                                | \$0.00       | \$0.00       | \$0.00                     | \$13,218.37              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 2541                  | Materiales, accesorios y suministros médicos                | \$0.00                             | \$13,218.37                                 | \$13,218.37                             | \$450.89                                | \$0.00       | \$0.00       | \$0.00                     | \$13,218.37              | \$0.00       | \$0.00       | \$0.00            | \$0.00 |
| 2600                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                        | \$332,496.00                       | <del>\$20,611.28</del>                      | \$311,884.72                            | \$2,223.38                              | \$122,112.51 | \$122,112.51 | \$0.00                     | \$189,772.21             | \$122,112.51 | \$122,112.51 | \$0.00            | \$0.00 |
| 2610                  | Combustibles, lubricantes y aditivos                        | \$332,496.00                       | <del>\$20,611.28</del>                      | \$311,884.72                            | \$2,223.38                              | \$122,112.51 | \$122,112.51 | \$0.00                     | \$189,772.21             | \$122,112.51 | \$122,112.51 | \$0.00            | \$0.00 |
| 2611                  | Combustibles, lubricantes y aditivos                        | \$332,496.00                       | <del>\$20,611.28</del>                      | \$311,884.72                            | \$2,223.38                              | \$122,112.51 | \$122,112.51 | \$0.00                     | \$189,772.21             | \$122,112.51 | \$122,112.51 | \$0.00            | \$0.00 |



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# COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI

SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2022

Fecha y hora de Impresión  
19/ene/2023  
03:58 p.m.

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado       | Ampliaciones / (Reducciones) Al 31/dic/2022 | Presupuesto Vigente Al 31/dic/2022 | Presupuesto Disponible para Comprometer |                | Comprometido | Devengado      | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar | Deuda  |
|------------------|-----------------------------------------------------------|----------------|---------------------------------------------|------------------------------------|-----------------------------------------|----------------|--------------|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------|--------|
|                  |                                                           |                |                                             |                                    | Disponible para Comprometer             | Comprometido   |              |                |                             |                          |                |                |                   |        |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$906.00       | \$32,867.41                                 | \$33,773.41                        | \$7,458.80                              | \$7,458.80     | \$0.00       | \$7,458.80     | \$0.00                      | \$26,314.61              | \$7,458.80     | \$7,458.80     | \$0.00            | \$0.00 |
| 2710             | Vestuario y uniformes                                     | \$906.00       | \$32,867.41                                 | \$33,773.41                        | \$7,458.80                              | \$7,458.80     | \$0.00       | \$7,458.80     | \$0.00                      | \$26,314.61              | \$7,458.80     | \$7,458.80     | \$0.00            | \$0.00 |
| 2711             | Vestuario y uniformes                                     | \$906.00       | \$32,867.41                                 | \$33,773.41                        | \$7,458.80                              | \$7,458.80     | \$0.00       | \$7,458.80     | \$0.00                      | \$26,314.61              | \$7,458.80     | \$7,458.80     | \$0.00            | \$0.00 |
| 2800             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$29,510.00    | <del>\$4,220.15</del>                       | \$25,289.85                        | \$3,913.77                              | \$3,913.77     | \$0.00       | \$3,913.77     | \$0.00                      | \$21,376.08              | \$3,913.77     | \$3,913.77     | \$0.00            | \$0.00 |
| 2910             | Herramientas menores                                      | \$0.00         | \$2,344.00                                  | \$2,344.00                         | \$0.00                                  | \$0.00         | \$0.00       | \$0.00         | \$0.00                      | \$2,344.00               | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 2911             | Herramientas menores                                      | \$0.00         | \$2,344.00                                  | \$2,344.00                         | \$0.00                                  | \$0.00         | \$0.00       | \$0.00         | \$0.00                      | \$2,344.00               | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 2920             | Refacciones y accesorios menores de edificios             | \$69.00        | \$719.00                                    | \$788.00                           | \$314.01                                | \$314.01       | \$0.00       | \$314.01       | \$0.00                      | \$473.99                 | \$314.01       | \$314.01       | \$0.00            | \$0.00 |
| 2921             | Refacciones y accesorios menores de edificios             | \$69.00        | \$719.00                                    | \$788.00                           | \$314.01                                | \$314.01       | \$0.00       | \$314.01       | \$0.00                      | \$473.99                 | \$314.01       | \$314.01       | \$0.00            | \$0.00 |
| 2940             | Refacciones y accesorios menores de equipo de cómput      | \$8,595.00     | \$2,144.01                                  | \$10,739.01                        | \$198.00                                | \$198.00       | \$0.00       | \$198.00       | \$0.00                      | \$10,541.01              | \$198.00       | \$198.00       | \$0.00            | \$0.00 |
| 2941             | Refacciones y accesorios menores de equipo de cómput      | \$8,595.00     | \$2,144.01                                  | \$10,739.01                        | \$198.00                                | \$198.00       | \$0.00       | \$198.00       | \$0.00                      | \$10,541.01              | \$198.00       | \$198.00       | \$0.00            | \$0.00 |
| 2960             | Refacciones y accesorios menores de equipo de transpor    | \$20,846.00    | <del>\$9,427.16</del>                       | \$11,418.84                        | \$3,401.76                              | \$3,401.76     | \$0.00       | \$3,401.76     | \$0.00                      | \$8,017.08               | \$3,401.76     | \$3,401.76     | \$0.00            | \$0.00 |
| 2961             | Refacciones y accesorios menores de equipo de transpor    | \$20,846.00    | <del>\$9,427.16</del>                       | \$11,418.84                        | \$3,401.76                              | \$3,401.76     | \$0.00       | \$3,401.76     | \$0.00                      | \$8,017.08               | \$3,401.76     | \$3,401.76     | \$0.00            | \$0.00 |
| 3000             | SERVICIOS GENERALES                                       | \$4,219,868.00 | \$107,021.10                                | \$4,326,889.10                     | \$1,266,242.01                          | \$1,266,242.01 | \$0.00       | \$1,266,242.01 | \$0.00                      | \$3,060,647.09           | \$1,266,242.01 | \$1,266,242.01 | \$0.00            | \$0.00 |
| 3100             | SERVICIOS BÁSICOS                                         | \$712,977.00   | <del>\$227,260.18</del>                     | \$485,716.82                       | \$138,581.48                            | \$138,581.48   | \$0.00       | \$138,581.48   | \$0.00                      | \$347,135.34             | \$138,581.48   | \$138,581.48   | \$0.00            | \$0.00 |
| 3110             | Energía eléctrica                                         | \$296,935.00   | <del>\$81,827.86</del>                      | \$215,107.14                       | \$73,776.00                             | \$73,776.00    | \$0.00       | \$73,776.00    | \$0.00                      | \$141,331.14             | \$73,776.00    | \$73,776.00    | \$0.00            | \$0.00 |
| 3111             | Energía eléctrica                                         | \$296,935.00   | <del>\$81,827.86</del>                      | \$215,107.14                       | \$73,776.00                             | \$73,776.00    | \$0.00       | \$73,776.00    | \$0.00                      | \$141,331.14             | \$73,776.00    | \$73,776.00    | \$0.00            | \$0.00 |
| 3130             | Agua                                                      | \$14,238.00    | <del>\$3,554.92</del>                       | \$10,683.08                        | \$2,516.07                              | \$2,516.07     | \$0.00       | \$2,516.07     | \$0.00                      | \$8,167.01               | \$2,516.07     | \$2,516.07     | \$0.00            | \$0.00 |
| 3131             | Agua                                                      | \$14,238.00    | <del>\$3,554.92</del>                       | \$10,683.08                        | \$2,516.07                              | \$2,516.07     | \$0.00       | \$2,516.07     | \$0.00                      | \$8,167.01               | \$2,516.07     | \$2,516.07     | \$0.00            | \$0.00 |
| 3140             | Telefonía Tradicional                                     | \$191,203.00   | <del>\$59,390.10</del>                      | \$131,812.90                       | \$31,859.87                             | \$31,859.87    | \$0.00       | \$31,859.87    | \$0.00                      | \$99,953.03              | \$31,859.87    | \$31,859.87    | \$0.00            | \$0.00 |
| 3141             | Telefonía tradicional                                     | \$191,203.00   | <del>\$59,390.10</del>                      | \$131,812.90                       | \$31,859.87                             | \$31,859.87    | \$0.00       | \$31,859.87    | \$0.00                      | \$99,953.03              | \$31,859.87    | \$31,859.87    | \$0.00            | \$0.00 |
| 3150             | Telefonía celular                                         | \$68,712.00    | <del>\$64,312.00</del>                      | \$4,400.00                         | \$650.00                                | \$650.00       | \$0.00       | \$650.00       | \$0.00                      | \$3,750.00               | \$650.00       | \$650.00       | \$0.00            | \$0.00 |
| 3151             | Telefonía celular                                         | \$68,712.00    | <del>\$64,312.00</del>                      | \$4,400.00                         | \$650.00                                | \$650.00       | \$0.00       | \$650.00       | \$0.00                      | \$3,750.00               | \$650.00       | \$650.00       | \$0.00            | \$0.00 |
| 3170             | Servicios de acceso a Internet, redes y procesamiento de  | \$117,808.00   | <del>\$15,368.01</del>                      | \$102,439.99                       | \$25,687.04                             | \$25,687.04    | \$0.00       | \$25,687.04    | \$0.00                      | \$76,752.95              | \$25,687.04    | \$25,687.04    | \$0.00            | \$0.00 |
| 3171             | Servicios de acceso de Internet, redes y procesamiento d  | \$117,808.00   | <del>\$15,368.01</del>                      | \$102,439.99                       | \$25,687.04                             | \$25,687.04    | \$0.00       | \$25,687.04    | \$0.00                      | \$76,752.95              | \$25,687.04    | \$25,687.04    | \$0.00            | \$0.00 |
| 3180             | Servicios postales y telegráficos                         | \$24,081.00    | <del>\$2,807.29</del>                       | \$21,273.71                        | \$4,092.50                              | \$4,092.50     | \$0.00       | \$4,092.50     | \$0.00                      | \$17,181.21              | \$4,092.50     | \$4,092.50     | \$0.00            | \$0.00 |
| 3181             | Servicios postales y telegráficos                         | \$19,301.00    | <del>\$7,390.01</del>                       | \$11,910.99                        | \$4,092.50                              | \$4,092.50     | \$0.00       | \$4,092.50     | \$0.00                      | \$7,818.49               | \$4,092.50     | \$4,092.50     | \$0.00            | \$0.00 |
| 3182             | SERVICIOS POSTALES                                        | \$4,780.00     | \$4,582.72                                  | \$9,362.72                         | \$0.00                                  | \$0.00         | \$0.00       | \$0.00         | \$0.00                      | \$9,362.72               | \$0.00         | \$0.00         | \$0.00            | \$0.00 |
| 3200             | SERVICIOS DE ARRENDAMIENTO                                | \$1,387,061.00 | <del>\$320,376.78</del>                     | \$1,066,684.22                     | \$277,793.75                            | \$277,793.75   | \$0.00       | \$277,793.75   | \$0.00                      | \$788,890.47             | \$277,793.75   | \$277,793.75   | \$0.00            | \$0.00 |
| 3220             | Arrendamiento de edificios                                | \$1,230,285.00 | <del>\$277,697.63</del>                     | \$952,587.37                       | \$230,873.46                            | \$230,873.46   | \$0.00       | \$230,873.46   | \$0.00                      | \$721,713.91             | \$230,873.46   | \$230,873.46   | \$0.00            | \$0.00 |
| 3221             | Arrendamiento de edificios                                | \$1,230,285.00 | <del>\$277,697.63</del>                     | \$952,587.37                       | \$230,873.46                            | \$230,873.46   | \$0.00       | \$230,873.46   | \$0.00                      | \$721,713.91             | \$230,873.46   | \$230,873.46   | \$0.00            | \$0.00 |
| 3230             | Arrendamiento de mobiliario y equipo de administración, i | \$156,776.00   | <del>\$43,079.15</del>                      | \$113,696.85                       | \$46,920.29                             | \$46,920.29    | \$0.00       | \$46,920.29    | \$0.00                      | \$66,776.56              | \$46,920.29    | \$46,920.29    | \$0.00            | \$0.00 |



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF

# COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI

SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2022

Fecha y hora de Impresión: 18/ene/2023 03:58 p.m.

| Objeto del Gasto | Unidad Administrativa                                       | Aprobado     | Ampliaciones / (Reducciones) Al 31/dic/2022 | Presupuesto Vigente Al 31/dic/2022 | Presupuesto Disponible para Comprometer |                             | Comprometido o No Devengado |                             | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|------------------|-------------------------------------------------------------|--------------|---------------------------------------------|------------------------------------|-----------------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
|                  |                                                             |              |                                             |                                    | Comprometido                            | Disponible para Comprometer | Devengado                   | Comprometido o No Devengado |                          |              |              |                         |
| 3231             | Arrendamiento de mobiliario y equipo de administración, i   | \$156,776.00 | -\$43,079.15                                | \$113,696.85                       | \$46,920.29                             | \$1,417.28                  | \$46,920.29                 | \$0.00                      | \$66,776.56              | \$46,920.29  | \$46,920.29  | \$0.00                  |
| 3290             | Otros arrendamientos                                        | \$0.00       | \$400.00                                    | \$400.00                           | \$0.00                                  | \$13.00                     | \$0.00                      | \$0.00                      | \$400.00                 | \$0.00       | \$0.00       | \$0.00                  |
| 3291             | Otros arrendamientos                                        | \$0.00       | \$400.00                                    | \$400.00                           | \$0.00                                  | \$13.00                     | \$0.00                      | \$0.00                      | \$400.00                 | \$0.00       | \$0.00       | \$0.00                  |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$952,638.00 | -\$17,158.11                                | \$935,479.89                       | \$287,982.12                            | \$3,446.41                  | \$287,982.12                | \$0.00                      | \$647,497.77             | \$287,982.12 | \$287,982.12 | \$0.00                  |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$937,011.00 | -\$15,991.34                                | \$921,019.66                       | \$284,178.22                            | \$3,092.00                  | \$284,178.22                | \$0.00                      | \$636,841.44             | \$284,178.22 | \$284,178.22 | \$0.00                  |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado | \$937,011.00 | -\$15,991.34                                | \$921,019.66                       | \$284,178.22                            | \$3,092.00                  | \$284,178.22                | \$0.00                      | \$636,841.44             | \$284,178.22 | \$284,178.22 | \$0.00                  |
| 3340             | Servicios de capacitación                                   | \$9,068.00   | \$5,130.23                                  | \$14,198.23                        | \$3,803.90                              | \$92.41                     | \$3,803.90                  | \$0.00                      | \$10,394.33              | \$3,803.90   | \$3,803.90   | \$0.00                  |
| 3341             | Servicios de capacitación                                   | \$9,068.00   | \$5,130.23                                  | \$14,198.23                        | \$3,803.90                              | \$92.41                     | \$3,803.90                  | \$0.00                      | \$10,394.33              | \$3,803.90   | \$3,803.90   | \$0.00                  |
| 3360             | Servicios de apoyo administrativo, traducción, fotocopiad   | \$1,781.00   | -\$1,519.00                                 | \$262.00                           | \$0.00                                  | \$262.00                    | \$0.00                      | \$0.00                      | \$262.00                 | \$0.00       | \$0.00       | \$0.00                  |
| 3361             | Servicios de apoyo administrativo, fotocopiado e impresió   | \$1,781.00   | -\$1,519.00                                 | \$262.00                           | \$0.00                                  | \$262.00                    | \$0.00                      | \$0.00                      | \$262.00                 | \$0.00       | \$0.00       | \$0.00                  |
| 3390             | Servicios profesionales, científicos y técnicos integrales  | \$4,778.00   | -\$4,778.00                                 | \$0.00                             | \$0.00                                  | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3391             | Servicios profesionales, científicos y técnicos integrales  | \$4,778.00   | -\$4,778.00                                 | \$0.00                             | \$0.00                                  | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA                 | \$149,289.00 | -\$15,456.74                                | \$133,832.26                       | \$9,314.46                              | \$371.16                    | \$9,314.46                  | \$0.00                      | \$124,517.80             | \$9,314.46   | \$9,314.46   | \$0.00                  |
| 3410             | Servicios financieros y bancarios                           | \$24,409.00  | \$11,869.60                                 | \$36,278.60                        | \$9,314.46                              | \$370.88                    | \$9,314.46                  | \$0.00                      | \$26,964.14              | \$9,314.46   | \$9,314.46   | \$0.00                  |
| 3411             | Servicios financieros y bancarios                           | \$24,409.00  | \$11,869.60                                 | \$36,278.60                        | \$9,314.46                              | \$370.88                    | \$9,314.46                  | \$0.00                      | \$26,964.14              | \$9,314.46   | \$9,314.46   | \$0.00                  |
| 3450             | Seguro de bienes patrimoniales                              | \$124,880.00 | -\$27,326.34                                | \$97,553.66                        | \$0.00                                  | \$0.28                      | \$0.00                      | \$0.00                      | \$97,553.66              | \$0.00       | \$0.00       | \$0.00                  |
| 3451             | Seguro de bienes patrimoniales                              | \$124,880.00 | -\$27,326.34                                | \$97,553.66                        | \$0.00                                  | \$0.28                      | \$0.00                      | \$0.00                      | \$97,553.66              | \$0.00       | \$0.00       | \$0.00                  |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                | \$491,332.00 | -\$174,947.45                               | \$316,384.55                       | \$70,639.46                             | \$983.30                    | \$70,639.46                 | \$0.00                      | \$245,745.09             | \$70,639.46  | \$70,639.46  | \$0.00                  |
| 3510             | Conservación y mantenimiento menor de inmuebles             | \$130,321.00 | \$710.52                                    | \$131,031.52                       | \$20,070.00                             | \$689.16                    | \$20,070.00                 | \$0.00                      | \$110,961.52             | \$20,070.00  | \$20,070.00  | \$0.00                  |
| 3511             | Conservación y mantenimiento menor de inmuebles             | \$130,321.00 | \$710.52                                    | \$131,031.52                       | \$20,070.00                             | \$689.16                    | \$20,070.00                 | \$0.00                      | \$110,961.52             | \$20,070.00  | \$20,070.00  | \$0.00                  |
| 3520             | Instalación, reparación y mantenimiento de mobiliario y e   | \$1,530.00   | -\$597.58                                   | \$932.42                           | \$0.00                                  | \$4.42                      | \$0.00                      | \$0.00                      | \$932.42                 | \$0.00       | \$0.00       | \$0.00                  |
| 3521             | Instalación, reparación y mantenimiento de mobiliario y e   | \$1,530.00   | -\$597.58                                   | \$932.42                           | \$0.00                                  | \$4.42                      | \$0.00                      | \$0.00                      | \$932.42                 | \$0.00       | \$0.00       | \$0.00                  |
| 3530             | Instalación, reparación y mantenimiento de equipo de có     | \$53,366.00  | \$17,350.00                                 | \$70,716.00                        | \$26,390.00                             | \$246.00                    | \$26,390.00                 | \$0.00                      | \$44,326.00              | \$26,390.00  | \$26,390.00  | \$0.00                  |
| 3531             | Instalación, reparación y mantenimiento de equipo de có     | \$53,366.00  | \$17,350.00                                 | \$70,716.00                        | \$26,390.00                             | \$246.00                    | \$26,390.00                 | \$0.00                      | \$44,326.00              | \$26,390.00  | \$26,390.00  | \$0.00                  |
| 3550             | Reparación y mantenimiento de equipo de transporte          | \$271,594.00 | -\$175,421.39                               | \$96,172.61                        | \$18,797.46                             | \$43.72                     | \$18,797.46                 | \$0.00                      | \$77,375.15              | \$18,797.46  | \$18,797.46  | \$0.00                  |
| 3551             | Reparación y mantenimiento de equipo de transporte          | \$271,594.00 | -\$175,421.39                               | \$96,172.61                        | \$18,797.46                             | \$43.72                     | \$18,797.46                 | \$0.00                      | \$77,375.15              | \$18,797.46  | \$18,797.46  | \$0.00                  |
| 3570             | Instalación, reparación y mantenimiento de maquinaria y     | \$7,532.00   | -\$5,850.00                                 | \$1,682.00                         | \$1,682.00                              | \$0.00                      | \$1,682.00                  | \$0.00                      | \$0.00                   | \$1,682.00   | \$1,682.00   | \$0.00                  |
| 3571             | Instalación, reparación y mantenimiento de maquinaria, o    | \$7,532.00   | -\$5,850.00                                 | \$1,682.00                         | \$1,682.00                              | \$0.00                      | \$1,682.00                  | \$0.00                      | \$0.00                   | \$1,682.00   | \$1,682.00   | \$0.00                  |
| 3580             | Servicios de limpieza y manejo de desechos                  | \$14,690.00  | \$1,160.00                                  | \$15,850.00                        | \$3,700.00                              | \$0.00                      | \$3,700.00                  | \$0.00                      | \$12,150.00              | \$3,700.00   | \$3,700.00   | \$0.00                  |
| 3581             | Servicios de limpieza y manejo de desechos                  | \$14,690.00  | \$1,160.00                                  | \$15,850.00                        | \$3,700.00                              | \$0.00                      | \$3,700.00                  | \$0.00                      | \$12,150.00              | \$3,700.00   | \$3,700.00   | \$0.00                  |
| 3590             | Servicios de jardinería y fumigación                        | \$12,299.00  | -\$12,299.00                                | \$0.00                             | \$0.00                                  | \$0.00                      | \$0.00                      | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |



Ur: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF

# COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI

SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2022

Fecha y hora de Impresión  
18/ene/2023  
03:58 p.m.

| Objeto del Gasto | Unidad Administrativa                                       | Aprobado     | Ampliaciones / (Reducciones) Al 31/dic/2022 | Presupuesto Vigente Al 31/dic/2022 | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|------------------|-------------------------------------------------------------|--------------|---------------------------------------------|------------------------------------|--------------|-----------------------------------------|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
|                  |                                                             |              |                                             |                                    |              |                                         |              |                             |                          |              |              |                         |
| 3591             | Servicios de jardinería y fumigación                        | \$12,299.00  | -\$12,299.00                                | \$0.00                             | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD               | \$11,676.00  | \$14,813.97                                 | \$26,489.97                        | \$0.00       | \$389.97                                | \$0.00       | \$0.00                      | \$26,489.97              | \$0.00       | \$0.00       | \$0.00                  |
| 3610             | Difusión por radio, televisión y otros medios de mensajería | \$0.00       | \$26,489.97                                 | \$26,489.97                        | \$0.00       | \$389.97                                | \$0.00       | \$0.00                      | \$26,489.97              | \$0.00       | \$0.00       | \$0.00                  |
| 3612             | INFORME DE GOBIERNO                                         | \$0.00       | \$26,489.97                                 | \$26,489.97                        | \$0.00       | \$389.97                                | \$0.00       | \$0.00                      | \$26,489.97              | \$0.00       | \$0.00       | \$0.00                  |
| 3620             | Difusión por radio, televisión y otros medios de mensajería | \$11,676.00  | -\$11,676.00                                | \$0.00                             | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3621             | Difusión por radio, televisión y otros medios de mensajería | \$11,676.00  | -\$11,676.00                                | \$0.00                             | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3700             | Servicios de traslados y viáticos                           | \$387,311.00 | -\$140,981.85                               | \$246,329.15                       | \$45,480.11  | \$598.29                                | \$45,480.11  | \$0.00                      | \$200,849.04             | \$45,480.11  | \$45,480.11  | \$0.00                  |
| 3710             | Pasajes aéreos                                              | \$26,773.00  | -\$26,773.00                                | \$0.00                             | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3711             | Pasajes aéreos                                              | \$26,773.00  | -\$26,773.00                                | \$0.00                             | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3720             | Pasajes terrestres                                          | \$10,230.00  | -\$8,506.00                                 | \$1,724.00                         | \$1,676.00   | \$48.00                                 | \$1,676.00   | \$0.00                      | \$48.00                  | \$1,676.00   | \$1,676.00   | \$0.00                  |
| 3721             | Pasajes terrestres                                          | \$10,230.00  | -\$8,506.00                                 | \$1,724.00                         | \$1,676.00   | \$48.00                                 | \$1,676.00   | \$0.00                      | \$48.00                  | \$1,676.00   | \$1,676.00   | \$0.00                  |
| 3750             | Viáticos en el país                                         | \$346,913.00 | -\$102,628.85                               | \$244,284.15                       | \$43,804.11  | \$229.29                                | \$43,804.11  | \$0.00                      | \$200,480.04             | \$43,804.11  | \$43,804.11  | \$0.00                  |
| 3751             | Viáticos en el país                                         | \$285,042.00 | -\$40,775.85                                | \$244,266.15                       | \$43,804.11  | \$211.29                                | \$43,804.11  | \$0.00                      | \$200,462.04             | \$43,804.11  | \$43,804.11  | \$0.00                  |
| 3752             | GASTOS DE TRASLADOS EN COMISIONES OFICIALES:                | \$61,871.00  | -\$61,853.00                                | \$18.00                            | \$0.00       | \$18.00                                 | \$0.00       | \$0.00                      | \$18.00                  | \$0.00       | \$0.00       | \$0.00                  |
| 3790             | Otros servicios de traslado y hospedaje                     | \$3,395.00   | -\$3,074.00                                 | \$321.00                           | \$0.00       | \$321.00                                | \$0.00       | \$0.00                      | \$321.00                 | \$0.00       | \$0.00       | \$0.00                  |
| 3791             | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                     | \$3,395.00   | -\$3,074.00                                 | \$321.00                           | \$0.00       | \$321.00                                | \$0.00       | \$0.00                      | \$321.00                 | \$0.00       | \$0.00       | \$0.00                  |
| 3800             | SERVICIOS OFICIALES                                         | \$77,035.00  | -\$21,614.03                                | \$55,420.97                        | \$47,936.21  | \$512.73                                | \$47,936.21  | \$0.00                      | \$7,484.76               | \$47,936.21  | \$47,936.21  | \$0.00                  |
| 3820             | Gastos de orden social y cultural                           | \$3,298.00   | \$52,122.97                                 | \$55,420.97                        | \$47,936.21  | \$512.73                                | \$47,936.21  | \$0.00                      | \$7,484.76               | \$47,936.21  | \$47,936.21  | \$0.00                  |
| 3821             | Gastos de orden social y cultural                           | \$3,298.00   | \$52,122.97                                 | \$55,420.97                        | \$47,936.21  | \$512.73                                | \$47,936.21  | \$0.00                      | \$7,484.76               | \$47,936.21  | \$47,936.21  | \$0.00                  |
| 3830             | Congresos y convenciones                                    | \$13,436.00  | -\$13,436.00                                | \$0.00                             | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3831             | Congresos y convenciones                                    | \$13,436.00  | -\$13,436.00                                | \$0.00                             | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3850             | Gastos de representación                                    | \$60,301.00  | -\$60,301.00                                | \$0.00                             | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3851             | Gastos de representación                                    | \$60,301.00  | -\$60,301.00                                | \$0.00                             | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3900             | OTROS SERVICIOS GENERALES                                   | \$50,549.00  | \$1,010,002.27                              | \$1,060,551.27                     | \$388,514.42 | \$6,664.06                              | \$388,514.42 | \$0.00                      | \$672,036.85             | \$388,514.42 | \$388,514.42 | \$0.00                  |
| 3920             | Impuestos y derechos                                        | \$50,549.00  | -\$10,973.00                                | \$39,576.00                        | \$0.00       | \$66.00                                 | \$0.00       | \$0.00                      | \$39,576.00              | \$0.00       | \$0.00       | \$0.00                  |
| 3921             | Impuestos y derechos                                        | \$1,734.00   | -\$1,734.00                                 | \$0.00                             | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3923             | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF                 | \$48,815.00  | -\$9,239.00                                 | \$39,576.00                        | \$0.00       | \$66.00                                 | \$0.00       | \$0.00                      | \$39,576.00              | \$0.00       | \$0.00       | \$0.00                  |
| 3950             | Penas, multas, accesorios y actualizaciones                 | \$0.00       | \$39,853.25                                 | \$39,853.25                        | \$299.88     | \$60.04                                 | \$299.88     | \$0.00                      | \$39,553.37              | \$299.88     | \$299.88     | \$0.00                  |
| 3951             | Penas, multas, accesorios y actualizaciones                 | \$0.00       | \$39,853.25                                 | \$39,853.25                        | \$299.88     | \$60.04                                 | \$299.88     | \$0.00                      | \$39,553.37              | \$299.88     | \$299.88     | \$0.00                  |
| 3980             | Impuesto sobre nóminas y otros que se deriven de una re     | \$0.00       | \$981,122.02                                | \$981,122.02                       | \$388,214.54 | \$6,538.02                              | \$388,214.54 | \$0.00                      | \$592,907.48             | \$388,214.54 | \$388,214.54 | \$0.00                  |
| 3982             | IMPUESTO SOBRE NOMINA                                       | \$0.00       | \$981,122.02                                | \$981,122.02                       | \$388,214.54 | \$6,538.02                              | \$388,214.54 | \$0.00                      | \$592,907.48             | \$388,214.54 | \$388,214.54 | \$0.00                  |



Ur: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2022

Fecha y hora de Impresión: 18/ene/2023 03:58 p.m.

| Objeto del Gasto              | Unidad Administrativa                                     | Aprobado        | Aplicaciones / (Reducciones) Al 31/dic/2022 | Presupuesto Vigente Al 31/dic/2022 | Comprometido    | Presupuesto Disponible para Comprometer | Devengado       | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|-------------------------------|-----------------------------------------------------------|-----------------|---------------------------------------------|------------------------------------|-----------------|-----------------------------------------|-----------------|-----------------------------|--------------------------|-----------------|-----------------|-------------------------|
|                               |                                                           |                 |                                             |                                    |                 |                                         |                 |                             |                          |                 |                 |                         |
| 5000                          | BIENES MUEBLES, INMUEBLES E INTANGIBLES:                  | \$47,445,193.00 | \$0.00                                      | \$23,113.00                        | \$0.00          | \$3.40                                  | \$0.00          | \$0.00                      | \$23,113.00              | \$0.00          | \$0.00          | \$0.00                  |
| 5600                          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                  | \$0.00          | \$6,801.00                                  | \$6,801.00                         | \$0.00          | \$1.00                                  | \$0.00          | \$0.00                      | \$6,801.00               | \$0.00          | \$0.00          | \$0.00                  |
| 5640                          | Sistemas de aire acondicionado, calefacción y de refriger | \$0.00          | \$6,801.00                                  | \$6,801.00                         | \$0.00          | \$1.00                                  | \$0.00          | \$0.00                      | \$6,801.00               | \$0.00          | \$0.00          | \$0.00                  |
| 5641                          | Sistemas de aire acondicionado, calefacción y de refriger | \$0.00          | \$6,801.00                                  | \$6,801.00                         | \$0.00          | \$1.00                                  | \$0.00          | \$0.00                      | \$6,801.00               | \$0.00          | \$0.00          | \$0.00                  |
| 5900                          | ACTIVOS INTANGIBLES                                       | \$0.00          | \$16,312.00                                 | \$16,312.00                        | \$0.00          | \$2.40                                  | \$0.00          | \$0.00                      | \$16,312.00              | \$0.00          | \$0.00          | \$0.00                  |
| 5910                          | Software                                                  | \$0.00          | \$16,312.00                                 | \$16,312.00                        | \$0.00          | \$2.40                                  | \$0.00          | \$0.00                      | \$16,312.00              | \$0.00          | \$0.00          | \$0.00                  |
| 5911                          | Software                                                  | \$0.00          | \$16,312.00                                 | \$16,312.00                        | \$0.00          | \$2.40                                  | \$0.00          | \$0.00                      | \$16,312.00              | \$0.00          | \$0.00          | \$0.00                  |
| RECURSOS ESTATALES (TRANSFER) |                                                           | \$47,445,193.00 | \$0.00                                      | \$47,445,193.00                    | \$17,493,566.33 | \$1,299,962.02                          | \$17,493,566.33 | \$0.00                      | \$29,951,626.67          | \$17,493,566.33 | \$17,493,566.33 | \$0.00                  |
| Total Final                   |                                                           | \$47,445,193.00 | \$0.00                                      | \$47,445,193.00                    | \$17,493,566.33 | \$1,299,962.02                          | \$17,493,566.33 | \$0.00                      | \$29,951,626.67          | \$17,493,566.33 | \$17,493,566.33 | \$0.00                  |

GIOVANNA ITZEL ARGUELLES MORENO  
PRESIDENTA

M.F. JOSE DAVID GARCIA RAMIREZ  
CONTADOR

GISELLE CASTILLO SOLIS  
DIRECTORA ADMINISTRATIVA