



Ur: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun/2023

Fecha y hora de Impresión  
07/jul/2023  
03:24 p.m.

| Objeto del Gasto                       | Unidad Administrativa                              | Aprobado        | Ampliaciones / (Reducciones) Al 30/jun/2023 | Presupuesto Vigente Al 30/jun/2023 | 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 |                          |                |                |                         |
| RE RECURSOS ESTATALES (TRANSFERENCIAS) |                                                    |                 |                                             |                                    |                                         |                             |                             |                             |                          |                |                |                         |
| 1000                                   | SERVICIOS PERSONALES                               | \$40,625,243.00 | \$0.00                                      | \$40,625,243.00                    | \$8,072,079.21                          | \$25,111,966.44             | \$8,072,079.21              | \$0.00                      | \$32,553,163.79          | \$8,072,079.21 | \$8,072,079.21 | \$0.00                  |
| 1100                                   | REMUNERACIONES AL PERSONAL DE CARÁCTER PE          | \$22,229,573.20 | \$0.00                                      | \$22,229,573.20                    | \$5,408,543.50                          | \$11,348,217.66             | \$5,408,543.50              | \$0.00                      | \$16,821,029.70          | \$5,408,543.50 | \$5,408,543.50 | \$0.00                  |
| 1130                                   | Sueldos base al personal permanente                | \$22,229,573.20 | \$0.00                                      | \$22,229,573.20                    | \$5,408,543.50                          | \$11,348,217.66             | \$5,408,543.50              | \$0.00                      | \$16,821,029.70          | \$5,408,543.50 | \$5,408,543.50 | \$0.00                  |
| 1131                                   | Sueldos base al personal permanente                | \$22,229,573.20 | \$0.00                                      | \$22,229,573.20                    | \$5,408,543.50                          | \$11,348,217.66             | \$5,408,543.50              | \$0.00                      | \$16,821,029.70          | \$5,408,543.50 | \$5,408,543.50 | \$0.00                  |
| 1200                                   | Remuneraciones al personal de carácter transitorio | \$3,718,197.47  | \$4,333.20                                  | \$3,722,530.67                     | \$870,144.52                            | \$1,927,533.61              | \$870,144.52                | \$0.00                      | \$2,852,386.15           | \$870,144.52   | \$870,144.52   | \$0.00                  |
| 1220                                   | Sueldos base al personal eventual                  | \$3,718,197.47  | \$4,333.20                                  | \$3,722,530.67                     | \$870,144.52                            | \$1,927,533.61              | \$870,144.52                | \$0.00                      | \$2,852,386.15           | \$870,144.52   | \$870,144.52   | \$0.00                  |
| 1221                                   | SUELDOS BASE AL PERSONAL EVENTUAL                  | \$3,718,197.47  | \$4,333.20                                  | \$3,722,530.67                     | \$870,144.52                            | \$1,927,533.61              | \$870,144.52                | \$0.00                      | \$2,852,386.15           | \$870,144.52   | \$870,144.52   | \$0.00                  |
| 1300                                   | REMUNERACIONES ADICIONALES Y ESPECIALES            | \$6,074,755.15  | \$35,000.00                                 | \$6,109,755.15                     | \$415,229.23                            | \$5,660,253.92              | \$415,229.23                | \$0.00                      | \$5,694,525.92           | \$415,229.23   | \$415,229.23   | \$0.00                  |
| 1310                                   | Primas por años de servicio efectivos prestados    | \$1,015,296.24  | \$0.00                                      | \$1,015,296.24                     | \$0.00                                  | \$1,015,296.24              | \$0.00                      | \$0.00                      | \$1,015,296.24           | \$0.00         | \$0.00         | \$0.00                  |
| 1311                                   | Primas por años de servicios efectivos prestados   | \$1,015,296.24  | \$0.00                                      | \$1,015,296.24                     | \$0.00                                  | \$1,015,296.24              | \$0.00                      | \$0.00                      | \$1,015,296.24           | \$0.00         | \$0.00         | \$0.00                  |
| 1320                                   | Primas de vacaciones, prima dominical              | \$4,844,816.89  | \$0.00                                      | \$4,844,816.89                     | \$332,801.23                            | \$4,512,015.66              | \$332,801.23                | \$0.00                      | \$4,512,015.66           | \$332,801.23   | \$332,801.23   | \$0.00                  |
| 1321                                   | Primas de vacaciones, prima dominical              | \$578,097.59    | \$0.00                                      | \$578,097.59                       | \$283,508.32                            | \$294,589.27                | \$283,508.32                | \$0.00                      | \$294,589.27             | \$283,508.32   | \$283,508.32   | \$0.00                  |
| 1323                                   | GRATIFICACION DE FIN DE AÑO                        | \$4,266,719.30  | \$0.00                                      | \$4,266,719.30                     | \$49,292.91                             | \$4,217,426.39              | \$49,292.91                 | \$0.00                      | \$4,217,426.39           | \$49,292.91    | \$49,292.91    | \$0.00                  |
| 1340                                   | Compensaciones                                     | \$214,642.02    | \$35,000.00                                 | \$249,642.02                       | \$82,428.00                             | \$132,942.02                | \$82,428.00                 | \$0.00                      | \$167,214.02             | \$82,428.00    | \$82,428.00    | \$0.00                  |
| 1341                                   | Compensaciones                                     | \$214,642.02    | \$35,000.00                                 | \$249,642.02                       | \$82,428.00                             | \$132,942.02                | \$82,428.00                 | \$0.00                      | \$167,214.02             | \$82,428.00    | \$82,428.00    | \$0.00                  |
| 1400                                   | SEGURIDAD SOCIAL                                   | \$6,003,032.17  | -\$69,333.20                                | \$5,933,698.97                     | \$1,273,042.01                          | \$3,734,457.49              | \$1,273,042.01              | \$0.00                      | \$4,660,656.96           | \$1,273,042.01 | \$1,273,042.01 | \$0.00                  |
| 1410                                   | Aportaciones de seguridad social                   | \$3,606,667.69  | -\$194,333.20                               | \$3,412,334.49                     | \$908,231.39                            | \$1,938,426.60              | \$908,231.39                | \$0.00                      | \$2,504,103.10           | \$908,231.39   | \$908,231.39   | \$0.00                  |
| 1411                                   | Aportaciones de seguridad social                   | \$3,606,667.69  | -\$194,333.20                               | \$3,412,334.49                     | \$908,231.39                            | \$1,938,426.60              | \$908,231.39                | \$0.00                      | \$2,504,103.10           | \$908,231.39   | \$908,231.39   | \$0.00                  |
| 1420                                   | Aportaciones a fondos de vivienda                  | \$1,744,498.26  | \$60,000.00                                 | \$1,804,498.26                     | \$260,613.05                            | \$1,286,368.78              | \$260,613.05                | \$0.00                      | \$1,543,885.21           | \$260,613.05   | \$260,613.05   | \$0.00                  |
| 1421                                   | Aportaciones a fondos de vivienda                  | \$1,744,498.26  | \$60,000.00                                 | \$1,804,498.26                     | \$260,613.05                            | \$1,286,368.78              | \$260,613.05                | \$0.00                      | \$1,543,885.21           | \$260,613.05   | \$260,613.05   | \$0.00                  |
| 1430                                   | Aportaciones al sistema para el retiro             | \$651,866.22    | \$85,000.00                                 | \$716,866.22                       | \$104,197.57                            | \$509,662.11                | \$104,197.57                | \$0.00                      | \$612,668.65             | \$104,197.57   | \$104,197.57   | \$0.00                  |
| 1431                                   | Aportaciones al sistema para el retiro             | \$651,866.22    | \$85,000.00                                 | \$716,866.22                       | \$104,197.57                            | \$509,662.11                | \$104,197.57                | \$0.00                      | \$612,668.65             | \$104,197.57   | \$104,197.57   | \$0.00                  |
| 1500                                   | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS           | \$2,599,685.01  | \$30,000.00                                 | \$2,629,685.01                     | \$105,119.95                            | \$2,441,503.76              | \$105,119.95                | \$0.00                      | \$2,524,565.06           | \$105,119.95   | \$105,119.95   | \$0.00                  |
| 1520                                   | Indemnizaciones                                    | \$26,171.21     | \$0.00                                      | \$26,171.21                        | \$0.00                                  | \$26,171.21                 | \$0.00                      | \$0.00                      | \$26,171.21              | \$0.00         | \$0.00         | \$0.00                  |
| 1521                                   | Indemnizaciones                                    | \$26,171.21     | \$0.00                                      | \$26,171.21                        | \$0.00                                  | \$26,171.21                 | \$0.00                      | \$0.00                      | \$26,171.21              | \$0.00         | \$0.00         | \$0.00                  |
| 1540                                   | Prestaciones contractuales                         | \$2,573,513.80  | \$30,000.00                                 | \$2,603,513.80                     | \$105,119.95                            | \$2,415,332.55              | \$105,119.95                | \$0.00                      | \$2,498,393.85           | \$105,119.95   | \$105,119.95   | \$0.00                  |
| 1541                                   | Prestaciones contractuales                         | \$363,884.59    | \$30,000.00                                 | \$393,884.59                       | \$81,294.54                             | \$229,528.75                | \$81,294.54                 | \$0.00                      | \$312,590.05             | \$81,294.54    | \$81,294.54    | \$0.00                  |
| 1542                                   | PRESTACIONES CONTRACTUALES ANUALES                 | \$2,209,629.21  | \$0.00                                      | \$2,209,629.21                     | \$23,825.41                             | \$2,185,803.80              | \$23,825.41                 | \$0.00                      | \$2,185,803.80           | \$23,825.41    | \$23,825.41    | \$0.00                  |
| 2000                                   | MATERIALES Y SUMINISTROS                           | \$608,120.00    | \$46,589.00                                 | \$654,709.00                       | \$155,265.06                            | \$332,151.10                | \$155,265.06                | \$0.00                      | \$499,443.94             | \$155,265.06   | \$155,265.06   | \$0.00                  |



Ucr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF

# COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI

SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun/2023

Fecha y hora de Impresión 07/jul/2023 03:24 p.m.

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado     | Ampliaciones / (Reducciones) Al 30/jun/2023 | Presupuesto Vigente Al 30/jun/2023 | Presupuesto Disponible para Comprometer |             | Comprometido o No Devengado |                | Presupuesto Sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar Deuda |
|------------------|-----------------------------------------------------------|--------------|---------------------------------------------|------------------------------------|-----------------------------------------|-------------|-----------------------------|----------------|--------------------------|-------------|-------------|-------------------------|
|                  |                                                           |              |                                             |                                    | Comprometido                            | Disponibles | Devengado                   | o No Devengado |                          |             |             |                         |
| 2100             | Materiales de administración, emisión de documentos       | \$197,000.00 | \$25,092.00                                 | \$222,092.00                       | \$58,794.09                             |             | \$58,794.09                 | \$0.00         | \$163,297.91             | \$58,794.09 | \$58,794.09 | \$0.00                  |
| 2110             | Materiales, útiles y equipos menores de oficina           | \$100,000.00 | \$7,132.00                                  | \$107,132.00                       | \$4,231.10                              |             | \$4,231.10                  | \$0.00         | \$102,900.90             | \$4,231.10  | \$4,231.10  | \$0.00                  |
| 2111             | Materiales, útiles y equipos menores de oficina           | \$100,000.00 | \$7,132.00                                  | \$107,132.00                       | \$4,231.10                              |             | \$4,231.10                  | \$0.00         | \$102,900.90             | \$4,231.10  | \$4,231.10  | \$0.00                  |
| 2120             | Materiales y útiles de impresión y reproducción           | \$2,000.00   | \$5,189.00                                  | \$7,189.00                         | \$3,354.72                              |             | \$3,354.72                  | \$0.00         | \$3,834.28               | \$3,354.72  | \$3,354.72  | \$0.00                  |
| 2121             | Materiales y útiles de impresión y reproducción           | \$2,000.00   | \$5,189.00                                  | \$7,189.00                         | \$3,354.72                              |             | \$3,354.72                  | \$0.00         | \$3,834.28               | \$3,354.72  | \$3,354.72  | \$0.00                  |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la | \$45,000.00  | -\$24,440.00                                | \$20,560.00                        | \$15,592.72                             |             | \$15,592.72                 | \$0.00         | \$4,967.28               | \$15,592.72 | \$15,592.72 | \$0.00                  |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la | \$45,000.00  | -\$24,440.00                                | \$20,560.00                        | \$15,592.72                             |             | \$15,592.72                 | \$0.00         | \$4,967.28               | \$15,592.72 | \$15,592.72 | \$0.00                  |
| 2150             | Material impreso e información digital                    | \$5,000.00   | \$2,683.00                                  | \$7,683.00                         | \$6,846.24                              |             | \$6,846.24                  | \$0.00         | \$836.76                 | \$6,846.24  | \$6,846.24  | \$0.00                  |
| 2151             | Material impreso e información digital                    | \$5,000.00   | \$2,683.00                                  | \$7,683.00                         | \$6,846.24                              |             | \$6,846.24                  | \$0.00         | \$836.76                 | \$6,846.24  | \$6,846.24  | \$0.00                  |
| 2160             | Material de limpieza                                      | \$45,000.00  | \$34,528.00                                 | \$79,528.00                        | \$28,769.31                             |             | \$28,769.31                 | \$0.00         | \$50,758.69              | \$28,769.31 | \$28,769.31 | \$0.00                  |
| 2161             | Material de limpieza                                      | \$45,000.00  | \$34,528.00                                 | \$79,528.00                        | \$28,769.31                             |             | \$28,769.31                 | \$0.00         | \$50,758.69              | \$28,769.31 | \$28,769.31 | \$0.00                  |
| 2200             | ALIMENTOS Y UTENSILIOS                                    | \$40,000.00  | -\$2,446.00                                 | \$37,554.00                        | \$10,410.66                             |             | \$10,410.66                 | \$0.00         | \$27,143.34              | \$10,410.66 | \$10,410.66 | \$0.00                  |
| 2210             | Productos alimenticios para personas                      | \$40,000.00  | -\$2,446.00                                 | \$37,554.00                        | \$10,410.66                             |             | \$10,410.66                 | \$0.00         | \$27,143.34              | \$10,410.66 | \$10,410.66 | \$0.00                  |
| 2211             | Productos alimenticios para personas                      | \$30,000.00  | -\$2,446.00                                 | \$27,554.00                        | \$10,410.66                             |             | \$10,410.66                 | \$0.00         | \$17,143.34              | \$10,410.66 | \$10,410.66 | \$0.00                  |
| 2212             | Alimentación Para Eventos Oficiales                       | \$10,000.00  | \$0.00                                      | \$10,000.00                        | \$0.00                                  |             | \$0.00                      | \$0.00         | \$10,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 2400             | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE               | \$10,000.00  | -\$697.00                                   | \$9,303.00                         | \$2,631.00                              |             | \$2,631.00                  | \$0.00         | \$6,672.00               | \$2,631.00  | \$2,631.00  | \$0.00                  |
| 2450             | Vidrio y productos de vidrio                              | \$0.00       | \$300.00                                    | \$300.00                           | \$0.00                                  |             | \$0.00                      | \$0.00         | \$300.00                 | \$0.00      | \$0.00      | \$0.00                  |
| 2451             | Vidrio y productos de vidrio                              | \$0.00       | \$300.00                                    | \$300.00                           | \$0.00                                  |             | \$0.00                      | \$0.00         | \$300.00                 | \$0.00      | \$0.00      | \$0.00                  |
| 2460             | Material eléctrico y electrónico                          | \$10,000.00  | -\$2,442.00                                 | \$7,558.00                         | \$1,286.00                              |             | \$1,286.00                  | \$0.00         | \$6,272.00               | \$1,286.00  | \$1,286.00  | \$0.00                  |
| 2461             | Material eléctrico y electrónico                          | \$10,000.00  | -\$2,442.00                                 | \$7,558.00                         | \$1,286.00                              |             | \$1,286.00                  | \$0.00         | \$6,272.00               | \$1,286.00  | \$1,286.00  | \$0.00                  |
| 2480             | Materiales complementarios                                | \$0.00       | \$1,345.00                                  | \$1,345.00                         | \$1,345.00                              |             | \$1,345.00                  | \$0.00         | \$0.00                   | \$1,345.00  | \$1,345.00  | \$0.00                  |
| 2481             | Materiales complementarios                                | \$0.00       | \$1,345.00                                  | \$1,345.00                         | \$1,345.00                              |             | \$1,345.00                  | \$0.00         | \$0.00                   | \$1,345.00  | \$1,345.00  | \$0.00                  |
| 2490             | Otros materiales y artículos de construcción y reparación | \$0.00       | \$100.00                                    | \$100.00                           | \$0.00                                  |             | \$0.00                      | \$0.00         | \$100.00                 | \$0.00      | \$0.00      | \$0.00                  |
| 2491             | Otros materiales y artículos de construcción y reparación | \$0.00       | \$100.00                                    | \$100.00                           | \$0.00                                  |             | \$0.00                      | \$0.00         | \$100.00                 | \$0.00      | \$0.00      | \$0.00                  |
| 2500             | Productos químicos, farmacéuticos y de laboratorios       | \$10,620.00  | -\$4,500.00                                 | \$6,120.00                         | \$455.00                                |             | \$455.00                    | \$0.00         | \$5,665.00               | \$455.00    | \$455.00    | \$0.00                  |
| 2520             | Fertilizantes, pesticidas y otros agroquímicos            | \$0.00       | \$500.00                                    | \$500.00                           | \$455.00                                |             | \$455.00                    | \$0.00         | \$45.00                  | \$455.00    | \$455.00    | \$0.00                  |
| 2521             | Fertilizantes, pesticidas y otros agroquímicos            | \$0.00       | \$500.00                                    | \$500.00                           | \$455.00                                |             | \$455.00                    | \$0.00         | \$45.00                  | \$455.00    | \$455.00    | \$0.00                  |
| 2540             | Materiales, accesorios y suministros médicos              | \$10,620.00  | -\$5,000.00                                 | \$5,620.00                         | \$0.00                                  |             | \$0.00                      | \$0.00         | \$5,620.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2541             | Materiales, accesorios y suministros médicos              | \$10,620.00  | -\$5,000.00                                 | \$5,620.00                         | \$0.00                                  |             | \$0.00                      | \$0.00         | \$5,620.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$300,000.00 | \$40,600.00                                 | \$340,600.00                       | \$80,379.91                             |             | \$80,379.91                 | \$0.00         | \$260,220.09             | \$80,379.91 | \$80,379.91 | \$0.00                  |
| 2610             | Combustibles, lubricantes y aditivos                      | \$300,000.00 | \$40,600.00                                 | \$340,600.00                       | \$80,379.91                             |             | \$80,379.91                 | \$0.00         | \$260,220.09             | \$80,379.91 | \$80,379.91 | \$0.00                  |



Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun/2023

Fecha y hora de Impresión  
07/jul/2023  
03:24 p.m.

| Unidad Administrativa<br>Objeto del Gasto                     | Aprobado       | Ampliaciones /<br>(Reducciones)<br>Al 30/jun/2023 | Presupuesto<br>Vigente Al<br>30/jun/2023 | Presupuesto<br>Disponibles para<br>Comprometer |                | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|---------------------------------------------------------------|----------------|---------------------------------------------------|------------------------------------------|------------------------------------------------|----------------|-----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
|                                                               |                |                                                   |                                          | Comprometido                                   | Disponible     |                                   |                             |                |                |                               |
| 2611 Combustibles, lubricantes y aditivos                     | \$300,000.00   | \$40,600.00                                       | \$340,600.00                             | \$80,379.91                                    | \$189,911.75   | \$80,379.91                       | \$260,220.09                | \$80,379.91    | \$80,379.91    | \$0.00                        |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN \              | \$30,000.00    | <del>\$11,810.00</del>                            | \$18,190.00                              | \$46.00                                        | \$18,144.00    | \$46.00                           | \$18,144.00                 | \$46.00        | \$46.00        | \$0.00                        |
| 2710 Vestuario y uniformes                                    | \$30,000.00    | <del>\$11,880.00</del>                            | \$18,120.00                              | \$0.00                                         | \$18,120.00    | \$0.00                            | \$18,120.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 2711 Vestuario y uniformes                                    | \$30,000.00    | <del>\$11,880.00</del>                            | \$18,120.00                              | \$0.00                                         | \$18,120.00    | \$0.00                            | \$18,120.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 2720 Prendas de seguridad y protección personal               | \$0.00         | \$70.00                                           | \$70.00                                  | \$46.00                                        | \$24.00        | \$46.00                           | \$24.00                     | \$46.00        | \$46.00        | \$0.00                        |
| 2721 Prendas de seguridad y protección personal               | \$0.00         | \$70.00                                           | \$70.00                                  | \$46.00                                        | \$24.00        | \$46.00                           | \$24.00                     | \$46.00        | \$46.00        | \$0.00                        |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN               | \$20,500.00    | \$350.00                                          | \$20,850.00                              | \$2,548.40                                     | \$16,399.59    | \$2,548.40                        | \$18,301.60                 | \$2,548.40     | \$2,548.40     | \$0.00                        |
| 2910 Herramientas menores                                     | \$2,000.00     | \$350.00                                          | \$2,350.00                               | \$323.00                                       | \$2,027.00     | \$323.00                          | \$2,027.00                  | \$323.00       | \$323.00       | \$0.00                        |
| 2911 Herramientas menores                                     | \$2,000.00     | \$350.00                                          | \$2,350.00                               | \$323.00                                       | \$2,027.00     | \$323.00                          | \$2,027.00                  | \$323.00       | \$323.00       | \$0.00                        |
| 2920 Refacciones y accesorios menores de edificios            | \$500.00       | \$2,650.00                                        | \$3,150.00                               | \$1,508.40                                     | \$1,641.60     | \$1,508.40                        | \$1,641.60                  | \$1,508.40     | \$1,508.40     | \$0.00                        |
| 2921 Refacciones y accesorios menores de edificios            | \$500.00       | \$2,650.00                                        | \$3,150.00                               | \$1,508.40                                     | \$1,641.60     | \$1,508.40                        | \$1,641.60                  | \$1,508.40     | \$1,508.40     | \$0.00                        |
| 2940 Refacciones y accesorios menores de equipo de cómput     | \$8,000.00     | \$1,610.00                                        | \$9,610.00                               | \$0.00                                         | \$8,025.99     | \$0.00                            | \$9,610.00                  | \$0.00         | \$0.00         | \$0.00                        |
| 2941 Refacciones y accesorios menores de equipo de cómput     | \$8,000.00     | \$1,610.00                                        | \$9,610.00                               | \$0.00                                         | \$8,025.99     | \$0.00                            | \$9,610.00                  | \$0.00         | \$0.00         | \$0.00                        |
| 2960 Refacciones y accesorios menores de equipo de transpor   | \$10,000.00    | <del>\$4,260.00</del>                             | \$5,740.00                               | \$717.00                                       | \$4,705.00     | \$717.00                          | \$5,023.00                  | \$717.00       | \$717.00       | \$0.00                        |
| 2961 Refacciones y accesorios menores de equipo de transpor   | \$10,000.00    | <del>\$4,260.00</del>                             | \$5,740.00                               | \$717.00                                       | \$4,705.00     | \$717.00                          | \$5,023.00                  | \$717.00       | \$717.00       | \$0.00                        |
| 3000 SERVICIOS GENERALES                                      | \$3,490,279.00 | <del>\$99,798.20</del>                            | \$3,390,480.80                           | \$1,177,137.62                                 | \$1,270,976.69 | \$1,177,137.62                    | \$2,213,343.18              | \$1,177,137.62 | \$1,177,137.62 | \$0.00                        |
| 3100 SERVICIOS BÁSICOS                                        | \$228,000.00   | \$104,820.67                                      | \$332,820.67                             | \$114,154.46                                   | \$89,795.77    | \$114,154.46                      | \$218,666.21                | \$114,154.46   | \$114,154.46   | \$0.00                        |
| 3110 Energía eléctrica                                        | \$40,000.00    | \$76,950.00                                       | \$116,950.00                             | \$46,728.00                                    | \$18,822.00    | \$46,728.00                       | \$70,222.00                 | \$46,728.00    | \$46,728.00    | \$0.00                        |
| 3111 Energía eléctrica                                        | \$40,000.00    | \$76,950.00                                       | \$116,950.00                             | \$46,728.00                                    | \$18,822.00    | \$46,728.00                       | \$70,222.00                 | \$46,728.00    | \$46,728.00    | \$0.00                        |
| 3130 Agua                                                     | \$8,000.00     | \$6,523.00                                        | \$14,523.00                              | \$3,453.10                                     | \$7,743.76     | \$3,453.10                        | \$11,069.90                 | \$3,453.10     | \$3,453.10     | \$0.00                        |
| 3131 Agua                                                     | \$8,000.00     | \$6,523.00                                        | \$14,523.00                              | \$3,453.10                                     | \$7,743.76     | \$3,453.10                        | \$11,069.90                 | \$3,453.10     | \$3,453.10     | \$0.00                        |
| 3140 Telefonía Tradicional                                    | \$90,000.00    | \$12,027.33                                       | \$102,027.33                             | \$34,426.26                                    | \$19,227.87    | \$34,426.26                       | \$57,601.07                 | \$34,426.26    | \$34,426.26    | \$0.00                        |
| 3141 Telefonía tradicional                                    | \$90,000.00    | \$12,027.33                                       | \$102,027.33                             | \$34,426.26                                    | \$19,227.87    | \$34,426.26                       | \$57,601.07                 | \$34,426.26    | \$34,426.26    | \$0.00                        |
| 3150 Telefonía celular                                        | \$4,000.00     | \$2,400.00                                        | \$6,400.00                               | \$1,200.00                                     | \$4,750.00     | \$1,200.00                        | \$5,200.00                  | \$1,200.00     | \$1,200.00     | \$0.00                        |
| 3151 Telefonía celular                                        | \$4,000.00     | \$2,400.00                                        | \$6,400.00                               | \$1,200.00                                     | \$4,750.00     | \$1,200.00                        | \$5,200.00                  | \$1,200.00     | \$1,200.00     | \$0.00                        |
| 3170 Servicios de acceso a Internet, redes y procesamiento de | \$80,000.00    | \$3,395.00                                        | \$83,395.00                              | \$25,212.60                                    | \$32,969.80    | \$25,212.60                       | \$58,182.40                 | \$25,212.60    | \$25,212.60    | \$0.00                        |
| 3171 Servicios de acceso a Internet, redes y procesamiento d  | \$80,000.00    | \$3,395.00                                        | \$83,395.00                              | \$25,212.60                                    | \$32,969.80    | \$25,212.60                       | \$58,182.40                 | \$25,212.60    | \$25,212.60    | \$0.00                        |
| 3180 Servicios postales y telegráficos                        | \$16,000.00    | \$3,525.34                                        | \$19,525.34                              | \$3,134.50                                     | \$6,282.34     | \$3,134.50                        | \$16,390.84                 | \$3,134.50     | \$3,134.50     | \$0.00                        |
| 3181 Servicios postales y telegráficos                        | \$8,000.00     | <del>\$3,810.00</del>                             | \$4,190.00                               | \$385.00                                       | \$3,013.00     | \$385.00                          | \$3,805.00                  | \$385.00       | \$385.00       | \$0.00                        |
| 3182 SERVICIOS POSTALES                                       | \$8,000.00     | \$7,335.34                                        | \$15,335.34                              | \$2,749.50                                     | \$3,269.34     | \$2,749.50                        | \$12,585.84                 | \$2,749.50     | \$2,749.50     | \$0.00                        |
| 3200 SERVICIOS DE ARRENDAMIENTO                               | \$1,000,000.00 | <del>\$280,845.87</del>                           | \$719,154.13                             | \$298,342.42                                   | \$169,788.82   | \$298,342.42                      | \$420,811.71                | \$298,342.42   | \$298,342.42   | \$0.00                        |



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun/2023

Fecha y hora de Impresión: 07/jul/2023 03:24 p.m.

| Unidad Administrativa                                            |              |                                                   |                                          |              |                                               |                                  |              |              |              |        |  | Cuentas por |  |
|------------------------------------------------------------------|--------------|---------------------------------------------------|------------------------------------------|--------------|-----------------------------------------------|----------------------------------|--------------|--------------|--------------|--------|--|-------------|--|
| Objeto del Gasto                                                 | Aprobado     | Ampliaciones /<br>(Reducciones)<br>Al 30/jun/2023 | Presupuesto<br>Vigente Al<br>30/jun/2023 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Comprometid<br>o No<br>Devengado |              | Ejercido     | Pagado       | Deuda  |  |             |  |
|                                                                  |              |                                                   |                                          |              |                                               | Devengado                        | Sin Devengar |              |              |        |  |             |  |
| 3220 Arrendamiento de edificios                                  | \$900,000.00 | <del>\$302,100.00</del>                           | \$597,900.00                             | \$240,487.50 | \$115,113.04                                  | \$240,487.50                     | \$0.00       | \$240,487.50 | \$240,487.50 | \$0.00 |  |             |  |
| 3221 Arrendamiento de edificios                                  | \$900,000.00 | <del>\$302,100.00</del>                           | \$597,900.00                             | \$240,487.50 | \$115,113.04                                  | \$240,487.50                     | \$0.00       | \$240,487.50 | \$240,487.50 | \$0.00 |  |             |  |
| 3230 Arrendamiento de mobiliario y equipo de administración, i   | \$100,000.00 | \$21,254.13                                       | \$121,254.13                             | \$57,854.92  | \$54,675.78                                   | \$57,854.92                      | \$0.00       | \$57,854.92  | \$57,854.92  | \$0.00 |  |             |  |
| 3231 Arrendamiento de mobiliario y equipo de administración, i   | \$100,000.00 | \$21,254.13                                       | \$121,254.13                             | \$57,854.92  | \$54,675.78                                   | \$57,854.92                      | \$0.00       | \$57,854.92  | \$57,854.92  | \$0.00 |  |             |  |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$855,000.00 | <del>\$104,918.00</del>                           | \$750,082.00                             | \$225,236.87 | \$267,850.31                                  | \$225,236.87                     | \$0.00       | \$225,236.87 | \$225,236.87 | \$0.00 |  |             |  |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | \$850,000.00 | <del>\$149,613.00</del>                           | \$700,387.00                             | \$218,989.17 | \$261,016.66                                  | \$218,989.17                     | \$0.00       | \$218,989.17 | \$218,989.17 | \$0.00 |  |             |  |
| 3311 Servicios legales, de contabilidad, auditoría y relacionado | \$850,000.00 | <del>\$149,613.00</del>                           | \$700,387.00                             | \$218,989.17 | \$261,016.66                                  | \$218,989.17                     | \$0.00       | \$218,989.17 | \$218,989.17 | \$0.00 |  |             |  |
| 3340 Servicios de capacitación                                   | \$5,000.00   | \$9,000.00                                        | \$14,000.00                              | \$4,695.90   | \$6,665.45                                    | \$4,695.90                       | \$0.00       | \$4,695.90   | \$4,695.90   | \$0.00 |  |             |  |
| 3341 Servicios de capacitación                                   | \$5,000.00   | \$9,000.00                                        | \$14,000.00                              | \$4,695.90   | \$6,665.45                                    | \$4,695.90                       | \$0.00       | \$4,695.90   | \$4,695.90   | \$0.00 |  |             |  |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiad   | \$0.00       | \$35,695.00                                       | \$35,695.00                              | \$1,551.80   | \$168.20                                      | \$1,551.80                       | \$0.00       | \$1,551.80   | \$1,551.80   | \$0.00 |  |             |  |
| 3361 Servicios de apoyo administrativo, fotocopiado e impresió   | \$0.00       | \$35,695.00                                       | \$35,695.00                              | \$1,551.80   | \$168.20                                      | \$1,551.80                       | \$0.00       | \$1,551.80   | \$1,551.80   | \$0.00 |  |             |  |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA                 | \$105,000.00 | <del>\$1,222.00</del>                             | \$103,778.00                             | \$79,180.77  | \$16,183.87                                   | \$79,180.77                      | \$0.00       | \$79,180.77  | \$79,180.77  | \$0.00 |  |             |  |
| 3410 Servicios financieros y bancarios                           | \$30,000.00  | \$1,350.00                                        | \$31,350.00                              | \$7,921.50   | \$15,015.14                                   | \$7,921.50                       | \$0.00       | \$7,921.50   | \$7,921.50   | \$0.00 |  |             |  |
| 3411 Servicios financieros y bancarios                           | \$30,000.00  | \$1,350.00                                        | \$31,350.00                              | \$7,921.50   | \$15,015.14                                   | \$7,921.50                       | \$0.00       | \$7,921.50   | \$7,921.50   | \$0.00 |  |             |  |
| 3450 Seguro de bienes patrimoniales                              | \$75,000.00  | <del>\$2,572.00</del>                             | \$72,428.00                              | \$71,259.27  | \$1,168.73                                    | \$71,259.27                      | \$0.00       | \$71,259.27  | \$71,259.27  | \$0.00 |  |             |  |
| 3451 Seguro de bienes patrimoniales                              | \$75,000.00  | <del>\$2,572.00</del>                             | \$72,428.00                              | \$71,259.27  | \$1,168.73                                    | \$71,259.27                      | \$0.00       | \$71,259.27  | \$71,259.27  | \$0.00 |  |             |  |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                | \$105,000.00 | \$133,880.00                                      | \$238,880.00                             | \$182,375.50 | \$40,684.50                                   | \$182,375.50                     | \$0.00       | \$182,375.50 | \$182,375.50 | \$0.00 |  |             |  |
| 3510 Conservación y mantenimiento menor de inmuebles             | \$50,000.00  | \$62,778.00                                       | \$112,778.00                             | \$88,100.14  | \$23,981.86                                   | \$88,100.14                      | \$0.00       | \$88,100.14  | \$88,100.14  | \$0.00 |  |             |  |
| 3511 Conservación y mantenimiento menor de inmuebles             | \$50,000.00  | \$62,778.00                                       | \$112,778.00                             | \$88,100.14  | \$23,981.86                                   | \$88,100.14                      | \$0.00       | \$88,100.14  | \$88,100.14  | \$0.00 |  |             |  |
| 3530 Instalación, reparación y mantenimiento de equipo de có     | \$30,000.00  | \$52,152.00                                       | \$82,152.00                              | \$79,799.85  | \$2,352.15                                    | \$79,799.85                      | \$0.00       | \$79,799.85  | \$79,799.85  | \$0.00 |  |             |  |
| 3531 Instalación, reparación y mantenimiento de equipo de có     | \$30,000.00  | \$52,152.00                                       | \$82,152.00                              | \$79,799.85  | \$2,352.15                                    | \$79,799.85                      | \$0.00       | \$79,799.85  | \$79,799.85  | \$0.00 |  |             |  |
| 3550 Reparación y mantenimiento de equipo de transporte          | \$10,000.00  | \$23,150.00                                       | \$33,150.00                              | \$8,825.51   | \$11,000.49                                   | \$8,825.51                       | \$0.00       | \$8,825.51   | \$8,825.51   | \$0.00 |  |             |  |
| 3551 Reparación y mantenimiento de equipo de transporte          | \$10,000.00  | \$23,150.00                                       | \$33,150.00                              | \$8,825.51   | \$11,000.49                                   | \$8,825.51                       | \$0.00       | \$8,825.51   | \$8,825.51   | \$0.00 |  |             |  |
| 3580 Servicios de limpieza y manejo de desechos                  | \$15,000.00  | <del>\$4,200.00</del>                             | \$10,800.00                              | \$5,650.00   | \$3,350.00                                    | \$5,650.00                       | \$0.00       | \$5,650.00   | \$5,650.00   | \$0.00 |  |             |  |
| 3581 Servicios de limpieza y manejo de desechos                  | \$15,000.00  | <del>\$4,200.00</del>                             | \$10,800.00                              | \$5,650.00   | \$3,350.00                                    | \$5,650.00                       | \$0.00       | \$5,650.00   | \$5,650.00   | \$0.00 |  |             |  |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA                | \$25,000.00  | \$105.00                                          | \$25,105.00                              | \$105.00     | \$25,000.00                                   | \$105.00                         | \$0.00       | \$105.00     | \$105.00     | \$0.00 |  |             |  |
| 3610 Difusión por radio, televisión y otros medios de mensaje s  | \$25,000.00  | \$0.00                                            | \$25,000.00                              | \$0.00       | \$25,000.00                                   | \$0.00                           | \$0.00       | \$0.00       | \$0.00       | \$0.00 |  |             |  |
| 3612 INFORME DE GOBIERNO                                         | \$25,000.00  | \$0.00                                            | \$25,000.00                              | \$0.00       | \$25,000.00                                   | \$0.00                           | \$0.00       | \$0.00       | \$0.00       | \$0.00 |  |             |  |
| 3640 Servicios de revelado de fotografías                        | \$0.00       | \$105.00                                          | \$105.00                                 | \$105.00     | \$0.00                                        | \$105.00                         | \$0.00       | \$105.00     | \$105.00     | \$0.00 |  |             |  |
| 3641 SERVICIOS DE REVELADO DE FOTOGRAFÍAS                        | \$0.00       | \$105.00                                          | \$105.00                                 | \$105.00     | \$0.00                                        | \$105.00                         | \$0.00       | \$105.00     | \$105.00     | \$0.00 |  |             |  |
| 3700 Servicios de traslados y viáticos                           | \$180,000.00 | <del>\$30,264.00</del>                            | \$149,736.00                             | \$49,788.02  | \$52,241.56                                   | \$49,788.02                      | \$0.00       | \$49,788.02  | \$49,788.02  | \$0.00 |  |             |  |



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF

# COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI

SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun/2023

Fecha y hora de Impresión: 07/jul/2023 03:24 p.m.

| Unidad Administrativa         |                                                           | Presupuesto Vigente Al 30/jun/2023 |                                             | Presupuesto Disponible para Comprometer |                | Comprometido o No Devengado |                 | Presupuesto Sin Devengar |                | Ejercido       |                | Pagado         |        | Cuentas por Pagar Deuda |        |
|-------------------------------|-----------------------------------------------------------|------------------------------------|---------------------------------------------|-----------------------------------------|----------------|-----------------------------|-----------------|--------------------------|----------------|----------------|----------------|----------------|--------|-------------------------|--------|
| Objeto del Gasto              |                                                           | Aprobado                           | Ampliaciones / (Reducciones) Al 30/jun/2023 | Comprometido                            |                | Devengado                   |                 | Sin Devengar             |                |                |                |                |        |                         |        |
| 3750                          | Viáticos en el país                                       | \$180,000.00                       | -\$30,284.00                                | \$149,736.00                            | \$49,788.02    | \$49,788.02                 | \$2,241.56      | \$99,947.98              | \$49,788.02    | \$49,788.02    | \$49,788.02    | \$49,788.02    | \$0.00 | \$0.00                  | \$0.00 |
| 3751                          | Viáticos en el país                                       | \$180,000.00                       | -\$30,284.00                                | \$149,736.00                            | \$49,788.02    | \$49,788.02                 | \$2,241.56      | \$99,947.98              | \$49,788.02    | \$49,788.02    | \$49,788.02    | \$49,788.02    | \$0.00 | \$0.00                  | \$0.00 |
| 3800                          | SERVICIOS OFICIALES                                       | \$47,279.00                        | \$37,850.00                                 | \$85,129.00                             | \$32,716.56    | \$32,716.56                 | \$47,562.44     | \$52,412.44              | \$32,716.56    | \$32,716.56    | \$32,716.56    | \$32,716.56    | \$0.00 | \$0.00                  | \$0.00 |
| 3820                          | Gastos de orden social y cultural                         | \$47,279.00                        | \$7,850.00                                  | \$55,129.00                             | \$2,716.56     | \$2,716.56                  | \$47,562.44     | \$52,412.44              | \$2,716.56     | \$2,716.56     | \$2,716.56     | \$2,716.56     | \$0.00 | \$0.00                  | \$0.00 |
| 3821                          | Gastos de orden social y cultural                         | \$47,279.00                        | \$7,850.00                                  | \$55,129.00                             | \$2,716.56     | \$2,716.56                  | \$47,562.44     | \$52,412.44              | \$2,716.56     | \$2,716.56     | \$2,716.56     | \$2,716.56     | \$0.00 | \$0.00                  | \$0.00 |
| 3850                          | Gastos de representación                                  | \$0.00                             | \$30,000.00                                 | \$30,000.00                             | \$30,000.00    | \$30,000.00                 | \$0.00          | \$0.00                   | \$30,000.00    | \$30,000.00    | \$30,000.00    | \$30,000.00    | \$0.00 | \$0.00                  | \$0.00 |
| 3851                          | Gastos de representación                                  | \$0.00                             | \$30,000.00                                 | \$30,000.00                             | \$30,000.00    | \$30,000.00                 | \$0.00          | \$0.00                   | \$30,000.00    | \$30,000.00    | \$30,000.00    | \$30,000.00    | \$0.00 | \$0.00                  | \$0.00 |
| 3900                          | OTROS SERVICIOS GENERALES                                 | \$945,000.00                       | \$40,796.00                                 | \$985,796.00                            | \$195,238.02   | \$195,238.02                | \$551,869.42    | \$790,557.98             | \$195,238.02   | \$195,238.02   | \$195,238.02   | \$195,238.02   | \$0.00 | \$0.00                  | \$0.00 |
| 3920                          | Impuestos y derechos                                      | \$35,000.00                        | \$3,247.00                                  | \$38,247.00                             | \$32.00        | \$32.00                     | \$2,485.00      | \$38,215.00              | \$32.00        | \$32.00        | \$32.00        | \$32.00        | \$0.00 | \$0.00                  | \$0.00 |
| 3923                          | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF               | \$35,000.00                        | \$3,247.00                                  | \$38,247.00                             | \$32.00        | \$32.00                     | \$2,485.00      | \$38,215.00              | \$32.00        | \$32.00        | \$32.00        | \$32.00        | \$0.00 | \$0.00                  | \$0.00 |
| 3950                          | Penas, multas, accesorios y actualizaciones               | \$10,000.00                        | \$0.00                                      | \$10,000.00                             | \$6,133.15     | \$6,133.15                  | \$3,866.85      | \$3,866.85               | \$6,133.15     | \$6,133.15     | \$6,133.15     | \$6,133.15     | \$0.00 | \$0.00                  | \$0.00 |
| 3951                          | Penas, multas, accesorios y actualizaciones               | \$10,000.00                        | \$0.00                                      | \$10,000.00                             | \$6,133.15     | \$6,133.15                  | \$3,866.85      | \$3,866.85               | \$6,133.15     | \$6,133.15     | \$6,133.15     | \$6,133.15     | \$0.00 | \$0.00                  | \$0.00 |
| 3980                          | Impuesto sobre nóminas y otros que se deriven de una re   | \$900,000.00                       | \$37,549.00                                 | \$937,549.00                            | \$189,072.87   | \$189,072.87                | \$555,517.57    | \$748,476.13             | \$189,072.87   | \$189,072.87   | \$189,072.87   | \$189,072.87   | \$0.00 | \$0.00                  | \$0.00 |
| 3982                          | IMPUESTO SOBRE NOMINA                                     | \$900,000.00                       | \$37,549.00                                 | \$937,549.00                            | \$189,072.87   | \$189,072.87                | \$555,517.57    | \$748,476.13             | \$189,072.87   | \$189,072.87   | \$189,072.87   | \$189,072.87   | \$0.00 | \$0.00                  | \$0.00 |
| 5000                          | BIENES MUEBLES, INMUEBLES E INTANGIBLE                    | \$0.00                             | \$53,209.20                                 | \$53,209.20                             | \$0.00         | \$0.00                      | \$0.00          | \$0.00                   | \$53,209.20    | \$53,209.20    | \$53,209.20    | \$53,209.20    | \$0.00 | \$0.00                  | \$0.00 |
| 5600                          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                  | \$0.00                             | \$33,176.00                                 | \$33,176.00                             | \$33,176.00    | \$33,176.00                 | \$0.00          | \$0.00                   | \$33,176.00    | \$33,176.00    | \$33,176.00    | \$33,176.00    | \$0.00 | \$0.00                  | \$0.00 |
| 5640                          | Sistemas de aire acondicionado, calefacción y de refriger | \$0.00                             | \$33,176.00                                 | \$33,176.00                             | \$33,176.00    | \$33,176.00                 | \$0.00          | \$0.00                   | \$33,176.00    | \$33,176.00    | \$33,176.00    | \$33,176.00    | \$0.00 | \$0.00                  | \$0.00 |
| 5641                          | Sistemas de aire acondicionado, calefacción y de refriger | \$0.00                             | \$33,176.00                                 | \$33,176.00                             | \$33,176.00    | \$33,176.00                 | \$0.00          | \$0.00                   | \$33,176.00    | \$33,176.00    | \$33,176.00    | \$33,176.00    | \$0.00 | \$0.00                  | \$0.00 |
| 5900                          | ACTIVOS INTANGIBLES                                       | \$0.00                             | \$20,033.20                                 | \$20,033.20                             | \$20,033.20    | \$20,033.20                 | \$0.00          | \$0.00                   | \$20,033.20    | \$20,033.20    | \$20,033.20    | \$20,033.20    | \$0.00 | \$0.00                  | \$0.00 |
| 5970                          | Licencias informáticas e intelectuales                    | \$0.00                             | \$20,033.20                                 | \$20,033.20                             | \$20,033.20    | \$20,033.20                 | \$0.00          | \$0.00                   | \$20,033.20    | \$20,033.20    | \$20,033.20    | \$20,033.20    | \$0.00 | \$0.00                  | \$0.00 |
| 5971                          | LICENCIAS INFORMÁTICAS E INTELECTUALES                    | \$0.00                             | \$20,033.20                                 | \$20,033.20                             | \$20,033.20    | \$20,033.20                 | \$0.00          | \$0.00                   | \$20,033.20    | \$20,033.20    | \$20,033.20    | \$20,033.20    | \$0.00 | \$0.00                  | \$0.00 |
| 6000                          | INVERSIÓN PÚBLICA                                         | \$2,721,551.00                     | \$0.00                                      | \$2,721,551.00                          | \$0.00         | \$0.00                      | \$2,721,551.00  | \$2,721,551.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00                  | \$0.00 |
| 6100                          | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$2,721,551.00                     | \$0.00                                      | \$2,721,551.00                          | \$0.00         | \$0.00                      | \$2,721,551.00  | \$2,721,551.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00                  | \$0.00 |
| 6120                          | Edificación no habitacional                               | \$2,721,551.00                     | \$0.00                                      | \$2,721,551.00                          | \$0.00         | \$0.00                      | \$2,721,551.00  | \$2,721,551.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00                  | \$0.00 |
| 6121                          | EDIFICACIÓN NO HABITACIONAL                               | \$2,721,551.00                     | \$0.00                                      | \$2,721,551.00                          | \$0.00         | \$0.00                      | \$2,721,551.00  | \$2,721,551.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00                  | \$0.00 |
| RECURSOS ESTATALES (TRANSFERI |                                                           | \$47,445,193.00                    | \$0.00                                      | \$47,445,193.00                         | \$3,457,691.09 | \$3,457,691.09              | \$29,436,645.23 | \$37,967,301.31          | \$3,457,691.09 | \$3,457,691.09 | \$3,457,691.09 | \$3,457,691.09 | \$0.00 | \$0.00                  | \$0.00 |
| Total Final                   |                                                           | \$47,445,193.00                    | \$0.00                                      | \$47,445,193.00                         | \$3,457,691.09 | \$3,457,691.09              | \$29,436,645.23 | \$37,967,301.31          | \$3,457,691.09 | \$3,457,691.09 | \$3,457,691.09 | \$3,457,691.09 | \$0.00 | \$0.00                  | \$0.00 |

GIOVANNA ITZEL ARGUELLES MORENO  
PRESIDENTA

JOSE DAVID GARCIA RAMIREZ  
CONTADOR

GISELLE CASTILLO SOLIS  
DIRECTORA ADMINISTRATIVA