COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI

SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 04/oct/2023 03:30 p.m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2023	Presupuesto Vigente Al 30/sep/2023	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**	**$40,625,243.00**	**-$83,950.00**	**$40,541,293.00**	**$8,334,571.44**	**$16,693,445.00**	**$8,334,571.44**	**$0.00**	**$32,206,721.56**	**$8,334,571.44**	**$8,334,571.44**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$22,229,573.20**	**$0.00**	**$22,229,573.20**	**$5,586,295.36**	**$5,761,922.30**	**$5,586,295.36**	**$0.00**	**$16,643,277.84**	**$5,586,295.36**	**$5,586,295.36**	**$0.00**
1130	Sueldos base al personal permanente	$22,229,573.20	$0.00	$22,229,573.20	$5,586,295.36	$5,761,922.30	$5,586,295.36	$0.00	$16,643,277.84	$5,586,295.36	$5,586,295.36	$0.00
1131	Sueldos base al personal permanente	$22,229,573.20	$0.00	$22,229,573.20	$5,586,295.36	$5,761,922.30	$5,586,295.36	$0.00	$16,643,277.84	$5,586,295.36	$5,586,295.36	$0.00
1200	**Remuneraciones al personal de carácter transitorio**	**$3,718,197.47**	**-$121,666.80**	**$3,596,530.67**	**$779,701.48**	**$1,021,832.13**	**$779,701.48**	**$0.00**	**$2,816,829.19**	**$779,701.48**	**$779,701.48**	**$0.00**
1220	Sueldos base al personal eventual	$3,718,197.47	-$121,666.80	$3,596,530.67	$779,701.48	$1,021,832.13	$779,701.48	$0.00	$2,816,829.19	$779,701.48	$779,701.48	$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$3,718,197.47	-$121,666.80	$3,596,530.67	$779,701.48	$1,021,832.13	$779,701.48	$0.00	$2,816,829.19	$779,701.48	$779,701.48	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$6,074,755.15**	**-$25,500.00**	**$6,049,255.15**	**$85,726.90**	**$5,514,027.02**	**$85,726.90**	**$0.00**	**$5,963,528.25**	**$85,726.90**	**$85,726.90**	**$0.00**
1310	Primas por años de servicio efectivos prestados	$1,015,296.24	-$50,000.00	$965,296.24	$0.00	$965,296.24	$0.00	$0.00	$965,296.24	$0.00	$0.00	$0.00
1311	Primas por años de servicios efectivos prestados	$1,015,296.24	-$50,000.00	$965,296.24	$0.00	$965,296.24	$0.00	$0.00	$965,296.24	$0.00	$0.00	$0.00
1320	Primas de vacaciones, prima dominical	$4,844,816.89	-$35,000.00	$4,809,816.89	$11,829.35	$4,465,186.31	$11,829.35	$0.00	$4,797,987.54	$11,829.35	$11,829.35	$0.00
1321	Primas de vacaciones, prima dominical	$578,097.59	$0.00	$578,097.59	$0.80	$294,588.47	$0.80	$0.00	$578,096.79	$0.80	$0.80	$0.00
1323	GRATIFICACION DE FIN DE AÑO	$4,266,719.30	-$35,000.00	$4,231,719.30	$11,828.55	$4,170,597.84	$11,828.55	$0.00	$4,219,890.75	$11,828.55	$11,828.55	$0.00
1340	Compensaciones	$214,642.02	$59,500.00	$274,142.02	$73,897.55	$83,544.47	$73,897.55	$0.00	$200,244.47	$73,897.55	$73,897.55	$0.00
1341	Compensaciones	$214,642.02	$59,500.00	$274,142.02	$73,897.55	$83,544.47	$73,897.55	$0.00	$200,244.47	$73,897.55	$73,897.55	$0.00
1400	**SEGURIDAD SOCIAL**	**$6,003,032.17**	**$13,216.80**	**$6,016,248.97**	**$1,793,084.40**	**$2,023,923.09**	**$1,793,084.40**	**$0.00**	**$4,223,164.57**	**$1,793,084.40**	**$1,793,084.40**	**$0.00**
1410	Aportaciones de seguridad social	$3,606,667.69	-$251,783.20	$3,354,884.49	$1,062,286.76	$818,689.84	$1,062,286.76	$0.00	$2,292,597.73	$1,062,286.76	$1,062,286.76	$0.00
1411	Aportaciones de seguridad social	$3,606,667.69	-$251,783.20	$3,354,884.49	$1,062,286.76	$818,689.84	$1,062,286.76	$0.00	$2,292,597.73	$1,062,286.76	$1,062,286.76	$0.00
1420	Aportaciones a fondos de vivienda	$1,744,498.26	$190,000.00	$1,934,498.26	$521,998.55	$894,370.23	$521,998.55	$0.00	$1,412,499.71	$521,998.55	$521,998.55	$0.00
1421	Aportaciones a fondos de vivienda	$1,744,498.26	$190,000.00	$1,934,498.26	$521,998.55	$894,370.23	$521,998.55	$0.00	$1,412,499.71	$521,998.55	$521,998.55	$0.00
1430	Aportaciones al sistema para el retiro	$651,866.22	$75,000.00	$726,866.22	$208,799.09	$310,863.02	$208,799.09	$0.00	$518,067.13	$208,799.09	$208,799.09	$0.00
1431	Aportaciones al sistema para el retiro	$651,866.22	$75,000.00	$726,866.22	$208,799.09	$310,863.02	$208,799.09	$0.00	$518,067.13	$208,799.09	$208,799.09	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$2,599,685.01**	**$50,000.00**	**$2,649,685.01**	**$89,763.30**	**$2,371,740.46**	**$89,763.30**	**$0.00**	**$2,559,921.71**	**$89,763.30**	**$89,763.30**	**$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	$50,000.00	$2,623,513.80	$89,763.30	$2,345,569.25	$89,763.30	$0.00	$2,533,750.50	$89,763.30	$89,763.30	$0.00
1541	Prestaciones contractuales	$363,884.59	$50,000.00	$413,884.59	$88,570.42	$160,958.33	$88,570.42	$0.00	$325,314.17	$88,570.42	$88,570.42	$0.00
1542	PRESTACIONES CONTRACTUALES ANUALES	$2,209,629.21	$0.00	$2,209,629.21	$1,192.88	$2,184,610.92	$1,192.88	$0.00	$2,208,436.33	$1,192.88	$1,192.88	$0.00
2000	**MATERIALES Y SUMINISTRO**	**$608,120.00**	**$12.72**	**$608,132.72**	**$211,480.56**	**$74,094.26**	**$211,480.56**	**$0.00**	**$396,652.16**	**$211,480.56**	**$211,480.56**	**$0.00**

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SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep/2023

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 04/oct/2023 03:30 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2023	Presupuesto Vigente Al 30/sep/2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2100	**Materiales de administración, emisión de docuemntos**	**$197,000.00**	**$49,044.00**	**$246,044.00**	**$78,416.26**	**$18,546.49**	**$78,416.26**	**$0.00**	**$167,627.74**	**$78,416.26**	**$78,416.26**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$100,000.00	$41,932.00	$141,932.00	$60,175.57	$9,402.48	$60,175.57	$0.00	$81,756.43	$60,175.57	$60,175.57	$0.00
2111	Materiales, útiles y equipos menores de oficina	$100,000.00	$41,932.00	$141,932.00	$60,175.57	$9,402.48	$60,175.57	$0.00	$81,756.43	$60,175.57	$60,175.57	$0.00
2120	Materiales y útiles de impresión y reproducción	$2,000.00	$10,889.00	$12,889.00	$5,610.00	$1,093.88	$5,610.00	$0.00	$7,279.00	$5,610.00	$5,610.00	$0.00
2121	Materiales y útiles de impresión y reproducción	$2,000.00	$10,889.00	$12,889.00	$5,610.00	$1,093.88	$5,610.00	$0.00	$7,279.00	$5,610.00	$5,610.00	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$45,000.00	-$16,440.00	$28,560.00	$11,716.00	$1,251.28	$11,716.00	$0.00	$16,844.00	$11,716.00	$11,716.00	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$45,000.00	-$16,440.00	$28,560.00	$11,716.00	$1,251.28	$11,716.00	$0.00	$16,844.00	$11,716.00	$11,716.00	$0.00
2150	Material impreso e información digital	$5,000.00	$3,135.00	$8,135.00	$232.00	$378.16	$232.00	$0.00	$7,903.00	$232.00	$232.00	$0.00
2151	Material impreso e información digital	$5,000.00	$3,135.00	$8,135.00	$232.00	$378.16	$232.00	$0.00	$7,903.00	$232.00	$232.00	$0.00
2160	Material de limpieza	$45,000.00	$9,528.00	$54,528.00	$682.69	$6,420.69	$682.69	$0.00	$53,845.31	$682.69	$682.69	$0.00
2161	Material de limpieza	$45,000.00	$9,528.00	$54,528.00	$682.69	$6,420.69	$682.69	$0.00	$53,845.31	$682.69	$682.69	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$40,000.00**	**-$7,246.00**	**$32,754.00**	**$9,740.43**	**$8,192.91**	**$9,740.43**	**$0.00**	**$23,013.57**	**$9,740.43**	**$9,740.43**	**$0.00**
2210	Productos alimenticios para personas	$40,000.00	-$8,096.00	$31,904.00	$9,136.63	$7,946.71	$9,136.63	$0.00	$22,767.37	$9,136.63	$9,136.63	$0.00
2211	Productos alimenticios para personas	$30,000.00	$1,904.00	$31,904.00	$9,136.63	$7,946.71	$9,136.63	$0.00	$22,767.37	$9,136.63	$9,136.63	$0.00
2212	Alimentacion Para Eventos Oficiales	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2230	Utensilios para el servicio de alimentación	$0.00	$850.00	$850.00	$603.80	$246.20	$603.80	$0.00	$246.20	$603.80	$603.80	$0.00
2231	Utensilios para el servicio de alimentación	$0.00	$850.00	$850.00	$603.80	$246.20	$603.80	$0.00	$246.20	$603.80	$603.80	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$10,000.00**	**-$5,697.00**	**$4,303.00**	**$0.00**	**$1,286.67**	**$0.00**	**$0.00**	**$4,303.00**	**$0.00**	**$0.00**	**$0.00**
2450	Vidrio y productos de vidrio	$0.00	$300.00	$300.00	$0.00	$13.66	$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	$13.66	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00
2460	Material eléctrico y electrónico	$10,000.00	-$7,442.00	$2,558.00	$0.00	$1,272.00	$0.00	$0.00	$2,558.00	$0.00	$0.00	$0.00
2461	Material eléctrico y electrónico	$10,000.00	-$7,442.00	$2,558.00	$0.00	$1,272.00	$0.00	$0.00	$2,558.00	$0.00	$0.00	$0.00
2480	Materiales complementarios	$0.00	$1,345.00	$1,345.00	$0.00	$0.00	$0.00	$0.00	$1,345.00	$0.00	$0.00	$0.00
2481	Materiales complementarios	$0.00	$1,345.00	$1,345.00	$0.00	$0.00	$0.00	$0.00	$1,345.00	$0.00	$0.00	$0.00
2490	Otros materiales y artículos de construcción y reparación	$0.00	$100.00	$100.00	$0.00	$1.01	$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	$1.01	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00
2500	**Productos químicos, farmacéuticos y de laboratorios**	**$10,620.00**	**-$10,120.00**	**$500.00**	**$0.00**	**$45.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**
2520	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$500.00	$500.00	$0.00	$45.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$500.00	$500.00	$0.00	$45.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
2540	Materiales, accesorios y suministros médicos	$10,620.00	-$10,620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2541	Materiales, accesorios y suministros médicos	$10,620.00	-$10,620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI

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

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2023	Presupuesto Vigente Al 30/sep/2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$300,000.00**	**-$53,089.00**	**$246,911.00**	**$58,363.87**	**$37,858.88**	**$58,363.87**	**$0.00**	**$188,547.13**	**$58,363.87**	**$58,363.87**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$300,000.00	-$53,089.00	$246,911.00	$58,363.87	$37,858.88	$58,363.87	$0.00	$188,547.13	$58,363.87	$58,363.87	$0.00
2611	Combustibles, lubricantes y aditivos	$300,000.00	-$53,089.00	$246,911.00	$58,363.87	$37,858.88	$58,363.87	$0.00	$188,547.13	$58,363.87	$58,363.87	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$30,000.00**	**$23,988.72**	**$53,988.72**	**$52,200.00**	**$1,742.72**	**$52,200.00**	**$0.00**	**$1,788.72**	**$52,200.00**	**$52,200.00**	**$0.00**
2710	Vestuario y uniformes	$30,000.00	$23,918.72	$53,918.72	$52,200.00	$1,718.72	$52,200.00	$0.00	$1,718.72	$52,200.00	$52,200.00	$0.00
2711	Vestuario y uniformes	$30,000.00	$23,918.72	$53,918.72	$52,200.00	$1,718.72	$52,200.00	$0.00	$1,718.72	$52,200.00	$52,200.00	$0.00
2720	Prendas de seguridad y protección personal	$0.00	$70.00	$70.00	$0.00	$24.00	$0.00	$0.00	$70.00	$0.00	$0.00	$0.00
2721	Prendas de seguridad y protección personal	$0.00	$70.00	$70.00	$0.00	$24.00	$0.00	$0.00	$70.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$20,500.00**	**$3,132.00**	**$23,632.00**	**$12,760.00**	**$6,421.59**	**$12,760.00**	**$0.00**	**$10,872.00**	**$12,760.00**	**$12,760.00**	**$0.00**
2910	Herramientas menores	$2,000.00	$11,132.00	$13,132.00	$12,760.00	$49.00	$12,760.00	$0.00	$372.00	$12,760.00	$12,760.00	$0.00
2911	Herramientas menores	$2,000.00	$11,132.00	$13,132.00	$12,760.00	$49.00	$12,760.00	$0.00	$372.00	$12,760.00	$12,760.00	$0.00
2920	Refacciones y accesorios menores de edificios	$500.00	$2,650.00	$3,150.00	$0.00	$1,641.60	$0.00	$0.00	$3,150.00	$0.00	$0.00	$0.00
2921	Refacciones y accesorios menores de edificios	$500.00	$2,650.00	$3,150.00	$0.00	$1,641.60	$0.00	$0.00	$3,150.00	$0.00	$0.00	$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	$8,000.00	-$6,390.00	$1,610.00	$0.00	$25.99	$0.00	$0.00	$1,610.00	$0.00	$0.00	$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	$8,000.00	-$6,390.00	$1,610.00	$0.00	$25.99	$0.00	$0.00	$1,610.00	$0.00	$0.00	$0.00
2960	Refacciones y accesorios menores de equipo de transpor	$10,000.00	-$4,260.00	$5,740.00	$0.00	$4,705.00	$0.00	$0.00	$5,740.00	$0.00	$0.00	$0.00
2961	Refacciones y accesorios menores de equipo de transpor	$10,000.00	-$4,260.00	$5,740.00	$0.00	$4,705.00	$0.00	$0.00	$5,740.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$3,490,279.00**	**$16,228.08**	**$3,506,507.08**	**$1,019,977.16**	**$367,025.81**	**$1,019,977.16**	**$0.00**	**$2,486,529.92**	**$1,019,977.16**	**$1,019,977.16**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$228,000.00**	**$204,620.67**	**$432,620.67**	**$135,339.45**	**$54,256.32**	**$135,339.45**	**$0.00**	**$297,281.22**	**$135,339.45**	**$135,339.45**	**$0.00**
3110	Energía eléctrica	$40,000.00	$157,950.00	$197,950.00	$71,373.00	$25,929.00	$71,373.00	$0.00	$126,577.00	$71,373.00	$71,373.00	$0.00
3111	Energía eléctrica	$40,000.00	$157,950.00	$197,950.00	$71,373.00	$25,929.00	$71,373.00	$0.00	$126,577.00	$71,373.00	$71,373.00	$0.00
3130	Agua	$8,000.00	$6,923.00	$14,923.00	$2,815.23	$5,328.53	$2,815.23	$0.00	$12,107.77	$2,815.23	$2,815.23	$0.00
3131	Agua	$8,000.00	$6,923.00	$14,923.00	$2,815.23	$5,328.53	$2,815.23	$0.00	$12,107.77	$2,815.23	$2,815.23	$0.00
3140	Telefonia Tradicional	$80,000.00	$30,927.33	$110,927.33	$32,716.64	$7,931.23	$32,716.64	$0.00	$78,210.69	$32,716.64	$32,716.64	$0.00
3141	Telefonía tradicional	$80,000.00	$30,927.33	$110,927.33	$32,716.64	$7,931.23	$32,716.64	$0.00	$78,210.69	$32,716.64	$32,716.64	$0.00
3150	Telefonia celular	$4,000.00	-$1,600.00	$2,400.00	$400.00	$350.00	$400.00	$0.00	$2,000.00	$400.00	$400.00	$0.00
3151	Telefonía celular	$4,000.00	-$1,600.00	$2,400.00	$400.00	$350.00	$400.00	$0.00	$2,000.00	$400.00	$400.00	$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	$80,000.00	$3,895.00	$83,895.00	$25,212.60	$8,257.20	$25,212.60	$0.00	$58,682.40	$25,212.60	$25,212.60	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	$80,000.00	$3,895.00	$83,895.00	$25,212.60	$8,257.20	$25,212.60	$0.00	$58,682.40	$25,212.60	$25,212.60	$0.00
3180	Servicios postales y telegráficos	$16,000.00	$6,525.34	$22,525.34	$2,821.98	$6,460.36	$2,821.98	$0.00	$19,703.36	$2,821.98	$2,821.98	$0.00
3181	Servicios postales y telegráficos	$8,000.00	-$1,810.00	$6,190.00	$1,937.98	$3,075.02	$1,937.98	$0.00	$4,252.02	$1,937.98	$1,937.98	$0.00

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep/2023

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 04/oct/2023 03:30 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2023	Presupuesto Vigente Al 30/sep/2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3182	SERVICIOS POSTALES	$8,000.00	$8,335.34	$16,335.34	$884.00	$3,385.34	$884.00	$0.00	$15,451.34	$884.00	$884.00	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$1,000,000.00**	**-$131,345.87**	**$868,654.13**	**$275,918.40**	**$43,370.42**	**$275,918.40**	**$0.00**	**$592,735.73**	**$275,918.40**	**$275,918.40**	**$0.00**
3220	Arrendamiento de edificios	$900,000.00	-$168,100.00	$731,900.00	$241,205.40	$7,907.64	$241,205.40	$0.00	$490,694.60	$241,205.40	$241,205.40	$0.00
3221	Arrendamiento de edificios	$900,000.00	-$168,100.00	$731,900.00	$241,205.40	$7,907.64	$241,205.40	$0.00	$490,694.60	$241,205.40	$241,205.40	$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	$100,000.00	$36,754.13	$136,754.13	$34,713.00	$35,462.78	$34,713.00	$0.00	$102,041.13	$34,713.00	$34,713.00	$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	$100,000.00	$36,754.13	$136,754.13	$34,713.00	$35,462.78	$34,713.00	$0.00	$102,041.13	$34,713.00	$34,713.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO**	**$855,000.00**	**-$55,918.00**	**$799,082.00**	**$218,989.17**	**$97,861.14**	**$218,989.17**	**$0.00**	**$580,092.83**	**$218,989.17**	**$218,989.17**	**$0.00**
3310	Servicios legales, de contabilidad, auditoría y relacionado	$850,000.00	-$95,613.00	$754,387.00	$218,989.17	$96,027.49	$218,989.17	$0.00	$535,397.83	$218,989.17	$218,989.17	$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	$850,000.00	-$95,613.00	$754,387.00	$218,989.17	$96,027.49	$218,989.17	$0.00	$535,397.83	$218,989.17	$218,989.17	$0.00
3340	Servicios de capacitación	$5,000.00	$4,000.00	$9,000.00	$0.00	$1,665.45	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00
3341	Servicios de capacitación	$5,000.00	$4,000.00	$9,000.00	$0.00	$1,665.45	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	$0.00	$35,695.00	$35,695.00	$0.00	$168.20	$0.00	$0.00	$35,695.00	$0.00	$0.00	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	$0.00	$35,695.00	$35,695.00	$0.00	$168.20	$0.00	$0.00	$35,695.00	$0.00	$0.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA**	**$105,000.00**	**$2,897.00**	**$107,897.00**	**$10,367.64**	**$9,935.23**	**$10,367.64**	**$0.00**	**$97,529.36**	**$10,367.64**	**$10,367.64**	**$0.00**
3410	Servicios financieros y bancarios	$30,000.00	$1,469.00	$31,469.00	$6,418.95	$8,715.19	$6,418.95	$0.00	$25,050.05	$6,418.95	$6,418.95	$0.00
3411	Servicios financieros y bancarios	$30,000.00	$1,469.00	$31,469.00	$6,418.95	$8,715.19	$6,418.95	$0.00	$25,050.05	$6,418.95	$6,418.95	$0.00
3450	Seguro de bienes patrimoniales	$75,000.00	$1,428.00	$76,428.00	$3,948.69	$1,220.04	$3,948.69	$0.00	$72,479.31	$3,948.69	$3,948.69	$0.00
3451	Seguro de bienes patrimoniales	$75,000.00	$1,428.00	$76,428.00	$3,948.69	$1,220.04	$3,948.69	$0.00	$72,479.31	$3,948.69	$3,948.69	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$105,000.00**	**$205,951.00**	**$310,951.00**	**$107,998.02**	**$4,757.48**	**$107,998.02**	**$0.00**	**$202,952.98**	**$107,998.02**	**$107,998.02**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$50,000.00	$66,728.00	$116,728.00	$27,419.01	$512.85	$27,419.01	$0.00	$89,308.99	$27,419.01	$27,419.01	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$50,000.00	$66,728.00	$116,728.00	$27,419.01	$512.85	$27,419.01	$0.00	$89,308.99	$27,419.01	$27,419.01	$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	$30,000.00	$52,152.00	$82,152.00	$0.00	$2,352.15	$0.00	$0.00	$82,152.00	$0.00	$0.00	$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	$30,000.00	$52,152.00	$82,152.00	$0.00	$2,352.15	$0.00	$0.00	$82,152.00	$0.00	$0.00	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$10,000.00	$58,900.00	$68,900.00	$46,021.31	$729.18	$46,021.31	$0.00	$22,878.69	$46,021.31	$46,021.31	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$10,000.00	$58,900.00	$68,900.00	$46,021.31	$729.18	$46,021.31	$0.00	$22,878.69	$46,021.31	$46,021.31	$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	$0.00	$3,000.00	$3,000.00	$2,668.00	$332.00	$2,668.00	$0.00	$332.00	$2,668.00	$2,668.00	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	$0.00	$3,000.00	$3,000.00	$2,668.00	$332.00	$2,668.00	$0.00	$332.00	$2,668.00	$2,668.00	$0.00
3580	Servicios de limpieza y manejo de desechos	$15,000.00	-$2,200.00	$12,800.00	$4,650.00	$700.00	$4,650.00	$0.00	$8,150.00	$4,650.00	$4,650.00	$0.00
3581	Servicios de limpieza y manejo de desechos	$15,000.00	-$2,200.00	$12,800.00	$4,650.00	$700.00	$4,650.00	$0.00	$8,150.00	$4,650.00	$4,650.00	$0.00
3590	Servicios de jardinería y fumigación	$0.00	$27,371.00	$27,371.00	$27,239.70	$131.30	$27,239.70	$0.00	$131.30	$27,239.70	$27,239.70	$0.00
3591	Servicios de jardinería y fumigación	$0.00	$27,371.00	$27,371.00	$27,239.70	$131.30	$27,239.70	$0.00	$131.30	$27,239.70	$27,239.70	$0.00

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep/2023

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 04/oct/2023 03:30 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2023	Presupuesto Vigente Al 30/sep/2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA**	**$25,000.00**	**$105.00**	**$25,105.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,105.00**	**$0.00**	**$0.00**	**$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	$25,000.00	$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	$25,000.00	$0.00	$0.00	$0.00
3640	Servicios de revelado de fotografías	$0.00	$105.00	$105.00	$0.00	$0.00	$0.00	$0.00	$105.00	$0.00	$0.00	$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	$0.00	$105.00	$105.00	$0.00	$0.00	$0.00	$0.00	$105.00	$0.00	$0.00	$0.00
3700	**Servicios de traslados y viáticos**	**$180,000.00**	**$5,136.00**	**$185,136.00**	**$65,063.71**	**$22,577.85**	**$65,063.71**	**$0.00**	**$120,072.29**	**$65,063.71**	**$65,063.71**	**$0.00**
3750	Viáticos en el pais	$180,000.00	$5,136.00	$185,136.00	$65,063.71	$22,577.85	$65,063.71	$0.00	$120,072.29	$65,063.71	$65,063.71	$0.00
3751	Viáticos en el país	$180,000.00	$5,136.00	$185,136.00	$65,063.71	$22,577.85	$65,063.71	$0.00	$120,072.29	$65,063.71	$65,063.71	$0.00
3800	**SERVICIOS OFICIALES**	**$47,279.00**	**$3,140.00**	**$50,419.00**	**$5,220.00**	**$7,632.44**	**$5,220.00**	**$0.00**	**$45,199.00**	**$5,220.00**	**$5,220.00**	**$0.00**
3820	Gastos de orden social y cultural	$47,279.00	-$26,860.00	$20,419.00	$5,220.00	$7,632.44	$5,220.00	$0.00	$15,199.00	$5,220.00	$5,220.00	$0.00
3821	Gastos de orden social y cultural	$47,279.00	-$26,860.00	$20,419.00	$5,220.00	$7,632.44	$5,220.00	$0.00	$15,199.00	$5,220.00	$5,220.00	$0.00
3850	Gastos de representación	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
3851	Gastos de representación	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$945,000.00**	**-$218,357.72**	**$726,642.28**	**$201,080.77**	**$101,634.93**	**$201,080.77**	**$0.00**	**$525,561.51**	**$201,080.77**	**$201,080.77**	**$0.00**
3920	Impuestos y derechos	$35,000.00	$1,247.00	$36,247.00	$0.00	$485.00	$0.00	$0.00	$36,247.00	$0.00	$0.00	$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	$35,000.00	$1,247.00	$36,247.00	$0.00	$485.00	$0.00	$0.00	$36,247.00	$0.00	$0.00	$0.00
3950	Penas, multas, accesorios y actualizaciones	$10,000.00	-$3,400.00	$6,600.00	$365.45	$101.40	$365.45	$0.00	$6,234.55	$365.45	$365.45	$0.00
3951	Penas, multas, accesorios y actualizaciones	$10,000.00	-$3,400.00	$6,600.00	$365.45	$101.40	$365.45	$0.00	$6,234.55	$365.45	$365.45	$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	$900,000.00	-$216,204.72	$683,795.28	$200,715.32	$101,048.53	$200,715.32	$0.00	$483,079.96	$200,715.32	$200,715.32	$0.00
3982	IMPUESTO SOBRE NOMINA	$900,000.00	-$216,204.72	$683,795.28	$200,715.32	$101,048.53	$200,715.32	$0.00	$483,079.96	$200,715.32	$200,715.32	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$0.00**	**$67,709.20**	**$67,709.20**	**$14,488.40**	**$11.60**	**$14,488.40**	**$0.00**	**$53,220.80**	**$14,488.40**	**$14,488.40**	**$0.00**
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$0.00**	**$33,176.00**	**$33,176.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$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	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$33,176.00	$0.00	$0.00	$0.00
5900	**ACTIVOS INTANGIBLES**	**$0.00**	**$34,533.20**	**$34,533.20**	**$14,488.40**	**$11.60**	**$14,488.40**	**$0.00**	**$20,044.80**	**$14,488.40**	**$14,488.40**	**$0.00**
5970	Licencias informáticas e intelectuales	$0.00	$34,533.20	$34,533.20	$14,488.40	$11.60	$14,488.40	$0.00	$20,044.80	$14,488.40	$14,488.40	$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	$0.00	$34,533.20	$34,533.20	$14,488.40	$11.60	$14,488.40	$0.00	$20,044.80	$14,488.40	$14,488.40	$0.00
6000	**INVERSIÓN PÚBLICA**	**$2,721,551.00**	**$0.00**	**$2,721,551.00**	**$0.00**	**$2,721,551.00**	**$0.00**	**$0.00**	**$2,721,551.00**	**$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**	**$2,721,551.00**	**$0.00**	**$0.00**	**$2,721,551.00**	**$0.00**	**$0.00**	**$0.00**
6120	Edificación no habitacional	$2,721,551.00	$0.00	$2,721,551.00	$0.00	$2,721,551.00	$0.00	$0.00	$2,721,551.00	$0.00	$0.00	$0.00
6121	EDIFICACIÓN NO HABITACIONAL	$2,721,551.00	$0.00	$2,721,551.00	$0.00	$2,721,551.00	$0.00	$0.00	$2,721,551.00	$0.00	$0.00	$0.00

COMISION ESTATAL DE DERECHOS HUMANOS, SAN LUIS POTOSI

SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 04/oct/2023 03:30 p.m.

Unidad Administrativa / Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2023	Presupuesto Vigente Al 30/sep/2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RECURSOS ESTATALES (TRANSFERE	$47,445,193.00	$0.00	$47,445,193.00	$9,580,517.56	$19,856,127.67	$9,580,517.56	$0.00	$37,864,675.44	$9,580,517.56	$9,580,517.56	$0.00
Total Final	$47,445,193.00	$0.00	$47,445,193.00	$9,580,517.56	$19,856,127.67	$9,580,517.56	$0.00	$37,864,675.44	$9,580,517.56	$9,580,517.56	$0.00

MAP. GIOVANNA ITZEL ARGUELLES MORENO
PRESIDENTA

D. ADM. GISELLE CASTILLO SOLIS
DIRECTORA ADMINISTRATIVA

M.F. JOSÉ DAVID GARCÍA RAMÍREZ
CONTADOR