



ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPITULO DEL GASTO
H. CONGRESO DEL ESTADO
ESTADO DE SAN LUIS POTOSÍ
Asignación Presupuestal de Egresos al 31/Marzo/2017
(Cifras en pesos y centavos)

Fecha de Impresión:
07-abr-17



Tipo de Gasto: (Total)

PRESUPUESTO DE EGRESOS

| Objeto del Gasto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------------|---------------------|----------------------|-----------------------|----------------------|---|----------------------|---------------------------|--------------------------|----------------------|----------------------|-------------------------|
| SERVICIOS PERSONALES | 243,024,918.53 | 8,775,994.66 | 10,181,611.05 | 241,619,302.14 | 47,845,448.43 | 193,773,853.71 | 47,845,448.43 | 0.00 | 193,773,853.71 | 46,753,223.55 | 46,753,223.55 | 1,092,224.88 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 101,003,908.52 | 287,748.00 | 0.00 | 101,291,657 | 25,108,955.88 | 76,182,700.64 | 25,108,955.88 | 0.00 | 76,182,700.64 | 25,108,955.88 | 25,108,955.88 | 0.00 |
| DIETAS | 52,752,396.96 | 0.00 | 0.00 | 52,752,396.96 | 13,182,672.04 | 39,569,724.92 | 13,182,672.04 | 0.00 | 39,569,724.92 | 13,182,672.04 | 13,182,672.04 | 0.00 |
| SUELDO BASE | 44,703,692.21 | 287,748.00 | 0.00 | 44,991,440.21 | 11,163,466.94 | 33,827,973.27 | 11,163,466.94 | 0.00 | 33,827,973.27 | 11,163,466.94 | 11,163,466.94 | 0.00 |
| COMPLEMENTO DE SUELDO | 3,547,819.35 | 0.00 | 0.00 | 3,547,819.35 | 762,816.90 | 2,785,002.45 | 762,816.90 | 0.00 | 2,785,002.45 | 762,816.90 | 762,816.90 | 0.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 25,215,782.19 | 798,150.94 | 0.00 | 26,013,933.13 | 6,409,323.45 | 19,604,609.68 | 6,409,323.45 | 0.00 | 19,604,609.68 | 6,409,323.45 | 6,409,323.45 | 0.00 |
| HONORARIOS POR SERVICIOS PERSONALES | 528,960.00 | 0.00 | 0.00 | 528,960.00 | 132,240.00 | 396,720.00 | 132,240.00 | 0.00 | 396,720.00 | 132,240.00 | 132,240.00 | 0.00 |
| HONORARIOS ASIMILABLES A SALARIOS | 24,686,822.19 | 798,150.94 | 0.00 | 25,484,973.13 | 6,277,083.45 | 19,207,889.68 | 6,277,083.45 | 0.00 | 19,207,889.68 | 6,277,083.45 | 6,277,083.45 | 0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 29,602,123.50 | 71,937.00 | 0.00 | 29,674,060.50 | 730,243.43 | 28,943,817.07 | 730,243.43 | 0.00 | 28,943,817.07 | 730,243.43 | 730,243.43 | 0.00 |
| PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | 720,000.00 | 0.00 | 0.00 | 720,000.00 | 167,850.00 | 552,150.00 | 167,850.00 | 0.00 | 552,150.00 | 167,850.00 | 167,850.00 | 0.00 |
| PRIMA VACACIONAL | 5,414,226.99 | 15,986.00 | 0.00 | 5,430,212.99 | 0.00 | 5,430,212.99 | 0.00 | 0.00 | 5,430,212.99 | 0.00 | 0.00 | |
| PRIMA DOMINICAL | 27,412.26 | 0.00 | 0.00 | 27,412.26 | 1,726.30 | 25,685.96 | 1,726.30 | 0.00 | 25,685.96 | 1,726.30 | 1,726.30 | 0.00 |
| GRATIFICACIÓN DE FIN DE AÑO | 21,880,484.25 | 55,951.00 | 0.00 | 21,936,435.25 | 0.00 | 21,936,435.25 | 0.00 | 0.00 | 21,936,435.25 | 0.00 | 0.00 | |
| REMUNERACIONES POR HORAS EXTRAORDINARIAS | 1,560,000.00 | 0.00 | 0.00 | 1,560,000.00 | 560,667.13 | 999,332.87 | 560,667.13 | 0.00 | 999,332.87 | 560,667.13 | 560,667.13 | 0.00 |
| SEGURIDAD SOCIAL | 6,769,752.95 | 28,692.36 | 0.00 | 6,798,445.31 | 915,460.03 | 5,882,985.28 | 915,460.03 | 0.00 | 5,882,985.28 | 728,755.69 | 728,755.69 | 186,704.34 |
| CUOTAS AL IMSS | 1,389,819.50 | 8,550.00 | 0.00 | 1,398,369.50 | 208,720.49 | 1,189,649.01 | 208,720.49 | 0.00 | 1,189,649.01 | 208,720.49 | 208,720.49 | 0.00 |
| CUOTAS PARA LA VIVIENDA | 2,235,184.61 | 14,387.40 | 0.00 | 2,249,572.01 | 560,493.10 | 1,689,078.91 | 560,493.10 | 0.00 | 1,689,078.91 | 373,788.76 | 373,788.76 | 186,704.34 |
| CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO | 894,073.84 | 5,754.96 | 0.00 | 899,828.80 | 146,246.44 | 753,582.36 | 146,246.44 | 0.00 | 753,582.36 | 146,246.44 | 146,246.44 | 0.00 |
| CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | |
| SEGURO GASTOS MEDICOS MAYORES | 1,900,675.00 | 0.00 | 0.00 | 1,900,675.00 | 0.00 | 1,900,675.00 | 0.00 | 0.00 | 1,900,675.00 | 0.00 | 0.00 | |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 70,882,423.74 | 7,589,466.36 | 8,800,623.70 | 69,671,266.40 | 14,681,465.64 | 54,989,800.76 | 14,681,465.64 | 0.00 | 54,989,800.76 | 13,775,945.10 | 13,775,945.10 | 905,520.54 |
| FONDO DE AHORRO | 9,755,883.48 | 0.00 | 0.00 | 9,755,883.48 | 2,436,835.12 | 7,319,048.36 | 2,436,835.12 | 0.00 | 7,319,048.36 | 1,792,699.84 | 1,792,699.84 | 644,135.28 |
| INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO Y HABERES CAIDOS | 5,445,692.28 | 0.00 | 1,358,343.70 | 4,087,348.58 | 0.00 | 4,087,348.58 | 0.00 | 0.00 | 4,087,348.58 | 0.00 | 0.00 | |
| FONDO DE AHORRO (PENSIONES) | 3,129,258.45 | 20,142.36 | 0.00 | 3,149,400.81 | 784,687.95 | 2,364,712.86 | 784,687.95 | 0.00 | 2,364,712.86 | 523,302.69 | 523,302.69 | 261,385.26 |
| ESTIMULOS POR AÑOS DE SERVICIO | 968,188.34 | 0.00 | 0.00 | 968,188.34 | 283,577.60 | 684,610.74 | 283,577.60 | 0.00 | 684,610.74 | 283,577.60 | 283,577.60 | 0.00 |
| PRESTACIONES CONTRACTUALES MENSUALES | 26,380,053.07 | 7,486,680.00 | 0.00 | 33,866,733.07 | 8,325,856.94 | 25,540,876.13 | 8,325,856.94 | 0.00 | 25,540,876.13 | 8,325,856.94 | 8,325,856.94 | 0.00 |
| PRESTACIONES CONTRACTUALES ANUALES | 24,402,517.60 | 82,644.00 | 7,442,280.00 | 17,042,881.60 | 2,838,288.43 | 14,204,593.17 | 2,838,288.43 | 0.00 | 14,204,593.17 | 2,838,288.43 | 2,838,288.43 | 0.00 |
| OTRAS PRESTACIONES POR APOYOS, EVENTOS Y FESTEJOS | 800,830.52 | 0.00 | 0.00 | 800,830.52 | 12,219.60 | 788,610.92 | 12,219.60 | 0.00 | 788,610.92 | 12,219.60 | 12,219.60 | 0.00 |
| PREVISIONES | 9,550,927.62 | 0.00 | 1,380,987.35 | 8,169,940.27 | 0.00 | 8,169,940.27 | 0.00 | 0.00 | 8,169,940.27 | 0.00 | 0.00 | 0.00 |
| PREVISIÓN DE INCREMENTO SALARIAL | 9,550,927.62 | 0.00 | 1,380,987.35 | 8,169,940.27 | 0.00 | 8,169,940.27 | 0.00 | 0.00 | 8,169,940.27 | 0.00 | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 4,139,810.00 | 0.00 | 0.00 | 4,139,810.00 | 453,313.05 | 3,686,496.95 | 453,313.05 | 0.00 | 3,686,496.95 | 357,394.57 | 357,394.57 | 95,918.48 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS | 2,287,499.09 | 0.00 | 0.00 | 2,287,499.09 | 206,574.45 | 2,080,924.64 | 206,574.45 | 0.00 | 2,080,924.64 | 125,896.47 | 125,896.47 | 80,677.98 |
| MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 474,678.97 | 0.00 | 0.00 | 474,678.97 | 71,731.65 | 402,947.32 | 71,731.65 | 0.00 | 402,947.32 | 34,639.66 | 34,639.66 | 37,091.99 |
| MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 26,770.12 | 0.00 | 0.00 | 26,770.12 | 247.50 | 26,522.62 | 247.50 | 0.00 | 26,522.62 | 247.50 | 247.50 | 0.00 |
| MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA | 892,500.00 | 0.00 | 0.00 | 892,500.00 | 85,716.25 | 806,783.75 | 85,716.25 | 0.00 | 806,783.75 | 42,130.26 | 42,130.26 | 43,585.99 |
| MATERIAL IMPRESO E INFORMACIÓN DIGITAL | 677,250.00 | 0.00 | 0.00 | 677,250.00 | 26,319.68 | 650,930.32 | 26,319.68 | 0.00 | 650,930.32 | 26,319.68 | 26,319.68 | 0.00 |
| MATERIAL DE LIMPIEZA | 216,300.00 | 0.00 | 0.00 | 216,300.00 | 22,559.37 | 193,740.63 | 22,559.37 | 0.00 | 193,740.63 | 22,559.37 | 22,559.37 | 0.00 |
| ALIMENTOS Y UTENSILIOS | 1,196,475.00 | 0.00 | 0.00 | 1,196,475.00 | 183,159.35 | 1,013,315.65 | 183,159.35 | 0.00 | 1,013,315.65 | 167,918.85 | 167,918.85 | 15,240.50 |
| ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO | 401,940.00 | 0.00 | 0.00 | 401,940.00 | 42,387.64 | 359,552.36 | 42,387.64 | 0.00 | 359,552.36 | 36,595.64 | 36,595.64 | 5,792.00 |
| ALIMENTACIÓN EN EVENTOS OFICIALES | 786,135.00 | 0.00 | 0.00 | 786,135.00 | 140,771.71 | 645,363.29 | 140,771.71 | 0.00 | 645,363.29 | 131,323.21 | 131,323.21 | 9,448.50 |
| UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | 8,400.00 | 0.00 | 0.00 | 8,400.00 | 0.00 | 8,400.00 | 0.00 | 0.00 | 8,400.00 | 0.00 | 0.00 | |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | 45,739.80 | 0.00 | 0.00 | 45,739.80 | 25,548.29 | 20,191.51 | 25,548.29 | 0.00 | 20,191.51 | 25,548.29 | 25,548.29 | 0.00 |
| MATERIAL ELÉCTRICO Y ELECTRÓNICO | 45,739.80 | 0.00 | 0.00 | 45,739.80 | 25,548.29 | 20,191.51 | 25,548.29 | 0.00 | 20,191.51 | 25,548.29 | 25,548.29 | 0.00 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 13,650.00 | 0.00 | 0.00 | 13,650.00 | 413.95 | 13,236.05 | 413.95 | 0.00 | 13,236.05 | 413.95 | 413.95 | 0.00 |
| MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 13,650.00 | 0.00 | 0.00 | 13,650.00 | 413.95 | 13,236.05 | 413.95 | 0.00 | 13,236.05 | 413.95 | 413.95 | 0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 136,500.00 | 0.00 | 0.00 | 136,500.00 | 37,617.01 | 98,882.99 | 37,617.01 | 0.00 | 98,882.99 | 37,617.01 | 37,617.01 | 0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 136,500.00 | 0.00 | 0.00 | 136,500.00 | 37,617.01 | 98,882.99 | 37,617.01 | 0.00 | 98,882.99 | 37,617.01 | 37,617.01 | 0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 445,855.20 | 0.00 | 0.00 | 445,855.20 | 0.00 | 445,855.20 | 0.00 | 0.00 | 445,855.20 | 0.00 | 0.00 | 0.00 |
| VESTUARIO Y UNIFORMES | 445,855.20 | 0.00 | 0.00 | 445,855.20 | 0.00 | 445,855.20 | 0.00 | 0.00 | 445,855.20 | 0.00 | 0.00 | |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 14,090.91 | 0.00 | 0.00 | 14,090.91 | 0.00 | 14,090.91 | 0.00 | 0.00 | 14,090.91 | 0.00 | 0.00 | 0.00 |
| HERRAMIENTAS MENORES | 14,090.91 | 0.00 | 0.00 | 14,090.91 | 0.00 | 14,090.91 | 0.00 | 0.00 | 14,090.91 | 0.00 | 0.00 | |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y son responsabilidad el emisor"



ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPITULO DEL GASTO
H. CONGRESO DEL ESTADO
ESTADO DE SAN LUIS POTOSÍ
Asignación Presupuestal de Egresos al 31/Marzo/2017
(Cifras en pesos y centavos)

Fecha de Impresión:
07-abr-17



Tipo de Gasto:(Total)

PRESUPUESTO DE EGRESOS

| Objeto del Gasto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|----------------------|---------------------|---------------------|----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| SERVICIOS GENERALES | 43,396,474.09 | 205,616.39 | 1,546,286.47 | 42,055,804.01 | 5,479,217.31 | 36,576,586.70 | 5,479,217.31 | 0.00 | 36,576,586.70 | 4,566,742.92 | 4,566,742.92 | 912,474.39 |
| SERVICIOS BÁSICOS | 1,993,950.00 | 0.00 | 0.00 | 1,993,950.00 | 318,574.82 | 1,675,375.18 | 318,574.82 | 0.00 | 1,675,375.18 | 318,574.82 | 318,574.82 | 0.00 |
| ENERGÍA ELÉCTRICA | 682,500.00 | 0.00 | 0.00 | 682,500.00 | 142,074.00 | 540,426.00 | 142,074.00 | 0.00 | 540,426.00 | 142,074.00 | 142,074.00 | 0.00 |
| AGUA | 56,450.00 | 0.00 | 0.00 | 56,450.00 | 16,609.00 | 39,841.00 | 16,609.00 | 0.00 | 39,841.00 | 16,609.00 | 16,609.00 | 0.00 |
| TELEFONÍA TRADICIONAL | 1,255,000.00 | 0.00 | 0.00 | 1,255,000.00 | 159,891.82 | 1,095,108.18 | 159,891.82 | 0.00 | 1,095,108.18 | 159,891.82 | 159,891.82 | 0.00 |
| SERVICIOS POSTALES Y TELEGRÁFICOS | 94,500.00 | 0.00 | 0.00 | 94,500.00 | 9,899.00 | 84,601.00 | 9,899.00 | 0.00 | 84,601.00 | 9,899.00 | 9,899.00 | 0.00 |
| SERVICIOS POSTALES | 94,500.00 | 0.00 | 0.00 | 94,500.00 | 9,899.00 | 84,601.00 | 9,899.00 | 0.00 | 84,601.00 | 9,899.00 | 9,899.00 | 0.00 |
| SERVICIOS DE ARRENDAMIENTO | 503,814.40 | 0.00 | 0.00 | 503,814.40 | 104,903.14 | 398,911.26 | 104,903.14 | 0.00 | 398,911.26 | 104,903.14 | 104,903.14 | 0.00 |
| ARRENDAMIENTO DE EDIFICIOS | 448,164.40 | 0.00 | 0.00 | 448,164.40 | 104,903.14 | 343,261.26 | 104,903.14 | 0.00 | 343,261.26 | 104,903.14 | 104,903.14 | 0.00 |
| ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | 3,150.00 | 0.00 | 0.00 | 3,150.00 | 0.00 | 3,150.00 | 0.00 | 0.00 | 3,150.00 | 0.00 | 0.00 | 0.00 |
| ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | 52,500.00 | 0.00 | 0.00 | 52,500.00 | 0.00 | 52,500.00 | 0.00 | 0.00 | 52,500.00 | 0.00 | 0.00 | 0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | 2,467,719.99 | 0.00 | 0.00 | 2,467,719.99 | 107,855.39 | 2,359,864.60 | 107,855.39 | 0.00 | 2,359,864.60 | 107,855.39 | 107,855.39 | 0.00 |
| SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | 415,619.99 | 0.00 | 0.00 | 415,619.99 | 98,217.14 | 317,402.85 | 98,217.14 | 0.00 | 317,402.85 | 98,217.14 | 98,217.14 | 0.00 |
| SERVICIOS DE CAPACITACIÓN | 2,052,100.00 | 0.00 | 0.00 | 2,052,100.00 | 9,638.25 | 2,042,461.75 | 9,638.25 | 0.00 | 2,042,461.75 | 9,638.25 | 9,638.25 | 0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 445,213.10 | 101,000.00 | 0.00 | 546,213.10 | 298,573.49 | 247,639.61 | 298,573.49 | 0.00 | 247,639.61 | 291,063.83 | 291,063.83 | 7,509.66 |
| SERVICIOS FINANCIEROS Y BANCARIOS | 27,825.00 | 0.00 | 0.00 | 27,825.00 | 2,040.86 | 25,784.14 | 2,040.86 | 0.00 | 25,784.14 | 2,040.86 | 2,040.86 | 0.00 |
| SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES | 196,561.07 | 0.00 | 0.00 | 196,561.07 | 29,735.20 | 166,825.87 | 29,735.20 | 0.00 | 166,825.87 | 22,225.54 | 22,225.54 | 7,509.66 |
| SEGURO DE BIENES PATRIMONIALES | 210,000.00 | 101,000.00 | 0.00 | 311,000.00 | 265,133.99 | 45,866.01 | 265,133.99 | 0.00 | 45,866.01 | 265,133.99 | 265,133.99 | 0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | 10,827.03 | 0.00 | 0.00 | 10,827.03 | 1,663.44 | 9,163.59 | 1,663.44 | 0.00 | 9,163.59 | 1,663.44 | 1,663.44 | 0.00 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | 2,789,077.30 | 0.00 | 1,546,286.47 | 1,242,790.83 | 73,045.30 | 1,169,745.53 | 73,045.30 | 0.00 | 1,169,745.53 | 55,181.20 | 55,181.20 | 17,864.10 |
| CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 19,478.32 | 780,521.68 | 19,478.32 | 0.00 | 780,521.68 | 10,218.39 | 10,218.39 | 9,259.93 |
| INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO | 400,000.00 | 0.00 | 291,607.47 | 108,392.53 | 25,288.81 | 83,103.72 | 25,288.81 | 0.00 | 83,103.72 | 25,288.81 | 25,288.81 | 0.00 |
| INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y | 86,577.30 | 0.00 | 0.00 | 86,577.30 | 0.00 | 86,577.30 | 0.00 | 0.00 | 86,577.30 | 0.00 | 0.00 | 0.00 |
| REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 1,417,500.00 | 0.00 | 1,254,679.00 | 162,821.00 | 7,964.17 | 154,856.83 | 7,964.17 | 0.00 | 154,856.83 | 4,000.00 | 4,000.00 | 3,964.17 |
| INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINA | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 20,314.00 | 59,686.00 | 20,314.00 | 0.00 | 59,686.00 | 15,674.00 | 15,674.00 | 4,640.00 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 667,466.70 | 9,332,533.30 | 667,466.70 | 0.00 | 9,332,533.30 | 151,415.07 | 151,415.07 | 516,051.63 |
| DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE F | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 667,466.70 | 9,332,533.30 | 667,466.70 | 0.00 | 9,332,533.30 | 151,415.07 | 151,415.07 | 516,051.63 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 360,500.00 | 0.00 | 0.00 | 360,500.00 | 33,307.11 | 327,192.89 | 33,307.11 | 0.00 | 327,192.89 | 33,307.11 | 33,307.11 | 0.00 |
| PASAJES AÉREOS | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| PASAJES TERRESTRES | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 |
| VIÁTICOS EN EL PAÍS | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 33,307.11 | 216,692.89 | 33,307.11 | 0.00 | 216,692.89 | 33,307.11 | 33,307.11 | 0.00 |
| SERVICIOS OFICIALES | 1,400,000.00 | 0.00 | 0.00 | 1,400,000.00 | 180,404.72 | 1,219,595.28 | 180,404.72 | 0.00 | 1,219,595.28 | 180,404.72 | 180,404.72 | 0.00 |
| GASTOS DE ORDEN SOCIAL Y CULTURAL | 1,300,000.00 | 0.00 | 0.00 | 1,300,000.00 | 171,657.48 | 1,128,342.52 | 171,657.48 | 0.00 | 1,128,342.52 | 171,657.48 | 171,657.48 | 0.00 |
| GASTOS DE REPRESENTACIÓN | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 8,747.24 | 91,252.76 | 8,747.24 | 0.00 | 91,252.76 | 8,747.24 | 8,747.24 | 0.00 |
| OTROS SERVICIOS GENERALES | 23,341,699.30 | 104,616.39 | 0.00 | 23,446,315.69 | 3,685,187.64 | 19,761,128.05 | 3,685,187.64 | 0.00 | 19,761,128.05 | 3,314,138.64 | 3,314,138.64 | 371,049.00 |
| TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES | 79,853.30 | 0.00 | 0.00 | 79,853.30 | 137,197.00 | 0.00 | 137,197.00 | 0.00 | 0.00 | 137,197.00 | 137,197.00 | 0.00 |
| PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| IMPUESTO SOBRE NOMINA | 4,912,450.00 | 47,272.69 | 0.00 | 4,959,722.69 | 1,069,139.00 | 3,890,583.69 | 1,069,139.00 | 0.00 | 3,890,583.69 | 698,090.00 | 698,090.00 | 371,049.00 |
| SERVICIOS GENERALES VARIOS | 6,018,972.00 | 0.00 | 0.00 | 6,018,972.00 | 239,367.82 | 5,779,604.18 | 239,367.82 | 0.00 | 5,779,604.18 | 239,367.82 | 239,367.82 | 0.00 |
| SERVICIOS ASISTENCIALES | 12,320,424.00 | 0.00 | 0.00 | 12,320,424.00 | 2,239,483.82 | 10,080,940.18 | 2,239,483.82 | 0.00 | 10,080,940.18 | 2,239,483.82 | 2,239,483.82 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 215,000.00 | 0.00 | 0.00 | 215,000.00 | 45,000.00 | 170,000.00 | 45,000.00 | 0.00 | 170,000.00 | 45,000.00 | 45,000.00 | 0.00 |
| DONATIVOS | 215,000.00 | 0.00 | 0.00 | 215,000.00 | 45,000.00 | 170,000.00 | 45,000.00 | 0.00 | 170,000.00 | 45,000.00 | 45,000.00 | 0.00 |
| DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | 215,000.00 | 0.00 | 0.00 | 215,000.00 | 45,000.00 | 170,000.00 | 45,000.00 | 0.00 | 170,000.00 | 45,000.00 | 45,000.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 2,291,848.00 | 4,000,965.47 | 1,254,679.00 | 5,038,134.47 | 1,758,370.55 | 3,279,763.92 | 1,758,370.55 | 0.00 | 3,279,763.92 | 1,648,240.15 | 1,648,240.15 | 110,130.40 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 1,311,848.00 | 0.00 | 904,679.00 | 407,169.00 | 205,538.08 | 201,630.92 | 205,538.08 | 0.00 | 201,630.92 | 95,407.68 | 95,407.68 | 110,130.40 |
| MUEBLES DE OFICINA Y ESTANTERÍA | 206,848.00 | 0.00 | 104,679.00 | 102,169.00 | 22,143.24 | 80,025.76 | 22,143.24 | 0.00 | 80,025.76 | 22,143.24 | 22,143.24 | 0.00 |
| MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACION | 1,000,000.00 | 0.00 | 800,000.00 | 200,000.00 | 183,394.84 | 16,605.16 | 183,394.84 | 0.00 | 16,605.16 | 73,264.44 | 73,264.44 | 110,130.40 |
| OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 230,000.00 | 0.00 | 0.00 | 230,000.00 | 0.00 | 230,000.00 | 0.00 | 0.00 | 230,000.00 | 0.00 | 0.00 | 0.00 |
| EQUIPOS Y APARATOS AUDIOVISUALES | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| CÁMARAS FOTOGRÁFICAS Y DE VIDEO | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y son responsabilidad el emisor"



ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPITULO DEL GASTO
H. CONGRESO DEL ESTADO
ESTADO DE SAN LUIS POTOSÍ
 Asignación Presupuestal de Egresos al 31/Marzo/2017
 (Cifras en pesos y centavos)

Fecha de Impresión:
07-abr-17



Tipo de Gasto: (Total)

PRESUPUESTO DE EGRESOS

| Objeto del Gasto | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|----------------------|----------------------|-----------------------|----------------------|---|----------------------|---------------------------|--------------------------|----------------------|----------------------|-------------------------|
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | 0.00 | 2,800,965.47 | 0.00 | 2,800,965.47 | 1,546,286.27 | 1,254,679.20 | 1,546,286.27 | 0.00 | 1,254,679.20 | 1,546,286.27 | 1,546,286.27 | 0.00 |
| AUTOMÓVILES Y CAMIONES | 0.00 | 2,800,965.47 | 0.00 | 2,800,965.47 | 1,546,286.27 | 1,254,679.20 | 1,546,286.27 | 0.00 | 1,254,679.20 | 1,546,286.27 | 1,546,286.27 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 150,000.00 | 1,200,000.00 | 0.00 | 1,350,000.00 | 6,546.20 | 1,343,453.80 | 6,546.20 | 0.00 | 1,343,453.80 | 6,546.20 | 6,546.20 | 0.00 |
| SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACION | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 6,546.20 | 43,453.80 | 6,546.20 | 0.00 | 43,453.80 | 6,546.20 | 6,546.20 | 0.00 |
| OTROS EQUIPOS | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS INTANGIBLES | 600,000.00 | 0.00 | 350,000.00 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 |
| LICENCIAS INFORMÁTICAS E INTELECTUALES | 600,000.00 | 0.00 | 350,000.00 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 |
| | 293,068,050.62 | 12,982,576.52 | 12,982,576.52 | 293,068,050.62 | 55,581,349.34 | 237,486,701.28 | 55,581,349.34 | 0.00 | 237,486,701.28 | 53,370,601.19 | 53,370,601.19 | 2,210,748.15 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | 15,641,097.04 | 0.00 | 0.00 | 15,641,097.04 | 15,641,097.04 | 0.00 | 3,275,163.37 | 0.00 | 12,365,933.67 | 3,275,163.37 | 3,275,163.37 | 0.00 |
| ADEFAS | 15,641,097.04 | 0.00 | 0.00 | 15,641,097.04 | 15,641,097.04 | 0.00 | 3,275,163.37 | 0.00 | 12,365,933.67 | 3,275,163.37 | 3,275,163.37 | 0.00 |
| | 308,709,147.66 | 12,982,576.52 | 12,982,576.52 | 308,709,147.66 | 71,222,446.38 | 237,486,701.28 | 58,856,512.71 | 0.00 | 249,852,634.95 | 56,645,764.56 | 56,645,764.56 | 2,210,748.15 |

Handwritten signatures in blue ink are present over the table, particularly over the 'ADEUDOS DE EJERCICIOS FISCALES ANTERIORES' and 'ADEFAS' rows.