



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## EJERCICIO DE PRUEBA INDETEC ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2016

Fecha y hora de Impresión | 07/abr/2016  
01:41 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$31,528,911.01	\$1,998,857.65	\$33,527,768.66	\$33,527,768.66	\$0.00	\$9,054,534.32	\$24,473,234.34	\$24,473,234.34	\$6,373,903.50	\$6,373,903.50	\$2,680,630.82
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$10,202,563.71	\$210,000.14	\$10,412,563.85	\$10,412,563.85	\$0.00	\$2,445,829.95	\$7,966,733.90	\$7,966,733.90	\$2,445,829.95	\$2,445,829.95	\$0.00
1130	Sueldos base al personal permanente	\$10,202,563.71	\$210,000.14	\$10,412,563.85	\$10,412,563.85	\$0.00	\$2,445,829.95	\$7,966,733.90	\$7,966,733.90	\$2,445,829.95	\$2,445,829.95	\$0.00
1131	Sueldos base al personal permanente	\$10,202,563.71	\$210,000.14	\$10,412,563.85	\$10,412,563.85	\$0.00	\$2,445,829.95	\$7,966,733.90	\$7,966,733.90	\$2,445,829.95	\$2,445,829.95	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,498,497.53	\$1,788,857.51	\$3,287,355.04	\$3,287,355.04	\$0.00	\$419,023.66	\$2,868,331.38	\$2,868,331.38	\$419,023.66	\$419,023.66	\$0.00
1210	Honorarios asimilables a salarios	\$1,203,717.30	\$1,397,960.29	\$2,601,677.59	\$2,601,677.59	\$0.00	\$303,434.80	\$2,298,242.79	\$2,298,242.79	\$303,434.80	\$303,434.80	\$0.00
1211	Honorarios asimilables a salarios	\$6,360.00	-\$6,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1212	HONORARIOS ASIMILABLES	\$1,197,357.30	\$1,404,320.29	\$2,601,677.59	\$2,601,677.59	\$0.00	\$303,434.80	\$2,298,242.79	\$2,298,242.79	\$303,434.80	\$303,434.80	\$0.00
1220	Sueldos base al personal eventual	\$271,720.44	\$390,897.22	\$662,617.66	\$662,617.66	\$0.00	\$115,588.86	\$547,028.80	\$547,028.80	\$115,588.86	\$115,588.86	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$271,720.44	\$390,897.22	\$662,617.66	\$662,617.66	\$0.00	\$115,588.86	\$547,028.80	\$547,028.80	\$115,588.86	\$115,588.86	\$0.00
1230	Retribuciones por servicios de carácter social	\$23,059.79	\$0.00	\$23,059.79	\$23,059.79	\$0.00	\$0.00	\$23,059.79	\$23,059.79	\$0.00	\$0.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$23,059.79	\$0.00	\$23,059.79	\$23,059.79	\$0.00	\$0.00	\$23,059.79	\$23,059.79	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,834,695.94	\$0.00	\$3,834,695.94	\$3,834,695.94	\$0.00	\$3,022.00	\$3,831,673.94	\$3,831,673.94	\$3,022.00	\$3,022.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$3,799,635.38	\$0.00	\$3,799,635.38	\$3,799,635.38	\$0.00	\$0.00	\$3,799,635.38	\$3,799,635.38	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$442,643.76	\$0.00	\$442,643.76	\$442,643.76	\$0.00	\$0.00	\$442,643.76	\$442,643.76	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$3,356,991.62	\$0.00	\$3,356,991.62	\$3,356,991.62	\$0.00	\$0.00	\$3,356,991.62	\$3,356,991.62	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$16,315.52	\$0.00	\$16,315.52	\$16,315.52	\$0.00	\$0.00	\$16,315.52	\$16,315.52	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$16,315.52	\$0.00	\$16,315.52	\$16,315.52	\$0.00	\$0.00	\$16,315.52	\$16,315.52	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$18,745.04	\$0.00	\$18,745.04	\$18,745.04	\$0.00	\$3,022.00	\$15,723.04	\$15,723.04	\$3,022.00	\$3,022.00	\$0.00
1341	Compensaciones	\$18,745.04	\$0.00	\$18,745.04	\$18,745.04	\$0.00	\$3,022.00	\$15,723.04	\$15,723.04	\$3,022.00	\$3,022.00	\$0.00
1400	SEGURIDAD SOCIAL	\$3,673,580.83	\$0.00	\$3,673,580.83	\$3,673,580.83	\$0.00	\$3,668,957.37	\$4,623.46	\$4,623.46	\$988,326.55	\$988,326.55	\$2,680,630.82
1410	Aportaciones de seguridad social	\$1,635,691.96	\$0.00	\$1,635,691.96	\$1,635,691.96	\$0.00	\$1,635,691.96	\$0.00	\$0.00	\$343,325.73	\$343,325.73	\$1,292,366.23
1411	Aportaciones de seguridad social	\$1,635,691.96	\$0.00	\$1,635,691.96	\$1,635,691.96	\$0.00	\$1,635,691.96	\$0.00	\$0.00	\$343,325.73	\$343,325.73	\$1,292,366.23
1420	Aportaciones a fondos de vivienda	\$993,073.31	\$0.00	\$993,073.31	\$993,073.31	\$0.00	\$993,073.31	\$0.00	\$0.00	\$386,889.14	\$386,889.14	\$606,184.17
1421	Aportaciones a fondos de vivienda	\$993,073.31	\$0.00	\$993,073.31	\$993,073.31	\$0.00	\$993,073.31	\$0.00	\$0.00	\$386,889.14	\$386,889.14	\$606,184.17
1430	Aportaciones al sistema para el retiro	\$1,040,192.10	\$0.00	\$1,040,192.10	\$1,040,192.10	\$0.00	\$1,040,192.10	\$0.00	\$0.00	\$258,111.68	\$258,111.68	\$782,080.42
1431	Aportaciones al sistema para el retiro	\$1,040,192.10	\$0.00	\$1,040,192.10	\$1,040,192.10	\$0.00	\$1,040,192.10	\$0.00	\$0.00	\$258,111.68	\$258,111.68	\$782,080.42
1440	Aportaciones para seguros	\$4,623.46	\$0.00	\$4,623.46	\$4,623.46	\$0.00	\$0.00	\$4,623.46	\$4,623.46	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$4,623.46	\$0.00	\$4,623.46	\$4,623.46	\$0.00	\$0.00	\$4,623.46	\$4,623.46	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$12,319,573.00	\$0.00	\$12,319,573.00	\$12,319,573.00	\$0.00	\$2,517,701.34	\$9,801,871.66	\$9,801,871.66	\$2,517,701.34	\$2,517,701.34	\$0.00
1520	Indemnizaciones	\$240,574.08	\$0.00	\$240,574.08	\$240,574.08	\$0.00	\$0.00	\$240,574.08	\$240,574.08	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$240,574.08	\$0.00	\$240,574.08	\$240,574.08	\$0.00	\$0.00	\$240,574.08	\$240,574.08	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$12,078,998.92	\$0.00	\$12,078,998.92	\$12,078,998.92	\$0.00	\$2,517,701.34	\$9,561,297.58	\$9,561,297.58	\$2,517,701.34	\$2,517,701.34	\$0.00
1541	Prestaciones contractuales	\$10,213,143.22	\$0.00	\$10,213,143.22	\$10,213,143.22	\$0.00	\$2,517,701.34	\$7,695,441.88	\$7,695,441.88	\$2,517,701.34	\$2,517,701.34	\$0.00
1542	PRESTACIONES CONTRACTUALES ANUALES	\$1,865,855.70	\$0.00	\$1,865,855.70	\$1,865,855.70	\$0.00	\$0.00	\$1,865,855.70	\$1,865,855.70	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## EJERCICIO DE PRUEBA INDETEC ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2016

Fecha y hora de Impresión | 07/abr/2016  
01:41 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000 MATERIALES Y SUMINISTRO	\$625,675.92	\$668,295.13	\$1,293,971.05	\$179,217.39	\$1,114,753.66	\$179,217.39	\$0.00	\$1,114,753.66	\$179,217.39	\$179,217.39	\$0.00
2100 Materiales de administración, emisión de documntos y art	\$294,450.69	\$318,811.05	\$613,261.74	\$38,655.34	\$574,606.40	\$38,655.34	\$0.00	\$574,606.40	\$38,655.34	\$38,655.34	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$100,484.73	\$1,228.00	\$101,712.73	\$9,959.06	\$91,753.67	\$9,959.06	\$0.00	\$91,753.67	\$9,959.06	\$9,959.06	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$100,484.73	\$1,228.00	\$101,712.73	\$9,959.06	\$91,753.67	\$9,959.06	\$0.00	\$91,753.67	\$9,959.06	\$9,959.06	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$94,221.15	\$24,644.32	\$118,865.47	\$494.50	\$118,370.97	\$494.50	\$0.00	\$118,370.97	\$494.50	\$494.50	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$94,221.15	\$24,644.32	\$118,865.47	\$494.50	\$118,370.97	\$494.50	\$0.00	\$118,370.97	\$494.50	\$494.50	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$39,617.54	\$41,562.60	\$81,180.14	\$18,970.12	\$62,210.02	\$18,970.12	\$0.00	\$62,210.02	\$18,970.12	\$18,970.12	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$39,617.54	\$41,562.60	\$81,180.14	\$18,970.12	\$62,210.02	\$18,970.12	\$0.00	\$62,210.02	\$18,970.12	\$18,970.12	\$0.00
2150 Material impreso e información digital	\$9,711.41	\$241,568.76	\$251,280.17	\$6,602.50	\$244,677.67	\$6,602.50	\$0.00	\$244,677.67	\$6,602.50	\$6,602.50	\$0.00
2151 Material impreso e información digital	\$9,711.41	\$241,568.76	\$251,280.17	\$6,602.50	\$244,677.67	\$6,602.50	\$0.00	\$244,677.67	\$6,602.50	\$6,602.50	\$0.00
2160 Material de limpieza	\$50,138.79	\$7,534.23	\$57,673.02	\$356.02	\$57,317.00	\$356.02	\$0.00	\$57,317.00	\$356.02	\$356.02	\$0.00
2161 Material de limpieza	\$50,138.79	\$7,534.23	\$57,673.02	\$356.02	\$57,317.00	\$356.02	\$0.00	\$57,317.00	\$356.02	\$356.02	\$0.00
2170 Materiales y útiles de enseñanza	\$277.07	\$2,273.14	\$2,550.21	\$2,273.14	\$277.07	\$2,273.14	\$0.00	\$277.07	\$2,273.14	\$2,273.14	\$0.00
2171 Materiales y útiles de enseñanza	\$277.07	\$2,273.14	\$2,550.21	\$2,273.14	\$277.07	\$2,273.14	\$0.00	\$277.07	\$2,273.14	\$2,273.14	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$90,291.56	\$207,632.25	\$297,923.81	\$40,167.09	\$257,756.72	\$40,167.09	\$0.00	\$257,756.72	\$40,167.09	\$40,167.09	\$0.00
2210 Productos alimenticios para personas	\$86,635.38	\$203,144.77	\$289,780.15	\$40,167.09	\$249,613.06	\$40,167.09	\$0.00	\$249,613.06	\$40,167.09	\$40,167.09	\$0.00
2211 Productos alimenticios para personas	\$76,801.24	\$16,903.02	\$93,704.26	\$39,689.09	\$54,015.17	\$39,689.09	\$0.00	\$54,015.17	\$39,689.09	\$39,689.09	\$0.00
2212 Alimentacion Para Eventos Oficiales	\$9,834.14	\$186,241.75	\$196,075.89	\$478.00	\$195,597.89	\$478.00	\$0.00	\$195,597.89	\$478.00	\$478.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$3,656.18	\$4,487.48	\$8,143.66	\$0.00	\$8,143.66	\$0.00	\$0.00	\$8,143.66	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$3,656.18	\$4,487.48	\$8,143.66	\$0.00	\$8,143.66	\$0.00	\$0.00	\$8,143.66	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,994.04	\$585.60	\$7,579.64	\$2,212.40	\$5,367.24	\$2,212.40	\$0.00	\$5,367.24	\$2,212.40	\$2,212.40	\$0.00
2460 Material eléctrico y electrónico	\$6,491.73	\$645.60	\$7,137.33	\$2,212.40	\$4,924.93	\$2,212.40	\$0.00	\$4,924.93	\$2,212.40	\$2,212.40	\$0.00
2461 Material eléctrico y electrónico	\$6,491.73	\$645.60	\$7,137.33	\$2,212.40	\$4,924.93	\$2,212.40	\$0.00	\$4,924.93	\$2,212.40	\$2,212.40	\$0.00
2470 Artículos metálicos para la construcción	\$296.31	-\$60.00	\$236.31	\$0.00	\$236.31	\$0.00	\$0.00	\$236.31	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$296.31	-\$60.00	\$236.31	\$0.00	\$236.31	\$0.00	\$0.00	\$236.31	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$206.00	\$0.00	\$206.00	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$206.00	\$0.00	\$206.00	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$1,111.05	\$398.91	\$1,509.96	\$528.91	\$981.05	\$528.91	\$0.00	\$981.05	\$528.91	\$528.91	\$0.00
2530 Medicinas y productos farmacéuticos	\$462.15	\$528.91	\$991.06	\$528.91	\$462.15	\$528.91	\$0.00	\$462.15	\$528.91	\$528.91	\$0.00
2531 Medicinas y productos farmacéuticos	\$462.15	\$528.91	\$991.06	\$528.91	\$462.15	\$528.91	\$0.00	\$462.15	\$528.91	\$528.91	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$648.90	-\$130.00	\$518.90	\$0.00	\$518.90	\$0.00	\$0.00	\$518.90	\$0.00	\$0.00	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$648.90	-\$130.00	\$518.90	\$0.00	\$518.90	\$0.00	\$0.00	\$518.90	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$179,317.77	\$95,959.46	\$275,277.23	\$95,880.65	\$179,396.58	\$95,880.65	\$0.00	\$179,396.58	\$95,880.65	\$95,880.65	\$0.00
2610 Combustibles, lubricantes y aditivos	\$179,317.77	\$95,959.46	\$275,277.23	\$95,880.65	\$179,396.58	\$95,880.65	\$0.00	\$179,396.58	\$95,880.65	\$95,880.65	\$0.00
2611 Combustibles, lubricantes y aditivos	\$179,317.77	\$95,959.46	\$275,277.23	\$95,880.65	\$179,396.58	\$95,880.65	\$0.00	\$179,396.58	\$95,880.65	\$95,880.65	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## EJERCICIO DE PRUEBA INDETEC ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2016

Fecha y hora de Impresión | 07/abr/2016  
01:41 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$23,545.88	\$44,363.36	\$67,909.24	\$0.00	\$67,909.24	\$0.00	\$0.00	\$67,909.24	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$22,722.01	\$44,363.36	\$67,085.37	\$0.00	\$67,085.37	\$0.00	\$0.00	\$67,085.37	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$22,722.01	\$44,363.36	\$67,085.37	\$0.00	\$67,085.37	\$0.00	\$0.00	\$67,085.37	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$823.87	\$0.00	\$823.87	\$0.00	\$823.87	\$0.00	\$0.00	\$823.87	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$823.87	\$0.00	\$823.87	\$0.00	\$823.87	\$0.00	\$0.00	\$823.87	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$29,964.93	\$544.50	\$30,509.43	\$1,773.00	\$28,736.43	\$1,773.00	\$0.00	\$28,736.43	\$1,773.00	\$1,773.00	\$0.00
2910 Herramientas menores	\$2,249.26	\$120.00	\$2,369.26	\$874.00	\$1,495.26	\$874.00	\$0.00	\$1,495.26	\$874.00	\$874.00	\$0.00
2911 Herramientas menores	\$2,249.26	\$120.00	\$2,369.26	\$874.00	\$1,495.26	\$874.00	\$0.00	\$1,495.26	\$874.00	\$874.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$703.42	\$0.00	\$703.42	\$0.00	\$703.42	\$0.00	\$0.00	\$703.42	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$703.42	\$0.00	\$703.42	\$0.00	\$703.42	\$0.00	\$0.00	\$703.42	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$9,291.09	\$124.50	\$9,415.59	\$599.00	\$8,816.59	\$599.00	\$0.00	\$8,816.59	\$599.00	\$599.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$9,291.09	\$124.50	\$9,415.59	\$599.00	\$8,816.59	\$599.00	\$0.00	\$8,816.59	\$599.00	\$599.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$17,721.16	\$0.00	\$17,721.16	\$0.00	\$17,721.16	\$0.00	\$0.00	\$17,721.16	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$17,721.16	\$0.00	\$17,721.16	\$0.00	\$17,721.16	\$0.00	\$0.00	\$17,721.16	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$3,617,806.72</b>	<b>\$1,505,744.17</b>	<b>\$5,123,550.89</b>	<b>\$1,462,891.06</b>	<b>\$3,660,659.83</b>	<b>\$687,157.30</b>	<b>\$775,733.76</b>	<b>\$4,436,393.59</b>	<b>\$687,157.30</b>	<b>\$687,157.30</b>	<b>\$0.00</b>
3100 SERVICIOS BÁSICOS	\$725,579.83	\$146,252.06	\$871,831.89	\$243,658.74	\$628,173.15	\$170,578.74	\$73,080.00	\$701,253.15	\$170,578.74	\$170,578.74	\$0.00
3110 Energía eléctrica	\$225,724.51	\$50,039.11	\$275,763.62	\$51,078.00	\$224,685.62	\$51,078.00	\$0.00	\$224,685.62	\$51,078.00	\$51,078.00	\$0.00
3111 Energía eléctrica	\$225,724.51	\$50,039.11	\$275,763.62	\$51,078.00	\$224,685.62	\$51,078.00	\$0.00	\$224,685.62	\$51,078.00	\$51,078.00	\$0.00
3130 Agua	\$6,714.31	\$3,216.03	\$9,930.34	\$1,564.04	\$8,366.30	\$1,564.04	\$0.00	\$8,366.30	\$1,564.04	\$1,564.04	\$0.00
3131 Agua	\$6,714.31	\$3,216.03	\$9,930.34	\$1,564.04	\$8,366.30	\$1,564.04	\$0.00	\$8,366.30	\$1,564.04	\$1,564.04	\$0.00
3140 Telefonía Tradicional	\$205,558.69	\$64,039.00	\$269,597.69	\$50,954.48	\$218,643.21	\$50,954.48	\$0.00	\$218,643.21	\$50,954.48	\$50,954.48	\$0.00
3141 Telefonía tradicional	\$205,558.69	\$64,039.00	\$269,597.69	\$50,954.48	\$218,643.21	\$50,954.48	\$0.00	\$218,643.21	\$50,954.48	\$50,954.48	\$0.00
3150 Telefonía celular	\$138,744.97	\$0.00	\$138,744.97	\$28,007.00	\$110,737.97	\$28,007.00	\$0.00	\$110,737.97	\$28,007.00	\$28,007.00	\$0.00
3151 Telefonía celular	\$138,744.97	\$0.00	\$138,744.97	\$28,007.00	\$110,737.97	\$28,007.00	\$0.00	\$110,737.97	\$28,007.00	\$28,007.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$101,553.17	\$26,337.60	\$127,890.77	\$102,078.00	\$25,812.77	\$28,998.00	\$73,080.00	\$98,892.77	\$28,998.00	\$28,998.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$101,553.17	\$26,337.60	\$127,890.77	\$102,078.00	\$25,812.77	\$28,998.00	\$73,080.00	\$98,892.77	\$28,998.00	\$28,998.00	\$0.00
3180 Servicios postales y telegráficos	\$47,284.18	\$2,620.32	\$49,904.50	\$9,977.22	\$39,927.28	\$9,977.22	\$0.00	\$39,927.28	\$9,977.22	\$9,977.22	\$0.00
3181 Servicios postales y telegráficos	\$36,958.39	\$2,620.32	\$39,578.71	\$9,631.22	\$29,947.49	\$9,631.22	\$0.00	\$29,947.49	\$9,631.22	\$9,631.22	\$0.00
3182 SERVICIOS POSTALES	\$10,325.79	\$0.00	\$10,325.79	\$346.00	\$9,979.79	\$346.00	\$0.00	\$9,979.79	\$346.00	\$346.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$997,298.95	\$216,648.11	\$1,213,947.06	\$949,901.24	\$264,045.82	\$247,247.48	\$702,653.76	\$966,699.58	\$247,247.48	\$247,247.48	\$0.00
3220 Arrendamiento de edificios	\$948,337.09	\$183,002.24	\$1,131,339.33	\$935,737.64	\$195,601.69	\$233,083.88	\$702,653.76	\$898,255.45	\$233,083.88	\$233,083.88	\$0.00
3221 Arrendamiento de edificios	\$948,337.09	\$183,002.24	\$1,131,339.33	\$935,737.64	\$195,601.69	\$233,083.88	\$702,653.76	\$898,255.45	\$233,083.88	\$233,083.88	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$35,799.28	\$27,613.87	\$63,413.15	\$3,491.60	\$59,921.55	\$3,491.60	\$0.00	\$59,921.55	\$3,491.60	\$3,491.60	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# EJERCICIO DE PRUEBA INDETEC ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2016

Fecha y hora de Impresión | 07/abr/2016  
01:41 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3231 Arrendamiento de mobiliario y equipo de administración, €	\$35,799.28	\$27,613.87	\$63,413.15	\$3,491.60	\$59,921.55	\$3,491.60	\$0.00	\$59,921.55	\$3,491.60	\$3,491.60	\$0.00
3250 Arrendamiento de equipo de transporte	\$11,906.80	\$6,032.00	\$17,938.80	\$10,672.00	\$7,266.80	\$10,672.00	\$0.00	\$7,266.80	\$10,672.00	\$10,672.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$11,906.80	\$6,032.00	\$17,938.80	\$10,672.00	\$7,266.80	\$10,672.00	\$0.00	\$7,266.80	\$10,672.00	\$10,672.00	\$0.00
3290 Otros arrendamientos	\$1,255.78	\$0.00	\$1,255.78	\$0.00	\$1,255.78	\$0.00	\$0.00	\$1,255.78	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$1,255.78	\$0.00	\$1,255.78	\$0.00	\$1,255.78	\$0.00	\$0.00	\$1,255.78	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$563,568.55	\$135,034.78	\$698,603.33	\$64,019.41	\$634,583.92	\$64,019.41	\$0.00	\$634,583.92	\$64,019.41	\$64,019.41	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado:	\$507,124.58	\$125,556.74	\$632,681.32	\$46,400.00	\$586,281.32	\$46,400.00	\$0.00	\$586,281.32	\$46,400.00	\$46,400.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado:	\$507,124.58	\$125,556.74	\$632,681.32	\$46,400.00	\$586,281.32	\$46,400.00	\$0.00	\$586,281.32	\$46,400.00	\$46,400.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica:	\$9,458.02	\$0.00	\$9,458.02	\$0.00	\$9,458.02	\$0.00	\$0.00	\$9,458.02	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$9,458.02	\$0.00	\$9,458.02	\$0.00	\$9,458.02	\$0.00	\$0.00	\$9,458.02	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$6,571.40	-\$4,191.88	\$2,379.52	\$0.00	\$2,379.52	\$0.00	\$0.00	\$2,379.52	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$6,571.40	-\$4,191.88	\$2,379.52	\$0.00	\$2,379.52	\$0.00	\$0.00	\$2,379.52	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$36,230.55	\$13,669.92	\$49,900.47	\$17,619.41	\$32,281.06	\$17,619.41	\$0.00	\$32,281.06	\$17,619.41	\$17,619.41	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$36,230.55	\$13,669.92	\$49,900.47	\$17,619.41	\$32,281.06	\$17,619.41	\$0.00	\$32,281.06	\$17,619.41	\$17,619.41	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$4,184.00	\$0.00	\$4,184.00	\$0.00	\$4,184.00	\$0.00	\$0.00	\$4,184.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$4,184.00	\$0.00	\$4,184.00	\$0.00	\$4,184.00	\$0.00	\$0.00	\$4,184.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$110,075.70	-\$209.05	\$109,866.65	\$9,177.34	\$100,689.31	\$9,177.34	\$0.00	\$100,689.31	\$9,177.34	\$9,177.34	\$0.00
3410 Servicios financieros y bancarios	\$22,257.77	\$10,802.69	\$33,060.46	\$9,177.34	\$23,883.12	\$9,177.34	\$0.00	\$23,883.12	\$9,177.34	\$9,177.34	\$0.00
3411 Servicios financieros y bancarios	\$22,257.77	\$10,802.69	\$33,060.46	\$9,177.34	\$23,883.12	\$9,177.34	\$0.00	\$23,883.12	\$9,177.34	\$9,177.34	\$0.00
3450 Seguro de bienes patrimoniales	\$87,817.93	-\$11,011.74	\$76,806.19	\$0.00	\$76,806.19	\$0.00	\$0.00	\$76,806.19	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$87,817.93	-\$11,011.74	\$76,806.19	\$0.00	\$76,806.19	\$0.00	\$0.00	\$76,806.19	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$350,177.86	\$11,642.04	\$361,819.90	\$38,568.38	\$323,251.52	\$38,568.38	\$0.00	\$323,251.52	\$38,568.38	\$38,568.38	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$91,125.47	-\$3,109.00	\$88,016.47	\$19,180.00	\$68,836.47	\$19,180.00	\$0.00	\$68,836.47	\$19,180.00	\$19,180.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$91,125.47	-\$3,109.00	\$88,016.47	\$19,180.00	\$68,836.47	\$19,180.00	\$0.00	\$68,836.47	\$19,180.00	\$19,180.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ec	\$18,713.50	\$0.00	\$18,713.50	\$198.00	\$18,515.50	\$198.00	\$0.00	\$18,515.50	\$198.00	\$198.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ec	\$18,713.50	\$0.00	\$18,713.50	\$198.00	\$18,515.50	\$198.00	\$0.00	\$18,515.50	\$198.00	\$198.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$35,296.41	\$0.00	\$35,296.41	\$2,024.00	\$33,272.41	\$2,024.00	\$0.00	\$33,272.41	\$2,024.00	\$2,024.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$35,296.41	\$0.00	\$35,296.41	\$2,024.00	\$33,272.41	\$2,024.00	\$0.00	\$33,272.41	\$2,024.00	\$2,024.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$191,273.34	\$15,151.04	\$206,424.38	\$15,166.38	\$191,258.00	\$15,166.38	\$0.00	\$191,258.00	\$15,166.38	\$15,166.38	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$191,273.34	\$15,151.04	\$206,424.38	\$15,166.38	\$191,258.00	\$15,166.38	\$0.00	\$191,258.00	\$15,166.38	\$15,166.38	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$13,769.14	-\$400.00	\$13,369.14	\$2,000.00	\$11,369.14	\$2,000.00	\$0.00	\$11,369.14	\$2,000.00	\$2,000.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$13,769.14	-\$400.00	\$13,369.14	\$2,000.00	\$11,369.14	\$2,000.00	\$0.00	\$11,369.14	\$2,000.00	\$2,000.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$135,141.31	\$135,141.31	\$2,564.76	\$132,576.55	\$2,564.76	\$0.00	\$132,576.55	\$2,564.76	\$2,564.76	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje sc	\$0.00	\$135,141.31	\$135,141.31	\$2,564.76	\$132,576.55	\$2,564.76	\$0.00	\$132,576.55	\$2,564.76	\$2,564.76	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$120,898.25	\$120,898.25	\$2,564.76	\$118,333.49	\$2,564.76	\$0.00	\$118,333.49	\$2,564.76	\$2,564.76	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## EJERCICIO DE PRUEBA INDETEC ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2016

Fecha y | 07/abr/2016  
hora de Impresión | 01:41 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3612	INFORME DE GOBIERNO	\$0.00	\$14,243.06	\$14,243.06	\$0.00	\$14,243.06	\$0.00	\$0.00	\$14,243.06	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$560,349.64	\$360,855.38	\$921,205.02	\$113,393.30	\$807,811.72	\$113,393.30	\$0.00	\$807,811.72	\$113,393.30	\$113,393.30	\$0.00
3710	Pasajes aéreos	\$13,781.91	\$0.00	\$13,781.91	\$0.00	\$13,781.91	\$0.00	\$0.00	\$13,781.91	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$13,781.91	\$0.00	\$13,781.91	\$0.00	\$13,781.91	\$0.00	\$0.00	\$13,781.91	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$170,754.08	-\$18,110.74	\$152,643.34	\$15,168.00	\$137,475.34	\$15,168.00	\$0.00	\$137,475.34	\$15,168.00	\$15,168.00	\$0.00
3721	Pasajes terrestres	\$170,754.08	-\$18,110.74	\$152,643.34	\$15,168.00	\$137,475.34	\$15,168.00	\$0.00	\$137,475.34	\$15,168.00	\$15,168.00	\$0.00
3750	Viáticos en el país	\$350,219.53	\$381,257.02	\$731,476.55	\$96,632.80	\$634,843.75	\$96,632.80	\$0.00	\$634,843.75	\$96,632.80	\$96,632.80	\$0.00
3751	Viáticos en el país	\$225,848.87	\$373,215.70	\$599,064.57	\$96,632.80	\$502,431.77	\$96,632.80	\$0.00	\$502,431.77	\$96,632.80	\$96,632.80	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALE!	\$124,370.66	\$8,041.32	\$132,411.98	\$0.00	\$132,411.98	\$0.00	\$0.00	\$132,411.98	\$0.00	\$0.00	\$0.00
3760	Viáticos en el extranjero	\$1,300.50	\$0.00	\$1,300.50	\$0.00	\$1,300.50	\$0.00	\$0.00	\$1,300.50	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$1,300.50	\$0.00	\$1,300.50	\$0.00	\$1,300.50	\$0.00	\$0.00	\$1,300.50	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$24,293.62	-\$2,290.90	\$22,002.72	\$1,592.50	\$20,410.22	\$1,592.50	\$0.00	\$20,410.22	\$1,592.50	\$1,592.50	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$24,293.62	-\$2,290.90	\$22,002.72	\$1,592.50	\$20,410.22	\$1,592.50	\$0.00	\$20,410.22	\$1,592.50	\$1,592.50	\$0.00
3800	SERVICIOS OFICIALES	\$141,023.54	\$1,136.78	\$142,160.32	\$13,262.31	\$128,898.01	\$13,262.31	\$0.00	\$128,898.01	\$13,262.31	\$13,262.31	\$0.00
3820	Gastos de orden social y cultural	\$103,859.63	\$106.78	\$103,966.41	\$11,713.31	\$92,253.10	\$11,713.31	\$0.00	\$92,253.10	\$11,713.31	\$11,713.31	\$0.00
3821	Gastos de orden social y cultural	\$103,859.63	\$106.78	\$103,966.41	\$11,713.31	\$92,253.10	\$11,713.31	\$0.00	\$92,253.10	\$11,713.31	\$11,713.31	\$0.00
3830	Congresos y convenciones	\$27,085.81	-\$82.00	\$27,003.81	\$0.00	\$27,003.81	\$0.00	\$0.00	\$27,003.81	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$27,085.81	-\$82.00	\$27,003.81	\$0.00	\$27,003.81	\$0.00	\$0.00	\$27,003.81	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$10,078.10	\$1,112.00	\$11,190.10	\$1,549.00	\$9,641.10	\$1,549.00	\$0.00	\$9,641.10	\$1,549.00	\$1,549.00	\$0.00
3851	Gastos de representación	\$10,078.10	\$1,112.00	\$11,190.10	\$1,549.00	\$9,641.10	\$1,549.00	\$0.00	\$9,641.10	\$1,549.00	\$1,549.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$169,732.65	\$499,242.76	\$668,975.41	\$28,345.58	\$640,629.83	\$28,345.58	\$0.00	\$640,629.83	\$28,345.58	\$28,345.58	\$0.00
3910	Servicios funerales y de cementerios	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
3920	Impuestos y derechos	\$18,443.18	\$13,027.15	\$31,470.33	\$25,588.00	\$5,882.33	\$25,588.00	\$0.00	\$5,882.33	\$25,588.00	\$25,588.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$412.00	\$412.00	\$412.00	\$0.00	\$412.00	\$0.00	\$0.00	\$412.00	\$412.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$18,443.18	\$12,615.15	\$31,058.33	\$25,176.00	\$5,882.33	\$25,176.00	\$0.00	\$5,882.33	\$25,176.00	\$25,176.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$16,994.45	-\$8,322.27	\$8,672.18	\$1,307.58	\$7,364.60	\$1,307.58	\$0.00	\$7,364.60	\$1,307.58	\$1,307.58	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$16,994.45	-\$8,322.27	\$8,672.18	\$1,307.58	\$7,364.60	\$1,307.58	\$0.00	\$7,364.60	\$1,307.58	\$1,307.58	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$125,909.95	\$493,087.88	\$618,997.83	\$0.00	\$618,997.83	\$0.00	\$0.00	\$618,997.83	\$0.00	\$0.00	\$0.00
3982	IMPUESTO SOBRE NOMINA	\$125,909.95	\$493,087.88	\$618,997.83	\$0.00	\$618,997.83	\$0.00	\$0.00	\$618,997.83	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$8,385.07	\$0.00	\$8,385.07	\$0.00	\$8,385.07	\$0.00	\$0.00	\$8,385.07	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$8,385.07	\$0.00	\$8,385.07	\$0.00	\$8,385.07	\$0.00	\$0.00	\$8,385.07	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$554,916.35</b>	<b>-\$165,109.02</b>	<b>\$389,807.33</b>	<b>\$5,478.00</b>	<b>\$384,329.33</b>	<b>\$5,478.00</b>	<b>\$0.00</b>	<b>\$384,329.33</b>	<b>\$5,478.00</b>	<b>\$5,478.00</b>	<b>\$0.00</b>
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$228,445.28	-\$26,031.69	\$202,413.59	\$5,478.00	\$196,935.59	\$5,478.00	\$0.00	\$196,935.59	\$5,478.00	\$5,478.00	\$0.00
5110	Muebles de oficina y estantería	\$46,990.60	-\$6,481.46	\$40,509.14	\$0.00	\$40,509.14	\$0.00	\$0.00	\$40,509.14	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## EJERCICIO DE PRUEBA INDETEC ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2016

Fecha y hora de Impresión | 07/abr/2016  
01:41 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5111 Muebles de oficina y estantería	\$46,990.60	-\$6,481.46	\$40,509.14	\$0.00	\$40,509.14	\$0.00	\$0.00	\$40,509.14	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$128,428.05	-\$12,236.21	\$116,191.84	\$5,478.00	\$110,713.84	\$5,478.00	\$0.00	\$110,713.84	\$5,478.00	\$5,478.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$128,428.05	-\$12,236.21	\$116,191.84	\$5,478.00	\$110,713.84	\$5,478.00	\$0.00	\$110,713.84	\$5,478.00	\$5,478.00	\$0.00
5190 Otro mobiliario y equipo de administración	\$53,026.63	-\$7,314.02	\$45,712.61	\$0.00	\$45,712.61	\$0.00	\$0.00	\$45,712.61	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$53,026.63	-\$7,314.02	\$45,712.61	\$0.00	\$45,712.61	\$0.00	\$0.00	\$45,712.61	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$104,836.02	-\$14,460.14	\$90,375.88	\$0.00	\$90,375.88	\$0.00	\$0.00	\$90,375.88	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$61,490.35	-\$8,481.43	\$53,008.92	\$0.00	\$53,008.92	\$0.00	\$0.00	\$53,008.92	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$61,490.35	-\$8,481.43	\$53,008.92	\$0.00	\$53,008.92	\$0.00	\$0.00	\$53,008.92	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$43,345.67	-\$5,978.71	\$37,366.96	\$0.00	\$37,366.96	\$0.00	\$0.00	\$37,366.96	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$43,345.67	-\$5,978.71	\$37,366.96	\$0.00	\$37,366.96	\$0.00	\$0.00	\$37,366.96	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$22,831.14	-\$3,149.12	\$19,682.02	\$0.00	\$19,682.02	\$0.00	\$0.00	\$19,682.02	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios el	\$22,831.14	-\$3,149.12	\$19,682.02	\$0.00	\$19,682.02	\$0.00	\$0.00	\$19,682.02	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios el	\$22,831.14	-\$3,149.12	\$19,682.02	\$0.00	\$19,682.02	\$0.00	\$0.00	\$19,682.02	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$198,803.91	-\$121,468.07	\$77,335.84	\$0.00	\$77,335.84	\$0.00	\$0.00	\$77,335.84	\$0.00	\$0.00	\$0.00
5910 Software	\$198,803.91	-\$121,468.07	\$77,335.84	\$0.00	\$77,335.84	\$0.00	\$0.00	\$77,335.84	\$0.00	\$0.00	\$0.00
5911 Software	\$198,803.91	-\$121,468.07	\$77,335.84	\$0.00	\$77,335.84	\$0.00	\$0.00	\$77,335.84	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$36,327,310.00</b>	<b>\$4,007,787.93</b>	<b>\$40,335,097.93</b>	<b>\$35,175,355.11</b>	<b>\$5,159,742.82</b>	<b>\$9,926,387.01</b>	<b>\$25,248,968.10</b>	<b>\$30,408,710.92</b>	<b>\$7,245,756.19</b>	<b>\$7,245,756.19</b>	<b>\$2,680,630.82</b>