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# INSTITUTO POTOSINO DE CULTURA FÍSICA Y DEPORTE

San Luis Potosí

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 29/feb/2020

Fecha y hora de Impresión | 03/abr/2020  
08:04 p.m.

Objeto del Gasto	Fuente de Financiamiento Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>GIIPRO GASTO DE INVERSION INGRESO PROPIO</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$2,683,410.00</b>	<b>\$210,800.00</b>	<b>\$2,894,210.00</b>	<b>\$254,198.09</b>	<b>\$2,640,011.91</b>	<b>\$254,198.09</b>	<b>\$0.00</b>	<b>\$2,640,011.91</b>	<b>\$254,198.09</b>	<b>\$235,078.09</b>	<b>\$19,120.00</b>
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'</b>	<b>\$2,683,410.00</b>	<b>\$210,800.00</b>	<b>\$2,894,210.00</b>	<b>\$254,198.09</b>	<b>\$2,640,011.91</b>	<b>\$254,198.09</b>	<b>\$0.00</b>	<b>\$2,640,011.91</b>	<b>\$254,198.09</b>	<b>\$235,078.09</b>	<b>\$19,120.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,683,410.00	\$210,800.00	\$2,894,210.00	\$254,198.09	\$2,640,011.91	\$254,198.09	\$0.00	\$2,640,011.91	\$254,198.09	\$235,078.09	\$19,120.00
6322	Proyectos Productivos y Acciones de Fomento Social	\$2,683,410.00	\$210,800.00	\$2,894,210.00	\$254,198.09	\$2,640,011.91	\$254,198.09	\$0.00	\$2,640,011.91	\$254,198.09	\$235,078.09	\$19,120.00
<b>GASTO DE INVERSION INGRESO PRC</b>		<b>\$2,683,410.00</b>	<b>\$210,800.00</b>	<b>\$2,894,210.00</b>	<b>\$254,198.09</b>	<b>\$2,640,011.91</b>	<b>\$254,198.09</b>	<b>\$0.00</b>	<b>\$2,640,011.91</b>	<b>\$254,198.09</b>	<b>\$235,078.09</b>	<b>\$19,120.00</b>
<b>GIMEST GASTO DE INVERSION MINISTRACION ESTATAL</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$10,046,262.00</b>	<b>\$4,450,276.50</b>	<b>\$14,496,538.50</b>	<b>\$4,154,226.64</b>	<b>\$10,342,311.86</b>	<b>\$4,154,226.64</b>	<b>\$0.00</b>	<b>\$10,342,311.86</b>	<b>\$4,154,226.64</b>	<b>\$3,751,962.45</b>	<b>\$402,264.19</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$85,587.53</b>	<b>\$85,587.53</b>	<b>\$0.00</b>	<b>\$85,587.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,587.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$85,587.53	\$85,587.53	\$0.00	\$85,587.53	\$0.00	\$0.00	\$85,587.53	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$85,587.53	\$85,587.53	\$0.00	\$85,587.53	\$0.00	\$0.00	\$85,587.53	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'</b>	<b>\$10,046,262.00</b>	<b>\$4,364,688.97</b>	<b>\$14,410,950.97</b>	<b>\$4,154,226.64</b>	<b>\$10,256,724.33</b>	<b>\$4,154,226.64</b>	<b>\$0.00</b>	<b>\$10,256,724.33</b>	<b>\$4,154,226.64</b>	<b>\$3,751,962.45</b>	<b>\$402,264.19</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$10,046,262.00	\$4,364,688.97	\$14,410,950.97	\$4,154,226.64	\$10,256,724.33	\$4,154,226.64	\$0.00	\$10,256,724.33	\$4,154,226.64	\$3,751,962.45	\$402,264.19
6322	Proyectos Productivos y Acciones de Fomento Social	\$10,046,262.00	\$956,142.97	\$11,002,404.97	\$745,680.64	\$10,256,724.33	\$745,680.64	\$0.00	\$10,256,724.33	\$745,680.64	\$343,416.45	\$402,264.19
6327	Proyectos y Acciones para el Buen Gobierno y Desarrollo	\$0.00	\$3,408,546.00	\$3,408,546.00	\$3,408,546.00	\$0.00	\$3,408,546.00	\$0.00	\$0.00	\$3,408,546.00	\$3,408,546.00	\$0.00
<b>GASTO DE INVERSION MINISTRACION</b>		<b>\$10,046,262.00</b>	<b>\$4,450,276.50</b>	<b>\$14,496,538.50</b>	<b>\$4,154,226.64</b>	<b>\$10,342,311.86</b>	<b>\$4,154,226.64</b>	<b>\$0.00</b>	<b>\$10,342,311.86</b>	<b>\$4,154,226.64</b>	<b>\$3,751,962.45</b>	<b>\$402,264.19</b>
<b>GOIPRO GASTO OPERATIVO INGRESO PROPIO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$505,000.00</b>	<b>\$0.00</b>	<b>\$505,000.00</b>	<b>\$505,000.00</b>	<b>\$0.00</b>	<b>\$83,775.33</b>	<b>\$421,224.67</b>	<b>\$421,224.67</b>	<b>\$83,775.33</b>	<b>\$83,775.33</b>	<b>\$0.00</b>
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$505,000.00</b>	<b>\$0.00</b>	<b>\$505,000.00</b>	<b>\$505,000.00</b>	<b>\$0.00</b>	<b>\$83,775.33</b>	<b>\$421,224.67</b>	<b>\$421,224.67</b>	<b>\$83,775.33</b>	<b>\$83,775.33</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$505,000.00	\$0.00	\$505,000.00	\$505,000.00	\$0.00	\$83,775.33	\$421,224.67	\$421,224.67	\$83,775.33	\$83,775.33	\$0.00
1211	Honorarios asimilables a salarios	\$505,000.00	\$0.00	\$505,000.00	\$505,000.00	\$0.00	\$83,775.33	\$421,224.67	\$421,224.67	\$83,775.33	\$83,775.33	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$3,563,099.97</b>	<b>\$627,173.08</b>	<b>\$4,190,273.05</b>	<b>\$275,764.66</b>	<b>\$3,914,508.39</b>	<b>\$275,764.66</b>	<b>\$0.00</b>	<b>\$3,914,508.39</b>	<b>\$275,764.66</b>	<b>\$186,689.49</b>	<b>\$89,075.17</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,057,660.02</b>	<b>\$128,123.26</b>	<b>\$1,185,783.28</b>	<b>\$40,938.44</b>	<b>\$1,144,844.84</b>	<b>\$40,938.44</b>	<b>\$0.00</b>	<b>\$1,144,844.84</b>	<b>\$40,938.44</b>	<b>\$24,947.03</b>	<b>\$15,991.41</b>
2110	Materiales, útiles y equipos menores de oficina	\$162,307.36	\$35,705.26	\$198,012.62	\$8,368.09	\$189,644.53	\$8,368.09	\$0.00	\$189,644.53	\$8,368.09	\$7,261.82	\$1,106.27
2111	Materiales, útiles y equipos menores de oficina	\$162,307.36	\$35,705.26	\$198,012.62	\$8,368.09	\$189,644.53	\$8,368.09	\$0.00	\$189,644.53	\$8,368.09	\$7,261.82	\$1,106.27
2120	Materiales y útiles de impresión y reproducción	\$95,908.90	\$0.00	\$95,908.90	\$0.00	\$95,908.90	\$0.00	\$0.00	\$95,908.90	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$95,908.90	\$0.00	\$95,908.90	\$0.00	\$95,908.90	\$0.00	\$0.00	\$95,908.90	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$110,664.11	\$3,000.00	\$113,664.11	\$0.00	\$113,664.11	\$0.00	\$0.00	\$113,664.11	\$0.00	\$0.00	\$0.00



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## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 29/feb/2020

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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$110,664.11	\$3,000.00	\$113,664.11	\$0.00	\$113,664.11	\$0.00	\$0.00	\$113,664.11	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$122,468.28	\$0.00	\$122,468.28	\$0.00	\$122,468.28	\$0.00	\$0.00	\$122,468.28	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$122,468.28	\$0.00	\$122,468.28	\$0.00	\$122,468.28	\$0.00	\$0.00	\$122,468.28	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$566,311.37	\$89,400.00	\$655,711.37	\$32,552.35	\$623,159.02	\$32,552.35	\$0.00	\$623,159.02	\$32,552.35	\$17,667.21	\$14,885.14
2161	Material de limpieza	\$566,311.37	\$89,400.00	\$655,711.37	\$32,552.35	\$623,159.02	\$32,552.35	\$0.00	\$623,159.02	\$32,552.35	\$17,667.21	\$14,885.14
2170	Materiales y útiles de enseñanza	\$0.00	\$18.00	\$18.00	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$18.00	\$18.00	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$143,125.59</b>	<b>\$0.00</b>	<b>\$143,125.59</b>	<b>\$4,830.79</b>	<b>\$138,294.80</b>	<b>\$4,830.79</b>	<b>\$0.00</b>	<b>\$138,294.80</b>	<b>\$4,830.79</b>	<b>\$4,385.29</b>	<b>\$445.50</b>
2210	Productos alimenticios para personas	\$143,125.59	\$0.00	\$143,125.59	\$4,830.79	\$138,294.80	\$4,830.79	\$0.00	\$138,294.80	\$4,830.79	\$4,385.29	\$445.50
2211	Productos alimenticios para personas	\$90,006.81	\$0.00	\$90,006.81	\$4,830.79	\$85,176.02	\$4,830.79	\$0.00	\$85,176.02	\$4,830.79	\$4,385.29	\$445.50
2212	Alimentacion en Eventos Oficiales	\$45,741.17	\$0.00	\$45,741.17	\$0.00	\$45,741.17	\$0.00	\$0.00	\$45,741.17	\$0.00	\$0.00	\$0.00
2213	Alimentacion en Programas de Capacitación y Adiestrami	\$7,377.61	\$0.00	\$7,377.61	\$0.00	\$7,377.61	\$0.00	\$0.00	\$7,377.61	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$566,897.42</b>	<b>\$47,600.00</b>	<b>\$614,497.42</b>	<b>\$48,961.48</b>	<b>\$565,535.94</b>	<b>\$48,961.48</b>	<b>\$0.00</b>	<b>\$565,535.94</b>	<b>\$48,961.48</b>	<b>\$37,056.63</b>	<b>\$11,904.85</b>
2420	Cemento y productos de concreto	\$5,902.09	\$0.00	\$5,902.09	\$0.00	\$5,902.09	\$0.00	\$0.00	\$5,902.09	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$5,902.09	\$0.00	\$5,902.09	\$0.00	\$5,902.09	\$0.00	\$0.00	\$5,902.09	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$31,587.96	\$0.00	\$31,587.96	\$0.00	\$31,587.96	\$0.00	\$0.00	\$31,587.96	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$31,587.96	\$0.00	\$31,587.96	\$0.00	\$31,587.96	\$0.00	\$0.00	\$31,587.96	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$18,853.13	\$12,600.00	\$31,453.13	\$10,335.60	\$21,117.53	\$10,335.60	\$0.00	\$21,117.53	\$10,335.60	\$10,335.60	\$0.00
2451	Vidrio y productos de vidrio	\$18,853.13	\$12,600.00	\$31,453.13	\$10,335.60	\$21,117.53	\$10,335.60	\$0.00	\$21,117.53	\$10,335.60	\$10,335.60	\$0.00
2460	Material eléctrico y electrónico	\$184,440.19	\$0.00	\$184,440.19	\$10,571.12	\$173,869.07	\$10,571.12	\$0.00	\$173,869.07	\$10,571.12	\$8,770.80	\$1,800.32
2461	Material eléctrico y electrónico	\$184,440.19	\$0.00	\$184,440.19	\$10,571.12	\$173,869.07	\$10,571.12	\$0.00	\$173,869.07	\$10,571.12	\$8,770.80	\$1,800.32
2470	Artículos metálicos para la construcción	\$30,985.95	\$15,000.00	\$45,985.95	\$0.00	\$45,985.95	\$0.00	\$0.00	\$45,985.95	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$30,985.95	\$15,000.00	\$45,985.95	\$0.00	\$45,985.95	\$0.00	\$0.00	\$45,985.95	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$28,206.26	\$0.00	\$28,206.26	\$10,342.00	\$17,864.26	\$10,342.00	\$0.00	\$17,864.26	\$10,342.00	\$7,500.00	\$2,842.00
2481	Materiales complementarios	\$28,206.26	\$0.00	\$28,206.26	\$10,342.00	\$17,864.26	\$10,342.00	\$0.00	\$17,864.26	\$10,342.00	\$7,500.00	\$2,842.00
2490	Otros materiales y artículos de construcción y reparación	\$266,921.84	\$20,000.00	\$286,921.84	\$17,712.76	\$269,209.08	\$17,712.76	\$0.00	\$269,209.08	\$17,712.76	\$10,450.23	\$7,262.53
2491	Otros materiales y artículos de construcción y reparación	\$266,921.84	\$20,000.00	\$286,921.84	\$17,712.76	\$269,209.08	\$17,712.76	\$0.00	\$269,209.08	\$17,712.76	\$10,450.23	\$7,262.53
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$1,136,852.60</b>	<b>\$451,449.82</b>	<b>\$1,588,302.42</b>	<b>\$116,249.18</b>	<b>\$1,472,053.24</b>	<b>\$116,249.18</b>	<b>\$0.00</b>	<b>\$1,472,053.24</b>	<b>\$116,249.18</b>	<b>\$57,515.77</b>	<b>\$58,733.41</b>
2510	Productos quimicos básicos	\$814,853.46	\$406,449.82	\$1,221,303.28	\$116,249.18	\$1,105,054.10	\$116,249.18	\$0.00	\$1,105,054.10	\$116,249.18	\$57,515.77	\$58,733.41
2511	Productos químicos básicos	\$814,853.46	\$406,449.82	\$1,221,303.28	\$116,249.18	\$1,105,054.10	\$116,249.18	\$0.00	\$1,105,054.10	\$116,249.18	\$57,515.77	\$58,733.41
2520	Fertilizantes, pesticidas y otros agroquímicos	\$32,461.47	\$0.00	\$32,461.47	\$0.00	\$32,461.47	\$0.00	\$0.00	\$32,461.47	\$0.00	\$0.00	\$0.00



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San Luis Potosí

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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2521	Fertilizantes, pesticidas y otros agroquímicos	\$32,461.47	\$0.00	\$32,461.47	\$0.00	\$32,461.47	\$0.00	\$0.00	\$32,461.47	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$13,279.69	\$0.00	\$13,279.69	\$0.00	\$13,279.69	\$0.00	\$0.00	\$13,279.69	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$13,279.69	\$0.00	\$13,279.69	\$0.00	\$13,279.69	\$0.00	\$0.00	\$13,279.69	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$276,257.98	\$45,000.00	\$321,257.98	\$0.00	\$321,257.98	\$0.00	\$0.00	\$321,257.98	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$276,257.98	\$45,000.00	\$321,257.98	\$0.00	\$321,257.98	\$0.00	\$0.00	\$321,257.98	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$401,963.81</b>	<b>\$0.00</b>	<b>\$401,963.81</b>	<b>\$53,391.77</b>	<b>\$348,572.04</b>	<b>\$53,391.77</b>	<b>\$0.00</b>	<b>\$348,572.04</b>	<b>\$53,391.77</b>	<b>\$51,391.77</b>	<b>\$2,000.00</b>
2610	Combustibles, lubricantes y aditivos	\$401,963.81	\$0.00	\$401,963.81	\$53,391.77	\$348,572.04	\$53,391.77	\$0.00	\$348,572.04	\$53,391.77	\$51,391.77	\$2,000.00
2611	Combustibles, lubricantes y aditivos	\$401,963.81	\$0.00	\$401,963.81	\$53,391.77	\$348,572.04	\$53,391.77	\$0.00	\$348,572.04	\$53,391.77	\$51,391.77	\$2,000.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$37,559.38</b>	<b>\$0.00</b>	<b>\$37,559.38</b>	<b>\$11,020.00</b>	<b>\$26,539.38</b>	<b>\$11,020.00</b>	<b>\$0.00</b>	<b>\$26,539.38</b>	<b>\$11,020.00</b>	<b>\$11,020.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$4,426.56	\$0.00	\$4,426.56	\$0.00	\$4,426.56	\$0.00	\$0.00	\$4,426.56	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$4,426.56	\$0.00	\$4,426.56	\$0.00	\$4,426.56	\$0.00	\$0.00	\$4,426.56	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$13,279.69	\$0.00	\$13,279.69	\$0.00	\$13,279.69	\$0.00	\$0.00	\$13,279.69	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$13,279.69	\$0.00	\$13,279.69	\$0.00	\$13,279.69	\$0.00	\$0.00	\$13,279.69	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$19,853.13	\$0.00	\$19,853.13	\$11,020.00	\$8,833.13	\$11,020.00	\$0.00	\$8,833.13	\$11,020.00	\$11,020.00	\$0.00
2731	Artículos deportivos	\$19,853.13	\$0.00	\$19,853.13	\$11,020.00	\$8,833.13	\$11,020.00	\$0.00	\$8,833.13	\$11,020.00	\$11,020.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$219,041.15</b>	<b>\$0.00</b>	<b>\$219,041.15</b>	<b>\$373.00</b>	<b>\$218,668.15</b>	<b>\$373.00</b>	<b>\$0.00</b>	<b>\$218,668.15</b>	<b>\$373.00</b>	<b>\$373.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$52,749.89	\$0.00	\$52,749.89	\$0.00	\$52,749.89	\$0.00	\$0.00	\$52,749.89	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$52,749.89	\$0.00	\$52,749.89	\$0.00	\$52,749.89	\$0.00	\$0.00	\$52,749.89	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$112,139.63	\$0.00	\$112,139.63	\$373.00	\$111,766.63	\$373.00	\$0.00	\$111,766.63	\$373.00	\$373.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$112,139.63	\$0.00	\$112,139.63	\$373.00	\$111,766.63	\$373.00	\$0.00	\$111,766.63	\$373.00	\$373.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$2,951.04	\$0.00	\$2,951.04	\$0.00	\$2,951.04	\$0.00	\$0.00	\$2,951.04	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$2,951.04	\$0.00	\$2,951.04	\$0.00	\$2,951.04	\$0.00	\$0.00	\$2,951.04	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$33,936.99	\$0.00	\$33,936.99	\$0.00	\$33,936.99	\$0.00	\$0.00	\$33,936.99	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$33,936.99	\$0.00	\$33,936.99	\$0.00	\$33,936.99	\$0.00	\$0.00	\$33,936.99	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$3,688.80	\$0.00	\$3,688.80	\$0.00	\$3,688.80	\$0.00	\$0.00	\$3,688.80	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$3,688.80	\$0.00	\$3,688.80	\$0.00	\$3,688.80	\$0.00	\$0.00	\$3,688.80	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$11,804.17	\$0.00	\$11,804.17	\$0.00	\$11,804.17	\$0.00	\$0.00	\$11,804.17	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$11,804.17	\$0.00	\$11,804.17	\$0.00	\$11,804.17	\$0.00	\$0.00	\$11,804.17	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$1,770.63	\$0.00	\$1,770.63	\$0.00	\$1,770.63	\$0.00	\$0.00	\$1,770.63	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$1,770.63	\$0.00	\$1,770.63	\$0.00	\$1,770.63	\$0.00	\$0.00	\$1,770.63	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$14,221,738.00</b>	<b>\$1,988,718.57</b>	<b>\$16,210,456.57</b>	<b>\$2,810,343.15</b>	<b>\$13,400,113.42</b>	<b>\$2,810,343.15</b>	<b>\$0.00</b>	<b>\$13,400,113.42</b>	<b>\$2,810,343.15</b>	<b>\$2,328,732.40</b>	<b>\$481,610.75</b>



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# INSTITUTO POTOSINO DE CULTURA FÍSICA Y DEPORTE

San Luis Potosí

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 29/feb/2020

Fecha y hora de Impresión | 03/abr/2020 08:04 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,684,854.00</b>	<b>\$159,682.78</b>	<b>\$5,844,536.78</b>	<b>\$1,102,860.75</b>	<b>\$4,741,676.03</b>	<b>\$1,102,860.75</b>	<b>\$0.00</b>	<b>\$4,741,676.03</b>	<b>\$1,102,860.75</b>	<b>\$670,983.66</b>	<b>\$431,877.09</b>
3110	Energía eléctrica	\$1,970,000.00	\$159,682.78	\$2,129,682.78	\$253,631.00	\$1,876,051.78	\$253,631.00	\$0.00	\$1,876,051.78	\$253,631.00	\$234,700.00	\$18,931.00
3111	Energía eléctrica	\$1,970,000.00	\$159,682.78	\$2,129,682.78	\$253,631.00	\$1,876,051.78	\$253,631.00	\$0.00	\$1,876,051.78	\$253,631.00	\$234,700.00	\$18,931.00
3120	Gas	\$2,415,000.00	\$0.00	\$2,415,000.00	\$655,999.30	\$1,759,000.70	\$655,999.30	\$0.00	\$1,759,000.70	\$655,999.30	\$407,675.00	\$248,324.30
3121	GAS	\$2,415,000.00	\$0.00	\$2,415,000.00	\$655,999.30	\$1,759,000.70	\$655,999.30	\$0.00	\$1,759,000.70	\$655,999.30	\$407,675.00	\$248,324.30
3130	Agua	\$1,180,081.00	\$0.00	\$1,180,081.00	\$168,490.00	\$1,011,591.00	\$168,490.00	\$0.00	\$1,011,591.00	\$168,490.00	\$11,368.00	\$157,122.00
3131	Agua	\$1,180,081.00	\$0.00	\$1,180,081.00	\$168,490.00	\$1,011,591.00	\$168,490.00	\$0.00	\$1,011,591.00	\$168,490.00	\$11,368.00	\$157,122.00
3140	Telefonía Tradicional	\$116,973.00	\$0.00	\$116,973.00	\$23,895.11	\$93,077.89	\$23,895.11	\$0.00	\$93,077.89	\$23,895.11	\$16,395.32	\$7,499.79
3141	Telefonía tradicional	\$116,973.00	\$0.00	\$116,973.00	\$23,895.11	\$93,077.89	\$23,895.11	\$0.00	\$93,077.89	\$23,895.11	\$16,395.32	\$7,499.79
3180	Servicios postales y telegráficos	\$2,800.00	\$0.00	\$2,800.00	\$845.34	\$1,954.66	\$845.34	\$0.00	\$1,954.66	\$845.34	\$845.34	\$0.00
3181	Servicios postales y telegráficos	\$2,800.00	\$0.00	\$2,800.00	\$845.34	\$1,954.66	\$845.34	\$0.00	\$1,954.66	\$845.34	\$845.34	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$96,600.00</b>	<b>\$0.00</b>	<b>\$96,600.00</b>	<b>\$11,716.00</b>	<b>\$84,884.00</b>	<b>\$11,716.00</b>	<b>\$0.00</b>	<b>\$84,884.00</b>	<b>\$11,716.00</b>	<b>\$8,584.00</b>	<b>\$3,132.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$75,000.00	\$0.00	\$75,000.00	\$11,136.00	\$63,864.00	\$11,136.00	\$0.00	\$63,864.00	\$11,136.00	\$8,004.00	\$3,132.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$75,000.00	\$0.00	\$75,000.00	\$11,136.00	\$63,864.00	\$11,136.00	\$0.00	\$63,864.00	\$11,136.00	\$8,004.00	\$3,132.00
3250	Arrendamiento de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$5,600.00	\$0.00	\$5,600.00	\$580.00	\$5,020.00	\$580.00	\$0.00	\$5,020.00	\$580.00	\$580.00	\$0.00
3291	Otros arrendamientos	\$3,600.00	\$0.00	\$3,600.00	\$580.00	\$3,020.00	\$580.00	\$0.00	\$3,020.00	\$580.00	\$580.00	\$0.00
3292	Renta de Exhibiciones Temporales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$734,696.00</b>	<b>\$265,320.00</b>	<b>\$1,000,016.00</b>	<b>\$130,361.48</b>	<b>\$869,654.52</b>	<b>\$130,361.48</b>	<b>\$0.00</b>	<b>\$869,654.52</b>	<b>\$130,361.48</b>	<b>\$126,043.38</b>	<b>\$4,318.10</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$19,000.00	\$0.00	\$19,000.00	\$7,528.95	\$11,471.05	\$7,528.95	\$0.00	\$11,471.05	\$7,528.95	\$7,528.95	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$18,000.00	\$0.00	\$18,000.00	\$7,528.95	\$10,471.05	\$7,528.95	\$0.00	\$10,471.05	\$7,528.95	\$7,528.95	\$0.00
3332	Servicios en Tecnologías de la Informacion	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$11,996.00	\$0.00	\$11,996.00	\$7,826.10	\$4,169.90	\$7,826.10	\$0.00	\$4,169.90	\$7,826.10	\$3,508.00	\$4,318.10
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$11,996.00	\$0.00	\$11,996.00	\$7,826.10	\$4,169.90	\$7,826.10	\$0.00	\$4,169.90	\$7,826.10	\$3,508.00	\$4,318.10



Usr: VCM

Rep: rptEstadoPresupuestoEgresos\_FF

# INSTITUTO POTOSINO DE CULTURA FÍSICA Y DEPORTE

San Luis Potosí

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 29/feb/2020

Fecha y hora de Impresión | 03/abr/2020  
08:04 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3380	Servicios de vigilancia	\$397,000.00	\$265,320.00	\$662,320.00	\$72,772.00	\$589,548.00	\$72,772.00	\$0.00	\$589,548.00	\$72,772.00	\$72,772.00	\$0.00
3381	Servicios de vigilancia	\$397,000.00	\$265,320.00	\$662,320.00	\$72,772.00	\$589,548.00	\$72,772.00	\$0.00	\$589,548.00	\$72,772.00	\$72,772.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$292,700.00	\$0.00	\$292,700.00	\$42,234.43	\$250,465.57	\$42,234.43	\$0.00	\$250,465.57	\$42,234.43	\$42,234.43	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$292,700.00	\$0.00	\$292,700.00	\$42,234.43	\$250,465.57	\$42,234.43	\$0.00	\$250,465.57	\$42,234.43	\$42,234.43	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$125,462.00</b>	<b>\$31.42</b>	<b>\$125,493.42</b>	<b>\$12,179.57</b>	<b>\$113,313.85</b>	<b>\$12,179.57</b>	<b>\$0.00</b>	<b>\$113,313.85</b>	<b>\$12,179.57</b>	<b>\$12,179.57</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$85,862.00	\$31.42	\$85,893.42	\$12,179.57	\$73,713.85	\$12,179.57	\$0.00	\$73,713.85	\$12,179.57	\$12,179.57	\$0.00
3411	Servicios financieros y bancarios	\$85,862.00	\$31.42	\$85,893.42	\$12,179.57	\$73,713.85	\$12,179.57	\$0.00	\$73,713.85	\$12,179.57	\$12,179.57	\$0.00
3450	Seguro de bienes patrimoniales	\$35,600.00	\$0.00	\$35,600.00	\$0.00	\$35,600.00	\$0.00	\$0.00	\$35,600.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$35,600.00	\$0.00	\$35,600.00	\$0.00	\$35,600.00	\$0.00	\$0.00	\$35,600.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$6,751,971.00</b>	<b>\$352,000.00</b>	<b>\$7,103,971.00</b>	<b>\$558,744.26</b>	<b>\$6,545,226.74</b>	<b>\$558,744.26</b>	<b>\$0.00</b>	<b>\$6,545,226.74</b>	<b>\$558,744.26</b>	<b>\$516,460.70</b>	<b>\$42,283.56</b>
3510	Conservación y mantenimiento menor de inmuebles	\$6,439,671.00	\$313,500.00	\$6,753,171.00	\$462,247.97	\$6,290,923.03	\$462,247.97	\$0.00	\$6,290,923.03	\$462,247.97	\$424,464.41	\$37,783.56
3511	Conservación y mantenimiento menor de inmuebles	\$6,439,671.00	\$313,500.00	\$6,753,171.00	\$462,247.97	\$6,290,923.03	\$462,247.97	\$0.00	\$6,290,923.03	\$462,247.97	\$424,464.41	\$37,783.56
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$92,000.00	\$3,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$92,000.00	\$3,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$123,000.00	\$0.00	\$123,000.00	\$19,647.81	\$103,352.19	\$19,647.81	\$0.00	\$103,352.19	\$19,647.81	\$19,647.81	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$123,000.00	\$0.00	\$123,000.00	\$19,647.81	\$103,352.19	\$19,647.81	\$0.00	\$103,352.19	\$19,647.81	\$19,647.81	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$12,000.00	\$1,000.00	\$13,000.00	\$3,828.00	\$9,172.00	\$3,828.00	\$0.00	\$9,172.00	\$3,828.00	\$3,828.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$12,000.00	\$1,000.00	\$13,000.00	\$3,828.00	\$9,172.00	\$3,828.00	\$0.00	\$9,172.00	\$3,828.00	\$3,828.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$57,500.00	\$30,000.00	\$87,500.00	\$51,120.48	\$36,379.52	\$51,120.48	\$0.00	\$36,379.52	\$51,120.48	\$51,120.48	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$57,500.00	\$30,000.00	\$87,500.00	\$51,120.48	\$36,379.52	\$51,120.48	\$0.00	\$36,379.52	\$51,120.48	\$51,120.48	\$0.00
3590	Servicios de jardinería y fumigación	\$25,000.00	\$4,500.00	\$29,500.00	\$21,900.00	\$7,600.00	\$21,900.00	\$0.00	\$7,600.00	\$21,900.00	\$17,400.00	\$4,500.00
3591	Servicios de jardinería y fumigación	\$25,000.00	\$4,500.00	\$29,500.00	\$21,900.00	\$7,600.00	\$21,900.00	\$0.00	\$7,600.00	\$21,900.00	\$17,400.00	\$4,500.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$84,500.00</b>	<b>\$97,999.88</b>	<b>\$182,499.88</b>	<b>\$38,937.03</b>	<b>\$143,562.85</b>	<b>\$38,937.03</b>	<b>\$0.00</b>	<b>\$143,562.85</b>	<b>\$38,937.03</b>	<b>\$38,937.03</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$74,500.00	\$0.00	\$74,500.00	\$10,951.04	\$63,548.96	\$10,951.04	\$0.00	\$63,548.96	\$10,951.04	\$10,951.04	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$64,500.00	\$0.00	\$64,500.00	\$10,951.04	\$53,548.96	\$10,951.04	\$0.00	\$53,548.96	\$10,951.04	\$10,951.04	\$0.00
3613	Servicios de Impresion y Reproduccion	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes	\$10,000.00	\$97,999.88	\$107,999.88	\$27,985.99	\$80,013.89	\$27,985.99	\$0.00	\$80,013.89	\$27,985.99	\$27,985.99	\$0.00



Utr: VCM  
Rep: rptEstadoPresupuestoEgresos\_FF

# INSTITUTO POTOSINO DE CULTURA FÍSICA Y DEPORTE

## San Luis Potosí

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 29/feb/2020

Fecha y hora de Impresión | 03/abr/2020  
08:04 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3621	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$97,999.88	\$107,999.88	\$27,985.99	\$80,013.89	\$27,985.99	\$0.00	\$80,013.89	\$27,985.99	\$27,985.99	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$230,200.00</b>	<b>\$0.00</b>	<b>\$230,200.00</b>	<b>\$12,006.00</b>	<b>\$218,194.00</b>	<b>\$12,006.00</b>	<b>\$0.00</b>	<b>\$218,194.00</b>	<b>\$12,006.00</b>	<b>\$12,006.00</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$16,000.00	\$0.00	\$16,000.00	\$10,745.00	\$5,255.00	\$10,745.00	\$0.00	\$5,255.00	\$10,745.00	\$10,745.00	\$0.00
3711	Pasajes aéreos	\$16,000.00	\$0.00	\$16,000.00	\$10,745.00	\$5,255.00	\$10,745.00	\$0.00	\$5,255.00	\$10,745.00	\$10,745.00	\$0.00
3720	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$210,000.00	\$0.00	\$210,000.00	\$880.00	\$209,120.00	\$880.00	\$0.00	\$209,120.00	\$880.00	\$880.00	\$0.00
3751	Viáticos en el país	\$210,000.00	\$0.00	\$210,000.00	\$880.00	\$209,120.00	\$880.00	\$0.00	\$209,120.00	\$880.00	\$880.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$3,200.00	\$0.00	\$3,200.00	\$381.00	\$2,819.00	\$381.00	\$0.00	\$2,819.00	\$381.00	\$381.00	\$0.00
3791	Otros Servicios de Traslado y Hospedaje	\$3,200.00	\$0.00	\$3,200.00	\$381.00	\$2,819.00	\$381.00	\$0.00	\$2,819.00	\$381.00	\$381.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$513,455.00</b>	<b>\$1,113,684.49</b>	<b>\$1,627,139.49</b>	<b>\$943,538.06</b>	<b>\$683,601.43</b>	<b>\$943,538.06</b>	<b>\$0.00</b>	<b>\$683,601.43</b>	<b>\$943,538.06</b>	<b>\$943,538.06</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$20,625.00	\$1,032.00	\$21,657.00	\$9,032.00	\$12,625.00	\$9,032.00	\$0.00	\$12,625.00	\$9,032.00	\$9,032.00	\$0.00
3922	Impuesto Sobre Nomina	\$12,625.00	\$0.00	\$12,625.00	\$0.00	\$12,625.00	\$0.00	\$0.00	\$12,625.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y Canjes de Placas de Vehiculos Oficiales	\$8,000.00	\$1,032.00	\$9,032.00	\$9,032.00	\$0.00	\$9,032.00	\$0.00	\$0.00	\$9,032.00	\$9,032.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$847,752.19	\$847,752.19	\$847,752.19	\$0.00	\$847,752.19	\$0.00	\$0.00	\$847,752.19	\$847,752.19	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$847,752.19	\$847,752.19	\$847,752.19	\$0.00	\$847,752.19	\$0.00	\$0.00	\$847,752.19	\$847,752.19	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$11,030.00	\$26,900.30	\$37,930.30	\$30,808.87	\$7,121.43	\$30,808.87	\$0.00	\$7,121.43	\$30,808.87	\$30,808.87	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$11,030.00	\$26,900.30	\$37,930.30	\$30,808.87	\$7,121.43	\$30,808.87	\$0.00	\$7,121.43	\$30,808.87	\$30,808.87	\$0.00
3990	Otros servicios generales	\$481,800.00	\$238,000.00	\$719,800.00	\$55,945.00	\$663,855.00	\$55,945.00	\$0.00	\$663,855.00	\$55,945.00	\$55,945.00	\$0.00
3991	Otros servicios generales	\$481,800.00	\$238,000.00	\$719,800.00	\$55,945.00	\$663,855.00	\$55,945.00	\$0.00	\$663,855.00	\$55,945.00	\$55,945.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$581,000.00</b>	<b>\$30,588.00</b>	<b>\$611,588.00</b>	<b>\$132,105.50</b>	<b>\$479,482.50</b>	<b>\$132,105.50</b>	<b>\$0.00</b>	<b>\$479,482.50</b>	<b>\$132,105.50</b>	<b>\$56,618.00</b>	<b>\$75,487.50</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$304,000.00</b>	<b>\$0.00</b>	<b>\$304,000.00</b>	<b>\$47,875.00</b>	<b>\$256,125.00</b>	<b>\$47,875.00</b>	<b>\$0.00</b>	<b>\$256,125.00</b>	<b>\$47,875.00</b>	<b>\$26,030.00</b>	<b>\$21,845.00</b>
5110	Muebles de oficina y estantería	\$104,000.00	\$0.00	\$104,000.00	\$33,955.00	\$70,045.00	\$33,955.00	\$0.00	\$70,045.00	\$33,955.00	\$26,030.00	\$7,925.00
5111	Muebles de oficina y estantería	\$104,000.00	\$0.00	\$104,000.00	\$33,955.00	\$70,045.00	\$33,955.00	\$0.00	\$70,045.00	\$33,955.00	\$26,030.00	\$7,925.00
5150	Equipos de cómputo y de tecnologías de la información	\$142,000.00	\$0.00	\$142,000.00	\$13,920.00	\$128,080.00	\$13,920.00	\$0.00	\$128,080.00	\$13,920.00	\$0.00	\$13,920.00
5151	Equipo de cómputo y de tecnología de la información	\$142,000.00	\$0.00	\$142,000.00	\$13,920.00	\$128,080.00	\$13,920.00	\$0.00	\$128,080.00	\$13,920.00	\$0.00	\$13,920.00
5190	Otro mobiliario y equipo de administración	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$257,500.00</b>	<b>\$0.00</b>	<b>\$257,500.00</b>	<b>\$53,642.50</b>	<b>\$203,857.50</b>	<b>\$53,642.50</b>	<b>\$0.00</b>	<b>\$203,857.50</b>	<b>\$53,642.50</b>	<b>\$0.00</b>	<b>\$53,642.50</b>
5210	Equipos y aparatos audiovisuales	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00



Utr: VCM  
Rep: rptEstadoPresupuestoEgresos\_FF

# INSTITUTO POTOSINO DE CULTURA FÍSICA Y DEPORTE

## San Luis Potosí

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 29/feb/2020

Fecha y hora de Impresión | 03/abr/2020  
08:04 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5220	Aparatos deportivos	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$202,000.00	\$0.00	\$202,000.00	\$53,642.50	\$148,357.50	\$53,642.50	\$0.00	\$148,357.50	\$53,642.50	\$0.00	\$53,642.50
5291	Otro mobiliario y equipo educacional y recreativo	\$202,000.00	\$0.00	\$202,000.00	\$53,642.50	\$148,357.50	\$53,642.50	\$0.00	\$148,357.50	\$53,642.50	\$0.00	\$53,642.50
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$19,500.00</b>	<b>\$30,588.00</b>	<b>\$50,088.00</b>	<b>\$30,588.00</b>	<b>\$19,500.00</b>	<b>\$30,588.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$30,588.00</b>	<b>\$30,588.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$30,588.00	\$30,588.00	\$30,588.00	\$0.00	\$30,588.00	\$0.00	\$0.00	\$30,588.00	\$30,588.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$30,588.00	\$30,588.00	\$30,588.00	\$0.00	\$30,588.00	\$0.00	\$0.00	\$30,588.00	\$30,588.00	\$0.00
<b>GASTO OPERATIVO INGRESO PROPI</b>		<b>\$18,870,837.97</b>	<b>\$2,646,479.65</b>	<b>\$21,517,317.62</b>	<b>\$3,723,213.31</b>	<b>\$17,794,104.31</b>	<b>\$3,301,988.64</b>	<b>\$421,224.67</b>	<b>\$18,215,328.98</b>	<b>\$3,301,988.64</b>	<b>\$2,655,815.22</b>	<b>\$646,173.42</b>
<b>GOMEST GASTO OPERATIVO MINISTRACION ESTATAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$55,455,050.17</b>	<b>\$0.00</b>	<b>\$55,455,050.17</b>	<b>\$55,455,050.17</b>	<b>\$0.00</b>	<b>\$6,609,020.19</b>	<b>\$48,846,029....</b>	<b>\$48,846,029.98</b>	<b>\$6,609,020.19</b>	<b>\$5,841,226.71</b>	<b>\$767,793.48</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$20,041,452.00</b>	<b>\$0.00</b>	<b>\$20,041,452.00</b>	<b>\$20,041,452.00</b>	<b>\$0.00</b>	<b>\$2,774,142.92</b>	<b>\$17,267,309....</b>	<b>\$17,267,309.08</b>	<b>\$2,774,142.92</b>	<b>\$2,774,142.92</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$20,041,452.00	\$0.00	\$20,041,452.00	\$20,041,452.00	\$0.00	\$2,774,142.92	\$17,267,309....	\$17,267,309.08	\$2,774,142.92	\$2,774,142.92	\$0.00
1131	Sueldos base al personal permanente	\$20,041,452.00	\$0.00	\$20,041,452.00	\$20,041,452.00	\$0.00	\$2,774,142.92	\$17,267,309....	\$17,267,309.08	\$2,774,142.92	\$2,774,142.92	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$5,010,363.00</b>	<b>\$0.00</b>	<b>\$5,010,363.00</b>	<b>\$5,010,363.00</b>	<b>\$0.00</b>	<b>\$11,600.85</b>	<b>\$4,998,762.15</b>	<b>\$4,998,762.15</b>	<b>\$11,600.85</b>	<b>\$11,600.85</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,010,363.00	\$0.00	\$5,010,363.00	\$5,010,363.00	\$0.00	\$11,600.85	\$4,998,762.15	\$4,998,762.15	\$11,600.85	\$11,600.85	\$0.00
1321	Prima Vacacional	\$1,113,414.18	\$0.00	\$1,113,414.18	\$1,113,414.18	\$0.00	\$1,054.62	\$1,112,359.56	\$1,112,359.56	\$1,054.62	\$1,054.62	\$0.00
1323	Gratificacion de Fin de Año	\$3,896,948.82	\$0.00	\$3,896,948.82	\$3,896,948.82	\$0.00	\$10,546.23	\$3,886,402.59	\$3,886,402.59	\$10,546.23	\$10,546.23	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$6,988,902.68</b>	<b>\$0.00</b>	<b>\$6,988,902.68</b>	<b>\$6,988,902.68</b>	<b>\$0.00</b>	<b>\$1,112,122.75</b>	<b>\$5,876,779.93</b>	<b>\$5,876,779.93</b>	<b>\$1,112,122.75</b>	<b>\$344,329.27</b>	<b>\$767,793.48</b>
1410	Aportaciones de seguridad social	\$3,724,287.41	\$0.00	\$3,724,287.41	\$3,724,287.41	\$0.00	\$578,452.21	\$3,145,835.20	\$3,145,835.20	\$578,452.21	\$344,329.27	\$234,122.94
1411	Aportaciones de seguridad social	\$3,724,287.41	\$0.00	\$3,724,287.41	\$3,724,287.41	\$0.00	\$578,452.21	\$3,145,835.20	\$3,145,835.20	\$578,452.21	\$344,329.27	\$234,122.94
1420	Aportaciones a fondos de vivienda	\$1,608,185.43	\$0.00	\$1,608,185.43	\$1,608,185.43	\$0.00	\$280,405.68	\$1,327,779.75	\$1,327,779.75	\$280,405.68	\$0.00	\$280,405.68
1421	Aportaciones a fondos de vivienda	\$1,608,185.43	\$0.00	\$1,608,185.43	\$1,608,185.43	\$0.00	\$280,405.68	\$1,327,779.75	\$1,327,779.75	\$280,405.68	\$0.00	\$280,405.68
1430	Aportaciones al sistema para el retiro	\$1,656,429.84	\$0.00	\$1,656,429.84	\$1,656,429.84	\$0.00	\$253,264.86	\$1,403,164.98	\$1,403,164.98	\$253,264.86	\$0.00	\$253,264.86
1431	Aportaciones al sistema para el retiro	\$1,656,429.84	\$0.00	\$1,656,429.84	\$1,656,429.84	\$0.00	\$253,264.86	\$1,403,164.98	\$1,403,164.98	\$253,264.86	\$0.00	\$253,264.86



# INSTITUTO POTOSINO DE CULTURA FÍSICA Y DEPORTE

San Luis Potosí

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 29/feb/2020

Usr: VCM

Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 03/abr/2020 08:04 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$23,414,332.49</b>	<b>\$0.00</b>	<b>\$23,414,332.49</b>	<b>\$23,414,332.49</b>	<b>\$0.00</b>	<b>\$2,711,153.67</b>	<b>\$20,703,178....</b>	<b>\$20,703,178.82</b>	<b>\$2,711,153.67</b>	<b>\$2,711,153.67</b>	<b>\$0.00</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$2,090,214.24	\$0.00	\$2,090,214.24	\$2,090,214.24	\$0.00	\$114,712.00	\$1,975,502.24	\$1,975,502.24	\$114,712.00	\$114,712.00	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$2,090,214.24	\$0.00	\$2,090,214.24	\$2,090,214.24	\$0.00	\$114,712.00	\$1,975,502.24	\$1,975,502.24	\$114,712.00	\$114,712.00	\$0.00
1540	Prestaciones contractuales	\$21,324,118.25	\$0.00	\$21,324,118.25	\$21,324,118.25	\$0.00	\$2,596,441.67	\$18,727,676....	\$18,727,676.58	\$2,596,441.67	\$2,596,441.67	\$0.00
1541	Prestaciones contractuales	\$10,400,793.60	\$0.00	\$10,400,793.60	\$10,400,793.60	\$0.00	\$1,694,772.80	\$8,706,020.80	\$8,706,020.80	\$1,694,772.80	\$1,694,772.80	\$0.00
1542	Prestaciones contractuales anuales	\$10,923,324.65	\$0.00	\$10,923,324.65	\$10,923,324.65	\$0.00	\$901,668.87	\$10,021,655....	\$10,021,655.78	\$901,668.87	\$901,668.87	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$348,641.00</b>	<b>\$0.00</b>	<b>\$348,641.00</b>	<b>\$13,334.12</b>	<b>\$335,306.88</b>	<b>\$13,334.12</b>	<b>\$0.00</b>	<b>\$335,306.88</b>	<b>\$13,334.12</b>	<b>\$8,499.36</b>	<b>\$4,834.76</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$99,076.00</b>	<b>\$0.00</b>	<b>\$99,076.00</b>	<b>\$8,865.92</b>	<b>\$90,210.08</b>	<b>\$8,865.92</b>	<b>\$0.00</b>	<b>\$90,210.08</b>	<b>\$8,865.92</b>	<b>\$4,031.16</b>	<b>\$4,834.76</b>
2110	Materiales, útiles y equipos menores de oficina	\$43,133.00	\$0.00	\$43,133.00	\$0.00	\$43,133.00	\$0.00	\$0.00	\$43,133.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$43,133.00	\$0.00	\$43,133.00	\$0.00	\$43,133.00	\$0.00	\$0.00	\$43,133.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$13,499.00	\$0.00	\$13,499.00	\$4,987.70	\$8,511.30	\$4,987.70	\$0.00	\$8,511.30	\$4,987.70	\$1,772.30	\$3,215.40
2141	Materiales, útiles y equipos menores de tecnologías de la	\$13,499.00	\$0.00	\$13,499.00	\$4,987.70	\$8,511.30	\$4,987.70	\$0.00	\$8,511.30	\$4,987.70	\$1,772.30	\$3,215.40
2150	Material impreso e información digital	\$6,262.00	\$0.00	\$6,262.00	\$392.00	\$5,870.00	\$392.00	\$0.00	\$5,870.00	\$392.00	\$392.00	\$0.00
2151	Material impreso e información digital	\$6,262.00	\$0.00	\$6,262.00	\$392.00	\$5,870.00	\$392.00	\$0.00	\$5,870.00	\$392.00	\$392.00	\$0.00
2160	Material de limpieza	\$36,182.00	\$0.00	\$36,182.00	\$3,486.22	\$32,695.78	\$3,486.22	\$0.00	\$32,695.78	\$3,486.22	\$1,866.86	\$1,619.36
2161	Material de limpieza	\$36,182.00	\$0.00	\$36,182.00	\$3,486.22	\$32,695.78	\$3,486.22	\$0.00	\$32,695.78	\$3,486.22	\$1,866.86	\$1,619.36
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$10,119.00</b>	<b>\$0.00</b>	<b>\$10,119.00</b>	<b>\$530.20</b>	<b>\$9,588.80</b>	<b>\$530.20</b>	<b>\$0.00</b>	<b>\$9,588.80</b>	<b>\$530.20</b>	<b>\$530.20</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$10,119.00	\$0.00	\$10,119.00	\$530.20	\$9,588.80	\$530.20	\$0.00	\$9,588.80	\$530.20	\$530.20	\$0.00
2211	Productos alimenticios para personas	\$7,910.00	\$0.00	\$7,910.00	\$530.20	\$7,379.80	\$530.20	\$0.00	\$7,379.80	\$530.20	\$530.20	\$0.00
2212	Alimentacion en Eventos Oficiales	\$2,209.00	\$0.00	\$2,209.00	\$0.00	\$2,209.00	\$0.00	\$0.00	\$2,209.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$22,489.00</b>	<b>\$0.00</b>	<b>\$22,489.00</b>	<b>\$40.00</b>	<b>\$22,449.00</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$22,449.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$0.00</b>
2430	Cal, yeso y productos de yeso	\$648.00	\$0.00	\$648.00	\$0.00	\$648.00	\$0.00	\$0.00	\$648.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$648.00	\$0.00	\$648.00	\$0.00	\$648.00	\$0.00	\$0.00	\$648.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$313.00	\$0.00	\$313.00	\$0.00	\$313.00	\$0.00	\$0.00	\$313.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$313.00	\$0.00	\$313.00	\$0.00	\$313.00	\$0.00	\$0.00	\$313.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$9,751.00	\$0.00	\$9,751.00	\$0.00	\$9,751.00	\$0.00	\$0.00	\$9,751.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$9,751.00	\$0.00	\$9,751.00	\$0.00	\$9,751.00	\$0.00	\$0.00	\$9,751.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$1,033.00	\$0.00	\$1,033.00	\$0.00	\$1,033.00	\$0.00	\$0.00	\$1,033.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$1,033.00	\$0.00	\$1,033.00	\$0.00	\$1,033.00	\$0.00	\$0.00	\$1,033.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$491.00	\$0.00	\$491.00	\$0.00	\$491.00	\$0.00	\$0.00	\$491.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$491.00	\$0.00	\$491.00	\$0.00	\$491.00	\$0.00	\$0.00	\$491.00	\$0.00	\$0.00	\$0.00





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Rep: rptEstadoPresupuestoEgresos\_FF

# INSTITUTO POTOSINO DE CULTURA FÍSICA Y DEPORTE

## San Luis Potosí

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 29/feb/2020

Fecha y hora de Impresión | 03/abr/2020  
08:04 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2490	Otros materiales y artículos de construcción y reparación	\$10,253.00	\$0.00	\$10,253.00	\$40.00	\$10,213.00	\$40.00	\$0.00	\$10,213.00	\$40.00	\$40.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,253.00	\$0.00	\$10,253.00	\$40.00	\$10,213.00	\$40.00	\$0.00	\$10,213.00	\$40.00	\$40.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$173,223.00</b>	<b>\$0.00</b>	<b>\$173,223.00</b>	<b>\$0.00</b>	<b>\$173,223.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,223.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$6,177.00	\$0.00	\$6,177.00	\$0.00	\$6,177.00	\$0.00	\$0.00	\$6,177.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$6,177.00	\$0.00	\$6,177.00	\$0.00	\$6,177.00	\$0.00	\$0.00	\$6,177.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$7,663.00	\$0.00	\$7,663.00	\$0.00	\$7,663.00	\$0.00	\$0.00	\$7,663.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$7,663.00	\$0.00	\$7,663.00	\$0.00	\$7,663.00	\$0.00	\$0.00	\$7,663.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$159,383.00	\$0.00	\$159,383.00	\$0.00	\$159,383.00	\$0.00	\$0.00	\$159,383.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$159,383.00	\$0.00	\$159,383.00	\$0.00	\$159,383.00	\$0.00	\$0.00	\$159,383.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$21,544.00</b>	<b>\$0.00</b>	<b>\$21,544.00</b>	<b>\$0.00</b>	<b>\$21,544.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,544.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$21,544.00	\$0.00	\$21,544.00	\$0.00	\$21,544.00	\$0.00	\$0.00	\$21,544.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$21,544.00	\$0.00	\$21,544.00	\$0.00	\$21,544.00	\$0.00	\$0.00	\$21,544.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$22,190.00</b>	<b>\$0.00</b>	<b>\$22,190.00</b>	<b>\$3,898.00</b>	<b>\$18,292.00</b>	<b>\$3,898.00</b>	<b>\$0.00</b>	<b>\$18,292.00</b>	<b>\$3,898.00</b>	<b>\$3,898.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$1,234.00	\$0.00	\$1,234.00	\$0.00	\$1,234.00	\$0.00	\$0.00	\$1,234.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$1,234.00	\$0.00	\$1,234.00	\$0.00	\$1,234.00	\$0.00	\$0.00	\$1,234.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$4,787.00	\$0.00	\$4,787.00	\$0.00	\$4,787.00	\$0.00	\$0.00	\$4,787.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$4,787.00	\$0.00	\$4,787.00	\$0.00	\$4,787.00	\$0.00	\$0.00	\$4,787.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$9,096.00	\$0.00	\$9,096.00	\$2,698.00	\$6,398.00	\$2,698.00	\$0.00	\$6,398.00	\$2,698.00	\$2,698.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$9,096.00	\$0.00	\$9,096.00	\$2,698.00	\$6,398.00	\$2,698.00	\$0.00	\$6,398.00	\$2,698.00	\$2,698.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,500.00	\$0.00	\$1,500.00	\$1,200.00	\$300.00	\$1,200.00	\$0.00	\$300.00	\$1,200.00	\$1,200.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,500.00	\$0.00	\$1,500.00	\$1,200.00	\$300.00	\$1,200.00	\$0.00	\$300.00	\$1,200.00	\$1,200.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$236.00	\$0.00	\$236.00	\$0.00	\$236.00	\$0.00	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$236.00	\$0.00	\$236.00	\$0.00	\$236.00	\$0.00	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$5,337.00	\$0.00	\$5,337.00	\$0.00	\$5,337.00	\$0.00	\$0.00	\$5,337.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$5,337.00	\$0.00	\$5,337.00	\$0.00	\$5,337.00	\$0.00	\$0.00	\$5,337.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,486,341.76</b>	<b>\$0.00</b>	<b>\$3,486,341.76</b>	<b>\$1,171,331.20</b>	<b>\$2,315,010.56</b>	<b>\$165,161.44</b>	<b>\$1,006,169.76</b>	<b>\$3,321,180.32</b>	<b>\$165,161.44</b>	<b>\$104,581.04</b>	<b>\$60,580.40</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,165,779.00</b>	<b>\$0.00</b>	<b>\$2,165,779.00</b>	<b>\$27,009.00</b>	<b>\$2,138,770.00</b>	<b>\$27,009.00</b>	<b>\$0.00</b>	<b>\$2,138,770.00</b>	<b>\$27,009.00</b>	<b>\$27,009.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$968,737.00	\$0.00	\$968,737.00	\$27,009.00	\$941,728.00	\$27,009.00	\$0.00	\$941,728.00	\$27,009.00	\$27,009.00	\$0.00
3111	Energía eléctrica	\$968,737.00	\$0.00	\$968,737.00	\$27,009.00	\$941,728.00	\$27,009.00	\$0.00	\$941,728.00	\$27,009.00	\$27,009.00	\$0.00
3120	Gas	\$1,074,108.00	\$0.00	\$1,074,108.00	\$0.00	\$1,074,108.00	\$0.00	\$0.00	\$1,074,108.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$1,074,108.00	\$0.00	\$1,074,108.00	\$0.00	\$1,074,108.00	\$0.00	\$0.00	\$1,074,108.00	\$0.00	\$0.00	\$0.00



Utr: VCM

Rep: rptEstadoPresupuestoEgresos\_FF

# INSTITUTO POTOSINO DE CULTURA FÍSICA Y DEPORTE

San Luis Potosí

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 29/feb/2020

Fecha y hora de Impresión | 03/abr/2020  
08:04 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	del Gasto									Ejercido	Pagado	Deuda
3130	Agua	\$63,775.00	\$0.00	\$63,775.00	\$0.00	\$63,775.00	\$0.00	\$0.00	\$63,775.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$63,775.00	\$0.00	\$63,775.00	\$0.00	\$63,775.00	\$0.00	\$0.00	\$63,775.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$48,771.00	\$0.00	\$48,771.00	\$0.00	\$48,771.00	\$0.00	\$0.00	\$48,771.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$48,771.00	\$0.00	\$48,771.00	\$0.00	\$48,771.00	\$0.00	\$0.00	\$48,771.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$7,952.00	\$0.00	\$7,952.00	\$0.00	\$7,952.00	\$0.00	\$0.00	\$7,952.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$7,952.00	\$0.00	\$7,952.00	\$0.00	\$7,952.00	\$0.00	\$0.00	\$7,952.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$10,963.00</b>	<b>\$0.00</b>	<b>\$10,963.00</b>	<b>\$0.00</b>	<b>\$10,963.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,963.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$10,963.00	\$0.00	\$10,963.00	\$0.00	\$10,963.00	\$0.00	\$0.00	\$10,963.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$10,963.00	\$0.00	\$10,963.00	\$0.00	\$10,963.00	\$0.00	\$0.00	\$10,963.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$15,796.00</b>	<b>\$0.00</b>	<b>\$15,796.00</b>	<b>\$2,118.00</b>	<b>\$13,678.00</b>	<b>\$2,118.00</b>	<b>\$0.00</b>	<b>\$13,678.00</b>	<b>\$2,118.00</b>	<b>\$2,118.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$12,982.00	\$0.00	\$12,982.00	\$0.00	\$12,982.00	\$0.00	\$0.00	\$12,982.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$12,982.00	\$0.00	\$12,982.00	\$0.00	\$12,982.00	\$0.00	\$0.00	\$12,982.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$2,814.00	\$0.00	\$2,814.00	\$2,118.00	\$696.00	\$2,118.00	\$0.00	\$696.00	\$2,118.00	\$2,118.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$2,814.00	\$0.00	\$2,814.00	\$2,118.00	\$696.00	\$2,118.00	\$0.00	\$696.00	\$2,118.00	\$2,118.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$14,078.00</b>	<b>\$0.00</b>	<b>\$14,078.00</b>	<b>\$393.24</b>	<b>\$13,684.76</b>	<b>\$393.24</b>	<b>\$0.00</b>	<b>\$13,684.76</b>	<b>\$393.24</b>	<b>\$393.24</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$14,078.00	\$0.00	\$14,078.00	\$393.24	\$13,684.76	\$393.24	\$0.00	\$13,684.76	\$393.24	\$393.24	\$0.00
3411	Servicios financieros y bancarios	\$14,078.00	\$0.00	\$14,078.00	\$393.24	\$13,684.76	\$393.24	\$0.00	\$13,684.76	\$393.24	\$393.24	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$94,591.00</b>	<b>\$0.00</b>	<b>\$94,591.00</b>	<b>\$11,001.20</b>	<b>\$83,589.80</b>	<b>\$11,001.20</b>	<b>\$0.00</b>	<b>\$83,589.80</b>	<b>\$11,001.20</b>	<b>\$9,446.80</b>	<b>\$1,554.40</b>
3510	Conservación y mantenimiento menor de inmuebles	\$31,998.00	\$0.00	\$31,998.00	\$6,892.00	\$25,106.00	\$6,892.00	\$0.00	\$25,106.00	\$6,892.00	\$6,892.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$31,998.00	\$0.00	\$31,998.00	\$6,892.00	\$25,106.00	\$6,892.00	\$0.00	\$25,106.00	\$6,892.00	\$6,892.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,963.00	\$0.00	\$2,963.00	\$800.40	\$2,162.60	\$800.40	\$0.00	\$2,162.60	\$800.40	\$0.00	\$800.40
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,963.00	\$0.00	\$2,963.00	\$800.40	\$2,162.60	\$800.40	\$0.00	\$2,162.60	\$800.40	\$0.00	\$800.40
3530	Instalación, reparación y mantenimiento de equipo de có	\$4,488.00	\$0.00	\$4,488.00	\$754.00	\$3,734.00	\$754.00	\$0.00	\$3,734.00	\$754.00	\$0.00	\$754.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$4,488.00	\$0.00	\$4,488.00	\$754.00	\$3,734.00	\$754.00	\$0.00	\$3,734.00	\$754.00	\$0.00	\$754.00
3550	Reparación y mantenimiento de equipo de transporte	\$7,476.00	\$0.00	\$7,476.00	\$2,554.80	\$4,921.20	\$2,554.80	\$0.00	\$4,921.20	\$2,554.80	\$2,554.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$7,476.00	\$0.00	\$7,476.00	\$2,554.80	\$4,921.20	\$2,554.80	\$0.00	\$4,921.20	\$2,554.80	\$2,554.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y r	\$17,388.00	\$0.00	\$17,388.00	\$0.00	\$17,388.00	\$0.00	\$0.00	\$17,388.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$17,388.00	\$0.00	\$17,388.00	\$0.00	\$17,388.00	\$0.00	\$0.00	\$17,388.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$30,278.00	\$0.00	\$30,278.00	\$0.00	\$30,278.00	\$0.00	\$0.00	\$30,278.00	\$0.00	\$0.00	\$0.00



Usr: VCM

Rep: rptEstadoPresupuestoEgresos\_FF

# INSTITUTO POTOSINO DE CULTURA FÍSICA Y DEPORTE

San Luis Potosí

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 29/feb/2020

Fecha y hora de Impresión | 03/abr/2020 08:04 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3581	Servicios de limpieza y manejo de desechos	\$30,278.00	\$0.00	\$30,278.00	\$0.00	\$30,278.00	\$0.00	\$0.00	\$30,278.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$2,950.00</b>	<b>\$0.00</b>	<b>\$2,950.00</b>	<b>\$0.00</b>	<b>\$2,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$24,013.00</b>	<b>\$0.00</b>	<b>\$24,013.00</b>	<b>\$0.00</b>	<b>\$24,013.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,013.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$1,916.00	\$0.00	\$1,916.00	\$0.00	\$1,916.00	\$0.00	\$0.00	\$1,916.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$1,916.00	\$0.00	\$1,916.00	\$0.00	\$1,916.00	\$0.00	\$0.00	\$1,916.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$9,794.00	\$0.00	\$9,794.00	\$0.00	\$9,794.00	\$0.00	\$0.00	\$9,794.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$9,794.00	\$0.00	\$9,794.00	\$0.00	\$9,794.00	\$0.00	\$0.00	\$9,794.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$12,071.00	\$0.00	\$12,071.00	\$0.00	\$12,071.00	\$0.00	\$0.00	\$12,071.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$12,071.00	\$0.00	\$12,071.00	\$0.00	\$12,071.00	\$0.00	\$0.00	\$12,071.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$232.00	\$0.00	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00
3791	Otros Servicios de Traslado y Hospedaje	\$232.00	\$0.00	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3850	Gastos de representación	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,156,971.76</b>	<b>\$0.00</b>	<b>\$1,156,971.76</b>	<b>\$1,130,809.76</b>	<b>\$26,162.00</b>	<b>\$124,640.00</b>	<b>\$1,006,169.76</b>	<b>\$1,032,331.76</b>	<b>\$124,640.00</b>	<b>\$65,614.00</b>	<b>\$59,026.00</b>
3920	Impuestos y derechos	\$12,945.00	\$0.00	\$12,945.00	\$0.00	\$12,945.00	\$0.00	\$0.00	\$12,945.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$10,464.00	\$0.00	\$10,464.00	\$0.00	\$10,464.00	\$0.00	\$0.00	\$10,464.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y Canjes de Placas de Vehiculos Oficiales	\$2,481.00	\$0.00	\$2,481.00	\$0.00	\$2,481.00	\$0.00	\$0.00	\$2,481.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$10,441.00	\$0.00	\$10,441.00	\$0.00	\$10,441.00	\$0.00	\$0.00	\$10,441.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,441.00	\$0.00	\$10,441.00	\$0.00	\$10,441.00	\$0.00	\$0.00	\$10,441.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,130,809.76	\$0.00	\$1,130,809.76	\$1,130,809.76	\$0.00	\$124,640.00	\$1,006,169.76	\$1,006,169.76	\$124,640.00	\$65,614.00	\$59,026.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,130,809.76	\$0.00	\$1,130,809.76	\$1,130,809.76	\$0.00	\$124,640.00	\$1,006,169.76	\$1,006,169.76	\$124,640.00	\$65,614.00	\$59,026.00
3990	Otros servicios generales	\$2,776.00	\$0.00	\$2,776.00	\$0.00	\$2,776.00	\$0.00	\$0.00	\$2,776.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$2,776.00	\$0.00	\$2,776.00	\$0.00	\$2,776.00	\$0.00	\$0.00	\$2,776.00	\$0.00	\$0.00	\$0.00
<b>GASTO OPERATIVO MINISTRACION E</b>		<b>\$59,290,032.93</b>	<b>\$0.00</b>	<b>\$59,290,032.93</b>	<b>\$56,639,715.49</b>	<b>\$2,650,317.44</b>	<b>\$6,787,515.75</b>	<b>\$49,852,199.74</b>	<b>\$52,502,517.18</b>	<b>\$6,787,515.75</b>	<b>\$5,954,307.11</b>	<b>\$833,208.64</b>
<b>Total Final</b>		<b>\$90,890,542.90</b>	<b>\$7,307,556.15</b>	<b>\$98,198,099.05</b>	<b>\$64,771,353.53</b>	<b>\$33,426,745.52</b>	<b>\$14,497,929.12</b>	<b>\$50,273,424.41</b>	<b>\$83,700,169.93</b>	<b>\$14,497,929.12</b>	<b>\$12,597,162.87</b>	<b>\$1,900,766.25</b>



Usr: VCM

Rep: rptEstadoPresupuestoEgresos\_FF

# INSTITUTO POTOSINO DE CULTURA FÍSICA Y DEPORTE

San Luis Potosí

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 29/feb/2020

Fecha y hora de Impresión | 03/abr/2020 08:04 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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MIGUEL ANGEL ALVAREZ RODRIGUEZ  
DIRECTOR GENERAL

\_\_\_\_\_  
LUCIA DIAZ DE LEON DIAZ DE LEON  
DIRECTORA ADMINISTRATIVA