

COMISION ESTATAL DE GARANTIA DE ACCESO A LA INFORMACION PUBLICA (CEGAIP)

SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/nov./2019

Usr: Supervisor

Rep:

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$23,242,666.88	\$281,770.62	\$23,524,437.50	\$23,430,545.26	\$19,545,045.50	\$19,545,045.50	\$19,161,683.47	\$3,979,392.00
1100	REMUNERACIONES AL PERSONAL DE	\$12,713,157.00	-\$539,767.90	\$12,173,389.10	\$12,079,496.86	\$10,744,135.83	\$10,744,135.83	\$10,744,135.83	\$1,429,253.27
1130	Sueldos base al personal permanente	\$12,713,157.00	-\$539,767.90	\$12,173,389.10	\$12,079,496.86	\$10,744,135.83	\$10,744,135.83	\$10,744,135.83	\$1,429,253.27
1131	Sueldos base al personal permanente	\$12,713,157.00	-\$539,767.90	\$12,173,389.10	\$12,079,496.86	\$10,744,135.83	\$10,744,135.83	\$10,744,135.83	\$1,429,253.27
1200	REMUNERACIONES AL PERSONAL DE	\$0.00	\$2,021,843.88	\$2,021,843.88	\$2,021,843.88	\$2,006,842.18	\$2,006,842.18	\$2,006,842.18	\$15,001.70
1210	Honorarios asimilables a salarios	\$0.00	\$2,021,843.88	\$2,021,843.88	\$2,021,843.88	\$2,006,842.18	\$2,006,842.18	\$2,006,842.18	\$15,001.70
1211	Honorarios asimilables a salarios	\$0.00	\$2,021,843.88	\$2,021,843.88	\$2,021,843.88	\$2,006,842.18	\$2,006,842.18	\$2,006,842.18	\$15,001.70
1300	REMUNERACIONES ADICIONALES Y	\$3,849,261.00	-\$272,027.91	\$3,577,233.09	\$3,577,233.09	\$1,703,647.66	\$1,703,647.66	\$1,703,647.66	\$1,873,585.43
1320	Primas de vacaciones, dominical y gratificación de	\$3,849,261.00	-\$272,027.91	\$3,577,233.09	\$3,577,233.09	\$1,703,647.66	\$1,703,647.66	\$1,703,647.66	\$1,873,585.43
1321	Primas de vacaciones, dominical y gratificación de	\$3,849,261.00	-\$272,027.91	\$3,577,233.09	\$3,577,233.09	\$1,703,647.66	\$1,703,647.66	\$1,703,647.66	\$1,873,585.43
1400	SEGURIDAD SOCIAL	\$3,421,202.00	-\$381,719.31	\$3,039,482.69	\$3,039,482.69	\$2,662,377.47	\$2,662,377.47	\$2,279,015.44	\$377,105.22
1410	Aportaciones de seguridad social	\$1,475,897.00	-\$364,434.27	\$1,111,462.73	\$1,111,462.73	\$893,441.75	\$893,441.75	\$810,969.31	\$218,020.98
1411	Aportaciones de seguridad social	\$1,475,897.00	-\$364,434.27	\$1,111,462.73	\$1,111,462.73	\$893,441.75	\$893,441.75	\$810,969.31	\$218,020.98
1420	Aportaciones a fondos de vivienda	\$862,665.00	-\$3,941.86	\$858,723.14	\$858,723.14	\$792,458.51	\$792,458.51	\$658,625.91	\$66,264.63
1421	Aportaciones a fondos de vivienda	\$862,665.00	-\$3,941.86	\$858,723.14	\$858,723.14	\$792,458.51	\$792,458.51	\$658,625.91	\$66,264.63
1430	Aportaciones al sistema para el retiro	\$1,082,640.00	-\$13,343.18	\$1,069,296.82	\$1,069,296.82	\$976,477.21	\$976,477.21	\$809,420.22	\$92,819.61
1431	Aportaciones al sistema para el retiro	\$1,082,640.00	-\$13,343.18	\$1,069,296.82	\$1,069,296.82	\$976,477.21	\$976,477.21	\$809,420.22	\$92,819.61
1500	OTRAS PRESTACIONES SOCIALES Y	\$2,219,160.00	\$128,604.74	\$2,347,764.74	\$2,347,764.74	\$2,107,011.37	\$2,107,011.37	\$2,107,011.37	\$240,753.37
1520	Indemnizaciones	\$0.00	\$299,504.74	\$299,504.74	\$299,504.74	\$299,504.74	\$299,504.74	\$299,504.74	\$0.00
1521	Indemnizaciones	\$0.00	\$299,504.74	\$299,504.74	\$299,504.74	\$299,504.74	\$299,504.74	\$299,504.74	\$0.00
1540	Prestaciones contractuales	\$2,008,560.00	-\$170,900.00	\$1,837,660.00	\$1,837,660.00	\$1,616,396.64	\$1,616,396.64	\$1,616,396.64	\$221,263.36
1541	Prestaciones contractuales	\$2,008,560.00	-\$170,900.00	\$1,837,660.00	\$1,837,660.00	\$1,616,396.64	\$1,616,396.64	\$1,616,396.64	\$221,263.36
1590	Otras prestaciones sociales y económicas	\$210,600.00	\$0.00	\$210,600.00	\$210,600.00	\$191,109.99	\$191,109.99	\$191,109.99	\$19,490.01
1591	Otras prestaciones sociales y económicas	\$210,600.00	\$0.00	\$210,600.00	\$210,600.00	\$191,109.99	\$191,109.99	\$191,109.99	\$19,490.01
1600	PREVISIONES	\$676,970.88	-\$676,970.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de	\$676,970.88	-\$676,970.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de	\$676,970.88	-\$676,970.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES	\$362,916.00	\$1,808.00	\$364,724.00	\$364,724.00	\$321,030.99	\$321,030.99	\$321,030.99	\$43,693.01
1710	Estímulos	\$362,916.00	\$1,808.00	\$364,724.00	\$364,724.00	\$321,030.99	\$321,030.99	\$321,030.99	\$43,693.01
1711	Estímulos	\$362,916.00	\$1,808.00	\$364,724.00	\$364,724.00	\$321,030.99	\$321,030.99	\$321,030.99	\$43,693.01
2000	MATERIALES Y SUMINISTROS	\$339,260.00	\$130,044.12	\$469,304.12	\$371,700.85	\$371,700.85	\$371,700.85	\$371,700.85	\$97,603.27
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$259,760.24	\$56,602.75	\$316,362.99	\$222,866.43	\$222,866.43	\$222,866.43	\$222,866.43	\$93,496.56
2110	Materiales, útiles y equipos menores de oficina	\$70,000.28	\$60,958.02	\$130,958.30	\$114,083.00	\$114,083.00	\$114,083.00	\$114,083.00	\$16,875.30
2111	Materiales, útiles y equipos menores de oficina	\$70,000.28	\$60,958.02	\$130,958.30	\$114,083.00	\$114,083.00	\$114,083.00	\$114,083.00	\$16,875.30
2120	Materiales y útiles de impresión y reproducción	\$3,000.00	\$0.00	\$3,000.00	\$40.76	\$40.76	\$40.76	\$40.76	\$2,959.24
2121	Materiales y útiles de impresión y reproducción	\$3,000.00	\$0.00	\$3,000.00	\$40.76	\$40.76	\$40.76	\$40.76	\$2,959.24
2140	Materiales, útiles y equipos menores de tecnologías	\$138,000.00	-\$21,718.43	\$116,281.57	\$42,746.63	\$42,746.63	\$42,746.63	\$42,746.63	\$73,534.94
2141	Materiales, útiles y equipos menores de tecnologías	\$138,000.00	-\$21,718.43	\$116,281.57	\$42,746.63	\$42,746.63	\$42,746.63	\$42,746.63	\$73,534.94

3031	Congresos y convenciones	\$0.00	\$137,079.51	\$137,079.51	\$137,079.51	\$137,079.51	\$137,879.51	\$137,879.51	\$0.00
3850	Gastos de representación	\$24,999.96	-\$9,165.83	\$15,834.13	\$710.70	\$710.70	\$710.70	\$710.70	\$15,123.43
3851	Gastos de representación	\$24,999.96	-\$9,165.83	\$15,834.13	\$710.70	\$710.70	\$710.70	\$710.70	\$15,123.43
3900	OTROS SERVICIOS GENERALES	\$352,816.88	\$528,522.43	\$881,339.31	\$590,795.03	\$590,795.03	\$590,795.03	\$536,344.03	\$290,544.28
3920	Impuestos y derechos	\$9,590.00	\$448.00	\$10,038.00	\$10,038.00	\$10,038.00	\$10,038.00	\$10,038.00	\$0.00
3921	Impuestos y derechos	\$9,590.00	\$448.00	\$10,038.00	\$10,038.00	\$10,038.00	\$10,038.00	\$10,038.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$343,226.88	\$100,000.00	\$443,226.88	\$422,416.00	\$422,416.00	\$422,416.00	\$367,965.00	\$20,810.88
3981	Impuesto sobre nóminas y otros que se deriven de	\$343,226.88	\$100,000.00	\$443,226.88	\$422,416.00	\$422,416.00	\$422,416.00	\$367,965.00	\$20,810.88
3990	Otros servicios generales	\$0.00	\$428,074.43	\$428,074.43	\$158,341.03	\$158,341.03	\$158,341.03	\$158,341.03	\$269,733.40
3991	Otros servicios generales	\$0.00	\$428,074.43	\$428,074.43	\$158,341.03	\$158,341.03	\$158,341.03	\$158,341.03	\$269,733.40
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$95,828.34	\$95,828.34	\$95,828.34	\$95,828.34	\$95,828.34	\$95,828.34	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$17,424.82	\$17,424.82	\$17,424.82	\$17,424.82	\$17,424.82	\$17,424.82	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$7,408.22	\$7,408.22	\$7,408.22	\$7,408.22	\$7,408.22	\$7,408.22	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$7,408.22	\$7,408.22	\$7,408.22	\$7,408.22	\$7,408.22	\$7,408.22	\$0.00
5150	Equipo de cómputo y de tecnologías de la	\$0.00	\$10,016.60	\$10,016.60	\$10,016.60	\$10,016.60	\$10,016.60	\$10,016.60	\$0.00
5151	Equipo de cómputo y de tecnología de la	\$0.00	\$10,016.60	\$10,016.60	\$10,016.60	\$10,016.60	\$10,016.60	\$10,016.60	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$20,492.08	\$20,492.08	\$20,492.08	\$20,492.08	\$20,492.08	\$20,492.08	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$2,327.59	\$2,327.59	\$2,327.59	\$2,327.59	\$2,327.59	\$2,327.59	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$2,327.59	\$2,327.59	\$2,327.59	\$2,327.59	\$2,327.59	\$2,327.59	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$18,164.49	\$18,164.49	\$18,164.49	\$18,164.49	\$18,164.49	\$18,164.49	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$18,164.49	\$18,164.49	\$18,164.49	\$18,164.49	\$18,164.49	\$18,164.49	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y	\$0.00	\$15,114.40	\$15,114.40	\$15,114.40	\$15,114.40	\$15,114.40	\$15,114.40	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$15,114.40	\$15,114.40	\$15,114.40	\$15,114.40	\$15,114.40	\$15,114.40	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$15,114.40	\$15,114.40	\$15,114.40	\$15,114.40	\$15,114.40	\$15,114.40	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$42,797.04	\$42,797.04	\$42,797.04	\$42,797.04	\$42,797.04	\$42,797.04	\$0.00
5910	Software	\$0.00	\$42,797.04	\$42,797.04	\$42,797.04	\$42,797.04	\$42,797.04	\$42,797.04	\$0.00
5911	Software	\$0.00	\$42,797.04	\$42,797.04	\$42,797.04	\$42,797.04	\$42,797.04	\$42,797.04	\$0.00
6000	INVERSIÓN PÚBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,105,555.10	\$1,105,555.10	\$1,105,555.10	\$1,105,555.10	\$894,444.90
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,105,555.10	\$1,105,555.10	\$1,105,555.10	\$1,105,555.10	\$894,444.90
6320	Ejecución de proyectos productivos no incluidos en	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,105,555.10	\$1,105,555.10	\$1,105,555.10	\$1,105,555.10	\$894,444.90
6321	Ejecución de proyectos productivos no incluidos en	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,105,555.10	\$1,105,555.10	\$1,105,555.10	\$1,105,555.10	\$894,444.90
Total		\$27,309,034.88	\$2,390,247.34	\$29,699,282.22	\$27,803,636.72	\$23,918,136.96	\$23,918,136.96	\$23,480,323.93	\$5,781,145.26

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


 LIC. PAULINA SANCHEZ PÉREZ DEL POZO
 COMISIONADA PRESIDENTA


 C.P. AMELIA SALAZAR GÓNZALEZ
 DIRECTORA DE ADMINISTRACIÓN Y FINANZAS


 C.P. ANAHI GUADALUPE CÁRDENAS JACOBO
 CONTADOR


 C.P. MAYRA MARTÍNEZ MARTÍNEZ
 CONTADOR