

**COMISION ESTATAL DE GARANTIA DE ACCESO A LA INFORMACION PUBLICA(CEGAIP)
SAN LUIS POTOSI**

Estado Análítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ago./2019

Usr: Supervisor

Fecha y 03/sep./2019

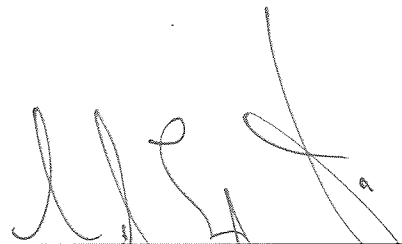
Rep:

02:26 p. m.

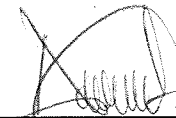
Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$23,242,666.88	\$69,761.39	\$23,312,428.27	\$23,218,536.03	\$13,607,897.89	\$13,607,897.89	\$13,224,066.01	\$9,704,530.38
1100 REMUNERACIONES AL PERSONAL DE	\$12,713,157.00	-\$319,756.49	\$12,393,400.51	\$12,299,508.27	\$7,790,892.02	\$7,790,892.02	\$7,790,892.02	\$4,602,508.49
1130 Sueldos base al personal permanente	\$12,713,157.00	-\$319,756.49	\$12,393,400.51	\$12,299,508.27	\$7,790,892.02	\$7,790,892.02	\$7,790,892.02	\$4,602,508.49
1131 Sueldos base al personal permanente	\$12,713,157.00	-\$319,756.49	\$12,393,400.51	\$12,299,508.27	\$7,790,892.02	\$7,790,892.02	\$7,790,892.02	\$4,602,508.49
1200 REMUNERACIONES AL PERSONAL DE	\$0.00	\$1,593,553.92	\$1,593,553.92	\$1,593,553.92	\$1,578,552.22	\$1,578,552.22	\$1,578,552.22	\$15,001.70
1210 Honorarios asimilables a salarios	\$0.00	\$1,593,553.92	\$1,593,553.92	\$1,593,553.92	\$1,578,552.22	\$1,578,552.22	\$1,578,552.22	\$15,001.70
1211 Honorarios asimilables a salarios	\$0.00	\$1,593,553.92	\$1,593,553.92	\$1,593,553.92	\$1,578,552.22	\$1,578,552.22	\$1,578,552.22	\$15,001.70
1300 REMUNERACIONES ADICIONALES Y	\$3,849,261.00	-\$46,353.23	\$3,802,907.77	\$3,802,907.77	\$877,616.95	\$877,616.95	\$877,616.95	\$2,925,290.82
1320 Primas de vacaciones, dominical y gratificación de	\$3,849,261.00	-\$46,353.23	\$3,802,907.77	\$3,802,907.77	\$877,616.95	\$877,616.95	\$877,616.95	\$2,925,290.82
1321 Primas de vacaciones, dominical y gratificación de	\$3,849,261.00	-\$46,353.23	\$3,802,907.77	\$3,802,907.77	\$877,616.95	\$877,616.95	\$877,616.95	\$2,925,290.82
1400 SEGURIDAD SOCIAL	\$3,421,202.00	-\$359,361.05	\$3,061,840.95	\$3,061,840.95	\$1,812,758.05	\$1,812,758.05	\$1,428,926.17	\$1,249,082.90
1410 Aportaciones de seguridad social	\$1,475,897.00	-\$226,498.55	\$1,249,398.45	\$1,249,398.45	\$647,730.78	\$647,730.78	\$565,871.60	\$601,667.67
1411 Aportaciones de seguridad social	\$1,475,897.00	-\$226,498.55	\$1,249,398.45	\$1,249,398.45	\$647,730.78	\$647,730.78	\$565,871.60	\$601,667.67
1420 Aportaciones a fondos de vivienda	\$862,665.00	-\$62,454.76	\$800,210.24	\$800,210.24	\$520,431.52	\$520,431.52	\$384,801.29	\$279,778.72
1421 Aportaciones a fondos de vivienda	\$862,665.00	-\$62,454.76	\$800,210.24	\$800,210.24	\$520,431.52	\$520,431.52	\$384,801.29	\$279,778.72
1430 Aportaciones al sistema para el retiro	\$1,082,640.00	-\$70,407.74	\$1,012,232.26	\$1,012,232.26	\$644,595.75	\$644,595.75	\$478,253.28	\$367,636.51
1431 Aportaciones al sistema para el retiro	\$1,082,640.00	-\$70,407.74	\$1,012,232.26	\$1,012,232.26	\$644,595.75	\$644,595.75	\$478,253.28	\$367,636.51
1500 OTRAS PRESTACIONES SOCIALES Y	\$2,219,160.00	-\$125,100.88	\$2,094,059.12	\$2,094,059.12	\$1,311,859.99	\$1,311,859.99	\$1,311,859.99	\$782,199.13
1540 Prestaciones contractuales	\$2,008,560.00	-\$125,100.88	\$1,883,459.12	\$1,883,459.12	\$1,173,399.99	\$1,173,399.99	\$1,173,399.99	\$710,059.13
1541 Prestaciones contractuales	\$2,008,560.00	-\$125,100.88	\$1,883,459.12	\$1,883,459.12	\$1,173,399.99	\$1,173,399.99	\$1,173,399.99	\$710,059.13
1590 Otras prestaciones sociales y económicas	\$210,600.00	\$0.00	\$210,600.00	\$210,600.00	\$138,460.00	\$138,460.00	\$138,460.00	\$72,140.00
1591 Otras prestaciones sociales y económicas	\$210,600.00	\$0.00	\$210,600.00	\$210,600.00	\$138,460.00	\$138,460.00	\$138,460.00	\$72,140.00
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	\$3,750.00	\$366,666.00	\$366,666.00	\$236,218.66	\$236,218.66	\$236,218.66	\$130,447.34
1710 Estímulos	\$362,916.00	\$3,750.00	\$366,666.00	\$366,666.00	\$236,218.66	\$236,218.66	\$236,218.66	\$130,447.34
1711 Estímulos	\$362,916.00	\$3,750.00	\$366,666.00	\$366,666.00	\$236,218.66	\$236,218.66	\$236,218.66	\$130,447.34
2000 MATERIALES Y SUMINISTROS	\$339,260.00	\$96,001.42	\$435,261.42	\$216,175.21	\$216,175.21	\$216,175.21	\$216,175.21	\$219,086.21
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$259,760.24	\$72,705.13	\$332,465.37	\$146,513.99	\$146,513.99	\$146,513.99	\$146,513.99	\$185,951.38
2110 Materiales, útiles y equipos menores de oficina	\$70,000.28	\$72,976.88	\$142,977.16	\$81,948.16	\$81,948.16	\$81,948.16	\$81,948.16	\$61,029.00
2111 Materiales, útiles y equipos menores de oficina	\$70,000.28	\$72,976.88	\$142,977.16	\$81,948.16	\$81,948.16	\$81,948.16	\$81,948.16	\$61,029.00
2120 Materiales y útiles de impresión y reproducción	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2121 Materiales y útiles de impresión y reproducción	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2140 Materiales, útiles y equipos menores de tecnologías	\$138,000.00	-\$3,561.79	\$134,438.21	\$19,433.09	\$19,433.09	\$19,433.09	\$19,433.09	\$115,005.12
2141 Materiales, útiles y equipos menores de tecnologías	\$138,000.00	-\$3,561.79	\$134,438.21	\$19,433.09	\$19,433.09	\$19,433.09	\$19,433.09	\$115,005.12
2150 Material impreso e información digital	\$30,759.96	\$3,290.04	\$34,050.00	\$34,050.00	\$34,050.00	\$34,050.00	\$34,050.00	\$0.00
2151 Material impreso e información digital	\$30,759.96	\$3,290.04	\$34,050.00	\$34,050.00	\$34,050.00	\$34,050.00	\$34,050.00	\$0.00
2160 Material de limpieza	\$18,000.00	\$0.00	\$18,000.00	\$11,082.74	\$11,082.74	\$11,082.74	\$11,082.74	\$6,917.26
2161 Material de limpieza	\$18,000.00	\$0.00	\$18,000.00	\$11,082.74	\$11,082.74	\$11,082.74	\$11,082.74	\$6,917.26
2200 ALIMENTOS Y UTENSILIOS	\$20,999.88	-\$69.99	\$20,929.89	\$12,353.99	\$12,353.99	\$12,353.99	\$12,353.99	\$8,575.90

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	\$4,234.00	\$4,234.00	\$4,234.00	\$4,234.00	\$4,234.00	\$4,234.00	\$0.00
5151	Equipo de cómputo y de tecnología de la	\$0.00	\$4,234.00	\$4,234.00	\$4,234.00	\$4,234.00	\$4,234.00	\$4,234.00	\$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	\$21,398.52	\$21,398.52	\$21,398.52	\$21,398.52	\$21,398.52	\$21,398.52	\$0.00
5910	Software	\$0.00	\$21,398.52	\$21,398.52	\$21,398.52	\$21,398.52	\$21,398.52	\$21,398.52	\$0.00
5911	Software	\$0.00	\$21,398.52	\$21,398.52	\$21,398.52	\$21,398.52	\$21,398.52	\$21,398.52	\$0.00
6000	INVERSIÓN PÚBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$328,873.30	\$328,873.30	\$328,873.30	\$328,873.30	\$1,671,126.70
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$328,873.30	\$328,873.30	\$328,873.30	\$328,873.30	\$1,671,126.70
6320	Ejecución de proyectos productivos no incluidos en	\$2,000,000.00	\$0.00	\$2,000,000.00	\$328,873.30	\$328,873.30	\$328,873.30	\$328,873.30	\$1,671,126.70
6321	Ejecución de proyectos productivos no incluidos en	\$2,000,000.00	\$0.00	\$2,000,000.00	\$328,873.30	\$328,873.30	\$328,873.30	\$328,873.30	\$1,671,126.70
Total		\$27,309,034.88	\$2,223,405.85	\$29,532,440.73	\$26,133,064.50	\$16,522,426.36	\$16,522,426.36	\$16,107,113.48	\$13,010,014.37

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



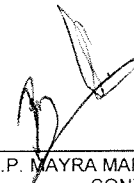
MTRO. ALEJANDRO LAFUENTE TORRES
COMISIONADO PRESIDENTE



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



C.P. ANAHI GUADALUPE CARDENAS JACOBO
CONTADOR



C.P. MAYRA MARTÍNEZ MARTÍNEZ
CONTADOR