

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./2020 Al 30/abr./2020

Usr: Supervisor
rptEstadoAnalitic

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$24,939,946.89	\$1,057,074.44	\$25,997,021.33	\$25,982,019.63	\$7,324,660.01	\$7,324,660.01	\$6,928,559.14	\$18,672,361.32
1100	REMUNERACIONES AL PERSONAL DE	\$13,945,595.32	\$0.00	\$13,945,595.32	\$13,945,595.32	\$4,182,601.96	\$4,182,601.96	\$4,182,601.96	\$9,762,993.36
1130	Sueldos base al personal permanente	\$13,945,595.32	\$0.00	\$13,945,595.32	\$13,945,595.32	\$4,182,601.96	\$4,182,601.96	\$4,182,601.96	\$9,762,993.36
1131	Sueldos base al personal permanente	\$13,945,595.32	\$0.00	\$13,945,595.32	\$13,945,595.32	\$4,182,601.96	\$4,182,601.96	\$4,182,601.96	\$9,762,993.36
1200	REMUNERACIONES AL PERSONAL DE	\$382,503.38	\$1,057,074.44	\$1,439,577.82	\$1,424,576.12	\$626,040.80	\$626,040.80	\$626,040.80	\$813,537.02
1210	Honorarios asimilables a salarios	\$382,503.38	\$1,057,074.44	\$1,439,577.82	\$1,424,576.12	\$626,040.80	\$626,040.80	\$626,040.80	\$813,537.02
1211	Honorarios asimilables a salarios	\$382,503.38	\$1,057,074.44	\$1,439,577.82	\$1,424,576.12	\$626,040.80	\$626,040.80	\$626,040.80	\$813,537.02
1300	REMUNERACIONES ADICIONALES Y	\$4,244,807.91	\$0.00	\$4,244,807.91	\$4,244,807.91	\$666,423.70	\$666,423.70	\$666,423.70	\$3,578,384.21
1320	Primas de vacaciones, dominical y gratificación de	\$4,244,807.91	\$0.00	\$4,244,807.91	\$4,244,807.91	\$666,423.70	\$666,423.70	\$666,423.70	\$3,578,384.21
1321	Primas de vacaciones, dominical y gratificación de	\$4,244,807.91	\$0.00	\$4,244,807.91	\$4,244,807.91	\$666,423.70	\$666,423.70	\$666,423.70	\$3,578,384.21
1400	SEGURIDAD SOCIAL	\$3,672,164.28	\$0.00	\$3,672,164.28	\$3,672,164.28	\$1,035,401.55	\$1,035,401.55	\$639,300.68	\$2,636,762.73
1410	Aportaciones de seguridad social	\$1,455,003.82	\$0.00	\$1,455,003.82	\$1,455,003.82	\$371,446.06	\$371,446.06	\$284,065.87	\$1,083,557.76
1411	Aportaciones de seguridad social	\$1,455,003.82	\$0.00	\$1,455,003.82	\$1,455,003.82	\$371,446.06	\$371,446.06	\$284,065.87	\$1,083,557.76
1420	Aportaciones a fondos de vivienda	\$983,289.10	\$0.00	\$983,289.10	\$983,289.10	\$294,576.33	\$294,576.33	\$157,601.73	\$688,712.77
1421	Aportaciones a fondos de vivienda	\$983,289.10	\$0.00	\$983,289.10	\$983,289.10	\$294,576.33	\$294,576.33	\$157,601.73	\$688,712.77
1430	Aportaciones al sistema para el retiro	\$1,233,871.36	\$0.00	\$1,233,871.36	\$1,233,871.36	\$369,379.16	\$369,379.16	\$197,633.08	\$864,492.20
1431	Aportaciones al sistema para el retiro	\$1,233,871.36	\$0.00	\$1,233,871.36	\$1,233,871.36	\$369,379.16	\$369,379.16	\$197,633.08	\$864,492.20
1500	OTRAS PRESTACIONES SOCIALES Y	\$2,295,960.00	\$0.00	\$2,295,960.00	\$2,295,960.00	\$684,720.00	\$684,720.00	\$684,720.00	\$1,611,240.00
1540	Prestaciones contractuales	\$2,295,960.00	\$0.00	\$2,295,960.00	\$2,295,960.00	\$684,720.00	\$684,720.00	\$684,720.00	\$1,611,240.00
1541	Prestaciones contractuales	\$2,295,960.00	\$0.00	\$2,295,960.00	\$2,295,960.00	\$684,720.00	\$684,720.00	\$684,720.00	\$1,611,240.00
1700	PAGO DE ESTÍMULOS A SERVIDORES	\$398,916.00	\$0.00	\$398,916.00	\$398,916.00	\$129,472.00	\$129,472.00	\$129,472.00	\$269,444.00
1710	Estímulos	\$398,916.00	\$0.00	\$398,916.00	\$398,916.00	\$129,472.00	\$129,472.00	\$129,472.00	\$269,444.00
1711	Estímulos	\$398,916.00	\$0.00	\$398,916.00	\$398,916.00	\$129,472.00	\$129,472.00	\$129,472.00	\$269,444.00
2000	MATERIALES Y SUMINISTROS	\$339,260.00	\$247,660.59	\$586,920.59	\$55,097.44	\$55,097.44	\$55,097.44	\$55,097.44	\$531,823.15
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$262,760.00	\$245,842.63	\$508,602.63	\$46,083.37	\$46,083.37	\$46,083.37	\$46,083.37	\$462,519.26
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$148,060.73	\$248,060.73	\$14,350.92	\$14,350.92	\$14,350.92	\$14,350.92	\$233,709.81
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$148,060.73	\$248,060.73	\$14,350.92	\$14,350.92	\$14,350.92	\$14,350.92	\$233,709.81
2140	Materiales, útiles y equipos menores de tecnologías	\$75,000.00	-\$2,218.10	\$72,781.90	\$9,182.23	\$9,182.23	\$9,182.23	\$9,182.23	\$63,599.67
2141	Materiales, útiles y equipos menores de tecnologías	\$75,000.00	-\$2,218.10	\$72,781.90	\$9,182.23	\$9,182.23	\$9,182.23	\$9,182.23	\$63,599.67
2150	Material impreso e información digital	\$60,000.00	\$100,000.00	\$160,000.00	\$18,527.25	\$18,527.25	\$18,527.25	\$18,527.25	\$141,472.75
2151	Material impreso e información digital	\$60,000.00	\$100,000.00	\$160,000.00	\$18,527.25	\$18,527.25	\$18,527.25	\$18,527.25	\$141,472.75
2160	Material de limpieza	\$27,760.00	\$0.00	\$27,760.00	\$4,022.97	\$4,022.97	\$4,022.97	\$4,022.97	\$23,737.03
2161	Material de limpieza	\$27,760.00	\$0.00	\$27,760.00	\$4,022.97	\$4,022.97	\$4,022.97	\$4,022.97	\$23,737.03
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$6,899.97	\$6,899.97	\$6,899.97	\$6,899.97	\$8,100.03
2210	Productos alimenticios para personas	\$15,000.00	-\$198.50	\$14,801.50	\$6,701.47	\$6,701.47	\$6,701.47	\$6,701.47	\$8,100.03
2211	Productos alimenticios para personas	\$15,000.00	-\$198.50	\$14,801.50	\$6,701.47	\$6,701.47	\$6,701.47	\$6,701.47	\$8,100.03
2230	Utensilios para el servicio de alimentación	\$0.00	\$198.50	\$198.50	\$198.50	\$198.50	\$198.50	\$198.50	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$198.50	\$198.50	\$198.50	\$198.50	\$198.50	\$198.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE	\$1,500.00	-\$28.14	\$1,471.86	\$268.00	\$268.00	\$268.00	\$268.00	\$1,203.86
2460	Material eléctrico y electrónico	\$1,500.00	-\$28.14	\$1,471.86	\$268.00	\$268.00	\$268.00	\$268.00	\$1,203.86

2461	Material eléctrico y electrónico	\$1,500.00	-\$28.14	\$1,471.86	\$268.00	\$268.00	\$268.00	\$268.00	\$1,203.86
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2900	HERRAMIENTAS, REFACCIONES Y	\$0.00	\$1,846.10	\$1,846.10	\$1,846.10	\$1,846.10	\$1,846.10	\$1,846.10	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$32.50	\$32.50	\$32.50	\$32.50	\$32.50	\$32.50	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$32.50	\$32.50	\$32.50	\$32.50	\$32.50	\$32.50	\$0.00
2930	Refacciones y accesorios menores de mobiliario y	\$0.00	\$279.00	\$279.00	\$279.00	\$279.00	\$279.00	\$279.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y	\$0.00	\$279.00	\$279.00	\$279.00	\$279.00	\$279.00	\$279.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$0.00	\$1,534.60	\$1,534.60	\$1,534.60	\$1,534.60	\$1,534.60	\$1,534.60	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$0.00	\$1,534.60	\$1,534.60	\$1,534.60	\$1,534.60	\$1,534.60	\$1,534.60	\$0.00
3000	SERVICIOS GENERALES	\$1,727,108.00	\$4,088,987.26	\$5,816,095.26	\$1,100,135.05	\$1,100,135.05	\$1,100,135.05	\$1,061,491.05	\$4,715,960.21
3100	SERVICIOS BÁSICOS	\$255,614.00	\$96,486.67	\$352,100.67	\$54,129.82	\$54,129.82	\$54,129.82	\$54,129.82	\$297,970.85
3110	Energía eléctrica	\$100,000.00	\$95,610.00	\$195,610.00	\$25,440.00	\$25,440.00	\$25,440.00	\$25,440.00	\$170,170.00
3111	Energía eléctrica	\$100,000.00	\$95,610.00	\$195,610.00	\$25,440.00	\$25,440.00	\$25,440.00	\$25,440.00	\$170,170.00
3130	Agua	\$6,500.00	\$0.00	\$6,500.00	\$1,397.00	\$1,397.00	\$1,397.00	\$1,397.00	\$5,103.00
3131	Agua	\$6,500.00	\$0.00	\$6,500.00	\$1,397.00	\$1,397.00	\$1,397.00	\$1,397.00	\$5,103.00
3140	Telefonía tradicional	\$52,838.00	\$0.00	\$52,838.00	\$17,505.00	\$17,505.00	\$17,505.00	\$17,505.00	\$35,333.00
3141	Telefonía tradicional	\$52,838.00	\$0.00	\$52,838.00	\$17,505.00	\$17,505.00	\$17,505.00	\$17,505.00	\$35,333.00
3170	Servicios de acceso de Internet, redes y	\$6,276.00	\$0.00	\$6,276.00	\$1,402.11	\$1,402.11	\$1,402.11	\$1,402.11	\$4,873.89
3171	Servicios de acceso de Internet, redes y	\$6,276.00	\$0.00	\$6,276.00	\$1,402.11	\$1,402.11	\$1,402.11	\$1,402.11	\$4,873.89
3180	Servicios postales y telegráficos	\$90,000.00	\$876.67	\$90,876.67	\$8,385.71	\$8,385.71	\$8,385.71	\$8,385.71	\$82,490.96
3181	Servicios postales y telegráficos	\$90,000.00	\$876.67	\$90,876.67	\$8,385.71	\$8,385.71	\$8,385.71	\$8,385.71	\$82,490.96
3200	SERVICIOS DE ARRENDAMIENTO	\$614,180.00	\$875,294.92	\$1,489,474.92	\$339,924.44	\$339,924.44	\$339,924.44	\$339,924.44	\$1,149,550.48
3220	Arrendamiento de edificios	\$614,180.00	\$875,294.92	\$1,489,474.92	\$339,924.44	\$339,924.44	\$339,924.44	\$339,924.44	\$1,149,550.48
3221	Arrendamiento de edificios	\$614,180.00	\$875,294.92	\$1,489,474.92	\$339,924.44	\$339,924.44	\$339,924.44	\$339,924.44	\$1,149,550.48
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$91,000.00	\$478,018.28	\$569,018.28	\$35,537.98	\$35,537.98	\$35,537.98	\$35,537.98	\$533,480.30
3330	Servicios de consultoría administrativa, procesos,	\$0.00	\$143,500.00	\$143,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,500.00
3331	Servicios de consultoría administrativa, procesos,	\$0.00	\$143,500.00	\$143,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,500.00
3340	Servicios de capacitación	\$0.00	\$152,946.68	\$152,946.68	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$143,346.68
3341	Servicios de capacitación	\$0.00	\$152,946.68	\$152,946.68	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$143,346.68
3360	Servicios de apoyo administrativo, traducción,	\$85,000.00	\$1,571.60	\$86,571.60	\$24,312.97	\$24,312.97	\$24,312.97	\$24,312.97	\$62,258.63
3361	Servicios de apoyo administrativo, fotocopiado e	\$85,000.00	\$1,571.60	\$86,571.60	\$24,312.97	\$24,312.97	\$24,312.97	\$24,312.97	\$62,258.63
3380	Servicios de vigilancia	\$6,000.00	\$0.00	\$6,000.00	\$1,625.01	\$1,625.01	\$1,625.01	\$1,625.01	\$4,374.99
3381	Servicios de vigilancia	\$6,000.00	\$0.00	\$6,000.00	\$1,625.01	\$1,625.01	\$1,625.01	\$1,625.01	\$4,374.99
3390	Servicios profesionales, científicos y técnicos	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
3391	Servicios profesionales, científicos y técnicos	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$57,500.00	\$112,684.19	\$170,184.19	\$30,092.14	\$30,092.14	\$30,092.14	\$30,092.14	\$140,092.05
3410	Servicios financieros y bancarios	\$12,500.00	\$180.03	\$12,680.03	\$3,140.12	\$3,140.12	\$3,140.12	\$3,140.12	\$9,539.91
3411	Servicios financieros y bancarios	\$12,500.00	\$180.03	\$12,680.03	\$3,140.12	\$3,140.12	\$3,140.12	\$3,140.12	\$9,539.91
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$2,504.16	\$2,504.16	\$2,504.16	\$2,504.16	\$2,504.16	\$2,504.16	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$2,504.16	\$2,504.16	\$2,504.16	\$2,504.16	\$2,504.16	\$2,504.16	\$0.00
3450	Seguro de bienes patrimoniales	\$45,000.00	\$0.00	\$45,000.00	\$24,447.86	\$24,447.86	\$24,447.86	\$24,447.86	\$20,552.14
3451	Seguro de bienes patrimoniales	\$45,000.00	\$0.00	\$45,000.00	\$24,447.86	\$24,447.86	\$24,447.86	\$24,447.86	\$20,552.14
3470	Fletes y maniobras	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
3471	Fletes y maniobras	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$74,800.00	\$816,198.11	\$890,998.11	\$309,336.90	\$309,336.90	\$309,336.90	\$309,336.90	\$581,661.21
3510	Conservación y mantenimiento menor de inmuebles	\$14,000.00	\$813,778.11	\$827,778.11	\$282,932.54	\$282,932.54	\$282,932.54	\$282,932.54	\$544,845.57
3511	Conservación y mantenimiento menor de inmuebles	\$14,000.00	\$813,778.11	\$827,778.11	\$282,932.54	\$282,932.54	\$282,932.54	\$282,932.54	\$544,845.57

Total	\$33,281,927.00	\$331,033.26	\$33,612,960.26	\$27,137,252.12	\$8,479,892.50	\$8,479,892.50	\$8,045,147.63	\$25,133,067.76
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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 PRESIDENTE

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

C.P. ANAHI GUADALUPE CÁRDENAS JACOBO
CONTADOR

C.P. MAYRA MARTÍNEZ MARTÍNEZ
CONTADOR