

**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/sep./2020

Usr: Supervisor  
Rep:

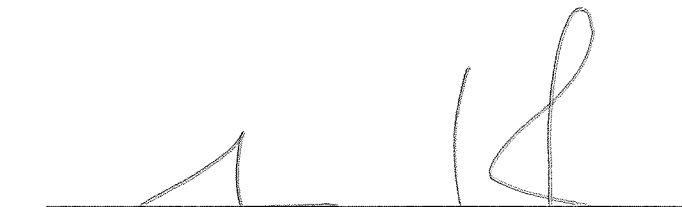
Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$24,939,946.89</b>	<b>\$1,057,074.44</b>	<b>\$25,997,021.33</b>	<b>\$25,982,019.63</b>	<b>\$16,409,340.78</b>	<b>\$16,409,340.78</b>	<b>\$16,157,056.14</b>	<b>\$9,587,680.55</b>
1100 REMUNERACIONES AL PERSONAL DE	\$13,945,595.32	-\$147,569.79	\$13,798,025.53	\$13,798,025.53	\$9,494,635.01	\$9,494,635.01	\$9,494,635.01	\$4,303,390.52
1130 Sueldos base al personal permanente	\$13,945,595.32	-\$147,569.79	\$13,798,025.53	\$13,798,025.53	\$9,494,635.01	\$9,494,635.01	\$9,494,635.01	\$4,303,390.52
1131 Sueldos base al personal permanente	\$13,945,595.32	-\$147,569.79	\$13,798,025.53	\$13,798,025.53	\$9,494,635.01	\$9,494,635.01	\$9,494,635.01	\$4,303,390.52
1200 REMUNERACIONES AL PERSONAL DE	\$382,503.38	\$1,204,644.23	\$1,587,147.61	\$1,572,145.91	\$1,572,145.91	\$1,572,145.91	\$1,572,145.91	\$15,001.70
1210 Honorarios asimilables a salarios	\$382,503.38	\$1,204,644.23	\$1,587,147.61	\$1,572,145.91	\$1,572,145.91	\$1,572,145.91	\$1,572,145.91	\$15,001.70
1211 Honorarios asimilables a salarios	\$382,503.38	\$1,204,644.23	\$1,587,147.61	\$1,572,145.91	\$1,572,145.91	\$1,572,145.91	\$1,572,145.91	\$15,001.70
1300 REMUNERACIONES ADICIONALES Y	\$4,244,807.91	\$0.00	\$4,244,807.91	\$4,244,807.91	\$1,163,761.99	\$1,163,761.99	\$1,163,761.99	\$3,081,045.92
1320 Primas de vacaciones, dominical y gratificación de	\$4,244,807.91	\$0.00	\$4,244,807.91	\$4,244,807.91	\$1,163,761.99	\$1,163,761.99	\$1,163,761.99	\$3,081,045.92
1321 Primas de vacaciones, dominical y gratificación de	\$4,244,807.91	\$0.00	\$4,244,807.91	\$4,244,807.91	\$1,163,761.99	\$1,163,761.99	\$1,163,761.99	\$3,081,045.92
1400 SEGURIDAD SOCIAL	\$3,672,164.28	\$0.00	\$3,672,164.28	\$3,672,164.28	\$2,322,540.87	\$2,322,540.87	\$2,070,256.23	\$1,349,623.41
1410 Aportaciones de seguridad social	\$1,455,003.82	\$0.00	\$1,455,003.82	\$1,455,003.82	\$828,395.68	\$828,395.68	\$739,934.88	\$626,608.14
1411 Aportaciones de seguridad social	\$1,455,003.82	\$0.00	\$1,455,003.82	\$1,455,003.82	\$828,395.68	\$828,395.68	\$739,934.88	\$626,608.14
1420 Aportaciones a fondos de vivienda	\$983,289.10	\$0.00	\$983,289.10	\$983,289.10	\$665,628.51	\$665,628.51	\$592,295.70	\$317,660.59
1421 Aportaciones a fondos de vivienda	\$983,289.10	\$0.00	\$983,289.10	\$983,289.10	\$665,628.51	\$665,628.51	\$592,295.70	\$317,660.59
1430 Aportaciones al sistema para el retiro	\$1,233,871.36	\$0.00	\$1,233,871.36	\$1,233,871.36	\$828,516.68	\$828,516.68	\$738,025.65	\$405,354.68
1431 Aportaciones al sistema para el retiro	\$1,233,871.36	\$0.00	\$1,233,871.36	\$1,233,871.36	\$828,516.68	\$828,516.68	\$738,025.65	\$405,354.68
1500 OTRAS PRESTACIONES SOCIALES Y	\$2,295,960.00	\$0.00	\$2,295,960.00	\$2,295,960.00	\$1,578,570.00	\$1,578,570.00	\$1,578,570.00	\$717,390.00
1540 Prestaciones contractuales	\$2,295,960.00	\$0.00	\$2,295,960.00	\$2,295,960.00	\$1,578,570.00	\$1,578,570.00	\$1,578,570.00	\$717,390.00
1541 Prestaciones contractuales	\$2,295,960.00	\$0.00	\$2,295,960.00	\$2,295,960.00	\$1,578,570.00	\$1,578,570.00	\$1,578,570.00	\$717,390.00
1700 PAGO DE ESTÍMULOS A SERVIDORES	\$398,916.00	\$0.00	\$398,916.00	\$398,916.00	\$277,687.00	\$277,687.00	\$277,687.00	\$121,229.00
1710 Estímulos	\$398,916.00	\$0.00	\$398,916.00	\$398,916.00	\$277,687.00	\$277,687.00	\$277,687.00	\$121,229.00
1711 Estímulos	\$398,916.00	\$0.00	\$398,916.00	\$398,916.00	\$277,687.00	\$277,687.00	\$277,687.00	\$121,229.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$339,260.00</b>	<b>\$185,221.47</b>	<b>\$524,481.47</b>	<b>\$296,508.94</b>	<b>\$296,508.94</b>	<b>\$296,508.94</b>	<b>\$296,508.94</b>	<b>\$227,972.53</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$262,760.00	\$175,047.67	\$437,807.67	\$255,650.14	\$255,650.14	\$255,650.14	\$255,650.14	\$182,157.53
2110 Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$21,824.99	\$78,175.01	\$32,972.91	\$32,972.91	\$32,972.91	\$32,972.91	\$45,202.10
2111 Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$21,824.99	\$78,175.01	\$32,972.91	\$32,972.91	\$32,972.91	\$32,972.91	\$45,202.10
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$3,422.00	\$3,422.00	\$3,422.00	\$3,422.00	\$3,422.00	\$3,422.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$3,422.00	\$3,422.00	\$3,422.00	\$3,422.00	\$3,422.00	\$3,422.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías	\$75,000.00	-\$14,184.99	\$60,815.01	\$15,855.15	\$15,855.15	\$15,855.15	\$15,855.15	\$44,959.86
2141 Materiales, útiles y equipos menores de tecnologías	\$75,000.00	-\$14,184.99	\$60,815.01	\$15,855.15	\$15,855.15	\$15,855.15	\$15,855.15	\$44,959.86
2150 Material impreso e información digital	\$60,000.00	\$108,426.97	\$168,426.97	\$166,713.77	\$166,713.77	\$166,713.77	\$166,713.77	\$1,713.20
2151 Material impreso e información digital	\$60,000.00	\$108,426.97	\$168,426.97	\$166,713.77	\$166,713.77	\$166,713.77	\$166,713.77	\$1,713.20
2160 Material de limpieza	\$27,760.00	\$99,208.68	\$126,968.68	\$36,686.31	\$36,686.31	\$36,686.31	\$36,686.31	\$90,282.37
2161 Material de limpieza	\$27,760.00	\$99,208.68	\$126,968.68	\$36,686.31	\$36,686.31	\$36,686.31	\$36,686.31	\$90,282.37
2200 ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$9,826.86	\$9,826.86	\$9,826.86	\$9,826.86	\$5,173.14
2210 Productos alimenticios para personas	\$15,000.00	-\$198.50	\$14,801.50	\$9,826.86	\$9,826.86	\$9,826.86	\$9,826.86	\$5,173.14
2211 Productos alimenticios para personas	\$15,000.00	-\$198.50	\$14,801.50	\$9,826.86	\$9,826.86	\$9,826.86	\$9,826.86	\$5,173.14

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	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,500.00</b>	<b>-\$28.14</b>	<b>\$1,471.86</b>	<b>\$830.00</b>	<b>\$830.00</b>	<b>\$830.00</b>	<b>\$830.00</b>	<b>\$641.86</b>
2460	Material eléctrico y electrónico	\$1,500.00	-\$28.14	\$1,471.86	\$830.00	\$830.00	\$830.00	\$830.00	\$641.86
2461	Material eléctrico y electrónico	\$1,500.00	-\$28.14	\$1,471.86	\$830.00	\$830.00	\$830.00	\$830.00	\$641.86
2500	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y</b>	<b>\$0.00</b>	<b>\$1,898.00</b>	<b>\$1,898.00</b>	<b>\$1,898.00</b>	<b>\$1,898.00</b>	<b>\$1,898.00</b>	<b>\$1,898.00</b>	<b>\$0.00</b>
2540	Materiales, accesorios y suministros médicos	\$0.00	\$1,898.00	\$1,898.00	\$1,898.00	\$1,898.00	\$1,898.00	\$1,898.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$1,898.00	\$1,898.00	\$1,898.00	\$1,898.00	\$1,898.00	\$1,898.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$40,000.00</b>
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$40,000.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$40,000.00
2900	<b>HERRAMIENTAS, REFACCIONES Y</b>	<b>\$0.00</b>	<b>\$8,303.94</b>	<b>\$8,303.94</b>	<b>\$8,303.94</b>	<b>\$8,303.94</b>	<b>\$8,303.94</b>	<b>\$8,303.94</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$367.35	\$367.35	\$367.35	\$367.35	\$367.35	\$367.35	\$0.00
2911	Herramientas menores	\$0.00	\$367.35	\$367.35	\$367.35	\$367.35	\$367.35	\$367.35	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$3,163.90	\$3,163.90	\$3,163.90	\$3,163.90	\$3,163.90	\$3,163.90	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$3,163.90	\$3,163.90	\$3,163.90	\$3,163.90	\$3,163.90	\$3,163.90	\$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	\$1,934.60	\$1,934.60	\$1,934.60	\$1,934.60	\$1,934.60	\$1,934.60	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$0.00	\$1,934.60	\$1,934.60	\$1,934.60	\$1,934.60	\$1,934.60	\$1,934.60	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$2,559.09	\$2,559.09	\$2,559.09	\$2,559.09	\$2,559.09	\$2,559.09	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$2,559.09	\$2,559.09	\$2,559.09	\$2,559.09	\$2,559.09	\$2,559.09	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,727,108.00</b>	<b>\$4,377,869.00</b>	<b>\$6,104,977.00</b>	<b>\$2,907,840.32</b>	<b>\$2,907,840.32</b>	<b>\$2,907,840.32</b>	<b>\$2,870,836.32</b>	<b>\$3,197,136.68</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$255,614.00</b>	<b>\$97,032.72</b>	<b>\$352,646.72</b>	<b>\$141,373.59</b>	<b>\$141,373.59</b>	<b>\$141,373.59</b>	<b>\$141,373.59</b>	<b>\$211,273.13</b>
3110	Energía eléctrica	\$100,000.00	\$95,610.00	\$195,610.00	\$59,258.00	\$59,258.00	\$59,258.00	\$59,258.00	\$136,352.00
3111	Energía eléctrica	\$100,000.00	\$95,610.00	\$195,610.00	\$59,258.00	\$59,258.00	\$59,258.00	\$59,258.00	\$136,352.00
3130	Agua	\$6,500.00	\$0.00	\$6,500.00	\$4,163.00	\$4,163.00	\$4,163.00	\$4,163.00	\$2,337.00
3131	Agua	\$6,500.00	\$0.00	\$6,500.00	\$4,163.00	\$4,163.00	\$4,163.00	\$4,163.00	\$2,337.00
3140	Telefonía tradicional	\$52,838.00	-\$199.98	\$52,638.02	\$45,652.00	\$45,652.00	\$45,652.00	\$45,652.00	\$6,986.02
3141	Telefonía tradicional	\$52,838.00	-\$199.98	\$52,638.02	\$45,652.00	\$45,652.00	\$45,652.00	\$45,652.00	\$6,986.02
3150	Telefonía celular	\$0.00	\$728.98	\$728.98	\$728.98	\$728.98	\$728.98	\$728.98	\$0.00
3151	Telefonía celular	\$0.00	\$728.98	\$728.98	\$728.98	\$728.98	\$728.98	\$728.98	\$0.00
3170	Servicios de acceso de Internet, redes y	\$6,276.00	\$868.80	\$7,144.80	\$5,300.26	\$5,300.26	\$5,300.26	\$5,300.26	\$1,844.54
3171	Servicios de acceso de Internet, redes y	\$6,276.00	\$868.80	\$7,144.80	\$5,300.26	\$5,300.26	\$5,300.26	\$5,300.26	\$1,844.54
3180	Servicios postales y telegráficos	\$90,000.00	\$24.92	\$90,024.92	\$26,271.35	\$26,271.35	\$26,271.35	\$26,271.35	\$63,753.57
3181	Servicios postales y telegráficos	\$90,000.00	\$24.92	\$90,024.92	\$26,271.35	\$26,271.35	\$26,271.35	\$26,271.35	\$63,753.57
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$614,180.00</b>	<b>\$1,243,906.07</b>	<b>\$1,858,086.07</b>	<b>\$1,124,596.05</b>	<b>\$1,124,596.05</b>	<b>\$1,124,596.05</b>	<b>\$1,124,596.05</b>	<b>\$733,490.02</b>
3220	Arrendamiento de edificios	\$614,180.00	\$1,243,906.07	\$1,858,086.07	\$1,124,596.05	\$1,124,596.05	\$1,124,596.05	\$1,124,596.05	\$733,490.02
3221	Arrendamiento de edificios	\$614,180.00	\$1,243,906.07	\$1,858,086.07	\$1,124,596.05	\$1,124,596.05	\$1,124,596.05	\$1,124,596.05	\$733,490.02
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$91,000.00</b>	<b>\$581,900.43</b>	<b>\$672,900.43</b>	<b>\$136,166.13</b>	<b>\$136,166.13</b>	<b>\$136,166.13</b>	<b>\$136,166.13</b>	<b>\$536,734.30</b>
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	\$210,264.14	\$210,264.14	\$39,313.46	\$39,313.46	\$39,313.46	\$39,313.46	\$170,950.68
3341	Servicios de capacitación	\$0.00	\$210,264.14	\$210,264.14	\$39,313.46	\$39,313.46	\$39,313.46	\$39,313.46	\$170,950.68
3360	Servicios de apoyo administrativo, traducción,	\$85,000.00	\$43,763.20	\$128,763.20	\$90,444.57	\$90,444.57	\$90,444.57	\$90,444.57	\$38,318.63
3361	Servicios de apoyo administrativo, fotocopiado e	\$85,000.00	\$43,763.20	\$128,763.20	\$90,444.57	\$90,444.57	\$90,444.57	\$90,444.57	\$38,318.63
3380	Servicios de vigilancia	\$6,000.00	\$1,695.19	\$7,695.19	\$3,730.20	\$3,730.20	\$3,730.20	\$3,730.20	\$3,964.99
3381	Servicios de vigilancia	\$6,000.00	\$1,695.19	\$7,695.19	\$3,730.20	\$3,730.20	\$3,730.20	\$3,730.20	\$3,964.99




3980	Impuesto sobre nóminas y otros que se deriven de	\$574,020.00	\$87,000.00	\$661,020.00	\$352,235.00	\$352,235.00	\$352,235.00	\$315,231.00	\$308,785.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$574,020.00	\$87,000.00	\$661,020.00	\$352,235.00	\$352,235.00	\$352,235.00	\$315,231.00	\$308,785.00
3990	Otros servicios generales	\$0.00	\$194,333.40	\$194,333.40	\$0.00	\$0.00	\$0.00	\$0.00	\$194,333.40
3991	Otros servicios generales	\$0.00	\$194,333.40	\$194,333.40	\$0.00	\$0.00	\$0.00	\$0.00	\$194,333.40
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$6,275,612.11</b>	<b>-\$6,275,612.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$6,275,612.11</b>	<b>-\$6,275,612.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4140	Asignaciones presupuestarias a Órganos	\$6,275,612.11	-\$6,275,612.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4141	Asignaciones presupuestarias a Órganos	\$6,275,612.11	-\$6,275,612.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$0.00</b>	<b>\$987,054.96</b>	<b>\$987,054.96</b>	<b>\$37,421.40</b>	<b>\$37,421.40</b>	<b>\$37,421.40</b>	<b>\$37,421.40</b>	<b>\$949,633.56</b>
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$473,587.32	\$473,587.32	\$22,046.76	\$22,046.76	\$22,046.76	\$22,046.76	\$451,540.56
5110	Muebles de oficina y estantería	\$0.00	\$152,570.00	\$152,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,570.00
5111	Muebles de oficina y estantería	\$0.00	\$152,570.00	\$152,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,570.00
5150	Equipo de cómputo y de tecnologías de la	\$0.00	\$321,017.32	\$321,017.32	\$22,046.76	\$22,046.76	\$22,046.76	\$22,046.76	\$298,970.56
5151	Equipo de cómputo y de tecnología de la	\$0.00	\$321,017.32	\$321,017.32	\$22,046.76	\$22,046.76	\$22,046.76	\$22,046.76	\$298,970.56
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$513,467.64</b>	<b>\$513,467.64</b>	<b>\$15,374.64</b>	<b>\$15,374.64</b>	<b>\$15,374.64</b>	<b>\$15,374.64</b>	<b>\$498,093.00</b>
5910	Software	\$0.00	\$513,467.64	\$513,467.64	\$15,374.64	\$15,374.64	\$15,374.64	\$15,374.64	\$498,093.00
5911	Software	\$0.00	\$513,467.64	\$513,467.64	\$15,374.64	\$15,374.64	\$15,374.64	\$15,374.64	\$498,093.00
<b>Total</b>		<b>\$33,281,927.00</b>	<b>\$331,607.76</b>	<b>\$33,613,534.76</b>	<b>\$29,223,790.29</b>	<b>\$19,651,111.44</b>	<b>\$19,651,111.44</b>	<b>\$19,361,822.80</b>	<b>\$13,962,423.32</b>

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

  
 LIC. DAVID ENRIQUE MENCHACA ZUÑIGA  
 COMISIONADO PRESIDENTE

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

  
 C.P. ANAHI GUADALUPE GÁRDENAS JACOBO  
 CONTADOR

  
 C.P. MAYRA MARTÍNEZ MARTÍNEZ  
 CONTADOR