

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



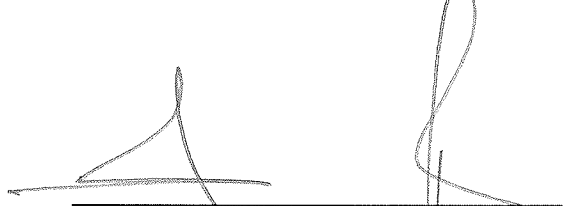
SAN LUIS POTOSI
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/ene./2021

Usu: Supervisor
rplEstado/Analiti


Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$28,672,553.28	-\$16,170.25	\$28,656,383.03	\$28,641,381.33	\$1,653,885.93	\$1,653,885.93	\$1,403,213.09	\$27,002,497.10
1100 REMUNERACIONES AL PERSONAL DE	\$14,578,313.23	-\$88,913.50	\$14,489,399.73	\$14,489,399.73	\$1,061,078.39	\$1,061,078.39	\$1,061,078.39	\$13,428,321.34
1130 Sueldos base al personal permanente	\$14,578,313.23	-\$88,913.50	\$14,489,399.73	\$14,489,399.73	\$1,061,078.39	\$1,061,078.39	\$1,061,078.39	\$13,428,321.34
1131 Sueldos base al personal permanente	\$14,578,313.23	-\$88,913.50	\$14,489,399.73	\$14,489,399.73	\$1,061,078.39	\$1,061,078.39	\$1,061,078.39	\$13,428,321.34
1200 REMUNERACIONES AL PERSONAL DE	\$2,856,649.68	\$147,563.40	\$3,004,213.08	\$2,989,211.38	\$132,561.70	\$132,561.70	\$132,561.70	\$2,871,651.38
1210 Honorarios asimilables a salarios	\$2,856,649.68	\$147,563.40	\$3,004,213.08	\$2,989,211.38	\$132,561.70	\$132,561.70	\$132,561.70	\$2,871,651.38
1211 Honorarios asimilables a salarios	\$2,856,649.68	\$147,563.40	\$3,004,213.08	\$2,989,211.38	\$132,561.70	\$132,561.70	\$132,561.70	\$2,871,651.38
1300 REMUNERACIONES ADICIONALES Y	\$4,456,493.60	-\$32,615.08	\$4,423,878.52	\$4,423,878.52	\$0.00	\$0.00	\$0.00	\$4,423,878.52
1310 Primas por años de servicios efectivos prestados	\$27,961.44	\$0.00	\$27,961.44	\$27,961.44	\$0.00	\$0.00	\$0.00	\$27,961.44
1311 Primas por años de servicios efectivos prestados	\$27,961.44	\$0.00	\$27,961.44	\$27,961.44	\$0.00	\$0.00	\$0.00	\$27,961.44
1320 Primas de vacaciones, dominical y gratificación	\$4,428,532.16	-\$32,615.08	\$4,395,917.08	\$4,395,917.08	\$0.00	\$0.00	\$0.00	\$4,395,917.08
1321 Primas de vacaciones, dominical y gratificación	\$4,428,532.16	-\$32,615.08	\$4,395,917.08	\$4,395,917.08	\$0.00	\$0.00	\$0.00	\$4,395,917.08
1400 SEGURIDAD SOCIAL	\$3,941,268.42	-\$27,605.07	\$3,913,663.35	\$3,913,663.35	\$250,672.84	\$250,672.84	\$0.00	\$3,662,990.51
1410 Aportaciones de seguridad social	\$1,618,997.53	-\$11,628.33	\$1,607,369.20	\$1,607,369.20	\$91,718.84	\$91,718.84	\$0.00	\$1,515,650.36
1411 Aportaciones de seguridad social	\$1,618,997.53	-\$11,628.33	\$1,607,369.20	\$1,607,369.20	\$91,718.84	\$91,718.84	\$0.00	\$1,515,650.36
1420 Aportaciones a fondos de vivienda	\$1,057,469.04	-\$7,456.47	\$1,050,012.57	\$1,050,012.57	\$70,928.44	\$70,928.44	\$0.00	\$979,084.13
1421 Aportaciones a fondos de vivienda	\$1,057,469.04	-\$7,456.47	\$1,050,012.57	\$1,050,012.57	\$70,928.44	\$70,928.44	\$0.00	\$979,084.13
1430 Aportaciones al sistema para el retiro	\$1,264,801.85	-\$8,520.27	\$1,256,281.58	\$1,256,281.58	\$88,025.56	\$88,025.56	\$0.00	\$1,168,256.02
1431 Aportaciones al sistema para el retiro	\$1,264,801.85	-\$8,520.27	\$1,256,281.58	\$1,256,281.58	\$88,025.56	\$88,025.56	\$0.00	\$1,168,256.02
1500 OTRAS PRESTACIONES SOCIALES Y	\$2,476,912.35	-\$14,600.00	\$2,462,312.35	\$2,462,312.35	\$179,330.00	\$179,330.00	\$179,330.00	\$2,282,982.35
1520 Indemnizaciones	\$149,752.35	\$0.00	\$149,752.35	\$149,752.35	\$0.00	\$0.00	\$0.00	\$149,752.35
1521 Indemnizaciones	\$149,752.35	\$0.00	\$149,752.35	\$149,752.35	\$0.00	\$0.00	\$0.00	\$149,752.35
1540 Prestaciones contractuales	\$2,327,160.00	-\$14,600.00	\$2,312,560.00	\$2,312,560.00	\$179,330.00	\$179,330.00	\$179,330.00	\$2,133,230.00
1541 Prestaciones contractuales	\$2,327,160.00	-\$14,600.00	\$2,312,560.00	\$2,312,560.00	\$179,330.00	\$179,330.00	\$179,330.00	\$2,133,230.00
1700 PAGO DE ESTÍMULOS A SERVIDORES	\$362,916.00	\$0.00	\$362,916.00	\$362,916.00	\$30,243.00	\$30,243.00	\$30,243.00	\$332,673.00
1710 Estímulos	\$362,916.00	\$0.00	\$362,916.00	\$362,916.00	\$30,243.00	\$30,243.00	\$30,243.00	\$332,673.00
1711 Estímulos	\$362,916.00	\$0.00	\$362,916.00	\$362,916.00	\$30,243.00	\$30,243.00	\$30,243.00	\$332,673.00
2000 MATERIALES Y SUMINISTROS	\$569,251.45	\$0.00	\$569,251.45	\$0.00	\$0.00	\$0.00	\$0.00	\$569,251.45
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$401,800.00	\$0.00	\$401,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,800.00
2110 Materiales, útiles y equipos menores de oficina	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2111 Materiales, útiles y equipos menores de oficina	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2120 Materiales y útiles de impresión y reproducción	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
2121 Materiales y útiles de impresión y reproducción	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
2140 Materiales, útiles y equipos menores de	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2141 Materiales, útiles y equipos menores de	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2150 Material impreso e información digital	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,000.00
2151 Material impreso e información digital	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,000.00
2160 Material de limpieza	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
2161 Material de limpieza	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
2200 ALIMENTOS Y UTENSILIOS	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
2210 Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2211 Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2230 Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2231 Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2400 MATERIALES Y ARTÍCULOS DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2460 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2461 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2540 Materiales, accesorios y suministros médicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2541 Materiales, accesorios y suministros médicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
2610 Combustibles, lubricantes y aditivos	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
2611 Combustibles, lubricantes y aditivos	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
2900 HERRAMIENTAS, REFACCIONES Y	\$37,951.45	\$0.00	\$37,951.45	\$0.00	\$0.00	\$0.00	\$0.00	\$37,951.45
2910 Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2911 Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2920 Refacciones y accesorios menores de edificios	\$3,651.45	\$0.00	\$3,651.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.45
2921 Refacciones y accesorios menores de edificios	\$3,651.45	\$0.00	\$3,651.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.45
2930 Refacciones y accesorios menores de mobiliario	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
2931 Refacciones y accesorios menores de mobiliario	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
2940 Refacciones y accesorios menores de equipo de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5150	Equipo de cómputo y de tecnologías de la	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5151	Equipo de cómputo y de tecnología de la	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5900	ACTIVOS INTANGIBLES	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
5910	Software	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
5911	Software	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
Total		\$33,281,927.00	\$337,928.31	\$33,619,855.31	\$28,863,282.85	\$1,875,787.45	\$1,875,787.45	\$1,427,436.00	\$31,744,067.86

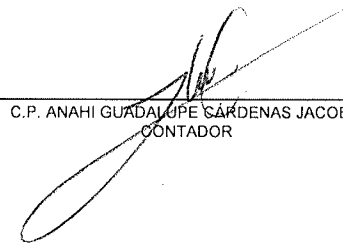
Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor



 LIC. DAVID ENRIQUE MENCHACA ZUÑIGA
 COMISIONADO PRESIDENTE



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



 C.P. ANAHI GUADALUPE SÁRDENAS JACOBO
 CONTADOR



 C.P. MAYRA MARTÍNEZ MARTÍNEZ
 CONTADOR