

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/oct./2021

Usr: Supervisor
rptEstadoAnalitic


Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$28,672,553.28	-\$3,488,178.08	\$25,184,375.20	\$24,557,927.01	\$17,504,503.83	\$17,504,503.83	\$17,069,120.61	\$7,679,871.37
1100	REMUNERACIONES AL PERSONAL DE	\$14,578,313.23	-\$797,717.24	\$13,780,595.99	\$13,780,595.99	\$11,133,006.42	\$11,133,006.42	\$11,133,006.42	\$2,647,589.57
1130	Sueldos base al personal permanente	\$14,578,313.23	-\$797,717.24	\$13,780,595.99	\$13,780,595.99	\$11,133,006.42	\$11,133,006.42	\$11,133,006.42	\$2,647,589.57
1131	Sueldos base al personal permanente	\$14,578,313.23	-\$797,717.24	\$13,780,595.99	\$13,780,595.99	\$11,133,006.42	\$11,133,006.42	\$11,133,006.42	\$2,647,589.57
1200	REMUNERACIONES AL PERSONAL DE	\$2,856,649.68	-\$2,461,441.56	\$395,208.12	\$395,208.12	\$395,208.12	\$395,208.12	\$395,208.12	\$0.00
1210	Honorarios asimilables a salarios	\$2,856,649.68	-\$2,461,441.56	\$395,208.12	\$395,208.12	\$395,208.12	\$395,208.12	\$395,208.12	\$0.00
1211	Honorarios asimilables a salarios	\$2,856,649.68	-\$2,461,441.56	\$395,208.12	\$395,208.12	\$395,208.12	\$395,208.12	\$395,208.12	\$0.00
1300	REMUNERACIONES ADICIONALES Y	\$4,456,493.60	-\$227,135.61	\$4,229,357.99	\$4,229,357.99	\$1,206,252.53	\$1,206,252.53	\$1,206,252.53	\$3,023,105.46
1310	Primas por años de servicios efectivos	\$27,961.44	\$16,388.72	\$44,350.16	\$44,350.16	\$44,350.16	\$44,350.16	\$44,350.16	\$0.00
1311	Primas por años de servicios efectivos	\$27,961.44	\$16,388.72	\$44,350.16	\$44,350.16	\$44,350.16	\$44,350.16	\$44,350.16	\$0.00
1320	Primas de vacaciones, dominical y gratificación	\$4,428,532.16	-\$243,524.33	\$4,185,007.83	\$4,185,007.83	\$1,161,902.37	\$1,161,902.37	\$1,161,902.37	\$3,023,105.46
1321	Primas de vacaciones, dominical y gratificación	\$4,428,532.16	-\$243,524.33	\$4,185,007.83	\$4,185,007.83	\$1,161,902.37	\$1,161,902.37	\$1,161,902.37	\$3,023,105.46
1400	SEGURIDAD SOCIAL	\$3,941,268.42	-\$520,199.06	\$3,421,069.36	\$3,421,069.36	\$2,635,706.76	\$2,635,706.76	\$2,200,323.54	\$785,362.60
1410	Aportaciones de seguridad social	\$1,618,997.53	-\$284,414.42	\$1,334,583.11	\$1,334,583.11	\$949,071.35	\$949,071.35	\$852,569.30	\$385,511.76
1411	Aportaciones de seguridad social	\$1,618,997.53	-\$284,414.42	\$1,334,583.11	\$1,334,583.11	\$949,071.35	\$949,071.35	\$852,569.30	\$385,511.76
1420	Aportaciones a fondos de vivienda	\$1,057,469.04	-\$130,812.93	\$926,656.11	\$926,656.11	\$749,523.53	\$749,523.53	\$599,058.77	\$177,132.58
1421	Aportaciones a fondos de vivienda	\$1,057,469.04	-\$130,812.93	\$926,656.11	\$926,656.11	\$749,523.53	\$749,523.53	\$599,058.77	\$177,132.58
1430	Aportaciones al sistema para el retiro	\$1,264,801.85	-\$104,971.71	\$1,159,830.14	\$1,159,830.14	\$937,111.88	\$937,111.88	\$748,695.47	\$222,718.26
1431	Aportaciones al sistema para el retiro	\$1,264,801.85	-\$104,971.71	\$1,159,830.14	\$1,159,830.14	\$937,111.88	\$937,111.88	\$748,695.47	\$222,718.26
1500	OTRAS PRESTACIONES SOCIALES Y	\$2,476,912.35	-\$102,132.80	\$2,374,779.55	\$2,374,779.55	\$1,831,900.00	\$1,831,900.00	\$1,831,900.00	\$542,879.55
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	-\$102,132.80	\$2,225,027.20	\$2,225,027.20	\$1,831,900.00	\$1,831,900.00	\$1,831,900.00	\$393,127.20
1541	Prestaciones contractuales	\$2,327,160.00	-\$102,132.80	\$2,225,027.20	\$2,225,027.20	\$1,831,900.00	\$1,831,900.00	\$1,831,900.00	\$393,127.20
1600	PREVISIONES	\$0.00	\$626,448.19	\$626,448.19	\$0.00	\$0.00	\$0.00	\$0.00	\$626,448.19
1610	Previsiones de carácter laboral, económica y de	\$0.00	\$626,448.19	\$626,448.19	\$0.00	\$0.00	\$0.00	\$0.00	\$626,448.19
1611	Previsiones de carácter laboral, económica y de	\$0.00	\$626,448.19	\$626,448.19	\$0.00	\$0.00	\$0.00	\$0.00	\$626,448.19
1700	PAGO DE ESTÍMULOS A SERVIDORES	\$362,916.00	-\$6,000.00	\$356,916.00	\$356,916.00	\$302,430.00	\$302,430.00	\$302,430.00	\$54,486.00
1710	Estímulos	\$362,916.00	-\$6,000.00	\$356,916.00	\$356,916.00	\$302,430.00	\$302,430.00	\$302,430.00	\$54,486.00
1711	Estímulos	\$362,916.00	-\$6,000.00	\$356,916.00	\$356,916.00	\$302,430.00	\$302,430.00	\$302,430.00	\$54,486.00
2000	MATERIALES Y SUMINISTROS	\$569,251.45	-\$115,139.65	\$454,111.80	\$228,352.73	\$228,352.73	\$228,352.73	\$228,352.73	\$225,759.07
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$401,800.00	-\$87,199.95	\$314,600.05	\$176,350.37	\$176,350.37	\$176,350.37	\$176,350.37	\$138,249.68
2110	Materiales, útiles y equipos menores de oficina	\$75,000.00	-\$12,397.43	\$62,602.57	\$47,003.71	\$47,003.71	\$47,003.71	\$47,003.71	\$15,598.86

2111	Materiales, útiles y equipos menores de oficina	\$75,000.00	-\$12,397.43	\$62,602.57	\$47,003.71	\$47,003.71	\$47,003.71	\$47,003.71	\$15,598.86
2120	Materiales y útiles de impresión y reproducción	\$3,800.00	\$4,002.00	\$7,802.00	\$4,002.00	\$4,002.00	\$4,002.00	\$4,002.00	\$3,800.00
2121	Materiales y útiles de impresión y reproducción	\$3,800.00	\$4,002.00	\$7,802.00	\$4,002.00	\$4,002.00	\$4,002.00	\$4,002.00	\$3,800.00
2140	Materiales, útiles y equipos menores de	\$80,000.00	-\$25,550.00	\$54,450.00	\$14,149.24	\$14,149.24	\$14,149.24	\$14,149.24	\$40,300.76
2141	Materiales, útiles y equipos menores de	\$80,000.00	-\$25,550.00	\$54,450.00	\$14,149.24	\$14,149.24	\$14,149.24	\$14,149.24	\$40,300.76
2150	Material impreso e información digital	\$148,000.00	-\$20,752.52	\$127,247.48	\$87,382.80	\$87,382.80	\$87,382.80	\$87,382.80	\$39,864.68
2151	Material impreso e información digital	\$148,000.00	-\$20,752.52	\$127,247.48	\$87,382.80	\$87,382.80	\$87,382.80	\$87,382.80	\$39,864.68
2160	Material de limpieza	\$95,000.00	-\$34,036.00	\$60,964.00	\$22,278.62	\$22,278.62	\$22,278.62	\$22,278.62	\$38,685.38
2161	Material de limpieza	\$95,000.00	-\$34,036.00	\$60,964.00	\$22,278.62	\$22,278.62	\$22,278.62	\$22,278.62	\$38,685.38
2180	Materiales para el registro e identificación de	\$0.00	\$1,534.00	\$1,534.00	\$1,534.00	\$1,534.00	\$1,534.00	\$1,534.00	\$0.00
2181	Materiales para el registro e identificación de	\$0.00	\$1,534.00	\$1,534.00	\$1,534.00	\$1,534.00	\$1,534.00	\$1,534.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$17,500.00	\$0.00	\$17,500.00	\$8,495.60	\$8,495.60	\$8,495.60	\$8,495.60	\$9,004.40
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$7,784.60	\$7,784.60	\$7,784.60	\$7,784.60	\$7,215.40
2211	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$7,784.60	\$7,784.60	\$7,784.60	\$7,784.60	\$7,215.40
2230	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$711.00	\$711.00	\$711.00	\$711.00	\$1,789.00
2231	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$711.00	\$711.00	\$711.00	\$711.00	\$1,789.00
2400	MATERIALES Y ARTÍCULOS DE	\$5,000.00	\$0.00	\$5,000.00	\$2,285.99	\$2,285.99	\$2,285.99	\$2,285.99	\$2,714.01
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$2,285.99	\$2,285.99	\$2,285.99	\$2,285.99	\$2,714.01
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$2,285.99	\$2,285.99	\$2,285.99	\$2,285.99	\$2,714.01
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	-\$24,163.52	\$80,836.48	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$60,836.48
2610	Combustibles, lubricantes y aditivos	\$105,000.00	-\$24,163.52	\$80,836.48	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$60,836.48
2611	Combustibles, lubricantes y aditivos	\$105,000.00	-\$24,163.52	\$80,836.48	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$60,836.48
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y	\$37,951.45	-\$8,184.18	\$29,767.27	\$16,812.77	\$16,812.77	\$16,812.77	\$16,812.77	\$12,954.50
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	-\$1,617.37	\$2,034.08	\$555.40	\$555.40	\$555.40	\$555.40	\$1,478.68
2921	Refacciones y accesorios menores de edificios	\$3,651.45	-\$1,617.37	\$2,034.08	\$555.40	\$555.40	\$555.40	\$555.40	\$1,478.68
2930	Refacciones y accesorios menores de mobiliario	\$300.00	\$210.40	\$510.40	\$510.40	\$510.40	\$510.40	\$510.40	\$0.00
2931	Refacciones y accesorios menores de mobiliario	\$300.00	\$210.40	\$510.40	\$510.40	\$510.40	\$510.40	\$510.40	\$0.00
2940	Refacciones y accesorios menores de equipo	\$5,000.00	\$7,831.43	\$12,831.43	\$12,831.43	\$12,831.43	\$12,831.43	\$12,831.43	\$0.00
2941	Refacciones y accesorios menores de equipo	\$5,000.00	\$7,831.43	\$12,831.43	\$12,831.43	\$12,831.43	\$12,831.43	\$12,831.43	\$0.00
2960	Refacciones y accesorios menores de equipo	\$28,000.00	-\$14,608.64	\$13,391.36	\$2,915.54	\$2,915.54	\$2,915.54	\$2,915.54	\$10,475.82
2961	Refacciones y accesorios menores de equipo	\$28,000.00	-\$14,608.64	\$13,391.36	\$2,915.54	\$2,915.54	\$2,915.54	\$2,915.54	\$10,475.82
3000	SERVICIOS GENERALES	\$3,710,122.27	-\$1,658,555.51	\$2,051,566.76	\$1,068,045.92	\$1,068,045.92	\$1,068,045.92	\$1,027,977.92	\$983,520.84
3100	SERVICIOS BÁSICOS	\$303,700.00	-\$12,061.05	\$291,638.95	\$198,773.19	\$198,773.19	\$198,773.19	\$198,773.19	\$92,865.76
3110	Energía eléctrica	\$114,000.00	-\$1,414.00	\$112,586.00	\$85,983.00	\$85,983.00	\$85,983.00	\$85,983.00	\$26,603.00
3111	Energía eléctrica	\$114,000.00	-\$1,414.00	\$112,586.00	\$85,983.00	\$85,983.00	\$85,983.00	\$85,983.00	\$26,603.00
3130	Agua	\$7,200.00	-\$3,700.00	\$3,500.00	\$2,327.78	\$2,327.78	\$2,327.78	\$2,327.78	\$1,172.22

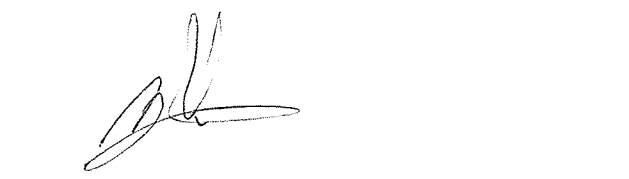
5641	Sistemas de aire acondicionado, calefacción y	\$0.00	\$3,996.00	\$3,996.00	\$3,996.00	\$3,996.00	\$3,996.00	\$3,996.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$230,000.00	-\$199,431.68	\$30,568.32	\$30,568.32	\$30,568.32	\$30,568.32	\$30,568.32	\$0.00
5910	Software	\$230,000.00	-\$199,431.68	\$30,568.32	\$30,568.32	\$30,568.32	\$30,568.32	\$30,568.32	\$0.00
5911	Software	\$230,000.00	-\$199,431.68	\$30,568.32	\$30,568.32	\$30,568.32	\$30,568.32	\$30,568.32	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$5,995,000.00	\$5,995,000.00	\$3,709,058.02	\$3,709,058.02	\$3,709,058.02	\$3,407,266.11	\$2,285,941.98
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$5,995,000.00	\$5,995,000.00	\$3,709,058.02	\$3,709,058.02	\$3,709,058.02	\$3,407,266.11	\$2,285,941.98
6320	Ejecución de proyectos productivos no incluidos	\$0.00	\$5,995,000.00	\$5,995,000.00	\$3,709,058.02	\$3,709,058.02	\$3,709,058.02	\$3,407,266.11	\$2,285,941.98
6321	Ejecución de proyectos productivos no incluidos	\$0.00	\$5,995,000.00	\$5,995,000.00	\$3,709,058.02	\$3,709,058.02	\$3,709,058.02	\$3,407,266.11	\$2,285,941.98
Total		\$33,281,927.00	\$515,492.60	\$33,797,419.60	\$29,675,749.52	\$22,622,326.34	\$22,622,326.34	\$21,845,083.21	\$11,175,093.26

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


 LIC. DAVID ENRIQUE MENCHACA ZÚÑIGA
 COMISIONADO PRESIDENTE


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


 C.P. ANAHI GUADALUPE CÁRDENAS JACOBO
 CONTADOR


 C.P. MAYRA MARTÍNEZ MARTÍNEZ
 CONTADOR