

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

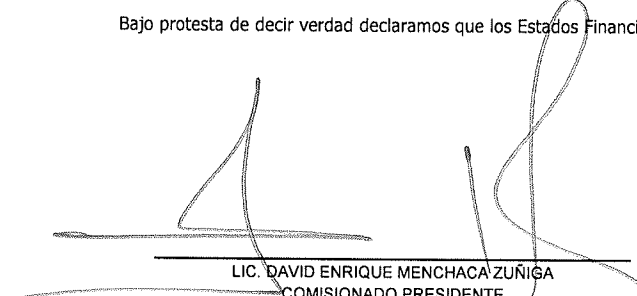
SAN LUIS POTOSI


Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 28/feb./2022

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$24,939,740.98	\$0.00	\$24,939,740.98	\$24,939,740.98	\$3,842,932.53	\$3,842,932.53	\$3,433,796.92	\$21,096,808.45
1100 REMUNERACIONES AL PERSONAL DE	\$14,147,294.08	-\$149,724.38	\$13,997,569.70	\$13,997,569.70	\$2,190,991.32	\$2,190,991.32	\$2,190,991.32	\$11,806,578.38
1130 Sueldos base al personal permanente	\$14,147,294.08	-\$149,724.38	\$13,997,569.70	\$13,997,569.70	\$2,190,991.32	\$2,190,991.32	\$2,190,991.32	\$11,806,578.38
1131 Sueldos base al personal permanente	\$14,147,294.08	-\$149,724.38	\$13,997,569.70	\$13,997,569.70	\$2,190,991.32	\$2,190,991.32	\$2,190,991.32	\$11,806,578.38
1200 REMUNERACIONES AL PERSONAL DE	\$101,209.00	\$270,605.39	\$371,814.39	\$371,814.39	\$371,814.39	\$371,814.39	\$371,814.39	\$0.00
1210 Honorarios asimilables a salarios	\$101,209.00	\$270,605.39	\$371,814.39	\$371,814.39	\$371,814.39	\$371,814.39	\$371,814.39	\$0.00
1211 Honorarios asimilables a salarios	\$101,209.00	\$270,605.39	\$371,814.39	\$371,814.39	\$371,814.39	\$371,814.39	\$371,814.39	\$0.00
1300 REMUNERACIONES ADICIONALES Y	\$4,393,166.60	-\$48,829.99	\$4,344,336.61	\$4,344,336.61	\$357,266.88	\$357,266.88	\$357,266.88	\$3,987,069.73
1310 Primas por años de servicios efectivos prestados	\$83,423.05	\$0.00	\$83,423.05	\$83,423.05	\$0.00	\$0.00	\$0.00	\$83,423.05
1311 Primas por años de servicios efectivos prestados	\$83,423.05	\$0.00	\$83,423.05	\$83,423.05	\$0.00	\$0.00	\$0.00	\$83,423.05
1320 Primas de vacaciones, dominical y gratificación	\$4,309,743.55	-\$48,829.99	\$4,260,913.56	\$4,260,913.56	\$357,266.88	\$357,266.88	\$357,266.88	\$3,903,646.68
1321 Primas de vacaciones, dominical y gratificación	\$4,309,743.55	-\$48,829.99	\$4,260,913.56	\$4,260,913.56	\$357,266.88	\$357,266.88	\$357,266.88	\$3,903,646.68
1400 SEGURIDAD SOCIAL	\$3,653,595.30	-\$48,051.02	\$3,605,544.28	\$3,605,544.28	\$508,113.94	\$508,113.94	\$96,978.33	\$3,099,430.34
1410 Aportaciones de seguridad social	\$1,490,764.20	-\$20,810.54	\$1,469,953.66	\$1,469,953.66	\$184,191.30	\$184,191.30	\$96,978.33	\$1,285,762.36
1411 Aportaciones de seguridad social	\$1,490,764.20	-\$20,810.54	\$1,469,953.66	\$1,469,953.66	\$184,191.30	\$184,191.30	\$96,978.33	\$1,285,762.36
1420 Aportaciones a fondos de vivienda	\$959,126.94	-\$12,080.04	\$947,046.90	\$947,046.90	\$142,798.39	\$142,798.39	\$0.00	\$804,248.51
1421 Aportaciones a fondos de vivienda	\$959,126.94	-\$12,080.04	\$947,046.90	\$947,046.90	\$142,798.39	\$142,798.39	\$0.00	\$804,248.51
1430 Aportaciones al sistema para el retiro	\$1,203,704.16	-\$15,160.44	\$1,188,543.72	\$1,188,543.72	\$179,124.25	\$179,124.25	\$0.00	\$1,009,419.47
1431 Aportaciones al sistema para el retiro	\$1,203,704.16	-\$15,160.44	\$1,188,543.72	\$1,188,543.72	\$179,124.25	\$179,124.25	\$0.00	\$1,009,419.47
1500 OTRAS PRESTACIONES SOCIALES Y	\$2,281,560.00	-\$24,000.00	\$2,257,560.00	\$2,257,560.00	\$356,260.00	\$356,260.00	\$356,260.00	\$1,901,300.00
1540 Prestaciones contractuales	\$2,281,560.00	-\$24,000.00	\$2,257,560.00	\$2,257,560.00	\$356,260.00	\$356,260.00	\$356,260.00	\$1,901,300.00
1541 Prestaciones contractuales	\$2,281,560.00	-\$24,000.00	\$2,257,560.00	\$2,257,560.00	\$356,260.00	\$356,260.00	\$356,260.00	\$1,901,300.00
1700 PAGO DE ESTÍMULOS A SERVIDORES	\$362,916.00	\$0.00	\$362,916.00	\$362,916.00	\$60,486.00	\$60,486.00	\$60,486.00	\$302,430.00
1710 Estímulos	\$362,916.00	\$0.00	\$362,916.00	\$362,916.00	\$60,486.00	\$60,486.00	\$60,486.00	\$302,430.00
1711 Estímulos	\$362,916.00	\$0.00	\$362,916.00	\$362,916.00	\$60,486.00	\$60,486.00	\$60,486.00	\$302,430.00
2000 MATERIALES Y SUMINISTROS	\$339,260.00	\$0.00	\$339,260.00	\$35,999.09	\$25,999.09	\$25,999.09	\$3,022.49	\$313,260.91
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$212,593.10	\$0.00	\$212,593.10	\$23,786.60	\$23,786.60	\$23,786.60	\$810.00	\$188,806.50
2110 Materiales, útiles y equipos menores de oficina	\$53,000.00	\$0.00	\$53,000.00	\$5,345.00	\$5,345.00	\$5,345.00	\$650.00	\$47,655.00
2111 Materiales, útiles y equipos menores de oficina	\$53,000.00	\$0.00	\$53,000.00	\$5,345.00	\$5,345.00	\$5,345.00	\$650.00	\$47,655.00
2120 Materiales y útiles de impresión y reproducción	\$3,593.10	\$0.00	\$3,593.10	\$160.00	\$160.00	\$160.00	\$160.00	\$3,433.10
2121 Materiales y útiles de impresión y reproducción	\$3,593.10	\$0.00	\$3,593.10	\$160.00	\$160.00	\$160.00	\$160.00	\$3,433.10
2140 Materiales, útiles y equipos menores de	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
2141 Materiales, útiles y equipos menores de	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
2150 Material impreso e información digital	\$72,000.00	\$0.00	\$72,000.00	\$18,281.60	\$18,281.60	\$18,281.60	\$0.00	\$53,718.40
2151 Material impreso e información digital	\$72,000.00	\$0.00	\$72,000.00	\$18,281.60	\$18,281.60	\$18,281.60	\$0.00	\$53,718.40
2160 Material de limpieza	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
2161 Material de limpieza	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
2200 ALIMENTOS Y UTENSILIOS	\$15,169.60	\$0.00	\$15,169.60	\$2,063.49	\$2,063.49	\$2,063.49	\$2,063.49	\$13,106.11
2210 Productos alimenticios para personas	\$12,861.14	\$0.00	\$12,861.14	\$2,063.49	\$2,063.49	\$2,063.49	\$2,063.49	\$10,797.65
2211 Productos alimenticios para personas	\$12,861.14	\$0.00	\$12,861.14	\$2,063.49	\$2,063.49	\$2,063.49	\$2,063.49	\$10,797.65
2230 Utensilios para el servicio de alimentación	\$2,308.46	\$0.00	\$2,308.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.46
2231 Utensilios para el servicio de alimentación	\$2,308.46	\$0.00	\$2,308.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.46
2400 MATERIALES Y ARTÍCULOS DE	\$4,902.00	\$0.00	\$4,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902.00
2460 Material eléctrico y electrónico	\$4,902.00	\$0.00	\$4,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902.00
2461 Material eléctrico y electrónico	\$4,902.00	\$0.00	\$4,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$1,992.90	\$0.00	\$1,992.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.90
2540 Materiales, accesorios y suministros médicos	\$1,992.90	\$0.00	\$1,992.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.90
2541 Materiales, accesorios y suministros médicos	\$1,992.90	\$0.00	\$1,992.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.90
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2610 Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2611 Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2900 HERRAMIENTAS, REFACCIONES Y	\$44,602.40	\$0.00	\$44,602.40	\$149.00	\$149.00	\$149.00	\$149.00	\$44,453.40
2920 Refacciones y accesorios menores de edificios	\$3,704.93	\$0.00	\$3,704.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,704.93
2921 Refacciones y accesorios menores de edificios	\$3,704.93	\$0.00	\$3,704.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,704.93
2940 Refacciones y accesorios menores de equipo de	\$18,397.47	\$0.00	\$18,397.47	\$0.00	\$0.00	\$0.00	\$0.00	\$18,397.47
2941 Refacciones y accesorios menores de equipo de	\$18,397.47	\$0.00	\$18,397.47	\$0.00	\$0.00	\$0.00	\$0.00	\$18,397.47
2960 Refacciones y accesorios menores de equipo de	\$22,500.00	\$0.00	\$22,500.00	\$149.00	\$149.00	\$149.00	\$149.00	\$22,351.00
2961 Refacciones y accesorios menores de equipo de	\$22,500.00	\$0.00	\$22,500.00	\$149.00	\$149.00	\$149.00	\$149.00	\$22,351.00
3000 SERVICIOS GENERALES	\$1,727,108.00	\$507,307.81	\$2,234,415.81	\$164,325.08	\$164,325.08	\$164,325.08	\$91,696.61	\$2,070,090.53
3100 SERVICIOS BÁSICOS	\$312,712.09	\$0.00	\$312,712.09	\$34,919.73	\$34,919.73	\$34,919.73	\$32,209.73	\$277,792.36
3110 Energía eléctrica	\$125,000.00	\$0.00	\$125,000.00	\$18,036.00	\$18,036.00	\$18,036.00	\$18,036.00	\$106,964.00
3111 Energía eléctrica	\$125,000.00	\$0.00	\$125,000.00	\$18,036.00	\$18,036.00	\$18,036.00	\$18,036.00	\$106,964.00
3130 Agua	\$3,212.09	\$0.00	\$3,212.09	\$497.99	\$497.99	\$497.99	\$497.99	\$2,714.10
3131 Agua	\$3,212.09	\$0.00	\$3,212.09	\$497.99	\$497.99	\$497.99	\$497.99	\$2,714.10
3140 Telefonía tradicional	\$56,000.00	\$0.00	\$56,000.00	\$4,596.74	\$4,596.74	\$4,596.74	\$1,886.74	\$51,403.26
3141 Telefonía tradicional	\$56,000.00	\$0.00	\$56,000.00	\$4,596.74	\$4,596.74	\$4,596.74	\$1,886.74	\$51,403.26
3170 Servicios de acceso de Internet, redes y	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
3171 Servicios de acceso de Internet, redes y	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00

3180	Servicios postales y telegráficos	\$120,000.00	\$0.00	\$120,000.00	\$11,789.00	\$11,789.00	\$11,789.00	\$11,789.00	\$108,211.00
3181	Servicios postales y telegráficos	\$120,000.00	\$0.00	\$120,000.00	\$11,789.00	\$11,789.00	\$11,789.00	\$11,789.00	\$108,211.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$210,123.84	\$297,199.36	\$507,323.20	\$22,233.99	\$22,233.99	\$22,233.99	\$8,261.52	\$485,089.21
3330	Servicios de consultoría administrativa,	\$14,800.00	\$0.00	\$14,800.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$13,408.00
3331	Servicios de consultoría administrativa,	\$14,800.00	\$0.00	\$14,800.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$13,408.00
3340	Servicios de capacitación	\$84,314.24	\$291,959.36	\$376,273.60	\$0.00	\$0.00	\$0.00	\$0.00	\$376,273.60
3341	Servicios de capacitación	\$84,314.24	\$291,959.36	\$376,273.60	\$0.00	\$0.00	\$0.00	\$0.00	\$376,273.60
3360	Servicios de apoyo administrativo, traducción,	\$90,000.00	\$5,240.00	\$95,240.00	\$14,630.99	\$14,630.99	\$14,630.99	\$2,113.52	\$80,609.01
3361	Servicios de apoyo administrativo, fotocopiado e	\$90,000.00	\$5,240.00	\$95,240.00	\$14,630.99	\$14,630.99	\$14,630.99	\$2,113.52	\$80,609.01
3370	Servicios de protección y seguridad	\$1,809.60	\$0.00	\$1,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60
3371	Servicios de protección y seguridad	\$1,809.60	\$0.00	\$1,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60
3380	Servicios de vigilancia	\$11,700.00	\$0.00	\$11,700.00	\$1,455.00	\$1,455.00	\$1,455.00	\$0.00	\$10,245.00
3381	Servicios de vigilancia	\$11,700.00	\$0.00	\$11,700.00	\$1,455.00	\$1,455.00	\$1,455.00	\$0.00	\$10,245.00
3390	Servicios profesionales, científicos y técnicos	\$7,500.00	\$0.00	\$7,500.00	\$4,756.00	\$4,756.00	\$4,756.00	\$4,756.00	\$2,744.00
3391	Servicios profesionales, científicos y técnicos	\$7,500.00	\$0.00	\$7,500.00	\$4,756.00	\$4,756.00	\$4,756.00	\$4,756.00	\$2,744.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$70,400.00	\$214.99	\$70,614.99	\$4,589.88	\$4,589.88	\$4,589.88	\$4,589.88	\$66,025.11
3410	Servicios financieros y bancarios	\$12,500.00	\$214.99	\$12,714.99	\$3,906.88	\$3,906.88	\$3,906.88	\$3,906.88	\$8,808.11
3411	Servicios financieros y bancarios	\$12,500.00	\$214.99	\$12,714.99	\$3,906.88	\$3,906.88	\$3,906.88	\$3,906.88	\$8,808.11
3440	Seguros de responsabilidad patrimonial y fianzas	\$4,500.00	\$0.00	\$4,500.00	\$683.00	\$683.00	\$683.00	\$683.00	\$3,817.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$4,500.00	\$0.00	\$4,500.00	\$683.00	\$683.00	\$683.00	\$683.00	\$3,817.00
3450	Seguro de bienes patrimoniales	\$53,400.00	\$0.00	\$53,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,400.00
3451	Seguro de bienes patrimoniales	\$53,400.00	\$0.00	\$53,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,400.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$55,500.00	\$0.00	\$55,500.00	\$1,182.00	\$1,182.00	\$1,182.00	\$1,182.00	\$54,318.00
3530	Instalación, reparación y mantenimiento de	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
3531	Instalación, reparación y mantenimiento de	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
3550	Reparación y mantenimiento de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$80.00	\$80.00	\$80.00	\$80.00	\$14,920.00
3551	Reparación y mantenimiento de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$80.00	\$80.00	\$80.00	\$80.00	\$14,920.00
3590	Servicios de jardinería y fumigación	\$35,000.00	\$0.00	\$35,000.00	\$1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	\$33,898.00
3591	Servicios de jardinería y fumigación	\$35,000.00	\$0.00	\$35,000.00	\$1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	\$33,898.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$259,700.50	\$0.00	\$259,700.50	\$501.48	\$501.48	\$501.48	\$501.48	\$259,199.02
3710	Pasajes aéreos	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
3711	Pasajes aéreos	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
3720	Pasajes terrestres	\$85,000.00	\$0.00	\$85,000.00	\$125.00	\$125.00	\$125.00	\$125.00	\$84,875.00
3721	Pasajes terrestres	\$85,000.00	\$0.00	\$85,000.00	\$125.00	\$125.00	\$125.00	\$125.00	\$84,875.00
3750	Viáticos en el país	\$85,000.00	\$0.00	\$85,000.00	\$233.48	\$233.48	\$233.48	\$233.48	\$84,766.52
3751	Viáticos en el país	\$85,000.00	\$0.00	\$85,000.00	\$233.48	\$233.48	\$233.48	\$233.48	\$84,766.52
3790	Otros servicios de traslado y hospedaje	\$4,700.50	\$0.00	\$4,700.50	\$143.00	\$143.00	\$143.00	\$143.00	\$4,557.50
3791	Otros servicios de traslado y hospedaje	\$4,700.50	\$0.00	\$4,700.50	\$143.00	\$143.00	\$143.00	\$143.00	\$4,557.50
3800	SERVICIOS OFICIALES	\$148,722.19	\$0.00	\$148,722.19	\$0.00	\$0.00	\$0.00	\$0.00	\$148,722.19
3830	Congresos y convenciones	\$131,222.19	\$0.00	\$131,222.19	\$0.00	\$0.00	\$0.00	\$0.00	\$131,222.19
3831	Congresos y convenciones	\$131,222.19	\$0.00	\$131,222.19	\$0.00	\$0.00	\$0.00	\$0.00	\$131,222.19
3850	Gastos de representación	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
3851	Gastos de representación	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
3900	OTROS SERVICIOS GENERALES	\$669,949.38	\$209,893.26	\$879,842.64	\$100,898.00	\$100,898.00	\$100,898.00	\$44,952.00	\$778,944.64
3920	Impuestos y derechos	\$8,134.00	\$0.00	\$8,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,134.00
3921	Impuestos y derechos	\$8,134.00	\$0.00	\$8,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,134.00
3980	Impuesto sobre nóminas y otros que se deriven	\$661,815.38	\$0.00	\$661,815.38	\$100,898.00	\$100,898.00	\$100,898.00	\$44,952.00	\$560,917.38
3981	Impuesto sobre nóminas y otros que se deriven	\$661,815.38	\$0.00	\$661,815.38	\$100,898.00	\$100,898.00	\$100,898.00	\$44,952.00	\$560,917.38
3990	Otros servicios generales	\$0.00	\$209,893.26	\$209,893.26	\$0.00	\$0.00	\$0.00	\$0.00	\$209,893.26
3991	Otros servicios generales	\$0.00	\$209,893.26	\$209,893.26	\$0.00	\$0.00	\$0.00	\$0.00	\$209,893.26
4000	TRANSFERENCIAS, ASIGNACIONES,	\$2,993,891.02	\$0.00	\$2,993,891.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,993,891.02
4100	TRANSFERENCIAS INTERNAS Y	\$2,993,891.02	\$0.00	\$2,993,891.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,993,891.02
4140	Asignaciones presupuestarias a Órganos	\$2,993,891.02	\$0.00	\$2,993,891.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,993,891.02
4141	Asignaciones presupuestarias a Órganos	\$2,993,891.02	\$0.00	\$2,993,891.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,993,891.02
Total		\$30,000,000.00	\$507,307.61	\$30,507,307.61	\$25,140,065.15	\$4,033,256.70	\$4,033,256.70	\$3,528,516.02	\$26,474,050.91

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 CÁRDENAS JACOBO
 CONTADOR


 C.P. MAYRA MARTÍNEZ MARTÍNEZ
 CONTADOR