

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

SAN LUIS POTOSI

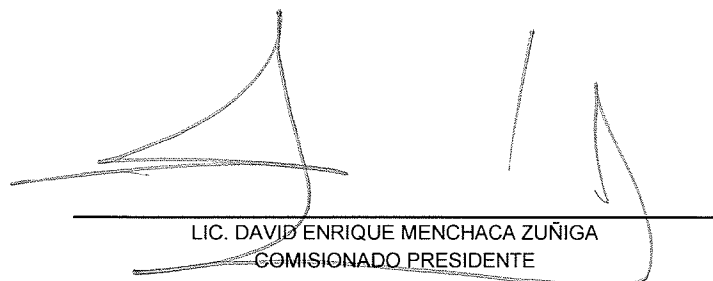
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$24,939,740.98	\$143,262.61	\$25,083,003.59	\$25,083,003.59	\$11,399,745.18	\$11,399,745.18	\$10,956,062.49	\$13,683,258.41
1100 REMUNERACIONES AL PERSONAL DE	\$14,147,294.08	-\$426,528.03	\$13,720,766.05	\$13,720,766.05	\$6,651,559.23	\$6,651,559.23	\$6,651,559.23	\$7,069,206.82
1130 Sueldos base al personal permanente	\$14,147,294.08	-\$426,528.03	\$13,720,766.05	\$13,720,766.05	\$6,651,559.23	\$6,651,559.23	\$6,651,559.23	\$7,069,206.82
1131 Sueldos base al personal permanente	\$14,147,294.08	-\$426,528.03	\$13,720,766.05	\$13,720,766.05	\$6,651,559.23	\$6,651,559.23	\$6,651,559.23	\$7,069,206.82
1200 REMUNERACIONES AL PERSONAL DE	\$101,209.00	\$683,421.15	\$784,630.15	\$784,630.15	\$784,630.15	\$784,630.15	\$784,630.15	\$0.00
1210 Honorarios asimilables a salarios	\$101,209.00	\$678,283.91	\$779,492.91	\$779,492.91	\$779,492.91	\$779,492.91	\$779,492.91	\$0.00
1211 Honorarios asimilables a salarios	\$101,209.00	\$678,283.91	\$779,492.91	\$779,492.91	\$779,492.91	\$779,492.91	\$779,492.91	\$0.00
1230 Retribuciones por servicios de carácter social	\$0.00	\$5,137.24	\$5,137.24	\$5,137.24	\$5,137.24	\$5,137.24	\$5,137.24	\$0.00
1231 Retribuciones por servicios de carácter social	\$0.00	\$5,137.24	\$5,137.24	\$5,137.24	\$5,137.24	\$5,137.24	\$5,137.24	\$0.00
1300 REMUNERACIONES ADICIONALES Y	\$4,393,166.60	-\$123,993.39	\$4,269,173.21	\$4,269,173.21	\$921,997.47	\$921,997.47	\$921,997.47	\$3,347,175.74
1310 Primas por años de servicios efectivos prestados	\$83,423.05	-\$10,982.39	\$72,440.66	\$72,440.66	\$33,191.04	\$33,191.04	\$33,191.04	\$39,249.62
1311 Primas por años de servicios efectivos prestados	\$83,423.05	-\$10,982.39	\$72,440.66	\$72,440.66	\$33,191.04	\$33,191.04	\$33,191.04	\$39,249.62
1320 Primas de vacaciones, dominical y gratificación	\$4,309,743.55	-\$113,011.00	\$4,196,732.55	\$4,196,732.55	\$888,806.43	\$888,806.43	\$888,806.43	\$3,307,926.12
1321 Primas de vacaciones, dominical y gratificación	\$4,309,743.55	-\$113,011.00	\$4,196,732.55	\$4,196,732.55	\$888,806.43	\$888,806.43	\$888,806.43	\$3,307,926.12
1400 SEGURIDAD SOCIAL	\$3,653,595.30	-\$144,173.45	\$3,509,421.85	\$3,509,421.85	\$1,573,850.67	\$1,573,850.67	\$1,130,167.98	\$1,935,571.18
1410 Aportaciones de seguridad social	\$1,490,764.20	-\$93,828.64	\$1,396,935.56	\$1,396,935.56	\$571,952.45	\$571,952.45	\$473,246.86	\$824,983.11
1411 Aportaciones de seguridad social	\$1,490,764.20	-\$93,828.64	\$1,396,935.56	\$1,396,935.56	\$571,952.45	\$571,952.45	\$473,246.86	\$824,983.11
1420 Aportaciones a fondos de vivienda	\$959,126.94	-\$27,414.57	\$931,712.37	\$931,712.37	\$446,337.32	\$446,337.32	\$292,612.56	\$485,375.05
1421 Aportaciones a fondos de vivienda	\$959,126.94	-\$27,414.57	\$931,712.37	\$931,712.37	\$446,337.32	\$446,337.32	\$292,612.56	\$485,375.05
1430 Aportaciones al sistema para el retiro	\$1,203,704.16	-\$22,930.24	\$1,180,773.92	\$1,180,773.92	\$555,560.90	\$555,560.90	\$364,308.56	\$625,213.02
1431 Aportaciones al sistema para el retiro	\$1,203,704.16	-\$22,930.24	\$1,180,773.92	\$1,180,773.92	\$555,560.90	\$555,560.90	\$364,308.56	\$625,213.02
1500 OTRAS PRESTACIONES SOCIALES Y	\$2,281,560.00	\$154,536.33	\$2,436,096.33	\$2,436,096.33	\$1,286,249.66	\$1,286,249.66	\$1,286,249.66	\$1,149,846.67
1540 Prestaciones contractuales	\$2,281,560.00	\$7,036.33	\$2,288,596.33	\$2,288,596.33	\$1,138,749.66	\$1,138,749.66	\$1,138,749.66	\$1,149,846.67
1541 Prestaciones contractuales	\$2,281,560.00	\$7,036.33	\$2,288,596.33	\$2,288,596.33	\$1,138,749.66	\$1,138,749.66	\$1,138,749.66	\$1,149,846.67
1590 Otras prestaciones sociales y económicas	\$0.00	\$147,500.00	\$147,500.00	\$147,500.00	\$147,500.00	\$147,500.00	\$147,500.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$0.00	\$147,500.00	\$147,500.00	\$147,500.00	\$147,500.00	\$147,500.00	\$147,500.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES	\$362,916.00	\$0.00	\$362,916.00	\$362,916.00	\$181,458.00	\$181,458.00	\$181,458.00	\$181,458.00
1710 Estímulos	\$362,916.00	\$0.00	\$362,916.00	\$362,916.00	\$181,458.00	\$181,458.00	\$181,458.00	\$181,458.00
1711 Estímulos	\$362,916.00	\$0.00	\$362,916.00	\$362,916.00	\$181,458.00	\$181,458.00	\$181,458.00	\$181,458.00
2000 MATERIALES Y SUMINISTROS	\$339,260.00	-\$1,615.12	\$337,644.88	\$158,141.35	\$158,141.35	\$158,141.35	\$134,013.35	\$179,503.53
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$212,593.10	-\$2,232.43	\$210,360.67	\$112,924.47	\$112,924.47	\$112,924.47	\$88,796.47	\$97,436.20
2110 Materiales, útiles y equipos menores de oficina	\$53,000.00	-\$2,232.43	\$50,767.57	\$32,118.81	\$32,118.81	\$32,118.81	\$32,118.81	\$18,648.76
2111 Materiales, útiles y equipos menores de oficina	\$53,000.00	-\$2,232.43	\$50,767.57	\$32,118.81	\$32,118.81	\$32,118.81	\$32,118.81	\$18,648.76
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

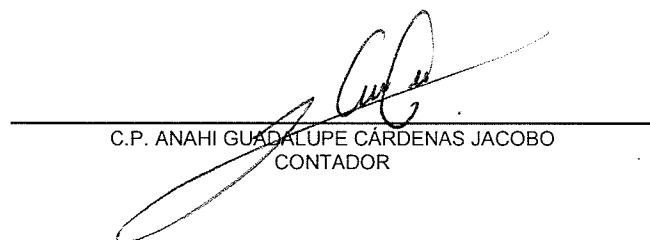
2140	Materiales, útiles y equipos menores de	\$52,000.00	-\$7,603.20	\$44,396.80	\$812.00	\$812.00	\$812.00	\$812.00	\$43,584.80
2141	Materiales, útiles y equipos menores de	\$52,000.00	-\$7,603.20	\$44,396.80	\$812.00	\$812.00	\$812.00	\$812.00	\$43,584.80
2150	Material impreso e información digital	\$72,000.00	\$7,603.20	\$79,603.20	\$79,603.20	\$79,603.20	\$79,603.20	\$55,475.20	\$0.00
2151	Material impreso e información digital	\$72,000.00	\$7,603.20	\$79,603.20	\$79,603.20	\$79,603.20	\$79,603.20	\$55,475.20	\$0.00
2160	Material de limpieza	\$32,000.00	\$0.00	\$32,000.00	\$230.46	\$230.46	\$230.46	\$230.46	\$31,769.54
2161	Material de limpieza	\$32,000.00	\$0.00	\$32,000.00	\$230.46	\$230.46	\$230.46	\$230.46	\$31,769.54
2200	ALIMENTOS Y UTENSILIOS	\$15,169.60	\$338.91	\$15,508.51	\$9,296.89	\$9,296.89	\$9,296.89	\$9,296.89	\$6,211.62
2210	Productos alimenticios para personas	\$12,861.14	\$338.91	\$13,200.05	\$9,296.89	\$9,296.89	\$9,296.89	\$9,296.89	\$3,903.16
2211	Productos alimenticios para personas	\$12,861.14	\$338.91	\$13,200.05	\$9,296.89	\$9,296.89	\$9,296.89	\$9,296.89	\$3,903.16
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	\$978.50	\$978.50	\$978.50	\$978.50	\$3,923.50
2460	Material eléctrico y electrónico	\$4,902.00	\$0.00	\$4,902.00	\$978.50	\$978.50	\$978.50	\$978.50	\$3,923.50
2461	Material eléctrico y electrónico	\$4,902.00	\$0.00	\$4,902.00	\$978.50	\$978.50	\$978.50	\$978.50	\$3,923.50
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	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
2900	HERRAMIENTAS, REFACCIONES Y	\$44,602.40	\$278.40	\$44,880.80	\$4,941.49	\$4,941.49	\$4,941.49	\$4,941.49	\$39,939.31
2920	Refacciones y accesorios menores de edificios	\$3,704.93	-\$185.60	\$3,519.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,519.33
2921	Refacciones y accesorios menores de edificios	\$3,704.93	-\$185.60	\$3,519.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,519.33
2930	Refacciones y accesorios menores de mobiliario	\$0.00	\$464.00	\$464.00	\$464.00	\$464.00	\$464.00	\$464.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario	\$0.00	\$464.00	\$464.00	\$464.00	\$464.00	\$464.00	\$464.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$18,397.47	\$0.00	\$18,397.47	\$1,880.00	\$1,880.00	\$1,880.00	\$1,880.00	\$16,517.47
2941	Refacciones y accesorios menores de equipo de	\$18,397.47	\$0.00	\$18,397.47	\$1,880.00	\$1,880.00	\$1,880.00	\$1,880.00	\$16,517.47
2960	Refacciones y accesorios menores de equipo de	\$22,500.00	\$0.00	\$22,500.00	\$2,597.49	\$2,597.49	\$2,597.49	\$2,597.49	\$19,902.51
2961	Refacciones y accesorios menores de equipo de	\$22,500.00	\$0.00	\$22,500.00	\$2,597.49	\$2,597.49	\$2,597.49	\$2,597.49	\$19,902.51
3000	SERVICIOS GENERALES	\$1,727,108.00	\$1,403,594.26	\$3,130,702.26	\$1,727,605.82	\$1,727,605.82	\$1,727,605.82	\$1,132,180.09	\$1,403,096.44
3100	SERVICIOS BÁSICOS	\$312,712.09	\$0.00	\$312,712.09	\$153,728.47	\$153,728.47	\$153,728.47	\$153,728.47	\$158,983.62
3110	Energía eléctrica	\$125,000.00	\$0.00	\$125,000.00	\$63,458.00	\$63,458.00	\$63,458.00	\$63,458.00	\$61,542.00
3111	Energía eléctrica	\$125,000.00	\$0.00	\$125,000.00	\$63,458.00	\$63,458.00	\$63,458.00	\$63,458.00	\$61,542.00
3130	Agua	\$3,212.09	\$0.00	\$3,212.09	\$1,523.73	\$1,523.73	\$1,523.73	\$1,523.73	\$1,688.36
3131	Agua	\$3,212.09	\$0.00	\$3,212.09	\$1,523.73	\$1,523.73	\$1,523.73	\$1,523.73	\$1,688.36
3140	Telefonía tradicional	\$56,000.00	\$0.00	\$56,000.00	\$24,542.41	\$24,542.41	\$24,542.41	\$24,542.41	\$31,457.59
3141	Telefonía tradicional	\$56,000.00	\$0.00	\$56,000.00	\$24,542.41	\$24,542.41	\$24,542.41	\$24,542.41	\$31,457.59
3170	Servicios de acceso de Internet, redes y	\$8,500.00	\$0.00	\$8,500.00	\$948.88	\$948.88	\$948.88	\$948.88	\$7,551.12
3171	Servicios de acceso de Internet, redes y	\$8,500.00	\$0.00	\$8,500.00	\$948.88	\$948.88	\$948.88	\$948.88	\$7,551.12
3180	Servicios postales y telegráficos	\$120,000.00	\$0.00	\$120,000.00	\$63,255.45	\$63,255.45	\$63,255.45	\$63,255.45	\$56,744.55
3181	Servicios postales y telegráficos	\$120,000.00	\$0.00	\$120,000.00	\$63,255.45	\$63,255.45	\$63,255.45	\$63,255.45	\$56,744.55
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,021,287.60	\$1,021,287.60	\$1,021,287.60	\$1,021,287.60	\$1,021,287.60	\$510,643.80	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$1,021,287.60	\$1,021,287.60	\$1,021,287.60	\$1,021,287.60	\$1,021,287.60	\$510,643.80	\$0.00

3851	Gastos de representación	\$17,500.00	\$0.00	\$17,500.00	\$12,899.83	\$12,899.83	\$12,899.83	\$12,899.83	\$4,600.17
3900	OTROS SERVICIOS GENERALES	\$669,949.38	\$209,893.26	\$879,842.64	\$301,565.00	\$301,565.00	\$301,565.00	\$248,797.00	\$578,277.64
3920	Impuestos y derechos	\$8,134.00	\$0.00	\$8,134.00	\$5,955.00	\$5,955.00	\$5,955.00	\$5,955.00	\$2,179.00
3921	Impuestos y derechos	\$8,134.00	\$0.00	\$8,134.00	\$5,955.00	\$5,955.00	\$5,955.00	\$5,955.00	\$2,179.00
3980	Impuesto sobre nóminas y otros que se deriven	\$661,815.38	\$0.00	\$661,815.38	\$295,610.00	\$295,610.00	\$295,610.00	\$242,842.00	\$366,205.38
3981	Impuesto sobre nóminas y otros que se deriven	\$661,815.38	\$0.00	\$661,815.38	\$295,610.00	\$295,610.00	\$295,610.00	\$242,842.00	\$366,205.38
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	-\$1,023,136.60	\$1,970,754.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970,754.42
4100	TRANSFERENCIAS INTERNAS Y	\$2,993,891.02	-\$1,023,136.60	\$1,970,754.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970,754.42
4140	Asignaciones presupuestarias a Órganos	\$2,993,891.02	-\$1,023,136.60	\$1,970,754.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970,754.42
4141	Asignaciones presupuestarias a Órganos	\$2,993,891.02	-\$1,023,136.60	\$1,970,754.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970,754.42
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$11,312.51	\$11,212.51	\$9,463.51	\$9,463.51	\$9,463.51	\$9,463.51	\$1,849.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$11,312.51	\$11,312.51	\$9,463.51	\$9,463.51	\$9,463.51	\$9,463.51	\$1,849.00
5110	Muebles de oficina y estantería	\$0.00	\$8,908.99	\$8,908.99	\$7,059.99	\$7,059.99	\$7,059.99	\$7,059.99	\$1,849.00
5111	Muebles de oficina y estantería	\$0.00	\$8,908.99	\$8,908.99	\$7,059.99	\$7,059.99	\$7,059.99	\$7,059.99	\$1,849.00
5150	Equipo de cómputo y de tecnologías de la	\$0.00	\$2,403.52	\$2,403.52	\$2,403.52	\$2,403.52	\$2,403.52	\$2,403.52	\$0.00
5151	Equipo de cómputo y de tecnología de la	\$0.00	\$2,403.52	\$2,403.52	\$2,403.52	\$2,403.52	\$2,403.52	\$2,403.52	\$0.00
Total		\$30,000,000.00	\$533,417.66	\$30,533,417.66	\$26,978,214.27	\$13,294,955.86	\$13,294,955.86	\$12,231,719.44	\$17,238,461.80

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 CÁRDENAS JACOBO
 CONTADOR


 C.P. MAYRA MARTÍNEZ MARTÍNEZ
 CONTADOR