

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./2023 Al 31/ene./2023

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	\$1,558,578.92	\$1,558,578.92	\$1,287,238.00	\$23,381,162.06
1100 REMUNERACIONES AL PERSONAL DE	\$14,147,294.04	\$0.00	\$14,147,294.04	\$14,147,294.04	\$1,073,055.00	\$1,073,055.00	\$1,073,055.00	\$13,074,239.04
1130 Sueldos base al personal permanente	\$14,147,294.04	\$0.00	\$14,147,294.04	\$14,147,294.04	\$1,073,055.00	\$1,073,055.00	\$1,073,055.00	\$13,074,239.04
1131 Sueldos base al personal permanente	\$14,147,294.04	\$0.00	\$14,147,294.04	\$14,147,294.04	\$1,073,055.00	\$1,073,055.00	\$1,073,055.00	\$13,074,239.04
1300 REMUNERACIONES ADICIONALES Y	\$4,283,486.26	\$0.00	\$4,283,486.26	\$4,283,486.26	\$0.00	\$0.00	\$0.00	\$4,283,486.26
1320 Primas de vacaciones, dominical y gratificación	\$4,283,486.26	\$0.00	\$4,283,486.26	\$4,283,486.26	\$0.00	\$0.00	\$0.00	\$4,283,486.26
1321 Primas de vacaciones, dominical y gratificación	\$4,283,486.26	\$0.00	\$4,283,486.26	\$4,283,486.26	\$0.00	\$0.00	\$0.00	\$4,283,486.26
1400 SEGURIDAD SOCIAL	\$3,864,484.68	\$0.00	\$3,864,484.68	\$3,864,484.68	\$271,340.92	\$271,340.92	\$0.00	\$3,593,143.76
1410 Aportaciones de seguridad social	\$1,545,308.64	\$0.00	\$1,545,308.64	\$1,545,308.64	\$96,338.04	\$96,338.04	\$0.00	\$1,448,970.60
1411 Aportaciones de seguridad social	\$1,545,308.64	\$0.00	\$1,545,308.64	\$1,545,308.64	\$96,338.04	\$96,338.04	\$0.00	\$1,448,970.60
1420 Aportaciones a fondos de vivienda	\$959,126.94	\$0.00	\$959,126.94	\$959,126.94	\$71,037.29	\$71,037.29	\$0.00	\$888,089.65
1421 Aportaciones a fondos de vivienda	\$959,126.94	\$0.00	\$959,126.94	\$959,126.94	\$71,037.29	\$71,037.29	\$0.00	\$888,089.65
1430 Aportaciones al sistema para el retiro	\$1,360,049.10	\$0.00	\$1,360,049.10	\$1,360,049.10	\$103,965.59	\$103,965.59	\$0.00	\$1,256,083.51
1431 Aportaciones al sistema para el retiro	\$1,360,049.10	\$0.00	\$1,360,049.10	\$1,360,049.10	\$103,965.59	\$103,965.59	\$0.00	\$1,256,083.51
1500 OTRAS PRESTACIONES SOCIALES Y	\$2,281,560.00	\$0.00	\$2,281,560.00	\$2,281,560.00	\$186,940.00	\$186,940.00	\$186,940.00	\$2,094,620.00
1540 Prestaciones contractuales	\$2,281,560.00	\$0.00	\$2,281,560.00	\$2,281,560.00	\$186,940.00	\$186,940.00	\$186,940.00	\$2,094,620.00
1541 Prestaciones contractuales	\$2,281,560.00	\$0.00	\$2,281,560.00	\$2,281,560.00	\$186,940.00	\$186,940.00	\$186,940.00	\$2,094,620.00
1700 PAGO DE ESTÍMULOS A SERVIDORES	\$362,916.00	\$0.00	\$362,916.00	\$362,916.00	\$27,243.00	\$27,243.00	\$27,243.00	\$335,673.00
1710 Estímulos	\$362,916.00	\$0.00	\$362,916.00	\$362,916.00	\$27,243.00	\$27,243.00	\$27,243.00	\$335,673.00
1711 Estímulos	\$362,916.00	\$0.00	\$362,916.00	\$362,916.00	\$27,243.00	\$27,243.00	\$27,243.00	\$335,673.00
2000 MATERIALES Y SUMINISTROS	\$41,500.00	\$1,409.70	\$42,909.70	\$3,127.70	\$3,127.70	\$3,127.70	\$3,127.70	\$39,782.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$20,000.00	-\$134.00	\$19,866.00	\$84.00	\$84.00	\$84.00	\$84.00	\$19,782.00
2110 Materiales, útiles y equipos menores de oficina	\$20,000.00	-\$134.00	\$19,866.00	\$84.00	\$84.00	\$84.00	\$84.00	\$19,782.00
2111 Materiales, útiles y equipos menores de oficina	\$20,000.00	-\$134.00	\$19,866.00	\$84.00	\$84.00	\$84.00	\$84.00	\$19,782.00
2200 ALIMENTOS Y UTENSILIOS	\$1,500.00	\$1,543.70	\$3,043.70	\$3,043.70	\$3,043.70	\$3,043.70	\$3,043.70	\$0.00
2210 Productos alimenticios para personas	\$1,500.00	\$1,543.70	\$3,043.70	\$3,043.70	\$3,043.70	\$3,043.70	\$3,043.70	\$0.00
2211 Productos alimenticios para personas	\$1,500.00	\$1,543.70	\$3,043.70	\$3,043.70	\$3,043.70	\$3,043.70	\$3,043.70	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2610 Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2611 Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3000 SERVICIOS GENERALES	\$79,018.02	\$740,091.35	\$819,109.37	\$15,134.24	\$15,134.24	\$15,134.24	\$15,134.24	\$803,975.13
3100 SERVICIOS BÁSICOS	\$65,000.00	\$4,771.74	\$69,771.74	\$12,349.74	\$12,349.74	\$12,349.74	\$12,349.74	\$57,422.00
3110 Energía eléctrica	\$35,000.00	\$236.00	\$35,236.00	\$7,814.00	\$7,814.00	\$7,814.00	\$7,814.00	\$27,422.00
3111 Energía eléctrica	\$35,000.00	\$236.00	\$35,236.00	\$7,814.00	\$7,814.00	\$7,814.00	\$7,814.00	\$27,422.00
3140 Telefonía tradicional	\$14,000.00	\$3,048.00	\$17,048.00	\$3,048.00	\$3,048.00	\$3,048.00	\$3,048.00	\$14,000.00
3141 Telefonía tradicional	\$14,000.00	\$3,048.00	\$17,048.00	\$3,048.00	\$3,048.00	\$3,048.00	\$3,048.00	\$14,000.00
3170 Servicios de acceso de Internet, redes y	\$0.00	\$1,487.74	\$1,487.74	\$1,487.74	\$1,487.74	\$1,487.74	\$1,487.74	\$0.00
3171 Servicios de acceso de Internet, redes y	\$0.00	\$1,487.74	\$1,487.74	\$1,487.74	\$1,487.74	\$1,487.74	\$1,487.74	\$0.00
3180 Servicios postales y telegráficos	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
3181 Servicios postales y telegráficos	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$515,048.41	\$515,048.41	\$696.00	\$696.00	\$696.00	\$696.00	\$514,352.41
3330 Servicios de consultoría administrativa,	\$0.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$0.00
3331 Servicios de consultoría administrativa,	\$0.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$508,679.61	\$508,679.61	\$0.00	\$0.00	\$0.00	\$0.00	\$508,679.61
3341 Servicios de capacitación	\$0.00	\$508,679.61	\$508,679.61	\$0.00	\$0.00	\$0.00	\$0.00	\$508,679.61
3360 Servicios de apoyo administrativo, traducción,	\$0.00	\$5,672.80	\$5,672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,672.80
3361 Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$5,672.80	\$5,672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,672.80
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$5,314.60	\$5,314.60	\$1,725.50	\$1,725.50	\$1,725.50	\$1,725.50	\$3,589.10
3410 Servicios financieros y bancarios	\$0.00	\$5,314.60	\$5,314.60	\$1,725.50	\$1,725.50	\$1,725.50	\$1,725.50	\$3,589.10
3411 Servicios financieros y bancarios	\$0.00	\$5,314.60	\$5,314.60	\$1,725.50	\$1,725.50	\$1,725.50	\$1,725.50	\$3,589.10
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
3550 Reparación y mantenimiento de equipo de	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
3551 Reparación y mantenimiento de equipo de	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$14,018.02	\$163.00	\$14,181.02	\$163.00	\$163.00	\$163.00	\$163.00	\$14,018.02
3720 Pasajes terrestres	\$9,817.00	\$0.00	\$9,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,817.00
3721 Pasajes terrestres	\$9,817.00	\$0.00	\$9,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,817.00
3750 Viáticos en el país	\$4,201.02	\$0.00	\$4,201.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,201.02
3751 Viáticos en el país	\$4,201.02	\$0.00	\$4,201.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,201.02
3790 Otros servicios de traslado y hospedaje	\$0.00	\$163.00	\$163.00	\$163.00	\$163.00	\$163.00	\$163.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$0.00	\$163.00	\$163.00	\$163.00	\$163.00	\$163.00	\$163.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$214,593.60	\$214,593.60	\$0.00	\$0.00	\$0.00	\$0.00	\$214,593.60

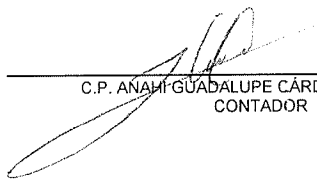
3990	Otros servicios generales	\$0.00	\$214,593.60	\$214,593.60	\$0.00	\$0.00	\$0.00	\$0.00	\$214,593.60
3991	Otros servicios generales	\$0.00	\$214,593.60	\$214,593.60	\$0.00	\$0.00	\$0.00	\$0.00	\$214,593.60
Total		\$25,060,259.00	\$741,501.05	\$25,801,760.05	\$24,958,002.92	\$1,576,840.86	\$1,576,840.86	\$1,305,499.94	\$24,224,919.19

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

 LIC. DAVID ENRIQUE MENCHACA ZUÑIGA
 COMISIONADO PRESIDENTE



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



 C.P. ANAHI GUADALUPE CÁRDENAS JACOBO
 CONTADOR



 C.P. MAYRA MARTÍNEZ MARTÍNEZ
 CONTADOR