

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/may./2023


Usr: Supervisor
rptEstadoAna

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$24,939,740.98	-\$8,507.43	\$24,931,233.55	\$24,931,233.55	\$8,884,322.31	\$8,884,322.31	\$8,603,162.75	\$16,046,911.24
1100 REMUNERACIONES AL PERSONAL DE	\$14,147,294.04	-\$274,960.70	\$13,872,333.34	\$13,872,333.34	\$5,392,150.71	\$5,392,150.71	\$5,392,150.71	\$8,480,182.63
1130 Sueldos base al personal permanente	\$14,147,294.04	-\$274,960.70	\$13,872,333.34	\$13,872,333.34	\$5,392,150.71	\$5,392,150.71	\$5,392,150.71	\$8,480,182.63
1131 Sueldos base al personal permanente	\$14,147,294.04	-\$274,960.70	\$13,872,333.34	\$13,872,333.34	\$5,392,150.71	\$5,392,150.71	\$5,392,150.71	\$8,480,182.63
1200 REMUNERACIONES AL PERSONAL DE	\$0.00	\$376,964.15	\$376,964.15	\$376,964.15	\$370,742.69	\$370,742.69	\$370,742.69	\$6,221.46
1210 Honorarios asimilables a salarios	\$0.00	\$370,742.69	\$370,742.69	\$370,742.69	\$370,742.69	\$370,742.69	\$370,742.69	\$0.00
1211 Honorarios asimilables a salarios	\$0.00	\$370,742.69	\$370,742.69	\$370,742.69	\$370,742.69	\$370,742.69	\$370,742.69	\$0.00
1230 Retribuciones por servicios de carácter	\$0.00	\$6,221.46	\$6,221.46	\$6,221.46	\$0.00	\$0.00	\$0.00	\$6,221.46
1231 Retribuciones por servicios de carácter	\$0.00	\$6,221.46	\$6,221.46	\$6,221.46	\$0.00	\$0.00	\$0.00	\$6,221.46
1300 REMUNERACIONES ADICIONALES Y	\$4,283,486.26	-\$53,021.44	\$4,230,464.82	\$4,230,464.82	\$672,822.44	\$672,822.44	\$672,822.44	\$3,557,642.38
1320 Primas de vacaciones, dominical y	\$4,283,486.26	-\$53,021.44	\$4,230,464.82	\$4,230,464.82	\$672,822.44	\$672,822.44	\$672,822.44	\$3,557,642.38
1321 Primas de vacaciones, dominical y	\$4,283,486.26	-\$53,021.44	\$4,230,464.82	\$4,230,464.82	\$672,822.44	\$672,822.44	\$672,822.44	\$3,557,642.38
1400 SEGURIDAD SOCIAL	\$3,864,484.68	-\$49,489.44	\$3,814,995.24	\$3,814,995.24	\$1,376,441.47	\$1,376,441.47	\$1,095,271.91	\$2,438,553.77
1410 Aportaciones de seguridad social	\$1,545,308.64	-\$21,327.84	\$1,523,980.80	\$1,523,980.80	\$481,815.14	\$481,815.14	\$382,185.41	\$1,042,165.66
1411 Aportaciones de seguridad social	\$1,545,308.64	-\$21,327.84	\$1,523,980.80	\$1,523,980.80	\$481,815.14	\$481,815.14	\$382,185.41	\$1,042,165.66
1420 Aportaciones a fondos de vivienda	\$959,126.94	-\$12,488.48	\$946,638.46	\$946,638.46	\$362,411.01	\$362,411.01	\$288,965.69	\$584,227.45
1421 Aportaciones a fondos de vivienda	\$959,126.94	-\$12,488.48	\$946,638.46	\$946,638.46	\$362,411.01	\$362,411.01	\$288,965.69	\$584,227.45
1430 Aportaciones al sistema para el retiro	\$1,360,049.10	-\$15,673.12	\$1,344,375.98	\$1,344,375.98	\$532,215.32	\$532,215.32	\$424,120.81	\$812,160.66
1431 Aportaciones al sistema para el retiro	\$1,360,049.10	-\$15,673.12	\$1,344,375.98	\$1,344,375.98	\$532,215.32	\$532,215.32	\$424,120.81	\$812,160.66
1500 OTRAS PRESTACIONES SOCIALES Y	\$2,281,560.00	-\$8,000.00	\$2,273,560.00	\$2,273,560.00	\$934,700.00	\$934,700.00	\$934,700.00	\$1,338,860.00
1540 Prestaciones contractuales	\$2,281,560.00	-\$8,000.00	\$2,273,560.00	\$2,273,560.00	\$934,700.00	\$934,700.00	\$934,700.00	\$1,338,860.00
1541 Prestaciones contractuales	\$2,281,560.00	-\$8,000.00	\$2,273,560.00	\$2,273,560.00	\$934,700.00	\$934,700.00	\$934,700.00	\$1,338,860.00
1700 PAGO DE ESTÍMULOS A SERVIDORES	\$362,916.00	\$0.00	\$362,916.00	\$362,916.00	\$137,465.00	\$137,465.00	\$137,465.00	\$225,451.00
1710 Estímulos	\$362,916.00	\$0.00	\$362,916.00	\$362,916.00	\$137,465.00	\$137,465.00	\$137,465.00	\$225,451.00
1711 Estímulos	\$362,916.00	\$0.00	\$362,916.00	\$362,916.00	\$137,465.00	\$137,465.00	\$137,465.00	\$225,451.00
2000 MATERIALES Y SUMINISTROS	\$41,500.00	\$48,308.21	\$89,808.21	\$50,029.21	\$50,029.21	\$50,029.21	\$50,029.21	\$39,779.00
2100 MATERIALES DE ADMINISTRACIÓN,	\$20,000.00	\$21,929.54	\$41,929.54	\$22,150.54	\$22,150.54	\$22,150.54	\$22,150.54	\$19,779.00
2110 Materiales, útiles y equipos menores de	\$20,000.00	\$5,657.54	\$25,657.54	\$5,878.54	\$5,878.54	\$5,878.54	\$5,878.54	\$19,779.00
2111 Materiales, útiles y equipos menores de	\$20,000.00	\$5,657.54	\$25,657.54	\$5,878.54	\$5,878.54	\$5,878.54	\$5,878.54	\$19,779.00
2150 Material impreso e información digital	\$0.00	\$12,992.00	\$12,992.00	\$12,992.00	\$12,992.00	\$12,992.00	\$12,992.00	\$0.00
2151 Material impreso e información digital	\$0.00	\$12,992.00	\$12,992.00	\$12,992.00	\$12,992.00	\$12,992.00	\$12,992.00	\$0.00
2160 Material de limpieza	\$0.00	\$3,280.00	\$3,280.00	\$3,280.00	\$3,280.00	\$3,280.00	\$3,280.00	\$0.00
2161 Material de limpieza	\$0.00	\$3,280.00	\$3,280.00	\$3,280.00	\$3,280.00	\$3,280.00	\$3,280.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,500.00	\$6,378.67	\$7,878.67	\$7,878.67	\$7,878.67	\$7,878.67	\$7,878.67	\$0.00
2210 Productos alimenticios para personas	\$1,500.00	\$6,378.67	\$7,878.67	\$7,878.67	\$7,878.67	\$7,878.67	\$7,878.67	\$0.00
2211 Productos alimenticios para personas	\$1,500.00	\$6,378.67	\$7,878.67	\$7,878.67	\$7,878.67	\$7,878.67	\$7,878.67	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y	\$20,000.00	\$20,000.00	\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
2610 Combustibles, lubricantes y aditivos	\$20,000.00	\$20,000.00	\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
2611 Combustibles, lubricantes y aditivos	\$20,000.00	\$20,000.00	\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
3000 SERVICIOS GENERALES	\$79,018.02	\$837,309.99	\$916,328.01	\$1,490,347.80	\$1,490,347.80	\$520,280.36	\$447,626.36	-\$574,019.79
3100 SERVICIOS BÁSICOS	\$65,000.00	\$72,320.72	\$137,320.72	\$79,898.72	\$79,898.72	\$79,898.72	\$79,898.72	\$57,422.00
3110 Energía eléctrica	\$35,000.00	\$47,201.00	\$82,201.00	\$54,779.00	\$54,779.00	\$54,779.00	\$54,779.00	\$27,422.00
3111 Energía eléctrica	\$35,000.00	\$47,201.00	\$82,201.00	\$54,779.00	\$54,779.00	\$54,779.00	\$54,779.00	\$27,422.00
3130 Agua	\$0.00	\$1,057.00	\$1,057.00	\$1,057.00	\$1,057.00	\$1,057.00	\$1,057.00	\$0.00
3131 Agua	\$0.00	\$1,057.00	\$1,057.00	\$1,057.00	\$1,057.00	\$1,057.00	\$1,057.00	\$0.00
3140 Telefonía tradicional	\$14,000.00	\$15,185.00	\$29,185.00	\$15,185.00	\$15,185.00	\$15,185.00	\$15,185.00	\$14,000.00
3141 Telefonía tradicional	\$14,000.00	\$15,185.00	\$29,185.00	\$15,185.00	\$15,185.00	\$15,185.00	\$15,185.00	\$14,000.00
3170 Servicios de acceso de Internet, redes y	\$0.00	\$8,877.72	\$8,877.72	\$8,877.72	\$8,877.72	\$8,877.72	\$8,877.72	\$0.00
3171 Servicios de acceso de Internet, redes y	\$0.00	\$8,877.72	\$8,877.72	\$8,877.72	\$8,877.72	\$8,877.72	\$8,877.72	\$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
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$41,436.33	\$41,436.33	\$957,674.13	\$957,674.13	\$223,708.69	\$223,708.69	-\$916,237.99
3220 Arrendamiento de edificios	\$0.00	\$1.00	\$1.00	\$917,456.80	\$917,456.80	\$183,491.36	\$183,491.36	-\$917,456.80
3221 Arrendamiento de edificios	\$0.00	\$1.00	\$1.00	\$917,456.80	\$917,456.80	\$183,491.36	\$183,491.36	-\$917,456.80
3230 Arrendamiento de mobiliario y equipo de	\$0.00	\$41,435.33	\$41,435.33	\$40,217.33	\$40,217.33	\$40,217.33	\$40,217.33	\$1,218.00
3231 Arrendamiento de mobiliario y equipo de	\$0.00	\$41,435.33	\$41,435.33	\$40,217.33	\$40,217.33	\$40,217.33	\$40,217.33	\$1,218.00
3300 SERVICIOS PROFESIONALES,	\$0.00	\$368,419.89	\$368,419.89	\$6,027.17	\$6,027.17	\$6,027.17	\$6,027.17	\$362,392.72

3330	Servicios de consultoría administrativa,	\$0.00	\$696.00	\$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	\$696.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$357,096.12	\$357,096.12	\$666.20	\$666.20	\$666.20	\$666.20	\$666.20	\$356,429.92
3341	Servicios de capacitación	\$0.00	\$357,096.12	\$357,096.12	\$666.20	\$666.20	\$666.20	\$666.20	\$666.20	\$356,429.92
3360	Servicios de apoyo administrativo,	\$0.00	\$5,962.80	\$5,962.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,962.80
3361	Servicios de apoyo administrativo,	\$0.00	\$5,962.80	\$5,962.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,962.80
3380	Servicios de vigilancia	\$0.00	\$4,664.97	\$4,664.97	\$4,664.97	\$4,664.97	\$4,664.97	\$4,664.97	\$4,664.97	\$0.00
3381	Servicios de vigilancia	\$0.00	\$4,664.97	\$4,664.97	\$4,664.97	\$4,664.97	\$4,664.97	\$4,664.97	\$4,664.97	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$10,113.36	\$10,113.36	\$9,929.05	\$9,929.05	\$9,929.05	\$9,929.05	\$9,929.05	\$184.31
3410	Servicios financieros y bancarios	\$0.00	\$7,909.33	\$7,909.33	\$7,725.02	\$7,725.02	\$7,725.02	\$7,725.02	\$7,725.02	\$184.31
3411	Servicios financieros y bancarios	\$0.00	\$7,909.33	\$7,909.33	\$7,725.02	\$7,725.02	\$7,725.02	\$7,725.02	\$7,725.02	\$184.31
3440	Seguros de responsabilidad patrimonial y	\$0.00	\$841.03	\$841.03	\$841.03	\$841.03	\$841.03	\$841.03	\$841.03	\$0.00
3441	Seguros de responsabilidad patrimonial y	\$0.00	\$841.03	\$841.03	\$841.03	\$841.03	\$841.03	\$841.03	\$841.03	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,363.00	\$1,363.00	\$1,363.00	\$1,363.00	\$1,363.00	\$1,363.00	\$1,363.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,363.00	\$1,363.00	\$1,363.00	\$1,363.00	\$1,363.00	\$1,363.00	\$1,363.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN,	\$0.00	\$57,954.00	\$57,954.00	\$141,473.00	\$141,473.00	\$78,833.00	\$57,953.00		-\$83,519.00
3510	Conservación y mantenimiento menor de	\$0.00	\$1.00	\$1.00	\$83,520.00	\$83,520.00	\$20,880.00	\$0.00		-\$83,519.00
3511	Conservación y mantenimiento menor de	\$0.00	\$1.00	\$1.00	\$83,520.00	\$83,520.00	\$20,880.00	\$0.00		-\$83,519.00
3530	Instalación, reparación y mantenimiento de	\$0.00	\$26,680.00	\$26,680.00	\$26,680.00	\$26,680.00	\$26,680.00	\$26,680.00	\$26,680.00	\$0.00
3531	Instalación, reparación y mantenimiento de	\$0.00	\$26,680.00	\$26,680.00	\$26,680.00	\$26,680.00	\$26,680.00	\$26,680.00	\$26,680.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$31,273.00	\$31,273.00	\$31,273.00	\$31,273.00	\$31,273.00	\$31,273.00	\$31,273.00	\$0.00
3551	Reparación y mantenimiento de equipo de	\$0.00	\$31,273.00	\$31,273.00	\$31,273.00	\$31,273.00	\$31,273.00	\$31,273.00	\$31,273.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$0.00	\$6,298.80	\$6,298.80	\$6,298.80	\$6,298.80	\$6,298.80	\$6,298.80	\$6,298.80	\$0.00
3640	Servicios de revelado de fotografías	\$0.00	\$6,298.80	\$6,298.80	\$6,298.80	\$6,298.80	\$6,298.80	\$6,298.80	\$6,298.80	\$0.00
3641	Servicios de revelado de fotografías	\$0.00	\$6,298.80	\$6,298.80	\$6,298.80	\$6,298.80	\$6,298.80	\$6,298.80	\$6,298.80	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$14,018.02	\$61,910.38	\$75,928.40	\$61,910.38	\$61,910.38	\$61,910.38	\$61,910.38	\$61,910.38	\$14,018.02
3710	Pasajes aéreos	\$0.00	\$33,360.10	\$33,360.10	\$33,360.10	\$33,360.10	\$33,360.10	\$33,360.10	\$33,360.10	\$0.00
3711	Pasajes aéreos	\$0.00	\$33,360.10	\$33,360.10	\$33,360.10	\$33,360.10	\$33,360.10	\$33,360.10	\$33,360.10	\$0.00
3720	Pasajes terrestres	\$9,817.00	\$3,635.00	\$13,452.00	\$3,635.00	\$3,635.00	\$3,635.00	\$3,635.00	\$3,635.00	\$9,817.00
3721	Pasajes terrestres	\$9,817.00	\$3,635.00	\$13,452.00	\$3,635.00	\$3,635.00	\$3,635.00	\$3,635.00	\$3,635.00	\$9,817.00
3750	Viáticos en el país	\$4,201.02	\$22,983.78	\$27,184.80	\$22,983.78	\$22,983.78	\$22,983.78	\$22,983.78	\$22,983.78	\$4,201.02
3751	Viáticos en el país	\$4,201.02	\$22,983.78	\$27,184.80	\$22,983.78	\$22,983.78	\$22,983.78	\$22,983.78	\$22,983.78	\$4,201.02
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,931.50	\$1,931.50	\$1,931.50	\$1,931.50	\$1,931.50	\$1,931.50	\$1,931.50	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$1,931.50	\$1,931.50	\$1,931.50	\$1,931.50	\$1,931.50	\$1,931.50	\$1,931.50	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$4,261.91	\$4,261.91	\$1,900.55	\$1,900.55	\$1,900.55	\$1,900.55	\$1,900.55	\$2,361.36
3830	Congresos y convenciones	\$0.00	\$4,261.91	\$4,261.91	\$1,900.55	\$1,900.55	\$1,900.55	\$1,900.55	\$1,900.55	\$2,361.36
3831	Congresos y convenciones	\$0.00	\$4,261.91	\$4,261.91	\$1,900.55	\$1,900.55	\$1,900.55	\$1,900.55	\$1,900.55	\$2,361.36
3900	OTROS SERVICIOS GENERALES	\$0.00	\$214,593.60	\$214,593.60	\$225,236.00	\$225,236.00	\$51,774.00	\$0.00		-\$10,641.40
3980	Impuesto sobre nóminas y otros que se	\$0.00	\$1.00	\$1.00	\$225,236.00	\$225,236.00	\$51,774.00	\$0.00		-\$225,236.00
3981	Impuesto sobre nóminas y otros que se	\$0.00	\$1.00	\$1.00	\$225,236.00	\$225,236.00	\$51,774.00	\$0.00		-\$225,236.00
3990	Otros servicios generales	\$0.00	\$214,593.60	\$214,593.60	\$0.00	\$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	\$0.00	\$214,593.60
Total		\$25,060,259.00	\$877,110.77	\$25,937,369.77	\$26,471,610.56	\$10,424,699.32	\$9,454,631.88	\$9,100,808.32	\$15,512,670.45	

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 GÓNZALEZ
 DIRECTORA DE ADMINISTRACIÓN Y FINANZAS


 C.P. ANAHI GUADALUPE CÁRDENAS JACOBO
 CONTADOR


 C.P. MAYRA MARTÍNEZ MARTÍNEZ
 CONTADOR