

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 30/abr./2023

Usr: Supervisor
rptEstadoAnalitic


Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$24,939,740.98	-\$6,146.07	\$24,933,594.91	\$24,933,594.91	\$7,215,375.05	\$7,215,375.05	\$6,755,797.35	\$17,718,219.86
1100 REMUNERACIONES AL PERSONAL DE	\$14,147,294.04	-\$209,478.78	\$13,937,815.26	\$13,937,815.26	\$4,310,554.29	\$4,310,554.29	\$4,310,554.29	\$9,627,260.97
1130 Sueldos base al personal permanente	\$14,147,294.04	-\$209,478.78	\$13,937,815.26	\$13,937,815.26	\$4,310,554.29	\$4,310,554.29	\$4,310,554.29	\$9,627,260.97
1131 Sueldos base al personal permanente	\$14,147,294.04	-\$209,478.78	\$13,937,815.26	\$13,937,815.26	\$4,310,554.29	\$4,310,554.29	\$4,310,554.29	\$9,627,260.97
1200 REMUNERACIONES AL PERSONAL DE	\$0.00	\$286,215.87	\$286,215.87	\$286,215.87	\$279,994.41	\$279,994.41	\$279,994.41	\$6,221.46
1210 Honorarios asimilables a salarios	\$0.00	\$279,994.41	\$279,994.41	\$279,994.41	\$279,994.41	\$279,994.41	\$279,994.41	\$0.00
1211 Honorarios asimilables a salarios	\$0.00	\$279,994.41	\$279,994.41	\$279,994.41	\$279,994.41	\$279,994.41	\$279,994.41	\$0.00
1230 Retribuciones por servicios de carácter social	\$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 social	\$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	-\$39,766.08	\$4,243,720.18	\$4,243,720.18	\$672,822.44	\$672,822.44	\$672,822.44	\$3,570,897.74
1320 Primas de vacaciones, dominical y gratificación	\$4,283,486.26	-\$39,766.08	\$4,243,720.18	\$4,243,720.18	\$672,822.44	\$672,822.44	\$672,822.44	\$3,570,897.74
1321 Primas de vacaciones, dominical y gratificación	\$4,283,486.26	-\$39,766.08	\$4,243,720.18	\$4,243,720.18	\$672,822.44	\$672,822.44	\$672,822.44	\$3,570,897.74
1400 SEGURIDAD SOCIAL	\$3,864,484.68	-\$37,117.08	\$3,827,367.60	\$3,827,367.60	\$1,095,271.91	\$1,095,271.91	\$635,694.21	\$2,732,095.69
1410 Aportaciones de seguridad social	\$1,545,308.64	-\$15,995.88	\$1,529,312.76	\$1,529,312.76	\$382,185.41	\$382,185.41	\$285,687.99	\$1,147,127.35
1411 Aportaciones de seguridad social	\$1,545,308.64	-\$15,995.88	\$1,529,312.76	\$1,529,312.76	\$382,185.41	\$382,185.41	\$285,687.99	\$1,147,127.35
1420 Aportaciones a fondos de vivienda	\$959,126.94	-\$9,366.36	\$949,760.58	\$949,760.58	\$288,965.69	\$288,965.69	\$142,074.76	\$660,794.89
1421 Aportaciones a fondos de vivienda	\$959,126.94	-\$9,366.36	\$949,760.58	\$949,760.58	\$288,965.69	\$288,965.69	\$142,074.76	\$660,794.89
1430 Aportaciones al sistema para el retiro	\$1,360,049.10	-\$11,754.84	\$1,348,294.26	\$1,348,294.26	\$424,120.81	\$424,120.81	\$207,931.46	\$924,173.45
1431 Aportaciones al sistema para el retiro	\$1,360,049.10	-\$11,754.84	\$1,348,294.26	\$1,348,294.26	\$424,120.81	\$424,120.81	\$207,931.46	\$924,173.45
1500 OTRAS PRESTACIONES SOCIALES Y	\$2,281,560.00	-\$6,000.00	\$2,275,560.00	\$2,275,560.00	\$747,760.00	\$747,760.00	\$747,760.00	\$1,527,800.00
1540 Prestaciones contractuales	\$2,281,560.00	-\$6,000.00	\$2,275,560.00	\$2,275,560.00	\$747,760.00	\$747,760.00	\$747,760.00	\$1,527,800.00
1541 Prestaciones contractuales	\$2,281,560.00	-\$6,000.00	\$2,275,560.00	\$2,275,560.00	\$747,760.00	\$747,760.00	\$747,760.00	\$1,527,800.00
1700 PAGO DE ESTÍMULOS A SERVIDORES	\$362,916.00	\$0.00	\$362,916.00	\$362,916.00	\$108,972.00	\$108,972.00	\$108,972.00	\$253,944.00
1710 Estímulos	\$362,916.00	\$0.00	\$362,916.00	\$362,916.00	\$108,972.00	\$108,972.00	\$108,972.00	\$253,944.00
1711 Estímulos	\$362,916.00	\$0.00	\$362,916.00	\$362,916.00	\$108,972.00	\$108,972.00	\$108,972.00	\$253,944.00
2000 MATERIALES Y SUMINISTROS	\$41,500.00	\$34,704.71	\$76,204.71	\$36,425.71	\$36,425.71	\$36,425.71	\$23,433.71	\$39,779.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$20,000.00	\$14,026.04	\$34,026.04	\$14,247.04	\$14,247.04	\$14,247.04	\$1,255.04	\$19,779.00
2110 Materiales, útiles y equipos menores de oficina	\$20,000.00	\$1,034.04	\$21,034.04	\$1,255.04	\$1,255.04	\$1,255.04	\$1,255.04	\$19,779.00
2111 Materiales, útiles y equipos menores de oficina	\$20,000.00	\$1,034.04	\$21,034.04	\$1,255.04	\$1,255.04	\$1,255.04	\$1,255.04	\$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	\$0.00	\$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	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,500.00	\$5,678.67	\$7,178.67	\$7,178.67	\$7,178.67	\$7,178.67	\$7,178.67	\$0.00
2210 Productos alimenticios para personas	\$1,500.00	\$5,678.67	\$7,178.67	\$7,178.67	\$7,178.67	\$7,178.67	\$7,178.67	\$0.00

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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	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$0.00	\$6,298.80	\$6,298.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,298.80
3640	Servicios de revelado de fotografías	\$0.00	\$6,298.80	\$6,298.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,298.80
3641	Servicios de revelado de fotografías	\$0.00	\$6,298.80	\$6,298.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,298.80
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$14,018.02	\$61,288.88	\$75,306.90	\$61,288.88	\$61,288.88	\$61,288.88	\$61,288.88	\$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	\$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	\$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	\$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	\$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	\$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	\$4,201.02
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,310.00	\$1,310.00	\$1,310.00	\$1,310.00	\$1,310.00	\$1,310.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$1,310.00	\$1,310.00	\$1,310.00	\$1,310.00	\$1,310.00	\$1,310.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$214,594.60	\$214,594.60	\$183,603.00	\$183,603.00	\$51,774.00	\$0.00	\$30,991.60
3980	Impuesto sobre nóminas y otros que se deriven	\$0.00	\$1.00	\$1.00	\$183,603.00	\$183,603.00	\$51,774.00	\$0.00	-\$183,602.00
3981	Impuesto sobre nóminas y otros que se deriven	\$0.00	\$1.00	\$1.00	\$183,603.00	\$183,603.00	\$51,774.00	\$0.00	-\$183,602.00
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	\$877,099.46	\$25,937,358.46	\$26,204,976.33	\$8,486,756.47	\$7,741,813.39	\$7,188,577.62	\$17,450,601.99

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 ADMINISTRACIÓN Y FINANZAS


 C.P. ANAHI GUADALUPE CÁRDENAS JACOBO
 CONTADOR


 C.P. MAYRA MARTÍNEZ MARTÍNEZ
 CONTADOR