

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

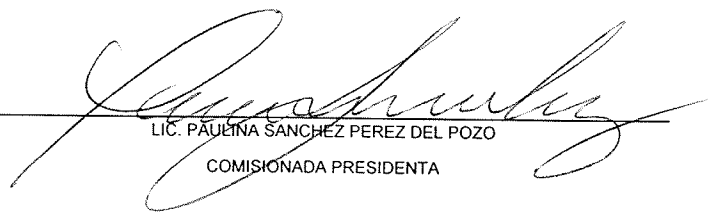
SAN LUIS POTOSI

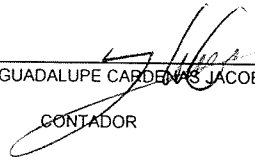
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/jul./2018


Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2018	Ampliaciones /(Reducciones) Al 31/12/2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$23,265,696.00	-\$38,231.74	\$23,227,464.26	\$23,227,464.26	\$11,785,156.80	\$11,785,156.80	\$11,565,199.52	\$11,442,307.46
1100 REMUNERACIONES AL PERSONAL DE	\$12,173,750.00	-\$288,935.65	\$11,884,814.35	\$11,884,814.35	\$6,456,960.12	\$6,456,960.12	\$6,456,960.12	\$5,427,854.23
1130 Sueldos base al personal permanente	\$12,173,750.00	-\$288,935.65	\$11,884,814.35	\$11,884,814.35	\$6,456,960.12	\$6,456,960.12	\$6,456,960.12	\$5,427,854.23
1131 Sueldos base al personal permanente	\$12,173,750.00	-\$288,935.65	\$11,884,814.35	\$11,884,814.35	\$6,456,960.12	\$6,456,960.12	\$6,456,960.12	\$5,427,854.23
1200 REMUNERACIONES AL PERSONAL DE	\$0.00	\$2,073,235.84	\$2,073,235.84	\$2,073,235.84	\$1,354,096.02	\$1,354,096.02	\$1,354,096.02	\$719,139.82
1210 Honorarios asimilables a salarios	\$0.00	\$2,073,235.84	\$2,073,235.84	\$2,073,235.84	\$1,354,096.02	\$1,354,096.02	\$1,354,096.02	\$719,139.82
1211 Honorarios asimilables a salarios	\$0.00	\$2,073,235.84	\$2,073,235.84	\$2,073,235.84	\$1,354,096.02	\$1,354,096.02	\$1,354,096.02	\$719,139.82
1300 REMUNERACIONES ADICIONALES Y	\$3,706,413.00	-\$70,370.12	\$3,636,042.88	\$3,636,042.88	\$1,038,389.97	\$1,038,389.97	\$1,038,389.97	\$2,597,652.91
1310 Primas por años de servicios efectivos prestados	\$7,738.00	\$41,929.37	\$49,667.37	\$49,667.37	\$13,620.30	\$13,620.30	\$13,620.30	\$36,047.07
1311 Primas por años de servicios efectivos prestados	\$7,738.00	\$41,929.37	\$49,667.37	\$49,667.37	\$13,620.30	\$13,620.30	\$13,620.30	\$36,047.07
1320 Primas de vacaciones, dominical y gratificación de	\$3,698,675.00	-\$112,299.49	\$3,586,375.51	\$3,586,375.51	\$1,024,769.67	\$1,024,769.67	\$1,024,769.67	\$2,561,605.84
1321 Primas de vacaciones, dominical y gratificación de	\$3,698,675.00	-\$112,299.49	\$3,586,375.51	\$3,586,375.51	\$1,024,769.67	\$1,024,769.67	\$1,024,769.67	\$2,561,605.84
1400 SEGURIDAD SOCIAL	\$3,013,850.00	-\$18,030.71	\$2,995,819.29	\$2,995,819.29	\$1,472,544.66	\$1,472,544.66	\$1,252,587.38	\$1,523,274.63
1410 Aportaciones de seguridad social	\$1,227,196.00	-\$22,897.00	\$1,204,299.00	\$1,204,299.00	\$527,684.64	\$527,684.64	\$448,935.82	\$676,614.36
1411 Aportaciones de seguridad social	\$1,227,196.00	-\$22,897.00	\$1,204,299.00	\$1,204,299.00	\$527,684.64	\$527,684.64	\$448,935.82	\$676,614.36
1420 Aportaciones a fondos de vivienda	\$791,060.00	-\$2,626.65	\$788,433.35	\$788,433.35	\$420,314.29	\$420,314.29	\$357,890.17	\$368,119.06
1421 Aportaciones a fondos de vivienda	\$791,060.00	-\$2,626.65	\$788,433.35	\$788,433.35	\$420,314.29	\$420,314.29	\$357,890.17	\$368,119.06
1430 Aportaciones al sistema para el retiro	\$995,594.00	\$7,492.94	\$1,003,086.94	\$1,003,086.94	\$524,545.73	\$524,545.73	\$445,761.39	\$478,541.21
1431 Aportaciones al sistema para el retiro	\$995,594.00	\$7,492.94	\$1,003,086.94	\$1,003,086.94	\$524,545.73	\$524,545.73	\$445,761.39	\$478,541.21
1500 OTRAS PRESTACIONES SOCIALES Y	\$1,945,560.00	\$329,836.53	\$2,275,396.53	\$2,275,396.53	\$1,278,771.03	\$1,278,771.03	\$1,278,771.03	\$996,625.50
1520 Indemnizaciones	\$0.00	\$164,147.03	\$164,147.03	\$164,147.03	\$164,147.03	\$164,147.03	\$164,147.03	\$0.00
1521 Indemnizaciones	\$0.00	\$164,147.03	\$164,147.03	\$164,147.03	\$164,147.03	\$164,147.03	\$164,147.03	\$0.00
1540 Prestaciones contractuales	\$1,698,960.00	\$153,259.00	\$1,852,219.00	\$1,852,219.00	\$984,274.00	\$984,274.00	\$984,274.00	\$867,945.00
1541 Prestaciones contractuales	\$1,698,960.00	\$153,259.00	\$1,852,219.00	\$1,852,219.00	\$984,274.00	\$984,274.00	\$984,274.00	\$867,945.00
1590 Otras prestaciones sociales y económicas	\$246,600.00	\$12,430.50	\$259,030.50	\$259,030.50	\$130,350.00	\$130,350.00	\$130,350.00	\$128,680.50
1591 Otras prestaciones sociales y económicas	\$246,600.00	\$12,430.50	\$259,030.50	\$259,030.50	\$130,350.00	\$130,350.00	\$130,350.00	\$128,680.50
1600 PREVISIONES	\$2,101,631.00	-\$2,101,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de	\$2,101,631.00	-\$2,101,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611 Previsiones de carácter laboral, económica y de	\$2,101,631.00	-\$2,101,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES	\$324,492.00	\$37,663.37	\$362,155.37	\$362,155.37	\$184,395.00	\$184,395.00	\$184,395.00	\$177,760.37
1710 Estímulos	\$324,492.00	\$37,663.37	\$362,155.37	\$362,155.37	\$184,395.00	\$184,395.00	\$184,395.00	\$177,760.37
1711 Estímulos	\$324,492.00	\$37,663.37	\$362,155.37	\$362,155.37	\$184,395.00	\$184,395.00	\$184,395.00	\$177,760.37
2000 MATERIALES Y SUMINISTROS	\$339,260.00	\$175,299.88	\$514,559.88	\$194,651.34	\$194,651.34	\$194,651.34	\$194,651.34	\$319,908.54
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$259,760.00	\$97,911.59	\$357,671.59	\$113,398.99	\$113,398.99	\$113,398.99	\$113,398.99	\$244,272.60
2110 Materiales, útiles y equipos menores de oficina	\$68,000.00	\$5,217.37	\$73,217.37	\$71,308.84	\$71,308.84	\$71,308.84	\$71,308.84	\$1,908.53
2111 Materiales, útiles y equipos menores de oficina	\$68,000.00	\$5,217.37	\$73,217.37	\$71,308.84	\$71,308.84	\$71,308.84	\$71,308.84	\$1,908.53

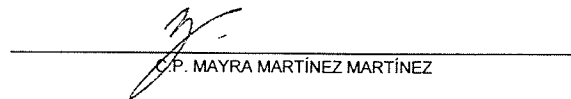
3921	Impuestos y derechos	\$9,350.00	\$0.00	\$9,350.00	\$6,084.00	\$6,084.00	\$6,084.00	\$6,084.00	\$3,266.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$250,000.00	\$7,422.00	\$257,422.00	\$257,422.00	\$257,422.00	\$257,422.00	\$208,577.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$250,000.00	\$7,422.00	\$257,422.00	\$257,422.00	\$257,422.00	\$257,422.00	\$208,577.00	\$0.00
3990	Otros servicios generales	\$0.00	\$1,106,806.21	\$1,106,806.21	\$54,476.99	\$54,476.99	\$54,476.99	\$54,476.99	\$1,052,329.22
3991	Otros servicios generales	\$0.00	\$1,106,806.21	\$1,106,806.21	\$54,476.99	\$54,476.99	\$54,476.99	\$54,476.99	\$1,052,329.22
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$370,703.22	\$370,703.22	\$100,457.88	\$100,457.88	\$100,457.88	\$100,457.88	\$270,245.34
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$107,341.14	\$107,341.14	\$100,457.88	\$100,457.88	\$100,457.88	\$100,457.88	\$6,883.26
5110	Muebles de oficina y estantería	\$0.00	\$3,965.00	\$3,965.00	\$3,965.00	\$3,965.00	\$3,965.00	\$3,965.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$3,965.00	\$3,965.00	\$3,965.00	\$3,965.00	\$3,965.00	\$3,965.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la	\$0.00	\$103,376.14	\$103,376.14	\$96,492.88	\$96,492.88	\$96,492.88	\$96,492.88	\$6,883.26
5151	Equipo de cómputo y de tecnología de la	\$0.00	\$103,376.14	\$103,376.14	\$96,492.88	\$96,492.88	\$96,492.88	\$96,492.88	\$6,883.26
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$258,620.70	\$258,620.70	\$0.00	\$0.00	\$0.00	\$0.00	\$258,620.70
5410	Vehículos y equipo terrestre	\$0.00	\$258,620.70	\$258,620.70	\$0.00	\$0.00	\$0.00	\$0.00	\$258,620.70
5411	Vehículos y equipo terrestre	\$0.00	\$258,620.70	\$258,620.70	\$0.00	\$0.00	\$0.00	\$0.00	\$258,620.70
5600	MAQUINARIA, OTROS EQUIPOS Y	\$0.00	\$4,741.38	\$4,741.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4,741.38
5640	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$4,741.38	\$4,741.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4,741.38
5641	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$4,741.38	\$4,741.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4,741.38
Total		\$25,332,064.00	\$3,440,362.24	\$28,772,426.24	\$25,428,998.20	\$13,754,493.97	\$13,754,493.97	\$13,485,691.69	\$15,017,932.27

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


 LIC. PAULINA SANCHEZ PEREZ DEL POZO
 COMISIONADA PRESIDENTA


 C.P. ANAHI GUADALUPE CARDENAS JACOBO
 CONTADOR


 C.P. AMELIA SALAZAR GÓNZALEZ
 DIRECTORA DE ADMINISTRACIÓN Y FINANZAS


 C.P. MAYRA MARTÍNEZ MARTÍNEZ
 CONTADOR