

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

SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/ene./2018

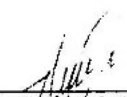
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Usu: Supervisor
Rep:

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$23,265,696.00	\$54,567.16	\$23,320,263.16	\$21,218,632.16	\$2,101,631.00	\$1,275,516.94	\$19,942,115.22	\$22,043,746.22	\$1,275,516.94	\$1,086,134.25	\$190,382.69
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$12,173,750.00	-\$69,434.85	\$12,104,315.15	\$12,104,315.15	\$0.00	\$837,718.50	\$11,266,596.65	\$11,266,596.65	\$837,718.50	\$837,718.50	\$0.00
1130 Sueldos base al personal permanente	\$12,173,750.00	-\$69,434.85	\$12,104,315.15	\$12,104,315.15	\$0.00	\$837,718.50	\$11,266,596.65	\$11,266,596.65	\$837,718.50	\$837,718.50	\$0.00
1131 Sueldos base al personal permanente	\$12,173,750.00	-\$69,434.85	\$12,104,315.15	\$12,104,315.15	\$0.00	\$837,718.50	\$11,266,596.65	\$11,266,596.65	\$837,718.50	\$837,718.50	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$0.00	\$124,002.01	\$124,002.01	\$124,002.01	\$0.00	\$79,434.75	\$44,567.26	\$44,567.26	\$79,434.75	\$79,434.75	\$0.00
1210 Honorarios asimilables a salarios	\$0.00	\$124,002.01	\$124,002.01	\$124,002.01	\$0.00	\$79,434.75	\$44,567.26	\$44,567.26	\$79,434.75	\$79,434.75	\$0.00
1211 Honorarios asimilables a salarios	\$0.00	\$124,002.01	\$124,002.01	\$124,002.01	\$0.00	\$79,434.75	\$44,567.26	\$44,567.26	\$79,434.75	\$79,434.75	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,706,413.00	\$0.00	\$3,706,413.00	\$3,706,413.00	\$0.00	\$0.00	\$3,706,413.00	\$3,706,413.00	\$0.00	\$0.00	\$0.00
1310 Primas por años de servicios efectivos prestados	\$7,738.00	\$0.00	\$7,738.00	\$7,738.00	\$0.00	\$0.00	\$7,738.00	\$7,738.00	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$7,738.00	\$0.00	\$7,738.00	\$7,738.00	\$0.00	\$0.00	\$7,738.00	\$7,738.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$3,698,675.00	\$0.00	\$3,698,675.00	\$3,698,675.00	\$0.00	\$0.00	\$3,698,675.00	\$3,698,675.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$3,698,675.00	\$0.00	\$3,698,675.00	\$3,698,675.00	\$0.00	\$0.00	\$3,698,675.00	\$3,698,675.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$3,013,850.00	\$0.00	\$3,013,850.00	\$3,013,850.00	\$0.00	\$190,382.69	\$2,823,467.31	\$2,823,467.31	\$190,382.69	\$0.00	\$190,382.69
1410 Aportaciones de seguridad social	\$1,227,196.00	\$0.00	\$1,227,196.00	\$1,227,196.00	\$0.00	\$71,052.55	\$1,156,143.45	\$1,156,143.45	\$71,052.55	\$0.00	\$71,052.55
1411 Aportaciones de seguridad social	\$1,227,196.00	\$0.00	\$1,227,196.00	\$1,227,196.00	\$0.00	\$71,052.55	\$1,156,143.45	\$1,156,143.45	\$71,052.55	\$0.00	\$71,052.55
1420 Aportaciones a fondos de vivienda	\$791,060.00	\$0.00	\$791,060.00	\$791,060.00	\$0.00	\$52,918.51	\$738,141.49	\$738,141.49	\$52,918.51	\$0.00	\$52,918.51
1421 Aportaciones a fondos de vivienda	\$791,060.00	\$0.00	\$791,060.00	\$791,060.00	\$0.00	\$52,918.51	\$738,141.49	\$738,141.49	\$52,918.51	\$0.00	\$52,918.51
1430 Aportaciones al sistema para el retiro	\$995,594.00	\$0.00	\$995,594.00	\$995,594.00	\$0.00	\$66,411.63	\$929,182.37	\$929,182.37	\$66,411.63	\$0.00	\$66,411.63
1431 Aportaciones al sistema para el retiro	\$995,594.00	\$0.00	\$995,594.00	\$995,594.00	\$0.00	\$66,411.63	\$929,182.37	\$929,182.37	\$66,411.63	\$0.00	\$66,411.63
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,945,560.00	\$0.00	\$1,945,560.00	\$1,945,560.00	\$0.00	\$146,440.00	\$1,799,120.00	\$1,799,120.00	\$146,440.00	\$146,440.00	\$0.00
1540 Prestaciones contractuales	\$1,698,960.00	\$0.00	\$1,698,960.00	\$1,698,960.00	\$0.00	\$131,890.00	\$1,567,070.00	\$1,567,070.00	\$131,890.00	\$131,890.00	\$0.00
1541 Prestaciones contractuales	\$1,698,960.00	\$0.00	\$1,698,960.00	\$1,698,960.00	\$0.00	\$131,890.00	\$1,567,070.00	\$1,567,070.00	\$131,890.00	\$131,890.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$246,600.00	\$0.00	\$246,600.00	\$246,600.00	\$0.00	\$14,550.00	\$232,050.00	\$232,050.00	\$14,550.00	\$14,550.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$246,600.00	\$0.00	\$246,600.00	\$246,600.00	\$0.00	\$14,550.00	\$232,050.00	\$232,050.00	\$14,550.00	\$14,550.00	\$0.00
1600 PREVISIONES	\$2,101,631.00	\$0.00	\$2,101,631.00	\$0.00	\$2,101,631.00	\$0.00	\$0.00	\$2,101,631.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad	\$2,101,631.00	\$0.00	\$2,101,631.00	\$0.00	\$2,101,631.00	\$0.00	\$0.00	\$2,101,631.00	\$0.00	\$0.00	\$0.00
1611 Previsiones de carácter laboral, económica y de seguridad	\$2,101,631.00	\$0.00	\$2,101,631.00	\$0.00	\$2,101,631.00	\$0.00	\$0.00	\$2,101,631.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$324,492.00	\$0.00	\$324,492.00	\$324,492.00	\$0.00	\$22,541.00	\$301,951.00	\$301,951.00	\$22,541.00	\$22,541.00	\$0.00
1710 Estímulos	\$324,492.00	\$0.00	\$324,492.00	\$324,492.00	\$0.00	\$22,541.00	\$301,951.00	\$301,951.00	\$22,541.00	\$22,541.00	\$0.00
1711 Estímulos	\$324,492.00	\$0.00	\$324,492.00	\$324,492.00	\$0.00	\$22,541.00	\$301,951.00	\$301,951.00	\$22,541.00	\$22,541.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$339,260.00	-\$556.41	\$338,703.59	\$1,814.90	\$336,888.69	\$1,814.90	\$0.00	\$336,888.69	\$1,814.90	\$1,814.90	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$259,760.00	-\$1,419.59	\$258,340.41	\$1,263.00	\$257,077.41	\$1,263.00	\$0.00	\$257,077.41	\$1,263.00	\$1,263.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$68,000.00	-\$1,419.59	\$66,580.41	\$1,263.00	\$65,317.41	\$1,263.00	\$0.00	\$65,317.41	\$1,263.00	\$1,263.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$68,000.00	-\$1,419.59	\$66,580.41	\$1,263.00	\$65,317.41	\$1,263.00	\$0.00	\$65,317.41	\$1,263.00	\$1,263.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$5,760.00	\$0.00	\$5,760.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$5,760.00	\$0.00	\$5,760.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$21,000.00	\$0.00	\$21,000.00	\$474.90	\$20,525.10	\$474.90	\$0.00	\$20,525.10	\$474.90	\$474.90	\$0.00
2210 Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$474.90	\$19,525.10	\$474.90	\$0.00	\$19,525.10	\$474.90	\$474.90	\$0.00
2211 Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$474.90	\$19,525.10	\$474.90	\$0.00	\$19,525.10	\$474.90	\$474.90	\$0.00
2230 Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$1,500.00	\$0.00	\$1,500.00	\$77.00	\$1,423.00	\$77.00	\$0.00	\$1,423.00	\$77.00	\$77.00	\$0.00
2460 Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$77.00	\$1,423.00	\$77.00	\$0.00	\$1,423.00	\$77.00	\$77.00	\$0.00
2461 Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$77.00	\$1,423.00	\$77.00	\$0.00	\$1,423.00	\$77.00	\$77.00	\$0.00

3900	OTROS SERVICIOS GENERALES	\$259,350.00	\$13,871.06	\$273,221.06	\$33,237.00	\$239,984.06	\$33,237.00	\$0.00	\$239,984.06	\$33,237.00	\$6,084.00	\$27,153.00
3920	Impuestos y derechos	\$9,350.00	\$0.00	\$9,350.00	\$6,084.00	\$3,266.00	\$6,084.00	\$0.00	\$3,266.00	\$6,084.00	\$6,084.00	\$0.00
3921	Impuestos y derechos	\$9,350.00	\$0.00	\$9,350.00	\$6,084.00	\$3,266.00	\$6,084.00	\$0.00	\$3,266.00	\$6,084.00	\$6,084.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una	\$250,000.00	\$0.00	\$250,000.00	\$27,153.00	\$222,847.00	\$27,153.00	\$0.00	\$222,847.00	\$27,153.00	\$0.00	\$27,153.00
3981	Impuesto sobre nóminas y otros que se deriven de una	\$250,000.00	\$0.00	\$250,000.00	\$27,153.00	\$222,847.00	\$27,153.00	\$0.00	\$222,847.00	\$27,153.00	\$0.00	\$27,153.00
3990	Otros servicios generales	\$0.00	\$13,871.06	\$13,871.06	\$0.00	\$13,871.06	\$0.00	\$0.00	\$13,871.06	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$0.00	\$13,871.06	\$13,871.06	\$0.00	\$13,871.06	\$0.00	\$0.00	\$13,871.06	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$10.16	\$10.16	\$0.00	\$10.16	\$0.00	\$0.00	\$10.16	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$10.16	\$10.16	\$0.00	\$10.16	\$0.00	\$0.00	\$10.16	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$10.16	\$10.16	\$0.00	\$10.16	\$0.00	\$0.00	\$10.16	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$10.16	\$10.16	\$0.00	\$10.16	\$0.00	\$0.00	\$10.16	\$0.00	\$0.00	\$0.00
Total		\$25,334,564.00	\$439,349.03	\$25,773,913.03	\$21,274,622.27	\$4,499,290.76	\$1,332,507.05	\$19,942,115.22	\$24,441,405.98	\$1,332,507.05	\$1,114,971.36	\$217,535.69


 MTR. ALEJANDRO LAFUENTE TORRES
 COMISIONADO PRESIDENTE


 C.P. ANAHI GUADALUPE CÁRDENAS JACOBO
 CONTADOR


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


 C.P. MAYRA MARTÍNEZ MARTÍNEZ
 CONTADOR

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR.