

SISTEMA DE CONTROL PRESUPUESTAL (RADCONTABIL) v2014
 SISTEMA DE FINANCIAMIENTO PARA EL DESARROLLO DEL EDO. DE S.L.P.
 SALVADOR NAVA MTZ 2592
 SAN LUIS POTOSÍ, S.L.P.
 ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CONSOLIDADO
 CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)
 DEL 01/01/2023 AL 31/12/2023

| CONCEPTO | | | | Autorizado | Ampliación Reducción | Modificado | Disponible a compro. | Comprometido | Devengado | Comprometi no deveng | Ejercido | Pagado | Subejercicio | Ctas por Pagar | Avance |
|----------|------|------|--|---------------|-------------------------|---------------|-------------------------|---------------|---------------|-------------------------|---------------|---------------|--------------|-------------------|--------|
| 1000 | 0 | 0 | 0 SERVICIOS PERSONALES | 23,342,792.00 | -1,998,889.54 | 21,343,902.46 | - | 21,343,902.46 | 21,343,902.46 | - | 20,327,287.34 | 20,327,287.32 | - | 1,016,615.14 | 95.24 |
| 2000 | 0 | 0 | 0 MATERIALES Y SUMINISTROS | 234,688.00 | 677,516.48 | 912,204.48 | - | 912,204.48 | 912,204.48 | - | 911,044.47 | 911,044.47 | - | 1,160.01 | 99.87 |
| 3000 | 0 | 0 | 0 SERVICIOS GENERALES | 13,330,837.00 | 14,589,644.01 | 27,920,481.01 | - | 27,920,481.01 | 27,920,481.01 | - | 26,058,064.62 | 26,058,064.62 | - | 1,862,416.39 | 93.33 |
| 4000 | 0 | 0 | 0 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| 5000 | 0 | 0 | 0 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 97,750.00 | 185,589.28 | 283,339.28 | - | 283,339.28 | 283,339.28 | - | 276,380.44 | 276,380.44 | - | 6,958.84 | 97.54 |
| 1000 | 1100 | 0 | 0 Remuneraciones al personal de carácter permanente | 13,411,287.00 | -1,761,598.29 | 11,649,688.71 | - | 11,649,688.71 | 11,649,688.71 | - | 11,649,698.71 | 11,649,698.71 | - | - | 100.00 |
| 1000 | 1200 | 0 | 0 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | - | 8,000.00 | 8,000.00 | - | 8,000.00 | 8,000.00 | - | 8,000.00 | 8,000.00 | - | - | 100.00 |
| 1000 | 1300 | 0 | 0 Remuneraciones adicionales y especiales | 2,365,777.00 | 136,160.59 | 2,501,937.59 | - | 2,501,937.59 | 2,501,937.59 | - | 2,501,937.59 | 2,501,937.59 | - | - | 100.00 |
| 1000 | 1400 | 0 | 0 Seguridad Social | 3,184,000.00 | 310,257.65 | 2,873,742.35 | - | 2,873,742.35 | 2,873,742.35 | - | 2,474,610.11 | 2,474,610.10 | - | 399,132.25 | 86.11 |
| 1000 | 1500 | 0 | 0 Otras prestaciones sociales y económicas | 2,010,481.00 | 106,664.96 | 2,117,145.96 | - | 2,117,145.96 | 2,117,145.96 | - | 2,044,769.38 | 2,044,769.38 | - | 72,376.58 | 96.58 |
| 1000 | 1600 | 0 | 0 PREVISIONES | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| 1000 | 1700 | 0 | 0 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 2,371,247.00 | 177,869.15 | 2,193,377.85 | - | 2,193,377.85 | 2,193,377.85 | - | 1,648,271.55 | 1,648,271.54 | - | 545,106.31 | 75.15 |
| 2000 | 2100 | 0 | 0 Materiales de administración, emisión de documentos y artículos | 78,428.00 | 335,507.36 | 413,935.36 | - | 413,935.36 | 413,935.36 | - | 413,935.36 | 413,935.36 | - | - | 100.00 |
| 2000 | 2200 | 0 | 0 Alimentos y utensilios | 45,110.00 | 143,339.00 | 188,449.00 | - | 188,449.00 | 188,449.00 | - | 188,448.99 | 188,448.99 | - | 0.01 | 100.00 |
| 2000 | 2400 | 0 | 0 Materiales y artículos de construcción y de reparación | 14,500.00 | 22,154.25 | 36,654.25 | - | 36,654.25 | 36,654.25 | - | 35,494.25 | 35,494.25 | - | 1,160.00 | 96.84 |
| 2000 | 2500 | 0 | 0 PRODUCTOS QUIMICOS FARMACEUTICOS Y DE LABORATORIO | - | 1,654.99 | 1,654.99 | - | 1,654.99 | 1,654.99 | - | 1,654.99 | 1,654.99 | - | - | 100.00 |
| 2000 | 2600 | 0 | 0 Combustibles, lubricantes y aditivos | 68,400.00 | 79,250.01 | 147,650.01 | - | 147,650.01 | 147,650.01 | - | 147,650.01 | 147,650.01 | - | - | 100.00 |
| 2000 | 2700 | 0 | 0 VESTUARIO BLANCOS PRENDAS DE PROTECCION Y ARTICULOS | - | 6,277.00 | 6,277.00 | - | 6,277.00 | 6,277.00 | - | 6,277.00 | 6,277.00 | - | - | 100.00 |
| 2000 | 2900 | 0 | 0 Herramientas, refacciones y accesorios menores | 28,250.00 | 89,333.87 | 117,583.87 | - | 117,583.87 | 117,583.87 | - | 117,583.87 | 117,583.87 | - | - | 100.00 |
| 3000 | 3100 | 0 | 0 Servicios básicos | 377,400.00 | 202,421.07 | 579,821.07 | - | 579,821.07 | 579,821.07 | - | 579,821.10 | 579,821.10 | - | 0.03 | 100.00 |
| 3000 | 3200 | 0 | 0 Servicios de arrendamiento | 469,400.00 | 171,056.37 | 298,333.63 | - | 298,333.63 | 298,333.63 | - | 298,333.60 | 298,333.60 | - | 0.03 | 100.00 |
| 3000 | 3300 | 0 | 0 Servicios profesionales, científicos, técnicos y otros servicios | 8,050,409.00 | 2,000,894.01 | 10,051,243.01 | - | 10,051,243.01 | 10,051,243.01 | - | 9,761,788.51 | 9,761,788.51 | - | 329,454.50 | 96.74 |
| 3000 | 3400 | 0 | 0 Servicios financieros, reparaciones y comerciales | 1,261,163.00 | 6,486,319.04 | 7,747,482.04 | - | 7,747,482.04 | 7,747,482.04 | - | 7,639,264.91 | 7,639,264.91 | - | 108,217.13 | 98.60 |
| 3000 | 3500 | 0 | 0 Servicios de instalación, reparación, mantenimiento y conservación | 655,019.00 | 384,866.39 | 1,039,885.39 | - | 1,039,885.39 | 1,039,885.39 | - | 962,536.90 | 962,536.90 | - | 77,348.49 | 92.56 |
| 3000 | 3600 | 0 | 0 Servicios de comunicación social y publicidad | 429,730.00 | 1,122,730.00 | 1,552,460.00 | - | 1,552,460.00 | 1,552,460.00 | - | 1,587,616.14 | 1,587,616.14 | - | 1,264,400.00 | 82.20 |
| 3000 | 3700 | 0 | 0 Servicios de traslado y viáticos | 155,000.00 | 313,881.54 | 468,881.54 | - | 468,881.54 | 468,881.54 | - | 468,881.54 | 468,881.54 | - | - | 100.00 |
| 3000 | 3800 | 0 | 0 SERVICIOS OFICIALES | 12,000.00 | 10,144.00 | 22,144.00 | - | 22,144.00 | 22,144.00 | - | 1,856.00 | 1,856.00 | - | - | 100.00 |
| 3000 | 3900 | 0 | 0 Otros servicios generales | 187,716.00 | 403,246.19 | 590,962.19 | - | 590,962.19 | 590,962.19 | - | 507,965.92 | 507,965.92 | - | 82,996.27 | 85.95 |
| 4000 | 4100 | 0 | 0 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| 4000 | 4300 | 0 | 0 SUBSIDIOS Y SUBVENCIONES | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| 4000 | 4600 | 0 | 0 TRANSFERENCIAS A FIDEICOMISOS MANDATOS Y OTROS | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| 5000 | 5100 | 0 | 0 Mobiliario y equipo de administración | 97,750.00 | 109,821.56 | 207,571.56 | - | 207,571.56 | 207,571.56 | - | 200,612.72 | 200,612.72 | - | 6,958.84 | 96.65 |
| 5000 | 5200 | 0 | 0 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| 5000 | 5400 | 0 | 0 VEHICULOS Y EQUIPO DE TRANSPORTE | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| 5000 | 5600 | 0 | 0 MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS | - | 53,385.29 | 53,385.29 | - | 53,385.29 | 53,385.29 | - | 53,385.29 | 53,385.29 | - | - | 100.00 |
| 5000 | 5900 | 0 | 0 Activos intangibles | - | 22,382.43 | 22,382.43 | - | 22,382.43 | 22,382.43 | - | 22,382.43 | 22,382.43 | - | - | 100.00 |
| 1000 | 1100 | 1130 | 1131 SUELDO BASE | 12,565,705.00 | -916,006.29 | 11,649,698.71 | - | 11,649,698.71 | 11,649,698.71 | - | 11,649,698.71 | 11,649,698.71 | - | - | 100.00 |
| 1000 | 1100 | 1130 | 1132 COMPLEMENTO DE SUELDO | 845,582.00 | - | 845,582.00 | - | 845,582.00 | 845,582.00 | - | 845,582.00 | 845,582.00 | - | - | 100.00 |
| 1000 | 1200 | 1220 | 1221 SUELDO BASE AL PERSONAL EVENTUAL | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| 1000 | 1200 | 1230 | 1231 RETRIBUCIONES POR SERVICIOS DE CARACTER SOCIAL | - | 8,000.00 | 8,000.00 | - | 8,000.00 | 8,000.00 | - | 8,000.00 | 8,000.00 | - | - | 100.00 |
| 1000 | 1300 | 1310 | 1311 PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS | 29,400 | 750 | 30,150.00 | - | 30,150 | 30,150 | - | 30,150 | 30,150 | - | 0 | 100.00 |
| 1000 | 1300 | 1320 | 1321 PRIMA VACACIONAL | 234,101.98 | 33,249.02 | 200,851.98 | - | 200,851.98 | 200,851.98 | - | 200,851.98 | 200,851.98 | - | - | 100.00 |
| 1000 | 1300 | 1320 | 1323 GRATIFICACIÓN DE FIN DE AÑO | 2,102,276.00 | 145,743.31 | 2,248,019.31 | - | 2,248,019.31 | 2,248,019.31 | - | 2,248,019.31 | 2,248,019.31 | - | - | 100.00 |
| 1000 | 1300 | 1330 | 1332 PAGO DE DIAS DE DESCANSO LABORADOS | - | 22,916.30 | 22,916.30 | - | 22,916.30 | 22,916.30 | - | 22,916.30 | 22,916.30 | - | - | 100.00 |
| 1000 | 1400 | 1410 | 1411 CUOTAS AL IMVS | 1,030,000.00 | 1,666.46 | 1,078,333.54 | - | 1,078,333.54 | 1,078,333.54 | - | 979,141.91 | 979,141.91 | - | 99,191.63 | 90.80 |
| 1000 | 1400 | 1420 | 1421 CUOTAS PARA LA VIVIENDA | 708,000.00 | 37,676.46 | 745,676.46 | - | 745,676.46 | 745,676.46 | - | 614,327.43 | 614,327.43 | - | 131,349.03 | 82.39 |
| 1000 | 1400 | 1430 | 1431 CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO | 876,000.00 | 23,981.29 | 899,981.29 | - | 899,981.29 | 899,981.29 | - | 736,031.45 | 736,031.45 | - | 163,949.84 | 81.78 |
| 1000 | 1400 | 1440 | 1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL | 20,000.00 | 10,355.92 | 9,644.08 | - | 9,644.08 | 9,644.08 | - | 5,002.34 | 5,002.33 | - | 4,641.75 | 51.87 |
| 1000 | 1400 | 1444 | 1444 SEGURO GASTOS MEDICOS MAYORES | 500,000.00 | 359,833.02 | 140,166.98 | - | 140,166.98 | 140,166.98 | - | 140,166.98 | 140,166.98 | - | - | 100.00 |
| 1000 | 1500 | 1510 | 1511 FONDO DE AHORRO | 324,064.00 | 13,988.91 | 310,075.09 | - | 310,075.09 | 310,075.09 | - | 237,698.61 | 237,698.61 | - | 72,376.48 | 76.66 |
| 1000 | 1500 | 1520 | 1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO Y HABERES CAIDOS | 70,000.00 | 448,105.74 | 518,105.74 | - | 518,105.74 | 518,105.74 | - | 518,105.74 | 518,105.74 | - | - | 100.00 |
| 1000 | 1500 | 1530 | 1531 FONDO DE AHORRO (PENSIONES) | 0 | 28,372.64 | 28,372.64 | - | 28,372.64 | 28,372.64 | - | 28,372.64 | 28,372.64 | - | 0 | 100.00 |
| 1000 | 1500 | 1540 | 1541 PRESTACIONES CONTRACTUALES MENSUALES | 948,245.00 | 142,468.65 | 805,776.35 | - | 805,776.35 | 805,776.35 | - | 805,776.25 | 805,776.25 | - | 0.10 | 100.00 |
| 1000 | 1500 | 1540 | 1542 PRESTACIONES CONTRACTUALES ANUALES | 316,602 | 33,143.54 | 283,458.46 | - | 283,458.46 | 283,458.46 | - | 283,458.46 | 283,458.46 | - | 0 | 100.00 |
| 1000 | 1500 | 1590 | 1592 OTRAS PRESTACIONES POR APOYOS EVENTOS Y FESTEIOS | 9600 | 3,337.50 | 12,937.50 | - | 12,937.50 | 12,937.50 | - | 12,937.50 | 12,937.50 | - | - | 100.00 |
| 1000 | 1500 | 1590 | 1593 APORTACIONES SOCIALES Y ECONOMICAS | 341,970 | 183,549.82 | 158,420.18 | - | 158,420.18 | 158,420.18 | - | 158,420.18 | 158,420.18 | - | - | 100.00 |
| 1000 | 1600 | 1610 | 1612 PREVISION DE INCREMENTO SALARIAL | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| 1000 | 1700 | 1710 | 1711 ESTIMULOS POR PRODUCTIVIDAD | 2,371,247.00 | 177,869.15 | 2,193,377.85 | - | 2,193,377.85 | 2,193,377.85 | - | 1,648,271.55 | 1,648,271.54 | - | 545,106.31 | 75.15 |
| 2000 | 2100 | 2110 | 2111 MATERIALES ÚTILES Y EQUIPOS MENORES DE OFICINA | 54,303.00 | 340,873.90 | 395,176.90 | - | 395,176.90 | 395,176.90 | - | 395,176.50 | 395,176.50 | - | - | 100.00 |
| 2000 | 2100 | 2120 | 2121 MATERIALES Y ÚTILES DE IMPRESION Y REPRODUCCION | - | - | - | - | - | - | - | - | - | - | - | 0.00 |
| 2000 | 2100 | 2140 | 2141 MATERIALES, ÚTILES Y EQ MENORES DE TECNOLOGIAS DE LA INF. Y | 3,250.00 | 1,904.60 | 1,345.40 | - | 1,345.40 | 1,345.40 | - | 1,345.40 | 1,345.40 | - | - | 100.00 |
| 2000 | 2100 | 2150 | 2151 MATERIAL IMPRESO E INFORMACION DIGITAL | 8,125.00 | 6,530.00 | 1,595.00 | - | 1,595.00 | 1,595.00 | - | 1,595.00 | 1,595.00 | - | - | 100.00 |
| 2000 | 2100 | 2160 | 2161 MATERIAL DE LIMPIEZA | 12,750.00 | 3,063.06 | 15,813.06 | - | 15,813.06 | 15,813.06 | - | 15, | | | | |

