

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$3,984,621.74	-\$328,989.00	\$3,655,632.74	\$3,589,834.90	\$2,833,730.57	\$2,833,730.57	\$2,833,730.57	\$821,902.17
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,996,840.88	-\$328,989.00	\$1,667,851.88	\$1,602,054.04	\$1,833,730.43	\$1,833,730.43	\$1,833,730.43	-\$165,878.55
1130	Sueldos base al personal permanente	\$1,996,840.88	-\$328,989.00	\$1,667,851.88	\$1,602,054.04	\$1,833,730.43	\$1,833,730.43	\$1,833,730.43	-\$165,878.55
1131	Sueldos base al personal permanente	\$1,996,840.88	-\$328,989.00	\$1,667,851.88	\$1,602,054.04	\$1,833,730.43	\$1,833,730.43	\$1,833,730.43	-\$165,878.55
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$640,181.52	\$0.00	\$640,181.52	\$640,181.52	\$363,446.81	\$363,446.81	\$363,446.81	\$276,734.71
1210	Honorarios asimilables a salarios	\$640,181.52	\$0.00	\$640,181.52	\$640,181.52	\$363,446.81	\$363,446.81	\$363,446.81	\$276,734.71
1211	Honorarios asimilables a salarios	\$640,181.52	\$0.00	\$640,181.52	\$640,181.52	\$363,446.81	\$363,446.81	\$363,446.81	\$276,734.71
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$412,634.65	\$0.00	\$412,634.65	\$412,634.65	\$102,977.36	\$102,977.36	\$102,977.36	\$309,657.29
1320	Primas de vacaciones, dominical y gratificación de	\$342,638.65	\$0.00	\$342,638.65	\$342,638.65	\$63,765.17	\$63,765.17	\$63,765.17	\$278,873.48
1321	Prima vacacional	\$43,250.01	\$0.00	\$43,250.01	\$43,250.01	\$30,045.91	\$30,045.91	\$30,045.91	\$13,204.10
1322	Prima dominical	\$23,081.15	\$0.00	\$23,081.15	\$23,081.15	\$17,176.71	\$17,176.71	\$17,176.71	\$5,904.44
1323	Gratificación de fin de año	\$276,307.49	\$0.00	\$276,307.49	\$276,307.49	\$16,542.55	\$16,542.55	\$16,542.55	\$259,764.94
1330	Horas extraordinarias	\$69,996.00	\$0.00	\$69,996.00	\$69,996.00	\$39,212.19	\$39,212.19	\$39,212.19	\$30,783.81
1332	Días de descanso laborados	\$69,996.00	\$0.00	\$69,996.00	\$69,996.00	\$39,212.19	\$39,212.19	\$39,212.19	\$30,783.81
1400	SEGURIDAD SOCIAL	\$630,520.32	\$0.00	\$630,520.32	\$630,520.32	\$407,377.99	\$407,377.99	\$407,377.99	\$223,142.33
1410	Aportaciones de seguridad social	\$298,105.20	\$0.00	\$298,105.20	\$298,105.20	\$183,485.35	\$183,485.35	\$183,485.35	\$114,619.85
1411	Aportaciones de seguridad social	\$298,105.20	\$0.00	\$298,105.20	\$298,105.20	\$183,485.35	\$183,485.35	\$183,485.35	\$114,619.85
1420	Aportaciones a fondos de vivienda	\$163,768.92	\$0.00	\$163,768.92	\$163,768.92	\$110,372.12	\$110,372.12	\$110,372.12	\$53,396.80
1421	Aportaciones a fondos de vivienda	\$163,768.92	\$0.00	\$163,768.92	\$163,768.92	\$110,372.12	\$110,372.12	\$110,372.12	\$53,396.80
1430	Aportaciones al sistema para el retiro	\$168,646.20	\$0.00	\$168,646.20	\$168,646.20	\$113,520.52	\$113,520.52	\$113,520.52	\$55,125.68
1431	Aportaciones al sistema para el retiro	\$168,646.20	\$0.00	\$168,646.20	\$168,646.20	\$113,520.52	\$113,520.52	\$113,520.52	\$55,125.68
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$193,444.37	\$0.00	\$193,444.37	\$193,444.37	\$49,950.00	\$49,950.00	\$49,950.00	\$143,494.37
1540	Prestaciones contractuales	\$193,444.37	\$0.00	\$193,444.37	\$193,444.37	\$49,950.00	\$49,950.00	\$49,950.00	\$143,494.37
1541	Prestaciones contractuales	\$193,444.37	\$0.00	\$193,444.37	\$193,444.37	\$49,950.00	\$49,950.00	\$49,950.00	\$143,494.37
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$111,000.00	\$0.00	\$111,000.00	\$111,000.00	\$76,247.98	\$76,247.98	\$76,247.98	\$34,752.02
1710	Estímulos	\$111,000.00	\$0.00	\$111,000.00	\$111,000.00	\$76,247.98	\$76,247.98	\$76,247.98	\$34,752.02
1711	Estímulos	\$111,000.00	\$0.00	\$111,000.00	\$111,000.00	\$76,247.98	\$76,247.98	\$76,247.98	\$34,752.02
2000	MATERIALES Y SUMINISTROS	\$455,974.00	\$18,945.30	\$474,919.30	\$467,829.51	\$467,829.51	\$467,829.51	\$449,436.32	\$7,089.79
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$139,224.00	-\$25,749.50	\$113,474.50	\$107,527.53	\$107,527.53	\$107,527.53	\$89,134.34	\$5,946.97
2110	Materiales, útiles y equipos menores de oficina	\$32,400.00	-\$2,500.00	\$29,900.00	\$28,896.86	\$28,896.86	\$28,896.86	\$11,670.86	\$1,003.14
2111	Materiales, útiles y equipos menores de oficina	\$32,400.00	-\$2,500.00	\$29,900.00	\$28,896.86	\$28,896.86	\$28,896.86	\$11,670.86	\$1,003.14
2120	Materiales y útiles de impresión y reproducción	\$4,200.00	\$1,067.30	\$5,267.30	\$5,266.42	\$5,266.42	\$5,266.42	\$5,266.42	\$0.88
2121	Materiales y útiles de impresión y reproducción	\$4,200.00	\$1,067.30	\$5,267.30	\$5,266.42	\$5,266.42	\$5,266.42	\$5,266.42	\$0.88
2160	Material de limpieza	\$54,000.00	\$1,263.70	\$55,263.70	\$55,436.96	\$55,436.96	\$55,436.96	\$54,269.77	-\$173.26



INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/oct/2019

Utr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/nov/2019
hora de Impresión 01:37 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2161	Material de limpieza	\$54,000.00	\$1,263.70	\$55,263.70	\$55,436.96	\$55,436.96	\$55,436.96	\$54,269.77	-\$173.26
2170	Materiales y útiles de enseñanza	\$48,624.00	-\$25,580.50	\$23,043.50	\$17,927.29	\$17,927.29	\$17,927.29	\$17,927.29	\$5,116.21
2171	Materiales y útiles de enseñanza	\$48,624.00	-\$25,580.50	\$23,043.50	\$17,927.29	\$17,927.29	\$17,927.29	\$17,927.29	\$5,116.21
2200	ALIMENTOS Y UTENSILIOS	\$164,000.00	\$49,310.60	\$213,310.60	\$222,686.65	\$222,686.65	\$222,686.65	\$222,686.65	-\$9,376.05
2210	Productos alimenticios para personas	\$164,000.00	\$49,310.60	\$213,310.60	\$222,686.65	\$222,686.65	\$222,686.65	\$222,686.65	-\$9,376.05
2211	Productos alimenticios para personas	\$164,000.00	\$49,310.60	\$213,310.60	\$222,686.65	\$222,686.65	\$222,686.65	\$222,686.65	-\$9,376.05
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,596.00	-\$659.90	\$936.10	\$0.00	\$0.00	\$0.00	\$0.00	\$936.10
2460	Material eléctrico y electrónico	\$1,596.00	-\$659.90	\$936.10	\$0.00	\$0.00	\$0.00	\$0.00	\$936.10
2461	Material eléctrico y electrónico	\$1,596.00	-\$659.90	\$936.10	\$0.00	\$0.00	\$0.00	\$0.00	\$936.10
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$84,650.00	-\$1,916.60	\$82,733.40	\$76,654.14	\$76,654.14	\$76,654.14	\$76,654.14	\$6,079.26
2530	Medicinas y productos farmacéuticos	\$84,650.00	-\$1,916.60	\$82,733.40	\$76,654.14	\$76,654.14	\$76,654.14	\$76,654.14	\$6,079.26
2531	Medicinas y productos farmacéuticos	\$84,650.00	-\$1,916.60	\$82,733.40	\$76,654.14	\$76,654.14	\$76,654.14	\$76,654.14	\$6,079.26
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$42,000.00	-\$3,141.60	\$38,858.40	\$36,672.30	\$36,672.30	\$36,672.30	\$36,672.30	\$2,186.10
2610	Combustibles, lubricantes y aditivos	\$42,000.00	-\$3,141.60	\$38,858.40	\$36,672.30	\$36,672.30	\$36,672.30	\$36,672.30	\$2,186.10
2611	Combustibles, lubricantes y aditivos	\$42,000.00	-\$3,141.60	\$38,858.40	\$36,672.30	\$36,672.30	\$36,672.30	\$36,672.30	\$2,186.10
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$24,504.00	-\$13,252.70	\$11,251.30	\$7,062.89	\$7,062.89	\$7,062.89	\$7,062.89	\$4,188.41
2710	Vestuario y uniformes	\$24,504.00	-\$13,252.70	\$11,251.30	\$7,062.89	\$7,062.89	\$7,062.89	\$7,062.89	\$4,188.41
2711	Vestuario y uniformes	\$24,504.00	-\$13,252.70	\$11,251.30	\$7,062.89	\$7,062.89	\$7,062.89	\$7,062.89	\$4,188.41
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$14,355.00	\$14,355.00	\$17,226.00	\$17,226.00	\$17,226.00	\$17,226.00	-\$2,871.00
2940	Refacciones y accesorios menores de equipo de c	\$0.00	\$14,355.00	\$14,355.00	\$17,226.00	\$17,226.00	\$17,226.00	\$17,226.00	-\$2,871.00
2941	Refacciones y accesorios menores de equipo de c	\$0.00	\$14,355.00	\$14,355.00	\$17,226.00	\$17,226.00	\$17,226.00	\$17,226.00	-\$2,871.00
3000	SERVICIOS GENERALES	\$0.00	\$324,398.90	\$324,398.90	\$386,144.10	\$386,144.10	\$386,144.10	\$386,144.10	-\$61,745.20
3100	SERVICIOS BÁSICOS	\$0.00	\$47,399.40	\$47,399.40	\$55,799.04	\$55,799.04	\$55,799.04	\$55,799.04	-\$8,399.64
3120	Gas	\$0.00	\$33,616.70	\$33,616.70	\$39,741.73	\$39,741.73	\$39,741.73	\$39,741.73	-\$6,125.03
3121	Gas	\$0.00	\$33,616.70	\$33,616.70	\$39,741.73	\$39,741.73	\$39,741.73	\$39,741.73	-\$6,125.03
3140	Telefonía tradicional	\$0.00	\$13,449.50	\$13,449.50	\$16,057.31	\$16,057.31	\$16,057.31	\$16,057.31	-\$2,607.81
3141	Telefonía tradicional	\$0.00	\$13,449.50	\$13,449.50	\$16,057.31	\$16,057.31	\$16,057.31	\$16,057.31	-\$2,607.81
3170	Servicios de acceso de Internet, redes y procesam	\$0.00	\$333.20	\$333.20	\$0.00	\$0.00	\$0.00	\$0.00	\$333.20
3171	Servicios de acceso de Internet, redes y procesam	\$0.00	\$333.20	\$333.20	\$0.00	\$0.00	\$0.00	\$0.00	\$333.20
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$833.30	\$833.30	\$893.00	\$893.00	\$893.00	\$893.00	-\$59.70
3230	Arrendamiento de mobiliario y equipo de administr	\$0.00	\$833.30	\$833.30	\$893.00	\$893.00	\$893.00	\$893.00	-\$59.70
3231	Arrendamiento de mobiliario y equipo de administr	\$0.00	\$833.30	\$833.30	\$893.00	\$893.00	\$893.00	\$893.00	-\$59.70
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$0.00	\$92,326.20	\$92,326.20	\$110,505.82	\$110,505.82	\$110,505.82	\$110,505.82	-\$18,179.62
3310	Servicios legales, de contabilidad, auditoría y relac	\$0.00	\$37,250.10	\$37,250.10	\$44,660.00	\$44,660.00	\$44,660.00	\$44,660.00	-\$7,409.90

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3311	Servicios legales, de contabilidad, auditoría y relac	\$0.00	\$37,250.10	\$37,250.10	\$44,660.00	\$44,660.00	\$44,660.00	\$44,660.00	-\$7,409.90
3330	Servicios de consultoría administrativa, procesos, t	\$0.00	\$5,168.30	\$5,168.30	\$6,194.40	\$6,194.40	\$6,194.40	\$6,194.40	-\$1,026.10
3331	Servicios de consultoría administrativa, procesos, t	\$0.00	\$5,168.30	\$5,168.30	\$6,194.40	\$6,194.40	\$6,194.40	\$6,194.40	-\$1,026.10
3340	Servicios de capacitación	\$0.00	\$6,333.30	\$6,333.30	\$7,506.00	\$7,506.00	\$7,506.00	\$7,506.00	-\$1,172.70
3341	Servicios de capacitación	\$0.00	\$6,333.30	\$6,333.30	\$7,506.00	\$7,506.00	\$7,506.00	\$7,506.00	-\$1,172.70
3390	Servicios profesionales, científicos y técnicos integ	\$0.00	\$43,574.50	\$43,574.50	\$52,145.42	\$52,145.42	\$52,145.42	\$52,145.42	-\$8,570.92
3391	Servicios profesionales, científicos y técnicos integ	\$0.00	\$43,574.50	\$43,574.50	\$52,145.42	\$52,145.42	\$52,145.42	\$52,145.42	-\$8,570.92
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$0.00	\$5,496.30	\$5,496.30	\$5,690.43	\$5,690.43	\$5,690.43	\$5,690.43	-\$194.13
3410	Servicios financieros y bancarios	\$0.00	\$5,496.30	\$5,496.30	\$5,690.43	\$5,690.43	\$5,690.43	\$5,690.43	-\$194.13
3411	Servicios financieros y bancarios	\$0.00	\$5,496.30	\$5,496.30	\$5,690.43	\$5,690.43	\$5,690.43	\$5,690.43	-\$194.13
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$0.00	\$163,610.10	\$163,610.10	\$195,986.21	\$195,986.21	\$195,986.21	\$195,986.21	-\$32,376.11
3510	Conservación y mantenimiento menor de inmueble	\$0.00	\$9,740.90	\$9,740.90	\$11,689.00	\$11,689.00	\$11,689.00	\$11,689.00	-\$1,948.10
3511	Conservación y mantenimiento menor de inmueble	\$0.00	\$9,740.90	\$9,740.90	\$11,689.00	\$11,689.00	\$11,689.00	\$11,689.00	-\$1,948.10
3550	Reparación y mantenimiento de equipo de transpo	\$0.00	\$14,041.70	\$14,041.70	\$16,654.01	\$16,654.01	\$16,654.01	\$16,654.01	-\$2,612.31
3551	Reparación y mantenimiento de equipo de transpo	\$0.00	\$14,041.70	\$14,041.70	\$16,654.01	\$16,654.01	\$16,654.01	\$16,654.01	-\$2,612.31
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$139,827.50	\$139,827.50	\$167,643.20	\$167,643.20	\$167,643.20	\$167,643.20	-\$27,815.70
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$139,827.50	\$139,827.50	\$167,643.20	\$167,643.20	\$167,643.20	\$167,643.20	-\$27,815.70
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$6,687.30	\$6,687.30	\$7,758.01	\$7,758.01	\$7,758.01	\$7,758.01	-\$1,070.71
3720	Pasajes terrestres	\$0.00	\$3,843.40	\$3,843.40	\$4,565.34	\$4,565.34	\$4,565.34	\$4,565.34	-\$721.94
3721	Pasajes terrestres	\$0.00	\$3,843.40	\$3,843.40	\$4,565.34	\$4,565.34	\$4,565.34	\$4,565.34	-\$721.94
3780	Servicios integrales de traslado y viáticos	\$0.00	\$2,843.90	\$2,843.90	\$3,192.67	\$3,192.67	\$3,192.67	\$3,192.67	-\$348.77
3781	Servicios integrales de traslado y viáticos	\$0.00	\$2,843.90	\$2,843.90	\$3,192.67	\$3,192.67	\$3,192.67	\$3,192.67	-\$348.77
3900	OTROS SERVICIOS GENERALES	\$0.00	\$8,046.30	\$8,046.30	\$9,511.59	\$9,511.59	\$9,511.59	\$9,511.59	-\$1,465.29
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$434.70	\$434.70	\$521.59	\$521.59	\$521.59	\$521.59	-\$86.89
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$434.70	\$434.70	\$521.59	\$521.59	\$521.59	\$521.59	-\$86.89
3990	Otros servicios generales	\$0.00	\$7,611.60	\$7,611.60	\$8,990.00	\$8,990.00	\$8,990.00	\$8,990.00	-\$1,378.40
3991	Otros servicios generales	\$0.00	\$7,611.60	\$7,611.60	\$8,990.00	\$8,990.00	\$8,990.00	\$8,990.00	-\$1,378.40
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$16,210.00	-\$6,355.00	\$9,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,855.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$16,210.00	-\$6,355.00	\$9,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,855.00
5210	Equipos y aparatos audiovisuales	\$16,210.00	-\$6,355.00	\$9,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,855.00
5211	Equipos y aparatos audiovisuales	\$16,210.00	-\$6,355.00	\$9,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,855.00
Total		\$4,456,805.74	\$8,000.20	\$4,464,805.94	\$4,443,808.51	\$3,687,704.18	\$3,687,704.18	\$3,669,310.99	\$777,101.76