

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$3,984,621.74</b>	<b>-\$361,887.90</b>	<b>\$3,622,733.84</b>	<b>\$3,589,834.90</b>	<b>\$3,183,012.07</b>	<b>\$3,183,012.07</b>	<b>\$3,183,012.07</b>	<b>\$439,721.77</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$1,996,840.88</b>	<b>-\$361,887.90</b>	<b>\$1,634,952.98</b>	<b>\$1,602,054.04</b>	<b>\$2,051,811.20</b>	<b>\$2,051,811.20</b>	<b>\$2,051,811.20</b>	<b>-\$416,858.22</b>
1130 Sueldos base al personal permanente	\$1,996,840.88	-\$361,887.90	\$1,634,952.98	\$1,602,054.04	\$2,051,811.20	\$2,051,811.20	\$2,051,811.20	-\$416,858.22
1131 Sueldos base al personal permanente	\$1,996,840.88	-\$361,887.90	\$1,634,952.98	\$1,602,054.04	\$2,051,811.20	\$2,051,811.20	\$2,051,811.20	-\$416,858.22
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$640,181.52</b>	<b>\$0.00</b>	<b>\$640,181.52</b>	<b>\$640,181.52</b>	<b>\$371,099.45</b>	<b>\$371,099.45</b>	<b>\$371,099.45</b>	<b>\$269,082.07</b>
1210 Honorarios asimilables a salarios	\$640,181.52	\$0.00	\$640,181.52	\$640,181.52	\$371,099.45	\$371,099.45	\$371,099.45	\$269,082.07
1211 Honorarios asimilables a salarios	\$640,181.52	\$0.00	\$640,181.52	\$640,181.52	\$371,099.45	\$371,099.45	\$371,099.45	\$269,082.07
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$412,634.65</b>	<b>\$0.00</b>	<b>\$412,634.65</b>	<b>\$412,634.65</b>	<b>\$113,753.71</b>	<b>\$113,753.71</b>	<b>\$113,753.71</b>	<b>\$298,880.94</b>
1320 Primas de vacaciones, dominical y gratificación de	\$342,638.65	\$0.00	\$342,638.65	\$342,638.65	\$67,492.91	\$67,492.91	\$67,492.91	\$275,145.74
1321 Prima vacacional	\$43,250.01	\$0.00	\$43,250.01	\$43,250.01	\$30,809.74	\$30,809.74	\$30,809.74	\$12,440.27
1322 Prima dominical	\$23,081.15	\$0.00	\$23,081.15	\$23,081.15	\$19,012.49	\$19,012.49	\$19,012.49	\$4,068.66
1323 Gratificación de fin de año	\$276,307.49	\$0.00	\$276,307.49	\$276,307.49	\$17,670.68	\$17,670.68	\$17,670.68	\$258,636.81
1330 Horas extraordinarias	\$69,996.00	\$0.00	\$69,996.00	\$69,996.00	\$46,260.80	\$46,260.80	\$46,260.80	\$23,735.20
1332 Días de descanso laborados	\$69,996.00	\$0.00	\$69,996.00	\$69,996.00	\$46,260.80	\$46,260.80	\$46,260.80	\$23,735.20
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$630,520.32</b>	<b>\$0.00</b>	<b>\$630,520.32</b>	<b>\$630,520.32</b>	<b>\$513,591.64</b>	<b>\$513,591.64</b>	<b>\$513,591.64</b>	<b>\$116,928.68</b>
1410 Aportaciones de seguridad social	\$298,105.20	\$0.00	\$298,105.20	\$298,105.20	\$211,821.30	\$211,821.30	\$211,821.30	\$86,283.90
1411 Aportaciones de seguridad social	\$298,105.20	\$0.00	\$298,105.20	\$298,105.20	\$211,821.30	\$211,821.30	\$211,821.30	\$86,283.90
1420 Aportaciones a fondos de vivienda	\$163,768.92	\$0.00	\$163,768.92	\$163,768.92	\$155,849.95	\$155,849.95	\$155,849.95	\$7,918.97
1421 Aportaciones a fondos de vivienda	\$163,768.92	\$0.00	\$163,768.92	\$163,768.92	\$155,849.95	\$155,849.95	\$155,849.95	\$7,918.97
1430 Aportaciones al sistema para el retiro	\$168,646.20	\$0.00	\$168,646.20	\$168,646.20	\$145,920.39	\$145,920.39	\$145,920.39	\$22,725.81
1431 Aportaciones al sistema para el retiro	\$168,646.20	\$0.00	\$168,646.20	\$168,646.20	\$145,920.39	\$145,920.39	\$145,920.39	\$22,725.81
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$193,444.37</b>	<b>\$0.00</b>	<b>\$193,444.37</b>	<b>\$193,444.37</b>	<b>\$49,950.00</b>	<b>\$49,950.00</b>	<b>\$49,950.00</b>	<b>\$143,494.37</b>
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
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$111,000.00</b>	<b>\$0.00</b>	<b>\$111,000.00</b>	<b>\$111,000.00</b>	<b>\$82,806.07</b>	<b>\$82,806.07</b>	<b>\$82,806.07</b>	<b>\$28,193.93</b>
1710 Estímulos	\$111,000.00	\$0.00	\$111,000.00	\$111,000.00	\$82,806.07	\$82,806.07	\$82,806.07	\$28,193.93
1711 Estímulos	\$111,000.00	\$0.00	\$111,000.00	\$111,000.00	\$82,806.07	\$82,806.07	\$82,806.07	\$28,193.93
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$455,974.00</b>	<b>\$98,756.79</b>	<b>\$554,730.79</b>	<b>\$511,123.95</b>	<b>\$511,123.95</b>	<b>\$511,123.95</b>	<b>\$492,730.76</b>	<b>\$43,606.84</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$139,224.00</b>	<b>-\$14,941.08</b>	<b>\$124,282.92</b>	<b>\$117,221.32</b>	<b>\$117,221.32</b>	<b>\$117,221.32</b>	<b>\$98,828.13</b>	<b>\$7,061.60</b>
2110 Materiales, útiles y equipos menores de oficina	\$32,400.00	-\$2,200.00	\$30,200.00	\$28,896.86	\$28,896.86	\$28,896.86	\$11,670.86	\$1,303.14
2111 Materiales, útiles y equipos menores de oficina	\$32,400.00	-\$2,200.00	\$30,200.00	\$28,896.86	\$28,896.86	\$28,896.86	\$11,670.86	\$1,303.14
2120 Materiales y útiles de impresión y reproducción	\$4,200.00	\$3,373.92	\$7,573.92	\$7,872.58	\$7,872.58	\$7,872.58	\$7,872.58	-\$298.66
2121 Materiales y útiles de impresión y reproducción	\$4,200.00	\$3,373.92	\$7,573.92	\$7,872.58	\$7,872.58	\$7,872.58	\$7,872.58	-\$298.66
2160 Material de limpieza	\$54,000.00	\$9,273.55	\$63,273.55	\$60,894.55	\$60,894.55	\$60,894.55	\$59,727.36	\$2,379.00



# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 30/nov/2019

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/ene/2008  
hora de Impresión 01:12 a.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2161	Material de limpieza	\$9,273.55	\$63,273.55	\$60,894.55	\$60,894.55	\$60,894.55	\$59,727.36	\$2,379.00
2170	Materiales y útiles de enseñanza	-\$25,388.55	\$23,235.45	\$19,557.33	\$19,557.33	\$19,557.33	\$19,557.33	\$3,678.12
2171	Materiales y útiles de enseñanza	-\$25,388.55	\$23,235.45	\$19,557.33	\$19,557.33	\$19,557.33	\$19,557.33	\$3,678.12
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$76,425.03</b>	<b>\$240,425.03</b>	<b>\$246,385.88</b>	<b>\$246,385.88</b>	<b>\$246,385.88</b>	<b>\$246,385.88</b>	<b>-\$5,960.85</b>
2210	Productos alimenticios para personas	\$76,425.03	\$240,425.03	\$246,385.88	\$246,385.88	\$246,385.88	\$246,385.88	-\$5,960.85
2211	Productos alimenticios para personas	\$76,425.03	\$240,425.03	\$246,385.88	\$246,385.88	\$246,385.88	\$246,385.88	-\$5,960.85
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>-\$542.52</b>	<b>\$1,053.48</b>	<b>\$934.50</b>	<b>\$934.50</b>	<b>\$934.50</b>	<b>\$934.50</b>	<b>\$118.98</b>
2460	Material eléctrico y electrónico	-\$542.52	\$1,053.48	\$934.50	\$934.50	\$934.50	\$934.50	\$118.98
2461	Material eléctrico y electrónico	-\$542.52	\$1,053.48	\$934.50	\$934.50	\$934.50	\$934.50	\$118.98
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$10,725.11</b>	<b>\$95,375.11</b>	<b>\$81,792.06</b>	<b>\$81,792.06</b>	<b>\$81,792.06</b>	<b>\$81,792.06</b>	<b>\$13,583.05</b>
2530	Medicinas y productos farmacéuticos	\$10,725.11	\$95,375.11	\$81,792.06	\$81,792.06	\$81,792.06	\$81,792.06	\$13,583.05
2531	Medicinas y productos farmacéuticos	\$10,725.11	\$95,375.11	\$81,792.06	\$81,792.06	\$81,792.06	\$81,792.06	\$13,583.05
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$11,210.98</b>	<b>\$53,210.98</b>	<b>\$40,172.30</b>	<b>\$40,172.30</b>	<b>\$40,172.30</b>	<b>\$40,172.30</b>	<b>\$13,038.68</b>
2610	Combustibles, lubricantes y aditivos	\$11,210.98	\$53,210.98	\$40,172.30	\$40,172.30	\$40,172.30	\$40,172.30	\$13,038.68
2611	Combustibles, lubricantes y aditivos	\$11,210.98	\$53,210.98	\$40,172.30	\$40,172.30	\$40,172.30	\$40,172.30	\$13,038.68
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$88.77</b>	<b>\$24,592.77</b>	<b>\$7,391.89</b>	<b>\$7,391.89</b>	<b>\$7,391.89</b>	<b>\$7,391.89</b>	<b>\$17,200.88</b>
2710	Vestuario y uniformes	\$88.77	\$24,592.77	\$7,391.89	\$7,391.89	\$7,391.89	\$7,391.89	\$17,200.88
2711	Vestuario y uniformes	\$88.77	\$24,592.77	\$7,391.89	\$7,391.89	\$7,391.89	\$7,391.89	\$17,200.88
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$15,790.50</b>	<b>\$15,790.50</b>	<b>\$17,226.00</b>	<b>\$17,226.00</b>	<b>\$17,226.00</b>	<b>\$17,226.00</b>	<b>-\$1,435.50</b>
2940	Refacciones y accesorios menores de equipo de c	\$15,790.50	\$15,790.50	\$17,226.00	\$17,226.00	\$17,226.00	\$17,226.00	-\$1,435.50
2941	Refacciones y accesorios menores de equipo de c	\$15,790.50	\$15,790.50	\$17,226.00	\$17,226.00	\$17,226.00	\$17,226.00	-\$1,435.50
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$417,431.41</b>	<b>\$417,431.41</b>	<b>\$426,350.93</b>	<b>\$426,350.93</b>	<b>\$426,350.93</b>	<b>\$426,350.93</b>	<b>-\$8,919.52</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$77,741.95</b>	<b>\$77,741.95</b>	<b>\$62,889.39</b>	<b>\$62,889.39</b>	<b>\$62,889.39</b>	<b>\$62,889.39</b>	<b>\$14,852.56</b>
3120	Gas	\$49,811.74	\$49,811.74	\$45,244.08	\$45,244.08	\$45,244.08	\$45,244.08	\$4,567.66
3121	Gas	\$49,811.74	\$49,811.74	\$45,244.08	\$45,244.08	\$45,244.08	\$45,244.08	\$4,567.66
3140	Telefonía tradicional	\$27,655.32	\$27,655.32	\$17,645.31	\$17,645.31	\$17,645.31	\$17,645.31	\$10,010.01
3141	Telefonía tradicional	\$27,655.32	\$27,655.32	\$17,645.31	\$17,645.31	\$17,645.31	\$17,645.31	\$10,010.01
3170	Servicios de acceso de Internet, redes y procesam	\$274.89	\$274.89	\$0.00	\$0.00	\$0.00	\$0.00	\$274.89
3171	Servicios de acceso de Internet, redes y procesam	\$274.89	\$274.89	\$0.00	\$0.00	\$0.00	\$0.00	\$274.89
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$916.63</b>	<b>\$916.63</b>	<b>\$893.00</b>	<b>\$893.00</b>	<b>\$893.00</b>	<b>\$893.00</b>	<b>\$23.63</b>
3230	Arrendamiento de mobiliario y equipo de administr	\$916.63	\$916.63	\$893.00	\$893.00	\$893.00	\$893.00	\$23.63
3231	Arrendamiento de mobiliario y equipo de administr	\$916.63	\$916.63	\$893.00	\$893.00	\$893.00	\$893.00	\$23.63
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$116,133.93</b>	<b>\$116,133.93</b>	<b>\$121,335.82</b>	<b>\$121,335.82</b>	<b>\$121,335.82</b>	<b>\$121,335.82</b>	<b>-\$5,201.89</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$40,975.11	\$40,975.11	\$44,660.00	\$44,660.00	\$44,660.00	\$44,660.00	-\$3,684.89



# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 30/nov/2019

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/ene/2008  
hora de Impresión 01:12 a.m.

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	\$40,975.11	\$40,975.11	\$44,660.00	\$44,660.00	\$44,660.00	\$44,660.00	-\$3,684.89
3330	Servicios de consultoría administrativa, procesos, t	\$0.00	\$5,685.13	\$5,685.13	\$6,194.40	\$6,194.40	\$6,194.40	\$6,194.40	-\$509.27
3331	Servicios de consultoría administrativa, procesos, t	\$0.00	\$5,685.13	\$5,685.13	\$6,194.40	\$6,194.40	\$6,194.40	\$6,194.40	-\$509.27
3340	Servicios de capacitación	\$0.00	\$6,966.63	\$6,966.63	\$7,506.00	\$7,506.00	\$7,506.00	\$7,506.00	-\$539.37
3341	Servicios de capacitación	\$0.00	\$6,966.63	\$6,966.63	\$7,506.00	\$7,506.00	\$7,506.00	\$7,506.00	-\$539.37
3390	Servicios profesionales, científicos y técnicos integ	\$0.00	\$62,507.06	\$62,507.06	\$62,975.42	\$62,975.42	\$62,975.42	\$62,975.42	-\$468.36
3391	Servicios profesionales, científicos y técnicos integ	\$0.00	\$62,507.06	\$62,507.06	\$62,975.42	\$62,975.42	\$62,975.42	\$62,975.42	-\$468.36
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$0.00</b>	<b>\$6,137.56</b>	<b>\$6,137.56</b>	<b>\$6,300.59</b>	<b>\$6,300.59</b>	<b>\$6,300.59</b>	<b>\$6,300.59</b>	<b>-\$163.03</b>
3410	Servicios financieros y bancarios	\$0.00	\$6,137.56	\$6,137.56	\$6,300.59	\$6,300.59	\$6,300.59	\$6,300.59	-\$163.03
3411	Servicios financieros y bancarios	\$0.00	\$6,137.56	\$6,137.56	\$6,300.59	\$6,300.59	\$6,300.59	\$6,300.59	-\$163.03
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA</b>	<b>\$0.00</b>	<b>\$198,488.62</b>	<b>\$198,488.62</b>	<b>\$215,534.53</b>	<b>\$215,534.53</b>	<b>\$215,534.53</b>	<b>\$215,534.53</b>	<b>-\$17,045.91</b>
3510	Conservación y mantenimiento menor de inmueble	\$0.00	\$13,281.62	\$13,281.62	\$14,473.00	\$14,473.00	\$14,473.00	\$14,473.00	-\$1,191.38
3511	Conservación y mantenimiento menor de inmueble	\$0.00	\$13,281.62	\$13,281.62	\$14,473.00	\$14,473.00	\$14,473.00	\$14,473.00	-\$1,191.38
3550	Reparación y mantenimiento de equipo de transpo	\$0.00	\$15,354.24	\$15,354.24	\$16,654.01	\$16,654.01	\$16,654.01	\$16,654.01	-\$1,299.77
3551	Reparación y mantenimiento de equipo de transpo	\$0.00	\$15,354.24	\$15,354.24	\$16,654.01	\$16,654.01	\$16,654.01	\$16,654.01	-\$1,299.77
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$169,852.76	\$169,852.76	\$184,407.52	\$184,407.52	\$184,407.52	\$184,407.52	-\$14,554.76
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$169,852.76	\$169,852.76	\$184,407.52	\$184,407.52	\$184,407.52	\$184,407.52	-\$14,554.76
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$7,401.79</b>	<b>\$7,401.79</b>	<b>\$8,018.01</b>	<b>\$8,018.01</b>	<b>\$8,018.01</b>	<b>\$8,018.01</b>	<b>-\$616.22</b>
3720	Pasajes terrestres	\$0.00	\$4,456.87	\$4,456.87	\$4,825.34	\$4,825.34	\$4,825.34	\$4,825.34	-\$368.47
3721	Pasajes terrestres	\$0.00	\$4,456.87	\$4,456.87	\$4,825.34	\$4,825.34	\$4,825.34	\$4,825.34	-\$368.47
3780	Servicios integrales de traslado y viáticos	\$0.00	\$2,944.92	\$2,944.92	\$3,192.67	\$3,192.67	\$3,192.67	\$3,192.67	-\$247.75
3781	Servicios integrales de traslado y viáticos	\$0.00	\$2,944.92	\$2,944.92	\$3,192.67	\$3,192.67	\$3,192.67	\$3,192.67	-\$247.75
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$10,610.93</b>	<b>\$10,610.93</b>	<b>\$11,379.59</b>	<b>\$11,379.59</b>	<b>\$11,379.59</b>	<b>\$11,379.59</b>	<b>-\$768.66</b>
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$478.17	\$478.17	\$521.59	\$521.59	\$521.59	\$521.59	-\$43.42
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$478.17	\$478.17	\$521.59	\$521.59	\$521.59	\$521.59	-\$43.42
3990	Otros servicios generales	\$0.00	\$10,132.76	\$10,132.76	\$10,858.00	\$10,858.00	\$10,858.00	\$10,858.00	-\$725.24
3991	Otros servicios generales	\$0.00	\$10,132.76	\$10,132.76	\$10,858.00	\$10,858.00	\$10,858.00	\$10,858.00	-\$725.24
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$16,210.00</b>	<b>-\$6,990.50</b>	<b>\$9,219.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,219.50</b>
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE</b>	<b>\$16,210.00</b>	<b>-\$6,990.50</b>	<b>\$9,219.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,219.50</b>
5210	Equipos y aparatos audiovisuales	\$16,210.00	-\$6,990.50	\$9,219.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,219.50
5211	Equipos y aparatos audiovisuales	\$16,210.00	-\$6,990.50	\$9,219.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,219.50
<b>Total</b>		<b>\$4,456,805.74</b>	<b>\$147,309.80</b>	<b>\$4,604,115.54</b>	<b>\$4,527,309.78</b>	<b>\$4,120,486.95</b>	<b>\$4,120,486.95</b>	<b>\$4,102,093.76</b>	<b>\$483,628.59</b>