

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$3,719,533.10	\$3,749.99	\$3,723,283.09	\$816,145.24	\$816,145.24	\$816,145.24	\$816,145.24	\$2,907,137.85
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$2,036,107.83	-\$1,250.01	\$2,034,857.82	\$509,023.88	\$509,023.88	\$509,023.88	\$509,023.88	\$1,525,833.94
1130 Sueldos base al personal permanente	\$2,036,107.83	-\$1,250.01	\$2,034,857.82	\$509,023.88	\$509,023.88	\$509,023.88	\$509,023.88	\$1,525,833.94
1131 Sueldos base al personal permanente	\$2,036,107.83	-\$1,250.01	\$2,034,857.82	\$509,023.88	\$509,023.88	\$509,023.88	\$509,023.88	\$1,525,833.94
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$633,704.09	\$0.00	\$633,704.09	\$161,164.60	\$161,164.60	\$161,164.60	\$161,164.60	\$472,539.49
1210 Honorarios asimilables a salarios	\$633,704.09	\$0.00	\$633,704.09	\$161,164.60	\$161,164.60	\$161,164.60	\$161,164.60	\$472,539.49
1211 Honorarios asimilables a salarios	\$633,704.09	\$0.00	\$633,704.09	\$161,164.60	\$161,164.60	\$161,164.60	\$161,164.60	\$472,539.49
1300 REMUNERACIONES ADICIONALES Y ESPECIALI	\$274,680.66	\$5,000.00	\$279,680.66	\$21,900.11	\$21,900.11	\$21,900.11	\$21,900.11	\$257,780.55
1320 Primas de vacaciones, dominical y gratificación de	\$218,724.66	\$0.00	\$218,724.66	\$4,144.28	\$4,144.28	\$4,144.28	\$4,144.28	\$214,580.38
1321 Prima vacacional	\$28,200.43	\$0.00	\$28,200.43	\$0.00	\$0.00	\$0.00	\$0.00	\$28,200.43
1322 Prima dominical	\$24,600.34	\$0.00	\$24,600.34	\$4,144.28	\$4,144.28	\$4,144.28	\$4,144.28	\$20,456.06
1323 Gratificación de fin de año	\$165,923.89	\$0.00	\$165,923.89	\$0.00	\$0.00	\$0.00	\$0.00	\$165,923.89
1330 Horas extraordinarias	\$55,956.00	\$0.00	\$55,956.00	\$12,755.83	\$12,755.83	\$12,755.83	\$12,755.83	\$43,200.17
1332 Días de descanso laborados	\$55,956.00	\$0.00	\$55,956.00	\$12,755.83	\$12,755.83	\$12,755.83	\$12,755.83	\$43,200.17
1340 Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1341 Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1400 SEGURIDAD SOCIAL	\$624,670.08	\$0.00	\$624,670.08	\$102,670.13	\$102,670.13	\$102,670.13	\$102,670.13	\$521,999.95
1410 Aportaciones de seguridad social	\$303,789.84	\$0.00	\$303,789.84	\$49,070.75	\$49,070.75	\$49,070.75	\$49,070.75	\$254,719.09
1411 Aportaciones de seguridad social	\$303,789.84	\$0.00	\$303,789.84	\$49,070.75	\$49,070.75	\$49,070.75	\$49,070.75	\$254,719.09
1420 Aportaciones a fondos de vivienda	\$159,895.56	\$0.00	\$159,895.56	\$26,539.69	\$26,539.69	\$26,539.69	\$26,539.69	\$133,355.87
1421 Aportaciones a fondos de vivienda	\$159,895.56	\$0.00	\$159,895.56	\$26,539.69	\$26,539.69	\$26,539.69	\$26,539.69	\$133,355.87
1430 Aportaciones al sistema para el retiro	\$160,984.68	\$0.00	\$160,984.68	\$27,059.69	\$27,059.69	\$27,059.69	\$27,059.69	\$133,924.99
1431 Aportaciones al sistema para el retiro	\$160,984.68	\$0.00	\$160,984.68	\$27,059.69	\$27,059.69	\$27,059.69	\$27,059.69	\$133,924.99
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$40,950.00	\$0.00	\$40,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,950.00
1540 Prestaciones contractuales	\$40,950.00	\$0.00	\$40,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,950.00
1541 Prestaciones contractuales	\$40,950.00	\$0.00	\$40,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,950.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$109,420.44	\$0.00	\$109,420.44	\$21,386.52	\$21,386.52	\$21,386.52	\$21,386.52	\$88,033.92
1710 Estímulos	\$109,420.44	\$0.00	\$109,420.44	\$21,386.52	\$21,386.52	\$21,386.52	\$21,386.52	\$88,033.92
1711 Estímulos	\$109,420.44	\$0.00	\$109,420.44	\$21,386.52	\$21,386.52	\$21,386.52	\$21,386.52	\$88,033.92
2000 MATERIALES Y SUMINISTROS	\$547,431.74	\$0.00	\$547,431.74	\$116,339.82	\$116,339.82	\$116,339.82	\$116,339.82	\$431,091.92
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$116,058.00	\$0.00	\$116,058.00	\$27,639.07	\$27,639.07	\$27,639.07	\$27,639.07	\$88,418.93
2110 Materiales, útiles y equipos menores de oficina	\$12,000.00	\$0.00	\$12,000.00	\$2,719.30	\$2,719.30	\$2,719.30	\$2,719.30	\$9,280.70
2111 Materiales, útiles y equipos menores de oficina	\$12,000.00	\$0.00	\$12,000.00	\$2,719.30	\$2,719.30	\$2,719.30	\$2,719.30	\$9,280.70
2120 Materiales y útiles de impresión y reproducción	\$9,700.00	\$0.00	\$9,700.00	\$2,974.62	\$2,974.62	\$2,974.62	\$2,974.62	\$6,725.38

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2121	Materiales y útiles de impresión y reproducción	\$9,700.00	\$0.00	\$9,700.00	\$2,974.62	\$2,974.62	\$2,974.62	\$2,974.62	\$6,725.38
2160	Material de limpieza	\$59,000.00	\$0.00	\$59,000.00	\$19,556.77	\$19,556.77	\$19,556.77	\$19,556.77	\$39,443.23
2161	Material de limpieza	\$59,000.00	\$0.00	\$59,000.00	\$19,556.77	\$19,556.77	\$19,556.77	\$19,556.77	\$39,443.23
2170	Materiales y útiles de enseñanza	\$35,358.00	\$0.00	\$35,358.00	\$2,388.38	\$2,388.38	\$2,388.38	\$2,388.38	\$32,969.62
2171	Materiales y útiles de enseñanza	\$35,358.00	\$0.00	\$35,358.00	\$2,388.38	\$2,388.38	\$2,388.38	\$2,388.38	\$32,969.62
2200	ALIMENTOS Y UTENSILIOS	\$264,000.00	\$0.00	\$264,000.00	\$48,035.03	\$48,035.03	\$48,035.03	\$48,035.03	\$215,964.97
2210	Productos alimenticios para personas	\$264,000.00	\$0.00	\$264,000.00	\$48,035.03	\$48,035.03	\$48,035.03	\$48,035.03	\$215,964.97
2211	Productos alimenticios para personas	\$264,000.00	\$0.00	\$264,000.00	\$48,035.03	\$48,035.03	\$48,035.03	\$48,035.03	\$215,964.97
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,596.00	\$75.00	\$1,671.00	\$747.70	\$747.70	\$747.70	\$747.70	\$923.30
2460	Material eléctrico y electrónico	\$1,596.00	\$75.00	\$1,671.00	\$747.70	\$747.70	\$747.70	\$747.70	\$923.30
2461	Material eléctrico y electrónico	\$1,596.00	\$75.00	\$1,671.00	\$747.70	\$747.70	\$747.70	\$747.70	\$923.30
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$114,000.00	-\$75.00	\$113,925.00	\$23,472.19	\$23,472.19	\$23,472.19	\$23,472.19	\$90,452.81
2530	Medicinas y productos farmacéuticos	\$114,000.00	-\$75.00	\$113,925.00	\$23,472.19	\$23,472.19	\$23,472.19	\$23,472.19	\$90,452.81
2531	Medicinas y productos farmacéuticos	\$114,000.00	-\$75.00	\$113,925.00	\$23,472.19	\$23,472.19	\$23,472.19	\$23,472.19	\$90,452.81
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$42,000.00	\$0.00	\$42,000.00	\$10,465.63	\$10,465.63	\$10,465.63	\$10,465.63	\$31,534.37
2610	Combustibles, lubricantes y aditivos	\$42,000.00	\$0.00	\$42,000.00	\$10,465.63	\$10,465.63	\$10,465.63	\$10,465.63	\$31,534.37
2611	Combustibles, lubricantes y aditivos	\$42,000.00	\$0.00	\$42,000.00	\$10,465.63	\$10,465.63	\$10,465.63	\$10,465.63	\$31,534.37
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$9,777.74	\$0.00	\$9,777.74	\$5,980.20	\$5,980.20	\$5,980.20	\$5,980.20	\$3,797.54
2710	Vestuario y uniformes	\$9,777.74	\$0.00	\$9,777.74	\$5,980.20	\$5,980.20	\$5,980.20	\$5,980.20	\$3,797.54
2711	Vestuario y uniformes	\$9,777.74	\$0.00	\$9,777.74	\$5,980.20	\$5,980.20	\$5,980.20	\$5,980.20	\$3,797.54
3000	SERVICIOS GENERALES	\$471,788.07	\$0.00	\$471,788.07	\$113,656.28	\$113,656.28	\$113,656.28	\$113,656.28	\$358,131.79
3100	SERVICIOS BÁSICOS	\$73,200.00	\$0.00	\$73,200.00	\$18,047.46	\$18,047.46	\$18,047.46	\$18,047.46	\$55,152.54
3120	Gas	\$54,000.00	\$0.00	\$54,000.00	\$13,282.46	\$13,282.46	\$13,282.46	\$13,282.46	\$40,717.54
3121	Gas	\$54,000.00	\$0.00	\$54,000.00	\$13,282.46	\$13,282.46	\$13,282.46	\$13,282.46	\$40,717.54
3140	Telefonía tradicional	\$19,200.00	\$0.00	\$19,200.00	\$4,765.00	\$4,765.00	\$4,765.00	\$4,765.00	\$14,435.00
3141	Telefonía tradicional	\$19,200.00	\$0.00	\$19,200.00	\$4,765.00	\$4,765.00	\$4,765.00	\$4,765.00	\$14,435.00
3200	SERVICIOS DE ARRENDAMIENTO	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00
3230	Arrendamiento de mobiliario y equipo de administr	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00
3231	Arrendamiento de mobiliario y equipo de administr	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$136,668.00	\$0.00	\$136,668.00	\$22,504.93	\$22,504.93	\$22,504.93	\$22,504.93	\$114,163.07
3330	Servicios de consultoría administrativa, procesos, técnicas y de investigación	\$19,200.00	\$0.00	\$19,200.00	\$10,212.94	\$10,212.94	\$10,212.94	\$10,212.94	\$8,987.06
3331	Servicios de consultoría administrativa, procesos, técnicas y de investigación	\$19,200.00	\$0.00	\$19,200.00	\$10,212.94	\$10,212.94	\$10,212.94	\$10,212.94	\$8,987.06
3340	Servicios de capacitación	\$8,004.00	\$0.00	\$8,004.00	\$2,292.00	\$2,292.00	\$2,292.00	\$2,292.00	\$5,712.00
3341	Servicios de capacitación	\$8,004.00	\$0.00	\$8,004.00	\$2,292.00	\$2,292.00	\$2,292.00	\$2,292.00	\$5,712.00



INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/abr./2020
hora de Impresión 07:49 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3370 Servicios de protección y seguridad	\$504.00	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00
3371 Servicios de protección y seguridad	\$504.00	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00
3390 Servicios profesionales, científicos y técnicos integ	\$108,960.00	\$0.00	\$108,960.00	\$9,999.99	\$9,999.99	\$9,999.99	\$9,999.99	\$98,960.01
3391 Servicios profesionales, científicos y técnicos integ	\$108,960.00	\$0.00	\$108,960.00	\$9,999.99	\$9,999.99	\$9,999.99	\$9,999.99	\$98,960.01
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$16,800.00	\$0.00	\$16,800.00	\$3,520.73	\$3,520.73	\$3,520.73	\$3,520.73	\$13,279.27
3410 Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$3,520.73	\$3,520.73	\$3,520.73	\$3,520.73	\$5,479.27
3411 Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$3,520.73	\$3,520.73	\$3,520.73	\$3,520.73	\$5,479.27
3450 Seguro de bienes patrimoniales	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00
3451 Seguro de bienes patrimoniales	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$197,420.07	\$0.00	\$197,420.07	\$64,302.62	\$64,302.62	\$64,302.62	\$64,302.62	\$133,117.45
3510 Conservación y mantenimiento menor de inmueble	\$22,820.07	\$0.00	\$22,820.07	\$5,034.61	\$5,034.61	\$5,034.61	\$5,034.61	\$17,785.46
3511 Conservación y mantenimiento menor de inmueble	\$22,820.07	\$0.00	\$22,820.07	\$5,034.61	\$5,034.61	\$5,034.61	\$5,034.61	\$17,785.46
3520 Instalación, reparación y mantenimiento de mobiliaria	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00
3521 Instalación, reparación y mantenimiento de mobiliaria	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00
3550 Reparación y mantenimiento de equipo de transpo	\$14,400.00	\$0.00	\$14,400.00	\$1,500.01	\$1,500.01	\$1,500.01	\$1,500.01	\$12,899.99
3551 Reparación y mantenimiento de equipo de transpo	\$14,400.00	\$0.00	\$14,400.00	\$1,500.01	\$1,500.01	\$1,500.01	\$1,500.01	\$12,899.99
3580 Servicios de limpieza y manejo de desechos	\$150,000.00	\$0.00	\$150,000.00	\$57,768.00	\$57,768.00	\$57,768.00	\$57,768.00	\$92,232.00
3581 Servicios de limpieza y manejo de desechos	\$150,000.00	\$0.00	\$150,000.00	\$57,768.00	\$57,768.00	\$57,768.00	\$57,768.00	\$92,232.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$18,600.00	-\$500.01	\$18,099.99	\$953.54	\$953.54	\$953.54	\$953.54	\$17,146.45
3720 Pasajes terrestres	\$12,000.00	\$0.00	\$12,000.00	\$953.54	\$953.54	\$953.54	\$953.54	\$11,046.46
3721 Pasajes terrestres	\$12,000.00	\$0.00	\$12,000.00	\$953.54	\$953.54	\$953.54	\$953.54	\$11,046.46
3780 Servicios integrales de traslado y viáticos	\$6,600.00	-\$500.01	\$6,099.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,099.99
3781 Servicios integrales de traslado y viáticos	\$6,600.00	-\$500.01	\$6,099.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,099.99
3900 OTROS SERVICIOS GENERALES	\$10,500.00	\$500.01	\$11,000.01	\$4,327.00	\$4,327.00	\$4,327.00	\$4,327.00	\$6,673.01
3950 Penas, multas, accesorios y actualizaciones	\$1,500.00	\$500.01	\$2,000.01	\$3,162.00	\$3,162.00	\$3,162.00	\$3,162.00	-\$1,161.99
3951 Penas, multas, accesorios y actualizaciones	\$1,500.00	\$500.01	\$2,000.01	\$3,162.00	\$3,162.00	\$3,162.00	\$3,162.00	-\$1,161.99
3990 Otros servicios generales	\$9,000.00	\$0.00	\$9,000.00	\$1,165.00	\$1,165.00	\$1,165.00	\$1,165.00	\$7,835.00
3991 Otros servicios generales	\$9,000.00	\$0.00	\$9,000.00	\$1,165.00	\$1,165.00	\$1,165.00	\$1,165.00	\$7,835.00
Total	\$4,738,752.91	\$3,749.99	\$4,742,502.90	\$1,046,141.34	\$1,046,141.34	\$1,046,141.34	\$1,046,141.34	\$3,696,361.56