

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$3,719,533.10	\$1,249.97	\$3,720,783.07	\$2,626,474.31	\$2,626,474.31	\$2,626,474.31	\$2,626,474.31	\$1,094,308.76
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$2,036,107.83	-\$6,876.00	\$2,029,231.83	\$1,583,157.22	\$1,583,157.22	\$1,583,157.22	\$1,583,157.22	\$446,074.61
1130 Sueldos base al personal permanente	\$2,036,107.83	-\$6,876.00	\$2,029,231.83	\$1,583,157.22	\$1,583,157.22	\$1,583,157.22	\$1,583,157.22	\$446,074.61
1131 Sueldos base al personal permanente	\$2,036,107.83	-\$6,876.00	\$2,029,231.83	\$1,583,157.22	\$1,583,157.22	\$1,583,157.22	\$1,583,157.22	\$446,074.61
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$633,704.09	\$0.00	\$633,704.09	\$478,105.78	\$478,105.78	\$478,105.78	\$478,105.78	\$155,598.31
1210 Honorarios asimilables a salarios	\$633,704.09	\$0.00	\$633,704.09	\$478,105.78	\$478,105.78	\$478,105.78	\$478,105.78	\$155,598.31
1211 Honorarios asimilables a salarios	\$633,704.09	\$0.00	\$633,704.09	\$478,105.78	\$478,105.78	\$478,105.78	\$478,105.78	\$155,598.31
1300 REMUNERACIONES ADICIONALES Y ESPECIALI	\$274,680.66	\$6,251.00	\$280,931.66	\$69,383.92	\$69,383.92	\$69,383.92	\$69,383.92	\$211,547.74
1320 Primas de vacaciones, dominical y gratificación de	\$218,724.66	\$1,459.26	\$220,183.92	\$42,365.02	\$42,365.02	\$42,365.02	\$42,365.02	\$177,818.90
1321 Prima vacacional	\$28,200.43	\$1,459.26	\$29,659.69	\$30,146.09	\$30,146.09	\$30,146.09	\$30,146.09	-\$486.40
1322 Prima dominical	\$24,600.34	\$0.00	\$24,600.34	\$12,218.93	\$12,218.93	\$12,218.93	\$12,218.93	\$12,381.41
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	-\$208.26	\$55,747.74	\$22,018.90	\$22,018.90	\$22,018.90	\$22,018.90	\$33,728.84
1332 Días de descanso laborados	\$55,956.00	-\$208.26	\$55,747.74	\$22,018.90	\$22,018.90	\$22,018.90	\$22,018.90	\$33,728.84
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	\$403,575.67	\$403,575.67	\$403,575.67	\$403,575.67	\$221,094.41
1410 Aportaciones de seguridad social	\$303,789.84	\$0.00	\$303,789.84	\$192,781.05	\$192,781.05	\$192,781.05	\$192,781.05	\$111,008.79
1411 Aportaciones de seguridad social	\$303,789.84	\$0.00	\$303,789.84	\$192,781.05	\$192,781.05	\$192,781.05	\$192,781.05	\$111,008.79
1420 Aportaciones a fondos de vivienda	\$159,895.56	\$0.00	\$159,895.56	\$103,975.79	\$103,975.79	\$103,975.79	\$103,975.79	\$55,919.77
1421 Aportaciones a fondos de vivienda	\$159,895.56	\$0.00	\$159,895.56	\$103,975.79	\$103,975.79	\$103,975.79	\$103,975.79	\$55,919.77
1430 Aportaciones al sistema para el retiro	\$160,984.68	\$0.00	\$160,984.68	\$106,818.83	\$106,818.83	\$106,818.83	\$106,818.83	\$54,165.85
1431 Aportaciones al sistema para el retiro	\$160,984.68	\$0.00	\$160,984.68	\$106,818.83	\$106,818.83	\$106,818.83	\$106,818.83	\$54,165.85
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$40,950.00	\$1,874.97	\$42,824.97	\$43,450.00	\$43,450.00	\$43,450.00	\$43,450.00	-\$625.03
1540 Prestaciones contractuales	\$40,950.00	\$1,874.97	\$42,824.97	\$43,450.00	\$43,450.00	\$43,450.00	\$43,450.00	-\$625.03
1541 Prestaciones contractuales	\$40,950.00	\$1,874.97	\$42,824.97	\$43,450.00	\$43,450.00	\$43,450.00	\$43,450.00	-\$625.03
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$109,420.44	\$0.00	\$109,420.44	\$48,801.72	\$48,801.72	\$48,801.72	\$48,801.72	\$60,618.72
1710 Estímulos	\$109,420.44	\$0.00	\$109,420.44	\$48,801.72	\$48,801.72	\$48,801.72	\$48,801.72	\$60,618.72
1711 Estímulos	\$109,420.44	\$0.00	\$109,420.44	\$48,801.72	\$48,801.72	\$48,801.72	\$48,801.72	\$60,618.72
2000 MATERIALES Y SUMINISTROS	\$547,431.74	-\$44,725.14	\$502,706.60	\$286,512.14	\$286,512.14	\$286,512.14	\$286,512.14	\$216,194.46
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$116,058.00	\$0.00	\$116,058.00	\$72,078.29	\$72,078.29	\$72,078.29	\$72,078.29	\$43,979.71
2110 Materiales, útiles y equipos menores de oficina	\$12,000.00	\$0.00	\$12,000.00	\$6,204.40	\$6,204.40	\$6,204.40	\$6,204.40	\$5,795.60
2111 Materiales, útiles y equipos menores de oficina	\$12,000.00	\$0.00	\$12,000.00	\$6,204.40	\$6,204.40	\$6,204.40	\$6,204.40	\$5,795.60
2120 Materiales y útiles de impresión y reproducción	\$9,700.00	\$375.03	\$10,075.03	\$9,841.00	\$9,841.00	\$9,841.00	\$9,841.00	\$234.03

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	\$375.03	\$10,075.03	\$9,841.00	\$9,841.00	\$9,841.00	\$9,841.00	\$234.03
2160	Material de limpieza	\$59,000.00	-\$375.03	\$58,624.97	\$43,281.23	\$43,281.23	\$43,281.23	\$43,281.23	\$15,343.74
2161	Material de limpieza	\$59,000.00	-\$375.03	\$58,624.97	\$43,281.23	\$43,281.23	\$43,281.23	\$43,281.23	\$15,343.74
2170	Materiales y útiles de enseñanza	\$35,358.00	\$0.00	\$35,358.00	\$12,751.66	\$12,751.66	\$12,751.66	\$12,751.66	\$22,606.34
2171	Materiales y útiles de enseñanza	\$35,358.00	\$0.00	\$35,358.00	\$12,751.66	\$12,751.66	\$12,751.66	\$12,751.66	\$22,606.34
2200	ALIMENTOS Y UTENSILIOS	\$264,000.00	-\$50,071.32	\$213,928.68	\$130,402.36	\$130,402.36	\$130,402.36	\$130,402.36	\$83,526.32
2210	Productos alimenticios para personas	\$264,000.00	-\$50,071.32	\$213,928.68	\$130,402.36	\$130,402.36	\$130,402.36	\$130,402.36	\$83,526.32
2211	Productos alimenticios para personas	\$264,000.00	-\$50,071.32	\$213,928.68	\$130,402.36	\$130,402.36	\$130,402.36	\$130,402.36	\$83,526.32
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,596.00	\$5,571.18	\$7,167.18	\$8,198.92	\$8,198.92	\$8,198.92	\$8,198.92	-\$1,031.74
2460	Material eléctrico y electrónico	\$1,596.00	\$5,571.18	\$7,167.18	\$8,198.92	\$8,198.92	\$8,198.92	\$8,198.92	-\$1,031.74
2461	Material eléctrico y electrónico	\$1,596.00	\$5,571.18	\$7,167.18	\$8,198.92	\$8,198.92	\$8,198.92	\$8,198.92	-\$1,031.74
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$114,000.00	-\$225.00	\$113,775.00	\$52,287.44	\$52,287.44	\$52,287.44	\$52,287.44	\$61,487.56
2530	Medicinas y productos farmacéuticos	\$114,000.00	-\$225.00	\$113,775.00	\$52,287.44	\$52,287.44	\$52,287.44	\$52,287.44	\$61,487.56
2531	Medicinas y productos farmacéuticos	\$114,000.00	-\$225.00	\$113,775.00	\$52,287.44	\$52,287.44	\$52,287.44	\$52,287.44	\$61,487.56
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$42,000.00	\$0.00	\$42,000.00	\$16,165.63	\$16,165.63	\$16,165.63	\$16,165.63	\$25,834.37
2610	Combustibles, lubricantes y aditivos	\$42,000.00	\$0.00	\$42,000.00	\$16,165.63	\$16,165.63	\$16,165.63	\$16,165.63	\$25,834.37
2611	Combustibles, lubricantes y aditivos	\$42,000.00	\$0.00	\$42,000.00	\$16,165.63	\$16,165.63	\$16,165.63	\$16,165.63	\$25,834.37
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$9,777.74	\$0.00	\$9,777.74	\$7,379.50	\$7,379.50	\$7,379.50	\$7,379.50	\$2,398.24
2710	Vestuario y uniformes	\$9,777.74	\$0.00	\$9,777.74	\$7,379.50	\$7,379.50	\$7,379.50	\$7,379.50	\$2,398.24
2711	Vestuario y uniformes	\$9,777.74	\$0.00	\$9,777.74	\$7,379.50	\$7,379.50	\$7,379.50	\$7,379.50	\$2,398.24
3000	SERVICIOS GENERALES	\$471,788.07	-\$39,807.45	\$431,980.62	\$279,117.74	\$279,117.74	\$279,117.74	\$279,117.74	\$152,862.88
3100	SERVICIOS BÁSICOS	\$73,200.00	\$0.00	\$73,200.00	\$32,493.26	\$32,493.26	\$32,493.26	\$32,493.26	\$40,706.74
3120	Gas	\$54,000.00	\$0.00	\$54,000.00	\$17,931.26	\$17,931.26	\$17,931.26	\$17,931.26	\$36,068.74
3121	Gas	\$54,000.00	\$0.00	\$54,000.00	\$17,931.26	\$17,931.26	\$17,931.26	\$17,931.26	\$36,068.74
3140	Telefonía tradicional	\$19,200.00	\$0.00	\$19,200.00	\$14,562.00	\$14,562.00	\$14,562.00	\$14,562.00	\$4,638.00
3141	Telefonía tradicional	\$19,200.00	\$0.00	\$19,200.00	\$14,562.00	\$14,562.00	\$14,562.00	\$14,562.00	\$4,638.00
3200	SERVICIOS DE ARRENDAMIENTO	\$18,600.00	-\$11,250.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00
3230	Arrendamiento de mobiliario y equipo de administr	\$18,600.00	-\$11,250.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00
3231	Arrendamiento de mobiliario y equipo de administr	\$18,600.00	-\$11,250.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$136,668.00	-\$53,982.45	\$82,685.55	\$47,532.21	\$47,532.21	\$47,532.21	\$47,532.21	\$35,153.34
3330	Servicios de consultoría administrativa, procesos, 1	\$19,200.00	\$0.00	\$19,200.00	\$17,828.34	\$17,828.34	\$17,828.34	\$17,828.34	\$1,371.66
3331	Servicios de consultoría administrativa, procesos, 1	\$19,200.00	\$0.00	\$19,200.00	\$17,828.34	\$17,828.34	\$17,828.34	\$17,828.34	\$1,371.66
3340	Servicios de capacitación	\$8,004.00	-\$2,925.00	\$5,079.00	\$2,292.00	\$2,292.00	\$2,292.00	\$2,292.00	\$2,787.00
3341	Servicios de capacitación	\$8,004.00	-\$2,925.00	\$5,079.00	\$2,292.00	\$2,292.00	\$2,292.00	\$2,292.00	\$2,787.00



INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 05/oct./2020
02:16 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	-\$51,057.45	\$57,902.55	\$27,411.87	\$27,411.87	\$27,411.87	\$27,411.87	\$30,490.68
3391 Servicios profesionales, científicos y técnicos integ	\$108,960.00	-\$51,057.45	\$57,902.55	\$27,411.87	\$27,411.87	\$27,411.87	\$27,411.87	\$30,490.68
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$16,800.00	-\$5,850.00	\$10,950.00	\$8,159.14	\$8,159.14	\$8,159.14	\$8,159.14	\$2,790.86
3410 Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$8,159.14	\$8,159.14	\$8,159.14	\$8,159.14	\$840.86
3411 Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$8,159.14	\$8,159.14	\$8,159.14	\$8,159.14	\$840.86
3450 Seguro de bienes patrimoniales	\$7,800.00	-\$5,850.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00
3451 Seguro de bienes patrimoniales	\$7,800.00	-\$5,850.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$197,420.07	\$38,025.00	\$235,445.07	\$181,891.62	\$181,891.62	\$181,891.62	\$181,891.62	\$53,553.45
3510 Conservación y mantenimiento menor de inmueble	\$22,820.07	\$0.00	\$22,820.07	\$5,434.61	\$5,434.61	\$5,434.61	\$5,434.61	\$17,385.46
3511 Conservación y mantenimiento menor de inmueble	\$22,820.07	\$0.00	\$22,820.07	\$5,434.61	\$5,434.61	\$5,434.61	\$5,434.61	\$17,385.46
3520 Instalación, reparación y mantenimiento de mobiliaria	\$10,200.00	-\$7,650.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00
3521 Instalación, reparación y mantenimiento de mobiliaria	\$10,200.00	-\$7,650.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00
3550 Reparación y mantenimiento de equipo de transpo	\$14,400.00	-\$6,075.00	\$8,325.00	\$5,029.01	\$5,029.01	\$5,029.01	\$5,029.01	\$3,295.99
3551 Reparación y mantenimiento de equipo de transpo	\$14,400.00	-\$6,075.00	\$8,325.00	\$5,029.01	\$5,029.01	\$5,029.01	\$5,029.01	\$3,295.99
3580 Servicios de limpieza y manejo de desechos	\$150,000.00	\$51,750.00	\$201,750.00	\$171,428.00	\$171,428.00	\$171,428.00	\$171,428.00	\$30,322.00
3581 Servicios de limpieza y manejo de desechos	\$150,000.00	\$51,750.00	\$201,750.00	\$171,428.00	\$171,428.00	\$171,428.00	\$171,428.00	\$30,322.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$18,600.00	-\$8,250.03	\$10,349.97	\$1,956.54	\$1,956.54	\$1,956.54	\$1,956.54	\$8,393.43
3720 Pasajes terrestres	\$12,000.00	-\$6,750.00	\$5,250.00	\$1,956.54	\$1,956.54	\$1,956.54	\$1,956.54	\$3,293.46
3721 Pasajes terrestres	\$12,000.00	-\$6,750.00	\$5,250.00	\$1,956.54	\$1,956.54	\$1,956.54	\$1,956.54	\$3,293.46
3780 Servicios integrales de traslado y viáticos	\$6,600.00	-\$1,500.03	\$5,099.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,099.97
3781 Servicios integrales de traslado y viáticos	\$6,600.00	-\$1,500.03	\$5,099.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,099.97
3900 OTROS SERVICIOS GENERALES	\$10,500.00	\$1,500.03	\$12,000.03	\$7,084.97	\$7,084.97	\$7,084.97	\$7,084.97	\$4,915.06
3950 Penas, multas, accesorios y actualizaciones	\$1,500.00	\$1,552.50	\$3,052.50	\$3,569.97	\$3,569.97	\$3,569.97	\$3,569.97	-\$517.47
3951 Penas, multas, accesorios y actualizaciones	\$1,500.00	\$1,552.50	\$3,052.50	\$3,569.97	\$3,569.97	\$3,569.97	\$3,569.97	-\$517.47
3990 Otros servicios generales	\$9,000.00	-\$52.47	\$8,947.53	\$3,515.00	\$3,515.00	\$3,515.00	\$3,515.00	\$5,432.53
3991 Otros servicios generales	\$9,000.00	-\$52.47	\$8,947.53	\$3,515.00	\$3,515.00	\$3,515.00	\$3,515.00	\$5,432.53
Total	\$4,738,752.91	-\$83,282.62	\$4,655,470.29	\$3,192,104.19	\$3,192,104.19	\$3,192,104.19	\$3,192,104.19	\$1,463,366.10