

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$3,719,533.10	\$2,499.98	\$3,722,033.08	\$1,709,032.86	\$1,709,032.86	\$1,709,032.86	\$1,709,032.86	\$2,013,000.22
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$2,036,107.83	-\$3,750.00	\$2,032,357.83	\$1,018,052.42	\$1,018,052.42	\$1,018,052.42	\$1,018,052.42	\$1,014,305.41
1130 Sueldos base al personal permanente	\$2,036,107.83	-\$3,750.00	\$2,032,357.83	\$1,018,052.42	\$1,018,052.42	\$1,018,052.42	\$1,018,052.42	\$1,014,305.41
1131 Sueldos base al personal permanente	\$2,036,107.83	-\$3,750.00	\$2,032,357.83	\$1,018,052.42	\$1,018,052.42	\$1,018,052.42	\$1,018,052.42	\$1,014,305.41
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$633,704.09	\$0.00	\$633,704.09	\$362,296.41	\$362,296.41	\$362,296.41	\$362,296.41	\$271,407.68
1210 Honorarios asimilables a salarios	\$633,704.09	\$0.00	\$633,704.09	\$362,296.41	\$362,296.41	\$362,296.41	\$362,296.41	\$271,407.68
1211 Honorarios asimilables a salarios	\$633,704.09	\$0.00	\$633,704.09	\$362,296.41	\$362,296.41	\$362,296.41	\$362,296.41	\$271,407.68
1300 REMUNERACIONES ADICIONALES Y ESPECIALI	\$274,680.66	\$5,000.00	\$279,680.66	\$26,044.37	\$26,044.37	\$26,044.37	\$26,044.37	\$253,636.29
1320 Primas de vacaciones, dominical y gratificación de	\$218,724.66	\$0.00	\$218,724.66	\$8,288.54	\$8,288.54	\$8,288.54	\$8,288.54	\$210,436.12
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	\$8,288.54	\$8,288.54	\$8,288.54	\$8,288.54	\$16,311.80
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	\$225,841.63	\$225,841.63	\$225,841.63	\$225,841.63	\$398,828.45
1410 Aportaciones de seguridad social	\$303,789.84	\$0.00	\$303,789.84	\$120,635.74	\$120,635.74	\$120,635.74	\$120,635.74	\$183,154.10
1411 Aportaciones de seguridad social	\$303,789.84	\$0.00	\$303,789.84	\$120,635.74	\$120,635.74	\$120,635.74	\$120,635.74	\$183,154.10
1420 Aportaciones a fondos de vivienda	\$159,895.56	\$0.00	\$159,895.56	\$51,961.62	\$51,961.62	\$51,961.62	\$51,961.62	\$107,933.94
1421 Aportaciones a fondos de vivienda	\$159,895.56	\$0.00	\$159,895.56	\$51,961.62	\$51,961.62	\$51,961.62	\$51,961.62	\$107,933.94
1430 Aportaciones al sistema para el retiro	\$160,984.68	\$0.00	\$160,984.68	\$53,244.27	\$53,244.27	\$53,244.27	\$53,244.27	\$107,740.41
1431 Aportaciones al sistema para el retiro	\$160,984.68	\$0.00	\$160,984.68	\$53,244.27	\$53,244.27	\$53,244.27	\$53,244.27	\$107,740.41
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$40,950.00	\$1,249.98	\$42,199.98	\$43,450.00	\$43,450.00	\$43,450.00	\$43,450.00	-\$1,250.02
1540 Prestaciones contractuales	\$40,950.00	\$1,249.98	\$42,199.98	\$43,450.00	\$43,450.00	\$43,450.00	\$43,450.00	-\$1,250.02
1541 Prestaciones contractuales	\$40,950.00	\$1,249.98	\$42,199.98	\$43,450.00	\$43,450.00	\$43,450.00	\$43,450.00	-\$1,250.02
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$109,420.44	\$0.00	\$109,420.44	\$33,348.03	\$33,348.03	\$33,348.03	\$33,348.03	\$76,072.41
1710 Estímulos	\$109,420.44	\$0.00	\$109,420.44	\$33,348.03	\$33,348.03	\$33,348.03	\$33,348.03	\$76,072.41
1711 Estímulos	\$109,420.44	\$0.00	\$109,420.44	\$33,348.03	\$33,348.03	\$33,348.03	\$33,348.03	\$76,072.41
2000 MATERIALES Y SUMINISTROS	\$547,431.74	-\$29,816.76	\$517,614.98	\$204,377.06	\$204,377.06	\$204,377.06	\$204,377.06	\$313,237.92
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$116,058.00	\$0.00	\$116,058.00	\$45,426.99	\$45,426.99	\$45,426.99	\$45,426.99	\$70,631.01
2110 Materiales, útiles y equipos menores de oficina	\$12,000.00	\$0.00	\$12,000.00	\$3,989.30	\$3,989.30	\$3,989.30	\$3,989.30	\$8,010.70
2111 Materiales, útiles y equipos menores de oficina	\$12,000.00	\$0.00	\$12,000.00	\$3,989.30	\$3,989.30	\$3,989.30	\$3,989.30	\$8,010.70
2120 Materiales y útiles de impresión y reproducción	\$9,700.00	\$0.00	\$9,700.00	\$7,666.87	\$7,666.87	\$7,666.87	\$7,666.87	\$2,033.13

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	\$7,666.87	\$7,666.87	\$7,666.87	\$7,666.87	\$2,033.13
2160	Material de limpieza	\$59,000.00	\$0.00	\$59,000.00	\$31,382.44	\$31,382.44	\$31,382.44	\$31,382.44	\$27,617.56
2161	Material de limpieza	\$59,000.00	\$0.00	\$59,000.00	\$31,382.44	\$31,382.44	\$31,382.44	\$31,382.44	\$27,617.56
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	-\$29,816.76	\$234,183.24	\$98,206.70	\$98,206.70	\$98,206.70	\$98,206.70	\$135,976.54
2210	Productos alimenticios para personas	\$264,000.00	-\$29,816.76	\$234,183.24	\$98,206.70	\$98,206.70	\$98,206.70	\$98,206.70	\$135,976.54
2211	Productos alimenticios para personas	\$264,000.00	-\$29,816.76	\$234,183.24	\$98,206.70	\$98,206.70	\$98,206.70	\$98,206.70	\$135,976.54
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,596.00	\$150.00	\$1,746.00	\$845.72	\$845.72	\$845.72	\$845.72	\$900.28
2460	Material eléctrico y electrónico	\$1,596.00	\$150.00	\$1,746.00	\$845.72	\$845.72	\$845.72	\$845.72	\$900.28
2461	Material eléctrico y electrónico	\$1,596.00	\$150.00	\$1,746.00	\$845.72	\$845.72	\$845.72	\$845.72	\$900.28
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$114,000.00	-\$150.00	\$113,850.00	\$42,751.82	\$42,751.82	\$42,751.82	\$42,751.82	\$71,098.18
2530	Medicinas y productos farmacéuticos	\$114,000.00	-\$150.00	\$113,850.00	\$42,751.82	\$42,751.82	\$42,751.82	\$42,751.82	\$71,098.18
2531	Medicinas y productos farmacéuticos	\$114,000.00	-\$150.00	\$113,850.00	\$42,751.82	\$42,751.82	\$42,751.82	\$42,751.82	\$71,098.18
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$42,000.00	\$0.00	\$42,000.00	\$11,165.63	\$11,165.63	\$11,165.63	\$11,165.63	\$30,834.37
2610	Combustibles, lubricantes y aditivos	\$42,000.00	\$0.00	\$42,000.00	\$11,165.63	\$11,165.63	\$11,165.63	\$11,165.63	\$30,834.37
2611	Combustibles, lubricantes y aditivos	\$42,000.00	\$0.00	\$42,000.00	\$11,165.63	\$11,165.63	\$11,165.63	\$11,165.63	\$30,834.37
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	-\$26,538.30	\$445,249.77	\$199,609.39	\$199,609.39	\$199,609.39	\$199,609.39	\$245,640.38
3100	SERVICIOS BÁSICOS	\$73,200.00	\$0.00	\$73,200.00	\$27,654.26	\$27,654.26	\$27,654.26	\$27,654.26	\$45,545.74
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	\$9,723.00	\$9,723.00	\$9,723.00	\$9,723.00	\$9,477.00
3141	Telefonía tradicional	\$19,200.00	\$0.00	\$19,200.00	\$9,723.00	\$9,723.00	\$9,723.00	\$9,723.00	\$9,477.00
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	-\$26,538.30	\$110,129.70	\$35,933.48	\$35,933.48	\$35,933.48	\$35,933.48	\$74,196.22
3330	Servicios de consultoría administrativa, procesos, procedimientos	\$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, procedimientos	\$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 30/jun./2020

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 28/jul./2020
hora de Impresión | 03:02 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	-\$26,538.30	\$82,421.70	\$23,428.54	\$23,428.54	\$23,428.54	\$23,428.54	\$58,993.16
3391 Servicios profesionales, científicos y técnicos integ	\$108,960.00	-\$26,538.30	\$82,421.70	\$23,428.54	\$23,428.54	\$23,428.54	\$23,428.54	\$58,993.16
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$16,800.00	\$0.00	\$16,800.00	\$6,540.14	\$6,540.14	\$6,540.14	\$6,540.14	\$10,259.86
3410 Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$6,540.14	\$6,540.14	\$6,540.14	\$6,540.14	\$2,459.86
3411 Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$6,540.14	\$6,540.14	\$6,540.14	\$6,540.14	\$2,459.86
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	\$122,070.62	\$122,070.62	\$122,070.62	\$122,070.62	\$75,349.45
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	\$115,536.00	\$115,536.00	\$115,536.00	\$115,536.00	\$34,464.00
3581 Servicios de limpieza y manejo de desechos	\$150,000.00	\$0.00	\$150,000.00	\$115,536.00	\$115,536.00	\$115,536.00	\$115,536.00	\$34,464.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$18,600.00	-\$1,000.02	\$17,599.98	\$1,483.89	\$1,483.89	\$1,483.89	\$1,483.89	\$16,116.09
3720 Pasajes terrestres	\$12,000.00	\$0.00	\$12,000.00	\$1,483.89	\$1,483.89	\$1,483.89	\$1,483.89	\$10,516.11
3721 Pasajes terrestres	\$12,000.00	\$0.00	\$12,000.00	\$1,483.89	\$1,483.89	\$1,483.89	\$1,483.89	\$10,516.11
3780 Servicios integrales de traslado y viáticos	\$6,600.00	-\$1,000.02	\$5,599.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599.98
3781 Servicios integrales de traslado y viáticos	\$6,600.00	-\$1,000.02	\$5,599.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599.98
3900 OTROS SERVICIOS GENERALES	\$10,500.00	\$1,000.02	\$11,500.02	\$5,927.00	\$5,927.00	\$5,927.00	\$5,927.00	\$5,573.02
3950 Penas, multas, accesorios y actualizaciones	\$1,500.00	\$1,000.02	\$2,500.02	\$3,162.00	\$3,162.00	\$3,162.00	\$3,162.00	-\$661.98
3951 Penas, multas, accesorios y actualizaciones	\$1,500.00	\$1,000.02	\$2,500.02	\$3,162.00	\$3,162.00	\$3,162.00	\$3,162.00	-\$661.98
3990 Otros servicios generales	\$9,000.00	\$0.00	\$9,000.00	\$2,765.00	\$2,765.00	\$2,765.00	\$2,765.00	\$6,235.00
3991 Otros servicios generales	\$9,000.00	\$0.00	\$9,000.00	\$2,765.00	\$2,765.00	\$2,765.00	\$2,765.00	\$6,235.00
Total	\$4,738,752.91	-\$53,855.08	\$4,684,897.83	\$2,113,019.31	\$2,113,019.31	\$2,113,019.31	\$2,113,019.31	\$2,571,878.52