

<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>\$3,719,533.10</b>	<b>\$1,666.64</b>	<b>\$3,721,199.74</b>	<b>\$2,260,659.20</b>	<b>\$2,260,659.20</b>	<b>\$2,260,659.20</b>	<b>\$2,260,659.20</b>	<b>\$1,460,540.54</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$2,036,107.83</b>	<b>-\$6,112.00</b>	<b>\$2,029,995.83</b>	<b>\$1,386,617.82</b>	<b>\$1,386,617.82</b>	<b>\$1,386,617.82</b>	<b>\$1,386,617.82</b>	<b>\$643,378.01</b>
1130 Sueldos base al personal permanente	\$2,036,107.83	-\$6,112.00	\$2,029,995.83	\$1,386,617.82	\$1,386,617.82	\$1,386,617.82	\$1,386,617.82	\$643,378.01
1131 Sueldos base al personal permanente	\$2,036,107.83	-\$6,112.00	\$2,029,995.83	\$1,386,617.82	\$1,386,617.82	\$1,386,617.82	\$1,386,617.82	\$643,378.01
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$633,704.09</b>	<b>\$0.00</b>	<b>\$633,704.09</b>	<b>\$421,493.01</b>	<b>\$421,493.01</b>	<b>\$421,493.01</b>	<b>\$421,493.01</b>	<b>\$212,211.08</b>
1210 Honorarios asimilables a salarios	\$633,704.09	\$0.00	\$633,704.09	\$421,493.01	\$421,493.01	\$421,493.01	\$421,493.01	\$212,211.08
1211 Honorarios asimilables a salarios	\$633,704.09	\$0.00	\$633,704.09	\$421,493.01	\$421,493.01	\$421,493.01	\$421,493.01	\$212,211.08
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$274,680.66</b>	<b>\$6,112.00</b>	<b>\$280,792.66</b>	<b>\$67,742.13</b>	<b>\$67,742.13</b>	<b>\$67,742.13</b>	<b>\$67,742.13</b>	<b>\$213,050.53</b>
1320 Primas de vacaciones, dominical y gratificación de	\$218,724.66	\$1,112.00	\$219,836.66	\$40,723.23	\$40,723.23	\$40,723.23	\$40,723.23	\$179,113.43
1321 Prima vacacional	\$28,200.43	\$1,112.00	\$29,312.43	\$29,867.90	\$29,867.90	\$29,867.90	\$29,867.90	-\$555.47
1322 Prima dominical	\$24,600.34	\$0.00	\$24,600.34	\$10,855.33	\$10,855.33	\$10,855.33	\$10,855.33	\$13,745.01
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	\$22,018.90	\$22,018.90	\$22,018.90	\$22,018.90	\$33,937.10
1332 Días de descanso laborados	\$55,956.00	\$0.00	\$55,956.00	\$22,018.90	\$22,018.90	\$22,018.90	\$22,018.90	\$33,937.10
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
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$624,670.08</b>	<b>\$0.00</b>	<b>\$624,670.08</b>	<b>\$303,158.27</b>	<b>\$303,158.27</b>	<b>\$303,158.27</b>	<b>\$303,158.27</b>	<b>\$321,511.81</b>
1410 Aportaciones de seguridad social	\$303,789.84	\$0.00	\$303,789.84	\$144,663.41	\$144,663.41	\$144,663.41	\$144,663.41	\$159,126.43
1411 Aportaciones de seguridad social	\$303,789.84	\$0.00	\$303,789.84	\$144,663.41	\$144,663.41	\$144,663.41	\$144,663.41	\$159,126.43
1420 Aportaciones a fondos de vivienda	\$159,895.56	\$0.00	\$159,895.56	\$78,212.35	\$78,212.35	\$78,212.35	\$78,212.35	\$81,683.21
1421 Aportaciones a fondos de vivienda	\$159,895.56	\$0.00	\$159,895.56	\$78,212.35	\$78,212.35	\$78,212.35	\$78,212.35	\$81,683.21
1430 Aportaciones al sistema para el retiro	\$160,984.68	\$0.00	\$160,984.68	\$80,282.51	\$80,282.51	\$80,282.51	\$80,282.51	\$80,702.17
1431 Aportaciones al sistema para el retiro	\$160,984.68	\$0.00	\$160,984.68	\$80,282.51	\$80,282.51	\$80,282.51	\$80,282.51	\$80,702.17
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$40,950.00</b>	<b>\$1,666.64</b>	<b>\$42,616.64</b>	<b>\$43,450.00</b>	<b>\$43,450.00</b>	<b>\$43,450.00</b>	<b>\$43,450.00</b>	<b>-\$833.36</b>
1540 Prestaciones contractuales	\$40,950.00	\$1,666.64	\$42,616.64	\$43,450.00	\$43,450.00	\$43,450.00	\$43,450.00	-\$833.36
1541 Prestaciones contractuales	\$40,950.00	\$1,666.64	\$42,616.64	\$43,450.00	\$43,450.00	\$43,450.00	\$43,450.00	-\$833.36
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$109,420.44</b>	<b>\$0.00</b>	<b>\$109,420.44</b>	<b>\$38,197.97</b>	<b>\$38,197.97</b>	<b>\$38,197.97</b>	<b>\$38,197.97</b>	<b>\$71,222.47</b>
1710 Estímulos	\$109,420.44	\$0.00	\$109,420.44	\$38,197.97	\$38,197.97	\$38,197.97	\$38,197.97	\$71,222.47
1711 Estímulos	\$109,420.44	\$0.00	\$109,420.44	\$38,197.97	\$38,197.97	\$38,197.97	\$38,197.97	\$71,222.47
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$547,431.74</b>	<b>-\$39,755.68</b>	<b>\$507,676.06</b>	<b>\$269,173.62</b>	<b>\$269,173.62</b>	<b>\$269,173.62</b>	<b>\$269,173.62</b>	<b>\$238,502.44</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$116,058.00</b>	<b>\$0.00</b>	<b>\$116,058.00</b>	<b>\$66,747.99</b>	<b>\$66,747.99</b>	<b>\$66,747.99</b>	<b>\$66,747.99</b>	<b>\$49,310.01</b>
2110 Materiales, útiles y equipos menores de oficina	\$12,000.00	\$0.00	\$12,000.00	\$5,210.90	\$5,210.90	\$5,210.90	\$5,210.90	\$6,789.10
2111 Materiales, útiles y equipos menores de oficina	\$12,000.00	\$0.00	\$12,000.00	\$5,210.90	\$5,210.90	\$5,210.90	\$5,210.90	\$6,789.10
2120 Materiales y útiles de impresión y reproducción	\$9,700.00	\$333.36	\$10,033.36	\$9,841.00	\$9,841.00	\$9,841.00	\$9,841.00	\$192.36



# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSÍ

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

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/sep./2020  
hora de Impresión 07:27 p.m.

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	\$333.36	\$10,033.36	\$9,841.00	\$9,841.00	\$9,841.00	\$9,841.00	\$192.36
2160	Material de limpieza	\$59,000.00	-\$333.36	\$58,666.64	\$42,574.43	\$42,574.43	\$42,574.43	\$42,574.43	\$16,092.21
2161	Material de limpieza	\$59,000.00	-\$333.36	\$58,666.64	\$42,574.43	\$42,574.43	\$42,574.43	\$42,574.43	\$16,092.21
2170	Materiales y útiles de enseñanza	\$35,358.00	\$0.00	\$35,358.00	\$9,121.66	\$9,121.66	\$9,121.66	\$9,121.66	\$26,236.34
2171	Materiales y útiles de enseñanza	\$35,358.00	\$0.00	\$35,358.00	\$9,121.66	\$9,121.66	\$9,121.66	\$9,121.66	\$26,236.34
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$264,000.00</b>	<b>-\$39,755.68</b>	<b>\$224,244.32</b>	<b>\$130,402.36</b>	<b>\$130,402.36</b>	<b>\$130,402.36</b>	<b>\$130,402.36</b>	<b>\$93,841.96</b>
2210	Productos alimenticios para personas	\$264,000.00	-\$39,755.68	\$224,244.32	\$130,402.36	\$130,402.36	\$130,402.36	\$130,402.36	\$93,841.96
2211	Productos alimenticios para personas	\$264,000.00	-\$39,755.68	\$224,244.32	\$130,402.36	\$130,402.36	\$130,402.36	\$130,402.36	\$93,841.96
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,596.00</b>	<b>\$200.00</b>	<b>\$1,796.00</b>	<b>\$845.72</b>	<b>\$845.72</b>	<b>\$845.72</b>	<b>\$845.72</b>	<b>\$950.28</b>
2460	Material eléctrico y electrónico	\$1,596.00	\$200.00	\$1,796.00	\$845.72	\$845.72	\$845.72	\$845.72	\$950.28
2461	Material eléctrico y electrónico	\$1,596.00	\$200.00	\$1,796.00	\$845.72	\$845.72	\$845.72	\$845.72	\$950.28
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$114,000.00</b>	<b>-\$200.00</b>	<b>\$113,800.00</b>	<b>\$50,432.42</b>	<b>\$50,432.42</b>	<b>\$50,432.42</b>	<b>\$50,432.42</b>	<b>\$63,367.58</b>
2530	Medicinas y productos farmacéuticos	\$114,000.00	-\$200.00	\$113,800.00	\$50,432.42	\$50,432.42	\$50,432.42	\$50,432.42	\$63,367.58
2531	Medicinas y productos farmacéuticos	\$114,000.00	-\$200.00	\$113,800.00	\$50,432.42	\$50,432.42	\$50,432.42	\$50,432.42	\$63,367.58
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$13,365.63</b>	<b>\$13,365.63</b>	<b>\$13,365.63</b>	<b>\$13,365.63</b>	<b>\$28,634.37</b>
2610	Combustibles, lubricantes y aditivos	\$42,000.00	\$0.00	\$42,000.00	\$13,365.63	\$13,365.63	\$13,365.63	\$13,365.63	\$28,634.37
2611	Combustibles, lubricantes y aditivos	\$42,000.00	\$0.00	\$42,000.00	\$13,365.63	\$13,365.63	\$13,365.63	\$13,365.63	\$28,634.37
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$9,777.74</b>	<b>\$0.00</b>	<b>\$9,777.74</b>	<b>\$7,379.50</b>	<b>\$7,379.50</b>	<b>\$7,379.50</b>	<b>\$7,379.50</b>	<b>\$2,398.24</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$471,788.07</b>	<b>-\$35,384.40</b>	<b>\$436,403.67</b>	<b>\$255,960.21</b>	<b>\$255,960.21</b>	<b>\$255,960.21</b>	<b>\$255,960.21</b>	<b>\$180,443.46</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$73,200.00</b>	<b>\$0.00</b>	<b>\$73,200.00</b>	<b>\$30,657.26</b>	<b>\$30,657.26</b>	<b>\$30,657.26</b>	<b>\$30,657.26</b>	<b>\$42,542.74</b>
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	\$12,726.00	\$12,726.00	\$12,726.00	\$12,726.00	\$6,474.00
3141	Telefonía tradicional	\$19,200.00	\$0.00	\$19,200.00	\$12,726.00	\$12,726.00	\$12,726.00	\$12,726.00	\$6,474.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$18,600.00</b>	<b>-\$10,000.00</b>	<b>\$8,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,600.00</b>
3230	Arrendamiento de mobiliario y equipo de administr	\$18,600.00	-\$10,000.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00
3231	Arrendamiento de mobiliario y equipo de administr	\$18,600.00	-\$10,000.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$136,668.00</b>	<b>-\$47,984.40</b>	<b>\$88,683.60</b>	<b>\$47,532.21</b>	<b>\$47,532.21</b>	<b>\$47,532.21</b>	<b>\$47,532.21</b>	<b>\$41,151.39</b>
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	-\$2,600.00	\$5,404.00	\$2,292.00	\$2,292.00	\$2,292.00	\$2,292.00	\$3,112.00
3341	Servicios de capacitación	\$8,004.00	-\$2,600.00	\$5,404.00	\$2,292.00	\$2,292.00	\$2,292.00	\$2,292.00	\$3,112.00



# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

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

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 07/sep./2020  
hora de Impresión | 07:27 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	-\$45,384.40	\$63,575.60	\$27,411.87	\$27,411.87	\$27,411.87	\$27,411.87	\$36,163.73
3391 Servicios profesionales, científicos y técnicos integ	\$108,960.00	-\$45,384.40	\$63,575.60	\$27,411.87	\$27,411.87	\$27,411.87	\$27,411.87	\$36,163.73
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$16,800.00</b>	<b>-\$5,200.00</b>	<b>\$11,600.00</b>	<b>\$7,704.78</b>	<b>\$7,704.78</b>	<b>\$7,704.78</b>	<b>\$7,704.78</b>	<b>\$3,895.22</b>
3410 Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$7,704.78	\$7,704.78	\$7,704.78	\$7,704.78	\$1,295.22
3411 Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$7,704.78	\$7,704.78	\$7,704.78	\$7,704.78	\$1,295.22
3450 Seguro de bienes patrimoniales	\$7,800.00	-\$5,200.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
3451 Seguro de bienes patrimoniales	\$7,800.00	-\$5,200.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA</b>	<b>\$197,420.07</b>	<b>\$33,800.00</b>	<b>\$231,220.07</b>	<b>\$162,262.62</b>	<b>\$162,262.62</b>	<b>\$162,262.62</b>	<b>\$162,262.62</b>	<b>\$68,957.45</b>
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	-\$6,800.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00
3521 Instalación, reparación y mantenimiento de mobiliaria	\$10,200.00	-\$6,800.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00
3550 Reparación y mantenimiento de equipo de transpo	\$14,400.00	-\$5,400.00	\$9,000.00	\$3,180.01	\$3,180.01	\$3,180.01	\$3,180.01	\$5,819.99
3551 Reparación y mantenimiento de equipo de transpo	\$14,400.00	-\$5,400.00	\$9,000.00	\$3,180.01	\$3,180.01	\$3,180.01	\$3,180.01	\$5,819.99
3580 Servicios de limpieza y manejo de desechos	\$150,000.00	\$46,000.00	\$196,000.00	\$154,048.00	\$154,048.00	\$154,048.00	\$154,048.00	\$41,952.00
3581 Servicios de limpieza y manejo de desechos	\$150,000.00	\$46,000.00	\$196,000.00	\$154,048.00	\$154,048.00	\$154,048.00	\$154,048.00	\$41,952.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$18,600.00</b>	<b>-\$7,333.36</b>	<b>\$11,266.64</b>	<b>\$1,876.34</b>	<b>\$1,876.34</b>	<b>\$1,876.34</b>	<b>\$1,876.34</b>	<b>\$9,390.30</b>
3720 Pasajes terrestres	\$12,000.00	-\$6,000.00	\$6,000.00	\$1,876.34	\$1,876.34	\$1,876.34	\$1,876.34	\$4,123.66
3721 Pasajes terrestres	\$12,000.00	-\$6,000.00	\$6,000.00	\$1,876.34	\$1,876.34	\$1,876.34	\$1,876.34	\$4,123.66
3780 Servicios integrales de traslado y viáticos	\$6,600.00	-\$1,333.36	\$5,266.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,266.64
3781 Servicios integrales de traslado y viáticos	\$6,600.00	-\$1,333.36	\$5,266.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,266.64
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$10,500.00</b>	<b>\$1,333.36</b>	<b>\$11,833.36</b>	<b>\$5,927.00</b>	<b>\$5,927.00</b>	<b>\$5,927.00</b>	<b>\$5,927.00</b>	<b>\$5,906.36</b>
3950 Penas, multas, accesorios y actualizaciones	\$1,500.00	\$1,333.36	\$2,833.36	\$3,162.00	\$3,162.00	\$3,162.00	\$3,162.00	-\$328.64
3951 Penas, multas, accesorios y actualizaciones	\$1,500.00	\$1,333.36	\$2,833.36	\$3,162.00	\$3,162.00	\$3,162.00	\$3,162.00	-\$328.64
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
<b>Total</b>	<b>\$4,738,752.91</b>	<b>-\$73,473.44</b>	<b>\$4,665,279.47</b>	<b>\$2,785,793.03</b>	<b>\$2,785,793.03</b>	<b>\$2,785,793.03</b>	<b>\$2,785,793.03</b>	<b>\$1,879,486.44</b>