

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$3,719,533.10	\$2,916.65	\$3,722,449.75	\$1,430,562.78	\$1,430,562.78	\$1,430,562.78	\$1,430,562.78	\$2,291,886.97
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$2,036,107.83	-\$2,083.35	\$2,034,024.48	\$848,376.47	\$848,376.47	\$848,376.47	\$848,376.47	\$1,185,648.01
1130 Sueldos base al personal permanente	\$2,036,107.83	-\$2,083.35	\$2,034,024.48	\$848,376.47	\$848,376.47	\$848,376.47	\$848,376.47	\$1,185,648.01
1131 Sueldos base al personal permanente	\$2,036,107.83	-\$2,083.35	\$2,034,024.48	\$848,376.47	\$848,376.47	\$848,376.47	\$848,376.47	\$1,185,648.01
1200 REMUNERACIONES AL PERSONAL DE CARÁCT	\$633,704.09	\$0.00	\$633,704.09	\$286,650.58	\$286,650.58	\$286,650.58	\$286,650.58	\$347,053.51
1210 Honorarios asimilables a salarios	\$633,704.09	\$0.00	\$633,704.09	\$286,650.58	\$286,650.58	\$286,650.58	\$286,650.58	\$347,053.51
1211 Honorarios asimilables a salarios	\$633,704.09	\$0.00	\$633,704.09	\$286,650.58	\$286,650.58	\$286,650.58	\$286,650.58	\$347,053.51
1300 REMUNERACIONES ADICIONALES Y ESPECIALI	\$274,680.66	\$5,000.00	\$279,680.66	\$24,680.77	\$24,680.77	\$24,680.77	\$24,680.77	\$254,999.89
1320 Primas de vacaciones, dominical y gratificación de	\$218,724.66	\$0.00	\$218,724.66	\$6,924.94	\$6,924.94	\$6,924.94	\$6,924.94	\$211,799.72
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	\$6,924.94	\$6,924.94	\$6,924.94	\$6,924.94	\$17,675.40
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	\$201,782.81	\$201,782.81	\$201,782.81	\$201,782.81	\$422,887.27
1410 Aportaciones de seguridad social	\$303,789.84	\$0.00	\$303,789.84	\$96,576.92	\$96,576.92	\$96,576.92	\$96,576.92	\$207,212.92
1411 Aportaciones de seguridad social	\$303,789.84	\$0.00	\$303,789.84	\$96,576.92	\$96,576.92	\$96,576.92	\$96,576.92	\$207,212.92
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	\$0.00	\$40,950.00	\$38,100.00	\$38,100.00	\$38,100.00	\$38,100.00	\$2,850.00
1540 Prestaciones contractuales	\$40,950.00	\$0.00	\$40,950.00	\$38,100.00	\$38,100.00	\$38,100.00	\$38,100.00	\$2,850.00
1541 Prestaciones contractuales	\$40,950.00	\$0.00	\$40,950.00	\$38,100.00	\$38,100.00	\$38,100.00	\$38,100.00	\$2,850.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$109,420.44	\$0.00	\$109,420.44	\$30,972.15	\$30,972.15	\$30,972.15	\$30,972.15	\$78,448.29
1710 Estímulos	\$109,420.44	\$0.00	\$109,420.44	\$30,972.15	\$30,972.15	\$30,972.15	\$30,972.15	\$78,448.29
1711 Estímulos	\$109,420.44	\$0.00	\$109,420.44	\$30,972.15	\$30,972.15	\$30,972.15	\$30,972.15	\$78,448.29
2000 MATERIALES Y SUMINISTROS	\$547,431.74	-\$24,847.30	\$522,584.44	\$174,412.58	\$174,412.58	\$174,412.58	\$174,412.58	\$348,171.86
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$116,058.00	\$0.00	\$116,058.00	\$39,239.55	\$39,239.55	\$39,239.55	\$39,239.55	\$76,818.45
2110 Materiales, útiles y equipos menores de oficina	\$12,000.00	\$0.00	\$12,000.00	\$2,883.30	\$2,883.30	\$2,883.30	\$2,883.30	\$9,116.70
2111 Materiales, útiles y equipos menores de oficina	\$12,000.00	\$0.00	\$12,000.00	\$2,883.30	\$2,883.30	\$2,883.30	\$2,883.30	\$9,116.70
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	\$26,301.00	\$26,301.00	\$26,301.00	\$26,301.00	\$32,699.00
2161	Material de limpieza	\$59,000.00	\$0.00	\$59,000.00	\$26,301.00	\$26,301.00	\$26,301.00	\$26,301.00	\$32,699.00
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	-\$24,847.30	\$239,152.70	\$83,390.28	\$83,390.28	\$83,390.28	\$83,390.28	\$155,762.42
2210	Productos alimenticios para personas	\$264,000.00	-\$24,847.30	\$239,152.70	\$83,390.28	\$83,390.28	\$83,390.28	\$83,390.28	\$155,762.42
2211	Productos alimenticios para personas	\$264,000.00	-\$24,847.30	\$239,152.70	\$83,390.28	\$83,390.28	\$83,390.28	\$83,390.28	\$155,762.42
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,596.00	\$125.00	\$1,721.00	\$845.72	\$845.72	\$845.72	\$845.72	\$875.28
2460	Material eléctrico y electrónico	\$1,596.00	\$125.00	\$1,721.00	\$845.72	\$845.72	\$845.72	\$845.72	\$875.28
2461	Material eléctrico y electrónico	\$1,596.00	\$125.00	\$1,721.00	\$845.72	\$845.72	\$845.72	\$845.72	\$875.28
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$114,000.00	-\$125.00	\$113,875.00	\$33,791.20	\$33,791.20	\$33,791.20	\$33,791.20	\$80,083.80
2530	Medicinas y productos farmacéuticos	\$114,000.00	-\$125.00	\$113,875.00	\$33,791.20	\$33,791.20	\$33,791.20	\$33,791.20	\$80,083.80
2531	Medicinas y productos farmacéuticos	\$114,000.00	-\$125.00	\$113,875.00	\$33,791.20	\$33,791.20	\$33,791.20	\$33,791.20	\$80,083.80
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	-\$22,115.25	\$449,672.82	\$173,560.49	\$173,560.49	\$173,560.49	\$173,560.49	\$276,112.33
3100	SERVICIOS BÁSICOS	\$73,200.00	\$0.00	\$73,200.00	\$25,873.26	\$25,873.26	\$25,873.26	\$25,873.26	\$47,326.74
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	\$7,942.00	\$7,942.00	\$7,942.00	\$7,942.00	\$11,258.00
3141	Telefonía tradicional	\$19,200.00	\$0.00	\$19,200.00	\$7,942.00	\$7,942.00	\$7,942.00	\$7,942.00	\$11,258.00
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	-\$22,115.25	\$114,552.75	\$32,600.15	\$32,600.15	\$32,600.15	\$32,600.15	\$81,952.60
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 31/may./2020

Usu: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 14/jul./2020
hora de Impresión | 01:50 a.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	-\$22,115.25	\$86,844.75	\$20,095.21	\$20,095.21	\$20,095.21	\$20,095.21	\$66,749.54
3391 Servicios profesionales, científicos y técnicos integ	\$108,960.00	-\$22,115.25	\$86,844.75	\$20,095.21	\$20,095.21	\$20,095.21	\$20,095.21	\$66,749.54
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$16,800.00	\$0.00	\$16,800.00	\$5,661.57	\$5,661.57	\$5,661.57	\$5,661.57	\$11,138.43
3410 Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$5,661.57	\$5,661.57	\$5,661.57	\$5,661.57	\$3,338.43
3411 Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$5,661.57	\$5,661.57	\$5,661.57	\$5,661.57	\$3,338.43
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	\$102,814.62	\$102,814.62	\$102,814.62	\$102,814.62	\$94,605.45
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	\$96,280.00	\$96,280.00	\$96,280.00	\$96,280.00	\$53,720.00
3581 Servicios de limpieza y manejo de desechos	\$150,000.00	\$0.00	\$150,000.00	\$96,280.00	\$96,280.00	\$96,280.00	\$96,280.00	\$53,720.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$18,600.00	-\$833.35	\$17,766.65	\$1,483.89	\$1,483.89	\$1,483.89	\$1,483.89	\$16,282.76
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	-\$833.35	\$5,766.65	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766.65
3781 Servicios integrales de traslado y viáticos	\$6,600.00	-\$833.35	\$5,766.65	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766.65
3900 OTROS SERVICIOS GENERALES	\$10,500.00	\$833.35	\$11,333.35	\$5,127.00	\$5,127.00	\$5,127.00	\$5,127.00	\$6,206.35
3950 Penas, multas, accesorios y actualizaciones	\$1,500.00	\$833.35	\$2,333.35	\$3,162.00	\$3,162.00	\$3,162.00	\$3,162.00	-\$828.65
3951 Penas, multas, accesorios y actualizaciones	\$1,500.00	\$833.35	\$2,333.35	\$3,162.00	\$3,162.00	\$3,162.00	\$3,162.00	-\$828.65
3990 Otros servicios generales	\$9,000.00	\$0.00	\$9,000.00	\$1,965.00	\$1,965.00	\$1,965.00	\$1,965.00	\$7,035.00
3991 Otros servicios generales	\$9,000.00	\$0.00	\$9,000.00	\$1,965.00	\$1,965.00	\$1,965.00	\$1,965.00	\$7,035.00
Total	\$4,738,752.91	-\$44,045.90	\$4,694,707.01	\$1,778,535.85	\$1,778,535.85	\$1,778,535.85	\$1,778,535.85	\$2,916,171.16