



# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

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

Utr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/nov./2020  
hora de Impresión 01:39 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$3,719,533.10</b>	<b>\$833.30</b>	<b>\$3,720,366.40</b>	<b>\$2,887,008.98</b>	<b>\$2,887,008.98</b>	<b>\$2,887,008.98</b>	<b>\$2,887,008.98</b>	<b>\$833,357.42</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$2,036,107.83</b>	<b>-\$7,640.00</b>	<b>\$2,028,467.83</b>	<b>\$1,755,970.02</b>	<b>\$1,755,970.02</b>	<b>\$1,755,970.02</b>	<b>\$1,755,970.02</b>	<b>\$272,497.81</b>
1130 Sueldos base al personal permanente	\$2,036,107.83	-\$7,640.00	\$2,028,467.83	\$1,755,970.02	\$1,755,970.02	\$1,755,970.02	\$1,755,970.02	\$272,497.81
1131 Sueldos base al personal permanente	\$2,036,107.83	-\$7,640.00	\$2,028,467.83	\$1,755,970.02	\$1,755,970.02	\$1,755,970.02	\$1,755,970.02	\$272,497.81
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$633,704.09</b>	<b>\$0.00</b>	<b>\$633,704.09</b>	<b>\$533,332.39</b>	<b>\$533,332.39</b>	<b>\$533,332.39</b>	<b>\$533,332.39</b>	<b>\$100,371.70</b>
1210 Honorarios asimilables a salarios	\$633,704.09	\$0.00	\$633,704.09	\$533,332.39	\$533,332.39	\$533,332.39	\$533,332.39	\$100,371.70
1211 Honorarios asimilables a salarios	\$633,704.09	\$0.00	\$633,704.09	\$533,332.39	\$533,332.39	\$533,332.39	\$533,332.39	\$100,371.70
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$274,680.66</b>	<b>\$6,390.00</b>	<b>\$281,070.66</b>	<b>\$70,767.51</b>	<b>\$70,767.51</b>	<b>\$70,767.51</b>	<b>\$70,767.51</b>	<b>\$210,303.15</b>
1320 Primas de vacaciones, dominical y gratificación de	\$218,724.66	\$1,621.40	\$220,346.06	\$43,748.61	\$43,748.61	\$43,748.61	\$43,748.61	\$176,597.45
1321 Prima vacacional	\$28,200.43	\$1,621.40	\$29,821.83	\$30,146.09	\$30,146.09	\$30,146.09	\$30,146.09	-\$324.26
1322 Prima dominical	\$24,600.34	\$0.00	\$24,600.34	\$13,602.52	\$13,602.52	\$13,602.52	\$13,602.52	\$10,997.82
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	-\$231.40	\$55,724.60	\$22,018.90	\$22,018.90	\$22,018.90	\$22,018.90	\$33,705.70
1332 Días de descanso laborados	\$55,956.00	-\$231.40	\$55,724.60	\$22,018.90	\$22,018.90	\$22,018.90	\$22,018.90	\$33,705.70
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>\$426,858.46</b>	<b>\$426,858.46</b>	<b>\$426,858.46</b>	<b>\$426,858.46</b>	<b>\$197,811.62</b>
1410 Aportaciones de seguridad social	\$303,789.84	\$0.00	\$303,789.84	\$216,063.84	\$216,063.84	\$216,063.84	\$216,063.84	\$87,726.00
1411 Aportaciones de seguridad social	\$303,789.84	\$0.00	\$303,789.84	\$216,063.84	\$216,063.84	\$216,063.84	\$216,063.84	\$87,726.00
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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$40,950.00</b>	<b>\$2,083.30</b>	<b>\$43,033.30</b>	<b>\$43,450.00</b>	<b>\$43,450.00</b>	<b>\$43,450.00</b>	<b>\$43,450.00</b>	<b>-\$416.70</b>
1540 Prestaciones contractuales	\$40,950.00	\$2,083.30	\$43,033.30	\$43,450.00	\$43,450.00	\$43,450.00	\$43,450.00	-\$416.70
1541 Prestaciones contractuales	\$40,950.00	\$2,083.30	\$43,033.30	\$43,450.00	\$43,450.00	\$43,450.00	\$43,450.00	-\$416.70
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$109,420.44</b>	<b>\$0.00</b>	<b>\$109,420.44</b>	<b>\$56,630.60</b>	<b>\$56,630.60</b>	<b>\$56,630.60</b>	<b>\$56,630.60</b>	<b>\$52,789.84</b>
1710 Estímulos	\$109,420.44	\$0.00	\$109,420.44	\$56,630.60	\$56,630.60	\$56,630.60	\$56,630.60	\$52,789.84
1711 Estímulos	\$109,420.44	\$0.00	\$109,420.44	\$56,630.60	\$56,630.60	\$56,630.60	\$56,630.60	\$52,789.84
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$547,431.74</b>	<b>-\$49,694.60</b>	<b>\$497,737.14</b>	<b>\$303,155.21</b>	<b>\$303,155.21</b>	<b>\$303,155.21</b>	<b>\$303,155.21</b>	<b>\$194,581.93</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$116,058.00</b>	<b>-\$366.70</b>	<b>\$115,691.30</b>	<b>\$75,554.59</b>	<b>\$75,554.59</b>	<b>\$75,554.59</b>	<b>\$75,554.59</b>	<b>\$40,136.71</b>
2110 Materiales, útiles y equipos menores de oficina	\$12,000.00	\$0.00	\$12,000.00	\$7,409.32	\$7,409.32	\$7,409.32	\$7,409.32	\$4,590.68
2111 Materiales, útiles y equipos menores de oficina	\$12,000.00	\$0.00	\$12,000.00	\$7,409.32	\$7,409.32	\$7,409.32	\$7,409.32	\$4,590.68
2120 Materiales y útiles de impresión y reproducción	\$9,700.00	\$1,015.00	\$10,715.00	\$10,917.00	\$10,917.00	\$10,917.00	\$10,917.00	-\$202.00

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	\$1,015.00	\$10,715.00	\$10,917.00	\$10,917.00	\$10,917.00	\$10,917.00	-\$202.00
2160	Material de limpieza	\$59,000.00	-\$1,381.70	\$57,618.30	\$44,476.61	\$44,476.61	\$44,476.61	\$44,476.61	\$13,141.69
2161	Material de limpieza	\$59,000.00	-\$1,381.70	\$57,618.30	\$44,476.61	\$44,476.61	\$44,476.61	\$44,476.61	\$13,141.69
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$264,000.00</b>	<b>-\$55,634.80</b>	<b>\$208,365.20</b>	<b>\$132,266.59</b>	<b>\$132,266.59</b>	<b>\$132,266.59</b>	<b>\$132,266.59</b>	<b>\$76,098.61</b>
2210	Productos alimenticios para personas	\$264,000.00	-\$55,634.80	\$208,365.20	\$132,266.59	\$132,266.59	\$132,266.59	\$132,266.59	\$76,098.61
2211	Productos alimenticios para personas	\$264,000.00	-\$55,634.80	\$208,365.20	\$132,266.59	\$132,266.59	\$132,266.59	\$132,266.59	\$76,098.61
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,596.00</b>	<b>\$6,556.90</b>	<b>\$8,152.90</b>	<b>\$9,457.92</b>	<b>\$9,457.92</b>	<b>\$9,457.92</b>	<b>\$9,457.92</b>	<b>-\$1,305.02</b>
2460	Material eléctrico y electrónico	\$1,596.00	\$6,556.90	\$8,152.90	\$9,457.92	\$9,457.92	\$9,457.92	\$9,457.92	-\$1,305.02
2461	Material eléctrico y electrónico	\$1,596.00	\$6,556.90	\$8,152.90	\$9,457.92	\$9,457.92	\$9,457.92	\$9,457.92	-\$1,305.02
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$114,000.00</b>	<b>-\$250.00</b>	<b>\$113,750.00</b>	<b>\$59,330.54</b>	<b>\$59,330.54</b>	<b>\$59,330.54</b>	<b>\$59,330.54</b>	<b>\$54,419.46</b>
2530	Medicinas y productos farmacéuticos	\$114,000.00	-\$250.00	\$113,750.00	\$59,330.54	\$59,330.54	\$59,330.54	\$59,330.54	\$54,419.46
2531	Medicinas y productos farmacéuticos	\$114,000.00	-\$250.00	\$113,750.00	\$59,330.54	\$59,330.54	\$59,330.54	\$59,330.54	\$54,419.46
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$19,166.07</b>	<b>\$19,166.07</b>	<b>\$19,166.07</b>	<b>\$19,166.07</b>	<b>\$22,833.93</b>
2610	Combustibles, lubricantes y aditivos	\$42,000.00	\$0.00	\$42,000.00	\$19,166.07	\$19,166.07	\$19,166.07	\$19,166.07	\$22,833.93
2611	Combustibles, lubricantes y aditivos	\$42,000.00	\$0.00	\$42,000.00	\$19,166.07	\$19,166.07	\$19,166.07	\$19,166.07	\$22,833.93
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</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>-\$44,230.50</b>	<b>\$427,557.57</b>	<b>\$328,031.26</b>	<b>\$328,031.26</b>	<b>\$328,031.26</b>	<b>\$328,031.26</b>	<b>\$99,526.31</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$73,200.00</b>	<b>\$833.30</b>	<b>\$74,033.30</b>	<b>\$35,155.26</b>	<b>\$35,155.26</b>	<b>\$35,155.26</b>	<b>\$35,155.26</b>	<b>\$38,878.04</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	\$16,224.00	\$16,224.00	\$16,224.00	\$16,224.00	\$2,976.00
3141	Telefonía tradicional	\$19,200.00	\$0.00	\$19,200.00	\$16,224.00	\$16,224.00	\$16,224.00	\$16,224.00	\$2,976.00
3170	Servicios de acceso de Internet, redes y procesam	\$0.00	\$833.30	\$833.30	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	-\$166.70
3171	Servicios de acceso de Internet, redes y procesam	\$0.00	\$833.30	\$833.30	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	-\$166.70
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$18,600.00</b>	<b>-\$15,500.00</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>
3230	Arrendamiento de mobiliario y equipo de administr	\$18,600.00	-\$15,500.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
3231	Arrendamiento de mobiliario y equipo de administr	\$18,600.00	-\$15,500.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$136,668.00</b>	<b>-\$52,955.50</b>	<b>\$83,712.50</b>	<b>\$71,405.01</b>	<b>\$71,405.01</b>	<b>\$71,405.01</b>	<b>\$71,405.01</b>	<b>\$12,307.49</b>
3330	Servicios de consultoría administrativa, procesos, i	\$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, i	\$19,200.00	\$0.00	\$19,200.00	\$17,828.34	\$17,828.34	\$17,828.34	\$17,828.34	\$1,371.66

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3340	Servicios de capacitación	\$8,004.00	-\$3,116.70	\$4,887.30	\$4,264.00	\$4,264.00	\$4,264.00	\$4,264.00	\$623.30
3341	Servicios de capacitación	\$8,004.00	-\$3,116.70	\$4,887.30	\$4,264.00	\$4,264.00	\$4,264.00	\$4,264.00	\$623.30
3370	Servicios de protección y seguridad	\$504.00	-\$133.30	\$370.70	\$0.00	\$0.00	\$0.00	\$0.00	\$370.70
3371	Servicios de protección y seguridad	\$504.00	-\$133.30	\$370.70	\$0.00	\$0.00	\$0.00	\$0.00	\$370.70
3390	Servicios profesionales, científicos y técnicos integ	\$108,960.00	-\$49,705.50	\$59,254.50	\$49,312.67	\$49,312.67	\$49,312.67	\$49,312.67	\$9,941.83
3391	Servicios profesionales, científicos y técnicos integ	\$108,960.00	-\$49,705.50	\$59,254.50	\$49,312.67	\$49,312.67	\$49,312.67	\$49,312.67	\$9,941.83
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$16,800.00</b>	<b>-\$6,500.00</b>	<b>\$10,300.00</b>	<b>\$8,604.58</b>	<b>\$8,604.58</b>	<b>\$8,604.58</b>	<b>\$8,604.58</b>	<b>\$1,695.42</b>
3410	Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$8,604.58	\$8,604.58	\$8,604.58	\$8,604.58	\$395.42
3411	Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$8,604.58	\$8,604.58	\$8,604.58	\$8,604.58	\$395.42
3450	Seguro de bienes patrimoniales	\$7,800.00	-\$6,500.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
3451	Seguro de bienes patrimoniales	\$7,800.00	-\$6,500.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA</b>	<b>\$197,420.07</b>	<b>\$39,350.00</b>	<b>\$236,770.07</b>	<b>\$203,175.82</b>	<b>\$203,175.82</b>	<b>\$203,175.82</b>	<b>\$203,175.82</b>	<b>\$33,594.25</b>
3510	Conservación y mantenimiento menor de inmueble	\$22,820.07	-\$2,900.00	\$19,920.07	\$7,442.81	\$7,442.81	\$7,442.81	\$7,442.81	\$12,477.26
3511	Conservación y mantenimiento menor de inmueble	\$22,820.07	-\$2,900.00	\$19,920.07	\$7,442.81	\$7,442.81	\$7,442.81	\$7,442.81	\$12,477.26
3520	Instalación, reparación y mantenimiento de mobiliaria	\$10,200.00	-\$8,500.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
3521	Instalación, reparación y mantenimiento de mobiliaria	\$10,200.00	-\$8,500.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
3550	Reparación y mantenimiento de equipo de transpo	\$14,400.00	-\$6,750.00	\$7,650.00	\$5,029.01	\$5,029.01	\$5,029.01	\$5,029.01	\$2,620.99
3551	Reparación y mantenimiento de equipo de transpo	\$14,400.00	-\$6,750.00	\$7,650.00	\$5,029.01	\$5,029.01	\$5,029.01	\$5,029.01	\$2,620.99
3580	Servicios de limpieza y manejo de desechos	\$150,000.00	\$57,500.00	\$207,500.00	\$190,704.00	\$190,704.00	\$190,704.00	\$190,704.00	\$16,796.00
3581	Servicios de limpieza y manejo de desechos	\$150,000.00	\$57,500.00	\$207,500.00	\$190,704.00	\$190,704.00	\$190,704.00	\$190,704.00	\$16,796.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$18,600.00</b>	<b>-\$8,625.00</b>	<b>\$9,975.00</b>	<b>\$2,605.62</b>	<b>\$2,605.62</b>	<b>\$2,605.62</b>	<b>\$2,605.62</b>	<b>\$7,369.38</b>
3720	Pasajes terrestres	\$12,000.00	-\$6,958.30	\$5,041.70	\$2,605.62	\$2,605.62	\$2,605.62	\$2,605.62	\$2,436.08
3721	Pasajes terrestres	\$12,000.00	-\$6,958.30	\$5,041.70	\$2,605.62	\$2,605.62	\$2,605.62	\$2,605.62	\$2,436.08
3780	Servicios integrales de traslado y viáticos	\$6,600.00	-\$1,666.70	\$4,933.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,933.30
3781	Servicios integrales de traslado y viáticos	\$6,600.00	-\$1,666.70	\$4,933.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,933.30
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$10,500.00</b>	<b>-\$833.30</b>	<b>\$9,666.70</b>	<b>\$7,084.97</b>	<b>\$7,084.97</b>	<b>\$7,084.97</b>	<b>\$7,084.97</b>	<b>\$2,581.73</b>
3950	Penas, multas, accesorios y actualizaciones	\$1,500.00	\$1,725.00	\$3,225.00	\$3,569.97	\$3,569.97	\$3,569.97	\$3,569.97	-\$344.97
3951	Penas, multas, accesorios y actualizaciones	\$1,500.00	\$1,725.00	\$3,225.00	\$3,569.97	\$3,569.97	\$3,569.97	\$3,569.97	-\$344.97
3990	Otros servicios generales	\$9,000.00	-\$2,558.30	\$6,441.70	\$3,515.00	\$3,515.00	\$3,515.00	\$3,515.00	\$2,926.70
3991	Otros servicios generales	\$9,000.00	-\$2,558.30	\$6,441.70	\$3,515.00	\$3,515.00	\$3,515.00	\$3,515.00	\$2,926.70
<b>Total</b>		<b>\$4,738,752.91</b>	<b>-\$93,091.80</b>	<b>\$4,645,661.11</b>	<b>\$3,518,195.45</b>	<b>\$3,518,195.45</b>	<b>\$3,518,195.45</b>	<b>\$3,518,195.45</b>	<b>\$1,127,465.66</b>