

<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>\$4,166.66</b>	<b>\$3,723,699.76</b>	<b>\$475,656.86</b>	<b>\$475,656.86</b>	<b>\$475,656.86</b>	<b>\$475,656.86</b>	<b>\$3,248,042.90</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$2,036,107.83</b>	<b>-\$833.34</b>	<b>\$2,035,274.49</b>	<b>\$339,350.08</b>	<b>\$339,350.08</b>	<b>\$339,350.08</b>	<b>\$339,350.08</b>	<b>\$1,695,924.41</b>
1130 Sueldos base al personal permanente	\$2,036,107.83	-\$833.34	\$2,035,274.49	\$339,350.08	\$339,350.08	\$339,350.08	\$339,350.08	\$1,695,924.41
1131 Sueldos base al personal permanente	\$2,036,107.83	-\$833.34	\$2,035,274.49	\$339,350.08	\$339,350.08	\$339,350.08	\$339,350.08	\$1,695,924.41
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$633,704.09</b>	<b>\$0.00</b>	<b>\$633,704.09</b>	<b>\$104,910.98</b>	<b>\$104,910.98</b>	<b>\$104,910.98</b>	<b>\$104,910.98</b>	<b>\$528,793.11</b>
1210 Honorarios asimilables a salarios	\$633,704.09	\$0.00	\$633,704.09	\$104,910.98	\$104,910.98	\$104,910.98	\$104,910.98	\$528,793.11
1211 Honorarios asimilables a salarios	\$633,704.09	\$0.00	\$633,704.09	\$104,910.98	\$104,910.98	\$104,910.98	\$104,910.98	\$528,793.11
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$274,680.66</b>	<b>\$5,000.00</b>	<b>\$279,680.66</b>	<b>\$17,994.56</b>	<b>\$17,994.56</b>	<b>\$17,994.56</b>	<b>\$17,994.56</b>	<b>\$261,686.10</b>
1320 Primas de vacaciones, dominical y gratificación de	\$218,724.66	\$0.00	\$218,724.66	\$2,727.20	\$2,727.20	\$2,727.20	\$2,727.20	\$215,997.46
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	\$2,727.20	\$2,727.20	\$2,727.20	\$2,727.20	\$21,873.14
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	\$10,267.36	\$10,267.36	\$10,267.36	\$10,267.36	\$45,688.64
1332 Días de descanso laborados	\$55,956.00	\$0.00	\$55,956.00	\$10,267.36	\$10,267.36	\$10,267.36	\$10,267.36	\$45,688.64
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$624,670.08</b>
1410 Aportaciones de seguridad social	\$303,789.84	\$0.00	\$303,789.84	\$0.00	\$0.00	\$0.00	\$0.00	\$303,789.84
1411 Aportaciones de seguridad social	\$303,789.84	\$0.00	\$303,789.84	\$0.00	\$0.00	\$0.00	\$0.00	\$303,789.84
1420 Aportaciones a fondos de vivienda	\$159,895.56	\$0.00	\$159,895.56	\$0.00	\$0.00	\$0.00	\$0.00	\$159,895.56
1421 Aportaciones a fondos de vivienda	\$159,895.56	\$0.00	\$159,895.56	\$0.00	\$0.00	\$0.00	\$0.00	\$159,895.56
1430 Aportaciones al sistema para el retiro	\$160,984.68	\$0.00	\$160,984.68	\$0.00	\$0.00	\$0.00	\$0.00	\$160,984.68
1431 Aportaciones al sistema para el retiro	\$160,984.68	\$0.00	\$160,984.68	\$0.00	\$0.00	\$0.00	\$0.00	\$160,984.68
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$40,950.00</b>	<b>\$0.00</b>	<b>\$40,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,950.00</b>
1540 Prestaciones contractuales	\$40,950.00	\$0.00	\$40,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,950.00
1541 Prestaciones contractuales	\$40,950.00	\$0.00	\$40,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,950.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$109,420.44</b>	<b>\$0.00</b>	<b>\$109,420.44</b>	<b>\$13,401.24</b>	<b>\$13,401.24</b>	<b>\$13,401.24</b>	<b>\$13,401.24</b>	<b>\$96,019.20</b>
1710 Estímulos	\$109,420.44	\$0.00	\$109,420.44	\$13,401.24	\$13,401.24	\$13,401.24	\$13,401.24	\$96,019.20
1711 Estímulos	\$109,420.44	\$0.00	\$109,420.44	\$13,401.24	\$13,401.24	\$13,401.24	\$13,401.24	\$96,019.20
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$547,431.74</b>	<b>\$0.00</b>	<b>\$547,431.74</b>	<b>\$81,923.24</b>	<b>\$81,923.24</b>	<b>\$81,923.24</b>	<b>\$81,923.24</b>	<b>\$465,508.50</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$116,058.00</b>	<b>\$0.00</b>	<b>\$116,058.00</b>	<b>\$24,673.58</b>	<b>\$24,673.58</b>	<b>\$24,673.58</b>	<b>\$24,673.58</b>	<b>\$91,384.42</b>
2110 Materiales, útiles y equipos menores de oficina	\$12,000.00	\$0.00	\$12,000.00	\$2,537.30	\$2,537.30	\$2,537.30	\$2,537.30	\$9,462.70
2111 Materiales, útiles y equipos menores de oficina	\$12,000.00	\$0.00	\$12,000.00	\$2,537.30	\$2,537.30	\$2,537.30	\$2,537.30	\$9,462.70
2120 Materiales y útiles de impresión y reproducción	\$9,700.00	\$0.00	\$9,700.00	\$1,977.42	\$1,977.42	\$1,977.42	\$1,977.42	\$7,722.58



# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 29/feb./2020

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/mar./2020  
hora de Impresión 02:23 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	\$0.00	\$9,700.00	\$1,977.42	\$1,977.42	\$1,977.42	\$1,977.42	\$7,722.58
2160	Material de limpieza	\$59,000.00	\$0.00	\$59,000.00	\$17,836.98	\$17,836.98	\$17,836.98	\$17,836.98	\$41,163.02
2161	Material de limpieza	\$59,000.00	\$0.00	\$59,000.00	\$17,836.98	\$17,836.98	\$17,836.98	\$17,836.98	\$41,163.02
2170	Materiales y útiles de enseñanza	\$35,358.00	\$0.00	\$35,358.00	\$2,321.88	\$2,321.88	\$2,321.88	\$2,321.88	\$33,036.12
2171	Materiales y útiles de enseñanza	\$35,358.00	\$0.00	\$35,358.00	\$2,321.88	\$2,321.88	\$2,321.88	\$2,321.88	\$33,036.12
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$264,000.00</b>	<b>\$0.00</b>	<b>\$264,000.00</b>	<b>\$34,505.57</b>	<b>\$34,505.57</b>	<b>\$34,505.57</b>	<b>\$34,505.57</b>	<b>\$229,494.43</b>
2210	Productos alimenticios para personas	\$264,000.00	\$0.00	\$264,000.00	\$34,505.57	\$34,505.57	\$34,505.57	\$34,505.57	\$229,494.43
2211	Productos alimenticios para personas	\$264,000.00	\$0.00	\$264,000.00	\$34,505.57	\$34,505.57	\$34,505.57	\$34,505.57	\$229,494.43
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,596.00</b>	<b>\$0.00</b>	<b>\$1,596.00</b>	<b>\$453.70</b>	<b>\$453.70</b>	<b>\$453.70</b>	<b>\$453.70</b>	<b>\$1,142.30</b>
2460	Material eléctrico y electrónico	\$1,596.00	\$0.00	\$1,596.00	\$453.70	\$453.70	\$453.70	\$453.70	\$1,142.30
2461	Material eléctrico y electrónico	\$1,596.00	\$0.00	\$1,596.00	\$453.70	\$453.70	\$453.70	\$453.70	\$1,142.30
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$114,000.00</b>	<b>\$0.00</b>	<b>\$114,000.00</b>	<b>\$8,640.19</b>	<b>\$8,640.19</b>	<b>\$8,640.19</b>	<b>\$8,640.19</b>	<b>\$105,359.81</b>
2530	Medicinas y productos farmacéuticos	\$114,000.00	\$0.00	\$114,000.00	\$8,640.19	\$8,640.19	\$8,640.19	\$8,640.19	\$105,359.81
2531	Medicinas y productos farmacéuticos	\$114,000.00	\$0.00	\$114,000.00	\$8,640.19	\$8,640.19	\$8,640.19	\$8,640.19	\$105,359.81
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$7,670.00</b>	<b>\$7,670.00</b>	<b>\$7,670.00</b>	<b>\$7,670.00</b>	<b>\$34,330.00</b>
2610	Combustibles, lubricantes y aditivos	\$42,000.00	\$0.00	\$42,000.00	\$7,670.00	\$7,670.00	\$7,670.00	\$7,670.00	\$34,330.00
2611	Combustibles, lubricantes y aditivos	\$42,000.00	\$0.00	\$42,000.00	\$7,670.00	\$7,670.00	\$7,670.00	\$7,670.00	\$34,330.00
<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>\$5,980.20</b>	<b>\$5,980.20</b>	<b>\$5,980.20</b>	<b>\$5,980.20</b>	<b>\$3,797.54</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$471,788.07</b>	<b>\$0.00</b>	<b>\$471,788.07</b>	<b>\$75,436.42</b>	<b>\$75,436.42</b>	<b>\$75,436.42</b>	<b>\$75,436.42</b>	<b>\$396,351.65</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$73,200.00</b>	<b>\$0.00</b>	<b>\$73,200.00</b>	<b>\$9,473.56</b>	<b>\$9,473.56</b>	<b>\$9,473.56</b>	<b>\$9,473.56</b>	<b>\$63,726.44</b>
3120	Gas	\$54,000.00	\$0.00	\$54,000.00	\$6,297.56	\$6,297.56	\$6,297.56	\$6,297.56	\$47,702.44
3121	Gas	\$54,000.00	\$0.00	\$54,000.00	\$6,297.56	\$6,297.56	\$6,297.56	\$6,297.56	\$47,702.44
3140	Telefonía tradicional	\$19,200.00	\$0.00	\$19,200.00	\$3,176.00	\$3,176.00	\$3,176.00	\$3,176.00	\$16,024.00
3141	Telefonía tradicional	\$19,200.00	\$0.00	\$19,200.00	\$3,176.00	\$3,176.00	\$3,176.00	\$3,176.00	\$16,024.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$18,600.00</b>	<b>\$0.00</b>	<b>\$18,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,600.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$136,668.00</b>	<b>\$0.00</b>	<b>\$136,668.00</b>	<b>\$14,717.20</b>	<b>\$14,717.20</b>	<b>\$14,717.20</b>	<b>\$14,717.20</b>	<b>\$121,950.80</b>
3330	Servicios de consultoría administrativa, procesos, 1	\$19,200.00	\$0.00	\$19,200.00	\$5,758.54	\$5,758.54	\$5,758.54	\$5,758.54	\$13,441.46
3331	Servicios de consultoría administrativa, procesos, 1	\$19,200.00	\$0.00	\$19,200.00	\$5,758.54	\$5,758.54	\$5,758.54	\$5,758.54	\$13,441.46
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 29/feb./2020

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/mar./2020  
hora de Impresión 02:23 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	\$0.00	\$108,960.00	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$102,293.34
3391 Servicios profesionales, científicos y técnicos integ	\$108,960.00	\$0.00	\$108,960.00	\$6,666.66	\$6,666.66	\$6,666.66	\$6,666.66	\$102,293.34
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$16,800.00</b>	<b>\$0.00</b>	<b>\$16,800.00</b>	<b>\$2,571.85</b>	<b>\$2,571.85</b>	<b>\$2,571.85</b>	<b>\$2,571.85</b>	<b>\$14,228.15</b>
3410 Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$2,571.85	\$2,571.85	\$2,571.85	\$2,571.85	\$6,428.15
3411 Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$2,571.85	\$2,571.85	\$2,571.85	\$2,571.85	\$6,428.15
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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA</b>	<b>\$197,420.07</b>	<b>\$0.00</b>	<b>\$197,420.07</b>	<b>\$45,046.62</b>	<b>\$45,046.62</b>	<b>\$45,046.62</b>	<b>\$45,046.62</b>	<b>\$152,373.45</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	\$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	\$38,512.00	\$38,512.00	\$38,512.00	\$38,512.00	\$111,488.00
3581 Servicios de limpieza y manejo de desechos	\$150,000.00	\$0.00	\$150,000.00	\$38,512.00	\$38,512.00	\$38,512.00	\$38,512.00	\$111,488.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$18,600.00</b>	<b>-\$250.00</b>	<b>\$18,350.00</b>	<b>\$755.19</b>	<b>\$755.19</b>	<b>\$755.19</b>	<b>\$755.19</b>	<b>\$17,594.81</b>
3720 Pasajes terrestres	\$12,000.00	\$0.00	\$12,000.00	\$755.19	\$755.19	\$755.19	\$755.19	\$11,244.81
3721 Pasajes terrestres	\$12,000.00	\$0.00	\$12,000.00	\$755.19	\$755.19	\$755.19	\$755.19	\$11,244.81
3780 Servicios integrales de traslado y viáticos	\$6,600.00	-\$250.00	\$6,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,350.00
3781 Servicios integrales de traslado y viáticos	\$6,600.00	-\$250.00	\$6,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,350.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$10,500.00</b>	<b>\$250.00</b>	<b>\$10,750.00</b>	<b>\$2,872.00</b>	<b>\$2,872.00</b>	<b>\$2,872.00</b>	<b>\$2,872.00</b>	<b>\$7,878.00</b>
3950 Penas, multas, accesorios y actualizaciones	\$1,500.00	\$250.00	\$1,750.00	\$2,732.00	\$2,732.00	\$2,732.00	\$2,732.00	-\$982.00
3951 Penas, multas, accesorios y actualizaciones	\$1,500.00	\$250.00	\$1,750.00	\$2,732.00	\$2,732.00	\$2,732.00	\$2,732.00	-\$982.00
3990 Otros servicios generales	\$9,000.00	\$0.00	\$9,000.00	\$140.00	\$140.00	\$140.00	\$140.00	\$8,860.00
3991 Otros servicios generales	\$9,000.00	\$0.00	\$9,000.00	\$140.00	\$140.00	\$140.00	\$140.00	\$8,860.00
<b>Total</b>	<b>\$4,738,752.91</b>	<b>\$4,166.66</b>	<b>\$4,742,919.57</b>	<b>\$633,016.52</b>	<b>\$633,016.52</b>	<b>\$633,016.52</b>	<b>\$633,016.52</b>	<b>\$4,109,903.05</b>