



# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

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

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/feb./2020  
hora de Impresión 02:48 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>\$4,583.33</b>	<b>\$3,724,116.43</b>	<b>\$239,897.02</b>	<b>\$239,897.02</b>	<b>\$239,897.02</b>	<b>\$239,897.02</b>	<b>\$3,484,219.41</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$2,036,107.83</b>	<b>-\$416.67</b>	<b>\$2,035,691.16</b>	<b>\$170,317.39</b>	<b>\$170,317.39</b>	<b>\$170,317.39</b>	<b>\$170,317.39</b>	<b>\$1,865,373.77</b>
1130 Sueldos base al personal permanente	\$2,036,107.83	-\$416.67	\$2,035,691.16	\$170,317.39	\$170,317.39	\$170,317.39	\$170,317.39	\$1,865,373.77
1131 Sueldos base al personal permanente	\$2,036,107.83	-\$416.67	\$2,035,691.16	\$170,317.39	\$170,317.39	\$170,317.39	\$170,317.39	\$1,865,373.77
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$633,704.09</b>	<b>\$0.00</b>	<b>\$633,704.09</b>	<b>\$47,930.70</b>	<b>\$47,930.70</b>	<b>\$47,930.70</b>	<b>\$47,930.70</b>	<b>\$585,773.39</b>
1210 Honorarios asimilables a salarios	\$633,704.09	\$0.00	\$633,704.09	\$47,930.70	\$47,930.70	\$47,930.70	\$47,930.70	\$585,773.39
1211 Honorarios asimilables a salarios	\$633,704.09	\$0.00	\$633,704.09	\$47,930.70	\$47,930.70	\$47,930.70	\$47,930.70	\$585,773.39
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$274,680.66</b>	<b>\$5,000.00</b>	<b>\$279,680.66</b>	<b>\$13,422.41</b>	<b>\$13,422.41</b>	<b>\$13,422.41</b>	<b>\$13,422.41</b>	<b>\$266,258.25</b>
1320 Primas de vacaciones, dominical y gratificación de	\$218,724.66	\$0.00	\$218,724.66	\$1,363.60	\$1,363.60	\$1,363.60	\$1,363.60	\$217,361.06
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	\$1,363.60	\$1,363.60	\$1,363.60	\$1,363.60	\$23,236.74
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	\$7,058.81	\$7,058.81	\$7,058.81	\$7,058.81	\$48,897.19
1332 Días de descanso laborados	\$55,956.00	\$0.00	\$55,956.00	\$7,058.81	\$7,058.81	\$7,058.81	\$7,058.81	\$48,897.19
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>\$8,226.52</b>	<b>\$8,226.52</b>	<b>\$8,226.52</b>	<b>\$8,226.52</b>	<b>\$101,193.92</b>
1710 Estímulos	\$109,420.44	\$0.00	\$109,420.44	\$8,226.52	\$8,226.52	\$8,226.52	\$8,226.52	\$101,193.92
1711 Estímulos	\$109,420.44	\$0.00	\$109,420.44	\$8,226.52	\$8,226.52	\$8,226.52	\$8,226.52	\$101,193.92
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$547,431.74</b>	<b>\$0.00</b>	<b>\$547,431.74</b>	<b>\$48,082.08</b>	<b>\$48,082.08</b>	<b>\$48,082.08</b>	<b>\$48,082.08</b>	<b>\$499,349.66</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$116,058.00</b>	<b>\$0.00</b>	<b>\$116,058.00</b>	<b>\$14,723.30</b>	<b>\$14,723.30</b>	<b>\$14,723.30</b>	<b>\$14,723.30</b>	<b>\$101,334.70</b>
2110 Materiales, útiles y equipos menores de oficina	\$12,000.00	\$0.00	\$12,000.00	\$765.00	\$765.00	\$765.00	\$765.00	\$11,235.00
2111 Materiales, útiles y equipos menores de oficina	\$12,000.00	\$0.00	\$12,000.00	\$765.00	\$765.00	\$765.00	\$765.00	\$11,235.00
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



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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	\$11,980.88	\$11,980.88	\$11,980.88	\$11,980.88	\$47,019.12
2161 Material de limpieza	\$59,000.00	\$0.00	\$59,000.00	\$11,980.88	\$11,980.88	\$11,980.88	\$11,980.88	\$47,019.12
2170 Materiales y útiles de enseñanza	\$35,358.00	\$0.00	\$35,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,358.00
2171 Materiales y útiles de enseñanza	\$35,358.00	\$0.00	\$35,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,358.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$264,000.00</b>	<b>\$0.00</b>	<b>\$264,000.00</b>	<b>\$23,046.56</b>	<b>\$23,046.56</b>	<b>\$23,046.56</b>	<b>\$23,046.56</b>	<b>\$240,953.44</b>
2210 Productos alimenticios para personas	\$264,000.00	\$0.00	\$264,000.00	\$23,046.56	\$23,046.56	\$23,046.56	\$23,046.56	\$240,953.44
2211 Productos alimenticios para personas	\$264,000.00	\$0.00	\$264,000.00	\$23,046.56	\$23,046.56	\$23,046.56	\$23,046.56	\$240,953.44
<b>2400 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 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$114,000.00</b>	<b>\$0.00</b>	<b>\$114,000.00</b>	<b>\$2,651.52</b>	<b>\$2,651.52</b>	<b>\$2,651.52</b>	<b>\$2,651.52</b>	<b>\$111,348.48</b>
2530 Medicinas y productos farmacéuticos	\$114,000.00	\$0.00	\$114,000.00	\$2,651.52	\$2,651.52	\$2,651.52	\$2,651.52	\$111,348.48
2531 Medicinas y productos farmacéuticos	\$114,000.00	\$0.00	\$114,000.00	\$2,651.52	\$2,651.52	\$2,651.52	\$2,651.52	\$111,348.48
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$2,770.00</b>	<b>\$2,770.00</b>	<b>\$2,770.00</b>	<b>\$2,770.00</b>	<b>\$39,230.00</b>
2610 Combustibles, lubricantes y aditivos	\$42,000.00	\$0.00	\$42,000.00	\$2,770.00	\$2,770.00	\$2,770.00	\$2,770.00	\$39,230.00
2611 Combustibles, lubricantes y aditivos	\$42,000.00	\$0.00	\$42,000.00	\$2,770.00	\$2,770.00	\$2,770.00	\$2,770.00	\$39,230.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$9,777.74</b>	<b>\$0.00</b>	<b>\$9,777.74</b>	<b>\$4,437.00</b>	<b>\$4,437.00</b>	<b>\$4,437.00</b>	<b>\$4,437.00</b>	<b>\$5,340.74</b>
2710 Vestuario y uniformes	\$9,777.74	\$0.00	\$9,777.74	\$4,437.00	\$4,437.00	\$4,437.00	\$4,437.00	\$5,340.74
2711 Vestuario y uniformes	\$9,777.74	\$0.00	\$9,777.74	\$4,437.00	\$4,437.00	\$4,437.00	\$4,437.00	\$5,340.74
<b>3000 SERVICIOS GENERALES</b>	<b>\$471,788.07</b>	<b>\$0.00</b>	<b>\$471,788.07</b>	<b>\$29,862.55</b>	<b>\$29,862.55</b>	<b>\$29,862.55</b>	<b>\$29,862.55</b>	<b>\$441,925.52</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$73,200.00</b>	<b>\$0.00</b>	<b>\$73,200.00</b>	<b>\$7,885.56</b>	<b>\$7,885.56</b>	<b>\$7,885.56</b>	<b>\$7,885.56</b>	<b>\$65,314.44</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	\$1,588.00	\$1,588.00	\$1,588.00	\$1,588.00	\$17,612.00
3141 Telefonía tradicional	\$19,200.00	\$0.00	\$19,200.00	\$1,588.00	\$1,588.00	\$1,588.00	\$1,588.00	\$17,612.00
<b>3200 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 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$136,668.00</b>	<b>\$0.00</b>	<b>\$136,668.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,668.00</b>
3330 Servicios de consultoría administrativa, procesos, t	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00
3331 Servicios de consultoría administrativa, procesos, t	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00
3340 Servicios de capacitación	\$8,004.00	\$0.00	\$8,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.00
3341 Servicios de capacitación	\$8,004.00	\$0.00	\$8,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.00



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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	\$0.00	\$0.00	\$0.00	\$0.00	\$108,960.00
3391 Servicios profesionales, científicos y técnicos integ	\$108,960.00	\$0.00	\$108,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,960.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$16,800.00</b>	<b>\$0.00</b>	<b>\$16,800.00</b>	<b>\$737.88</b>	<b>\$737.88</b>	<b>\$737.88</b>	<b>\$737.88</b>	<b>\$16,062.12</b>
3410 Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$737.88	\$737.88	\$737.88	\$737.88	\$8,262.12
3411 Servicios financieros y bancarios	\$9,000.00	\$0.00	\$9,000.00	\$737.88	\$737.88	\$737.88	\$737.88	\$8,262.12
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>\$20,756.01</b>	<b>\$20,756.01</b>	<b>\$20,756.01</b>	<b>\$20,756.01</b>	<b>\$176,664.06</b>
3510 Conservación y mantenimiento menor de inmueble	\$22,820.07	\$0.00	\$22,820.07	\$0.00	\$0.00	\$0.00	\$0.00	\$22,820.07
3511 Conservación y mantenimiento menor de inmueble	\$22,820.07	\$0.00	\$22,820.07	\$0.00	\$0.00	\$0.00	\$0.00	\$22,820.07
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	\$19,256.00	\$19,256.00	\$19,256.00	\$19,256.00	\$130,744.00
3581 Servicios de limpieza y manejo de desechos	\$150,000.00	\$0.00	\$150,000.00	\$19,256.00	\$19,256.00	\$19,256.00	\$19,256.00	\$130,744.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$18,600.00</b>	<b>\$0.00</b>	<b>\$18,600.00</b>	<b>\$483.10</b>	<b>\$483.10</b>	<b>\$483.10</b>	<b>\$483.10</b>	<b>\$18,116.90</b>
3720 Pasajes terrestres	\$12,000.00	\$0.00	\$12,000.00	\$483.10	\$483.10	\$483.10	\$483.10	\$11,516.90
3721 Pasajes terrestres	\$12,000.00	\$0.00	\$12,000.00	\$483.10	\$483.10	\$483.10	\$483.10	\$11,516.90
3780 Servicios integrales de traslado y viáticos	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00
3781 Servicios integrales de traslado y viáticos	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>
3950 Penas, multas, accesorios y actualizaciones	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3951 Penas, multas, accesorios y actualizaciones	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3990 Otros servicios generales	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3991 Otros servicios generales	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
<b>Total</b>	<b>\$4,738,752.91</b>	<b>\$4,583.33</b>	<b>\$4,743,336.24</b>	<b>\$317,841.65</b>	<b>\$317,841.65</b>	<b>\$317,841.65</b>	<b>\$317,841.65</b>	<b>\$4,425,494.59</b>