

INSTITUTO ESTATAL DE EDUCACION PARA ADULTOS

REPORTE POR PARTIDA
RAMO 33

PROYECTO	CODIGO	PARTIDA PRESUPUESTAL DESCRIPCION	24 SAN LUIS POTOSI				EJERCICIO 2012			TOTAL
			RECIBIDO ENERO-MARZO				EJERCIDO ENERO-MARZO			
			ENERO	FEBERO	MARZO	TOTAL	ENERO	FEBERO	MARZO	
		ADMINISTRACION REGIONAL								
01	11301	SUELDOS BASE	929,080.56	929,080.56	929,080.56	2,787,241.68	915,517.58	913,200.05	907,337.13	2,736,054.76
01	12101	HONORARIOS	188,723.13	188,723.13	188,723.13	566,169.39	65,671.18	65,671.18	351,971.18	483,313.54
01	13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	13,756.00	13,756.00	13,756.00	41,268.00	23,700.00	23,775.00	23,812.50	71,287.50
01	13201	PRIMA DE VACACIONES Y DOMINICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	13202	GRATIFICACION DE FIN DE AÑO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	13404	COMP. SERV. EVENTUALES	4,119.76	4,119.76	4,119.76	12,359.28	4,120.00	3,336.88	3,336.88	10,793.76
01	14101	APORTACIONES ISSSTE	75,120.89	75,120.89	75,120.89	225,362.67	105,589.27	105,313.62	104,682.78	315,585.67
01	14105	APORT. AL SEGURO DE CESANTIA EN EDAD AV.	66,535.65	66,535.65	66,535.65	199,606.95	33,625.39	33,537.51	33,336.62	100,499.52
01	14201	PORTACIONES FOVISSSTE	53,657.78	53,657.78	53,657.78	160,973.34	52,953.60	52,815.22	52,498.85	158,267.67
01	14301	APORTACIONES AL SAR	21,463.11	21,463.11	21,463.11	64,389.33	21,181.07	21,125.71	20,999.16	63,305.94
01	14302	DEPOSITO PARA EL AHORRO SOLIDARIO	0.00	0.00	2,519.53	2,519.53	0.00	0.00	0.00	1,623.50
01	14401	CUOTAS PARA EL SEGURO DE VIDA	11,264.00	11,264.00	11,264.00	33,792.00	11,676.65	11,638.12	10,734.50	34,049.27
01	14403	CUOTAS PARA EL SEGURO DE GASTOS MEDICOS	0.00	0.00	0.00	0.00	42,627.82	0.00	0.00	42,627.82
01	14405	CUOTAS PARA EL SEGURO COLECTIVO DE RETIRO	6,688.00	6,688.00	6,688.00	20,064.00	6,842.84	6,823.12	6,783.68	20,449.64
01	15401	PREST. EST. POR CONT. DE TRAB. (DESPENSA)	30,970.00	30,970.00	30,970.00	92,910.00	31,705.00	31,610.00	31,420.00	94,735.00
01	15401	PREST. EST. POR CONT. TRAB. (TRANSPORTE)	32,600.00	32,600.00	32,600.00	97,800.00	31,900.00	31,800.00	31,600.00	95,300.00
01	15401	PREST. EST. POR CONT. TRAB. (ANTEOJOS)	3,533.33	3,533.33	3,533.33	10,599.99	0.00	800.00	1,600.00	2,400.00
01	15401	PREST. EST. POR CONT. TRAB. (GUARDERIA)	31,386.09	19,818.38	42,953.80	94,158.27	1,121.92	1,121.92	1,121.92	3,386.76
01	15401	PREST. EST. POR CONT. TRAB. (BECAS)	1,790.00	1,790.00	1,790.00	5,370.00	1,000.00	1,000.00	1,000.00	3,000.00
01	15401	PREST. EST. POR CONT. TRAB. (CANASTILLA)	100.00	100.00	100.00	300.00	0.00	0.00	0.00	0.00
01	15401	PREST. EST. POR CONT. TRAB. (DIA DEL NIÑO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	15401	PREST. EST. POR CONT. TRAB. (FESTEJO FIN DE AÑO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	15401	PREST. EST. (APARATOS ORTOPEDICOS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	15401	PREST. EST. POR CONT. (FESTEJO 10 MAYO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	15401	PREST. EST. POR CONT. (UTILILES ESCOLARES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	15401	PREST. EST. POR CONT. TRAB. (PLAYERAS Y DESAYUNO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	15401	PREST. EST. POR (GASTOS DE TITULACION)	1,541.67	1,541.67	1,541.67	4,625.01	0.00	0.00	0.00	0.00
01	15401	PREST. EST. POR CONT. (VALES NAVIDEÑOS)	150,142.43	0.00	0.00	150,142.43	0.00	0.00	0.00	0.00
01	15401	PREST. EST. POR CONT. TRAB. (JUGUETES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	15401	PREST. EST. POR C. (P. NACIONAL DE ADMON.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	15401	PREST. EST. POR CONT. TRAB. (JORNADAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	15401	PREST. EST. POR (P. ANTIGUEDAD RENUNCIA)	23,494.73	23,494.73	23,494.73	70,484.19	0.00	0.00	0.00	0.00
01	15401	PREST. EST. POR CONT. T. (COMP. ESPECIAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	15401	PREST. EST. POR (HORARIO DISCONTINUO)	1,500.00	1,500.00	1,500.00	4,500.00	1,500.00	1,500.00	1,500.00	4,500.00
01	15401	PREST. EST. POR CONT. (I.S.R./P. AGUINALDO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	15401	P. EST. POR CONT. (GTOS DE DEFUNCION)	5,342.10	0.00	10,684.20	16,026.30	0.00	0.00	0.00	0.00
01	15401	PREST. ES. (PROFESIONALIZACION)	151,678.98	151,678.98	151,678.98	455,036.94	128,589.20	129,792.28	129,792.28	388,173.76
01	15401	PREST. EST. CONT. TRAB. (NOTAS BUENAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	15402	COMPENS. GARANTIZADA	223,265.52	223,265.52	223,265.52	669,796.56	287,984.96	286,485.66	284,986.34	859,456.98
01	15403	ASIG. ADIC. (S.B.P.S.)	30,780.00	30,780.00	30,780.00	92,340.00	30,305.00	30,210.00	30,020.00	90,535.00
01	15403	ASIG. ADIC. (SICAP. DESARROLLO)	144,075.00	144,075.00	144,075.00	432,225.00	143,550.00	143,100.00	142,200.00	428,850.00
01	17102	EST. AL PERS. OP. (AHORRO SOLIDARIO)	2,519.53	2,519.53	0.00	5,039.06	1,623.50	1,623.50	0.00	3,247.00
01	17102	EST. AL PERS. OP. (10,15,20 AÑOS DE SERV.)	0.00	0.00	115,074.86	115,074.86	0.00	0.00	80,000.00	80,000.00
01	17102	EST. AL PERS. OP. (DIAS ECONOMICOS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	17102	EST. AL PERS. OP. (PUNTUALIDAD MENSUAL)	20,459.76	0.00	40,919.52	61,379.28	0.00	10,806.53	10,997.35	21,803.88
01	17102	EST. AL PERS. OP. (PUNTUALIDAD PERFECTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	17102	EST. AL PERS. OP. (PRODUCTIVIDAD VALES MENS.)	2,400.00	2,400.00	2,400.00	7,200.00	0.00	0.00	0.00	0.00
01	17102	EST. AL PERS. OP. (PRODUCTIVIDAD P. CONFIANZA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	17102	EST. AL PERS. OP. (HOMOLOGACION P. CONFIANZA)	143,258.98	143,258.98	143,258.98	429,776.94	146,361.70	144,224.62	140,932.04	431,518.36
01	17102	EST. AL PERS. OP. (PRIMA POR ANTIGUEDAD)	100,958.00	100,958.00	100,958.00	302,874.00	82,607.32	83,609.76	83,956.26	250,173.34
01	21101	MATERIAL Y UTILES DE OFICINA	22,709.14	22,709.14	22,709.14	68,127.42	0.00	6,026.66	10,730.11	16,756.77
01	21201	MAT. Y UTILES DE IMPRESION Y REPRODUCCION	6,192.47	6,192.47	6,192.47	18,577.41	0.00	3,150.61	0.00	3,150.61
01	21301	MATERIAL ESTADISTICO Y GEOGRAFICO	291.93	291.93	291.93	875.79	278.40	0.00	0.00	278.40
01	21401	MAT. Y UTILES PARA EL PROCESAMIENTO EN EQ. INF.	4,235.92	4,235.92	4,235.92	12,707.76	0.00	0.00	0.00	0.00
01	21501	MAT. DE APOYO INFORMATICO (GACETAS REVISTA)	0.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
01	21601	MATERIAL DE LIMPIEZA	4,740.77	4,740.77	4,740.77	14,222.31	0.00	3,097.18	12,789.39	15,866.57
01	22106	PRODUCTOS ALIMENTICIOS PARA EL PERS.	4,040.31	4,040.31	4,040.31	12,120.93	0.00	0.00	0.00	0.00
01	24601	MATERIAL ELECTRICO Y ELECTRONICO	2,198.51	2,198.51	2,198.51	6,595.53	27.00	685.54	90.00	802.54
01	24801	MATERIAL COMPLEMENTARIO	1,048.63	1,048.63	1,048.63	3,145.89	0.00	0.00	0.00	0.00
01	24901	MAT. Y ART. DE CONTRUCCION Y REPARACION	1,420.40	1,420.40	1,420.40	4,261.20	0.00	0.00	0.00	0.00
01	26102	COMBUSTIBLE, LUBRICANTES Y ADITIVOS	62,060.36	62,060.36	62,060.36	186,181.08	99,126.62	68,764.48	16,693.61	184,584.71
01	27101	VESTUARIO Y UNIFORMES	248.80	248.80	248.80	746.40	0.00	0.00	0.00	0.00
01	27201	PRENDAS DE PROTECCION PERSONAL	1,500.00	1,500.00	1,500.00	4,500.00	0.00	0.00	0.00	0.00
01	29301	REFACC. Y ACC. MENORES DE MOB. Y EQ.	389.94	389.94	389.94	1,169.82	0.00	0.00	0.00	0.00
01	29401	REFACC. Y ACC. PARA EQ. DE COMPUTO	909.63	909.63	909.63	2,728.89	0.00	0.00	0.00	0.00
01	29801	REFACC. Y ACC. MENORES DE MAQUINARIA Y EQ.	14,017.86	14,017.86	14,017.86	42,053.58	180.00	3,181.88	1,266.88	4,628.76
01	31101	SERVICIO DE ENERGIA ELECTR.	37,947.18	37,947.18	37,947.18	113,841.54	35,947.00	22,243.94	13,614.00	71,804.94
01	31301	SERVICIO DE AGUA POTABLE	6,809.09	6,809.09	6,809.09	20,427.27	216.56	6,642.20	14,082.71	20,945.47
01	31401	SERVICIO TELEFONICO	25,176.00	25,176.00	25,176.00	75,528.00	21,472.00	20,856.53	24,490.53	66,819.06
01	31501	SERVICIO TELEFONICO CELULAR	1,016.49	1,016.49	1,016.49	3,049.47	1,468.00	2,400.00	1,410.00	5,278.00
01	31701	SERV. CONDUC. SEÑALES ANALOGAS Y DIG.	488.50	488.50	488.50	1,465.50	784.00	373.00	572.00	1,709.00
01	31801	SERVICIO POSTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	31802	SERVICIO TELEGRAFICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	32201	ARREND. DE EDIF. Y LOCALES	163,747.90	163,747.90	163,747.90	491,243.70	0.00	155,025.13	219,332.37	374,357.50
01	32601	ARREND. DE MAQUINARIA Y EQ.	10,312.13	10,312.13	10,312.13	30,936.39	0.00	0.00	150.80	150.80
01	33101	ASESORIA	9,790.00	9,790.00	9,790.00	29,370.00	0.00	0.00	0.00	0.00
01	33104	OTRAS ASESORIAS P/OPERACION	64,727.00	64,727.00	64,727.00	194,181.00	148,208.32	155,008.32	-140,719.92	163,496.72
01	33301	SERVICIOS DE INFORMATICA	47,134.76	47,134.76	47,134.76	141,404.28	37,708.32	41,564.80	39,636.56	118,909.68
01	33501	ESTUDIOS E INVESTIGACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	33604	GTOS. DE DIFUSION Y SERV. PUB.	4,736.42	4,736.42	4,736.42	14,209.26	0.00	0.00	0.00	0.00
01	33801	SERVICIO DE VIGILANCIA	17,841.67	17,841.67	17,841.67	53,525.01	0.00	0.00	0.00	0.00
01	34101	SERV. BANCARIO Y FINANCIEROS	348.86	348.86	348.86	1,046.58	408.32	348.00	348.00	1,104.32
01										

O1	35301	MANT. Y CONS. DE EQ.COMPUTO	1,898.97	1,898.97	1,898.97	5,696.91	0.00	0.00	0.00	0.00
O1	35501	MANT. CONS DE VEHICULOS TERRESTRES	3,367.64	3,367.64	3,367.64	10,102.92	4,442.81	2,638.60	12,188.80	19,270.21
O1	35801	SERV.LAVANDERIA.LIMPIEZA	10,251.11	10,251.11	10,251.11	30,753.33	0.00	295.00	20,270.56	20,565.56
O1	37201	PASAJES NACIONALES	18,333.52	18,333.52	18,333.52	55,000.56	6,968.72	31,065.14	29,984.12	68,017.98
O1	37501	VIATICOS NACIONALES	14,754.23	14,754.23	14,754.23	44,262.69	2,095.20	10,714.52	21,258.50	34,068.22
O1	38301	CONG.CONV.Y EXPOSICIONES	16,666.67	16,666.67	16,666.67	50,000.01	863.20	12,053.34	1,389.95	14,306.49
O1	39203	OTROS IMP. Y DERECHOS	8,119.50	8,119.50	8,119.50	24,358.50	882.00	31,382.00	-1,432.00	30,832.00
O1	39401	EROGACIONES Y RESOLUCIONES JUDICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O1	39501	PENAS,MULTAS, ACC Y ACT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL DEL PROYECTO	3,096,347.17	2,908,835.17	3,098,649.17	9,103,831.51	2,540,858.49	2,727,550.23	2,836,398.06	8,104,806.78
		PROGRAMA REGULAR								
O8	44105	APOYO A VOL. QUE PART. EN DIV. PROG.FED.	4,524,298.58	1,914,352.58	1,091,334.58	7,529,985.74	2,643,911.00	1,515,678.00	961,265.00	5,120,854.00
		TOTAL DEL PROYECTO	4,524,298.58	1,914,352.58	1,091,334.58	7,529,985.74	2,643,911.00	1,515,678.00	961,265.00	5,120,854.00
		ACREDITACION Y CERTIFICACION								
O9	44105	APOYO A VOL. QUE PART. EN DIV. PROG.FED.	119,659.25	119,659.25	119,659.25	358,977.75	0.00	34,865.00	815.00	35,680.00
		TOTAL DEL PROYECTO	119,659.25	119,659.25	119,659.25	358,977.75	0.00	34,865.00	815.00	35,680.00
		CONEVYT								
12	33104	OTRAS ASESORIAS	19,999.92	19,999.92	19,999.92	59,999.76	12,000.00	12,000.00	12,000.00	36,000.00
12		TOTAL DEL PROYECTO	19,999.92	19,999.92	19,999.92	59,999.76	12,000.00	12,000.00	12,000.00	36,000.00
		UCIAC								
16	33501	ESTUDIOS E INVESTIGACIONES	51,111.08	51,111.08	51,111.08	153,333.24	44,375.00	44,375.00	44,375.00	133,125.00
		TOTAL DEL PROYECTO	51,111.08	51,111.08	51,111.08	153,333.24	44,375.00	44,375.00	44,375.00	133,125.00
		TOTAL DELEGACION	7,811,416.00	5,013,958.00	4,380,754.00	17,206,128.00	5,241,144.49	4,334,468.23	3,854,853.06	13,430,465.78

ROBERTO CAMACHO MARTINEZ
JEFE DE LA OFICINA DE PRESUPUESTOS