

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio   |
|---------------------------|----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 1000                      | SERVICIOS PERSONALES                               | \$3,230,138.00   | \$0.00                       | \$3,230,138.00     | \$3,230,138.00       | \$1,588,491.82    | \$1,588,491.82   | \$1,588,491.82 | \$1,641,646.18 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCTI              | \$1,890,948.59   | \$0.00                       | \$1,890,948.59     | \$1,890,948.59       | \$1,049,428.14    | \$1,049,428.14   | \$1,049,428.14 | \$841,520.45   |
| 1130                      | Sueldos base al personal permanente                | \$1,890,948.59   | \$0.00                       | \$1,890,948.59     | \$1,890,948.59       | \$1,049,428.14    | \$1,049,428.14   | \$1,049,428.14 | \$841,520.45   |
| 1131                      | Sueldos base al personal permanente                | \$1,890,948.59   | \$0.00                       | \$1,890,948.59     | \$1,890,948.59       | \$1,049,428.14    | \$1,049,428.14   | \$1,049,428.14 | \$841,520.45   |
| 1200                      | REMUNERACIONES AL PERSONAL DE CARÁCTI              | \$512,702.74     | \$0.00                       | \$512,702.74       | \$512,702.74         | \$202,190.97      | \$202,190.97     | \$202,190.97   | \$310,511.77   |
| 1210                      | Honorarios asimilables a salarios                  | \$512,702.74     | \$0.00                       | \$512,702.74       | \$512,702.74         | \$202,190.97      | \$202,190.97     | \$202,190.97   | \$310,511.77   |
| 1211                      | Honorarios asimilables a salarios                  | \$512,702.74     | \$0.00                       | \$512,702.74       | \$512,702.74         | \$202,190.97      | \$202,190.97     | \$202,190.97   | \$310,511.77   |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIALI             | \$157,322.10     | \$0.00                       | \$157,322.10       | \$157,322.10         | \$65,378.51       | \$65,378.51      | \$65,378.51    | \$91,943.59    |
| 1320                      | Primas de vacaciones, dominical y gratificación de | \$37,322.10      | \$0.00                       | \$37,322.10        | \$37,322.10          | \$5,378.51        | \$5,378.51       | \$5,378.51     | \$31,943.59    |
| 1321                      | Prima vacacional                                   | \$26,784.37      | \$0.00                       | \$26,784.37        | \$26,784.37          | \$0.00            | \$0.00           | \$0.00         | \$26,784.37    |
| 1322                      | Prima dominical                                    | \$10,537.73      | \$0.00                       | \$10,537.73        | \$10,537.73          | \$5,378.51        | \$5,378.51       | \$5,378.51     | \$5,159.22     |
| 1340                      | Compensaciones                                     | \$120,000.00     | \$0.00                       | \$120,000.00       | \$120,000.00         | \$60,000.00       | \$60,000.00      | \$60,000.00    | \$60,000.00    |
| 1341                      | Compensaciones                                     | \$120,000.00     | \$0.00                       | \$120,000.00       | \$120,000.00         | \$60,000.00       | \$60,000.00      | \$60,000.00    | \$60,000.00    |
| 1400                      | SEGURIDAD SOCIAL                                   | \$563,303.42     | \$0.00                       | \$563,303.42       | \$563,303.42         | \$204,372.64      | \$204,372.64     | \$204,372.64   | \$358,930.78   |
| 1410                      | Aportaciones de seguridad social                   | \$236,909.05     | \$0.00                       | \$236,909.05       | \$236,909.05         | \$93,040.51       | \$93,040.51      | \$93,040.51    | \$143,868.54   |
| 1411                      | Aportaciones de seguridad social                   | \$236,909.05     | \$0.00                       | \$236,909.05       | \$236,909.05         | \$93,040.51       | \$93,040.51      | \$93,040.51    | \$143,868.54   |
| 1420                      | Aportaciones a fondos de vivienda                  | \$144,890.99     | \$0.00                       | \$144,890.99       | \$144,890.99         | \$43,809.71       | \$43,809.71      | \$43,809.71    | \$101,081.28   |
| 1421                      | Aportaciones a fondos de vivienda                  | \$144,890.99     | \$0.00                       | \$144,890.99       | \$144,890.99         | \$43,809.71       | \$43,809.71      | \$43,809.71    | \$101,081.28   |
| 1430                      | Aportaciones al sistema para el retiro             | \$181,503.38     | \$0.00                       | \$181,503.38       | \$181,503.38         | \$67,522.42       | \$67,522.42      | \$67,522.42    | \$113,980.96   |
| 1431                      | Aportaciones al sistema para el retiro             | \$181,503.38     | \$0.00                       | \$181,503.38       | \$181,503.38         | \$67,522.42       | \$67,522.42      | \$67,522.42    | \$113,980.96   |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMIK             | \$38,781.59      | \$0.00                       | \$38,781.59        | \$38,781.59          | \$5,850.00        | \$5,850.00       | \$5,850.00     | \$32,931.59    |
| 1540                      | Prestaciones contractuales                         | \$38,781.59      | \$0.00                       | \$38,781.59        | \$38,781.59          | \$5,850.00        | \$5,850.00       | \$5,850.00     | \$32,931.59    |
| 1541                      | Prestaciones contractuales                         | \$38,781.59      | \$0.00                       | \$38,781.59        | \$38,781.59          | \$5,850.00        | \$5,850.00       | \$5,850.00     | \$32,931.59    |
| 1700                      | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO             | \$67,079.56      | \$0.00                       | \$67,079.56        | \$67,079.56          | \$61,271.56       | \$61,271.56      | \$61,271.56    | \$5,808.00     |
| 1710                      | Estímulos                                          | \$67,079.56      | \$0.00                       | \$67,079.56        | \$67,079.56          | \$61,271.56       | \$61,271.56      | \$61,271.56    | \$5,808.00     |
| 1711                      | Estímulos                                          | \$67,079.56      | \$0.00                       | \$67,079.56        | \$67,079.56          | \$61,271.56       | \$61,271.56      | \$61,271.56    | \$5,808.00     |
| 2000                      | MATERIALES Y SUMINISTROS                           | \$466,592.48     | \$0.00                       | \$466,592.48       | \$140,620.16         | \$140,620.16      | \$140,620.16     | \$140,620.16   | \$325,972.32   |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE           | \$117,801.48     | \$317.58                     | \$118,119.06       | \$24,267.49          | \$24,267.49       | \$24,267.49      | \$24,267.49    | \$93,851.57    |
| 2110                      | Materiales, útiles y equipos menores de oficina    | \$24,000.00      | \$0.00                       | \$24,000.00        | \$8,005.23           | \$8,005.23        | \$8,005.23       | \$8,005.23     | \$15,994.77    |
| 2111                      | Materiales, útiles y equipos menores de oficina    | \$24,000.00      | \$0.00                       | \$24,000.00        | \$8,005.23           | \$8,005.23        | \$8,005.23       | \$8,005.23     | \$15,994.77    |
| 2120                      | Materiales y útiles de impresión y reproducción    | \$13,800.00      | -\$368.52                    | \$13,431.48        | \$3,633.96           | \$3,633.96        | \$3,633.96       | \$3,633.96     | \$9,797.52     |
| 2121                      | Materiales y útiles de impresión y reproducción    | \$13,800.00      | -\$368.52                    | \$13,431.48        | \$3,633.96           | \$3,633.96        | \$3,633.96       | \$3,633.96     | \$9,797.52     |
| 2140                      | Materiales, útiles y equipos menores de tecnología | \$0.00           | \$368.52                     | \$368.52           | \$737.02             | \$737.02          | \$737.02         | \$737.02       | -\$368.50      |
| 2141                      | Materiales, útiles y equipos menores de tecnología | \$0.00           | \$368.52                     | \$368.52           | \$737.02             | \$737.02          | \$737.02         | \$737.02       | -\$368.50      |

| Ejercicio del Presupuesto |                                                           | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|-----------------------------------------------------------|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2160                      | Material de limpieza                                      | \$42,000.00           | \$0.00                       | \$42,000.00           | \$9,885.62           | \$9,885.62          | \$9,885.62          | \$9,885.62          | \$32,114.38         |
| 2161                      | Material de limpieza                                      | \$42,000.00           | \$0.00                       | \$42,000.00           | \$9,885.62           | \$9,885.62          | \$9,885.62          | \$9,885.62          | \$32,114.38         |
| 2170                      | Materiales y útiles de enseñanza                          | \$38,001.48           | \$0.00                       | \$38,001.48           | \$1,370.49           | \$1,370.49          | \$1,370.49          | \$1,370.49          | \$36,630.99         |
| 2171                      | Materiales y útiles de enseñanza                          | \$38,001.48           | \$0.00                       | \$38,001.48           | \$1,370.49           | \$1,370.49          | \$1,370.49          | \$1,370.49          | \$36,630.99         |
| 2180                      | Materiales para el registro e identificación de bienes    | \$0.00                | \$317.58                     | \$317.58              | \$635.17             | \$635.17            | \$635.17            | \$635.17            | -\$317.59           |
| 2181                      | Materiales para el registro e identificación de bienes    | \$0.00                | \$317.58                     | \$317.58              | \$635.17             | \$635.17            | \$635.17            | \$635.17            | -\$317.59           |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                             | <b>\$119,495.00</b>   | <b>-\$317.58</b>             | <b>\$119,177.42</b>   | <b>\$7,100.60</b>    | <b>\$7,100.60</b>   | <b>\$7,100.60</b>   | <b>\$7,100.60</b>   | <b>\$112,076.82</b> |
| 2210                      | Productos alimenticios para personas                      | \$112,570.00          | -\$317.58                    | \$112,252.42          | \$5,974.60           | \$5,974.60          | \$5,974.60          | \$5,974.60          | \$106,277.82        |
| 2211                      | Productos alimenticios para personas                      | \$112,570.00          | -\$317.58                    | \$112,252.42          | \$5,974.60           | \$5,974.60          | \$5,974.60          | \$5,974.60          | \$106,277.82        |
| 2230                      | Utensilios para el servicio de alimentación               | \$6,925.00            | \$0.00                       | \$6,925.00            | \$1,126.00           | \$1,126.00          | \$1,126.00          | \$1,126.00          | \$5,799.00          |
| 2231                      | Utensilios para el servicio de alimentación               | \$6,925.00            | \$0.00                       | \$6,925.00            | \$1,126.00           | \$1,126.00          | \$1,126.00          | \$1,126.00          | \$5,799.00          |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>             | <b>\$13,596.00</b>    | <b>\$0.00</b>                | <b>\$13,596.00</b>    | <b>\$1,377.00</b>    | <b>\$1,377.00</b>   | <b>\$1,377.00</b>   | <b>\$1,377.00</b>   | <b>\$12,219.00</b>  |
| 2460                      | Material eléctrico y electrónico                          | \$13,596.00           | \$0.00                       | \$13,596.00           | \$1,377.00           | \$1,377.00          | \$1,377.00          | \$1,377.00          | \$12,219.00         |
| 2461                      | Material eléctrico y electrónico                          | \$13,596.00           | \$0.00                       | \$13,596.00           | \$1,377.00           | \$1,377.00          | \$1,377.00          | \$1,377.00          | \$12,219.00         |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS</b>       | <b>\$126,000.00</b>   | <b>\$0.00</b>                | <b>\$126,000.00</b>   | <b>\$60,757.14</b>   | <b>\$60,757.14</b>  | <b>\$60,757.14</b>  | <b>\$60,757.14</b>  | <b>\$65,242.86</b>  |
| 2530                      | Medicinas y productos farmacéuticos                       | \$126,000.00          | -\$111.00                    | \$125,889.00          | \$60,535.15          | \$60,535.15         | \$60,535.15         | \$60,535.15         | \$65,353.85         |
| 2531                      | Medicinas y productos farmacéuticos                       | \$126,000.00          | -\$111.00                    | \$125,889.00          | \$60,535.15          | \$60,535.15         | \$60,535.15         | \$60,535.15         | \$65,353.85         |
| 2540                      | Materiales, accesorios y suministros médicos              | \$0.00                | \$111.00                     | \$111.00              | \$221.99             | \$221.99            | \$221.99            | \$221.99            | -\$110.99           |
| 2541                      | Materiales, accesorios y suministros médicos              | \$0.00                | \$111.00                     | \$111.00              | \$221.99             | \$221.99            | \$221.99            | \$221.99            | -\$110.99           |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$42,000.00</b>    | <b>\$0.00</b>                | <b>\$42,000.00</b>    | <b>\$20,439.97</b>   | <b>\$20,439.97</b>  | <b>\$20,439.97</b>  | <b>\$20,439.97</b>  | <b>\$21,560.03</b>  |
| 2610                      | Combustibles, lubricantes y aditivos                      | \$42,000.00           | \$0.00                       | \$42,000.00           | \$20,439.97          | \$20,439.97         | \$20,439.97         | \$20,439.97         | \$21,560.03         |
| 2611                      | Combustibles, lubricantes y aditivos                      | \$42,000.00           | \$0.00                       | \$42,000.00           | \$20,439.97          | \$20,439.97         | \$20,439.97         | \$20,439.97         | \$21,560.03         |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL</b> | <b>\$47,700.00</b>    | <b>-\$11,900.40</b>          | <b>\$35,799.60</b>    | <b>\$3,088.00</b>    | <b>\$3,088.00</b>   | <b>\$3,088.00</b>   | <b>\$3,088.00</b>   | <b>\$32,711.60</b>  |
| 2710                      | Vestuario y uniformes                                     | \$30,000.00           | -\$7,470.42                  | \$22,529.58           | \$3,088.00           | \$3,088.00          | \$3,088.00          | \$3,088.00          | \$19,441.58         |
| 2711                      | Vestuario y uniformes                                     | \$30,000.00           | -\$7,470.42                  | \$22,529.58           | \$3,088.00           | \$3,088.00          | \$3,088.00          | \$3,088.00          | \$19,441.58         |
| 2720                      | Prendas de seguridad y protección personal                | \$17,700.00           | -\$4,429.98                  | \$13,270.02           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$13,270.02         |
| 2721                      | Prendas de seguridad y protección personal                | \$17,700.00           | -\$4,429.98                  | \$13,270.02           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$13,270.02         |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>             | <b>\$0.00</b>         | <b>\$11,900.40</b>           | <b>\$11,900.40</b>    | <b>\$23,589.96</b>   | <b>\$23,589.96</b>  | <b>\$23,589.96</b>  | <b>\$23,589.96</b>  | <b>-\$11,689.56</b> |
| 2910                      | Herramientas menores                                      | \$0.00                | \$4,429.98                   | \$4,429.98            | \$8,649.16           | \$8,649.16          | \$8,649.16          | \$8,649.16          | -\$4,219.18         |
| 2911                      | Herramientas menores                                      | \$0.00                | \$4,429.98                   | \$4,429.98            | \$8,649.16           | \$8,649.16          | \$8,649.16          | \$8,649.16          | -\$4,219.18         |
| 2970                      | Refacciones y accesorios menores de equipo de trabajo     | \$0.00                | \$7,470.42                   | \$7,470.42            | \$14,940.80          | \$14,940.80         | \$14,940.80         | \$14,940.80         | -\$7,470.38         |
| 2971                      | Refacciones y accesorios menores de equipo de trabajo     | \$0.00                | \$7,470.42                   | \$7,470.42            | \$14,940.80          | \$14,940.80         | \$14,940.80         | \$14,940.80         | -\$7,470.38         |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                | <b>\$1,024,664.00</b> | <b>\$0.00</b>                | <b>\$1,024,664.00</b> | <b>\$297,022.88</b>  | <b>\$297,022.88</b> | <b>\$297,022.88</b> | <b>\$297,022.88</b> | <b>\$727,641.12</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$80,400.00</b>    | <b>\$0.00</b>                | <b>\$80,400.00</b>    | <b>\$6,250.36</b>    | <b>\$6,250.36</b>   | <b>\$6,250.36</b>   | <b>\$6,250.36</b>   | <b>\$74,149.64</b>  |



# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Utr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/jul./2023

hora de Impresión 11:02 a. m.

| Ejercicio del Presupuesto |                                                                                     | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|-------------------------------------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3120                      | Gas                                                                                 | \$60,000.00         | \$0.00                       | \$60,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$60,000.00         |
| 3121                      | Gas                                                                                 | \$60,000.00         | \$0.00                       | \$60,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$60,000.00         |
| 3140                      | Telefonía tradicional                                                               | \$11,400.00         | \$0.00                       | \$11,400.00         | \$3,494.30           | \$3,494.30          | \$3,494.30          | \$3,494.30          | \$7,905.70          |
| 3141                      | Telefonía tradicional                                                               | \$11,400.00         | \$0.00                       | \$11,400.00         | \$3,494.30           | \$3,494.30          | \$3,494.30          | \$3,494.30          | \$7,905.70          |
| 3170                      | Servicios de acceso de Internet, redes y procesam                                   | \$9,000.00          | \$0.00                       | \$9,000.00          | \$2,756.06           | \$2,756.06          | \$2,756.06          | \$2,756.06          | \$6,243.94          |
| 3171                      | Servicios de acceso de Internet, redes y procesam                                   | \$9,000.00          | \$0.00                       | \$9,000.00          | \$2,756.06           | \$2,756.06          | \$2,756.06          | \$2,756.06          | \$6,243.94          |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                                                   | <b>\$0.00</b>       | <b>\$1,276.02</b>            | <b>\$1,276.02</b>   | <b>\$2,552.00</b>    | <b>\$2,552.00</b>   | <b>\$2,552.00</b>   | <b>\$2,552.00</b>   | <b>-\$1,275.98</b>  |
| 3230                      | Arrendamiento de mobiliario y equipo de administr                                   | \$0.00              | \$1,276.02                   | \$1,276.02          | \$2,552.00           | \$2,552.00          | \$2,552.00          | \$2,552.00          | -\$1,275.98         |
| 3231                      | Arrendamiento de mobiliario y equipo de administr                                   | \$0.00              | \$1,276.02                   | \$1,276.02          | \$2,552.00           | \$2,552.00          | \$2,552.00          | \$2,552.00          | -\$1,275.98         |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>            | <b>\$282,664.00</b> | <b>-\$1,276.02</b>           | <b>\$281,387.98</b> | <b>\$128,409.38</b>  | <b>\$128,409.38</b> | <b>\$128,409.38</b> | <b>\$128,409.38</b> | <b>\$152,978.60</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relaciones                          | \$69,000.00         | -\$1,276.02                  | \$67,723.98         | \$10,440.00          | \$10,440.00         | \$10,440.00         | \$10,440.00         | \$57,283.98         |
| 3311                      | Servicios legales, de contabilidad, auditoría y relaciones                          | \$69,000.00         | -\$1,276.02                  | \$67,723.98         | \$10,440.00          | \$10,440.00         | \$10,440.00         | \$10,440.00         | \$57,283.98         |
| 3330                      | Servicios de consultoría administrativa, procesos, procedimientos y sistemas        | \$18,200.00         | \$0.00                       | \$18,200.00         | \$17,926.18          | \$17,926.18         | \$17,926.18         | \$17,926.18         | \$273.82            |
| 3331                      | Servicios de consultoría administrativa, procesos, procedimientos y sistemas        | \$18,200.00         | \$0.00                       | \$18,200.00         | \$17,926.18          | \$17,926.18         | \$17,926.18         | \$17,926.18         | \$273.82            |
| 3340                      | Servicios de capacitación                                                           | \$5,000.00          | -\$43.50                     | \$4,956.50          | \$550.00             | \$550.00            | \$550.00            | \$550.00            | \$4,406.50          |
| 3341                      | Servicios de capacitación                                                           | \$5,000.00          | -\$43.50                     | \$4,956.50          | \$550.00             | \$550.00            | \$550.00            | \$550.00            | \$4,406.50          |
| 3360                      | Servicios de apoyo administrativo, traducción, fotocopiado e impresión              | \$0.00              | \$87.00                      | \$87.00             | \$174.00             | \$174.00            | \$174.00            | \$174.00            | -\$87.00            |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión                          | \$0.00              | \$87.00                      | \$87.00             | \$174.00             | \$174.00            | \$174.00            | \$174.00            | -\$87.00            |
| 3390                      | Servicios profesionales, científicos y técnicos integrales                          | \$190,464.00        | -\$43.50                     | \$190,420.50        | \$99,319.20          | \$99,319.20         | \$99,319.20         | \$99,319.20         | \$91,101.30         |
| 3391                      | Servicios profesionales, científicos y técnicos integrales                          | \$190,464.00        | -\$43.50                     | \$190,420.50        | \$99,319.20          | \$99,319.20         | \$99,319.20         | \$99,319.20         | \$91,101.30         |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                               | <b>\$6,600.00</b>   | <b>\$0.00</b>                | <b>\$6,600.00</b>   | <b>\$2,818.80</b>    | <b>\$2,818.80</b>   | <b>\$2,818.80</b>   | <b>\$2,818.80</b>   | <b>\$3,781.20</b>   |
| 3410                      | Servicios financieros y bancarios                                                   | \$6,600.00          | \$0.00                       | \$6,600.00          | \$2,818.80           | \$2,818.80          | \$2,818.80          | \$2,818.80          | \$3,781.20          |
| 3411                      | Servicios financieros y bancarios                                                   | \$6,600.00          | \$0.00                       | \$6,600.00          | \$2,818.80           | \$2,818.80          | \$2,818.80          | \$2,818.80          | \$3,781.20          |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENIMIENTO Y SERVICIOS DE LIMPIEZA</b> | <b>\$634,200.00</b> | <b>-\$2,800.80</b>           | <b>\$631,399.20</b> | <b>\$137,129.91</b>  | <b>\$137,129.91</b> | <b>\$137,129.91</b> | <b>\$137,129.91</b> | <b>\$494,269.29</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble                                      | \$318,000.00        | \$0.00                       | \$318,000.00        | \$2,900.00           | \$2,900.00          | \$2,900.00          | \$2,900.00          | \$315,100.00        |
| 3511                      | Conservación y mantenimiento menor de inmueble                                      | \$318,000.00        | \$0.00                       | \$318,000.00        | \$2,900.00           | \$2,900.00          | \$2,900.00          | \$2,900.00          | \$315,100.00        |
| 3520                      | Instalación, reparación y mantenimiento de mobiliaria                               | \$26,400.00         | -\$1,156.92                  | \$25,243.08         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,243.08         |
| 3521                      | Instalación, reparación y mantenimiento de mobiliaria                               | \$26,400.00         | -\$1,156.92                  | \$25,243.08         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,243.08         |
| 3550                      | Reparación y mantenimiento de equipo de transporte                                  | \$14,400.00         | \$1,156.92                   | \$15,556.92         | \$16,713.79          | \$16,713.79         | \$16,713.79         | \$16,713.79         | -\$1,156.87         |
| 3551                      | Reparación y mantenimiento de equipo de transporte                                  | \$14,400.00         | \$1,156.92                   | \$15,556.92         | \$16,713.79          | \$16,713.79         | \$16,713.79         | \$16,713.79         | -\$1,156.87         |
| 3580                      | Servicios de limpieza y manejo de desechos                                          | \$275,400.00        | -\$4,018.80                  | \$271,381.20        | \$115,080.12         | \$115,080.12        | \$115,080.12        | \$115,080.12        | \$156,301.08        |
| 3581                      | Servicios de limpieza y manejo de desechos                                          | \$275,400.00        | -\$4,018.80                  | \$271,381.20        | \$115,080.12         | \$115,080.12        | \$115,080.12        | \$115,080.12        | \$156,301.08        |
| 3590                      | Servicios de jardinería y fumigación                                                | \$0.00              | \$1,218.00                   | \$1,218.00          | \$2,436.00           | \$2,436.00          | \$2,436.00          | \$2,436.00          | -\$1,218.00         |
| 3591                      | Servicios de jardinería y fumigación                                                | \$0.00              | \$1,218.00                   | \$1,218.00          | \$2,436.00           | \$2,436.00          | \$2,436.00          | \$2,436.00          | -\$1,218.00         |



# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Utr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/jul./2023

hora de Impresión 11:02 a. m.

| Ejercicio del Presupuesto |                                                   | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio   |
|---------------------------|---------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 3700                      | SERVICIOS DE TRASLADOS Y VIÁTICOS                 | \$13,000.00      | -\$867.18                    | \$12,132.82        | \$9,740.20           | \$9,740.20        | \$9,740.20       | \$9,740.20     | \$2,392.62     |
| 3720                      | Pasajes terrestres                                | \$6,000.00       | -\$1,740.00                  | \$4,260.00         | \$1,229.29           | \$1,229.29        | \$1,229.29       | \$1,229.29     | \$3,030.71     |
| 3721                      | Pasajes terrestres                                | \$6,000.00       | -\$1,740.00                  | \$4,260.00         | \$1,229.29           | \$1,229.29        | \$1,229.29       | \$1,229.29     | \$3,030.71     |
| 3750                      | Viáticos en el país                               | \$0.00           | \$3,077.28                   | \$3,077.28         | \$6,154.61           | \$6,154.61        | \$6,154.61       | \$6,154.61     | -\$3,077.33    |
| 3751                      | Viáticos en el país                               | \$0.00           | \$3,077.28                   | \$3,077.28         | \$6,154.61           | \$6,154.61        | \$6,154.61       | \$6,154.61     | -\$3,077.33    |
| 3780                      | Servicios integrales de traslado y viáticos       | \$7,000.00       | -\$2,204.46                  | \$4,795.54         | \$2,356.30           | \$2,356.30        | \$2,356.30       | \$2,356.30     | \$2,439.24     |
| 3781                      | Servicios integrales de traslado y viáticos       | \$7,000.00       | -\$2,204.46                  | \$4,795.54         | \$2,356.30           | \$2,356.30        | \$2,356.30       | \$2,356.30     | \$2,439.24     |
| 3800                      | SERVICIOS OFICIALES                               | \$0.00           | \$4,704.48                   | \$4,704.48         | \$8,824.39           | \$8,824.39        | \$8,824.39       | \$8,824.39     | -\$4,119.91    |
| 3820                      | Gastos de orden social y cultural                 | \$0.00           | \$4,704.48                   | \$4,704.48         | \$8,824.39           | \$8,824.39        | \$8,824.39       | \$8,824.39     | -\$4,119.91    |
| 3821                      | Gastos de orden social y cultural                 | \$0.00           | \$4,704.48                   | \$4,704.48         | \$8,824.39           | \$8,824.39        | \$8,824.39       | \$8,824.39     | -\$4,119.91    |
| 3900                      | OTROS SERVICIOS GENERALES                         | \$7,800.00       | -\$1,036.50                  | \$6,763.50         | \$1,297.84           | \$1,297.84        | \$1,297.84       | \$1,297.84     | \$5,465.66     |
| 3950                      | Penas, multas, accesorios y actualizaciones       | \$0.00           | \$463.50                     | \$463.50           | \$927.00             | \$927.00          | \$927.00         | \$927.00       | -\$463.50      |
| 3951                      | Penas, multas, accesorios y actualizaciones       | \$0.00           | \$463.50                     | \$463.50           | \$927.00             | \$927.00          | \$927.00         | \$927.00       | -\$463.50      |
| 3990                      | Otros servicios generales                         | \$7,800.00       | -\$1,500.00                  | \$6,300.00         | \$370.84             | \$370.84          | \$370.84         | \$370.84       | \$5,929.16     |
| 3991                      | Otros servicios generales                         | \$7,800.00       | -\$1,500.00                  | \$6,300.00         | \$370.84             | \$370.84          | \$370.84         | \$370.84       | \$5,929.16     |
| 5000                      | BIENES MUEBLES, INMUEBLES E INTANG                | \$28,580.00      | \$14,063.16                  | \$42,643.16        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$42,643.16    |
| 5100                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN             | \$0.00           | \$14,063.16                  | \$14,063.16        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$14,063.16    |
| 5150                      | Equipo de cómputo y de tecnologías de la informa  | \$0.00           | \$14,063.16                  | \$14,063.16        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$14,063.16    |
| 5151                      | Equipo de cómputo y de tecnología de la informaci | \$0.00           | \$14,063.16                  | \$14,063.16        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$14,063.16    |
| 5200                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE           | \$28,580.00      | \$0.00                       | \$28,580.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$28,580.00    |
| 5290                      | Otro mobiliario y equipo educacional y recreativo | \$28,580.00      | \$0.00                       | \$28,580.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$28,580.00    |
| 5291                      | Otro mobiliario y equipo educacional y recreativo | \$28,580.00      | \$0.00                       | \$28,580.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$28,580.00    |
| Total                     |                                                   | \$4,749,974.48   | \$14,063.16                  | \$4,764,037.64     | \$3,667,781.04       | \$2,026,134.86    | \$2,026,134.86   | \$2,026,134.86 | \$2,737,902.78 |