



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y hora de Impresión | 08/feb./2024  
12:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,230,138.43</b>	<b>\$0.00</b>	<b>\$3,230,138.43</b>	<b>\$3,230,138.43</b>	<b>\$0.00</b>	<b>\$248,002.42</b>	<b>\$2,982,136.01</b>	<b>\$2,982,136.01</b>	<b>\$227,124.99</b>	<b>\$227,124.99</b>	<b>\$20,877.43</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$1,796,669.06</b>	<b>\$0.00</b>	<b>\$1,796,669.06</b>	<b>\$1,796,669.06</b>	<b>\$0.00</b>	<b>\$182,818.15</b>	<b>\$1,613,850.91</b>	<b>\$1,613,850.91</b>	<b>\$182,818.15</b>	<b>\$182,818.15</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,796,669.06	\$0.00	\$1,796,669.06	\$1,796,669.06	\$0.00	\$182,818.15	\$1,613,850.91	\$1,613,850.91	\$182,818.15	\$182,818.15	\$0.00
1131	Sueldos base al personal permanente	\$1,796,669.06	\$0.00	\$1,796,669.06	\$1,796,669.06	\$0.00	\$182,818.15	\$1,613,850.91	\$1,613,850.91	\$182,818.15	\$182,818.15	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRJ</b>	<b>\$326,220.08</b>	<b>\$0.00</b>	<b>\$326,220.08</b>	<b>\$326,220.08</b>	<b>\$0.00</b>	<b>\$38,488.14</b>	<b>\$287,731.94</b>	<b>\$287,731.94</b>	<b>\$38,488.14</b>	<b>\$38,488.14</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$326,220.08	\$0.00	\$326,220.08	\$326,220.08	\$0.00	\$38,488.14	\$287,731.94	\$287,731.94	\$38,488.14	\$38,488.14	\$0.00
1211	Honorarios asimilables a salarios	\$326,220.08	\$0.00	\$326,220.08	\$326,220.08	\$0.00	\$38,488.14	\$287,731.94	\$287,731.94	\$38,488.14	\$38,488.14	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$319,723.54</b>	<b>\$0.00</b>	<b>\$319,723.54</b>	<b>\$319,723.54</b>	<b>\$0.00</b>	<b>\$687.24</b>	<b>\$319,036.30</b>	<b>\$319,036.30</b>	<b>\$687.24</b>	<b>\$687.24</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$319,723.54	\$0.00	\$319,723.54	\$319,723.54	\$0.00	\$687.24	\$319,036.30	\$319,036.30	\$687.24	\$687.24	\$0.00
1321	Prima vacacional	\$34,090.90	\$0.00	\$34,090.90	\$34,090.90	\$0.00	\$0.00	\$34,090.90	\$34,090.90	\$0.00	\$0.00	\$0.00
1322	Prima dominical	\$25,657.08	\$0.00	\$25,657.08	\$25,657.08	\$0.00	\$687.24	\$24,969.84	\$24,969.84	\$687.24	\$687.24	\$0.00
1323	Gratificación de fin de año	\$259,975.56	\$0.00	\$259,975.56	\$259,975.56	\$0.00	\$0.00	\$259,975.56	\$259,975.56	\$0.00	\$0.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$617,512.08</b>	<b>\$0.00</b>	<b>\$617,512.08</b>	<b>\$617,512.08</b>	<b>\$0.00</b>	<b>\$20,877.43</b>	<b>\$596,634.65</b>	<b>\$596,634.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,877.43</b>
1410	Aportaciones de seguridad social	\$291,162.12	\$0.00	\$291,162.12	\$291,162.12	\$0.00	\$20,877.43	\$270,284.69	\$270,284.69	\$0.00	\$0.00	\$20,877.43
1411	Aportaciones de seguridad social	\$291,162.12	\$0.00	\$291,162.12	\$291,162.12	\$0.00	\$20,877.43	\$270,284.69	\$270,284.69	\$0.00	\$0.00	\$20,877.43
1420	Aportaciones a fondos de vivienda	\$163,423.50	\$0.00	\$163,423.50	\$163,423.50	\$0.00	\$0.00	\$163,423.50	\$163,423.50	\$0.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$163,423.50	\$0.00	\$163,423.50	\$163,423.50	\$0.00	\$0.00	\$163,423.50	\$163,423.50	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$162,926.46	\$0.00	\$162,926.46	\$162,926.46	\$0.00	\$0.00	\$162,926.46	\$162,926.46	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$162,926.46	\$0.00	\$162,926.46	\$162,926.46	\$0.00	\$0.00	\$162,926.46	\$162,926.46	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$43,100.00</b>	<b>\$0.00</b>	<b>\$43,100.00</b>	<b>\$43,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,100.00</b>	<b>\$43,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1540	Prestaciones contractuales	\$43,100.00	\$0.00	\$43,100.00	\$43,100.00	\$0.00	\$0.00	\$43,100.00	\$43,100.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$43,100.00	\$0.00	\$43,100.00	\$43,100.00	\$0.00	\$0.00	\$43,100.00	\$43,100.00	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$126,913.67</b>	<b>\$0.00</b>	<b>\$126,913.67</b>	<b>\$126,913.67</b>	<b>\$0.00</b>	<b>\$5,131.46</b>	<b>\$121,782.21</b>	<b>\$121,782.21</b>	<b>\$5,131.46</b>	<b>\$5,131.46</b>	<b>\$0.00</b>
1710	Estímulos	\$126,913.67	\$0.00	\$126,913.67	\$126,913.67	\$0.00	\$5,131.46	\$121,782.21	\$121,782.21	\$5,131.46	\$5,131.46	\$0.00
1711	Estímulos	\$126,913.67	\$0.00	\$126,913.67	\$126,913.67	\$0.00	\$5,131.46	\$121,782.21	\$121,782.21	\$5,131.46	\$5,131.46	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$466,592.48</b>	<b>\$0.00</b>	<b>\$466,592.48</b>	<b>\$2,396.15</b>	<b>\$464,196.33</b>	<b>\$2,396.15</b>	<b>\$0.00</b>	<b>\$464,196.33</b>	<b>\$2,396.15</b>	<b>\$2,396.15</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU</b>	<b>\$112,392.00</b>	<b>\$0.00</b>	<b>\$112,392.00</b>	<b>\$296.15</b>	<b>\$112,095.85</b>	<b>\$296.15</b>	<b>\$0.00</b>	<b>\$112,095.85</b>	<b>\$296.15</b>	<b>\$296.15</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$24,600.00	\$0.00	\$24,600.00	\$296.15	\$24,303.85	\$296.15	\$0.00	\$24,303.85	\$296.15	\$296.15	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$24,600.00	\$0.00	\$24,600.00	\$296.15	\$24,303.85	\$296.15	\$0.00	\$24,303.85	\$296.15	\$296.15	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$55,992.00	\$0.00	\$55,992.00	\$0.00	\$55,992.00	\$0.00	\$0.00	\$55,992.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$55,992.00	\$0.00	\$55,992.00	\$0.00	\$55,992.00	\$0.00	\$0.00	\$55,992.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00



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## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y hora de Impresión | 08/feb./2024  
12:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$125,470.00</b>	<b>\$0.00</b>	<b>\$125,470.00</b>	<b>\$0.00</b>	<b>\$125,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$122,370.00	\$0.00	\$122,370.00	\$0.00	\$122,370.00	\$0.00	\$0.00	\$122,370.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$122,370.00	\$0.00	\$122,370.00	\$0.00	\$122,370.00	\$0.00	\$0.00	\$122,370.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$2,100.00</b>	<b>\$39,900.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$39,900.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$42,000.00	\$0.00	\$42,000.00	\$2,100.00	\$39,900.00	\$2,100.00	\$0.00	\$39,900.00	\$2,100.00	\$2,100.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$42,000.00	\$0.00	\$42,000.00	\$2,100.00	\$39,900.00	\$2,100.00	\$0.00	\$39,900.00	\$2,100.00	\$2,100.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$132,730.48</b>	<b>\$0.00</b>	<b>\$132,730.48</b>	<b>\$0.00</b>	<b>\$132,730.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,730.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$27,730.48	\$0.00	\$27,730.48	\$0.00	\$27,730.48	\$0.00	\$0.00	\$27,730.48	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$27,730.48	\$0.00	\$27,730.48	\$0.00	\$27,730.48	\$0.00	\$0.00	\$27,730.48	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,024,664.00</b>	<b>\$0.00</b>	<b>\$1,024,664.00</b>	<b>\$20,987.24</b>	<b>\$1,003,676.76</b>	<b>\$20,987.24</b>	<b>\$0.00</b>	<b>\$1,003,676.76</b>	<b>\$19,499.50</b>	<b>\$19,499.50</b>	<b>\$1,487.74</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$222,800.00</b>	<b>\$0.00</b>	<b>\$222,800.00</b>	<b>\$3,575.74</b>	<b>\$219,224.26</b>	<b>\$3,575.74</b>	<b>\$0.00</b>	<b>\$219,224.26</b>	<b>\$2,088.00</b>	<b>\$2,088.00</b>	<b>\$1,487.74</b>
3110	Energía eléctrica	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



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Fecha y | 08/feb./2024  
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140 Telefonía tradicional	\$12,600.00	\$0.00	\$12,600.00	\$848.92	\$11,751.08	\$848.92	\$0.00	\$11,751.08	\$0.00	\$0.00	\$848.92
3141 Telefonía tradicional	\$12,600.00	\$0.00	\$12,600.00	\$848.92	\$11,751.08	\$848.92	\$0.00	\$11,751.08	\$0.00	\$0.00	\$848.92
3170 Servicios de acceso de Internet, redes y procesamiento d	\$10,200.00	\$0.00	\$10,200.00	\$638.82	\$9,561.18	\$638.82	\$0.00	\$9,561.18	\$0.00	\$0.00	\$638.82
3171 Servicios de acceso de Internet, redes y procesamiento d	\$10,200.00	\$0.00	\$10,200.00	\$638.82	\$9,561.18	\$638.82	\$0.00	\$9,561.18	\$0.00	\$0.00	\$638.82
3190 Servicios integrales y otros servicios	\$10,000.00	\$0.00	\$10,000.00	\$2,088.00	\$7,912.00	\$2,088.00	\$0.00	\$7,912.00	\$2,088.00	\$2,088.00	\$0.00
3191 Servicios integrales y otros servicios	\$10,000.00	\$0.00	\$10,000.00	\$2,088.00	\$7,912.00	\$2,088.00	\$0.00	\$7,912.00	\$2,088.00	\$2,088.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$312,464.00</b>	<b>\$0.00</b>	<b>\$312,464.00</b>	<b>\$15,683.20</b>	<b>\$296,780.80</b>	<b>\$15,683.20</b>	<b>\$0.00</b>	<b>\$296,780.80</b>	<b>\$15,683.20</b>	<b>\$15,683.20</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3350 Servicios de investigación científica y desarrollo	\$29,800.00	\$0.00	\$29,800.00	\$0.00	\$29,800.00	\$0.00	\$0.00	\$29,800.00	\$0.00	\$0.00	\$0.00
3351 Servicios de investigación científica y desarrollo	\$29,800.00	\$0.00	\$29,800.00	\$0.00	\$29,800.00	\$0.00	\$0.00	\$29,800.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$190,464.00	\$0.00	\$190,464.00	\$15,683.20	\$174,780.80	\$15,683.20	\$0.00	\$174,780.80	\$15,683.20	\$15,683.20	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$190,464.00	\$0.00	\$190,464.00	\$15,683.20	\$174,780.80	\$15,683.20	\$0.00	\$174,780.80	\$15,683.20	\$15,683.20	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$393.19</b>	<b>\$6,206.81</b>	<b>\$393.19</b>	<b>\$0.00</b>	<b>\$6,206.81</b>	<b>\$393.19</b>	<b>\$393.19</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$6,600.00	\$0.00	\$6,600.00	\$393.19	\$6,206.81	\$393.19	\$0.00	\$6,206.81	\$393.19	\$393.19	\$0.00
3411 Servicios financieros y bancarios	\$6,600.00	\$0.00	\$6,600.00	\$393.19	\$6,206.81	\$393.19	\$0.00	\$6,206.81	\$393.19	\$393.19	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI</b>	<b>\$457,800.00</b>	<b>\$0.00</b>	<b>\$457,800.00</b>	<b>\$0.00</b>	<b>\$457,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$578.88</b>	<b>\$12,421.12</b>	<b>\$578.88</b>	<b>\$0.00</b>	<b>\$12,421.12</b>	<b>\$578.88</b>	<b>\$578.88</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$6,000.00	\$0.00	\$6,000.00	\$139.00	\$5,861.00	\$139.00	\$0.00	\$5,861.00	\$139.00	\$139.00	\$0.00
3721 Pasajes terrestres	\$6,000.00	\$0.00	\$6,000.00	\$139.00	\$5,861.00	\$139.00	\$0.00	\$5,861.00	\$139.00	\$139.00	\$0.00
3780 Servicios integrales de traslado y viáticos	\$7,000.00	\$0.00	\$7,000.00	\$439.88	\$6,560.12	\$439.88	\$0.00	\$6,560.12	\$439.88	\$439.88	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y hora de Impresión | 08/feb./2024  
12:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3781 Servicios integrales de traslado y viáticos	\$7,000.00	\$0.00	\$7,000.00	\$439.88	\$6,560.12	\$439.88	\$0.00	\$6,560.12	\$439.88	\$439.88	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$756.23</b>	<b>\$11,243.77</b>	<b>\$756.23</b>	<b>\$0.00</b>	<b>\$11,243.77</b>	<b>\$756.23</b>	<b>\$756.23</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$6,000.00	\$0.00	\$6,000.00	\$756.23	\$5,243.77	\$756.23	\$0.00	\$5,243.77	\$756.23	\$756.23	\$0.00
3821 Gastos de orden social y cultural	\$6,000.00	\$0.00	\$6,000.00	\$756.23	\$5,243.77	\$756.23	\$0.00	\$5,243.77	\$756.23	\$756.23	\$0.00
3850 Gastos de representación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3851 Gastos de representación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$28,580.00</b>	<b>\$151.99</b>	<b>\$28,731.99</b>	<b>\$0.00</b>	<b>\$28,731.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,731.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$151.99</b>	<b>\$151.99</b>	<b>\$0.00</b>	<b>\$151.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$151.99	\$151.99	\$0.00	\$151.99	\$0.00	\$0.00	\$151.99	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$151.99	\$151.99	\$0.00	\$151.99	\$0.00	\$0.00	\$151.99	\$0.00	\$0.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$28,580.00</b>	<b>\$0.00</b>	<b>\$28,580.00</b>	<b>\$0.00</b>	<b>\$28,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5290 Otro mobiliario y equipo educacional y recreativo	\$28,580.00	\$0.00	\$28,580.00	\$0.00	\$28,580.00	\$0.00	\$0.00	\$28,580.00	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$28,580.00	\$0.00	\$28,580.00	\$0.00	\$28,580.00	\$0.00	\$0.00	\$28,580.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$4,749,974.91</b>	<b>\$151.99</b>	<b>\$4,750,126.90</b>	<b>\$3,253,521.82</b>	<b>\$1,496,605.08</b>	<b>\$271,385.81</b>	<b>\$2,982,136.01</b>	<b>\$4,478,741.09</b>	<b>\$249,020.64</b>	<b>\$249,020.64</b>	<b>\$22,365.17</b>