



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y hora de Impresión | 07/mar./2024  
10:31 a. 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 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>\$650,373.12</b>	<b>\$2,579,765.31</b>	<b>\$2,579,765.31</b>	<b>\$567,493.83</b>	<b>\$567,493.83</b>	<b>\$82,879.29</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$1,796,669.06</b>	<b>-\$72,000.00</b>	<b>\$1,724,669.06</b>	<b>\$1,724,669.06</b>	<b>\$0.00</b>	<b>\$344,382.58</b>	<b>\$1,380,286.48</b>	<b>\$1,380,286.48</b>	<b>\$344,382.58</b>	<b>\$344,382.58</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$1,796,669.06	-\$72,000.00	\$1,724,669.06	\$1,724,669.06	\$0.00	\$344,382.58	\$1,380,286.48	\$1,380,286.48	\$344,382.58	\$344,382.58	\$0.00
1131 Sueldos base al personal permanente	\$1,796,669.06	-\$72,000.00	\$1,724,669.06	\$1,724,669.06	\$0.00	\$344,382.58	\$1,380,286.48	\$1,380,286.48	\$344,382.58	\$344,382.58	\$0.00
<b>1200 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>\$81,576.06</b>	<b>\$244,644.02</b>	<b>\$244,644.02</b>	<b>\$81,576.06</b>	<b>\$81,576.06</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$326,220.08	\$0.00	\$326,220.08	\$326,220.08	\$0.00	\$81,576.06	\$244,644.02	\$244,644.02	\$81,576.06	\$81,576.06	\$0.00
1211 Honorarios asimilables a salarios	\$326,220.08	\$0.00	\$326,220.08	\$326,220.08	\$0.00	\$81,576.06	\$244,644.02	\$244,644.02	\$81,576.06	\$81,576.06	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$319,723.54</b>	<b>\$1,476.00</b>	<b>\$321,199.54</b>	<b>\$321,199.54</b>	<b>\$0.00</b>	<b>\$38,721.62</b>	<b>\$282,477.92</b>	<b>\$282,477.92</b>	<b>\$38,721.62</b>	<b>\$38,721.62</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$319,723.54	\$1,476.00	\$321,199.54	\$321,199.54	\$0.00	\$38,721.62	\$282,477.92	\$282,477.92	\$38,721.62	\$38,721.62	\$0.00
1321 Prima vacacional	\$34,090.90	\$1,476.00	\$35,566.90	\$35,566.90	\$0.00	\$34,588.54	\$978.36	\$978.36	\$34,588.54	\$34,588.54	\$0.00
1322 Prima dominical	\$25,657.08	\$0.00	\$25,657.08	\$25,657.08	\$0.00	\$1,374.48	\$24,282.60	\$24,282.60	\$1,374.48	\$1,374.48	\$0.00
1323 Gratificación de fin de año	\$259,975.56	\$0.00	\$259,975.56	\$259,975.56	\$0.00	\$2,758.60	\$257,216.96	\$257,216.96	\$2,758.60	\$2,758.60	\$0.00
<b>1400 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>\$103,756.72</b>	<b>\$513,755.36</b>	<b>\$513,755.36</b>	<b>\$20,877.43</b>	<b>\$20,877.43</b>	<b>\$82,879.29</b>
1410 Aportaciones de seguridad social	\$291,162.12	\$0.00	\$291,162.12	\$291,162.12	\$0.00	\$39,186.46	\$251,975.66	\$251,975.66	\$20,877.43	\$20,877.43	\$18,309.03
1411 Aportaciones de seguridad social	\$291,162.12	\$0.00	\$291,162.12	\$291,162.12	\$0.00	\$39,186.46	\$251,975.66	\$251,975.66	\$20,877.43	\$20,877.43	\$18,309.03
1420 Aportaciones a fondos de vivienda	\$163,423.50	\$0.00	\$163,423.50	\$163,423.50	\$0.00	\$26,578.51	\$136,844.99	\$136,844.99	\$0.00	\$0.00	\$26,578.51
1421 Aportaciones a fondos de vivienda	\$163,423.50	\$0.00	\$163,423.50	\$163,423.50	\$0.00	\$26,578.51	\$136,844.99	\$136,844.99	\$0.00	\$0.00	\$26,578.51
1430 Aportaciones al sistema para el retiro	\$162,926.46	\$0.00	\$162,926.46	\$162,926.46	\$0.00	\$37,991.75	\$124,934.71	\$124,934.71	\$0.00	\$0.00	\$37,991.75
1431 Aportaciones al sistema para el retiro	\$162,926.46	\$0.00	\$162,926.46	\$162,926.46	\$0.00	\$37,991.75	\$124,934.71	\$124,934.71	\$0.00	\$0.00	\$37,991.75
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$43,100.00</b>	<b>\$70,524.00</b>	<b>\$113,624.00</b>	<b>\$113,624.00</b>	<b>\$0.00</b>	<b>\$70,524.00</b>	<b>\$43,100.00</b>	<b>\$43,100.00</b>	<b>\$70,524.00</b>	<b>\$70,524.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$0.00	\$70,524.00	\$70,524.00	\$70,524.00	\$0.00	\$70,524.00	\$0.00	\$0.00	\$70,524.00	\$70,524.00	\$0.00
1521 Indemnizaciones	\$0.00	\$70,524.00	\$70,524.00	\$70,524.00	\$0.00	\$70,524.00	\$0.00	\$0.00	\$70,524.00	\$70,524.00	\$0.00
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 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>\$11,412.14</b>	<b>\$115,501.53</b>	<b>\$115,501.53</b>	<b>\$11,412.14</b>	<b>\$11,412.14</b>	<b>\$0.00</b>
1710 Estímulos	\$126,913.67	\$0.00	\$126,913.67	\$126,913.67	\$0.00	\$11,412.14	\$115,501.53	\$115,501.53	\$11,412.14	\$11,412.14	\$0.00
1711 Estímulos	\$126,913.67	\$0.00	\$126,913.67	\$126,913.67	\$0.00	\$11,412.14	\$115,501.53	\$115,501.53	\$11,412.14	\$11,412.14	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$466,592.48</b>	<b>\$0.00</b>	<b>\$466,592.48</b>	<b>\$4,952.15</b>	<b>\$461,640.33</b>	<b>\$4,952.15</b>	<b>\$0.00</b>	<b>\$461,640.33</b>	<b>\$4,672.15</b>	<b>\$4,672.15</b>	<b>\$280.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	<b>\$112,392.00</b>	<b>\$0.00</b>	<b>\$112,392.00</b>	<b>\$472.15</b>	<b>\$111,919.85</b>	<b>\$472.15</b>	<b>\$0.00</b>	<b>\$111,919.85</b>	<b>\$472.15</b>	<b>\$472.15</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$24,600.00	\$0.00	\$24,600.00	\$472.15	\$24,127.85	\$472.15	\$0.00	\$24,127.85	\$472.15	\$472.15	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$24,600.00	\$0.00	\$24,600.00	\$472.15	\$24,127.85	\$472.15	\$0.00	\$24,127.85	\$472.15	\$472.15	\$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



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## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y hora de Impresión | 07/mar./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
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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$125,470.00</b>	<b>\$0.00</b>	<b>\$125,470.00</b>	<b>\$280.00</b>	<b>\$125,190.00</b>	<b>\$280.00</b>	<b>\$0.00</b>	<b>\$125,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280.00</b>
2210 Productos alimenticios para personas	\$122,370.00	\$0.00	\$122,370.00	\$280.00	\$122,090.00	\$280.00	\$0.00	\$122,090.00	\$0.00	\$0.00	\$280.00
2211 Productos alimenticios para personas	\$122,370.00	\$0.00	\$122,370.00	\$280.00	\$122,090.00	\$280.00	\$0.00	\$122,090.00	\$0.00	\$0.00	\$280.00
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 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 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 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$4,200.00</b>	<b>\$37,800.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$37,800.00</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$42,000.00	\$0.00	\$42,000.00	\$4,200.00	\$37,800.00	\$4,200.00	\$0.00	\$37,800.00	\$4,200.00	\$4,200.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$42,000.00	\$0.00	\$42,000.00	\$4,200.00	\$37,800.00	\$4,200.00	\$0.00	\$37,800.00	\$4,200.00	\$4,200.00	\$0.00
<b>2900 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 SERVICIOS GENERALES</b>	<b>\$1,024,664.00</b>	<b>\$0.00</b>	<b>\$1,024,664.00</b>	<b>\$66,434.45</b>	<b>\$958,229.55</b>	<b>\$66,434.45</b>	<b>\$0.00</b>	<b>\$958,229.55</b>	<b>\$38,668.69</b>	<b>\$38,668.69</b>	<b>\$27,765.76</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$222,800.00</b>	<b>\$0.00</b>	<b>\$222,800.00</b>	<b>\$4,619.74</b>	<b>\$218,180.26</b>	<b>\$4,619.74</b>	<b>\$0.00</b>	<b>\$218,180.26</b>	<b>\$4,619.74</b>	<b>\$4,619.74</b>	<b>\$0.00</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



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Fecha y 07/mar./2024

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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
3140	Telefonía tradicional	\$12,600.00	\$0.00	\$12,600.00	\$848.92	\$11,751.08	\$848.92	\$0.00	\$11,751.08	\$848.92	\$848.92	\$0.00
3141	Telefonía tradicional	\$12,600.00	\$0.00	\$12,600.00	\$848.92	\$11,751.08	\$848.92	\$0.00	\$11,751.08	\$848.92	\$848.92	\$0.00
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	\$638.82	\$638.82	\$0.00
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	\$638.82	\$638.82	\$0.00
3190	Servicios integrales y otros servicios	\$10,000.00	\$0.00	\$10,000.00	\$3,132.00	\$6,868.00	\$3,132.00	\$0.00	\$6,868.00	\$3,132.00	\$3,132.00	\$0.00
3191	Servicios integrales y otros servicios	\$10,000.00	\$0.00	\$10,000.00	\$3,132.00	\$6,868.00	\$3,132.00	\$0.00	\$6,868.00	\$3,132.00	\$3,132.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$312,464.00</b>	<b>\$0.00</b>	<b>\$312,464.00</b>	<b>\$34,022.80</b>	<b>\$278,441.20</b>	<b>\$34,022.80</b>	<b>\$0.00</b>	<b>\$278,441.20</b>	<b>\$31,366.40</b>	<b>\$31,366.40</b>	<b>\$2,656.40</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	\$2,656.40	\$15,543.60	\$2,656.40	\$0.00	\$15,543.60	\$0.00	\$0.00	\$2,656.40
3331	Servicios de consultoría administrativa, procesos, técnica	\$18,200.00	\$0.00	\$18,200.00	\$2,656.40	\$15,543.60	\$2,656.40	\$0.00	\$15,543.60	\$0.00	\$0.00	\$2,656.40
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	\$31,366.40	\$159,097.60	\$31,366.40	\$0.00	\$159,097.60	\$31,366.40	\$31,366.40	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$190,464.00	\$0.00	\$190,464.00	\$31,366.40	\$159,097.60	\$31,366.40	\$0.00	\$159,097.60	\$31,366.40	\$31,366.40	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$680.87</b>	<b>\$5,919.13</b>	<b>\$680.87</b>	<b>\$0.00</b>	<b>\$5,919.13</b>	<b>\$680.87</b>	<b>\$680.87</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$6,600.00	\$0.00	\$6,600.00	\$680.87	\$5,919.13	\$680.87	\$0.00	\$5,919.13	\$680.87	\$680.87	\$0.00
3411	Servicios financieros y bancarios	\$6,600.00	\$0.00	\$6,600.00	\$680.87	\$5,919.13	\$680.87	\$0.00	\$5,919.13	\$680.87	\$680.87	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI</b>	<b>\$457,800.00</b>	<b>\$0.00</b>	<b>\$457,800.00</b>	<b>\$25,109.36</b>	<b>\$432,690.64</b>	<b>\$25,109.36</b>	<b>\$0.00</b>	<b>\$432,690.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,109.36</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	\$25,109.36	\$324,890.64	\$25,109.36	\$0.00	\$324,890.64	\$0.00	\$0.00	\$25,109.36
3581	Servicios de limpieza y manejo de desechos	\$350,000.00	\$0.00	\$350,000.00	\$25,109.36	\$324,890.64	\$25,109.36	\$0.00	\$324,890.64	\$0.00	\$0.00	\$25,109.36
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</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$1,010.53</b>	<b>\$11,989.47</b>	<b>\$1,010.53</b>	<b>\$0.00</b>	<b>\$11,989.47</b>	<b>\$1,010.53</b>	<b>\$1,010.53</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$6,000.00	\$0.00	\$6,000.00	\$169.00	\$5,831.00	\$169.00	\$0.00	\$5,831.00	\$169.00	\$169.00	\$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 29/feb./2024

Fecha y hora de Impresión | 07/mar./2024  
10:31 a. 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
3721 Pasajes terrestres	\$6,000.00	\$0.00	\$6,000.00	\$169.00	\$5,831.00	\$169.00	\$0.00	\$5,831.00	\$169.00	\$169.00	\$0.00
3780 Servicios integrales de traslado y viáticos	\$7,000.00	\$0.00	\$7,000.00	\$841.53	\$6,158.47	\$841.53	\$0.00	\$6,158.47	\$841.53	\$841.53	\$0.00
3781 Servicios integrales de traslado y viáticos	\$7,000.00	\$0.00	\$7,000.00	\$841.53	\$6,158.47	\$841.53	\$0.00	\$6,158.47	\$841.53	\$841.53	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$991.15</b>	<b>\$11,008.85</b>	<b>\$991.15</b>	<b>\$0.00</b>	<b>\$11,008.85</b>	<b>\$991.15</b>	<b>\$991.15</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$6,000.00	\$0.00	\$6,000.00	\$991.15	\$5,008.85	\$991.15	\$0.00	\$5,008.85	\$991.15	\$991.15	\$0.00
3821 Gastos de orden social y cultural	\$6,000.00	\$0.00	\$6,000.00	\$991.15	\$5,008.85	\$991.15	\$0.00	\$5,008.85	\$991.15	\$991.15	\$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>\$4,598.35</b>	<b>\$33,178.35</b>	<b>\$0.00</b>	<b>\$33,178.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,178.35</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>\$4,598.35</b>	<b>\$4,598.35</b>	<b>\$0.00</b>	<b>\$4,598.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,598.35</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	\$4,598.35	\$4,598.35	\$0.00	\$4,598.35	\$0.00	\$0.00	\$4,598.35	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$4,598.35	\$4,598.35	\$0.00	\$4,598.35	\$0.00	\$0.00	\$4,598.35	\$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>\$4,598.35</b>	<b>\$4,754,573.26</b>	<b>\$3,301,525.03</b>	<b>\$1,453,048.23</b>	<b>\$721,759.72</b>	<b>\$2,579,765.31</b>	<b>\$4,032,813.54</b>	<b>\$610,834.67</b>	<b>\$610,834.67</b>	<b>\$110,925.05</b>