

| <b>Ejercicio del Presupuesto</b>                        | <b>Egresos Aprobado</b> | <b>Ampliaciones / (Reducciones)</b> | <b>Egresos Modificado</b> | <b>Egresos Comprometido</b> | <b>Egresos Devengado</b> | <b>Egresos Ejercido</b> | <b>Pagado</b>         | <b>Subejercicio</b>   |
|---|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|-----------------------|
| <b>1000 SERVICIOS PERSONALES</b>                        | <b>\$3,719,533.10</b>   | <b>\$0.00</b>                       | <b>\$3,719,533.10</b>     | <b>\$3,719,533.10</b>       | <b>\$2,431,395.55</b>    | <b>\$2,358,246.34</b>   | <b>\$2,358,246.34</b> | <b>\$1,288,137.55</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>        | <b>\$2,186,826.91</b>   | <b>-\$45,158.56</b>                 | <b>\$2,141,668.35</b>     | <b>\$2,119,089.12</b>       | <b>\$1,411,950.15</b>    | <b>\$1,411,950.15</b>   | <b>\$1,411,950.15</b> | <b>\$729,718.20</b>   |
| 1130 Sueldos base al personal permanente                | \$2,186,826.91          | -\$45,158.56                        | \$2,141,668.35            | \$2,119,089.12              | \$1,411,950.15           | \$1,411,950.15          | \$1,411,950.15        | \$729,718.20          |
| 1131 Sueldos base al personal permanente                | \$2,186,826.91          | -\$45,158.56                        | \$2,141,668.35            | \$2,119,089.12              | \$1,411,950.15           | \$1,411,950.15          | \$1,411,950.15        | \$729,718.20          |
| <b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>        | <b>\$621,186.24</b>     | <b>\$0.00</b>                       | <b>\$621,186.24</b>       | <b>\$621,186.24</b>         | <b>\$376,724.94</b>      | <b>\$376,724.94</b>     | <b>\$376,724.94</b>   | <b>\$244,461.30</b>   |
| 1210 Honorarios asimilables a salarios                  | \$621,186.24            | \$0.00                              | \$621,186.24              | \$621,186.24                | \$376,724.94             | \$376,724.94            | \$376,724.94          | \$244,461.30          |
| 1211 Honorarios asimilables a salarios                  | \$621,186.24            | \$0.00                              | \$621,186.24              | \$621,186.24                | \$376,724.94             | \$376,724.94            | \$376,724.94          | \$244,461.30          |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>       | <b>\$175,594.45</b>     | <b>\$45,158.56</b>                  | <b>\$220,753.01</b>       | <b>\$243,332.24</b>         | <b>\$178,993.60</b>      | <b>\$178,993.60</b>     | <b>\$178,993.60</b>   | <b>\$41,759.41</b>    |
| 1310 Primas por años de servicios efectivos prestados   | \$0.00                  | \$44,254.72                         | \$44,254.72               | \$66,382.08                 | \$66,382.08              | \$66,382.08             | \$66,382.08           | -\$22,127.36          |
| 1311 Primas por años de servicios efectivos prestados   | \$0.00                  | \$44,254.72                         | \$44,254.72               | \$66,382.08                 | \$66,382.08              | \$66,382.08             | \$66,382.08           | -\$22,127.36          |
| 1320 Primas de vacaciones, dominical y gratificación de | \$55,594.45             | \$903.84                            | \$56,498.29               | \$56,950.16                 | \$32,611.52              | \$32,611.52             | \$32,611.52           | \$23,886.77           |
| 1321 Prima vacacional                                   | \$35,320.16             | \$0.00                              | \$35,320.16               | \$35,320.16                 | \$23,638.79              | \$23,638.79             | \$23,638.79           | \$11,681.37           |
| 1322 Prima dominical                                    | \$20,274.29             | \$0.00                              | \$20,274.29               | \$20,274.29                 | \$7,617.02               | \$7,617.02              | \$7,617.02            | \$12,657.27           |
| 1323 Gratificación de fin de año                        | \$0.00                  | \$903.84                            | \$903.84                  | \$1,355.71                  | \$1,355.71               | \$1,355.71              | \$1,355.71            | -\$451.87             |
| 1340 Compensaciones                                     | \$120,000.00            | \$0.00                              | \$120,000.00              | \$120,000.00                | \$80,000.00              | \$80,000.00             | \$80,000.00           | \$40,000.00           |
| 1341 Compensaciones                                     | \$120,000.00            | \$0.00                              | \$120,000.00              | \$120,000.00                | \$80,000.00              | \$80,000.00             | \$80,000.00           | \$40,000.00           |
| <b>1400 SEGURIDAD SOCIAL</b>                            | <b>\$620,132.82</b>     | <b>\$0.00</b>                       | <b>\$620,132.82</b>       | <b>\$620,132.82</b>         | <b>\$385,068.80</b>      | <b>\$311,919.59</b>     | <b>\$311,919.59</b>   | <b>\$235,064.02</b>   |
| 1410 Aportaciones de seguridad social                   | \$298,737.84            | \$0.00                              | \$298,737.84              | \$298,737.84                | \$162,887.83             | \$143,743.06            | \$143,743.06          | \$135,850.01          |
| 1411 Aportaciones de seguridad social                   | \$298,737.84            | \$0.00                              | \$298,737.84              | \$298,737.84                | \$162,887.83             | \$143,743.06            | \$143,743.06          | \$135,850.01          |
| 1420 Aportaciones a fondos de vivienda                  | \$155,370.60            | \$0.00                              | \$155,370.60              | \$155,370.60                | \$98,709.46              | \$75,284.13             | \$75,284.13           | \$56,661.14           |
| 1421 Aportaciones a fondos de vivienda                  | \$155,370.60            | \$0.00                              | \$155,370.60              | \$155,370.60                | \$98,709.46              | \$75,284.13             | \$75,284.13           | \$56,661.14           |
| 1430 Aportaciones al sistema para el retiro             | \$166,024.38            | \$0.00                              | \$166,024.38              | \$166,024.38                | \$123,471.51             | \$92,892.40             | \$92,892.40           | \$42,552.87           |
| 1431 Aportaciones al sistema para el retiro             | \$166,024.38            | \$0.00                              | \$166,024.38              | \$166,024.38                | \$123,471.51             | \$92,892.40             | \$92,892.40           | \$42,552.87           |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>       | <b>\$28,801.64</b>      | <b>\$3,632.24</b>                   | <b>\$32,433.88</b>        | <b>\$34,250.00</b>          | <b>\$34,250.00</b>       | <b>\$34,250.00</b>      | <b>\$34,250.00</b>    | <b>-\$1,816.12</b>    |
| 1540 Prestaciones contractuales                         | \$28,801.64             | \$3,632.24                          | \$32,433.88               | \$34,250.00                 | \$34,250.00              | \$34,250.00             | \$34,250.00           | -\$1,816.12           |
| 1541 Prestaciones contractuales                         | \$28,801.64             | \$3,632.24                          | \$32,433.88               | \$34,250.00                 | \$34,250.00              | \$34,250.00             | \$34,250.00           | -\$1,816.12           |
| <b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>       | <b>\$86,991.04</b>      | <b>-\$3,632.24</b>                  | <b>\$83,358.80</b>        | <b>\$81,542.68</b>          | <b>\$44,408.06</b>       | <b>\$44,408.06</b>      | <b>\$44,408.06</b>    | <b>\$38,950.74</b>    |
| 1710 Estímulos  | \$86,991.04             | -\$3,632.24                         | \$83,358.80               | \$81,542.68                 | \$44,408.06              | \$44,408.06             | \$44,408.06           | \$38,950.74           |
| 1711 Estímulos  | \$86,991.04             | -\$3,632.24                         | \$83,358.80               | \$81,542.68                 | \$44,408.06              | \$44,408.06             | \$44,408.06           | \$38,950.74           |
| <b>2000 MATERIALES Y SUMINISTROS</b>                    | <b>\$558,093.74</b>     | <b>\$0.00</b>                       | <b>\$558,093.74</b>       | <b>\$136,584.50</b>         | <b>\$136,584.50</b>      | <b>\$136,584.50</b>     | <b>\$136,584.50</b>   | <b>\$421,509.24</b>   |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>     | <b>\$253,422.89</b>     | <b>\$0.00</b>                       | <b>\$253,422.89</b>       | <b>\$35,985.76</b>          | <b>\$35,985.76</b>       | <b>\$35,985.76</b>      | <b>\$35,985.76</b>    | <b>\$217,437.13</b>   |
| 2110 Materiales, útiles y equipos menores de oficina    | \$25,957.16             | \$0.00                              | \$25,957.16               | \$11,307.94                 | \$11,307.94              | \$11,307.94             | \$11,307.94           | \$14,649.22           |
| 2111 Materiales, útiles y equipos menores de oficina    | \$25,957.16             | \$0.00                              | \$25,957.16               | \$11,307.94                 | \$11,307.94              | \$11,307.94             | \$11,307.94           | \$14,649.22           |
| 2120 Materiales y útiles de impresión y reproducción    | \$12,257.52             | \$0.00                              | \$12,257.52               | \$10,727.26                 | \$10,727.26              | \$10,727.26             | \$10,727.26           | \$1,530.26            |



# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/ago./2022

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/sep./2022  
hora de Impresión 10:57 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado                                   | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Pagado             | Subejercicio        |
|---------------------------|--|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 2121                      | Materiales y útiles de impresión y reproducción    | \$12,257.52                  | \$0.00             | \$12,257.52          | \$10,727.26        | \$10,727.26        | \$10,727.26        | \$1,530.26          |
| 2140                      | Materiales, útiles y equipos menores de tecnología | \$1,750.00                   | \$0.00             | \$1,750.00           | \$0.00             | \$0.00             | \$0.00             | \$1,750.00          |
| 2141                      | Materiales, útiles y equipos menores de tecnología | \$1,750.00                   | \$0.00             | \$1,750.00           | \$0.00             | \$0.00             | \$0.00             | \$1,750.00          |
| 2160                      | Material de limpieza                               | \$158,400.00                 | \$0.00             | \$158,400.00         | \$13,950.56        | \$13,950.56        | \$13,950.56        | \$144,449.44        |
| 2161                      | Material de limpieza                               | \$158,400.00                 | \$0.00             | \$158,400.00         | \$13,950.56        | \$13,950.56        | \$13,950.56        | \$144,449.44        |
| 2170                      | Materiales y útiles de enseñanza                   | \$55,058.21                  | \$0.00             | \$55,058.21          | \$0.00             | \$0.00             | \$0.00             | \$55,058.21         |
| 2171                      | Materiales y útiles de enseñanza                   | \$55,058.21                  | \$0.00             | \$55,058.21          | \$0.00             | \$0.00             | \$0.00             | \$55,058.21         |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                      | <b>\$135,207.28</b>          | <b>\$0.00</b>      | <b>\$135,207.28</b>  | <b>\$2,049.58</b>  | <b>\$2,049.58</b>  | <b>\$2,049.58</b>  | <b>\$133,157.70</b> |
| 2210                      | Productos alimenticios para personas               | \$135,207.28                 | -\$68.24           | \$135,139.04         | \$1,947.18         | \$1,947.18         | \$1,947.18         | \$133,191.86        |
| 2211                      | Productos alimenticios para personas               | \$135,207.28                 | -\$68.24           | \$135,139.04         | \$1,947.18         | \$1,947.18         | \$1,947.18         | \$133,191.86        |
| 2230                      | Utensilios para el servicio de alimentación        | \$0.00                       | \$68.24            | \$68.24              | \$102.40           | \$102.40           | \$102.40           | -\$34.16            |
| 2231                      | Utensilios para el servicio de alimentación        | \$0.00                       | \$68.24            | \$68.24              | \$102.40           | \$102.40           | \$102.40           | -\$34.16            |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>      | <b>\$8,500.00</b>            | <b>\$0.00</b>      | <b>\$8,500.00</b>    | <b>\$2,333.92</b>  | <b>\$2,333.92</b>  | <b>\$2,333.92</b>  | <b>\$6,166.08</b>   |
| 2460                      | Material eléctrico y electrónico                   | \$8,500.00                   | \$0.00             | \$8,500.00           | \$2,333.92         | \$2,333.92         | \$2,333.92         | \$6,166.08          |
| 2461                      | Material eléctrico y electrónico                   | \$8,500.00                   | \$0.00             | \$8,500.00           | \$2,333.92         | \$2,333.92         | \$2,333.92         | \$6,166.08          |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>      | <b>\$114,000.00</b>          | <b>\$0.00</b>      | <b>\$114,000.00</b>  | <b>\$65,830.33</b> | <b>\$65,830.33</b> | <b>\$65,830.33</b> | <b>\$48,169.67</b>  |
| 2530                      | Medicinas y productos farmacéuticos                | \$114,000.00                 | -\$2,660.00        | \$111,340.00         | \$62,151.05        | \$62,151.05        | \$62,151.05        | \$49,188.95         |
| 2531                      | Medicinas y productos farmacéuticos                | \$114,000.00                 | -\$2,660.00        | \$111,340.00         | \$62,151.05        | \$62,151.05        | \$62,151.05        | \$49,188.95         |
| 2540                      | Materiales, accesorios y suministros médicos       | \$0.00                       | \$2,660.00         | \$2,660.00           | \$3,679.28         | \$3,679.28         | \$3,679.28         | -\$1,019.28         |
| 2541                      | Materiales, accesorios y suministros médicos       | \$0.00                       | \$2,660.00         | \$2,660.00           | \$3,679.28         | \$3,679.28         | \$3,679.28         | -\$1,019.28         |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>        | <b>\$21,154.84</b>           | <b>\$0.00</b>      | <b>\$21,154.84</b>   | <b>\$18,862.64</b> | <b>\$18,862.64</b> | <b>\$18,862.64</b> | <b>\$2,292.20</b>   |
| 2610                      | Combustibles, lubricantes y aditivos               | \$21,154.84                  | \$0.00             | \$21,154.84          | \$18,862.64        | \$18,862.64        | \$18,862.64        | \$2,292.20          |
| 2611                      | Combustibles, lubricantes y aditivos               | \$21,154.84                  | \$0.00             | \$21,154.84          | \$18,862.64        | \$18,862.64        | \$18,862.64        | \$2,292.20          |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>   | <b>\$19,141.11</b>           | <b>\$0.00</b>      | <b>\$19,141.11</b>   | <b>\$7,259.90</b>  | <b>\$7,259.90</b>  | <b>\$7,259.90</b>  | <b>\$11,881.21</b>  |
| 2710                      | Vestuario y uniformes                              | \$11,235.11                  | \$0.00             | \$11,235.11          | \$6,760.00         | \$6,760.00         | \$6,760.00         | \$4,475.11          |
| 2711                      | Vestuario y uniformes                              | \$11,235.11                  | \$0.00             | \$11,235.11          | \$6,760.00         | \$6,760.00         | \$6,760.00         | \$4,475.11          |
| 2720                      | Prendas de seguridad y protección personal         | \$7,906.00                   | -\$333.28          | \$7,572.72           | \$0.00             | \$0.00             | \$0.00             | \$7,572.72          |
| 2721                      | Prendas de seguridad y protección personal         | \$7,906.00                   | -\$333.28          | \$7,572.72           | \$0.00             | \$0.00             | \$0.00             | \$7,572.72          |
| 2750                      | Blancos y otros productos textiles, excepto prenda | \$0.00                       | \$333.28           | \$333.28             | \$499.90           | \$499.90           | \$499.90           | -\$166.62           |
| 2751                      | Blancos y otros productos textiles, excepto prenda | \$0.00                       | \$333.28           | \$333.28             | \$499.90           | \$499.90           | \$499.90           | -\$166.62           |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>       | <b>\$6,667.62</b>            | <b>\$0.00</b>      | <b>\$6,667.62</b>    | <b>\$4,262.37</b>  | <b>\$4,262.37</b>  | <b>\$4,262.37</b>  | <b>\$2,405.25</b>   |
| 2910                      | Herramientas menores                               | \$0.00                       | \$1,073.36         | \$1,073.36           | \$1,609.97         | \$1,609.97         | \$1,609.97         | -\$536.61           |
| 2911                      | Herramientas menores                               | \$0.00                       | \$1,073.36         | \$1,073.36           | \$1,609.97         | \$1,609.97         | \$1,609.97         | -\$536.61           |
| 2920                      | Refacciones y accesorios menores de edificios      | \$6,667.62                   | -\$2,142.00        | \$4,525.62           | \$1,049.50         | \$1,049.50         | \$1,049.50         | \$3,476.12          |



# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/ago./2022

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 09/sep./2022  
hora de Impresión | 10:57 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2921                      | Refacciones y accesorios menores de edificios         | \$6,667.62          | -\$2,142.00                  | \$4,525.62          | \$1,049.50           | \$1,049.50          | \$1,049.50          | \$1,049.50          | \$3,476.12          |
| 2930                      | Refacciones y accesorios menores de mobiliario y      | \$0.00              | \$30.96                      | \$30.96             | \$46.40              | \$46.40             | \$46.40             | \$46.40             | -\$15.44            |
| 2931                      | Refacciones y accesorios menores de mobiliario y      | \$0.00              | \$30.96                      | \$30.96             | \$46.40              | \$46.40             | \$46.40             | \$46.40             | -\$15.44            |
| 2960                      | Refacciones y accesorios menores de equipo de tr      | \$0.00              | \$558.00                     | \$558.00            | \$837.00             | \$837.00            | \$837.00            | \$837.00            | -\$279.00           |
| 2961                      | Refacciones y accesorios menores de equipo de tr      | \$0.00              | \$558.00                     | \$558.00            | \$837.00             | \$837.00            | \$837.00            | \$837.00            | -\$279.00           |
| 2970                      | Refacciones y accesorios menores de equipo de d       | \$0.00              | \$479.68                     | \$479.68            | \$719.50             | \$719.50            | \$719.50            | \$719.50            | -\$239.82           |
| 2971                      | Refacciones y accesorios menores de equipo de d       | \$0.00              | \$479.68                     | \$479.68            | \$719.50             | \$719.50            | \$719.50            | \$719.50            | -\$239.82           |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                            | <b>\$471,788.07</b> | <b>\$0.00</b>                | <b>\$471,788.07</b> | <b>\$300,744.78</b>  | <b>\$300,744.78</b> | <b>\$300,744.78</b> | <b>\$300,744.78</b> | <b>\$171,043.29</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                              | <b>\$81,100.00</b>  | <b>\$0.00</b>                | <b>\$81,100.00</b>  | <b>\$51,960.74</b>   | <b>\$51,960.74</b>  | <b>\$51,960.74</b>  | <b>\$51,960.74</b>  | <b>\$29,139.26</b>  |
| 3110                      | Energía eléctrica                                     | \$0.00              | \$6,483.36                   | \$6,483.36          | \$9,725.00           | \$9,725.00          | \$9,725.00          | \$9,725.00          | -\$3,241.64         |
| 3111                      | Energía eléctrica                                     | \$0.00              | \$6,483.36                   | \$6,483.36          | \$9,725.00           | \$9,725.00          | \$9,725.00          | \$9,725.00          | -\$3,241.64         |
| 3120                      | Gas   | \$61,200.00         | -\$6,483.36                  | \$54,716.64         | \$31,721.55          | \$31,721.55         | \$31,721.55         | \$31,721.55         | \$22,995.09         |
| 3121                      | Gas   | \$61,200.00         | -\$6,483.36                  | \$54,716.64         | \$31,721.55          | \$31,721.55         | \$31,721.55         | \$31,721.55         | \$22,995.09         |
| 3140                      | Telefonía tradicional                                 | \$11,400.00         | \$0.00                       | \$11,400.00         | \$5,942.45           | \$5,942.45          | \$5,942.45          | \$5,942.45          | \$5,457.55          |
| 3141                      | Telefonía tradicional                                 | \$11,400.00         | \$0.00                       | \$11,400.00         | \$5,942.45           | \$5,942.45          | \$5,942.45          | \$5,942.45          | \$5,457.55          |
| 3170                      | Servicios de acceso de Internet, redes y procesam     | \$8,500.00          | \$0.00                       | \$8,500.00          | \$4,571.74           | \$4,571.74          | \$4,571.74          | \$4,571.74          | \$3,928.26          |
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$8,500.00          | \$0.00                       | \$8,500.00          | \$4,571.74           | \$4,571.74          | \$4,571.74          | \$4,571.74          | \$3,928.26          |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$96,853.61</b>  | <b>\$0.00</b>                | <b>\$96,853.61</b>  | <b>\$57,447.75</b>   | <b>\$57,447.75</b>  | <b>\$57,447.75</b>  | <b>\$57,447.75</b>  | <b>\$39,405.86</b>  |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$0.00              | \$16,960.00                  | \$16,960.00         | \$20,880.00          | \$20,880.00         | \$20,880.00         | \$20,880.00         | -\$3,920.00         |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$0.00              | \$16,960.00                  | \$16,960.00         | \$20,880.00          | \$20,880.00         | \$20,880.00         | \$20,880.00         | -\$3,920.00         |
| 3330                      | Servicios de consultoría administrativa, procesos, t  | \$12,752.40         | -\$140.00                    | \$12,612.40         | \$10,266.00          | \$10,266.00         | \$10,266.00         | \$10,266.00         | \$2,346.40          |
| 3331                      | Servicios de consultoría administrativa, procesos, t  | \$12,752.40         | -\$140.00                    | \$12,612.40         | \$10,266.00          | \$10,266.00         | \$10,266.00         | \$10,266.00         | \$2,346.40          |
| 3340                      | Servicios de capacitación                             | \$1,461.21          | -\$74.24                     | \$1,386.97          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,386.97          |
| 3341                      | Servicios de capacitación                             | \$1,461.21          | -\$74.24                     | \$1,386.97          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,386.97          |
| 3350                      | Servicios de investigación científica y desarrollo    | \$0.00              | \$140.00                     | \$140.00            | \$209.99             | \$209.99            | \$209.99            | \$209.99            | -\$69.99            |
| 3351                      | Servicios de investigación científica y desarrollo    | \$0.00              | \$140.00                     | \$140.00            | \$209.99             | \$209.99            | \$209.99            | \$209.99            | -\$69.99            |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$0.00              | \$74.24                      | \$74.24             | \$111.36             | \$111.36            | \$111.36            | \$111.36            | -\$37.12            |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$0.00              | \$74.24                      | \$74.24             | \$111.36             | \$111.36            | \$111.36            | \$111.36            | -\$37.12            |
| 3390                      | Servicios profesionales, científicos y técnicos integ | \$82,640.00         | -\$16,960.00                 | \$65,680.00         | \$25,980.40          | \$25,980.40         | \$25,980.40         | \$25,980.40         | \$39,699.60         |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$82,640.00         | -\$16,960.00                 | \$65,680.00         | \$25,980.40          | \$25,980.40         | \$25,980.40         | \$25,980.40         | \$39,699.60         |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$5,550.00</b>   | <b>\$0.00</b>                | <b>\$5,550.00</b>   | <b>\$4,034.43</b>    | <b>\$4,034.43</b>   | <b>\$4,034.43</b>   | <b>\$4,034.43</b>   | <b>\$1,515.57</b>   |
| 3410                      | Servicios financieros y bancarios                     | \$5,550.00          | \$0.00                       | \$5,550.00          | \$4,034.43           | \$4,034.43          | \$4,034.43          | \$4,034.43          | \$1,515.57          |
| 3411                      | Servicios financieros y bancarios                     | \$5,550.00          | \$0.00                       | \$5,550.00          | \$4,034.43           | \$4,034.43          | \$4,034.43          | \$4,034.43          | \$1,515.57          |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$234,689.26</b> | <b>\$0.00</b>                | <b>\$234,689.26</b> | <b>\$164,969.04</b>  | <b>\$164,969.04</b> | <b>\$164,969.04</b> | <b>\$164,969.04</b> | <b>\$69,720.22</b>  |



# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/ago./2022

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 09/sep./2022  
hora de Impresión | 10:57 a. m.

| Ejercicio del Presupuesto                                  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3510 Conservación y mantenimiento menor de inmueble        | \$60,645.58           | \$0.00                       | \$60,645.58           | \$46,210.24           | \$46,210.24           | \$46,210.24           | \$46,210.24           | \$14,435.34           |
| 3511 Conservación y mantenimiento menor de inmueble        | \$60,645.58           | \$0.00                       | \$60,645.58           | \$46,210.24           | \$46,210.24           | \$46,210.24           | \$46,210.24           | \$14,435.34           |
| 3520 Instalación, reparación y mantenimiento de mobiliaria | \$46,529.28           | \$0.00                       | \$46,529.28           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$46,529.28           |
| 3521 Instalación, reparación y mantenimiento de mobiliaria | \$46,529.28           | \$0.00                       | \$46,529.28           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$46,529.28           |
| 3550 Reparación y mantenimiento de equipo de transpo       | \$22,500.00           | -\$2,126.96                  | \$20,373.04           | \$10,554.00           | \$10,554.00           | \$10,554.00           | \$10,554.00           | \$9,819.04            |
| 3551 Reparación y mantenimiento de equipo de transpo       | \$22,500.00           | -\$2,126.96                  | \$20,373.04           | \$10,554.00           | \$10,554.00           | \$10,554.00           | \$10,554.00           | \$9,819.04            |
| 3580 Servicios de limpieza y manejo de desechos            | \$105,014.40          | \$38.96                      | \$105,053.36          | \$105,072.80          | \$105,072.80          | \$105,072.80          | \$105,072.80          | -\$19.44              |
| 3581 Servicios de limpieza y manejo de desechos            | \$105,014.40          | \$38.96                      | \$105,053.36          | \$105,072.80          | \$105,072.80          | \$105,072.80          | \$105,072.80          | -\$19.44              |
| 3590 Servicios de jardinería y fumigación                  | \$0.00                | \$2,088.00                   | \$2,088.00            | \$3,132.00            | \$3,132.00            | \$3,132.00            | \$3,132.00            | -\$1,044.00           |
| 3591 Servicios de jardinería y fumigación                  | \$0.00                | \$2,088.00                   | \$2,088.00            | \$3,132.00            | \$3,132.00            | \$3,132.00            | \$3,132.00            | -\$1,044.00           |
| <b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>              | <b>\$17,404.00</b>    | <b>\$0.00</b>                | <b>\$17,404.00</b>    | <b>\$6,393.98</b>     | <b>\$6,393.98</b>     | <b>\$6,393.98</b>     | <b>\$6,393.98</b>     | <b>\$11,010.02</b>    |
| 3720 Pasajes terrestres                                    | \$3,817.00            | \$0.00                       | \$3,817.00            | \$996.99              | \$996.99              | \$996.99              | \$996.99              | \$2,820.01            |
| 3721 Pasajes terrestres                                    | \$3,817.00            | \$0.00                       | \$3,817.00            | \$996.99              | \$996.99              | \$996.99              | \$996.99              | \$2,820.01            |
| 3780 Servicios integrales de traslado y viáticos           | \$13,587.00           | \$0.00                       | \$13,587.00           | \$5,396.99            | \$5,396.99            | \$5,396.99            | \$5,396.99            | \$8,190.01            |
| 3781 Servicios integrales de traslado y viáticos           | \$13,587.00           | \$0.00                       | \$13,587.00           | \$5,396.99            | \$5,396.99            | \$5,396.99            | \$5,396.99            | \$8,190.01            |
| <b>3800 SERVICIOS OFICIALES</b>                            | <b>\$23,241.20</b>    | <b>\$0.00</b>                | <b>\$23,241.20</b>    | <b>\$11,752.29</b>    | <b>\$11,752.29</b>    | <b>\$11,752.29</b>    | <b>\$11,752.29</b>    | <b>\$11,488.91</b>    |
| 3820 Gastos de orden social y cultural                     | \$23,241.20           | -\$2,204.24                  | \$21,036.96           | \$9,822.11            | \$9,822.11            | \$9,822.11            | \$9,822.11            | \$11,214.85           |
| 3821 Gastos de orden social y cultural                     | \$23,241.20           | -\$2,204.24                  | \$21,036.96           | \$9,822.11            | \$9,822.11            | \$9,822.11            | \$9,822.11            | \$11,214.85           |
| 3850 Gastos de representación                              | \$0.00                | \$2,204.24                   | \$2,204.24            | \$1,930.18            | \$1,930.18            | \$1,930.18            | \$1,930.18            | \$274.06              |
| 3851 Gastos de representación                              | \$0.00                | \$2,204.24                   | \$2,204.24            | \$1,930.18            | \$1,930.18            | \$1,930.18            | \$1,930.18            | \$274.06              |
| <b>3900 OTROS SERVICIOS GENERALES</b>                      | <b>\$12,950.00</b>    | <b>\$0.00</b>                | <b>\$12,950.00</b>    | <b>\$4,186.55</b>     | <b>\$4,186.55</b>     | <b>\$4,186.55</b>     | <b>\$4,186.55</b>     | <b>\$8,763.45</b>     |
| 3950 Penas, multas, accesorios y actualizaciones           | \$0.00                | \$2,791.04                   | \$2,791.04            | \$4,186.55            | \$4,186.55            | \$4,186.55            | \$4,186.55            | -\$1,395.51           |
| 3951 Penas, multas, accesorios y actualizaciones           | \$0.00                | \$2,791.04                   | \$2,791.04            | \$4,186.55            | \$4,186.55            | \$4,186.55            | \$4,186.55            | -\$1,395.51           |
| 3990 Otros servicios generales                             | \$12,950.00           | -\$2,791.04                  | \$10,158.96           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,158.96           |
| 3991 Otros servicios generales                             | \$12,950.00           | -\$2,791.04                  | \$10,158.96           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,158.96           |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANG</b>             | <b>\$0.00</b>         | <b>\$12,525.52</b>           | <b>\$12,525.52</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$12,525.52</b>    |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>          | <b>\$0.00</b>         | <b>\$12,525.52</b>           | <b>\$12,525.52</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$12,525.52</b>    |
| 5150 Equipo de cómputo y de tecnologías de la informac     | \$0.00                | \$12,525.52                  | \$12,525.52           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,525.52           |
| 5151 Equipo de cómputo y de tecnología de la informac      | \$0.00                | \$12,525.52                  | \$12,525.52           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,525.52           |
| <b>Total</b>   | <b>\$4,749,414.91</b> | <b>\$12,525.52</b>           | <b>\$4,761,940.43</b> | <b>\$4,156,862.38</b> | <b>\$2,868,724.83</b> | <b>\$2,795,575.62</b> | <b>\$2,795,575.62</b> | <b>\$1,893,215.60</b> |