



# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

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

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/ene./2023  
hora de Impresión 10:23 a. m.

| Ejercicio del Presupuesto                               | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio        |
|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>1000 SERVICIOS PERSONALES</b>                        | <b>\$3,719,533.10</b> | <b>\$146,531.59</b>          | <b>\$3,866,064.69</b> | <b>\$3,866,064.69</b> | <b>\$3,750,140.12</b> | <b>\$3,673,651.42</b> | <b>\$3,673,651.42</b> | <b>\$115,924.57</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>        | <b>\$2,186,826.91</b> | <b>-\$74,799.82</b>          | <b>\$2,112,027.09</b> | <b>\$2,112,027.09</b> | <b>\$2,112,027.09</b> | <b>\$2,112,027.09</b> | <b>\$2,112,027.09</b> | <b>\$0.00</b>       |
| 1130 Sueldos base al personal permanente                | \$2,186,826.91        | -\$74,799.82                 | \$2,112,027.09        | \$2,112,027.09        | \$2,112,027.09        | \$2,112,027.09        | \$2,112,027.09        | \$0.00              |
| 1131 Sueldos base al personal permanente                | \$2,186,826.91        | -\$74,799.82                 | \$2,112,027.09        | \$2,112,027.09        | \$2,112,027.09        | \$2,112,027.09        | \$2,112,027.09        | \$0.00              |
| <b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>        | <b>\$621,186.24</b>   | <b>-\$108,483.50</b>         | <b>\$512,702.74</b>   | <b>\$512,702.74</b>   | <b>\$512,702.74</b>   | <b>\$512,702.74</b>   | <b>\$512,702.74</b>   | <b>\$0.00</b>       |
| 1210 Honorarios asimilables a salarios                  | \$621,186.24          | -\$108,483.50                | \$512,702.74          | \$512,702.74          | \$512,702.74          | \$512,702.74          | \$512,702.74          | \$0.00              |
| 1211 Honorarios asimilables a salarios                  | \$621,186.24          | -\$108,483.50                | \$512,702.74          | \$512,702.74          | \$512,702.74          | \$512,702.74          | \$512,702.74          | \$0.00              |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>       | <b>\$175,594.45</b>   | <b>\$280,651.27</b>          | <b>\$456,245.72</b>   | <b>\$456,245.72</b>   | <b>\$456,245.72</b>   | <b>\$456,245.72</b>   | <b>\$456,245.72</b>   | <b>\$0.00</b>       |
| 1310 Primas por años de servicios efectivos prestados   | \$0.00                | \$66,382.08                  | \$66,382.08           | \$66,382.08           | \$66,382.08           | \$66,382.08           | \$66,382.08           | \$0.00              |
| 1311 Primas por años de servicios efectivos prestados   | \$0.00                | \$66,382.08                  | \$66,382.08           | \$66,382.08           | \$66,382.08           | \$66,382.08           | \$66,382.08           | \$0.00              |
| 1320 Primas de vacaciones, dominical y gratificación de | \$55,594.45           | \$214,269.19                 | \$269,863.64          | \$269,863.64          | \$269,863.64          | \$269,863.64          | \$269,863.64          | \$0.00              |
| 1321 Prima vacacional                                   | \$35,320.16           | -\$11,681.37                 | \$23,638.79           | \$23,638.79           | \$23,638.79           | \$23,638.79           | \$23,638.79           | \$0.00              |
| 1322 Prima dominical                                    | \$20,274.29           | -\$9,736.56                  | \$10,537.73           | \$10,537.73           | \$10,537.73           | \$10,537.73           | \$10,537.73           | \$0.00              |
| 1323 Gratificación de fin de año                        | \$0.00                | \$235,687.12                 | \$235,687.12          | \$235,687.12          | \$235,687.12          | \$235,687.12          | \$235,687.12          | \$0.00              |
| 1340 Compensaciones                                     | \$120,000.00          | \$0.00                       | \$120,000.00          | \$120,000.00          | \$120,000.00          | \$120,000.00          | \$120,000.00          | \$0.00              |
| 1341 Compensaciones                                     | \$120,000.00          | \$0.00                       | \$120,000.00          | \$120,000.00          | \$120,000.00          | \$120,000.00          | \$120,000.00          | \$0.00              |
| <b>1400 SEGURIDAD SOCIAL</b>                            | <b>\$620,132.82</b>   | <b>\$59,095.17</b>           | <b>\$679,227.99</b>   | <b>\$679,227.99</b>   | <b>\$563,303.42</b>   | <b>\$491,346.31</b>   | <b>\$491,346.31</b>   | <b>\$115,924.57</b> |
| 1410 Aportaciones de seguridad social                   | \$298,737.84          | -\$50,868.21                 | \$247,869.63          | \$247,869.63          | \$236,909.05          | \$217,766.70          | \$217,766.70          | \$10,960.58         |
| 1411 Aportaciones de seguridad social                   | \$298,737.84          | -\$50,868.21                 | \$247,869.63          | \$247,869.63          | \$236,909.05          | \$217,766.70          | \$217,766.70          | \$10,960.58         |
| 1420 Aportaciones a fondos de vivienda                  | \$155,370.60          | \$90,000.00                  | \$245,370.60          | \$245,370.60          | \$144,890.99          | \$121,118.24          | \$121,118.24          | \$100,479.61        |
| 1421 Aportaciones a fondos de vivienda                  | \$155,370.60          | \$90,000.00                  | \$245,370.60          | \$245,370.60          | \$144,890.99          | \$121,118.24          | \$121,118.24          | \$100,479.61        |
| 1430 Aportaciones al sistema para el retiro             | \$166,024.38          | \$19,963.38                  | \$185,987.76          | \$185,987.76          | \$181,503.38          | \$152,461.37          | \$152,461.37          | \$4,484.38          |
| 1431 Aportaciones al sistema para el retiro             | \$166,024.38          | \$19,963.38                  | \$185,987.76          | \$185,987.76          | \$181,503.38          | \$152,461.37          | \$152,461.37          | \$4,484.38          |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>       | <b>\$28,801.64</b>    | <b>\$9,979.95</b>            | <b>\$38,781.59</b>    | <b>\$38,781.59</b>    | <b>\$38,781.59</b>    | <b>\$34,250.00</b>    | <b>\$34,250.00</b>    | <b>\$0.00</b>       |
| 1540 Prestaciones contractuales                         | \$28,801.64           | \$5,448.36                   | \$34,250.00           | \$34,250.00           | \$34,250.00           | \$34,250.00           | \$34,250.00           | \$0.00              |
| 1541 Prestaciones contractuales                         | \$28,801.64           | \$5,448.36                   | \$34,250.00           | \$34,250.00           | \$34,250.00           | \$34,250.00           | \$34,250.00           | \$0.00              |
| 1590 Otras prestaciones sociales y económicas           | \$0.00                | \$4,531.59                   | \$4,531.59            | \$4,531.59            | \$4,531.59            | \$0.00                | \$0.00                | \$0.00              |
| 1591 Otras prestaciones sociales y económicas           | \$0.00                | \$4,531.59                   | \$4,531.59            | \$4,531.59            | \$4,531.59            | \$0.00                | \$0.00                | \$0.00              |
| <b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>       | <b>\$86,991.04</b>    | <b>-\$19,911.48</b>          | <b>\$67,079.56</b>    | <b>\$67,079.56</b>    | <b>\$67,079.56</b>    | <b>\$67,079.56</b>    | <b>\$67,079.56</b>    | <b>\$0.00</b>       |
| 1710 Estímulos  | \$86,991.04           | -\$19,911.48                 | \$67,079.56           | \$67,079.56           | \$67,079.56           | \$67,079.56           | \$67,079.56           | \$0.00              |
| 1711 Estímulos  | \$86,991.04           | -\$19,911.48                 | \$67,079.56           | \$67,079.56           | \$67,079.56           | \$67,079.56           | \$67,079.56           | \$0.00              |
| <b>2000 MATERIALES Y SUMINISTROS</b>                    | <b>\$558,093.74</b>   | <b>-\$214,422.79</b>         | <b>\$343,670.95</b>   | <b>\$235,372.84</b>   | <b>\$235,372.84</b>   | <b>\$234,597.84</b>   | <b>\$234,597.84</b>   | <b>\$108,298.11</b> |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>    | <b>\$253,422.89</b>   | <b>-\$134,148.52</b>         | <b>\$119,274.37</b>   | <b>\$63,657.89</b>    | <b>\$63,657.89</b>    | <b>\$62,882.89</b>    | <b>\$62,882.89</b>    | <b>\$55,616.48</b>  |
| 2110 Materiales, útiles y equipos menores de oficina    | \$25,957.16           | \$243.10                     | \$26,200.26           | \$24,386.01           | \$24,386.01           | \$23,611.01           | \$23,611.01           | \$1,814.25          |



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Fecha y | 24/ene./2023  
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| Ejercicio del Presupuesto | Egresos Aprobado                                   | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |                    |
|---------------------------|--|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| 2111                      | Materiales, útiles y equipos menores de oficina    | \$25,957.16                  | \$243.10            | \$26,200.26          | \$24,386.01         | \$24,386.01         | \$23,611.01         | \$23,611.01         | \$1,814.25         |
| 2120                      | Materiales y útiles de impresión y reproducción    | \$12,257.52                  | \$4,685.94          | \$16,943.46          | \$15,756.86         | \$15,756.86         | \$15,756.86         | \$15,756.86         | \$1,186.60         |
| 2121                      | Materiales y útiles de impresión y reproducción    | \$12,257.52                  | \$4,685.94          | \$16,943.46          | \$15,756.86         | \$15,756.86         | \$15,756.86         | \$15,756.86         | \$1,186.60         |
| 2140                      | Materiales, útiles y equipos menores de tecnología | \$1,750.00                   | -\$1,750.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             |
| 2141                      | Materiales, útiles y equipos menores de tecnología | \$1,750.00                   | -\$1,750.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             |
| 2160                      | Material de limpieza                               | \$158,400.00                 | -\$100,330.55       | \$58,069.45          | \$20,267.02         | \$20,267.02         | \$20,267.02         | \$20,267.02         | \$37,802.43        |
| 2161                      | Material de limpieza                               | \$158,400.00                 | -\$100,330.55       | \$58,069.45          | \$20,267.02         | \$20,267.02         | \$20,267.02         | \$20,267.02         | \$37,802.43        |
| 2170                      | Materiales y útiles de enseñanza                   | \$55,058.21                  | -\$36,997.01        | \$18,061.20          | \$3,248.00          | \$3,248.00          | \$3,248.00          | \$3,248.00          | \$14,813.20        |
| 2171                      | Materiales y útiles de enseñanza                   | \$55,058.21                  | -\$36,997.01        | \$18,061.20          | \$3,248.00          | \$3,248.00          | \$3,248.00          | \$3,248.00          | \$14,813.20        |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                      | <b>\$135,207.28</b>          | <b>-\$87,014.80</b> | <b>\$48,192.48</b>   | <b>\$9,617.06</b>   | <b>\$9,617.06</b>   | <b>\$9,617.06</b>   | <b>\$9,617.06</b>   | <b>\$38,575.42</b> |
| 2210                      | Productos alimenticios para personas               | \$135,207.28                 | -\$89,335.20        | \$45,872.08          | \$7,434.16          | \$7,434.16          | \$7,434.16          | \$7,434.16          | \$38,437.92        |
| 2211                      | Productos alimenticios para personas               | \$135,207.28                 | -\$89,335.20        | \$45,872.08          | \$7,434.16          | \$7,434.16          | \$7,434.16          | \$7,434.16          | \$38,437.92        |
| 2230                      | Utensilios para el servicio de alimentación        | \$0.00                       | \$2,320.40          | \$2,320.40           | \$2,182.90          | \$2,182.90          | \$2,182.90          | \$2,182.90          | \$137.50           |
| 2231                      | Utensilios para el servicio de alimentación        | \$0.00                       | \$2,320.40          | \$2,320.40           | \$2,182.90          | \$2,182.90          | \$2,182.90          | \$2,182.90          | \$137.50           |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>      | <b>\$8,500.00</b>            | <b>-\$2,335.07</b>  | <b>\$6,164.93</b>    | <b>\$6,164.93</b>   | <b>\$6,164.93</b>   | <b>\$6,164.93</b>   | <b>\$6,164.93</b>   | <b>\$0.00</b>      |
| 2460                      | Material eléctrico y electrónico                   | \$8,500.00                   | -\$2,335.07         | \$6,164.93           | \$6,164.93          | \$6,164.93          | \$6,164.93          | \$6,164.93          | \$0.00             |
| 2461                      | Material eléctrico y electrónico                   | \$8,500.00                   | -\$2,335.07         | \$6,164.93           | \$6,164.93          | \$6,164.93          | \$6,164.93          | \$6,164.93          | \$0.00             |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>      | <b>\$114,000.00</b>          | <b>-\$2,528.07</b>  | <b>\$111,471.93</b>  | <b>\$100,015.96</b> | <b>\$100,015.96</b> | <b>\$100,015.96</b> | <b>\$100,015.96</b> | <b>\$11,455.97</b> |
| 2530                      | Medicinas y productos farmacéuticos                | \$114,000.00                 | -\$8,520.65         | \$105,479.35         | \$94,023.38         | \$94,023.38         | \$94,023.38         | \$94,023.38         | \$11,455.97        |
| 2531                      | Medicinas y productos farmacéuticos                | \$114,000.00                 | -\$8,520.65         | \$105,479.35         | \$94,023.38         | \$94,023.38         | \$94,023.38         | \$94,023.38         | \$11,455.97        |
| 2540                      | Materiales, accesorios y suministros médicos       | \$0.00                       | \$5,992.58          | \$5,992.58           | \$5,992.58          | \$5,992.58          | \$5,992.58          | \$5,992.58          | \$0.00             |
| 2541                      | Materiales, accesorios y suministros médicos       | \$0.00                       | \$5,992.58          | \$5,992.58           | \$5,992.58          | \$5,992.58          | \$5,992.58          | \$5,992.58          | \$0.00             |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>        | <b>\$21,154.84</b>           | <b>\$12,108.28</b>  | <b>\$33,263.12</b>   | <b>\$30,612.88</b>  | <b>\$30,612.88</b>  | <b>\$30,612.88</b>  | <b>\$30,612.88</b>  | <b>\$2,650.24</b>  |
| 2610                      | Combustibles, lubricantes y aditivos               | \$21,154.84                  | \$12,108.28         | \$33,263.12          | \$30,612.88         | \$30,612.88         | \$30,612.88         | \$30,612.88         | \$2,650.24         |
| 2611                      | Combustibles, lubricantes y aditivos               | \$21,154.84                  | \$12,108.28         | \$33,263.12          | \$30,612.88         | \$30,612.88         | \$30,612.88         | \$30,612.88         | \$2,650.24         |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>   | <b>\$19,141.11</b>           | <b>-\$3,940.24</b>  | <b>\$15,200.87</b>   | <b>\$15,200.87</b>  | <b>\$15,200.87</b>  | <b>\$15,200.87</b>  | <b>\$15,200.87</b>  | <b>\$0.00</b>      |
| 2710                      | Vestuario y uniformes                              | \$11,235.11                  | \$3,465.86          | \$14,700.97          | \$14,700.97         | \$14,700.97         | \$14,700.97         | \$14,700.97         | \$0.00             |
| 2711                      | Vestuario y uniformes                              | \$11,235.11                  | \$3,465.86          | \$14,700.97          | \$14,700.97         | \$14,700.97         | \$14,700.97         | \$14,700.97         | \$0.00             |
| 2720                      | Prendas de seguridad y protección personal         | \$7,906.00                   | -\$7,906.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             |
| 2721                      | Prendas de seguridad y protección personal         | \$7,906.00                   | -\$7,906.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             |
| 2750                      | Blancos y otros productos textiles, excepto prenda | \$0.00                       | \$499.90            | \$499.90             | \$499.90            | \$499.90            | \$499.90            | \$499.90            | \$0.00             |
| 2751                      | Blancos y otros productos textiles, excepto prenda | \$0.00                       | \$499.90            | \$499.90             | \$499.90            | \$499.90            | \$499.90            | \$499.90            | \$0.00             |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>       | <b>\$6,667.62</b>            | <b>\$3,435.63</b>   | <b>\$10,103.25</b>   | <b>\$10,103.25</b>  | <b>\$10,103.25</b>  | <b>\$10,103.25</b>  | <b>\$10,103.25</b>  | <b>\$0.00</b>      |
| 2910                      | Herramientas menores                               | \$0.00                       | \$7,102.85          | \$7,102.85           | \$7,102.85          | \$7,102.85          | \$7,102.85          | \$7,102.85          | \$0.00             |



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| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio      |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|-------------------|
| 2911                      | Herramientas menores                                  | \$0.00              | \$7,102.85                   | \$7,102.85          | \$7,102.85           | \$7,102.85          | \$7,102.85          | \$7,102.85          | \$0.00            |
| 2920                      | Refacciones y accesorios menores de edificios         | \$6,667.62          | -\$5,270.12                  | \$1,397.50          | \$1,397.50           | \$1,397.50          | \$1,397.50          | \$1,397.50          | \$0.00            |
| 2921                      | Refacciones y accesorios menores de edificios         | \$6,667.62          | -\$5,270.12                  | \$1,397.50          | \$1,397.50           | \$1,397.50          | \$1,397.50          | \$1,397.50          | \$0.00            |
| 2930                      | Refacciones y accesorios menores de mobiliario y      | \$0.00              | \$46.40                      | \$46.40             | \$46.40              | \$46.40             | \$46.40             | \$46.40             | \$0.00            |
| 2931                      | Refacciones y accesorios menores de mobiliario y      | \$0.00              | \$46.40                      | \$46.40             | \$46.40              | \$46.40             | \$46.40             | \$46.40             | \$0.00            |
| 2960                      | Refacciones y accesorios menores de equipo de tr      | \$0.00              | \$837.00                     | \$837.00            | \$837.00             | \$837.00            | \$837.00            | \$837.00            | \$0.00            |
| 2961                      | Refacciones y accesorios menores de equipo de tr      | \$0.00              | \$837.00                     | \$837.00            | \$837.00             | \$837.00            | \$837.00            | \$837.00            | \$0.00            |
| 2970                      | Refacciones y accesorios menores de equipo de d       | \$0.00              | \$719.50                     | \$719.50            | \$719.50             | \$719.50            | \$719.50            | \$719.50            | \$0.00            |
| 2971                      | Refacciones y accesorios menores de equipo de d       | \$0.00              | \$719.50                     | \$719.50            | \$719.50             | \$719.50            | \$719.50            | \$719.50            | \$0.00            |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                            | <b>\$471,788.07</b> | <b>\$217,725.07</b>          | <b>\$689,513.14</b> | <b>\$685,118.85</b>  | <b>\$685,118.85</b> | <b>\$683,976.32</b> | <b>\$683,976.32</b> | <b>\$4,394.29</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                              | <b>\$81,100.00</b>  | <b>-\$21,945.77</b>          | <b>\$59,154.23</b>  | <b>\$59,154.23</b>   | <b>\$59,154.23</b>  | <b>\$58,011.70</b>  | <b>\$58,011.70</b>  | <b>\$0.00</b>     |
| 3110                      | Energía eléctrica                                     | \$0.00              | \$9,725.00                   | \$9,725.00          | \$9,725.00           | \$9,725.00          | \$9,725.00          | \$9,725.00          | \$0.00            |
| 3111                      | Energía eléctrica                                     | \$0.00              | \$9,725.00                   | \$9,725.00          | \$9,725.00           | \$9,725.00          | \$9,725.00          | \$9,725.00          | \$0.00            |
| 3120                      | Gas   | \$61,200.00         | -\$29,478.45                 | \$31,721.55         | \$31,721.55          | \$31,721.55         | \$31,721.55         | \$31,721.55         | \$0.00            |
| 3121                      | Gas   | \$61,200.00         | -\$29,478.45                 | \$31,721.55         | \$31,721.55          | \$31,721.55         | \$31,721.55         | \$31,721.55         | \$0.00            |
| 3140                      | Telefonía tradicional                                 | \$11,400.00         | -\$1,269.54                  | \$10,130.46         | \$10,130.46          | \$10,130.46         | \$9,338.13          | \$9,338.13          | \$0.00            |
| 3141                      | Telefonía tradicional                                 | \$11,400.00         | -\$1,269.54                  | \$10,130.46         | \$10,130.46          | \$10,130.46         | \$9,338.13          | \$9,338.13          | \$0.00            |
| 3170                      | Servicios de acceso de Internet, redes y procesam     | \$8,500.00          | -\$922.78                    | \$7,577.22          | \$7,577.22           | \$7,577.22          | \$7,227.02          | \$7,227.02          | \$0.00            |
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$8,500.00          | -\$922.78                    | \$7,577.22          | \$7,577.22           | \$7,577.22          | \$7,227.02          | \$7,227.02          | \$0.00            |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$96,853.61</b>  | <b>\$60,453.27</b>           | <b>\$157,306.88</b> | <b>\$155,194.68</b>  | <b>\$155,194.68</b> | <b>\$155,194.68</b> | <b>\$155,194.68</b> | <b>\$2,112.20</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$0.00              | \$62,640.00                  | \$62,640.00         | \$62,640.00          | \$62,640.00         | \$62,640.00         | \$62,640.00         | \$0.00            |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$0.00              | \$62,640.00                  | \$62,640.00         | \$62,640.00          | \$62,640.00         | \$62,640.00         | \$62,640.00         | \$0.00            |
| 3330                      | Servicios de consultoría administrativa, procesos, t  | \$12,752.40         | -\$1,730.15                  | \$11,022.25         | \$11,022.25          | \$11,022.25         | \$11,022.25         | \$11,022.25         | \$0.00            |
| 3331                      | Servicios de consultoría administrativa, procesos, t  | \$12,752.40         | -\$1,730.15                  | \$11,022.25         | \$11,022.25          | \$11,022.25         | \$11,022.25         | \$11,022.25         | \$0.00            |
| 3340                      | Servicios de capacitación                             | \$1,461.21          | \$2,712.79                   | \$4,174.00          | \$4,174.00           | \$4,174.00          | \$4,174.00          | \$4,174.00          | \$0.00            |
| 3341                      | Servicios de capacitación                             | \$1,461.21          | \$2,712.79                   | \$4,174.00          | \$4,174.00           | \$4,174.00          | \$4,174.00          | \$4,174.00          | \$0.00            |
| 3350                      | Servicios de investigación científica y desarrollo    | \$0.00              | \$759.99                     | \$759.99            | \$759.99             | \$759.99            | \$759.99            | \$759.99            | \$0.00            |
| 3351                      | Servicios de investigación científica y desarrollo    | \$0.00              | \$759.99                     | \$759.99            | \$759.99             | \$759.99            | \$759.99            | \$759.99            | \$0.00            |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$0.00              | \$444.36                     | \$444.36            | \$444.36             | \$444.36            | \$444.36            | \$444.36            | \$0.00            |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$0.00              | \$444.36                     | \$444.36            | \$444.36             | \$444.36            | \$444.36            | \$444.36            | \$0.00            |
| 3390                      | Servicios profesionales, científicos y técnicos integ | \$82,640.00         | -\$4,373.72                  | \$78,266.28         | \$76,154.08          | \$76,154.08         | \$76,154.08         | \$76,154.08         | \$2,112.20        |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$82,640.00         | -\$4,373.72                  | \$78,266.28         | \$76,154.08          | \$76,154.08         | \$76,154.08         | \$76,154.08         | \$2,112.20        |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$5,550.00</b>   | <b>\$762.67</b>              | <b>\$6,312.67</b>   | <b>\$6,312.67</b>    | <b>\$6,312.67</b>   | <b>\$6,312.67</b>   | <b>\$6,312.67</b>   | <b>\$0.00</b>     |
| 3410                      | Servicios financieros y bancarios                     | \$5,550.00          | \$762.67                     | \$6,312.67          | \$6,312.67           | \$6,312.67          | \$6,312.67          | \$6,312.67          | \$0.00            |



# INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

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

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/ene./2023  
hora de Impresión 10:23 a. m.

| Ejercicio del Presupuesto                                  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio        |
|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3411 Servicios financieros y bancarios                     | \$5,550.00            | \$762.67                     | \$6,312.67            | \$6,312.67            | \$6,312.67            | \$6,312.67            | \$6,312.67            | \$0.00              |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$234,689.26</b>   | <b>\$186,779.47</b>          | <b>\$421,468.73</b>   | <b>\$421,468.73</b>   | <b>\$421,468.73</b>   | <b>\$421,468.73</b>   | <b>\$421,468.73</b>   | <b>\$0.00</b>       |
| 3510 Conservación y mantenimiento menor de inmueble        | \$60,645.58           | \$71,911.53                  | \$132,557.11          | \$132,557.11          | \$132,557.11          | \$132,557.11          | \$132,557.11          | \$0.00              |
| 3511 Conservación y mantenimiento menor de inmueble        | \$60,645.58           | \$71,911.53                  | \$132,557.11          | \$132,557.11          | \$132,557.11          | \$132,557.11          | \$132,557.11          | \$0.00              |
| 3520 Instalación, reparación y mantenimiento de mobiliaria | \$46,529.28           | -\$46,529.28                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 3521 Instalación, reparación y mantenimiento de mobiliaria | \$46,529.28           | -\$46,529.28                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 3550 Reparación y mantenimiento de equipo de transpo       | \$22,500.00           | \$2,024.42                   | \$24,524.42           | \$24,524.42           | \$24,524.42           | \$24,524.42           | \$24,524.42           | \$0.00              |
| 3551 Reparación y mantenimiento de equipo de transpo       | \$22,500.00           | \$2,024.42                   | \$24,524.42           | \$24,524.42           | \$24,524.42           | \$24,524.42           | \$24,524.42           | \$0.00              |
| 3580 Servicios de limpieza y manejo de desechos            | \$105,014.40          | \$154,500.80                 | \$259,515.20          | \$259,515.20          | \$259,515.20          | \$259,515.20          | \$259,515.20          | \$0.00              |
| 3581 Servicios de limpieza y manejo de desechos            | \$105,014.40          | \$154,500.80                 | \$259,515.20          | \$259,515.20          | \$259,515.20          | \$259,515.20          | \$259,515.20          | \$0.00              |
| 3590 Servicios de jardinería y fumigación                  | \$0.00                | \$4,872.00                   | \$4,872.00            | \$4,872.00            | \$4,872.00            | \$4,872.00            | \$4,872.00            | \$0.00              |
| 3591 Servicios de jardinería y fumigación                  | \$0.00                | \$4,872.00                   | \$4,872.00            | \$4,872.00            | \$4,872.00            | \$4,872.00            | \$4,872.00            | \$0.00              |
| <b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>              | <b>\$17,404.00</b>    | <b>-\$9,047.83</b>           | <b>\$8,356.17</b>     | <b>\$8,356.17</b>     | <b>\$8,356.17</b>     | <b>\$8,356.17</b>     | <b>\$8,356.17</b>     | <b>\$0.00</b>       |
| 3720 Pasajes terrestres                                    | \$3,817.00            | -\$1,975.17                  | \$1,841.83            | \$1,841.83            | \$1,841.83            | \$1,841.83            | \$1,841.83            | \$0.00              |
| 3721 Pasajes terrestres                                    | \$3,817.00            | -\$1,975.17                  | \$1,841.83            | \$1,841.83            | \$1,841.83            | \$1,841.83            | \$1,841.83            | \$0.00              |
| 3780 Servicios integrales de traslado y viáticos           | \$13,587.00           | -\$7,072.66                  | \$6,514.34            | \$6,514.34            | \$6,514.34            | \$6,514.34            | \$6,514.34            | \$0.00              |
| 3781 Servicios integrales de traslado y viáticos           | \$13,587.00           | -\$7,072.66                  | \$6,514.34            | \$6,514.34            | \$6,514.34            | \$6,514.34            | \$6,514.34            | \$0.00              |
| <b>3800 SERVICIOS OFICIALES</b>                            | <b>\$23,241.20</b>    | <b>\$9,130.27</b>            | <b>\$32,371.47</b>    | <b>\$30,089.38</b>    | <b>\$30,089.38</b>    | <b>\$30,089.38</b>    | <b>\$30,089.38</b>    | <b>\$2,282.09</b>   |
| 3820 Gastos de orden social y cultural                     | \$23,241.20           | \$6,330.09                   | \$29,571.29           | \$27,289.20           | \$27,289.20           | \$27,289.20           | \$27,289.20           | \$2,282.09          |
| 3821 Gastos de orden social y cultural                     | \$23,241.20           | \$6,330.09                   | \$29,571.29           | \$27,289.20           | \$27,289.20           | \$27,289.20           | \$27,289.20           | \$2,282.09          |
| 3850 Gastos de representación                              | \$0.00                | \$2,800.18                   | \$2,800.18            | \$2,800.18            | \$2,800.18            | \$2,800.18            | \$2,800.18            | \$0.00              |
| 3851 Gastos de representación                              | \$0.00                | \$2,800.18                   | \$2,800.18            | \$2,800.18            | \$2,800.18            | \$2,800.18            | \$2,800.18            | \$0.00              |
| <b>3900 OTROS SERVICIOS GENERALES</b>                      | <b>\$12,950.00</b>    | <b>-\$8,407.01</b>           | <b>\$4,542.99</b>     | <b>\$4,542.99</b>     | <b>\$4,542.99</b>     | <b>\$4,542.99</b>     | <b>\$4,542.99</b>     | <b>\$0.00</b>       |
| 3950 Penas, multas, accesorios y actualizaciones           | \$0.00                | \$4,186.55                   | \$4,186.55            | \$4,186.55            | \$4,186.55            | \$4,186.55            | \$4,186.55            | \$0.00              |
| 3951 Penas, multas, accesorios y actualizaciones           | \$0.00                | \$4,186.55                   | \$4,186.55            | \$4,186.55            | \$4,186.55            | \$4,186.55            | \$4,186.55            | \$0.00              |
| 3990 Otros servicios generales                             | \$12,950.00           | -\$12,593.56                 | \$356.44              | \$356.44              | \$356.44              | \$356.44              | \$356.44              | \$0.00              |
| 3991 Otros servicios generales                             | \$12,950.00           | -\$12,593.56                 | \$356.44              | \$356.44              | \$356.44              | \$356.44              | \$356.44              | \$0.00              |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANC</b>             | <b>\$0.00</b>         | <b>\$19,534.38</b>           | <b>\$19,534.38</b>    | <b>\$19,534.38</b>    | <b>\$19,534.38</b>    | <b>\$19,534.38</b>    | <b>\$19,534.38</b>    | <b>\$0.00</b>       |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>          | <b>\$0.00</b>         | <b>\$19,534.38</b>           | <b>\$19,534.38</b>    | <b>\$19,534.38</b>    | <b>\$19,534.38</b>    | <b>\$19,534.38</b>    | <b>\$19,534.38</b>    | <b>\$0.00</b>       |
| 5150 Equipo de cómputo y de tecnologías de la informar     | \$0.00                | \$19,534.38                  | \$19,534.38           | \$19,534.38           | \$19,534.38           | \$19,534.38           | \$19,534.38           | \$0.00              |
| 5151 Equipo de cómputo y de tecnología de la informaci     | \$0.00                | \$19,534.38                  | \$19,534.38           | \$19,534.38           | \$19,534.38           | \$19,534.38           | \$19,534.38           | \$0.00              |
| <b>Total</b>   | <b>\$4,749,414.91</b> | <b>\$169,368.25</b>          | <b>\$4,918,783.16</b> | <b>\$4,806,090.76</b> | <b>\$4,690,166.19</b> | <b>\$4,611,759.96</b> | <b>\$4,611,759.96</b> | <b>\$228,616.97</b> |