



INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/ene./2024

hora de Impresión 10:04 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| 1000 SERVICIOS PERSONALES | \$3,230,138.00 | \$487,548.45 | \$3,717,686.45 | \$3,717,686.45 | \$3,717,686.45 | \$3,625,777.02 | \$3,625,777.02 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTI | \$1,890,948.59 | \$291,865.69 | \$2,182,814.28 | \$2,182,814.28 | \$2,182,814.28 | \$2,182,814.28 | \$2,182,814.28 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$1,890,948.59 | \$291,865.69 | \$2,182,814.28 | \$2,182,814.28 | \$2,182,814.28 | \$2,182,814.28 | \$2,182,814.28 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$1,890,948.59 | \$291,865.69 | \$2,182,814.28 | \$2,182,814.28 | \$2,182,814.28 | \$2,182,814.28 | \$2,182,814.28 | \$0.00 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTI | \$512,702.74 | -\$70,886.96 | \$441,815.78 | \$441,815.78 | \$441,815.78 | \$441,815.78 | \$441,815.78 | \$0.00 |
| 1210 Honorarios asimilables a salarios | \$512,702.74 | -\$70,886.96 | \$441,815.78 | \$441,815.78 | \$441,815.78 | \$441,815.78 | \$441,815.78 | \$0.00 |
| 1211 Honorarios asimilables a salarios | \$512,702.74 | -\$70,886.96 | \$441,815.78 | \$441,815.78 | \$441,815.78 | \$441,815.78 | \$441,815.78 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALI | \$157,322.10 | \$236,393.56 | \$393,715.66 | \$393,715.66 | \$393,715.66 | \$393,715.66 | \$393,715.66 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$37,322.10 | \$256,393.56 | \$293,715.66 | \$293,715.66 | \$293,715.66 | \$293,715.66 | \$293,715.66 | \$0.00 |
| 1321 Prima vacacional | \$26,784.37 | \$14,071.63 | \$40,856.00 | \$40,856.00 | \$40,856.00 | \$40,856.00 | \$40,856.00 | \$0.00 |
| 1322 Prima dominical | \$10,537.73 | -\$692.04 | \$9,845.69 | \$9,845.69 | \$9,845.69 | \$9,845.69 | \$9,845.69 | \$0.00 |
| 1323 Gratificación de fin de año | \$0.00 | \$243,013.97 | \$243,013.97 | \$243,013.97 | \$243,013.97 | \$243,013.97 | \$243,013.97 | \$0.00 |
| 1340 Compensaciones | \$120,000.00 | -\$20,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 1341 Compensaciones | \$120,000.00 | -\$20,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 1400 SEGURIDAD SOCIAL | \$563,303.42 | \$31,069.21 | \$594,372.63 | \$594,372.63 | \$594,372.63 | \$502,463.20 | \$502,463.20 | \$0.00 |
| 1410 Aportaciones de seguridad social | \$236,909.05 | -\$113.91 | \$236,795.14 | \$236,795.14 | \$236,795.14 | \$213,580.05 | \$213,580.05 | \$0.00 |
| 1411 Aportaciones de seguridad social | \$236,909.05 | -\$113.91 | \$236,795.14 | \$236,795.14 | \$236,795.14 | \$213,580.05 | \$213,580.05 | \$0.00 |
| 1420 Aportaciones a fondos de vivienda | \$144,890.99 | -\$963.07 | \$143,927.92 | \$143,927.92 | \$143,927.92 | \$116,413.96 | \$116,413.96 | \$0.00 |
| 1421 Aportaciones a fondos de vivienda | \$144,890.99 | -\$963.07 | \$143,927.92 | \$143,927.92 | \$143,927.92 | \$116,413.96 | \$116,413.96 | \$0.00 |
| 1430 Aportaciones al sistema para el retiro | \$181,503.38 | \$32,146.19 | \$213,649.57 | \$213,649.57 | \$213,649.57 | \$172,469.19 | \$172,469.19 | \$0.00 |
| 1431 Aportaciones al sistema para el retiro | \$181,503.38 | \$32,146.19 | \$213,649.57 | \$213,649.57 | \$213,649.57 | \$172,469.19 | \$172,469.19 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMIC | \$38,781.59 | -\$32,931.59 | \$5,850.00 | \$5,850.00 | \$5,850.00 | \$5,850.00 | \$5,850.00 | \$0.00 |
| 1540 Prestaciones contractuales | \$38,781.59 | -\$32,931.59 | \$5,850.00 | \$5,850.00 | \$5,850.00 | \$5,850.00 | \$5,850.00 | \$0.00 |
| 1541 Prestaciones contractuales | \$38,781.59 | -\$32,931.59 | \$5,850.00 | \$5,850.00 | \$5,850.00 | \$5,850.00 | \$5,850.00 | \$0.00 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO | \$67,079.56 | \$32,038.54 | \$99,118.10 | \$99,118.10 | \$99,118.10 | \$99,118.10 | \$99,118.10 | \$0.00 |
| 1710 Estímulos | \$67,079.56 | \$32,038.54 | \$99,118.10 | \$99,118.10 | \$99,118.10 | \$99,118.10 | \$99,118.10 | \$0.00 |
| 1711 Estímulos | \$67,079.56 | \$32,038.54 | \$99,118.10 | \$99,118.10 | \$99,118.10 | \$99,118.10 | \$99,118.10 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$466,592.48 | -\$126,525.51 | \$340,066.97 | \$324,837.93 | \$324,837.93 | \$324,837.93 | \$324,837.93 | \$15,229.04 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$117,801.48 | -\$10,438.57 | \$107,362.91 | \$102,682.56 | \$102,682.56 | \$102,682.56 | \$102,682.56 | \$4,680.35 |
| 2110 Materiales, útiles y equipos menores de oficina | \$24,000.00 | \$22,031.96 | \$46,031.96 | \$46,031.82 | \$46,031.82 | \$46,031.82 | \$46,031.82 | \$0.14 |
| 2111 Materiales, útiles y equipos menores de oficina | \$24,000.00 | \$22,031.96 | \$46,031.96 | \$46,031.82 | \$46,031.82 | \$46,031.82 | \$46,031.82 | \$0.14 |
| 2120 Materiales y útiles de impresión y reproducción | \$13,800.00 | \$3,512.98 | \$17,312.98 | \$17,309.31 | \$17,309.31 | \$17,309.31 | \$17,309.31 | \$3.67 |
| 2121 Materiales y útiles de impresión y reproducción | \$13,800.00 | \$3,512.98 | \$17,312.98 | \$17,309.31 | \$17,309.31 | \$17,309.31 | \$17,309.31 | \$3.67 |
| 2140 Materiales, útiles y equipos menores de tecnología | \$0.00 | \$3,237.02 | \$3,237.02 | \$3,218.22 | \$3,218.22 | \$3,218.22 | \$3,218.22 | \$18.80 |



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Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/ene./2024

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| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|-------------------|
| 2141 | Materiales, útiles y equipos menores de tecnología | \$0.00 | \$3,237.02 | \$3,237.02 | \$3,218.22 | \$3,218.22 | \$3,218.22 | \$3,218.22 | \$18.80 |
| 2160 | Material de limpieza | \$42,000.00 | -\$9,855.70 | \$32,144.30 | \$31,405.98 | \$31,405.98 | \$31,405.98 | \$31,405.98 | \$738.32 |
| 2161 | Material de limpieza | \$42,000.00 | -\$9,855.70 | \$32,144.30 | \$31,405.98 | \$31,405.98 | \$31,405.98 | \$31,405.98 | \$738.32 |
| 2170 | Materiales y útiles de enseñanza | \$38,001.48 | -\$30,000.00 | \$8,001.48 | \$4,082.06 | \$4,082.06 | \$4,082.06 | \$4,082.06 | \$3,919.42 |
| 2171 | Materiales y útiles de enseñanza | \$38,001.48 | -\$30,000.00 | \$8,001.48 | \$4,082.06 | \$4,082.06 | \$4,082.06 | \$4,082.06 | \$3,919.42 |
| 2180 | Materiales para el registro e identificación de bien | \$0.00 | \$635.17 | \$635.17 | \$635.17 | \$635.17 | \$635.17 | \$635.17 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bien | \$0.00 | \$635.17 | \$635.17 | \$635.17 | \$635.17 | \$635.17 | \$635.17 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$119,495.00 | -\$101,534.17 | \$17,960.83 | \$8,894.10 | \$8,894.10 | \$8,894.10 | \$8,894.10 | \$9,066.73 |
| 2210 | Productos alimenticios para personas | \$112,570.00 | -\$95,735.17 | \$16,834.83 | \$7,768.10 | \$7,768.10 | \$7,768.10 | \$7,768.10 | \$9,066.73 |
| 2211 | Productos alimenticios para personas | \$112,570.00 | -\$95,735.17 | \$16,834.83 | \$7,768.10 | \$7,768.10 | \$7,768.10 | \$7,768.10 | \$9,066.73 |
| 2230 | Utensilios para el servicio de alimentación | \$6,925.00 | -\$5,799.00 | \$1,126.00 | \$1,126.00 | \$1,126.00 | \$1,126.00 | \$1,126.00 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$6,925.00 | -\$5,799.00 | \$1,126.00 | \$1,126.00 | \$1,126.00 | \$1,126.00 | \$1,126.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$13,596.00 | -\$12,219.00 | \$1,377.00 | \$1,377.00 | \$1,377.00 | \$1,377.00 | \$1,377.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$13,596.00 | -\$12,219.00 | \$1,377.00 | \$1,377.00 | \$1,377.00 | \$1,377.00 | \$1,377.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$13,596.00 | -\$12,219.00 | \$1,377.00 | \$1,377.00 | \$1,377.00 | \$1,377.00 | \$1,377.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$126,000.00 | \$314.71 | \$126,314.71 | \$125,825.51 | \$125,825.51 | \$125,825.51 | \$125,825.51 | \$489.20 |
| 2530 | Medicinas y productos farmacéuticos | \$126,000.00 | -\$34,580.99 | \$91,419.01 | \$90,929.81 | \$90,929.81 | \$90,929.81 | \$90,929.81 | \$489.20 |
| 2531 | Medicinas y productos farmacéuticos | \$126,000.00 | -\$34,580.99 | \$91,419.01 | \$90,929.81 | \$90,929.81 | \$90,929.81 | \$90,929.81 | \$489.20 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$34,895.70 | \$34,895.70 | \$34,895.70 | \$34,895.70 | \$34,895.70 | \$34,895.70 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$34,895.70 | \$34,895.70 | \$34,895.70 | \$34,895.70 | \$34,895.70 | \$34,895.70 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$42,000.00 | -\$1,060.03 | \$40,939.97 | \$40,002.21 | \$40,002.21 | \$40,002.21 | \$40,002.21 | \$937.76 |
| 2610 | Combustibles, lubricantes y aditivos | \$42,000.00 | -\$1,060.03 | \$40,939.97 | \$40,002.21 | \$40,002.21 | \$40,002.21 | \$40,002.21 | \$937.76 |
| 2611 | Combustibles, lubricantes y aditivos | \$42,000.00 | -\$1,060.03 | \$40,939.97 | \$40,002.21 | \$40,002.21 | \$40,002.21 | \$40,002.21 | \$937.76 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECC | \$47,700.00 | -\$40,062.17 | \$7,637.83 | \$7,582.83 | \$7,582.83 | \$7,582.83 | \$7,582.83 | \$55.00 |
| 2710 | Vestuario y uniformes | \$30,000.00 | -\$26,912.00 | \$3,088.00 | \$3,088.00 | \$3,088.00 | \$3,088.00 | \$3,088.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$30,000.00 | -\$26,912.00 | \$3,088.00 | \$3,088.00 | \$3,088.00 | \$3,088.00 | \$3,088.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$17,700.00 | -\$13,150.17 | \$4,549.83 | \$4,494.83 | \$4,494.83 | \$4,494.83 | \$4,494.83 | \$55.00 |
| 2721 | Prendas de seguridad y protección personal | \$17,700.00 | -\$13,150.17 | \$4,549.83 | \$4,494.83 | \$4,494.83 | \$4,494.83 | \$4,494.83 | \$55.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO: | \$0.00 | \$38,473.72 | \$38,473.72 | \$38,473.72 | \$38,473.72 | \$38,473.72 | \$38,473.72 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$18,087.37 | \$18,087.37 | \$18,087.37 | \$18,087.37 | \$18,087.37 | \$18,087.37 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$18,087.37 | \$18,087.37 | \$18,087.37 | \$18,087.37 | \$18,087.37 | \$18,087.37 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$0.00 | \$2,038.95 | \$2,038.95 | \$2,038.95 | \$2,038.95 | \$2,038.95 | \$2,038.95 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$0.00 | \$2,038.95 | \$2,038.95 | \$2,038.95 | \$2,038.95 | \$2,038.95 | \$2,038.95 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$0.00 | \$3,406.60 | \$3,406.60 | \$3,406.60 | \$3,406.60 | \$3,406.60 | \$3,406.60 | \$0.00 |



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|---------------------------|--|-----------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 2961 | Refacciones y accesorios menores de equipo de tr | \$0.00 | \$3,406.60 | \$3,406.60 | \$3,406.60 | \$3,406.60 | \$3,406.60 | \$3,406.60 | \$0.00 |
| 2970 | Refacciones y accesorios menores de equipo de d | \$0.00 | \$14,940.80 | \$14,940.80 | \$14,940.80 | \$14,940.80 | \$14,940.80 | \$14,940.80 | \$0.00 |
| 2971 | Refacciones y accesorios menores de equipo de d | \$0.00 | \$14,940.80 | \$14,940.80 | \$14,940.80 | \$14,940.80 | \$14,940.80 | \$14,940.80 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$1,024,664.00 | -\$251,163.69 | \$773,500.31 | \$687,175.13 | \$687,175.13 | \$681,756.63 | \$681,756.63 | \$86,325.18 |
| 3100 | SERVICIOS BÁSICOS | \$80,400.00 | -\$29,768.05 | \$50,631.95 | \$21,157.96 | \$21,157.96 | \$21,157.96 | \$21,157.96 | \$29,473.99 |
| 3120 | Gas | \$60,000.00 | -\$34,312.05 | \$25,687.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,687.95 |
| 3121 | Gas | \$60,000.00 | -\$34,312.05 | \$25,687.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,687.95 |
| 3140 | Telefonía tradicional | \$11,400.00 | \$0.00 | \$11,400.00 | \$9,861.21 | \$9,861.21 | \$9,861.21 | \$9,861.21 | \$1,538.79 |
| 3141 | Telefonía tradicional | \$11,400.00 | \$0.00 | \$11,400.00 | \$9,861.21 | \$9,861.21 | \$9,861.21 | \$9,861.21 | \$1,538.79 |
| 3170 | Servicios de acceso de Internet, redes y procesam | \$9,000.00 | \$0.00 | \$9,000.00 | \$7,120.75 | \$7,120.75 | \$7,120.75 | \$7,120.75 | \$1,879.25 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$9,000.00 | \$0.00 | \$9,000.00 | \$7,120.75 | \$7,120.75 | \$7,120.75 | \$7,120.75 | \$1,879.25 |
| 3190 | Servicios integrales y otros servicios | \$0.00 | \$4,544.00 | \$4,544.00 | \$4,176.00 | \$4,176.00 | \$4,176.00 | \$4,176.00 | \$368.00 |
| 3191 | Servicios integrales y otros servicios | \$0.00 | \$4,544.00 | \$4,544.00 | \$4,176.00 | \$4,176.00 | \$4,176.00 | \$4,176.00 | \$368.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$2,552.00 | \$2,552.00 | \$2,552.00 | \$2,552.00 | \$2,552.00 | \$2,552.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$0.00 | \$2,552.00 | \$2,552.00 | \$2,552.00 | \$2,552.00 | \$2,552.00 | \$2,552.00 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$0.00 | \$2,552.00 | \$2,552.00 | \$2,552.00 | \$2,552.00 | \$2,552.00 | \$2,552.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN | \$282,664.00 | -\$4,241.53 | \$278,422.47 | \$277,171.70 | \$277,171.70 | \$277,171.70 | \$277,171.70 | \$1,250.77 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$69,000.00 | -\$11,580.00 | \$57,420.00 | \$57,420.00 | \$57,420.00 | \$57,420.00 | \$57,420.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$69,000.00 | -\$11,580.00 | \$57,420.00 | \$57,420.00 | \$57,420.00 | \$57,420.00 | \$57,420.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, t | \$18,200.00 | \$2,000.00 | \$20,200.00 | \$19,970.83 | \$19,970.83 | \$19,970.83 | \$19,970.83 | \$229.17 |
| 3331 | Servicios de consultoría administrativa, procesos, t | \$18,200.00 | \$2,000.00 | \$20,200.00 | \$19,970.83 | \$19,970.83 | \$19,970.83 | \$19,970.83 | \$229.17 |
| 3340 | Servicios de capacitación | \$5,000.00 | -\$87.00 | \$4,913.00 | \$4,850.00 | \$4,850.00 | \$4,850.00 | \$4,850.00 | \$63.00 |
| 3341 | Servicios de capacitación | \$5,000.00 | -\$87.00 | \$4,913.00 | \$4,850.00 | \$4,850.00 | \$4,850.00 | \$4,850.00 | \$63.00 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | \$0.00 | \$1,512.47 | \$1,512.47 | \$1,512.47 | \$1,512.47 | \$1,512.47 | \$1,512.47 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$0.00 | \$1,512.47 | \$1,512.47 | \$1,512.47 | \$1,512.47 | \$1,512.47 | \$1,512.47 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integ | \$190,464.00 | \$3,913.00 | \$194,377.00 | \$193,418.40 | \$193,418.40 | \$193,418.40 | \$193,418.40 | \$958.60 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$190,464.00 | \$3,913.00 | \$194,377.00 | \$193,418.40 | \$193,418.40 | \$193,418.40 | \$193,418.40 | \$958.60 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$6,600.00 | \$0.00 | \$6,600.00 | \$5,848.76 | \$5,848.76 | \$5,848.76 | \$5,848.76 | \$751.24 |
| 3410 | Servicios financieros y bancarios | \$6,600.00 | \$0.00 | \$6,600.00 | \$5,848.76 | \$5,848.76 | \$5,848.76 | \$5,848.76 | \$751.24 |
| 3411 | Servicios financieros y bancarios | \$6,600.00 | \$0.00 | \$6,600.00 | \$5,848.76 | \$5,848.76 | \$5,848.76 | \$5,848.76 | \$751.24 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN | \$634,200.00 | -\$240,498.73 | \$393,701.27 | \$339,874.52 | \$339,874.52 | \$334,456.02 | \$334,456.02 | \$53,826.75 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$318,000.00 | -\$260,686.89 | \$57,313.11 | \$21,847.77 | \$21,847.77 | \$16,429.27 | \$16,429.27 | \$35,465.34 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$318,000.00 | -\$260,686.89 | \$57,313.11 | \$21,847.77 | \$21,847.77 | \$16,429.27 | \$16,429.27 | \$35,465.34 |
| 3520 | Instalación, reparación y mantenimiento de mobili | \$26,400.00 | -\$8,038.59 | \$18,361.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,361.41 |



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Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/ene./2024

hora de Impresión 10:04 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3521 | Instalación, reparación y mantenimiento de mobiliaria | \$26,400.00 | -\$8,038.59 | \$18,361.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,361.41 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$14,400.00 | \$10,603.79 | \$25,003.79 | \$25,003.79 | \$25,003.79 | \$25,003.79 | \$25,003.79 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$14,400.00 | \$10,603.79 | \$25,003.79 | \$25,003.79 | \$25,003.79 | \$25,003.79 | \$25,003.79 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$275,400.00 | \$5,558.96 | \$280,958.96 | \$280,958.96 | \$280,958.96 | \$280,958.96 | \$280,958.96 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$275,400.00 | \$5,558.96 | \$280,958.96 | \$280,958.96 | \$280,958.96 | \$280,958.96 | \$280,958.96 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$12,064.00 | \$12,064.00 | \$12,064.00 | \$12,064.00 | \$12,064.00 | \$12,064.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | \$12,064.00 | \$12,064.00 | \$12,064.00 | \$12,064.00 | \$12,064.00 | \$12,064.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI | \$0.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$0.00 |
| 3650 | Servicios de la industria fílmica, del sonido y del ví | \$0.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$0.00 |
| 3651 | Servicios de la industria fílmica, del sonido y del ví | \$0.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$13,000.00 | -\$58.75 | \$12,941.25 | \$12,765.28 | \$12,765.28 | \$12,765.28 | \$12,765.28 | \$175.97 |
| 3720 | Pasajes terrestres | \$6,000.00 | -\$3,480.00 | \$2,520.00 | \$2,345.29 | \$2,345.29 | \$2,345.29 | \$2,345.29 | \$174.71 |
| 3721 | Pasajes terrestres | \$6,000.00 | -\$3,480.00 | \$2,520.00 | \$2,345.29 | \$2,345.29 | \$2,345.29 | \$2,345.29 | \$174.71 |
| 3750 | Viáticos en el país | \$0.00 | \$6,154.61 | \$6,154.61 | \$6,154.61 | \$6,154.61 | \$6,154.61 | \$6,154.61 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$6,154.61 | \$6,154.61 | \$6,154.61 | \$6,154.61 | \$6,154.61 | \$6,154.61 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$7,000.00 | -\$2,733.36 | \$4,266.64 | \$4,265.38 | \$4,265.38 | \$4,265.38 | \$4,265.38 | \$1.26 |
| 3781 | Servicios integrales de traslado y viáticos | \$7,000.00 | -\$2,733.36 | \$4,266.64 | \$4,265.38 | \$4,265.38 | \$4,265.38 | \$4,265.38 | \$1.26 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$25,579.07 | \$25,579.07 | \$25,579.07 | \$25,579.07 | \$25,579.07 | \$25,579.07 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$25,579.07 | \$25,579.07 | \$25,579.07 | \$25,579.07 | \$25,579.07 | \$25,579.07 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$25,579.07 | \$25,579.07 | \$25,579.07 | \$25,579.07 | \$25,579.07 | \$25,579.07 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$7,800.00 | -\$5,655.70 | \$2,144.30 | \$1,297.84 | \$1,297.84 | \$1,297.84 | \$1,297.84 | \$846.46 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$927.00 | \$927.00 | \$927.00 | \$927.00 | \$927.00 | \$927.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$927.00 | \$927.00 | \$927.00 | \$927.00 | \$927.00 | \$927.00 | \$0.00 |
| 3990 | Otros servicios generales | \$7,800.00 | -\$6,582.70 | \$1,217.30 | \$370.84 | \$370.84 | \$370.84 | \$370.84 | \$846.46 |
| 3991 | Otros servicios generales | \$7,800.00 | -\$6,582.70 | \$1,217.30 | \$370.84 | \$370.84 | \$370.84 | \$370.84 | \$846.46 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$28,580.00 | \$53,777.09 | \$82,357.09 | \$80,670.50 | \$80,670.50 | \$80,670.50 | \$80,670.50 | \$1,686.59 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$58,491.79 | \$58,491.79 | \$56,805.20 | \$56,805.20 | \$56,805.20 | \$56,805.20 | \$1,686.59 |
| 5150 | Equipo de cómputo y de tecnologías de la informar | \$0.00 | \$58,491.79 | \$58,491.79 | \$56,805.20 | \$56,805.20 | \$56,805.20 | \$56,805.20 | \$1,686.59 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$0.00 | \$58,491.79 | \$58,491.79 | \$56,805.20 | \$56,805.20 | \$56,805.20 | \$56,805.20 | \$1,686.59 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE | \$28,580.00 | -\$4,714.70 | \$23,865.30 | \$23,865.30 | \$23,865.30 | \$23,865.30 | \$23,865.30 | \$0.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$28,580.00 | -\$4,714.70 | \$23,865.30 | \$23,865.30 | \$23,865.30 | \$23,865.30 | \$23,865.30 | \$0.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$28,580.00 | -\$4,714.70 | \$23,865.30 | \$23,865.30 | \$23,865.30 | \$23,865.30 | \$23,865.30 | \$0.00 |
| Total | | \$4,749,974.48 | \$163,636.34 | \$4,913,610.82 | \$4,810,370.01 | \$4,810,370.01 | \$4,713,042.08 | \$4,713,042.08 | \$103,240.81 |