



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 06/jun./2024
03:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$3,230,138.43	\$0.00	\$3,230,138.43	\$3,230,138.43	\$0.00	\$1,453,645.04	\$1,776,493.39	\$1,776,493.39	\$1,433,017.37	\$1,433,017.37	\$20,627.67
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,796,669.06	-\$72,000.00	\$1,724,669.06	\$1,724,669.06	\$0.00	\$828,317.08	\$896,351.98	\$896,351.98	\$828,317.08	\$828,317.08	\$0.00
1130	Sueldos base al personal permanente	\$1,796,669.06	-\$72,000.00	\$1,724,669.06	\$1,724,669.06	\$0.00	\$828,317.08	\$896,351.98	\$896,351.98	\$828,317.08	\$828,317.08	\$0.00
1131	Sueldos base al personal permanente	\$1,796,669.06	-\$72,000.00	\$1,724,669.06	\$1,724,669.06	\$0.00	\$828,317.08	\$896,351.98	\$896,351.98	\$828,317.08	\$828,317.08	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRJ	\$326,220.08	\$0.00	\$326,220.08	\$326,220.08	\$0.00	\$253,935.29	\$72,284.79	\$72,284.79	\$253,935.29	\$253,935.29	\$0.00
1210	Honorarios asimilables a salarios	\$326,220.08	\$0.00	\$326,220.08	\$326,220.08	\$0.00	\$253,935.29	\$72,284.79	\$72,284.79	\$253,935.29	\$253,935.29	\$0.00
1211	Honorarios asimilables a salarios	\$326,220.08	\$0.00	\$326,220.08	\$326,220.08	\$0.00	\$253,935.29	\$72,284.79	\$72,284.79	\$253,935.29	\$253,935.29	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$319,723.54	\$1,476.00	\$321,199.54	\$321,199.54	\$0.00	\$41,348.18	\$279,851.36	\$279,851.36	\$41,348.18	\$41,348.18	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$319,723.54	\$1,476.00	\$321,199.54	\$321,199.54	\$0.00	\$41,348.18	\$279,851.36	\$279,851.36	\$41,348.18	\$41,348.18	\$0.00
1321	Prima vacacional	\$34,090.90	\$1,476.00	\$35,566.90	\$35,566.90	\$0.00	\$34,588.54	\$978.36	\$978.36	\$34,588.54	\$34,588.54	\$0.00
1322	Prima dominical	\$25,657.08	\$0.00	\$25,657.08	\$25,657.08	\$0.00	\$4,001.04	\$21,656.04	\$21,656.04	\$4,001.04	\$4,001.04	\$0.00
1323	Gratificación de fin de año	\$259,975.56	\$0.00	\$259,975.56	\$259,975.56	\$0.00	\$2,758.60	\$257,216.96	\$257,216.96	\$2,758.60	\$2,758.60	\$0.00
1400	SEGURIDAD SOCIAL	\$617,512.08	\$0.00	\$617,512.08	\$617,512.08	\$0.00	\$230,415.53	\$387,096.55	\$387,096.55	\$209,787.86	\$209,787.86	\$20,627.67
1410	Aportaciones de seguridad social	\$291,162.12	\$0.00	\$291,162.12	\$291,162.12	\$0.00	\$100,635.31	\$190,526.81	\$190,526.81	\$80,007.64	\$80,007.64	\$20,627.67
1411	Aportaciones de seguridad social	\$291,162.12	\$0.00	\$291,162.12	\$291,162.12	\$0.00	\$100,635.31	\$190,526.81	\$190,526.81	\$80,007.64	\$80,007.64	\$20,627.67
1420	Aportaciones a fondos de vivienda	\$163,423.50	\$0.00	\$163,423.50	\$163,423.50	\$0.00	\$51,132.63	\$112,290.87	\$112,290.87	\$51,132.63	\$51,132.63	\$0.00
1421	Aportaciones a fondos de vivienda	\$163,423.50	\$0.00	\$163,423.50	\$163,423.50	\$0.00	\$51,132.63	\$112,290.87	\$112,290.87	\$51,132.63	\$51,132.63	\$0.00
1430	Aportaciones al sistema para el retiro	\$162,926.46	\$0.00	\$162,926.46	\$162,926.46	\$0.00	\$78,647.59	\$84,278.87	\$84,278.87	\$78,647.59	\$78,647.59	\$0.00
1431	Aportaciones al sistema para el retiro	\$162,926.46	\$0.00	\$162,926.46	\$162,926.46	\$0.00	\$78,647.59	\$84,278.87	\$84,278.87	\$78,647.59	\$78,647.59	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$43,100.00	\$70,524.00	\$113,624.00	\$113,624.00	\$0.00	\$70,524.00	\$43,100.00	\$43,100.00	\$70,524.00	\$70,524.00	\$0.00
1520	Indemnizaciones	\$0.00	\$70,524.00	\$70,524.00	\$70,524.00	\$0.00	\$70,524.00	\$0.00	\$0.00	\$70,524.00	\$70,524.00	\$0.00
1521	Indemnizaciones	\$0.00	\$70,524.00	\$70,524.00	\$70,524.00	\$0.00	\$70,524.00	\$0.00	\$0.00	\$70,524.00	\$70,524.00	\$0.00
1540	Prestaciones contractuales	\$43,100.00	\$0.00	\$43,100.00	\$43,100.00	\$0.00	\$0.00	\$43,100.00	\$43,100.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$43,100.00	\$0.00	\$43,100.00	\$43,100.00	\$0.00	\$0.00	\$43,100.00	\$43,100.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$126,913.67	\$0.00	\$126,913.67	\$126,913.67	\$0.00	\$29,104.96	\$97,808.71	\$97,808.71	\$29,104.96	\$29,104.96	\$0.00
1710	Estímulos	\$126,913.67	\$0.00	\$126,913.67	\$126,913.67	\$0.00	\$29,104.96	\$97,808.71	\$97,808.71	\$29,104.96	\$29,104.96	\$0.00
1711	Estímulos	\$126,913.67	\$0.00	\$126,913.67	\$126,913.67	\$0.00	\$29,104.96	\$97,808.71	\$97,808.71	\$29,104.96	\$29,104.96	\$0.00
2000	MATERIALES Y SUMINISTROS	\$466,592.48	\$0.00	\$466,592.48	\$33,515.25	\$433,077.23	\$33,515.25	\$0.00	\$433,077.23	\$33,515.25	\$33,515.25	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$112,392.00	\$0.00	\$112,392.00	\$11,719.85	\$100,672.15	\$11,719.85	\$0.00	\$100,672.15	\$11,719.85	\$11,719.85	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$24,600.00	\$0.00	\$24,600.00	\$5,491.20	\$19,108.80	\$5,491.20	\$0.00	\$19,108.80	\$5,491.20	\$5,491.20	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$24,600.00	\$0.00	\$24,600.00	\$5,491.20	\$19,108.80	\$5,491.20	\$0.00	\$19,108.80	\$5,491.20	\$5,491.20	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$13,800.00	\$0.00	\$13,800.00	\$1,995.20	\$11,804.80	\$1,995.20	\$0.00	\$11,804.80	\$1,995.20	\$1,995.20	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$13,800.00	\$0.00	\$13,800.00	\$1,995.20	\$11,804.80	\$1,995.20	\$0.00	\$11,804.80	\$1,995.20	\$1,995.20	\$0.00
2160	Material de limpieza	\$55,992.00	\$0.00	\$55,992.00	\$4,233.45	\$51,758.55	\$4,233.45	\$0.00	\$51,758.55	\$4,233.45	\$4,233.45	\$0.00
2161	Material de limpieza	\$55,992.00	\$0.00	\$55,992.00	\$4,233.45	\$51,758.55	\$4,233.45	\$0.00	\$51,758.55	\$4,233.45	\$4,233.45	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

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

Fecha y | 06/jun./2024
hora de Impresión | 03:02 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2170 Materiales y útiles de enseñanza	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$125,470.00	\$0.00	\$125,470.00	\$1,036.00	\$124,434.00	\$1,036.00	\$0.00	\$124,434.00	\$1,036.00	\$1,036.00	\$0.00
2210 Productos alimenticios para personas	\$122,370.00	\$0.00	\$122,370.00	\$1,036.00	\$121,334.00	\$1,036.00	\$0.00	\$121,334.00	\$1,036.00	\$1,036.00	\$0.00
2211 Productos alimenticios para personas	\$122,370.00	\$0.00	\$122,370.00	\$1,036.00	\$121,334.00	\$1,036.00	\$0.00	\$121,334.00	\$1,036.00	\$1,036.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$34,000.00	\$0.00	\$34,000.00	\$7,459.40	\$26,540.60	\$7,459.40	\$0.00	\$26,540.60	\$7,459.40	\$7,459.40	\$0.00
2530 Medicinas y productos farmacéuticos	\$24,000.00	\$0.00	\$24,000.00	\$7,459.40	\$16,540.60	\$7,459.40	\$0.00	\$16,540.60	\$7,459.40	\$7,459.40	\$0.00
2531 Medicinas y productos farmacéuticos	\$24,000.00	\$0.00	\$24,000.00	\$7,459.40	\$16,540.60	\$7,459.40	\$0.00	\$16,540.60	\$7,459.40	\$7,459.40	\$0.00
2540 Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$42,000.00	\$0.00	\$42,000.00	\$13,300.00	\$28,700.00	\$13,300.00	\$0.00	\$28,700.00	\$13,300.00	\$13,300.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$42,000.00	\$0.00	\$42,000.00	\$13,300.00	\$28,700.00	\$13,300.00	\$0.00	\$28,700.00	\$13,300.00	\$13,300.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$42,000.00	\$0.00	\$42,000.00	\$13,300.00	\$28,700.00	\$13,300.00	\$0.00	\$28,700.00	\$13,300.00	\$13,300.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$132,730.48	\$0.00	\$132,730.48	\$0.00	\$132,730.48	\$0.00	\$0.00	\$132,730.48	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$27,730.48	\$0.00	\$27,730.48	\$0.00	\$27,730.48	\$0.00	\$0.00	\$27,730.48	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$27,730.48	\$0.00	\$27,730.48	\$0.00	\$27,730.48	\$0.00	\$0.00	\$27,730.48	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$1,024,664.00	\$0.00	\$1,024,664.00	\$249,442.14	\$775,221.86	\$249,442.14	\$0.00	\$775,221.86	\$205,612.08	\$205,612.08	\$43,830.06
3100 SERVICIOS BÁSICOS	\$222,800.00	\$440.00	\$223,240.00	\$18,078.68	\$205,161.32	\$18,078.68	\$0.00	\$205,161.32	\$16,590.94	\$16,590.94	\$1,487.74
3110 Energía eléctrica	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3120 Gas	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3121 Gas	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

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

Fecha y | 06/jun./2024
hora de Impresión | 03:02 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3130 Agua	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3131 Agua	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$12,600.00	\$0.00	\$12,600.00	\$3,395.68	\$9,204.32	\$3,395.68	\$0.00	\$9,204.32	\$2,546.76	\$2,546.76	\$848.92
3141 Telefonía tradicional	\$12,600.00	\$0.00	\$12,600.00	\$3,395.68	\$9,204.32	\$3,395.68	\$0.00	\$9,204.32	\$2,546.76	\$2,546.76	\$848.92
3170 Servicios de acceso de Internet, redes y procesamiento d	\$10,200.00	\$0.00	\$10,200.00	\$4,243.00	\$5,957.00	\$4,243.00	\$0.00	\$5,957.00	\$3,604.18	\$3,604.18	\$638.82
3171 Servicios de acceso de Internet, redes y procesamiento d	\$10,200.00	\$0.00	\$10,200.00	\$4,243.00	\$5,957.00	\$4,243.00	\$0.00	\$5,957.00	\$3,604.18	\$3,604.18	\$638.82
3190 Servicios integrales y otros servicios	\$10,000.00	\$440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
3191 Servicios integrales y otros servicios	\$10,000.00	\$440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$312,464.00	-\$440.00	\$312,024.00	\$119,185.36	\$192,838.64	\$119,185.36	\$0.00	\$192,838.64	\$101,952.40	\$101,952.40	\$17,232.96
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$69,000.00	\$0.00	\$69,000.00	\$26,100.00	\$42,900.00	\$26,100.00	\$0.00	\$42,900.00	\$20,880.00	\$20,880.00	\$5,220.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$69,000.00	\$0.00	\$69,000.00	\$26,100.00	\$42,900.00	\$26,100.00	\$0.00	\$42,900.00	\$20,880.00	\$20,880.00	\$5,220.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$18,200.00	-\$440.00	\$17,760.00	\$14,669.36	\$3,090.64	\$14,669.36	\$0.00	\$3,090.64	\$2,656.40	\$2,656.40	\$12,012.96
3331 Servicios de consultoría administrativa, procesos, técnica	\$18,200.00	-\$440.00	\$17,760.00	\$14,669.36	\$3,090.64	\$14,669.36	\$0.00	\$3,090.64	\$2,656.40	\$2,656.40	\$12,012.96
3340 Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3350 Servicios de investigación científica y desarrollo	\$29,800.00	\$0.00	\$29,800.00	\$0.00	\$29,800.00	\$0.00	\$0.00	\$29,800.00	\$0.00	\$0.00	\$0.00
3351 Servicios de investigación científica y desarrollo	\$29,800.00	\$0.00	\$29,800.00	\$0.00	\$29,800.00	\$0.00	\$0.00	\$29,800.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$190,464.00	\$0.00	\$190,464.00	\$78,416.00	\$112,048.00	\$78,416.00	\$0.00	\$112,048.00	\$78,416.00	\$78,416.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$190,464.00	\$0.00	\$190,464.00	\$78,416.00	\$112,048.00	\$78,416.00	\$0.00	\$112,048.00	\$78,416.00	\$78,416.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$6,600.00	\$0.00	\$6,600.00	\$1,825.80	\$4,774.20	\$1,825.80	\$0.00	\$4,774.20	\$1,825.80	\$1,825.80	\$0.00
3410 Servicios financieros y bancarios	\$6,600.00	\$0.00	\$6,600.00	\$1,825.80	\$4,774.20	\$1,825.80	\$0.00	\$4,774.20	\$1,825.80	\$1,825.80	\$0.00
3411 Servicios financieros y bancarios	\$6,600.00	\$0.00	\$6,600.00	\$1,825.80	\$4,774.20	\$1,825.80	\$0.00	\$4,774.20	\$1,825.80	\$1,825.80	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$457,800.00	\$0.00	\$457,800.00	\$102,525.44	\$355,274.56	\$102,525.44	\$0.00	\$355,274.56	\$77,416.08	\$77,416.08	\$25,109.36
3510 Conservación y mantenimiento menor de inmuebles	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$350,000.00	\$0.00	\$350,000.00	\$100,437.44	\$249,562.56	\$100,437.44	\$0.00	\$249,562.56	\$75,328.08	\$75,328.08	\$25,109.36
3581 Servicios de limpieza y manejo de desechos	\$350,000.00	\$0.00	\$350,000.00	\$100,437.44	\$249,562.56	\$100,437.44	\$0.00	\$249,562.56	\$75,328.08	\$75,328.08	\$25,109.36
3590 Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$2,088.00	\$22,912.00	\$2,088.00	\$0.00	\$22,912.00	\$2,088.00	\$2,088.00	\$0.00
3591 Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$2,088.00	\$22,912.00	\$2,088.00	\$0.00	\$22,912.00	\$2,088.00	\$2,088.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$13,000.00	\$0.00	\$13,000.00	\$2,706.32	\$10,293.68	\$2,706.32	\$0.00	\$10,293.68	\$2,706.32	\$2,706.32	\$0.00
3720 Pasajes terrestres	\$6,000.00	\$0.00	\$6,000.00	\$652.00	\$5,348.00	\$652.00	\$0.00	\$5,348.00	\$652.00	\$652.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 06/jun./2024
03:02 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3721 Pasajes terrestres	\$6,000.00	\$0.00	\$6,000.00	\$652.00	\$5,348.00	\$652.00	\$0.00	\$5,348.00	\$652.00	\$652.00	\$0.00
3780 Servicios integrales de traslado y viáticos	\$7,000.00	\$0.00	\$7,000.00	\$2,054.32	\$4,945.68	\$2,054.32	\$0.00	\$4,945.68	\$2,054.32	\$2,054.32	\$0.00
3781 Servicios integrales de traslado y viáticos	\$7,000.00	\$0.00	\$7,000.00	\$2,054.32	\$4,945.68	\$2,054.32	\$0.00	\$4,945.68	\$2,054.32	\$2,054.32	\$0.00
3800 SERVICIOS OFICIALES	\$12,000.00	\$0.00	\$12,000.00	\$5,120.54	\$6,879.46	\$5,120.54	\$0.00	\$6,879.46	\$5,120.54	\$5,120.54	\$0.00
3820 Gastos de orden social y cultural	\$6,000.00	\$0.00	\$6,000.00	\$5,120.54	\$879.46	\$5,120.54	\$0.00	\$879.46	\$5,120.54	\$5,120.54	\$0.00
3821 Gastos de orden social y cultural	\$6,000.00	\$0.00	\$6,000.00	\$5,120.54	\$879.46	\$5,120.54	\$0.00	\$879.46	\$5,120.54	\$5,120.54	\$0.00
3850 Gastos de representación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3851 Gastos de representación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$28,580.00	\$18,626.49	\$47,206.49	\$0.00	\$47,206.49	\$0.00	\$0.00	\$47,206.49	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$18,626.49	\$18,626.49	\$0.00	\$18,626.49	\$0.00	\$0.00	\$18,626.49	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$18,626.49	\$18,626.49	\$0.00	\$18,626.49	\$0.00	\$0.00	\$18,626.49	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$18,626.49	\$18,626.49	\$0.00	\$18,626.49	\$0.00	\$0.00	\$18,626.49	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$28,580.00	\$0.00	\$28,580.00	\$0.00	\$28,580.00	\$0.00	\$0.00	\$28,580.00	\$0.00	\$0.00	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$28,580.00	\$0.00	\$28,580.00	\$0.00	\$28,580.00	\$0.00	\$0.00	\$28,580.00	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$28,580.00	\$0.00	\$28,580.00	\$0.00	\$28,580.00	\$0.00	\$0.00	\$28,580.00	\$0.00	\$0.00	\$0.00
Total	\$4,749,974.91	\$18,626.49	\$4,768,601.40	\$3,513,095.82	\$1,255,505.58	\$1,736,602.43	\$1,776,493.39	\$3,031,998.97	\$1,672,144.70	\$1,672,144.70	\$64,457.73