



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y | 03/jul./2024
hora de Impresión | 09:47 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$3,230,138.43	\$0.00	\$3,230,138.43	\$3,230,138.43	\$0.00	\$1,770,137.92	\$1,460,000.51	\$1,460,000.51	\$1,683,683.78	\$1,683,683.78	\$86,454.14
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,796,669.06	-\$72,000.00	\$1,724,669.06	\$1,724,669.06	\$0.00	\$992,449.78	\$732,219.28	\$732,219.28	\$992,449.78	\$992,449.78	\$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	\$992,449.78	\$732,219.28	\$732,219.28	\$992,449.78	\$992,449.78	\$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	\$992,449.78	\$732,219.28	\$732,219.28	\$992,449.78	\$992,449.78	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRJ	\$326,220.08	\$0.00	\$326,220.08	\$326,220.08	\$0.00	\$312,816.03	\$13,404.05	\$13,404.05	\$312,816.03	\$312,816.03	\$0.00
1210 Honorarios asimilables a salarios	\$326,220.08	\$0.00	\$326,220.08	\$326,220.08	\$0.00	\$312,816.03	\$13,404.05	\$13,404.05	\$312,816.03	\$312,816.03	\$0.00
1211 Honorarios asimilables a salarios	\$326,220.08	\$0.00	\$326,220.08	\$326,220.08	\$0.00	\$312,816.03	\$13,404.05	\$13,404.05	\$312,816.03	\$312,816.03	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$319,723.54	\$1,476.00	\$321,199.54	\$321,199.54	\$0.00	\$42,092.80	\$279,106.74	\$279,106.74	\$42,092.80	\$42,092.80	\$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	\$42,092.80	\$279,106.74	\$279,106.74	\$42,092.80	\$42,092.80	\$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	\$4,745.66	\$20,911.42	\$20,911.42	\$4,745.66	\$4,745.66	\$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	\$316,869.67	\$300,642.41	\$300,642.41	\$230,415.53	\$230,415.53	\$86,454.14
1410 Aportaciones de seguridad social	\$291,162.12	\$0.00	\$291,162.12	\$291,162.12	\$0.00	\$120,937.57	\$170,224.55	\$170,224.55	\$100,635.31	\$100,635.31	\$20,302.26
1411 Aportaciones de seguridad social	\$291,162.12	\$0.00	\$291,162.12	\$291,162.12	\$0.00	\$120,937.57	\$170,224.55	\$170,224.55	\$100,635.31	\$100,635.31	\$20,302.26
1420 Aportaciones a fondos de vivienda	\$163,423.50	\$0.00	\$163,423.50	\$163,423.50	\$0.00	\$75,851.24	\$87,572.26	\$87,572.26	\$51,132.63	\$51,132.63	\$24,718.61
1421 Aportaciones a fondos de vivienda	\$163,423.50	\$0.00	\$163,423.50	\$163,423.50	\$0.00	\$75,851.24	\$87,572.26	\$87,572.26	\$51,132.63	\$51,132.63	\$24,718.61
1430 Aportaciones al sistema para el retiro	\$162,926.46	\$0.00	\$162,926.46	\$162,926.46	\$0.00	\$120,080.86	\$42,845.60	\$42,845.60	\$78,647.59	\$78,647.59	\$41,433.27
1431 Aportaciones al sistema para el retiro	\$162,926.46	\$0.00	\$162,926.46	\$162,926.46	\$0.00	\$120,080.86	\$42,845.60	\$42,845.60	\$78,647.59	\$78,647.59	\$41,433.27
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	\$35,385.64	\$91,528.03	\$91,528.03	\$35,385.64	\$35,385.64	\$0.00
1710 Estímulos	\$126,913.67	\$0.00	\$126,913.67	\$126,913.67	\$0.00	\$35,385.64	\$91,528.03	\$91,528.03	\$35,385.64	\$35,385.64	\$0.00
1711 Estímulos	\$126,913.67	\$0.00	\$126,913.67	\$126,913.67	\$0.00	\$35,385.64	\$91,528.03	\$91,528.03	\$35,385.64	\$35,385.64	\$0.00
2000 MATERIALES Y SUMINISTROS	\$466,592.48	\$0.00	\$466,592.48	\$38,400.54	\$428,191.94	\$38,400.54	\$0.00	\$428,191.94	\$38,400.54	\$38,400.54	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$112,392.00	\$0.00	\$112,392.00	\$12,357.78	\$100,034.22	\$12,357.78	\$0.00	\$100,034.22	\$12,357.78	\$12,357.78	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$24,600.00	\$0.00	\$24,600.00	\$5,581.20	\$19,018.80	\$5,581.20	\$0.00	\$19,018.80	\$5,581.20	\$5,581.20	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$24,600.00	\$0.00	\$24,600.00	\$5,581.20	\$19,018.80	\$5,581.20	\$0.00	\$19,018.80	\$5,581.20	\$5,581.20	\$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	\$4,781.38	\$51,210.62	\$4,781.38	\$0.00	\$51,210.62	\$4,781.38	\$4,781.38	\$0.00
2161 Material de limpieza	\$55,992.00	\$0.00	\$55,992.00	\$4,781.38	\$51,210.62	\$4,781.38	\$0.00	\$51,210.62	\$4,781.38	\$4,781.38	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
09:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$1,372.00	\$124,098.00	\$1,372.00	\$0.00	\$124,098.00	\$1,372.00	\$1,372.00	\$0.00
2210	Productos alimenticios para personas	\$122,370.00	\$0.00	\$122,370.00	\$1,372.00	\$120,998.00	\$1,372.00	\$0.00	\$120,998.00	\$1,372.00	\$1,372.00	\$0.00
2211	Productos alimenticios para personas	\$122,370.00	\$0.00	\$122,370.00	\$1,372.00	\$120,998.00	\$1,372.00	\$0.00	\$120,998.00	\$1,372.00	\$1,372.00	\$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	\$9,270.76	\$24,729.24	\$9,270.76	\$0.00	\$24,729.24	\$9,270.76	\$9,270.76	\$0.00
2530	Medicinas y productos farmacéuticos	\$24,000.00	\$0.00	\$24,000.00	\$9,270.76	\$14,729.24	\$9,270.76	\$0.00	\$14,729.24	\$9,270.76	\$9,270.76	\$0.00
2531	Medicinas y productos farmacéuticos	\$24,000.00	\$0.00	\$24,000.00	\$9,270.76	\$14,729.24	\$9,270.76	\$0.00	\$14,729.24	\$9,270.76	\$9,270.76	\$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	\$15,400.00	\$26,600.00	\$15,400.00	\$0.00	\$26,600.00	\$15,400.00	\$15,400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$42,000.00	\$0.00	\$42,000.00	\$15,400.00	\$26,600.00	\$15,400.00	\$0.00	\$26,600.00	\$15,400.00	\$15,400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$42,000.00	\$0.00	\$42,000.00	\$15,400.00	\$26,600.00	\$15,400.00	\$0.00	\$26,600.00	\$15,400.00	\$15,400.00	\$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	\$305,046.99	\$719,617.01	\$305,046.99	\$0.00	\$719,617.01	\$278,449.89	\$278,449.89	\$26,597.10
3100	SERVICIOS BÁSICOS	\$222,800.00	\$6,440.00	\$229,240.00	\$20,610.42	\$208,629.58	\$20,610.42	\$0.00	\$208,629.58	\$19,122.68	\$19,122.68	\$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



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$4,244.60	\$8,355.40	\$4,244.60	\$0.00	\$8,355.40	\$3,395.68	\$3,395.68	\$848.92
3141	Telefonía tradicional	\$12,600.00	\$0.00	\$12,600.00	\$4,244.60	\$8,355.40	\$4,244.60	\$0.00	\$8,355.40	\$3,395.68	\$3,395.68	\$848.92
3170	Servicios de acceso de Internet, redes y procesamiento d	\$10,200.00	\$0.00	\$10,200.00	\$4,881.82	\$5,318.18	\$4,881.82	\$0.00	\$5,318.18	\$4,243.00	\$4,243.00	\$638.82
3171	Servicios de acceso de Internet, redes y procesamiento d	\$10,200.00	\$0.00	\$10,200.00	\$4,881.82	\$5,318.18	\$4,881.82	\$0.00	\$5,318.18	\$4,243.00	\$4,243.00	\$638.82
3190	Servicios integrales y otros servicios	\$10,000.00	\$6,440.00	\$16,440.00	\$11,484.00	\$4,956.00	\$11,484.00	\$0.00	\$4,956.00	\$11,484.00	\$11,484.00	\$0.00
3191	Servicios integrales y otros servicios	\$10,000.00	\$6,440.00	\$16,440.00	\$11,484.00	\$4,956.00	\$11,484.00	\$0.00	\$4,956.00	\$11,484.00	\$11,484.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$312,464.00	-\$6,440.00	\$306,024.00	\$140,088.56	\$165,935.44	\$140,088.56	\$0.00	\$165,935.44	\$140,088.56	\$140,088.56	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$69,000.00	-\$6,000.00	\$63,000.00	\$31,320.00	\$31,680.00	\$31,320.00	\$0.00	\$31,680.00	\$31,320.00	\$31,320.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$69,000.00	-\$6,000.00	\$63,000.00	\$31,320.00	\$31,680.00	\$31,320.00	\$0.00	\$31,680.00	\$31,320.00	\$31,320.00	\$0.00
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	\$14,669.36	\$14,669.36	\$0.00
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	\$14,669.36	\$14,669.36	\$0.00
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	\$94,099.20	\$96,364.80	\$94,099.20	\$0.00	\$96,364.80	\$94,099.20	\$94,099.20	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$190,464.00	\$0.00	\$190,464.00	\$94,099.20	\$96,364.80	\$94,099.20	\$0.00	\$96,364.80	\$94,099.20	\$94,099.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$6,600.00	\$0.00	\$6,600.00	\$2,266.61	\$4,333.39	\$2,266.61	\$0.00	\$4,333.39	\$2,266.61	\$2,266.61	\$0.00
3410	Servicios financieros y bancarios	\$6,600.00	\$0.00	\$6,600.00	\$2,266.61	\$4,333.39	\$2,266.61	\$0.00	\$4,333.39	\$2,266.61	\$2,266.61	\$0.00
3411	Servicios financieros y bancarios	\$6,600.00	\$0.00	\$6,600.00	\$2,266.61	\$4,333.39	\$2,266.61	\$0.00	\$4,333.39	\$2,266.61	\$2,266.61	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$457,800.00	-\$10,000.00	\$447,800.00	\$127,634.80	\$320,165.20	\$127,634.80	\$0.00	\$320,165.20	\$102,525.44	\$102,525.44	\$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	-\$10,000.00	\$340,000.00	\$125,546.80	\$214,453.20	\$125,546.80	\$0.00	\$214,453.20	\$100,437.44	\$100,437.44	\$25,109.36
3581	Servicios de limpieza y manejo de desechos	\$350,000.00	-\$10,000.00	\$340,000.00	\$125,546.80	\$214,453.20	\$125,546.80	\$0.00	\$214,453.20	\$100,437.44	\$100,437.44	\$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	\$3,149.28	\$9,850.72	\$3,149.28	\$0.00	\$9,850.72	\$3,149.28	\$3,149.28	\$0.00
3720	Pasajes terrestres	\$6,000.00	\$0.00	\$6,000.00	\$692.00	\$5,308.00	\$692.00	\$0.00	\$5,308.00	\$692.00	\$692.00	\$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 30/jun./2024

Fecha y hora de Impresión | 03/jul./2024
09:47 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3721 Pasajes terrestres	\$6,000.00	\$0.00	\$6,000.00	\$692.00	\$5,308.00	\$692.00	\$0.00	\$5,308.00	\$692.00	\$692.00	\$0.00
3780 Servicios integrales de traslado y viáticos	\$7,000.00	\$0.00	\$7,000.00	\$2,457.28	\$4,542.72	\$2,457.28	\$0.00	\$4,542.72	\$2,457.28	\$2,457.28	\$0.00
3781 Servicios integrales de traslado y viáticos	\$7,000.00	\$0.00	\$7,000.00	\$2,457.28	\$4,542.72	\$2,457.28	\$0.00	\$4,542.72	\$2,457.28	\$2,457.28	\$0.00
3800 SERVICIOS OFICIALES	\$12,000.00	\$10,000.00	\$22,000.00	\$11,297.32	\$10,702.68	\$11,297.32	\$0.00	\$10,702.68	\$11,297.32	\$11,297.32	\$0.00
3820 Gastos de orden social y cultural	\$6,000.00	\$10,000.00	\$16,000.00	\$11,297.32	\$4,702.68	\$11,297.32	\$0.00	\$4,702.68	\$11,297.32	\$11,297.32	\$0.00
3821 Gastos de orden social y cultural	\$6,000.00	\$10,000.00	\$16,000.00	\$11,297.32	\$4,702.68	\$11,297.32	\$0.00	\$4,702.68	\$11,297.32	\$11,297.32	\$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	\$22,886.85	\$51,466.85	\$0.00	\$51,466.85	\$0.00	\$0.00	\$51,466.85	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$22,886.85	\$22,886.85	\$0.00	\$22,886.85	\$0.00	\$0.00	\$22,886.85	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$22,886.85	\$22,886.85	\$0.00	\$22,886.85	\$0.00	\$0.00	\$22,886.85	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$22,886.85	\$22,886.85	\$0.00	\$22,886.85	\$0.00	\$0.00	\$22,886.85	\$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	\$22,886.85	\$4,772,861.76	\$3,573,585.96	\$1,199,275.80	\$2,113,585.45	\$1,460,000.51	\$2,659,276.31	\$2,000,534.21	\$2,000,534.21	\$113,051.24