



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023
05:17 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141 RECURSOS PROPIOS												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$28,580.00	\$28,126.26	\$56,706.26	\$0.00	\$56,706.26	\$0.00	\$0.00	\$56,706.26	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$28,126.26	\$28,126.26	\$0.00	\$28,126.26	\$0.00	\$0.00	\$28,126.26	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$28,126.26	\$28,126.26	\$0.00	\$28,126.26	\$0.00	\$0.00	\$28,126.26	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$28,126.26	\$28,126.26	\$0.00	\$28,126.26	\$0.00	\$0.00	\$28,126.26	\$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
RECURSOS PROPIOS		\$28,580.00	\$28,126.26	\$56,706.26	\$0.00	\$56,706.26	\$0.00	\$0.00	\$56,706.26	\$0.00	\$0.00	\$0.00
261 RECURSOS ESTATALES												
1000	SERVICIOS PERSONALES	\$3,230,138.00	\$0.00	\$3,230,138.00	\$3,230,138.00	\$0.00	\$1,588,491.82	\$1,641,646.18	\$1,641,646.18	\$1,588,491.82	\$1,588,491.82	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,890,948.59	\$0.00	\$1,890,948.59	\$1,890,948.59	\$0.00	\$1,049,428.14	\$841,520.45	\$841,520.45	\$1,049,428.14	\$1,049,428.14	\$0.00
1130	Sueldos base al personal permanente	\$1,890,948.59	\$0.00	\$1,890,948.59	\$1,890,948.59	\$0.00	\$1,049,428.14	\$841,520.45	\$841,520.45	\$1,049,428.14	\$1,049,428.14	\$0.00
1131	Sueldos base al personal permanente	\$1,890,948.59	\$0.00	\$1,890,948.59	\$1,890,948.59	\$0.00	\$1,049,428.14	\$841,520.45	\$841,520.45	\$1,049,428.14	\$1,049,428.14	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$512,702.74	\$0.00	\$512,702.74	\$512,702.74	\$0.00	\$202,190.97	\$310,511.77	\$310,511.77	\$202,190.97	\$202,190.97	\$0.00
1210	Honorarios asimilables a salarios	\$512,702.74	\$0.00	\$512,702.74	\$512,702.74	\$0.00	\$202,190.97	\$310,511.77	\$310,511.77	\$202,190.97	\$202,190.97	\$0.00
1211	Honorarios asimilables a salarios	\$512,702.74	\$0.00	\$512,702.74	\$512,702.74	\$0.00	\$202,190.97	\$310,511.77	\$310,511.77	\$202,190.97	\$202,190.97	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$157,322.10	\$0.00	\$157,322.10	\$157,322.10	\$0.00	\$65,378.51	\$91,943.59	\$91,943.59	\$65,378.51	\$65,378.51	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$37,322.10	\$0.00	\$37,322.10	\$37,322.10	\$0.00	\$5,378.51	\$31,943.59	\$31,943.59	\$5,378.51	\$5,378.51	\$0.00
1321	Prima vacacional	\$26,784.37	\$0.00	\$26,784.37	\$26,784.37	\$0.00	\$0.00	\$26,784.37	\$26,784.37	\$0.00	\$0.00	\$0.00
1322	Prima dominical	\$10,537.73	\$0.00	\$10,537.73	\$10,537.73	\$0.00	\$5,378.51	\$5,159.22	\$5,159.22	\$5,378.51	\$5,378.51	\$0.00
1340	Compensaciones	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
1341	Compensaciones	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
1400	SEGURIDAD SOCIAL	\$563,303.42	\$0.00	\$563,303.42	\$563,303.42	\$0.00	\$204,372.64	\$358,930.78	\$358,930.78	\$204,372.64	\$204,372.64	\$0.00
1410	Aportaciones de seguridad social	\$236,909.05	\$0.00	\$236,909.05	\$236,909.05	\$0.00	\$93,040.51	\$143,868.54	\$143,868.54	\$93,040.51	\$93,040.51	\$0.00
1411	Aportaciones de seguridad social	\$236,909.05	\$0.00	\$236,909.05	\$236,909.05	\$0.00	\$93,040.51	\$143,868.54	\$143,868.54	\$93,040.51	\$93,040.51	\$0.00
1420	Aportaciones a fondos de vivienda	\$144,890.99	\$0.00	\$144,890.99	\$144,890.99	\$0.00	\$43,809.71	\$101,081.28	\$101,081.28	\$43,809.71	\$43,809.71	\$0.00
1421	Aportaciones a fondos de vivienda	\$144,890.99	\$0.00	\$144,890.99	\$144,890.99	\$0.00	\$43,809.71	\$101,081.28	\$101,081.28	\$43,809.71	\$43,809.71	\$0.00
1430	Aportaciones al sistema para el retiro	\$181,503.38	\$0.00	\$181,503.38	\$181,503.38	\$0.00	\$67,522.42	\$113,980.96	\$113,980.96	\$67,522.42	\$67,522.42	\$0.00



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1431	Aportaciones al sistema para el retiro	\$181,503.38	\$0.00	\$181,503.38	\$181,503.38	\$0.00	\$67,522.42	\$113,980.96	\$113,980.96	\$67,522.42	\$67,522.42	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$38,781.59	\$0.00	\$38,781.59	\$38,781.59	\$0.00	\$5,850.00	\$32,931.59	\$32,931.59	\$5,850.00	\$5,850.00	\$0.00
1540	Prestaciones contractuales	\$38,781.59	\$0.00	\$38,781.59	\$38,781.59	\$0.00	\$5,850.00	\$32,931.59	\$32,931.59	\$5,850.00	\$5,850.00	\$0.00
1541	Prestaciones contractuales	\$38,781.59	\$0.00	\$38,781.59	\$38,781.59	\$0.00	\$5,850.00	\$32,931.59	\$32,931.59	\$5,850.00	\$5,850.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$67,079.56	\$0.00	\$67,079.56	\$67,079.56	\$0.00	\$61,271.56	\$5,808.00	\$5,808.00	\$61,271.56	\$61,271.56	\$0.00
1710	Estímulos	\$67,079.56	\$0.00	\$67,079.56	\$67,079.56	\$0.00	\$61,271.56	\$5,808.00	\$5,808.00	\$61,271.56	\$61,271.56	\$0.00
1711	Estímulos	\$67,079.56	\$0.00	\$67,079.56	\$67,079.56	\$0.00	\$61,271.56	\$5,808.00	\$5,808.00	\$61,271.56	\$61,271.56	\$0.00
2000	MATERIALES Y SUMINISTROS	\$466,592.48	\$0.00	\$466,592.48	\$140,620.16	\$325,972.32	\$140,620.16	\$0.00	\$325,972.32	\$140,620.16	\$140,620.16	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$117,801.48	\$635.17	\$118,436.65	\$24,267.49	\$94,169.16	\$24,267.49	\$0.00	\$94,169.16	\$24,267.49	\$24,267.49	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$24,000.00	\$0.00	\$24,000.00	\$8,005.23	\$15,994.77	\$8,005.23	\$0.00	\$15,994.77	\$8,005.23	\$8,005.23	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$24,000.00	\$0.00	\$24,000.00	\$8,005.23	\$15,994.77	\$8,005.23	\$0.00	\$15,994.77	\$8,005.23	\$8,005.23	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$13,800.00	-\$737.02	\$13,062.98	\$3,633.96	\$9,429.02	\$3,633.96	\$0.00	\$9,429.02	\$3,633.96	\$3,633.96	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$13,800.00	-\$737.02	\$13,062.98	\$3,633.96	\$9,429.02	\$3,633.96	\$0.00	\$9,429.02	\$3,633.96	\$3,633.96	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$737.02	\$737.02	\$737.02	\$0.00	\$737.02	\$0.00	\$0.00	\$737.02	\$737.02	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$737.02	\$737.02	\$737.02	\$0.00	\$737.02	\$0.00	\$0.00	\$737.02	\$737.02	\$0.00
2160	Material de limpieza	\$42,000.00	\$0.00	\$42,000.00	\$9,885.62	\$32,114.38	\$9,885.62	\$0.00	\$32,114.38	\$9,885.62	\$9,885.62	\$0.00
2161	Material de limpieza	\$42,000.00	\$0.00	\$42,000.00	\$9,885.62	\$32,114.38	\$9,885.62	\$0.00	\$32,114.38	\$9,885.62	\$9,885.62	\$0.00
2170	Materiales y útiles de enseñanza	\$38,001.48	\$0.00	\$38,001.48	\$1,370.49	\$36,630.99	\$1,370.49	\$0.00	\$36,630.99	\$1,370.49	\$1,370.49	\$0.00
2171	Materiales y útiles de enseñanza	\$38,001.48	\$0.00	\$38,001.48	\$1,370.49	\$36,630.99	\$1,370.49	\$0.00	\$36,630.99	\$1,370.49	\$1,370.49	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$635.17	\$635.17	\$635.17	\$0.00	\$635.17	\$0.00	\$0.00	\$635.17	\$635.17	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$635.17	\$635.17	\$635.17	\$0.00	\$635.17	\$0.00	\$0.00	\$635.17	\$635.17	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$119,495.00	-\$635.17	\$118,859.83	\$7,100.60	\$111,759.23	\$7,100.60	\$0.00	\$111,759.23	\$7,100.60	\$7,100.60	\$0.00
2210	Productos alimenticios para personas	\$112,570.00	-\$635.17	\$111,934.83	\$5,974.60	\$105,960.23	\$5,974.60	\$0.00	\$105,960.23	\$5,974.60	\$5,974.60	\$0.00
2211	Productos alimenticios para personas	\$112,570.00	-\$635.17	\$111,934.83	\$5,974.60	\$105,960.23	\$5,974.60	\$0.00	\$105,960.23	\$5,974.60	\$5,974.60	\$0.00
2230	Utensilios para el servicio de alimentación	\$6,925.00	\$0.00	\$6,925.00	\$1,126.00	\$5,799.00	\$1,126.00	\$0.00	\$5,799.00	\$1,126.00	\$1,126.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$6,925.00	\$0.00	\$6,925.00	\$1,126.00	\$5,799.00	\$1,126.00	\$0.00	\$5,799.00	\$1,126.00	\$1,126.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$13,596.00	\$0.00	\$13,596.00	\$1,377.00	\$12,219.00	\$1,377.00	\$0.00	\$12,219.00	\$1,377.00	\$1,377.00	\$0.00
2460	Material eléctrico y electrónico	\$13,596.00	\$0.00	\$13,596.00	\$1,377.00	\$12,219.00	\$1,377.00	\$0.00	\$12,219.00	\$1,377.00	\$1,377.00	\$0.00
2461	Material eléctrico y electrónico	\$13,596.00	\$0.00	\$13,596.00	\$1,377.00	\$12,219.00	\$1,377.00	\$0.00	\$12,219.00	\$1,377.00	\$1,377.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$126,000.00	\$0.00	\$126,000.00	\$60,757.14	\$65,242.86	\$60,757.14	\$0.00	\$65,242.86	\$60,757.14	\$60,757.14	\$0.00
2530	Medicinas y productos farmacéuticos	\$126,000.00	-\$221.99	\$125,778.01	\$60,535.15	\$65,242.86	\$60,535.15	\$0.00	\$65,242.86	\$60,535.15	\$60,535.15	\$0.00



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2531	Medicinas y productos farmacéuticos	\$126,000.00	-\$221.99	\$125,778.01	\$60,535.15	\$65,242.86	\$60,535.15	\$0.00	\$65,242.86	\$60,535.15	\$60,535.15	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$221.99	\$221.99	\$221.99	\$0.00	\$221.99	\$0.00	\$0.00	\$221.99	\$221.99	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$221.99	\$221.99	\$221.99	\$0.00	\$221.99	\$0.00	\$0.00	\$221.99	\$221.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$42,000.00	\$0.00	\$42,000.00	\$20,439.97	\$21,560.03	\$20,439.97	\$0.00	\$21,560.03	\$20,439.97	\$20,439.97	\$0.00
2610	Combustibles, lubricantes y aditivos	\$42,000.00	\$0.00	\$42,000.00	\$20,439.97	\$21,560.03	\$20,439.97	\$0.00	\$21,560.03	\$20,439.97	\$20,439.97	\$0.00
2611	Combustibles, lubricantes y aditivos	\$42,000.00	\$0.00	\$42,000.00	\$20,439.97	\$21,560.03	\$20,439.97	\$0.00	\$21,560.03	\$20,439.97	\$20,439.97	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$47,700.00	-\$23,800.78	\$23,899.22	\$3,088.00	\$20,811.22	\$3,088.00	\$0.00	\$20,811.22	\$3,088.00	\$3,088.00	\$0.00
2710	Vestuario y uniformes	\$30,000.00	-\$14,940.80	\$15,059.20	\$3,088.00	\$11,971.20	\$3,088.00	\$0.00	\$11,971.20	\$3,088.00	\$3,088.00	\$0.00
2711	Vestuario y uniformes	\$30,000.00	-\$14,940.80	\$15,059.20	\$3,088.00	\$11,971.20	\$3,088.00	\$0.00	\$11,971.20	\$3,088.00	\$3,088.00	\$0.00
2720	Prendas de seguridad y protección personal	\$17,700.00	-\$8,859.98	\$8,840.02	\$0.00	\$8,840.02	\$0.00	\$0.00	\$8,840.02	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$17,700.00	-\$8,859.98	\$8,840.02	\$0.00	\$8,840.02	\$0.00	\$0.00	\$8,840.02	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$23,800.78	\$23,800.78	\$23,589.96	\$210.82	\$23,589.96	\$0.00	\$210.82	\$23,589.96	\$23,589.96	\$0.00
2910	Herramientas menores	\$0.00	\$8,859.98	\$8,859.98	\$8,649.16	\$210.82	\$8,649.16	\$0.00	\$210.82	\$8,649.16	\$8,649.16	\$0.00
2911	Herramientas menores	\$0.00	\$8,859.98	\$8,859.98	\$8,649.16	\$210.82	\$8,649.16	\$0.00	\$210.82	\$8,649.16	\$8,649.16	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$14,940.80	\$14,940.80	\$14,940.80	\$0.00	\$14,940.80	\$0.00	\$0.00	\$14,940.80	\$14,940.80	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$14,940.80	\$14,940.80	\$14,940.80	\$0.00	\$14,940.80	\$0.00	\$0.00	\$14,940.80	\$14,940.80	\$0.00
3000	SERVICIOS GENERALES	\$1,024,664.00	\$0.00	\$1,024,664.00	\$297,022.88	\$727,641.12	\$297,022.88	\$0.00	\$727,641.12	\$297,022.88	\$297,022.88	\$0.00
3100	SERVICIOS BÁSICOS	\$80,400.00	\$0.00	\$80,400.00	\$6,250.36	\$74,149.64	\$6,250.36	\$0.00	\$74,149.64	\$6,250.36	\$6,250.36	\$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
3140	Telefonía tradicional	\$11,400.00	\$0.00	\$11,400.00	\$3,494.30	\$7,905.70	\$3,494.30	\$0.00	\$7,905.70	\$3,494.30	\$3,494.30	\$0.00
3141	Telefonía tradicional	\$11,400.00	\$0.00	\$11,400.00	\$3,494.30	\$7,905.70	\$3,494.30	\$0.00	\$7,905.70	\$3,494.30	\$3,494.30	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$9,000.00	\$0.00	\$9,000.00	\$2,756.06	\$6,243.94	\$2,756.06	\$0.00	\$6,243.94	\$2,756.06	\$2,756.06	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$9,000.00	\$0.00	\$9,000.00	\$2,756.06	\$6,243.94	\$2,756.06	\$0.00	\$6,243.94	\$2,756.06	\$2,756.06	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$0.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$0.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$282,664.00	-\$2,552.00	\$280,112.00	\$128,409.38	\$151,702.62	\$128,409.38	\$0.00	\$151,702.62	\$128,409.38	\$128,409.38	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$69,000.00	-\$2,552.00	\$66,448.00	\$10,440.00	\$56,008.00	\$10,440.00	\$0.00	\$56,008.00	\$10,440.00	\$10,440.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$69,000.00	-\$2,552.00	\$66,448.00	\$10,440.00	\$56,008.00	\$10,440.00	\$0.00	\$56,008.00	\$10,440.00	\$10,440.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$18,200.00	\$0.00	\$18,200.00	\$17,926.18	\$273.82	\$17,926.18	\$0.00	\$273.82	\$17,926.18	\$17,926.18	\$0.00



Usu: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO ESTATAL DE CIEGOS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y 05/jul./2023
hora de Impresión 05:17 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331	Servicios de consultoría administrativa, procesos, técnica	\$18,200.00	\$0.00	\$18,200.00	\$17,926.18	\$273.82	\$17,926.18	\$0.00	\$273.82	\$17,926.18	\$17,926.18	\$0.00
3340	Servicios de capacitación	\$5,000.00	-\$87.00	\$4,913.00	\$550.00	\$4,363.00	\$550.00	\$0.00	\$4,363.00	\$550.00	\$550.00	\$0.00
3341	Servicios de capacitación	\$5,000.00	-\$87.00	\$4,913.00	\$550.00	\$4,363.00	\$550.00	\$0.00	\$4,363.00	\$550.00	\$550.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$174.00	\$174.00	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	\$174.00	\$174.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$174.00	\$174.00	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	\$174.00	\$174.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$190,464.00	-\$87.00	\$190,377.00	\$99,319.20	\$91,057.80	\$99,319.20	\$0.00	\$91,057.80	\$99,319.20	\$99,319.20	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$190,464.00	-\$87.00	\$190,377.00	\$99,319.20	\$91,057.80	\$99,319.20	\$0.00	\$91,057.80	\$99,319.20	\$99,319.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$6,600.00	\$0.00	\$6,600.00	\$2,818.80	\$3,781.20	\$2,818.80	\$0.00	\$3,781.20	\$2,818.80	\$2,818.80	\$0.00
3410	Servicios financieros y bancarios	\$6,600.00	\$0.00	\$6,600.00	\$2,818.80	\$3,781.20	\$2,818.80	\$0.00	\$3,781.20	\$2,818.80	\$2,818.80	\$0.00
3411	Servicios financieros y bancarios	\$6,600.00	\$0.00	\$6,600.00	\$2,818.80	\$3,781.20	\$2,818.80	\$0.00	\$3,781.20	\$2,818.80	\$2,818.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$634,200.00	-\$5,601.61	\$628,598.39	\$137,129.91	\$491,468.48	\$137,129.91	\$0.00	\$491,468.48	\$137,129.91	\$137,129.91	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$318,000.00	\$0.00	\$318,000.00	\$2,900.00	\$315,100.00	\$2,900.00	\$0.00	\$315,100.00	\$2,900.00	\$2,900.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$318,000.00	\$0.00	\$318,000.00	\$2,900.00	\$315,100.00	\$2,900.00	\$0.00	\$315,100.00	\$2,900.00	\$2,900.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$26,400.00	-\$2,313.79	\$24,086.21	\$0.00	\$24,086.21	\$0.00	\$0.00	\$24,086.21	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$26,400.00	-\$2,313.79	\$24,086.21	\$0.00	\$24,086.21	\$0.00	\$0.00	\$24,086.21	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$14,400.00	\$2,313.79	\$16,713.79	\$16,713.79	\$0.00	\$16,713.79	\$0.00	\$0.00	\$16,713.79	\$16,713.79	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$14,400.00	\$2,313.79	\$16,713.79	\$16,713.79	\$0.00	\$16,713.79	\$0.00	\$0.00	\$16,713.79	\$16,713.79	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$275,400.00	-\$8,037.61	\$267,362.39	\$115,080.12	\$152,282.27	\$115,080.12	\$0.00	\$152,282.27	\$115,080.12	\$115,080.12	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$275,400.00	-\$8,037.61	\$267,362.39	\$115,080.12	\$152,282.27	\$115,080.12	\$0.00	\$152,282.27	\$115,080.12	\$115,080.12	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$13,000.00	-\$1,734.39	\$11,265.61	\$9,740.20	\$1,525.41	\$9,740.20	\$0.00	\$1,525.41	\$9,740.20	\$9,740.20	\$0.00
3720	Pasajes terrestres	\$6,000.00	-\$3,480.00	\$2,520.00	\$1,229.29	\$1,290.71	\$1,229.29	\$0.00	\$1,290.71	\$1,229.29	\$1,229.29	\$0.00
3721	Pasajes terrestres	\$6,000.00	-\$3,480.00	\$2,520.00	\$1,229.29	\$1,290.71	\$1,229.29	\$0.00	\$1,290.71	\$1,229.29	\$1,229.29	\$0.00
3750	Viáticos en el país	\$0.00	\$6,154.61	\$6,154.61	\$6,154.61	\$0.00	\$6,154.61	\$0.00	\$0.00	\$6,154.61	\$6,154.61	\$0.00
3751	Viáticos en el país	\$0.00	\$6,154.61	\$6,154.61	\$6,154.61	\$0.00	\$6,154.61	\$0.00	\$0.00	\$6,154.61	\$6,154.61	\$0.00
3780	Servicios integrales de traslado y viáticos	\$7,000.00	-\$4,409.00	\$2,591.00	\$2,356.30	\$234.70	\$2,356.30	\$0.00	\$234.70	\$2,356.30	\$2,356.30	\$0.00
3781	Servicios integrales de traslado y viáticos	\$7,000.00	-\$4,409.00	\$2,591.00	\$2,356.30	\$234.70	\$2,356.30	\$0.00	\$234.70	\$2,356.30	\$2,356.30	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$9,409.00	\$9,409.00	\$8,824.39	\$584.61	\$8,824.39	\$0.00	\$584.61	\$8,824.39	\$8,824.39	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$9,409.00	\$9,409.00	\$8,824.39	\$584.61	\$8,824.39	\$0.00	\$584.61	\$8,824.39	\$8,824.39	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$9,409.00	\$9,409.00	\$8,824.39	\$584.61	\$8,824.39	\$0.00	\$584.61	\$8,824.39	\$8,824.39	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

**INSTITUTO ESTATAL DE CIEGOS
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023 | 05:17 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900	OTROS SERVICIOS GENERALES	\$7,800.00	-\$2,073.00	\$5,727.00	\$1,297.84	\$4,429.16	\$1,297.84	\$0.00	\$4,429.16	\$1,297.84	\$1,297.84	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$927.00	\$927.00	\$927.00	\$0.00	\$927.00	\$0.00	\$0.00	\$927.00	\$927.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$927.00	\$927.00	\$927.00	\$0.00	\$927.00	\$0.00	\$0.00	\$927.00	\$927.00	\$0.00
3990	Otros servicios generales	\$7,800.00	-\$3,000.00	\$4,800.00	\$370.84	\$4,429.16	\$370.84	\$0.00	\$4,429.16	\$370.84	\$370.84	\$0.00
3991	Otros servicios generales	\$7,800.00	-\$3,000.00	\$4,800.00	\$370.84	\$4,429.16	\$370.84	\$0.00	\$4,429.16	\$370.84	\$370.84	\$0.00
RECURSOS ESTATALES		\$4,721,394.48	\$0.00	\$4,721,394.48	\$3,667,781.04	\$1,053,613.44	\$2,026,134.86	\$1,641,646.18	\$2,695,259.62	\$2,026,134.86	\$2,026,134.86	\$0.00
Total Final		\$4,749,974.48	\$28,126.26	\$4,778,100.74	\$3,667,781.04	\$1,110,319.70	\$2,026,134.86	\$1,641,646.18	\$2,751,965.88	\$2,026,134.86	\$2,026,134.86	\$0.00

DACIL MARTINEZ DAVILA
DIRECTORA GENERAL