



Supervisor  
ndetec@PresupuestoEgresos\_FF

**INSTITUTO ESTATAL DE CIEGOS  
SAN LUIS POTOSÍ**  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y Hora de Impresión | 04/sep./2023  
07:06 p. m.

Unidad Administrativa e t o d e l G a s t o	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>141 RECURSOS PROPIOS</b>										
<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$7,105.96	\$7,105.96	\$0.00	\$7,105.96	\$0.00	\$7,105.96	\$0.00	\$0.00	\$0.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$7,105.96	\$7,105.96	\$0.00	\$7,105.96	\$0.00	\$7,105.96	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de oficina	\$0.00	\$7,105.96	\$7,105.96	\$0.00	\$7,105.96	\$0.00	\$7,105.96	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de oficina	\$0.00	\$7,105.96	\$7,105.96	\$0.00	\$7,105.96	\$0.00	\$7,105.96	\$0.00	\$0.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	\$28,580.00	\$43,117.73	\$71,697.73	\$0.00	\$71,697.73	\$0.00	\$71,697.73	\$0.00	\$0.00	\$0.00
<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$0.00	\$43,117.73	\$43,117.73	\$0.00	\$43,117.73	\$0.00	\$43,117.73	\$0.00	\$0.00	\$0.00
Equipo de cómputo y de tecnologías de la información	\$0.00	\$43,117.73	\$43,117.73	\$0.00	\$43,117.73	\$0.00	\$43,117.73	\$0.00	\$0.00	\$0.00
Equipo de cómputo y de tecnologías de la información	\$0.00	\$43,117.73	\$43,117.73	\$0.00	\$43,117.73	\$0.00	\$43,117.73	\$0.00	\$0.00	\$0.00
<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	\$28,580.00	\$0.00	\$28,580.00	\$0.00	\$28,580.00	\$0.00	\$28,580.00	\$0.00	\$0.00	\$0.00
Otro mobiliario y equipo educacional y recreativo	\$28,580.00	\$0.00	\$28,580.00	\$0.00	\$28,580.00	\$0.00	\$28,580.00	\$0.00	\$0.00	\$0.00
Otro mobiliario y equipo educacional y recreativo	\$28,580.00	\$0.00	\$28,580.00	\$0.00	\$28,580.00	\$0.00	\$28,580.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS PROPIOS</b>	\$28,580.00	\$50,223.69	\$78,803.69	\$0.00	\$78,803.69	\$0.00	\$78,803.69	\$0.00	\$0.00	\$0.00
<b>261 RECURSOS ESTATALES</b>										
<b>SERVICIOS PERSONALES</b>	\$3,230,138.00	\$0.00	\$3,230,138.00	\$3,230,138.00	\$0.00	\$2,485,251.20	\$734,886.80	\$2,478,494.19	\$2,478,494.19	\$18,757.01
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$1,890,948.59	\$0.00	\$1,890,948.59	\$1,890,948.59	\$0.00	\$1,574,829.48	\$316,119.11	\$1,574,829.48	\$1,574,829.48	\$0.00
Sueldos base al personal permanente	\$1,890,948.59	\$0.00	\$1,890,948.59	\$1,890,948.59	\$0.00	\$1,574,829.48	\$316,119.11	\$1,574,829.48	\$1,574,829.48	\$0.00
Sueldos base al personal permanente	\$1,890,948.59	\$0.00	\$1,890,948.59	\$1,890,948.59	\$0.00	\$1,574,829.48	\$316,119.11	\$1,574,829.48	\$1,574,829.48	\$0.00
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	\$512,702.74	-\$16,370.03	\$476,332.71	\$476,332.71	\$0.00	\$297,406.59	\$178,926.12	\$297,406.59	\$297,406.59	\$0.00
Honorarios asimilables a salarios	\$512,702.74	-\$16,370.03	\$476,332.71	\$476,332.71	\$0.00	\$297,406.59	\$178,926.12	\$297,406.59	\$297,406.59	\$0.00
Honorarios asimilables a salarios	\$512,702.74	-\$16,370.03	\$476,332.71	\$476,332.71	\$0.00	\$297,406.59	\$178,926.12	\$297,406.59	\$297,406.59	\$0.00
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$167,322.10	\$15,220.83	\$172,542.93	\$172,542.93	\$0.00	\$138,582.64	\$33,960.29	\$138,582.64	\$138,582.64	\$0.00
Primas de vacaciones, dominical y gratificación de fin de	\$167,322.10	\$15,220.83	\$172,542.93	\$172,542.93	\$0.00	\$138,582.64	\$33,960.29	\$138,582.64	\$138,582.64	\$0.00
Primas de vacaciones, dominical y gratificación de fin de	\$167,322.10	\$15,220.83	\$172,542.93	\$172,542.93	\$0.00	\$138,582.64	\$33,960.29	\$138,582.64	\$138,582.64	\$0.00
Prima vacacional	\$26,784.37	\$15,220.83	\$42,005.20	\$42,005.20	\$0.00	\$40,856.00	\$1,149.20	\$40,856.00	\$40,856.00	\$0.00
Prima dominical	\$10,537.73	\$0.00	\$10,537.73	\$10,537.73	\$0.00	\$7,726.64	\$2,811.09	\$7,726.64	\$7,726.64	\$0.00
Compensaciones	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$90,000.00	\$30,000.00	\$90,000.00	\$90,000.00	\$0.00
Compensaciones	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$90,000.00	\$30,000.00	\$90,000.00	\$90,000.00	\$0.00
<b>SEGURIDAD SOCIAL</b>	\$563,303.42	\$0.00	\$563,303.42	\$563,303.42	\$0.00	\$399,059.79	\$164,243.63	\$399,059.79	\$399,059.79	\$16,757.01
Aportaciones de seguridad social	\$563,303.42	\$0.00	\$563,303.42	\$563,303.42	\$0.00	\$399,059.79	\$164,243.63	\$399,059.79	\$399,059.79	\$16,757.01
Aportaciones de seguridad social	\$563,303.42	\$0.00	\$563,303.42	\$563,303.42	\$0.00	\$399,059.79	\$164,243.63	\$399,059.79	\$399,059.79	\$16,757.01

**INSTITUTO ESTATAL DE CIEGOS  
SAN LUIS POTOSÍ**

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



Utr Supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 04/sep./2023  
07:08 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
1411	Aportaciones de seguridad social	\$236,909.05	\$0.00	\$236,909.05	\$236,909.05	\$0.00	\$169,658.15	\$67,250.90	\$67,250.90	\$150,901.14	\$169,658.15	\$18,757.01
1420	Aportaciones a fondos de vivienda	\$144,890.99	\$0.00	\$144,890.99	\$144,890.99	\$0.00	\$92,847.49	\$52,043.50	\$52,043.50	\$92,847.49	\$92,847.49	\$0.00
1421	Aportaciones a fondos de vivienda	\$144,890.99	\$0.00	\$144,890.99	\$144,890.99	\$0.00	\$92,847.49	\$52,043.50	\$52,043.50	\$92,847.49	\$92,847.49	\$0.00
1430	Aportaciones al sistema para el resto	\$181,503.38	\$0.00	\$181,503.38	\$181,503.38	\$0.00	\$136,554.15	\$44,949.23	\$44,949.23	\$136,554.15	\$136,554.15	\$0.00
1431	Aportaciones al sistema para el resto	\$181,503.38	\$0.00	\$181,503.38	\$181,503.38	\$0.00	\$136,554.15	\$44,949.23	\$44,949.23	\$136,554.15	\$136,554.15	\$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	\$21,149.20	\$88,228.76	\$88,228.76	\$0.00	\$79,522.70	\$8,706.06	\$8,706.06	\$79,522.70	\$79,522.70	\$0.00
1710	Estímulos	\$67,079.56	\$21,149.20	\$88,228.76	\$88,228.76	\$0.00	\$79,522.70	\$8,706.06	\$8,706.06	\$79,522.70	\$79,522.70	\$0.00
1711	Estímulos	\$67,079.56	\$21,149.20	\$88,228.76	\$88,228.76	\$0.00	\$79,522.70	\$8,706.06	\$8,706.06	\$79,522.70	\$79,522.70	\$0.00
3000	MATERIALES Y SUMINISTROS	\$466,592.48	\$0.00	\$466,592.48	\$216,344.52	\$250,347.96	\$216,344.52	\$0.00	\$250,347.96	\$216,344.52	\$216,344.52	\$0.00
2000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$117,901.48	\$635.17	\$118,436.65	\$57,047.47	\$61,389.18	\$57,047.47	\$0.00	\$61,389.18	\$57,047.47	\$57,047.47	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$24,000.00	\$0.00	\$24,000.00	\$22,662.93	\$1,337.07	\$22,662.93	\$0.00	\$1,337.07	\$22,662.93	\$22,662.93	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$24,000.00	\$0.00	\$24,000.00	\$22,662.93	\$1,337.07	\$22,662.93	\$0.00	\$1,337.07	\$22,662.93	\$22,662.93	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$13,800.00	-5737.02	\$13,062.98	\$13,010.40	\$62.58	\$13,010.40	\$0.00	\$62.58	\$13,010.40	\$13,010.40	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$13,800.00	-5737.02	\$13,062.98	\$13,010.40	\$62.58	\$13,010.40	\$0.00	\$62.58	\$13,010.40	\$13,010.40	\$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	\$15,919.89	\$26,080.11	\$15,919.89	\$0.00	\$26,080.11	\$15,919.89	\$15,919.89	\$0.00
2161	Material de limpieza	\$42,000.00	\$0.00	\$42,000.00	\$15,919.89	\$26,080.11	\$15,919.89	\$0.00	\$26,080.11	\$15,919.89	\$15,919.89	\$0.00
2170	Materiales y útiles de enseñanza	\$30,001.48	\$0.00	\$30,001.48	\$4,082.06	\$25,919.42	\$4,082.06	\$0.00	\$25,919.42	\$4,082.06	\$4,082.06	\$0.00
2171	Materiales y útiles de enseñanza	\$30,001.48	\$0.00	\$30,001.48	\$4,082.06	\$25,919.42	\$4,082.06	\$0.00	\$25,919.42	\$4,082.06	\$4,082.06	\$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	\$119,496.00	-1,335.17	\$118,160.83	\$7,884.10	\$110,276.73	\$7,884.10	\$0.00	\$110,276.73	\$7,884.10	\$7,884.10	\$0.00
2210	Productos alimenticios para personas	\$112,570.00	-1,335.17	\$111,234.83	\$6,858.10	\$104,376.73	\$6,858.10	\$0.00	\$104,376.73	\$6,858.10	\$6,858.10	\$0.00
2211	Productos alimenticios para personas	\$112,570.00	-1,335.17	\$111,234.83	\$6,858.10	\$104,376.73	\$6,858.10	\$0.00	\$104,376.73	\$6,858.10	\$6,858.10	\$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 ARTICULOS DE CONSTRUCCIÓN Y DE	\$13,596.00	-\$4,090.00	\$9,506.00	\$1,377.00	\$8,129.00	\$1,377.00	\$0.00	\$8,129.00	\$1,377.00	\$1,377.00	\$0.00





Ucr: Supervisor  
 Ref: rptEstadoPresupuestoEgresos\_FF

**INSTITUTO ESTATAL DE CIEGOS  
 SAN LUIS POTOSI**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y Hora de Impresión: 07/09/2023  
 07:06 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto para Comprometer	Devengado	Comprometido a No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar
2460	Material eléctrico y electrónico	\$13,586.00	-\$4,000.00	\$9,586.00	\$1,377.00	\$8,219.00	\$8,219.00	\$1,377.00	\$0.00	\$8,219.00	\$1,377.00	\$1,377.00	\$0.00
2461	Material eléctrico y electrónico	\$13,586.00	-\$4,000.00	\$9,586.00	\$1,377.00	\$8,219.00	\$8,219.00	\$1,377.00	\$0.00	\$8,219.00	\$1,377.00	\$1,377.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$126,000.00	\$0.00	\$126,000.00	\$78,799.88	\$46,200.12	\$46,200.12	\$78,799.88	\$0.00	\$46,200.12	\$78,799.88	\$78,799.88	\$0.00
2530	Medicinas y productos farmacéuticos	\$126,000.00	-\$321.59	\$125,778.01	\$78,577.89	\$46,200.12	\$46,200.12	\$78,577.89	\$0.00	\$46,200.12	\$78,577.89	\$78,577.89	\$0.00
2531	Medicinas y productos farmacéuticos	\$126,000.00	-\$321.59	\$125,778.01	\$78,577.89	\$46,200.12	\$46,200.12	\$78,577.89	\$0.00	\$46,200.12	\$78,577.89	\$78,577.89	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$221.99	\$221.99	\$221.99	\$0.00	\$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	\$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	\$31,539.97	\$10,460.03	\$10,460.03	\$31,539.97	\$0.00	\$10,460.03	\$31,539.97	\$31,539.97	\$0.00
2610	Combustibles, lubricantes y aditivos	\$42,000.00	\$0.00	\$42,000.00	\$31,539.97	\$10,460.03	\$10,460.03	\$31,539.97	\$0.00	\$10,460.03	\$31,539.97	\$31,539.97	\$0.00
2611	Combustibles, lubricantes y aditivos	\$42,000.00	\$0.00	\$42,000.00	\$31,539.97	\$10,460.03	\$10,460.03	\$31,539.97	\$0.00	\$10,460.03	\$31,539.97	\$31,539.97	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$47,700.00	-\$28,828.26	\$18,871.62	\$6,137.83	\$12,733.79	\$12,733.79	\$6,137.83	\$0.00	\$12,733.79	\$6,137.83	\$6,137.83	\$0.00
2710	Vestuario y uniformes	\$30,000.00	-\$14,940.80	\$15,059.20	\$3,088.00	\$11,971.20	\$11,971.20	\$3,088.00	\$0.00	\$11,971.20	\$3,088.00	\$3,088.00	\$0.00
2720	Vestuario y uniformes	\$30,000.00	-\$14,940.80	\$15,059.20	\$3,088.00	\$11,971.20	\$11,971.20	\$3,088.00	\$0.00	\$11,971.20	\$3,088.00	\$3,088.00	\$0.00
2721	Prendas de seguridad y protección personal	\$17,700.00	-\$13,887.58	\$3,812.42	\$3,049.83	\$762.59	\$762.59	\$3,049.83	\$0.00	\$762.59	\$3,049.83	\$3,049.83	\$0.00
2722	Prendas de seguridad y protección personal	\$17,700.00	-\$13,887.58	\$3,812.42	\$3,049.83	\$762.59	\$762.59	\$3,049.83	\$0.00	\$762.59	\$3,049.83	\$3,049.83	\$0.00
2900	HERRAMIENTAS, REPAACIONES Y ACCESORIOS MEN	\$0.00	\$33,528.28	\$33,528.28	\$32,388.27	\$1,170.11	\$1,170.11	\$32,388.27	\$0.00	\$1,170.11	\$32,388.27	\$32,388.27	\$0.00
2910	Herramientas menores	\$0.00	\$14,559.98	\$14,559.98	\$14,389.87	\$170.11	\$170.11	\$14,389.87	\$0.00	\$170.11	\$14,389.87	\$14,389.87	\$0.00
2911	Herramientas menores	\$0.00	\$14,559.98	\$14,559.98	\$14,389.87	\$170.11	\$170.11	\$14,389.87	\$0.00	\$170.11	\$14,389.87	\$14,389.87	\$0.00
2960	Refacciones y accesorios menores de equipo de transp	\$0.00	\$4,027.60	\$4,027.60	\$3,027.60	\$1,000.00	\$1,000.00	\$3,027.60	\$0.00	\$1,000.00	\$3,027.60	\$3,027.60	\$0.00
2961	Refacciones y accesorios menores de equipo de transp	\$0.00	\$4,027.60	\$4,027.60	\$3,027.60	\$1,000.00	\$1,000.00	\$3,027.60	\$0.00	\$1,000.00	\$3,027.60	\$3,027.60	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$14,940.80	\$14,940.80	\$14,940.80	\$0.00	\$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	\$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	\$484,854.17	\$539,809.83	\$539,809.83	\$484,854.17	\$0.00	\$539,809.83	\$484,854.17	\$484,854.17	\$0.00
3100	SERVICIOS BÁSICOS	\$80,400.00	\$0.00	\$80,400.00	\$12,664.78	\$67,735.22	\$67,735.22	\$12,664.78	\$0.00	\$67,735.22	\$12,664.78	\$12,664.78	\$0.00
3120	Gas	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$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	\$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	\$7,314.45	\$4,085.55	\$4,085.55	\$7,314.45	\$0.00	\$4,085.55	\$7,314.45	\$7,314.45	\$0.00
3141	Telefonía tradicional	\$11,400.00	\$0.00	\$11,400.00	\$7,314.45	\$4,085.55	\$4,085.55	\$7,314.45	\$0.00	\$4,085.55	\$7,314.45	\$7,314.45	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$9,000.00	\$0.00	\$9,000.00	\$5,350.33	\$3,649.67	\$3,649.67	\$5,350.33	\$0.00	\$3,649.67	\$5,350.33	\$5,350.33	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$9,000.00	\$0.00	\$9,000.00	\$5,350.33	\$3,649.67	\$3,649.67	\$5,350.33	\$0.00	\$3,649.67	\$5,350.33	\$5,350.33	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00

**INSTITUTO ESTATAL DE CIEGOS  
SAN LUIS POTOSÍ**

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



Libro: Suplemento  
Rep: rptEjerciciosPresupuestoEgresos\_FF

Fecha y hora de Impresión: 04/sep/2023 07:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto o No Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
3230	Arrendamiento de mobiliario y equipo de administración, *	\$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	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, *	\$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	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$282,684.00	\$786.47	\$283,450.47	\$283,326.10	\$80,124.37	\$283,326.10	\$0.00	\$80,124.37	\$283,326.10	\$283,326.10	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$69,000.00	-92,052.00	\$66,448.00	\$31,320.00	\$35,128.00	\$31,320.00	\$0.00	\$35,128.00	\$31,320.00	\$31,320.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$69,000.00	-92,052.00	\$66,448.00	\$31,320.00	\$35,128.00	\$31,320.00	\$0.00	\$35,128.00	\$31,320.00	\$31,320.00	\$0.00	\$0.00
3320	Servicios de consultoría administrativa, procesos, técnica	\$18,200.00	\$2,000.00	\$20,200.00	\$19,274.83	\$825.17	\$19,274.83	\$0.00	\$825.17	\$19,274.83	\$19,274.83	\$0.00	\$0.00
3321	Servicios de consultoría administrativa, procesos, técnica	\$18,200.00	\$2,000.00	\$20,200.00	\$19,274.83	\$825.17	\$19,274.83	\$0.00	\$825.17	\$19,274.83	\$19,274.83	\$0.00	\$0.00
3340	Servicios de capacitación	\$5,000.00	-987.00	\$4,913.00	\$4,850.00	\$63.00	\$4,850.00	\$0.00	\$63.00	\$4,850.00	\$4,850.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$5,000.00	-987.00	\$4,913.00	\$4,850.00	\$63.00	\$4,850.00	\$0.00	\$63.00	\$4,850.00	\$4,850.00	\$0.00	\$0.00
3380	Servicios de apoyo administrativo, traducción, bioacústica	\$0.00	\$1,512.47	\$1,512.47	\$1,512.47	\$0.00	\$1,512.47	\$0.00	\$0.00	\$1,512.47	\$1,512.47	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$1,512.47	\$1,512.47	\$1,512.47	\$0.00	\$1,512.47	\$0.00	\$0.00	\$1,512.47	\$1,512.47	\$0.00	\$0.00
3380	Servicios profesionales, científicos y técnicos integrales	\$190,464.00	-867.00	\$189,377.00	\$146,368.80	\$44,008.20	\$146,368.80	\$0.00	\$44,008.20	\$146,368.80	\$146,368.80	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$190,464.00	-867.00	\$189,377.00	\$146,368.80	\$44,008.20	\$146,368.80	\$0.00	\$44,008.20	\$146,368.80	\$146,368.80	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$6,600.00	\$0.00	\$6,600.00	\$4,202.70	\$2,397.30	\$4,202.70	\$0.00	\$2,397.30	\$4,202.70	\$4,202.70	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$6,600.00	\$0.00	\$6,600.00	\$4,202.70	\$2,397.30	\$4,202.70	\$0.00	\$2,397.30	\$4,202.70	\$4,202.70	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$6,600.00	\$0.00	\$6,600.00	\$4,202.70	\$2,397.30	\$4,202.70	\$0.00	\$2,397.30	\$4,202.70	\$4,202.70	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$634,200.00	-813,961.02	\$620,238.98	\$236,496.67	\$383,742.31	\$236,496.67	\$0.00	\$383,742.31	\$236,496.67	\$236,496.67	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$318,000.00	-913,318.47	\$304,681.53	\$6,380.00	\$300,301.53	\$6,380.00	\$0.00	\$300,301.53	\$6,380.00	\$6,380.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$318,000.00	-913,318.47	\$304,681.53	\$6,380.00	\$300,301.53	\$6,380.00	\$0.00	\$300,301.53	\$6,380.00	\$6,380.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$28,400.00	-31,313.79	\$24,086.21	\$0.00	\$24,086.21	\$0.00	\$0.00	\$24,086.21	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$28,400.00	-31,313.79	\$24,086.21	\$0.00	\$24,086.21	\$0.00	\$0.00	\$24,086.21	\$0.00	\$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	\$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	\$0.00
3580	Servicios de imprenta y manejo de desechos	\$275,400.00	-810,414.35	\$264,985.65	\$205,630.88	\$59,354.57	\$205,630.88	\$0.00	\$59,354.57	\$205,630.88	\$205,630.88	\$0.00	\$0.00
3581	Servicios de imprenta y manejo de desechos	\$275,400.00	-810,414.35	\$264,985.65	\$205,630.88	\$59,354.57	\$205,630.88	\$0.00	\$59,354.57	\$205,630.88	\$205,630.88	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$7,772.00	\$7,772.00	\$7,772.00	\$0.00	\$7,772.00	\$0.00	\$0.00	\$7,772.00	\$7,772.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$7,772.00	\$7,772.00	\$7,772.00	\$0.00	\$7,772.00	\$0.00	\$0.00	\$7,772.00	\$7,772.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIATICOS	\$13,000.00	\$286.56	\$13,286.56	\$11,063.84	\$2,222.71	\$11,063.84	\$0.00	\$2,222.71	\$11,063.84	\$11,063.84	\$0.00	\$0.00
3720	Pasajes terrestres	\$6,000.00	-63,460.00	\$2,520.00	\$1,797.29	\$722.71	\$1,797.29	\$0.00	\$722.71	\$1,797.29	\$1,797.29	\$0.00	\$0.00
3721	Pasajes terrestres	\$6,000.00	-63,460.00	\$2,520.00	\$1,797.29	\$722.71	\$1,797.29	\$0.00	\$722.71	\$1,797.29	\$1,797.29	\$0.00	\$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	\$0.00



Lic. Supervisor  
Rep: (GEstadoPresupuestoEgresos\_FF

**INSTITUTO ESTATAL DE CIEGOS  
SAN LUIS POTOSÍ**

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

Fecha y Hora de Impresión: 04/sep./2023 07:08 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
3751	Viajes 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	-\$2,380.09	\$4,611.94	\$3,111.94	\$1,500.00	\$3,111.94	\$0.00	\$1,500.00	\$3,111.94	\$3,111.94	\$0.00
3781	Servicios integrales de traslado y viáticos	\$7,000.00	-\$3,368.06	\$4,611.94	\$3,111.94	\$1,500.00	\$3,111.94	\$0.00	\$1,500.00	\$3,111.94	\$3,111.94	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$15,409.00	\$15,409.00	\$13,250.24	\$2,158.76	\$13,250.24	\$0.00	\$2,158.76	\$13,250.24	\$13,250.24	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$15,409.00	\$15,409.00	\$13,250.24	\$2,158.76	\$13,250.24	\$0.00	\$2,158.76	\$13,250.24	\$13,250.24	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$15,409.00	\$15,409.00	\$13,250.24	\$2,158.76	\$13,250.24	\$0.00	\$2,158.76	\$13,250.24	\$13,250.24	\$0.00
3900	OTROS SERVICIOS GENERALES	\$7,800.00	-\$5,073.00	\$2,727.00	\$1,297.84	\$1,429.16	\$1,297.84	\$0.00	\$1,429.16	\$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	-\$5,073.00	\$2,727.00	\$370.84	\$1,429.16	\$370.84	\$0.00	\$1,429.16	\$370.84	\$370.84	\$0.00
3991	Otros servicios generales	\$7,800.00	-\$5,073.00	\$2,727.00	\$370.84	\$1,429.16	\$370.84	\$0.00	\$1,429.16	\$370.84	\$370.84	\$0.00
<b>RECURSOS ESTATALES</b>		<b>\$4,727,296.68</b>	<b>\$0.00</b>	<b>\$4,727,296.68</b>	<b>\$3,931,226.99</b>	<b>\$796,069.69</b>	<b>\$3,135,157.29</b>	<b>\$728,265.99</b>	<b>\$1,525,046.39</b>	<b>\$3,117,992.98</b>	<b>\$3,117,992.98</b>	<b>\$18,757.01</b>

**Total Final**  
\$4,727,296.68    \$0.00    \$4,727,296.68    \$3,931,226.99    \$796,069.69    \$3,135,157.29    \$728,265.99    \$3,117,992.98    \$1,525,046.39    \$3,117,992.98    \$3,117,992.98    \$18,757.01

DACEL MARTINEZ DAVILA  
DIRECTORA GENERAL