

**INSTITUTO
ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2015



Rep: rptEstadoPresupuestoEgresos_PV_FF

Fecha y hora de Impresión | 09/jul/2015 01:26 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| CMA CONSOLIDACION DEL MODELO DE ATENCION | | | | | | | | | | | | |
| IP INGRESO PROPIO | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$132,812.59 | \$132,812.59 | \$103,652.01 | \$29,160.58 | \$103,652.01 | \$0.00 | \$29,160.58 | \$103,652.01 | \$103,652.01 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICCC | \$0.00 | \$66,181.30 | \$66,181.30 | \$41,760.00 | \$24,421.30 | \$41,760.00 | \$0.00 | \$24,421.30 | \$41,760.00 | \$41,760.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$0.00 | \$66,181.30 | \$66,181.30 | \$41,760.00 | \$24,421.30 | \$41,760.00 | \$0.00 | \$24,421.30 | \$41,760.00 | \$41,760.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$0.00 | \$66,181.30 | \$66,181.30 | \$41,760.00 | \$24,421.30 | \$41,760.00 | \$0.00 | \$24,421.30 | \$41,760.00 | \$41,760.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$66,631.29 | \$66,631.29 | \$61,892.01 | \$4,739.28 | \$61,892.01 | \$0.00 | \$4,739.28 | \$61,892.01 | \$61,892.01 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$66,631.29 | \$66,631.29 | \$61,892.01 | \$4,739.28 | \$61,892.01 | \$0.00 | \$4,739.28 | \$61,892.01 | \$61,892.01 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$66,631.29 | \$66,631.29 | \$61,892.01 | \$4,739.28 | \$61,892.01 | \$0.00 | \$4,739.28 | \$61,892.01 | \$61,892.01 | \$0.00 |
| INGRESO PROPIO | | \$0.00 | \$132,812.59 | \$132,812.59 | \$103,652.01 | \$29,160.58 | \$103,652.01 | \$0.00 | \$29,160.58 | \$103,652.01 | \$103,652.01 | \$0.00 |
| CONSOLIDACION DEL MODELO DE ATEI | | \$0.00 | \$132,812.59 | \$132,812.59 | \$103,652.01 | \$29,160.58 | \$103,652.01 | \$0.00 | \$29,160.58 | \$103,652.01 | \$103,652.01 | \$0.00 |
| CTE ATENCION FISICA DE USUARIOS COMUNIDAD TERAPEUTICA | | | | | | | | | | | | |
| IP INGRESO PROPIO | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$175,806.30 | \$175,806.30 | \$88,428.72 | \$87,377.58 | \$88,428.72 | \$0.00 | \$87,377.58 | \$88,428.72 | \$88,428.72 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICCC | \$0.00 | \$175,806.30 | \$175,806.30 | \$88,428.72 | \$87,377.58 | \$88,428.72 | \$0.00 | \$87,377.58 | \$88,428.72 | \$88,428.72 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$175,806.30 | \$175,806.30 | \$88,428.72 | \$87,377.58 | \$88,428.72 | \$0.00 | \$87,377.58 | \$88,428.72 | \$88,428.72 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$175,806.30 | \$175,806.30 | \$88,428.72 | \$87,377.58 | \$88,428.72 | \$0.00 | \$87,377.58 | \$88,428.72 | \$88,428.72 | \$0.00 |
| INGRESO PROPIO | | \$0.00 | \$175,806.30 | \$175,806.30 | \$88,428.72 | \$87,377.58 | \$88,428.72 | \$0.00 | \$87,377.58 | \$88,428.72 | \$88,428.72 | \$0.00 |
| ATENCION FISICA DE USUARIOS COMUI | | \$0.00 | \$175,806.30 | \$175,806.30 | \$88,428.72 | \$87,377.58 | \$88,428.72 | \$0.00 | \$87,377.58 | \$88,428.72 | \$88,428.72 | \$0.00 |
| DEI DOCENCIA E INVESTIGACION | | | | | | | | | | | | |
| IP INGRESO PROPIO | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$42,139.96 | \$42,139.96 | \$42,139.96 | \$0.00 | \$42,139.96 | \$0.00 | \$0.00 | \$42,139.96 | \$42,139.96 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$42,139.96 | \$42,139.96 | \$42,139.96 | \$0.00 | \$42,139.96 | \$0.00 | \$0.00 | \$42,139.96 | \$42,139.96 | \$0.00 |
| 2510 | Productos químicos básicos | \$0.00 | \$20,215.96 | \$20,215.96 | \$20,215.96 | \$0.00 | \$20,215.96 | \$0.00 | \$0.00 | \$20,215.96 | \$20,215.96 | \$0.00 |
| 2511 | Productos químicos básicos | \$0.00 | \$20,215.96 | \$20,215.96 | \$20,215.96 | \$0.00 | \$20,215.96 | \$0.00 | \$0.00 | \$20,215.96 | \$20,215.96 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$21,924.00 | \$21,924.00 | \$21,924.00 | \$0.00 | \$21,924.00 | \$0.00 | \$0.00 | \$21,924.00 | \$21,924.00 | \$0.00 |

**INSTITUTO TEMAZCALLI
ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2015



Usr: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 09/jul/2015
01:26 p.m.

| Proyecto / Proceso 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 |
|---|---|---------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$21,924.00 | \$21,924.00 | \$21,924.00 | \$0.00 | \$21,924.00 | \$0.00 | \$0.00 | \$21,924.00 | \$21,924.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$14,168.70 | \$14,168.70 | \$14,168.70 | \$0.00 | \$14,168.70 | \$0.00 | \$0.00 | \$14,168.70 | \$14,168.70 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS | \$0.00 | \$14,168.70 | \$14,168.70 | \$14,168.70 | \$0.00 | \$14,168.70 | \$0.00 | \$0.00 | \$14,168.70 | \$14,168.70 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$14,168.70 | \$14,168.70 | \$14,168.70 | \$0.00 | \$14,168.70 | \$0.00 | \$0.00 | \$14,168.70 | \$14,168.70 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$14,168.70 | \$14,168.70 | \$14,168.70 | \$0.00 | \$14,168.70 | \$0.00 | \$0.00 | \$14,168.70 | \$14,168.70 | \$0.00 |
| INGRESO PROPIO | | \$0.00 | \$56,308.66 | \$56,308.66 | \$56,308.66 | \$0.00 | \$56,308.66 | \$0.00 | \$0.00 | \$56,308.66 | \$56,308.66 | \$0.00 |
| DOCENCIA E INVESTIGACION | | \$0.00 | \$56,308.66 | \$56,308.66 | \$56,308.66 | \$0.00 | \$56,308.66 | \$0.00 | \$0.00 | \$56,308.66 | \$56,308.66 | \$0.00 |
| E15 EXEDENTE 2015 | | | | | | | | | | | | |
| IP INGRESO PROPIO | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$74,492.39 | \$74,492.39 | \$0.00 | \$74,492.39 | \$0.00 | \$0.00 | \$74,492.39 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS | \$0.00 | \$74,492.39 | \$74,492.39 | \$0.00 | \$74,492.39 | \$0.00 | \$0.00 | \$74,492.39 | \$0.00 | \$0.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$74,492.39 | \$74,492.39 | \$0.00 | \$74,492.39 | \$0.00 | \$0.00 | \$74,492.39 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$74,492.39 | \$74,492.39 | \$0.00 | \$74,492.39 | \$0.00 | \$0.00 | \$74,492.39 | \$0.00 | \$0.00 | \$0.00 |
| INGRESO PROPIO | | \$0.00 | \$74,492.39 | \$74,492.39 | \$0.00 | \$74,492.39 | \$0.00 | \$0.00 | \$74,492.39 | \$0.00 | \$0.00 | \$0.00 |
| EXEDENTE 2015 | | \$0.00 | \$74,492.39 | \$74,492.39 | \$0.00 | \$74,492.39 | \$0.00 | \$0.00 | \$74,492.39 | \$0.00 | \$0.00 | \$0.00 |
| ICG IMPLEMENTACION DEL SISTEMA DE CONTABILIDAD GUBERNAMENTAL | | | | | | | | | | | | |
| IP INGRESO PROPIO | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$160,548.44 | \$160,548.44 | \$112,277.34 | \$48,271.10 | \$112,277.34 | \$0.00 | \$48,271.10 | \$112,277.34 | \$112,277.34 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$160,548.44 | \$160,548.44 | \$112,277.34 | \$48,271.10 | \$112,277.34 | \$0.00 | \$48,271.10 | \$112,277.34 | \$112,277.34 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$0.00 | \$160,548.44 | \$160,548.44 | \$112,277.34 | \$48,271.10 | \$112,277.34 | \$0.00 | \$48,271.10 | \$112,277.34 | \$112,277.34 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de | \$0.00 | \$160,548.44 | \$160,548.44 | \$112,277.34 | \$48,271.10 | \$112,277.34 | \$0.00 | \$48,271.10 | \$112,277.34 | \$112,277.34 | \$0.00 |
| INGRESO PROPIO | | \$0.00 | \$160,548.44 | \$160,548.44 | \$112,277.34 | \$48,271.10 | \$112,277.34 | \$0.00 | \$48,271.10 | \$112,277.34 | \$112,277.34 | \$0.00 |
| IMPLEMENTACION DEL SISTEMA DE CO | | \$0.00 | \$160,548.44 | \$160,548.44 | \$112,277.34 | \$48,271.10 | \$112,277.34 | \$0.00 | \$48,271.10 | \$112,277.34 | \$112,277.34 | \$0.00 |
| INF INFRAESTRUCTURA | | | | | | | | | | | | |
| IP INGRESO PROPIO | | | | | | | | | | | | |



Usr: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TEMAZCALLI
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2015

Fecha y hora de Impresión | 09/jul/2015 01:26 p.m.

| Proyecto / Proceso | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3000 | SERVICIOS GENERALES | \$0.00 | \$1,435,145... | \$1,435,145.70 | \$628,039.04 | \$807,106.66 | \$628,039.04 | \$0.00 | \$807,106.66 | \$628,039.04 | \$628,039.04 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$1,435,145... | \$1,435,145.70 | \$628,039.04 | \$807,106.66 | \$628,039.04 | \$0.00 | \$807,106.66 | \$628,039.04 | \$628,039.04 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$1,435,145... | \$1,435,145.70 | \$628,039.04 | \$807,106.66 | \$628,039.04 | \$0.00 | \$807,106.66 | \$628,039.04 | \$628,039.04 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$1,435,145... | \$1,435,145.70 | \$628,039.04 | \$807,106.66 | \$628,039.04 | \$0.00 | \$807,106.66 | \$628,039.04 | \$628,039.04 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$3,094.40 | \$3,094.40 | \$0.00 | \$3,094.40 | \$0.00 | \$0.00 | \$3,094.40 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$460.00 | \$460.00 | \$0.00 | \$460.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 | \$0.00 | \$0.00 |
| 5190 | Otro mobiliario y equipo de administración | \$0.00 | \$460.00 | \$460.00 | \$0.00 | \$460.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$460.00 | \$460.00 | \$0.00 | \$460.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$2,634.40 | \$2,634.40 | \$0.00 | \$2,634.40 | \$0.00 | \$0.00 | \$2,634.40 | \$0.00 | \$0.00 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de refriger: | \$0.00 | \$2,634.40 | \$2,634.40 | \$0.00 | \$2,634.40 | \$0.00 | \$0.00 | \$2,634.40 | \$0.00 | \$0.00 | \$0.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de refriger: | \$0.00 | \$2,634.40 | \$2,634.40 | \$0.00 | \$2,634.40 | \$0.00 | \$0.00 | \$2,634.40 | \$0.00 | \$0.00 | \$0.00 |
| INGRESO PROPIO | | \$0.00 | \$1,438,2... | \$1,438,240.10 | \$628,039.04 | \$810,201.06 | \$628,039.04 | \$0.00 | \$810,201.06 | \$628,039.04 | \$628,039.04 | \$0.00 |
| INFRAESTRUCTURA | | \$0.00 | \$1,438,2... | \$1,438,240.10 | \$628,039.04 | \$810,201.06 | \$628,039.04 | \$0.00 | \$810,201.06 | \$628,039.04 | \$628,039.04 | \$0.00 |
| NYA ATENCION A GRUPOS DE NIÑOS Y ADOLECENTES NO CONSUMIDORES DE SUSTANCIAS | | | | | | | | | | | | |
| IP INGRESO PROPIO | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$173,098.76 | \$173,098.76 | \$68,694.00 | \$104,404.76 | \$68,694.00 | \$0.00 | \$104,404.76 | \$68,694.00 | \$68,694.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | \$0.00 | \$173,098.76 | \$173,098.76 | \$68,694.00 | \$104,404.76 | \$68,694.00 | \$0.00 | \$104,404.76 | \$68,694.00 | \$68,694.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$173,098.76 | \$173,098.76 | \$68,694.00 | \$104,404.76 | \$68,694.00 | \$0.00 | \$104,404.76 | \$68,694.00 | \$68,694.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$173,098.76 | \$173,098.76 | \$68,694.00 | \$104,404.76 | \$68,694.00 | \$0.00 | \$104,404.76 | \$68,694.00 | \$68,694.00 | \$0.00 |
| INGRESO PROPIO | | \$0.00 | \$173,09... | \$173,098.76 | \$68,694.00 | \$104,404.76 | \$68,694.00 | \$0.00 | \$104,404.76 | \$68,694.00 | \$68,694.00 | \$0.00 |
| ATENCION A GRUPOS DE NIÑOS Y ADOL | | \$0.00 | \$173,09... | \$173,098.76 | \$68,694.00 | \$104,404.76 | \$68,694.00 | \$0.00 | \$104,404.76 | \$68,694.00 | \$68,694.00 | \$0.00 |
| PTE PLATAFORMA TECNOLÓGICA | | | | | | | | | | | | |
| IP INGRESO PROPIO | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$15,900.00 | \$15,900.00 | \$0.00 | \$15,900.00 | \$0.00 | \$0.00 | \$15,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | \$0.00 | \$15,900.00 | \$15,900.00 | \$0.00 | \$15,900.00 | \$0.00 | \$0.00 | \$15,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$15,900.00 | \$15,900.00 | \$0.00 | \$15,900.00 | \$0.00 | \$0.00 | \$15,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$15,900.00 | \$15,900.00 | \$0.00 | \$15,900.00 | \$0.00 | \$0.00 | \$15,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |

INSTITUTO TEMAZCALLI
ESTADO DE SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 30/jun/2015

Fecha y hora de Impresión | 09/jul/2015
 01:26 p.m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|-----------------|---------------------------------|------------------------|-----------------|---|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| INGRESO PROPIO | | \$0.00 | \$16,200.00 | \$16,200.00 | \$0.00 | \$16,200.00 | \$0.00 | \$0.00 | \$16,200.00 | \$0.00 | \$0.00 | \$0.00 |
| PLATAFORMA TECNOLÓGICA | | \$0.00 | \$16,200.00 | \$16,200.00 | \$0.00 | \$16,200.00 | \$0.00 | \$0.00 | \$16,200.00 | \$0.00 | \$0.00 | \$0.00 |
| TEM TEMAZCALLI PREVENCIÓN Y REHABILITACIÓN | | | | | | | | | | | | |
| IE INGRESO ESTATAL | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$30,427,942.32 | \$0.00 | \$30,427,942.32 | \$30,427,942.32 | \$0.00 | \$13,111,950.62 | \$17,315,991.70 | \$17,315,991.70 | \$13,111,950.62 | \$12,734,755.43 | \$377,195.19 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$9,904,847.13 | \$0.00 | \$9,904,847.13 | \$9,904,847.13 | \$0.00 | \$4,678,528.60 | \$5,226,318.53 | \$5,226,318.53 | \$4,678,528.60 | \$4,678,528.60 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$9,904,847.13 | \$0.00 | \$9,904,847.13 | \$9,904,847.13 | \$0.00 | \$4,678,528.60 | \$5,226,318.53 | \$5,226,318.53 | \$4,678,528.60 | \$4,678,528.60 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$9,904,847.13 | \$0.00 | \$9,904,847.13 | \$9,904,847.13 | \$0.00 | \$4,678,528.60 | \$5,226,318.53 | \$5,226,318.53 | \$4,678,528.60 | \$4,678,528.60 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$6,401,526.33 | \$0.00 | \$6,401,526.33 | \$6,401,526.33 | \$0.00 | \$2,556,386.45 | \$3,845,139.88 | \$3,845,139.88 | \$2,556,386.45 | \$2,556,386.45 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$6,337,084.13 | \$0.00 | \$6,337,084.13 | \$6,337,084.13 | \$0.00 | \$2,556,386.45 | \$3,780,697.68 | \$3,780,697.68 | \$2,556,386.45 | \$2,556,386.45 | \$0.00 |
| 1211 | Honorarios asimilables a salarios | \$6,337,084.13 | \$0.00 | \$6,337,084.13 | \$6,337,084.13 | \$0.00 | \$2,556,386.45 | \$3,780,697.68 | \$3,780,697.68 | \$2,556,386.45 | \$2,556,386.45 | \$0.00 |
| 1230 | Retribuciones por servicios de carácter social | \$64,442.20 | \$0.00 | \$64,442.20 | \$64,442.20 | \$0.00 | \$0.00 | \$64,442.20 | \$64,442.20 | \$0.00 | \$0.00 | \$0.00 |
| 1231 | Retribuciones por servicios de carácter social | \$64,442.20 | \$0.00 | \$64,442.20 | \$64,442.20 | \$0.00 | \$0.00 | \$64,442.20 | \$64,442.20 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,499,638.14 | \$0.00 | \$2,499,638.14 | \$2,499,638.14 | \$0.00 | \$335,343.38 | \$2,164,294.76 | \$2,164,294.76 | \$335,343.38 | \$335,343.38 | \$0.00 |
| 1310 | Primas por años de servicio efectivos prestados | \$149,050.00 | \$0.00 | \$149,050.00 | \$149,050.00 | \$0.00 | \$89,575.00 | \$59,475.00 | \$59,475.00 | \$89,575.00 | \$89,575.00 | \$0.00 |
| 1311 | Primas por años de servicios efectivos prestados | \$149,050.00 | \$0.00 | \$149,050.00 | \$149,050.00 | \$0.00 | \$89,575.00 | \$59,475.00 | \$59,475.00 | \$89,575.00 | \$89,575.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$2,293,702.02 | \$0.00 | \$2,293,702.02 | \$2,293,702.02 | \$0.00 | \$245,175.85 | \$2,048,526.17 | \$2,048,526.17 | \$245,175.85 | \$245,175.85 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$2,293,702.02 | \$0.00 | \$2,293,702.02 | \$2,293,702.02 | \$0.00 | \$245,175.85 | \$2,048,526.17 | \$2,048,526.17 | \$245,175.85 | \$245,175.85 | \$0.00 |
| 1330 | Horas extraordinarias | \$56,886.12 | \$0.00 | \$56,886.12 | \$56,886.12 | \$0.00 | \$592.53 | \$56,293.59 | \$56,293.59 | \$592.53 | \$592.53 | \$0.00 |
| 1331 | Horas extraordinarias | \$56,886.12 | \$0.00 | \$56,886.12 | \$56,886.12 | \$0.00 | \$592.53 | \$56,293.59 | \$56,293.59 | \$592.53 | \$592.53 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$3,698,114.28 | \$0.00 | \$3,698,114.28 | \$3,698,114.28 | \$0.00 | \$1,701,349.92 | \$1,996,764.36 | \$1,996,764.36 | \$1,701,349.92 | \$1,324,154.73 | \$377,195.19 |
| 1410 | Aportaciones de seguridad social | \$2,060,279.46 | \$0.00 | \$2,060,279.46 | \$2,060,279.46 | \$0.00 | \$749,639.41 | \$1,310,640.05 | \$1,310,640.05 | \$749,639.41 | \$649,006.20 | \$100,633.21 |
| 1411 | Aportaciones de seguridad social | \$2,060,279.46 | \$0.00 | \$2,060,279.46 | \$2,060,279.46 | \$0.00 | \$749,639.41 | \$1,310,640.05 | \$1,310,640.05 | \$749,639.41 | \$649,006.20 | \$100,633.21 |
| 1420 | Aportaciones a fondos de vivienda | \$885,268.45 | \$0.00 | \$885,268.45 | \$885,268.45 | \$0.00 | \$507,747.27 | \$377,521.18 | \$377,521.18 | \$507,747.27 | \$383,935.78 | \$123,811.49 |
| 1421 | Aportaciones a fondos de vivienda | \$885,268.45 | \$0.00 | \$885,268.45 | \$885,268.45 | \$0.00 | \$507,747.27 | \$377,521.18 | \$377,521.18 | \$507,747.27 | \$383,935.78 | \$123,811.49 |
| 1430 | Aportaciones al sistema para el retiro | \$752,566.37 | \$0.00 | \$752,566.37 | \$752,566.37 | \$0.00 | \$443,963.24 | \$308,603.13 | \$308,603.13 | \$443,963.24 | \$291,212.75 | \$152,750.49 |
| 1431 | Aportaciones al sistema para el retiro | \$752,566.37 | \$0.00 | \$752,566.37 | \$752,566.37 | \$0.00 | \$443,963.24 | \$308,603.13 | \$308,603.13 | \$443,963.24 | \$291,212.75 | \$152,750.49 |

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INSTITUTO TEMAZCALLI
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2015



Usr: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 09/jul/2015
01:26 p.m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$7,247,235.39 | \$0.00 | \$7,247,235.39 | \$7,247,235.39 | \$0.00 | \$3,704,831.34 | \$3,542,404.05 | \$3,542,404.05 | \$3,704,831.34 | \$3,704,831.34 | \$0.00 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$407,431.15 | \$0.00 | \$407,431.15 | \$407,431.15 | \$0.00 | \$0.00 | \$407,431.15 | \$407,431.15 | \$0.00 | \$0.00 | \$0.00 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$407,431.15 | \$0.00 | \$407,431.15 | \$407,431.15 | \$0.00 | \$0.00 | \$407,431.15 | \$407,431.15 | \$0.00 | \$0.00 | \$0.00 |
| 1520 | Indemnizaciones | \$70,200.00 | \$0.00 | \$70,200.00 | \$70,200.00 | \$0.00 | \$70,128.90 | \$71.10 | \$71.10 | \$70,128.90 | \$70,128.90 | \$0.00 |
| 1521 | Indemnizaciones | \$70,200.00 | \$0.00 | \$70,200.00 | \$70,200.00 | \$0.00 | \$70,128.90 | \$71.10 | \$71.10 | \$70,128.90 | \$70,128.90 | \$0.00 |
| 1530 | Prestaciones y haberes de retiro | \$512,716.07 | \$0.00 | \$512,716.07 | \$512,716.07 | \$0.00 | \$122,247.68 | \$390,468.39 | \$390,468.39 | \$122,247.68 | \$122,247.68 | \$0.00 |
| 1531 | Prestaciones y haberes de retiro | \$512,716.07 | \$0.00 | \$512,716.07 | \$512,716.07 | \$0.00 | \$122,247.68 | \$390,468.39 | \$390,468.39 | \$122,247.68 | \$122,247.68 | \$0.00 |
| 1540 | Prestaciones contractuales | \$6,138,688.17 | \$0.00 | \$6,138,688.17 | \$6,138,688.17 | \$0.00 | \$3,474,054.76 | \$2,664,633.41 | \$2,664,633.41 | \$3,474,054.76 | \$3,474,054.76 | \$0.00 |
| 1541 | Prestaciones contractuales | \$6,138,688.17 | \$0.00 | \$6,138,688.17 | \$6,138,688.17 | \$0.00 | \$3,474,054.76 | \$2,664,633.41 | \$2,664,633.41 | \$3,474,054.76 | \$3,474,054.76 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$118,200.00 | \$0.00 | \$118,200.00 | \$118,200.00 | \$0.00 | \$38,400.00 | \$79,800.00 | \$79,800.00 | \$38,400.00 | \$38,400.00 | \$0.00 |
| 1591 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$118,200.00 | \$0.00 | \$118,200.00 | \$118,200.00 | \$0.00 | \$38,400.00 | \$79,800.00 | \$79,800.00 | \$38,400.00 | \$38,400.00 | \$0.00 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$676,581.05 | \$0.00 | \$676,581.05 | \$676,581.05 | \$0.00 | \$135,510.93 | \$541,070.12 | \$541,070.12 | \$135,510.93 | \$135,510.93 | \$0.00 |
| 1710 | Estímulos | \$676,581.05 | \$0.00 | \$676,581.05 | \$676,581.05 | \$0.00 | \$135,510.93 | \$541,070.12 | \$541,070.12 | \$135,510.93 | \$135,510.93 | \$0.00 |
| 1711 | Estímulos | \$676,581.05 | \$0.00 | \$676,581.05 | \$676,581.05 | \$0.00 | \$135,510.93 | \$541,070.12 | \$541,070.12 | \$135,510.93 | \$135,510.93 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$1,770,216.68 | \$0.00 | \$1,770,216.68 | \$580,262.18 | \$1,189,954.50 | \$580,262.18 | \$0.00 | \$1,189,954.50 | \$580,320.18 | \$580,262.18 | \$0.00 |
| 2100 | Materiales de administración, emisión de documentos y art | \$506,000.00 | \$0.00 | \$506,000.00 | \$199,280.05 | \$306,719.95 | \$199,280.05 | \$0.00 | \$306,719.95 | \$199,280.05 | \$199,280.05 | \$0.00 |
| 2110 | Materiales. útiles y equipos menores de oficina | \$155,000.00 | \$0.00 | \$155,000.00 | \$51,944.50 | \$103,055.50 | \$51,944.50 | \$0.00 | \$103,055.50 | \$51,944.50 | \$51,944.50 | \$0.00 |
| 2111 | Materiales. útiles y equipos menores de oficina | \$155,000.00 | \$0.00 | \$155,000.00 | \$51,944.50 | \$103,055.50 | \$51,944.50 | \$0.00 | \$103,055.50 | \$51,944.50 | \$51,944.50 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$28,600.00 | \$0.00 | \$28,600.00 | \$2,677.74 | \$25,922.26 | \$2,677.74 | \$0.00 | \$25,922.26 | \$2,677.74 | \$2,677.74 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$28,600.00 | \$0.00 | \$28,600.00 | \$2,677.74 | \$25,922.26 | \$2,677.74 | \$0.00 | \$25,922.26 | \$2,677.74 | \$2,677.74 | \$0.00 |
| 2130 | Material estadístico y geográfico | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2131 | Material estadístico y geográfico | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales. útiles y equipos menores de tecnologías de la | \$123,400.00 | \$0.00 | \$123,400.00 | \$52,618.25 | \$70,781.75 | \$52,618.25 | \$0.00 | \$70,781.75 | \$52,618.25 | \$52,618.25 | \$0.00 |
| 2141 | Materiales. útiles y equipos menores de tecnologías de la | \$123,400.00 | \$0.00 | \$123,400.00 | \$52,618.25 | \$70,781.75 | \$52,618.25 | \$0.00 | \$70,781.75 | \$52,618.25 | \$52,618.25 | \$0.00 |
| 2150 | Material impreso e información digital | \$46,000.00 | \$0.00 | \$46,000.00 | \$41,827.28 | \$4,172.72 | \$41,827.28 | \$0.00 | \$4,172.72 | \$41,827.28 | \$41,827.28 | \$0.00 |
| 2151 | Material impreso e información digital | \$46,000.00 | \$0.00 | \$46,000.00 | \$41,827.28 | \$4,172.72 | \$41,827.28 | \$0.00 | \$4,172.72 | \$41,827.28 | \$41,827.28 | \$0.00 |
| 2160 | Material de limpieza | \$100,000.00 | \$0.00 | \$100,000.00 | \$41,234.73 | \$58,765.27 | \$41,234.73 | \$0.00 | \$58,765.27 | \$41,234.73 | \$41,234.73 | \$0.00 |
| 2161 | Material de limpieza | \$100,000.00 | \$0.00 | \$100,000.00 | \$41,234.73 | \$58,765.27 | \$41,234.73 | \$0.00 | \$58,765.27 | \$41,234.73 | \$41,234.73 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$50,000.00 | \$0.00 | \$50,000.00 | \$8,977.55 | \$41,022.45 | \$8,977.55 | \$0.00 | \$41,022.45 | \$8,977.55 | \$8,977.55 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$50,000.00 | \$0.00 | \$50,000.00 | \$8,977.55 | \$41,022.45 | \$8,977.55 | \$0.00 | \$41,022.45 | \$8,977.55 | \$8,977.55 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$890,000.00 | \$0.00 | \$890,000.00 | \$276,274.70 | \$613,725.30 | \$276,274.70 | \$0.00 | \$613,725.30 | \$276,274.70 | \$276,274.70 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$840,000.00 | \$0.00 | \$840,000.00 | \$274,625.36 | \$565,374.64 | \$274,625.36 | \$0.00 | \$565,374.64 | \$274,625.36 | \$274,625.36 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$840,000.00 | \$0.00 | \$840,000.00 | \$274,625.36 | \$565,374.64 | \$274,625.36 | \$0.00 | \$565,374.64 | \$274,625.36 | \$274,625.36 | \$0.00 |

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**INSTITUTO TEMAZCALLI
ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2015



Usr: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 09/jul/2015
01:26 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------------|---|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 2230 | Utensilios para el servicio de alimentación | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,649.34 | \$48,350.66 | \$1,649.34 | \$0.00 | \$48,350.66 | \$1,649.34 | \$1,649.34 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,649.34 | \$48,350.66 | \$1,649.34 | \$0.00 | \$48,350.66 | \$1,649.34 | \$1,649.34 | \$0.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE | \$182,000.00 | \$0.00 | \$182,000.00 | \$41,480.86 | \$140,519.14 | \$41,480.86 | \$0.00 | \$140,519.14 | \$41,538.86 | \$41,480.86 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$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 |
| 2421 | Cemento y productos de concreto | \$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 |
| 2430 | Cal, yeso y productos de yeso | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$42,000.00 | \$0.00 | \$42,000.00 | \$18,954.76 | \$23,045.24 | \$18,954.76 | \$0.00 | \$23,045.24 | \$18,954.76 | \$18,954.76 | \$0.00 |
| 2441 | Madera y productos de madera | \$42,000.00 | \$0.00 | \$42,000.00 | \$18,954.76 | \$23,045.24 | \$18,954.76 | \$0.00 | \$23,045.24 | \$18,954.76 | \$18,954.76 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$12,000.00 | \$0.00 | \$12,000.00 | \$2,107.20 | \$9,892.80 | \$2,107.20 | \$0.00 | \$9,892.80 | \$2,165.20 | \$2,107.20 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$12,000.00 | \$0.00 | \$12,000.00 | \$2,107.20 | \$9,892.80 | \$2,107.20 | \$0.00 | \$9,892.80 | \$2,165.20 | \$2,107.20 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$48,000.00 | \$0.00 | \$48,000.00 | \$6,045.63 | \$41,954.37 | \$6,045.63 | \$0.00 | \$41,954.37 | \$6,045.63 | \$6,045.63 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$48,000.00 | \$0.00 | \$48,000.00 | \$6,045.63 | \$41,954.37 | \$6,045.63 | \$0.00 | \$41,954.37 | \$6,045.63 | \$6,045.63 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$7,000.00 | \$0.00 | \$7,000.00 | \$2,085.76 | \$4,914.24 | \$2,085.76 | \$0.00 | \$4,914.24 | \$2,085.76 | \$2,085.76 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$7,000.00 | \$0.00 | \$7,000.00 | \$2,085.76 | \$4,914.24 | \$2,085.76 | \$0.00 | \$4,914.24 | \$2,085.76 | \$2,085.76 | \$0.00 |
| 2480 | Materiales complementarios | \$24,000.00 | \$0.00 | \$24,000.00 | \$3,656.00 | \$20,344.00 | \$3,656.00 | \$0.00 | \$20,344.00 | \$3,656.00 | \$3,656.00 | \$0.00 |
| 2481 | Materiales complementarios | \$24,000.00 | \$0.00 | \$24,000.00 | \$3,656.00 | \$20,344.00 | \$3,656.00 | \$0.00 | \$20,344.00 | \$3,656.00 | \$3,656.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$42,000.00 | \$0.00 | \$42,000.00 | \$8,631.51 | \$33,368.49 | \$8,631.51 | \$0.00 | \$33,368.49 | \$8,631.51 | \$8,631.51 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$42,000.00 | \$0.00 | \$42,000.00 | \$8,631.51 | \$33,368.49 | \$8,631.51 | \$0.00 | \$33,368.49 | \$8,631.51 | \$8,631.51 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$192,216.68 | \$0.00 | \$192,216.68 | \$63,226.57 | \$128,990.11 | \$63,226.57 | \$0.00 | \$128,990.11 | \$63,226.57 | \$63,226.57 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,911.00 | \$2,089.00 | \$2,911.00 | \$0.00 | \$2,089.00 | \$2,911.00 | \$2,911.00 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,911.00 | \$2,089.00 | \$2,911.00 | \$0.00 | \$2,089.00 | \$2,911.00 | \$2,911.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$16,800.00 | \$0.00 | \$16,800.00 | \$6,627.04 | \$10,172.96 | \$6,627.04 | \$0.00 | \$10,172.96 | \$6,627.04 | \$6,627.04 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$16,800.00 | \$0.00 | \$16,800.00 | \$6,627.04 | \$10,172.96 | \$6,627.04 | \$0.00 | \$10,172.96 | \$6,627.04 | \$6,627.04 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$20,200.00 | \$0.00 | \$20,200.00 | \$8,460.97 | \$11,739.03 | \$8,460.97 | \$0.00 | \$11,739.03 | \$8,460.97 | \$8,460.97 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$20,200.00 | \$0.00 | \$20,200.00 | \$8,460.97 | \$11,739.03 | \$8,460.97 | \$0.00 | \$11,739.03 | \$8,460.97 | \$8,460.97 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$150,216.68 | \$0.00 | \$150,216.68 | \$45,227.56 | \$104,989.12 | \$45,227.56 | \$0.00 | \$104,989.12 | \$45,227.56 | \$45,227.56 | \$0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$150,216.68 | \$0.00 | \$150,216.68 | \$45,227.56 | \$104,989.12 | \$45,227.56 | \$0.00 | \$104,989.12 | \$45,227.56 | \$45,227.56 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$687,000.00 | \$0.00 | \$687,000.00 | \$9,733.83 | \$677,266.17 | \$9,733.83 | \$0.00 | \$677,266.17 | \$9,733.83 | \$9,733.83 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$687,000.00 | \$0.00 | \$687,000.00 | \$9,733.83 | \$677,266.17 | \$9,733.83 | \$0.00 | \$677,266.17 | \$9,733.83 | \$9,733.83 | \$0.00 |
| 3920 | Impuestos y derechos | \$687,000.00 | \$0.00 | \$687,000.00 | \$9,733.83 | \$677,266.17 | \$9,733.83 | \$0.00 | \$677,266.17 | \$9,733.83 | \$9,733.83 | \$0.00 |
| 3922 | Otras Contribuciones derivadas de una relacion Laboral | \$687,000.00 | \$0.00 | \$687,000.00 | \$9,733.83 | \$677,266.17 | \$9,733.83 | \$0.00 | \$677,266.17 | \$9,733.83 | \$9,733.83 | \$0.00 |
| INGRESO ESTATAL | | \$32,885,159.00 | \$0.00 | \$32,885,159.00 | \$31,017,938.33 | \$1,867,220.67 | \$13,701,946.63 | \$17,315,991... | \$19,183,212... | \$13,702,004.63 | \$13,324,751.44 | \$377,195.19 |

**INSTITUTO TEMAZCALLI
ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2015



Usr: rptEstadoPresupuestoEgresos_PY_FF
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 09/jul/2015
01:26 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|---|--------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| IP INGRESO PROPIO | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$1,600,052.97 | \$1,600,052.97 | \$1,600,052.97 | \$0.00 | \$1,600,052.97 | \$0.00 | \$0.00 | \$1,600,052.97 | \$1,600,052.97 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$0.00 | \$1,600,052.97 | \$1,600,052.97 | \$1,600,052.97 | \$0.00 | \$1,600,052.97 | \$0.00 | \$0.00 | \$1,600,052.97 | \$1,600,052.97 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$0.00 | \$862,290.07 | \$862,290.07 | \$862,290.07 | \$0.00 | \$862,290.07 | \$0.00 | \$0.00 | \$862,290.07 | \$862,290.07 | \$0.00 |
| 1411 | Aportaciones de seguridad social | \$0.00 | \$862,290.07 | \$862,290.07 | \$862,290.07 | \$0.00 | \$862,290.07 | \$0.00 | \$0.00 | \$862,290.07 | \$862,290.07 | \$0.00 |
| 1420 | Aportaciones a fondos de vivienda | \$0.00 | \$298,915.66 | \$298,915.66 | \$298,915.66 | \$0.00 | \$298,915.66 | \$0.00 | \$0.00 | \$298,915.66 | \$298,915.66 | \$0.00 |
| 1421 | Aportaciones a fondos de vivienda | \$0.00 | \$298,915.66 | \$298,915.66 | \$298,915.66 | \$0.00 | \$298,915.66 | \$0.00 | \$0.00 | \$298,915.66 | \$298,915.66 | \$0.00 |
| 1430 | Aportaciones al sistema para el retiro | \$0.00 | \$438,847.24 | \$438,847.24 | \$438,847.24 | \$0.00 | \$438,847.24 | \$0.00 | \$0.00 | \$438,847.24 | \$438,847.24 | \$0.00 |
| 1431 | Aportaciones al sistema para el retiro | \$0.00 | \$438,847.24 | \$438,847.24 | \$438,847.24 | \$0.00 | \$438,847.24 | \$0.00 | \$0.00 | \$438,847.24 | \$438,847.24 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$701,683.32 | \$0.00 | \$701,683.32 | \$166,810.11 | \$534,873.21 | \$166,810.11 | \$0.00 | \$534,873.21 | \$166,810.11 | \$166,810.11 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$359,283.32 | \$0.00 | \$359,283.32 | \$118,740.04 | \$240,543.28 | \$118,740.04 | \$0.00 | \$240,543.28 | \$118,740.04 | \$118,740.04 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$349,783.32 | \$0.00 | \$349,783.32 | \$113,471.96 | \$236,311.36 | \$113,471.96 | \$0.00 | \$236,311.36 | \$113,471.96 | \$113,471.96 | \$0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$349,783.32 | \$0.00 | \$349,783.32 | \$113,471.96 | \$236,311.36 | \$113,471.96 | \$0.00 | \$236,311.36 | \$113,471.96 | \$113,471.96 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$9,500.00 | \$0.00 | \$9,500.00 | \$5,268.08 | \$4,231.92 | \$5,268.08 | \$0.00 | \$4,231.92 | \$5,268.08 | \$5,268.08 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$9,500.00 | \$0.00 | \$9,500.00 | \$5,268.08 | \$4,231.92 | \$5,268.08 | \$0.00 | \$4,231.92 | \$5,268.08 | \$5,268.08 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$48,000.00 | \$0.00 | \$48,000.00 | \$22,059.81 | \$25,940.19 | \$22,059.81 | \$0.00 | \$25,940.19 | \$22,059.81 | \$22,059.81 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$48,000.00 | \$0.00 | \$48,000.00 | \$22,059.81 | \$25,940.19 | \$22,059.81 | \$0.00 | \$25,940.19 | \$22,059.81 | \$22,059.81 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$48,000.00 | \$0.00 | \$48,000.00 | \$22,059.81 | \$25,940.19 | \$22,059.81 | \$0.00 | \$25,940.19 | \$22,059.81 | \$22,059.81 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$105,000.00 | \$0.00 | \$105,000.00 | \$9,224.13 | \$95,775.87 | \$9,224.13 | \$0.00 | \$95,775.87 | \$9,224.13 | \$9,224.13 | \$0.00 |
| 2710 | Vestuario y uniformes | \$45,000.00 | \$0.00 | \$45,000.00 | \$4,249.95 | \$40,750.05 | \$4,249.95 | \$0.00 | \$40,750.05 | \$4,249.95 | \$4,249.95 | \$0.00 |
| 2711 | Vestuario y uniformes | \$45,000.00 | \$0.00 | \$45,000.00 | \$4,249.95 | \$40,750.05 | \$4,249.95 | \$0.00 | \$40,750.05 | \$4,249.95 | \$4,249.95 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$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 |
| 2721 | Prendas de seguridad y protección personal | \$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 |
| 2730 | Artículos deportivos | \$15,000.00 | \$0.00 | \$15,000.00 | \$4,974.18 | \$10,025.82 | \$4,974.18 | \$0.00 | \$10,025.82 | \$4,974.18 | \$4,974.18 | \$0.00 |
| 2731 | Artículos deportivos | \$15,000.00 | \$0.00 | \$15,000.00 | \$4,974.18 | \$10,025.82 | \$4,974.18 | \$0.00 | \$10,025.82 | \$4,974.18 | \$4,974.18 | \$0.00 |
| 2750 | Blancos y otros productos textiles, excepto prendas de ve | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2751 | Blancos y otros productos textiles, excepto prendas de ve | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$189,400.00 | \$0.00 | \$189,400.00 | \$16,786.13 | \$172,613.87 | \$16,786.13 | \$0.00 | \$172,613.87 | \$16,786.13 | \$16,786.13 | \$0.00 |
| 2910 | Herramientas menores | \$26,400.00 | \$0.00 | \$26,400.00 | \$7,623.73 | \$18,776.27 | \$7,623.73 | \$0.00 | \$18,776.27 | \$7,623.73 | \$7,623.73 | \$0.00 |
| 2911 | Herramientas menores | \$26,400.00 | \$0.00 | \$26,400.00 | \$7,623.73 | \$18,776.27 | \$7,623.73 | \$0.00 | \$18,776.27 | \$7,623.73 | \$7,623.73 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$24,000.00 | \$0.00 | \$24,000.00 | \$2,460.01 | \$21,539.99 | \$2,460.01 | \$0.00 | \$21,539.99 | \$2,460.01 | \$2,460.01 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$24,000.00 | \$0.00 | \$24,000.00 | \$2,460.01 | \$21,539.99 | \$2,460.01 | \$0.00 | \$21,539.99 | \$2,460.01 | \$2,460.01 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$6,000.00 | \$0.00 | \$6,000.00 | \$1,740.00 | \$4,260.00 | \$1,740.00 | \$0.00 | \$4,260.00 | \$1,740.00 | \$1,740.00 | \$0.00 |

**INSTITUTO TEMAZCALLI
ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2015



Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 09/jul/2015
01:26 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$6,000.00 | \$0.00 | \$6,000.00 | \$1,740.00 | \$4,260.00 | \$1,740.00 | \$0.00 | \$4,260.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$76,000.00 | \$0.00 | \$76,000.00 | \$3,983.19 | \$72,016.81 | \$3,983.19 | \$0.00 | \$72,016.81 | \$3,983.19 | \$3,983.19 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$76,000.00 | \$0.00 | \$76,000.00 | \$3,983.19 | \$72,016.81 | \$3,983.19 | \$0.00 | \$72,016.81 | \$3,983.19 | \$3,983.19 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transportación | \$15,000.00 | \$0.00 | \$15,000.00 | \$28.00 | \$14,972.00 | \$28.00 | \$0.00 | \$14,972.00 | \$28.00 | \$28.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transportación | \$15,000.00 | \$0.00 | \$15,000.00 | \$28.00 | \$14,972.00 | \$28.00 | \$0.00 | \$14,972.00 | \$28.00 | \$28.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$42,000.00 | \$0.00 | \$42,000.00 | \$951.20 | \$41,048.80 | \$951.20 | \$0.00 | \$41,048.80 | \$951.20 | \$951.20 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$42,000.00 | \$0.00 | \$42,000.00 | \$951.20 | \$41,048.80 | \$951.20 | \$0.00 | \$41,048.80 | \$951.20 | \$951.20 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$2,447,940.00 | \$1,082,915.00 | \$3,530,855.61 | \$2,366,667.47 | \$1,164,188.14 | \$2,361,389.47 | \$5,278.00 | \$1,169,466.14 | \$2,361,389.47 | \$2,359,589.47 | \$1,800.00 |
| 3100 | SERVICIOS BÁSICOS | \$376,000.00 | \$0.00 | \$376,000.00 | \$164,921.19 | \$211,078.81 | \$164,921.19 | \$0.00 | \$211,078.81 | \$164,921.19 | \$164,921.19 | \$0.00 |
| 3120 | Gas | \$42,000.00 | \$0.00 | \$42,000.00 | \$22,564.87 | \$19,435.13 | \$22,564.87 | \$0.00 | \$19,435.13 | \$22,564.87 | \$22,564.87 | \$0.00 |
| 3121 | GAS | \$42,000.00 | \$0.00 | \$42,000.00 | \$22,564.87 | \$19,435.13 | \$22,564.87 | \$0.00 | \$19,435.13 | \$22,564.87 | \$22,564.87 | \$0.00 |
| 3130 | Agua | \$252,000.00 | \$0.00 | \$252,000.00 | \$112,599.00 | \$139,401.00 | \$112,599.00 | \$0.00 | \$139,401.00 | \$112,599.00 | \$112,599.00 | \$0.00 |
| 3131 | Agua | \$252,000.00 | \$0.00 | \$252,000.00 | \$112,599.00 | \$139,401.00 | \$112,599.00 | \$0.00 | \$139,401.00 | \$112,599.00 | \$112,599.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$80,000.00 | \$0.00 | \$80,000.00 | \$28,884.42 | \$51,115.58 | \$28,884.42 | \$0.00 | \$51,115.58 | \$28,884.42 | \$28,884.42 | \$0.00 |
| 3141 | Telefonía tradicional | \$80,000.00 | \$0.00 | \$80,000.00 | \$28,884.42 | \$51,115.58 | \$28,884.42 | \$0.00 | \$51,115.58 | \$28,884.42 | \$28,884.42 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$2,000.00 | \$0.00 | \$2,000.00 | \$872.90 | \$1,127.10 | \$872.90 | \$0.00 | \$1,127.10 | \$872.90 | \$872.90 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$2,000.00 | \$0.00 | \$2,000.00 | \$872.90 | \$1,127.10 | \$872.90 | \$0.00 | \$1,127.10 | \$872.90 | \$872.90 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$40,000.00 | \$0.00 | \$40,000.00 | \$6,338.96 | \$33,661.04 | \$6,338.96 | \$0.00 | \$33,661.04 | \$6,338.96 | \$6,338.96 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$40,000.00 | \$0.00 | \$40,000.00 | \$6,338.96 | \$33,661.04 | \$6,338.96 | \$0.00 | \$33,661.04 | \$6,338.96 | \$6,338.96 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$40,000.00 | \$0.00 | \$40,000.00 | \$6,338.96 | \$33,661.04 | \$6,338.96 | \$0.00 | \$33,661.04 | \$6,338.96 | \$6,338.96 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS | \$1,514,740.00 | \$924,807.42 | \$2,439,547.42 | \$1,832,547.13 | \$607,000.29 | \$1,827,269.13 | \$5,278.00 | \$612,278.29 | \$1,827,269.13 | \$1,827,269.13 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$1,296,000.00 | \$924,807.42 | \$2,220,807.42 | \$1,765,338.84 | \$455,468.58 | \$1,765,338.84 | \$0.00 | \$455,468.58 | \$1,765,338.84 | \$1,765,338.84 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$1,296,000.00 | \$924,807.42 | \$2,220,807.42 | \$1,765,338.84 | \$455,468.58 | \$1,765,338.84 | \$0.00 | \$455,468.58 | \$1,765,338.84 | \$1,765,338.84 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$138,740.00 | \$0.00 | \$138,740.00 | \$52,617.60 | \$86,122.40 | \$47,339.60 | \$5,278.00 | \$91,400.40 | \$47,339.60 | \$47,339.60 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$138,740.00 | \$0.00 | \$138,740.00 | \$52,617.60 | \$86,122.40 | \$47,339.60 | \$5,278.00 | \$91,400.40 | \$47,339.60 | \$47,339.60 | \$0.00 |
| 3340 | Servicios de capacitación | \$80,000.00 | \$0.00 | \$80,000.00 | \$14,590.69 | \$65,409.31 | \$14,590.69 | \$0.00 | \$65,409.31 | \$14,590.69 | \$14,590.69 | \$0.00 |
| 3341 | Servicios de capacitación | \$80,000.00 | \$0.00 | \$80,000.00 | \$14,590.69 | \$65,409.31 | \$14,590.69 | \$0.00 | \$65,409.31 | \$14,590.69 | \$14,590.69 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$45,200.00 | \$40.83 | \$45,240.83 | \$33,825.00 | \$11,415.83 | \$33,825.00 | \$0.00 | \$11,415.83 | \$33,825.00 | \$33,825.00 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$18,000.00 | \$0.00 | \$18,000.00 | \$6,584.17 | \$11,415.83 | \$6,584.17 | \$0.00 | \$11,415.83 | \$6,584.17 | \$6,584.17 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$18,000.00 | \$0.00 | \$18,000.00 | \$6,584.17 | \$11,415.83 | \$6,584.17 | \$0.00 | \$11,415.83 | \$6,584.17 | \$6,584.17 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$27,200.00 | \$40.83 | \$27,240.83 | \$27,240.83 | \$0.00 | \$27,240.83 | \$0.00 | \$0.00 | \$27,240.83 | \$27,240.83 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$27,200.00 | \$40.83 | \$27,240.83 | \$27,240.83 | \$0.00 | \$27,240.83 | \$0.00 | \$0.00 | \$27,240.83 | \$27,240.83 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$262,000.00 | \$0.00 | \$262,000.00 | \$120,337.04 | \$141,662.96 | \$120,337.04 | \$0.00 | \$141,662.96 | \$120,337.04 | \$118,537.04 | \$1,800.00 |

**INSTITUTO TEMAZCALLI
ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 30/jun/2015



Usr: rptEstadoPresupuestoEgresos_PY_FF
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 09/jul/2015 01:26 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|--------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 3510 | Conservación y mantenimiento menor de inmuebles | \$75,000.00 | \$0.00 | \$75,000.00 | \$6,150.00 | \$68,850.00 | \$6,150.00 | \$0.00 | \$68,850.00 | \$6,150.00 | \$4,350.00 | \$1,800.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$75,000.00 | \$0.00 | \$75,000.00 | \$6,150.00 | \$68,850.00 | \$6,150.00 | \$0.00 | \$68,850.00 | \$6,150.00 | \$4,350.00 | \$1,800.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y eq | \$15,000.00 | \$0.00 | \$15,000.00 | \$6,925.20 | \$8,074.80 | \$6,925.20 | \$0.00 | \$8,074.80 | \$6,925.20 | \$6,925.20 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y eq | \$15,000.00 | \$0.00 | \$15,000.00 | \$6,925.20 | \$8,074.80 | \$6,925.20 | \$0.00 | \$8,074.80 | \$6,925.20 | \$6,925.20 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cóm | \$12,000.00 | \$0.00 | \$12,000.00 | \$1,204.00 | \$10,796.00 | \$1,204.00 | \$0.00 | \$10,796.00 | \$1,204.00 | \$1,204.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cóm | \$12,000.00 | \$0.00 | \$12,000.00 | \$1,204.00 | \$10,796.00 | \$1,204.00 | \$0.00 | \$10,796.00 | \$1,204.00 | \$1,204.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$48,000.00 | \$0.00 | \$48,000.00 | \$18,516.00 | \$29,484.00 | \$18,516.00 | \$0.00 | \$29,484.00 | \$18,516.00 | \$18,516.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$48,000.00 | \$0.00 | \$48,000.00 | \$18,516.00 | \$29,484.00 | \$18,516.00 | \$0.00 | \$29,484.00 | \$18,516.00 | \$18,516.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y r | \$52,000.00 | \$0.00 | \$52,000.00 | \$47,710.80 | \$4,289.20 | \$47,710.80 | \$0.00 | \$4,289.20 | \$47,710.80 | \$47,710.80 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$52,000.00 | \$0.00 | \$52,000.00 | \$47,710.80 | \$4,289.20 | \$47,710.80 | \$0.00 | \$4,289.20 | \$47,710.80 | \$47,710.80 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$20,000.00 | \$0.00 | \$20,000.00 | \$17,559.04 | \$2,440.96 | \$17,559.04 | \$0.00 | \$2,440.96 | \$17,559.04 | \$17,559.04 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$20,000.00 | \$0.00 | \$20,000.00 | \$17,559.04 | \$2,440.96 | \$17,559.04 | \$0.00 | \$2,440.96 | \$17,559.04 | \$17,559.04 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$40,000.00 | \$0.00 | \$40,000.00 | \$22,272.00 | \$17,728.00 | \$22,272.00 | \$0.00 | \$17,728.00 | \$22,272.00 | \$22,272.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$40,000.00 | \$0.00 | \$40,000.00 | \$22,272.00 | \$17,728.00 | \$22,272.00 | \$0.00 | \$17,728.00 | \$22,272.00 | \$22,272.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$70,000.00 | \$0.00 | \$70,000.00 | \$23,641.26 | \$46,358.74 | \$23,641.26 | \$0.00 | \$46,358.74 | \$23,641.26 | \$23,641.26 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje s | \$70,000.00 | \$0.00 | \$70,000.00 | \$23,641.26 | \$46,358.74 | \$23,641.26 | \$0.00 | \$46,358.74 | \$23,641.26 | \$23,641.26 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$70,000.00 | \$0.00 | \$70,000.00 | \$23,641.26 | \$46,358.74 | \$23,641.26 | \$0.00 | \$46,358.74 | \$23,641.26 | \$23,641.26 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$102,800.00 | \$0.00 | \$102,800.00 | \$1,258.00 | \$101,542.00 | \$1,258.00 | \$0.00 | \$101,542.00 | \$1,258.00 | \$1,258.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$55,000.00 | \$0.00 | \$55,000.00 | \$1,000.00 | \$54,000.00 | \$1,000.00 | \$0.00 | \$54,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 3751 | Viáticos en el país | \$55,000.00 | \$0.00 | \$55,000.00 | \$1,000.00 | \$54,000.00 | \$1,000.00 | \$0.00 | \$54,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3781 | SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$800.00 | \$0.00 | \$800.00 | \$258.00 | \$542.00 | \$258.00 | \$0.00 | \$542.00 | \$258.00 | \$258.00 | \$0.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$800.00 | \$0.00 | \$800.00 | \$258.00 | \$542.00 | \$258.00 | \$0.00 | \$542.00 | \$258.00 | \$258.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$35,000.00 | \$158,067.36 | \$193,067.36 | \$183,798.89 | \$9,268.47 | \$183,798.89 | \$0.00 | \$9,268.47 | \$183,798.89 | \$183,798.89 | \$0.00 |
| 3920 | Impuestos y derechos | \$10,000.00 | -\$40.83 | \$9,959.17 | \$4,878.00 | \$5,081.17 | \$4,878.00 | \$0.00 | \$5,081.17 | \$4,878.00 | \$4,878.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3925 | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF | \$0.00 | \$9,959.17 | \$9,959.17 | \$4,878.00 | \$5,081.17 | \$4,878.00 | \$0.00 | \$5,081.17 | \$4,878.00 | \$4,878.00 | \$0.00 |

**INSTITUTO TEMAZCALLI
ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2015



Usr: rptEstadoPresupuestoEgresos_PY_FF
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 09/jul/2015
01:26 p.m.

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3950 | Penas, multas, accesorios y actualizaciones | \$25,000.00 | \$158,108.19 | \$183,108.19 | \$178,920.89 | \$4,187.30 | \$178,920.89 | \$0.00 | \$4,187.30 | \$178,920.89 | \$178,920.89 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$25,000.00 | \$158,108.19 | \$183,108.19 | \$178,920.89 | \$4,187.30 | \$178,920.89 | \$0.00 | \$4,187.30 | \$178,920.89 | \$178,920.89 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$222,376.68 | \$0.00 | \$222,376.68 | \$37,367.00 | \$185,009.68 | \$37,367.00 | \$0.00 | \$185,009.68 | \$37,367.00 | \$37,367.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$170,000.00 | \$0.00 | \$170,000.00 | \$34,461.00 | \$135,539.00 | \$34,461.00 | \$0.00 | \$135,539.00 | \$34,461.00 | \$34,461.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$90,000.00 | \$0.00 | \$90,000.00 | \$2,340.00 | \$87,660.00 | \$2,340.00 | \$0.00 | \$87,660.00 | \$2,340.00 | \$2,340.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$90,000.00 | \$0.00 | \$90,000.00 | \$2,340.00 | \$87,660.00 | \$2,340.00 | \$0.00 | \$87,660.00 | \$2,340.00 | \$2,340.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$60,000.00 | \$0.00 | \$60,000.00 | \$24,697.00 | \$35,303.00 | \$24,697.00 | \$0.00 | \$35,303.00 | \$24,697.00 | \$24,697.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$60,000.00 | \$0.00 | \$60,000.00 | \$24,697.00 | \$35,303.00 | \$24,697.00 | \$0.00 | \$35,303.00 | \$24,697.00 | \$24,697.00 | \$0.00 |
| 5190 | Otro mobiliario y equipo de administración | \$20,000.00 | \$0.00 | \$20,000.00 | \$7,424.00 | \$12,576.00 | \$7,424.00 | \$0.00 | \$12,576.00 | \$7,424.00 | \$7,424.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$20,000.00 | \$0.00 | \$20,000.00 | \$7,424.00 | \$12,576.00 | \$7,424.00 | \$0.00 | \$12,576.00 | \$7,424.00 | \$7,424.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$22,376.68 | -\$1,300.00 | \$21,076.68 | \$907.00 | \$20,169.68 | \$907.00 | \$0.00 | \$20,169.68 | \$907.00 | \$907.00 | \$0.00 |
| 5210 | Equipos y aparatos audiovisuales | \$5,000.00 | \$0.00 | \$5,000.00 | \$907.00 | \$4,093.00 | \$907.00 | \$0.00 | \$4,093.00 | \$907.00 | \$907.00 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$5,000.00 | \$0.00 | \$5,000.00 | \$907.00 | \$4,093.00 | \$907.00 | \$0.00 | \$4,093.00 | \$907.00 | \$907.00 | \$0.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$17,376.68 | -\$1,300.00 | \$16,076.68 | \$0.00 | \$16,076.68 | \$0.00 | \$0.00 | \$16,076.68 | \$0.00 | \$0.00 | \$0.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$17,376.68 | -\$1,300.00 | \$16,076.68 | \$0.00 | \$16,076.68 | \$0.00 | \$0.00 | \$16,076.68 | \$0.00 | \$0.00 | \$0.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$1,300.00 | \$1,300.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 5310 | Equipo médico y de laboratorio | \$0.00 | \$1,300.00 | \$1,300.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 5311 | Equipo médico y de laboratorio | \$0.00 | \$1,300.00 | \$1,300.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$30,000.00 | \$0.00 | \$30,000.00 | \$1,999.00 | \$28,001.00 | \$1,999.00 | \$0.00 | \$28,001.00 | \$1,999.00 | \$1,999.00 | \$0.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,999.00 | \$3,001.00 | \$1,999.00 | \$0.00 | \$3,001.00 | \$1,999.00 | \$1,999.00 | \$0.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,999.00 | \$3,001.00 | \$1,999.00 | \$0.00 | \$3,001.00 | \$1,999.00 | \$1,999.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramientas | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramientas | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| INGRESO PROPIO | | \$3,372,000.00 | \$2,682,9... | \$6,054,968.58 | \$4,170,897.55 | \$1,884,071.03 | \$4,165,619.55 | \$5,278.00 | \$1,889,349.03 | \$4,165,619.55 | \$4,163,819.55 | \$1,800.00 |

| | | | | | | | | | | | |
|--|------------------------|---------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| TEMAZCALLI PREVENCIÓN Y REHABILITACIÓN | \$36,257,159.00 | \$2,682,9... | \$38,940,127.58 | \$35,188,835.88 | \$3,751,291.70 | \$17,867,566.18 | \$17,321,269... | \$21,072,561... | \$17,867,624.18 | \$17,488,570.99 | \$378,995.19 |
| TOX LABORATORIO, EVALUACIONES TOXICOLÓGICAS | | | | | | | | | | | |

IP INGRESO PROPIO

| | | | | | | | | | | | | |
|------|--|--------|----------------|----------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------|
| 3000 | SERVICIOS GENERALES | \$0.00 | \$1,058,450... | \$1,058,450.30 | \$334,412.68 | \$724,037.62 | \$324,081.79 | \$10,330.89 | \$734,368.51 | \$324,081.79 | \$324,081.79 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS | \$0.00 | \$1,058,450... | \$1,058,450.30 | \$334,412.68 | \$724,037.62 | \$324,081.79 | \$10,330.89 | \$734,368.51 | \$324,081.79 | \$324,081.79 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$1,058,450... | \$1,058,450.30 | \$334,412.68 | \$724,037.62 | \$324,081.79 | \$10,330.89 | \$734,368.51 | \$324,081.79 | \$324,081.79 | \$0.00 |

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Rep: rptEstadoPresupuestoEgresos_PY_FF

**INSTITUTO TEMAZCALLI
ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2015

Fecha y hora de Impresión | 09/jul/2015
01:26 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$1,058,450... | \$1,058,450.30 | \$334,412.68 | \$724,037.62 | \$324,081.79 | \$10,330.89 | \$734,368.51 | \$324,081.79 | \$324,081.79 | \$0.00 |
| INGRESO PROPIO | | \$0.00 | \$1,058,4... | \$1,058,450.30 | \$334,412.68 | \$724,037.62 | \$324,081.79 | \$10,330.89 | \$734,368.51 | \$324,081.79 | \$324,081.79 | \$0.00 |
| LABORATORIO, EVALUACIONES TOXIC | | \$0.00 | \$1,058,4... | \$1,058,450.30 | \$334,412.68 | \$724,037.62 | \$324,081.79 | \$10,330.89 | \$734,368.51 | \$324,081.79 | \$324,081.79 | \$0.00 |
| WEB PREVENCIÓN DE RIESGOS PSICOSOCIALES: MODELO PSICOEDUCATIVO PLATAFORMA WEB | | | | | | | | | | | | |
| IP INGRESO PROPIO | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$36,814.92 | \$36,814.92 | \$36,814.92 | \$0.00 | \$36,814.92 | \$0.00 | \$0.00 | \$36,814.92 | \$36,814.92 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | \$0.00 | \$36,814.92 | \$36,814.92 | \$36,814.92 | \$0.00 | \$36,814.92 | \$0.00 | \$0.00 | \$36,814.92 | \$36,814.92 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica: | \$0.00 | \$36,814.92 | \$36,814.92 | \$36,814.92 | \$0.00 | \$36,814.92 | \$0.00 | \$0.00 | \$36,814.92 | \$36,814.92 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$36,814.92 | \$36,814.92 | \$36,814.92 | \$0.00 | \$36,814.92 | \$0.00 | \$0.00 | \$36,814.92 | \$36,814.92 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$82,269.88 | \$82,269.88 | \$0.00 | \$82,269.88 | \$0.00 | \$0.00 | \$82,269.88 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$82,269.88 | \$82,269.88 | \$0.00 | \$82,269.88 | \$0.00 | \$0.00 | \$82,269.88 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$82,269.88 | \$82,269.88 | \$0.00 | \$82,269.88 | \$0.00 | \$0.00 | \$82,269.88 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$82,269.88 | \$82,269.88 | \$0.00 | \$82,269.88 | \$0.00 | \$0.00 | \$82,269.88 | \$0.00 | \$0.00 | \$0.00 |
| INGRESO PROPIO | | \$0.00 | \$119,08... | \$119,084.80 | \$36,814.92 | \$82,269.88 | \$36,814.92 | \$0.00 | \$82,269.88 | \$36,814.92 | \$36,814.92 | \$0.00 |
| PREVENCIÓN DE RIESGOS PSICOSOCIA | | \$0.00 | \$119,08... | \$119,084.80 | \$36,814.92 | \$82,269.88 | \$36,814.92 | \$0.00 | \$82,269.88 | \$36,814.92 | \$36,814.92 | \$0.00 |
| Total Final | | \$36,257,159.00 | \$6,088,0... | \$42,345,169.92 | \$36,617,463.25 | \$5,727,706.67 | \$19,285,862.66 | \$17,331,600... | \$23,059,307... | \$19,285,920.66 | \$18,906,867.47 | \$378,995.19 |

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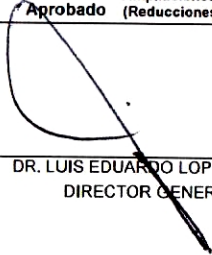



Usr: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO TEMAZCALLI ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2015

Fecha y hora de Impresión | 09/jul/2015
01:26 p.m.

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------------------------|------------------------|--------------|---|---|------------------------------|-----------------------------|----------|--------|----------------------------|
| |  | | <hr/> | | |  | | <hr/> | | | |
| | DR. LUIS EDUARDO LOPEZ RIVAS DIRECTOR GENERAL | | | | | LIC. JOSE PAUL RETA MEDINA SUBDIRECTOR ADMINISTRATIVO | | | | | |