



Usr: Eugenia

**INSTITUTO TEMAZCALLI
ESTADO DE SAN LUIS POTOSÍ**

Fecha y hora: 02:10 p.m. 15/ene/2017

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Cuentas por Pagado Pagar Deuda	
ID INGRESOS DIF												
3000	SERVICIOS GENERALES	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00
	INGRESOS DIF	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00
IE INGRESO ESTATAL												
1000	SERVICIOS PERSONALES	\$34,515,252.00	-\$637,654.82	\$33,877,597.18	\$33,877,597.18	\$0.00	\$33,415,151.27	\$462,445.91	\$462,445.91	\$33,415,151.27	\$32,793,892.19	\$621,259.08
1100	REMUNERACIONES AL PERSONAL DE PUESTOS PERMANENTES	\$10,729,122.00	-\$75,274.34	\$10,653,847.66	\$10,653,847.66	\$0.00	\$10,597,054.33	\$56,793.33	\$56,793.33	\$10,597,054.33	\$10,597,054.33	\$0.00
1130	Sueldos base al personal permanente	\$10,729,122.00	-\$75,274.34	\$10,653,847.66	\$10,653,847.66	\$0.00	\$10,597,054.33	\$56,793.33	\$56,793.33	\$10,597,054.33	\$10,597,054.33	\$0.00
1131	Sueldos base al personal permanente	\$10,729,122.00	-\$75,274.34	\$10,653,847.66	\$10,653,847.66	\$0.00	\$10,597,054.33	\$56,793.33	\$56,793.33	\$10,597,054.33	\$10,597,054.33	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$6,414,073.00	\$272,535.41	\$6,686,608.41	\$6,686,608.41	\$0.00	\$6,686,608.41	\$0.00	\$0.00	\$6,686,608.41	\$6,517,607.04	\$169,001.37
1210	Honorarios asimilables a salarios	\$6,381,853.00	\$274,755.41	\$6,656,608.41	\$6,656,608.41	\$0.00	\$6,656,608.41	\$0.00	\$0.00	\$6,656,608.41	\$6,487,607.04	\$169,001.37
1211	Honorarios asimilables a salarios	\$6,381,853.00	\$274,755.41	\$6,656,608.41	\$6,656,608.41	\$0.00	\$6,656,608.41	\$0.00	\$0.00	\$6,656,608.41	\$6,487,607.04	\$169,001.37
1230	Retribuciones por servicios de carácter social	\$32,220.00	-\$2,220.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$32,220.00	-\$2,220.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y PRIMAS	\$2,651,668.00	-\$70,388.94	\$2,581,279.06	\$2,581,279.06	\$0.00	\$2,581,279.06	\$0.00	\$0.00	\$2,581,279.06	\$2,581,279.06	\$0.00
1310	Primas por años de servicio efectivos prestados	\$187,200.00	-\$15,025.00	\$172,175.00	\$172,175.00	\$0.00	\$172,175.00	\$0.00	\$0.00	\$172,175.00	\$172,175.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$187,200.00	-\$15,025.00	\$172,175.00	\$172,175.00	\$0.00	\$172,175.00	\$0.00	\$0.00	\$172,175.00	\$172,175.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$2,464,468.00	-\$55,363.94	\$2,409,104.06	\$2,409,104.06	\$0.00	\$2,409,104.06	\$0.00	\$0.00	\$2,409,104.06	\$2,409,104.06	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$2,464,468.00	-\$55,363.94	\$2,409,104.06	\$2,409,104.06	\$0.00	\$2,409,104.06	\$0.00	\$0.00	\$2,409,104.06	\$2,409,104.06	\$0.00
1400	SEGURIDAD SOCIAL	\$4,334,654.00	-\$563,219.33	\$3,771,434.67	\$3,771,434.67	\$0.00	\$3,685,328.82	\$86,105.85	\$86,105.85	\$3,685,328.82	\$3,233,071.11	\$452,257.71
1410	Aportaciones de seguridad social	\$2,227,307.00	-\$688,271.95	\$1,539,035.05	\$1,539,035.05	\$0.00	\$1,452,929.20	\$86,105.85	\$86,105.85	\$1,452,929.20	\$1,343,856.62	\$109,072.58
1411	Aportaciones de seguridad social	\$2,227,307.00	-\$688,271.95	\$1,539,035.05	\$1,539,035.05	\$0.00	\$1,452,929.20	\$86,105.85	\$86,105.85	\$1,452,929.20	\$1,343,856.62	\$109,072.58
1420	Aportaciones a fondos de vivienda	\$1,037,553.00	\$50,146.02	\$1,087,699.02	\$1,087,699.02	\$0.00	\$1,087,699.02	\$0.00	\$0.00	\$1,087,699.02	\$941,392.79	\$146,306.23
1421	Aportaciones a fondos de vivienda	\$1,037,553.00	\$50,146.02	\$1,087,699.02	\$1,087,699.02	\$0.00	\$1,087,699.02	\$0.00	\$0.00	\$1,087,699.02	\$941,392.79	\$146,306.23
1430	Aportaciones al sistema para el retiro	\$1,069,794.00	\$74,906.60	\$1,144,700.60	\$1,144,700.60	\$0.00	\$1,144,700.60	\$0.00	\$0.00	\$1,144,700.60	\$947,821.70	\$196,878.90
1431	Aportaciones al sistema para el retiro	\$1,069,794.00	\$74,906.60	\$1,144,700.60	\$1,144,700.60	\$0.00	\$1,144,700.60	\$0.00	\$0.00	\$1,144,700.60	\$947,821.70	\$196,878.90
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,682,277.00	-\$11,136.42	\$9,671,140.58	\$9,671,140.58	\$0.00	\$9,351,593.85	\$319,546.73	\$319,546.73	\$9,351,593.85	\$9,351,593.85	\$0.00



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Fuente de Financiamiento		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto del Gasto											Pagado	Pagar Deuda
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$574,419.15	\$574,419.15	\$574,419.15	\$0.00	\$574,419.15	\$0.00	\$0.00	\$574,419.15	\$574,419.15	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$574,419.15	\$574,419.15	\$574,419.15	\$0.00	\$574,419.15	\$0.00	\$0.00	\$574,419.15	\$574,419.15	\$0.00
1520	Indemnizaciones	\$723,052.00	-\$723,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$723,052.00	-\$723,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$1,350,452.00	-\$104,327.28	\$1,246,124.72	\$1,246,124.72	\$0.00	\$926,577.99	\$319,546.73	\$319,546.73	\$926,577.99	\$926,577.99	\$0.00
1531	Prestaciones y haberes de retiro	\$1,350,452.00	-\$104,327.28	\$1,246,124.72	\$1,246,124.72	\$0.00	\$926,577.99	\$319,546.73	\$319,546.73	\$926,577.99	\$926,577.99	\$0.00
1540	Prestaciones contractuales	\$7,511,973.00	\$243,063.71	\$7,755,036.71	\$7,755,036.71	\$0.00	\$7,755,036.71	\$0.00	\$0.00	\$7,755,036.71	\$7,755,036.71	\$0.00
1541	Prestaciones contractuales	\$7,511,973.00	\$243,063.71	\$7,755,036.71	\$7,755,036.71	\$0.00	\$7,755,036.71	\$0.00	\$0.00	\$7,755,036.71	\$7,755,036.71	\$0.00
1590	Otras prestaciones sociales y económicas	\$96,800.00	-\$1,240.00	\$95,560.00	\$95,560.00	\$0.00	\$95,560.00	\$0.00	\$0.00	\$95,560.00	\$95,560.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$96,800.00	-\$1,240.00	\$95,560.00	\$95,560.00	\$0.00	\$95,560.00	\$0.00	\$0.00	\$95,560.00	\$95,560.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES	\$703,458.00	-\$190,171.20	\$513,286.80	\$513,286.80	\$0.00	\$513,286.80	\$0.00	\$0.00	\$513,286.80	\$513,286.80	\$0.00
1710	Estímulos	\$703,458.00	-\$190,171.20	\$513,286.80	\$513,286.80	\$0.00	\$513,286.80	\$0.00	\$0.00	\$513,286.80	\$513,286.80	\$0.00
1711	Estímulos	\$703,458.00	-\$190,171.20	\$513,286.80	\$513,286.80	\$0.00	\$513,286.80	\$0.00	\$0.00	\$513,286.80	\$513,286.80	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$637,654.82	\$637,654.82	\$637,654.82	\$0.00	\$637,654.82	\$0.00	\$0.00	\$637,654.82	\$637,654.82	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$637,654.82	\$637,654.82	\$637,654.82	\$0.00	\$637,654.82	\$0.00	\$0.00	\$637,654.82	\$637,654.82	\$0.00
3920	Impuestos y derechos	\$0.00	\$637,654.82	\$637,654.82	\$637,654.82	\$0.00	\$637,654.82	\$0.00	\$0.00	\$637,654.82	\$637,654.82	\$0.00
3922	Otras Contribuciones derivadas de una relación	\$0.00	\$637,654.82	\$637,654.82	\$637,654.82	\$0.00	\$637,654.82	\$0.00	\$0.00	\$637,654.82	\$637,654.82	\$0.00
INGRESO ESTATAL		\$34,515,252.00	\$0.00	\$34,515,252.00	\$34,515,252.00	\$0.00	\$34,052,806.09	\$462,445.91	\$462,445.91	\$34,052,806.09	\$33,431,847.01	\$621,259.08
IP INGRESO PROPIO												
2000	MATERIALES Y SUMINISTRO	\$1,905,893.00	-\$39,090.39	\$1,866,802.61	\$1,866,802.37	\$0.24	\$1,866,802.29	\$0.08	\$0.32	\$1,866,802.29	\$1,866,802.28	\$0.01
2100	Materiales de administración, emisión de documentos u otros de oficina	\$403,982.00	-\$384.32	\$404,376.32	\$404,376.32	\$0.00	\$404,376.32	\$0.00	\$0.00	\$404,376.32	\$404,376.32	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$111,500.00	-\$365.97	\$111,134.03	\$111,134.03	\$0.00	\$111,134.03	\$0.00	\$0.00	\$111,134.03	\$111,134.03	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$111,500.00	-\$365.97	\$111,134.03	\$111,134.03	\$0.00	\$111,134.03	\$0.00	\$0.00	\$111,134.03	\$111,134.03	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$12,996.00	-\$4,537.33	\$8,458.67	\$8,458.67	\$0.00	\$8,458.67	\$0.00	\$0.00	\$8,458.67	\$8,458.67	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$12,996.00	-\$4,537.33	\$8,458.67	\$8,458.67	\$0.00	\$8,458.67	\$0.00	\$0.00	\$8,458.67	\$8,458.67	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$123,396.00	\$8,020.24	\$131,416.24	\$131,416.24	\$0.00	\$131,416.24	\$0.00	\$0.00	\$131,416.24	\$131,416.24	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$123,396.00	\$8,020.24	\$131,416.24	\$131,416.24	\$0.00	\$131,416.24	\$0.00	\$0.00	\$131,416.24	\$131,416.24	\$0.00
2150	Material impreso e información digital	\$43,120.00	\$15,389.23	\$58,509.23	\$58,509.23	\$0.00	\$58,509.23	\$0.00	\$0.00	\$58,509.23	\$58,509.23	\$0.00
2151	Material impreso e información digital	\$43,120.00	\$15,389.23	\$58,509.23	\$58,509.23	\$0.00	\$58,509.23	\$0.00	\$0.00	\$58,509.23	\$58,509.23	\$0.00
2160	Material de limpieza	\$97,980.00	-\$15,392.83	\$82,587.17	\$82,587.17	\$0.00	\$82,587.17	\$0.00	\$0.00	\$82,587.17	\$82,587.17	\$0.00



Uir: Eugenia

**INSTITUTO TEMAZCALLI
ESTADO DE SAN LUIS POTOSÍ**

Fecha y 16/ene/2017

hora de Impresión : 02:10 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto del Gasto											Pagado	Pagar Deuda
2161	Material de limpieza	\$97,980.00	-\$15,392.83	\$82,587.17	\$82,587.17	\$0.00	\$82,587.17	\$0.00	\$0.00	\$82,587.17	\$82,587.17	\$0.00
2170	Materiales y útiles de enseñanza	\$15,000.00	-\$2,729.02	\$12,270.98	\$12,270.98	\$0.00	\$12,270.98	\$0.00	\$0.00	\$12,270.98	\$12,270.98	\$0.00
2171	Materiales y útiles de enseñanza	\$15,000.00	-\$2,729.02	\$12,270.98	\$12,270.98	\$0.00	\$12,270.98	\$0.00	\$0.00	\$12,270.98	\$12,270.98	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$723,000.00	-\$18,875.72	\$704,124.28	\$704,124.09	\$0.19	\$704,124.05	\$0.04	\$0.23	\$704,124.05	\$704,124.05	\$0.00
2210	Productos alimenticios para personas	\$696,000.00	-\$18,986.59	\$677,013.41	\$677,013.22	\$0.19	\$677,013.18	\$0.04	\$0.23	\$677,013.18	\$677,013.18	\$0.00
2211	Productos alimenticios para personas	\$696,000.00	-\$18,986.59	\$677,013.41	\$677,013.22	\$0.19	\$677,013.18	\$0.04	\$0.23	\$677,013.18	\$677,013.18	\$0.00
2230	Utensilios para el servicio de alimentación	\$27,000.00	\$110.87	\$27,110.87	\$27,110.87	\$0.00	\$27,110.87	\$0.00	\$0.00	\$27,110.87	\$27,110.87	\$0.00
2231	Utensilios para el servicio de alimentación	\$27,000.00	\$110.87	\$27,110.87	\$27,110.87	\$0.00	\$27,110.87	\$0.00	\$0.00	\$27,110.87	\$27,110.87	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRERÍA	\$120,312.00	\$54,237.15	\$174,549.15	\$174,549.11	\$0.04	\$174,549.08	\$0.03	\$0.07	\$174,549.08	\$174,549.08	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$2,754.69	\$2,754.69	\$2,754.69	\$0.00	\$2,754.69	\$0.00	\$0.00	\$2,754.69	\$2,754.69	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$2,754.69	\$2,754.69	\$2,754.69	\$0.00	\$2,754.69	\$0.00	\$0.00	\$2,754.69	\$2,754.69	\$0.00
2420	Cemento y productos de concreto	\$7,800.00	-\$1,617.91	\$6,182.09	\$6,182.09	\$0.00	\$6,182.09	\$0.00	\$0.00	\$6,182.09	\$6,182.09	\$0.00
2421	Cemento y productos de concreto	\$7,800.00	-\$1,617.91	\$6,182.09	\$6,182.09	\$0.00	\$6,182.09	\$0.00	\$0.00	\$6,182.09	\$6,182.09	\$0.00
2430	Cal, yeso y productos de yeso	\$720.00	-\$705.04	\$14.96	\$14.96	\$0.00	\$14.96	\$0.00	\$0.00	\$14.96	\$14.96	\$0.00
2431	Cal, yeso y productos de yeso	\$720.00	-\$705.04	\$14.96	\$14.96	\$0.00	\$14.96	\$0.00	\$0.00	\$14.96	\$14.96	\$0.00
2440	Madera y productos de madera	\$36,000.00	-\$2,001.74	\$33,998.26	\$33,998.26	\$0.00	\$33,998.26	\$0.00	\$0.00	\$33,998.26	\$33,998.26	\$0.00
2441	Madera y productos de madera	\$36,000.00	-\$2,001.74	\$33,998.26	\$33,998.26	\$0.00	\$33,998.26	\$0.00	\$0.00	\$33,998.26	\$33,998.26	\$0.00
2450	Vidrio y productos de vidrio	\$14,700.00	-\$40.40	\$14,659.60	\$14,659.60	\$0.00	\$14,659.60	\$0.00	\$0.00	\$14,659.60	\$14,659.60	\$0.00
2451	Vidrio y productos de vidrio	\$14,700.00	-\$40.40	\$14,659.60	\$14,659.60	\$0.00	\$14,659.60	\$0.00	\$0.00	\$14,659.60	\$14,659.60	\$0.00
2460	Material eléctrico y electrónico	\$14,400.00	\$38,394.26	\$52,794.26	\$52,794.25	\$0.01	\$52,794.25	\$0.00	\$0.01	\$52,794.25	\$52,794.25	\$0.00
2461	Material eléctrico y electrónico	\$14,400.00	\$38,394.26	\$52,794.26	\$52,794.25	\$0.01	\$52,794.25	\$0.00	\$0.01	\$52,794.25	\$52,794.25	\$0.00
2470	Artículos metálicos para la construcción	\$4,800.00	\$7,052.87	\$11,852.87	\$11,852.87	\$0.00	\$11,852.87	\$0.00	\$0.00	\$11,852.87	\$11,852.87	\$0.00
2471	Artículos metálicos para la construcción	\$4,800.00	\$7,052.87	\$11,852.87	\$11,852.87	\$0.00	\$11,852.87	\$0.00	\$0.00	\$11,852.87	\$11,852.87	\$0.00
2480	Materiales complementarios	\$12,000.00	-\$4,518.82	\$7,481.18	\$7,481.18	\$0.00	\$7,481.18	\$0.00	\$0.00	\$7,481.18	\$7,481.18	\$0.00
2481	Materiales complementarios	\$12,000.00	-\$4,518.82	\$7,481.18	\$7,481.18	\$0.00	\$7,481.18	\$0.00	\$0.00	\$7,481.18	\$7,481.18	\$0.00
2490	Otros materiales y artículos de construcción y mantenimiento	\$29,892.00	\$14,919.24	\$44,811.24	\$44,811.21	\$0.03	\$44,811.18	\$0.03	\$0.06	\$44,811.18	\$44,811.18	\$0.00
2491	Otros materiales y artículos de construcción y mantenimiento	\$29,892.00	\$14,919.24	\$44,811.24	\$44,811.21	\$0.03	\$44,811.18	\$0.03	\$0.06	\$44,811.18	\$44,811.18	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorio	\$408,834.00	-\$71,401.69	\$337,432.31	\$337,432.31	\$0.00	\$337,432.31	\$0.00	\$0.00	\$337,432.31	\$337,432.31	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$4,800.00	\$1,805.22	\$6,605.22	\$6,605.22	\$0.00	\$6,605.22	\$0.00	\$0.00	\$6,605.22	\$6,605.22	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$4,800.00	\$1,805.22	\$6,605.22	\$6,605.22	\$0.00	\$6,605.22	\$0.00	\$0.00	\$6,605.22	\$6,605.22	\$0.00
2530	Medicinas y productos farmacéuticos	\$16,002.00	-\$11,064.36	\$4,937.64	\$4,937.64	\$0.00	\$4,937.64	\$0.00	\$0.00	\$4,937.64	\$4,937.64	\$0.00



Usr: Eugenia

**INSTITUTO TEMAZCALLI
ESTADO DE SAN LUIS POTOSÍ**

Fecha y 16/ene/2017

hora de Impresión 02:10 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones (/Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Cuentas por	
Objeto del Gasto											Pagado	Pagar Deuda
2531	Medicinas y productos farmacéuticos	\$16,002.00	-\$11,064.36	\$4,937.64	\$4,937.64	\$0.00	\$4,937.64	\$0.00	\$0.00	\$4,937.64	\$4,937.64	\$0.00
2540	Materiales, accesorios y suministros médicos	\$14,820.00	-\$1,647.79	\$13,172.21	\$13,172.21	\$0.00	\$13,172.21	\$0.00	\$0.00	\$13,172.21	\$13,172.21	\$0.00
2541	Materiales, accesorios y suministros médicos	\$14,820.00	-\$1,647.79	\$13,172.21	\$13,172.21	\$0.00	\$13,172.21	\$0.00	\$0.00	\$13,172.21	\$13,172.21	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$363,204.00	-\$60,430.21	\$302,773.79	\$302,773.79	\$0.00	\$302,773.79	\$0.00	\$0.00	\$302,773.79	\$302,773.79	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$363,204.00	-\$60,430.21	\$302,773.79	\$302,773.79	\$0.00	\$302,773.79	\$0.00	\$0.00	\$302,773.79	\$302,773.79	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,008.00	-\$64.55	\$9,943.45	\$9,943.45	\$0.00	\$9,943.45	\$0.00	\$0.00	\$9,943.45	\$9,943.45	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,008.00	-\$64.55	\$9,943.45	\$9,943.45	\$0.00	\$9,943.45	\$0.00	\$0.00	\$9,943.45	\$9,943.45	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,400.00	-\$12,870.09	\$37,529.91	\$37,529.91	\$0.00	\$37,529.90	\$0.01	\$0.01	\$37,529.90	\$37,529.89	\$0.01
2610	Combustibles, lubricantes y aditivos	\$50,400.00	-\$12,870.09	\$37,529.91	\$37,529.91	\$0.00	\$37,529.90	\$0.01	\$0.01	\$37,529.90	\$37,529.89	\$0.01
2611	Combustibles, lubricantes y aditivos	\$50,400.00	-\$12,870.09	\$37,529.91	\$37,529.91	\$0.00	\$37,529.90	\$0.01	\$0.01	\$37,529.90	\$37,529.89	\$0.01
2700	VESTUARIO, BLANCOS, PRENDAS DE COTONELLA Y ADITIVOS DE PRENDAS DE VESTUARIO Y UNIFORMES	\$97,415.00	-\$18,183.78	\$79,231.22	\$79,231.21	\$0.01	\$79,231.21	\$0.00	\$0.01	\$79,231.21	\$79,231.21	\$0.00
2710	Vestuario y uniformes	\$46,995.00	-\$14,260.05	\$32,734.95	\$32,734.95	\$0.00	\$32,734.95	\$0.00	\$0.00	\$32,734.95	\$32,734.95	\$0.00
2711	Vestuario y uniformes	\$46,995.00	-\$14,260.05	\$32,734.95	\$32,734.95	\$0.00	\$32,734.95	\$0.00	\$0.00	\$32,734.95	\$32,734.95	\$0.00
2720	Prendas de seguridad y protección personal	\$8,520.00	\$3,600.70	\$12,120.70	\$12,120.70	\$0.00	\$12,120.70	\$0.00	\$0.00	\$12,120.70	\$12,120.70	\$0.00
2721	Prendas de seguridad y protección personal	\$8,520.00	\$3,600.70	\$12,120.70	\$12,120.70	\$0.00	\$12,120.70	\$0.00	\$0.00	\$12,120.70	\$12,120.70	\$0.00
2730	Artículos deportivos	\$9,900.00	-\$1,805.14	\$8,094.86	\$8,094.86	\$0.00	\$8,094.86	\$0.00	\$0.00	\$8,094.86	\$8,094.86	\$0.00
2731	Artículos deportivos	\$9,900.00	-\$1,805.14	\$8,094.86	\$8,094.86	\$0.00	\$8,094.86	\$0.00	\$0.00	\$8,094.86	\$8,094.86	\$0.00
2740	Productos textiles	\$8,000.00	-\$6,160.19	\$1,839.81	\$1,839.81	\$0.00	\$1,839.81	\$0.00	\$0.00	\$1,839.81	\$1,839.81	\$0.00
2741	Productos textiles	\$8,000.00	-\$6,160.19	\$1,839.81	\$1,839.81	\$0.00	\$1,839.81	\$0.00	\$0.00	\$1,839.81	\$1,839.81	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de vestido	\$24,000.00	\$440.90	\$24,440.90	\$24,440.89	\$0.01	\$24,440.89	\$0.00	\$0.01	\$24,440.89	\$24,440.89	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de vestido	\$24,000.00	\$440.90	\$24,440.90	\$24,440.89	\$0.01	\$24,440.89	\$0.00	\$0.01	\$24,440.89	\$24,440.89	\$0.00
2800	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$101,940.00	\$27,619.42	\$129,559.42	\$129,559.42	\$0.00	\$129,559.42	\$0.00	\$0.00	\$129,559.42	\$129,559.42	\$0.00
2910	Herramientas menores	\$24,000.00	-\$71.34	\$23,928.66	\$23,928.66	\$0.00	\$23,928.66	\$0.00	\$0.00	\$23,928.66	\$23,928.66	\$0.00
2911	Herramientas menores	\$24,000.00	-\$71.34	\$23,928.66	\$23,928.66	\$0.00	\$23,928.66	\$0.00	\$0.00	\$23,928.66	\$23,928.66	\$0.00
2920	Refacciones y accesorios menores de edificios	\$12,000.00	\$38,810.01	\$50,810.01	\$50,810.01	\$0.00	\$50,810.01	\$0.00	\$0.00	\$50,810.01	\$50,810.01	\$0.00
2921	Refacciones y accesorios menores de edificios	\$12,000.00	\$38,810.01	\$50,810.01	\$50,810.01	\$0.00	\$50,810.01	\$0.00	\$0.00	\$50,810.01	\$50,810.01	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional o recreativo	\$3,240.00	-\$1,240.94	\$1,999.06	\$1,999.06	\$0.00	\$1,999.06	\$0.00	\$0.00	\$1,999.06	\$1,999.06	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional o recreativo	\$3,240.00	-\$1,240.94	\$1,999.06	\$1,999.06	\$0.00	\$1,999.06	\$0.00	\$0.00	\$1,999.06	\$1,999.06	\$0.00
2940	Refacciones y accesorios menores de equipo de administración o funcionamiento de telefonía	\$30,000.00	\$7,073.57	\$37,073.57	\$37,073.57	\$0.00	\$37,073.57	\$0.00	\$0.00	\$37,073.57	\$37,073.57	\$0.00
2941	Refacciones y accesorios menores de equipo de administración o funcionamiento de telefonía	\$30,000.00	\$7,073.57	\$37,073.57	\$37,073.57	\$0.00	\$37,073.57	\$0.00	\$0.00	\$37,073.57	\$37,073.57	\$0.00
2960	Refacciones y accesorios menores de equipo de telefonía	\$25,200.00	-\$13,302.85	\$11,897.15	\$11,897.15	\$0.00	\$11,897.15	\$0.00	\$0.00	\$11,897.15	\$11,897.15	\$0.00



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Fuente de Financiamiento		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto del Gasto											Pagado	Pagar Deuda
2961	Refacciones y accesorios menores de equipo de	\$25,200.00	-\$13,302.85	\$11,897.15	\$11,897.15	\$0.00	\$11,897.15	\$0.00	\$0.00	\$11,897.15	\$11,897.15	\$0.00
2960	Refacciones y accesorios menores de maquinaria y	\$7,500.00	-\$3,649.03	\$3,850.97	\$3,850.97	\$0.00	\$3,850.97	\$0.00	\$0.00	\$3,850.97	\$3,850.97	\$0.00
2961	Refacciones y accesorios menores de maquinaria y	\$7,500.00	-\$3,649.03	\$3,850.97	\$3,850.97	\$0.00	\$3,850.97	\$0.00	\$0.00	\$3,850.97	\$3,850.97	\$0.00
3000	SERVICIOS GENERALES	\$2,799,562.00	\$1,120,921.44	\$3,920,483.44	\$3,920,483.30	\$0.14	\$3,920,483.30	\$0.00	\$0.14	\$3,802,089.12	\$3,442,539.18	\$477,944.12
3100	SERVICIOS BÁSICOS	\$530,412.00	-\$56,045.00	\$474,367.00	\$474,366.91	\$0.09	\$474,366.91	\$0.00	\$0.09	\$474,366.91	\$474,366.91	\$0.00
3120	Gas	\$42,000.00	-\$8,391.92	\$33,608.08	\$33,608.08	\$0.00	\$33,608.08	\$0.00	\$0.00	\$33,608.08	\$33,608.08	\$0.00
3121	GAS	\$42,000.00	-\$8,391.92	\$33,608.08	\$33,608.08	\$0.00	\$33,608.08	\$0.00	\$0.00	\$33,608.08	\$33,608.08	\$0.00
3130	Agua	\$247,200.00	-\$21,585.98	\$225,614.02	\$225,614.02	\$0.00	\$225,614.02	\$0.00	\$0.00	\$225,614.02	\$225,614.02	\$0.00
3131	Agua	\$247,200.00	-\$21,585.98	\$225,614.02	\$225,614.02	\$0.00	\$225,614.02	\$0.00	\$0.00	\$225,614.02	\$225,614.02	\$0.00
3140	Telefonia Tradicional	\$60,624.00	-\$26,144.59	\$34,479.41	\$34,479.41	\$0.00	\$34,479.41	\$0.00	\$0.00	\$34,479.41	\$34,479.41	\$0.00
3141	Telefonia tradicional	\$60,624.00	-\$26,144.59	\$34,479.41	\$34,479.41	\$0.00	\$34,479.41	\$0.00	\$0.00	\$34,479.41	\$34,479.41	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$3,961.00	\$3,961.00	\$3,960.91	\$0.09	\$3,960.91	\$0.00	\$0.09	\$3,960.91	\$3,960.91	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$3,961.00	\$3,961.00	\$3,960.91	\$0.09	\$3,960.91	\$0.00	\$0.09	\$3,960.91	\$3,960.91	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento	\$179,208.00	-\$5,208.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y	\$179,208.00	-\$5,208.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
3180	Servicios postales y telegráficos	\$1,380.00	\$1,324.49	\$2,704.49	\$2,704.49	\$0.00	\$2,704.49	\$0.00	\$0.00	\$2,704.49	\$2,704.49	\$0.00
3181	Servicios postales y telegráficos	\$1,380.00	\$1,324.49	\$2,704.49	\$2,704.49	\$0.00	\$2,704.49	\$0.00	\$0.00	\$2,704.49	\$2,704.49	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$15,200.00	\$4,803.44	\$20,003.44	\$20,003.44	\$0.00	\$20,003.44	\$0.00	\$0.00	\$20,003.44	\$20,003.44	\$0.00
3230	Arrendamiento de mobiliario y equipo de	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$522.00	\$522.00	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$522.00	\$522.00	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00
3270	Arrendamiento de activos intangibles	\$12,700.00	\$6,781.44	\$19,481.44	\$19,481.44	\$0.00	\$19,481.44	\$0.00	\$0.00	\$19,481.44	\$19,481.44	\$0.00
3271	Arrendamiento de activos intangibles	\$12,700.00	\$6,781.44	\$19,481.44	\$19,481.44	\$0.00	\$19,481.44	\$0.00	\$0.00	\$19,481.44	\$19,481.44	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$1,756,408.00	\$213,401.86	\$1,969,809.86	\$1,969,809.86	\$0.00	\$1,969,809.86	\$0.00	\$0.00	\$1,922,009.86	\$1,922,009.86	\$47,800.00
3310	Servicios legales, de contabilidad, auditoría y	\$210,000.00	\$172,128.00	\$382,128.00	\$382,128.00	\$0.00	\$382,128.00	\$0.00	\$0.00	\$382,128.00	\$382,128.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y	\$210,000.00	\$172,128.00	\$382,128.00	\$382,128.00	\$0.00	\$382,128.00	\$0.00	\$0.00	\$382,128.00	\$382,128.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y	\$5,238.00	\$2.88	\$5,240.88	\$5,240.88	\$0.00	\$5,240.88	\$0.00	\$0.00	\$5,240.88	\$5,240.88	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y	\$5,238.00	\$2.88	\$5,240.88	\$5,240.88	\$0.00	\$5,240.88	\$0.00	\$0.00	\$5,240.88	\$5,240.88	\$0.00
3330	Servicios de consultoría administrativa, procesos,	\$226,590.00	\$83,621.68	\$310,211.68	\$310,211.68	\$0.00	\$310,211.68	\$0.00	\$0.00	\$310,211.68	\$310,211.68	\$0.00
3331	Servicios de consultoría administrativa, procesos,	\$226,590.00	\$83,621.68	\$310,211.68	\$310,211.68	\$0.00	\$310,211.68	\$0.00	\$0.00	\$310,211.68	\$310,211.68	\$0.00



Uir Eugena

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Objeto del Gasto											Pagado	Pagar Deuda
3340	Servicios de capacitación	\$180,000.00	\$59,143.42	\$239,143.42	\$239,143.42	\$0.00	\$239,143.42	\$0.00	\$0.00	\$191,343.42	\$191,343.42	\$47,800.00
3341	Servicios de capacitación	\$180,000.00	\$59,143.42	\$239,143.42	\$239,143.42	\$0.00	\$239,143.42	\$0.00	\$0.00	\$191,343.42	\$191,343.42	\$47,800.00
3380	Servicios de vigilancia	\$11,000.00	-\$8,127.50	\$2,872.50	\$2,872.50	\$0.00	\$2,872.50	\$0.00	\$0.00	\$2,872.50	\$2,872.50	\$0.00
3381	Servicios de vigilancia	\$11,000.00	-\$8,127.50	\$2,872.50	\$2,872.50	\$0.00	\$2,872.50	\$0.00	\$0.00	\$2,872.50	\$2,872.50	\$0.00
3390	Servicios profesionales, científicos y técnicos	\$1,123,580.00	-\$93,366.62	\$1,030,213.38	\$1,030,213.38	\$0.00	\$1,030,213.38	\$0.00	\$0.00	\$1,030,213.38	\$1,030,213.38	\$0.00
3391	Servicios profesionales, científicos y técnicos	\$1,123,580.00	-\$93,366.62	\$1,030,213.38	\$1,030,213.38	\$0.00	\$1,030,213.38	\$0.00	\$0.00	\$1,030,213.38	\$1,030,213.38	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$44,040.00	\$6,296.33	\$49,336.33	\$49,336.33	\$0.00	\$49,336.33	\$0.00	\$0.00	\$49,336.33	\$49,336.33	\$0.00
3410	Servicios financieros y bancarios	\$16,800.00	\$4,969.14	\$21,769.14	\$21,769.14	\$0.00	\$21,769.14	\$0.00	\$0.00	\$21,769.14	\$21,769.14	\$0.00
3411	Servicios financieros y bancarios	\$16,800.00	\$4,969.14	\$21,769.14	\$21,769.14	\$0.00	\$21,769.14	\$0.00	\$0.00	\$21,769.14	\$21,769.14	\$0.00
3450	Seguro de bienes patrimoniales	\$27,240.00	\$327.19	\$27,567.19	\$27,567.19	\$0.00	\$27,567.19	\$0.00	\$0.00	\$27,567.19	\$27,567.19	\$0.00
3451	Seguro de bienes patrimoniales	\$27,240.00	\$327.19	\$27,567.19	\$27,567.19	\$0.00	\$27,567.19	\$0.00	\$0.00	\$27,567.19	\$27,567.19	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$342,606.00	\$963,582.10	\$1,306,188.10	\$1,306,188.05	\$0.05	\$1,306,188.05	\$0.00	\$0.05	\$1,235,593.87	\$876,043.93	\$430,144.12
3510	Conservación y mantenimiento menor de inmuebles	\$72,000.00	\$977,719.72	\$1,049,719.72	\$1,049,719.72	\$0.00	\$1,049,719.72	\$0.00	\$0.00	\$979,125.54	\$619,575.60	\$430,144.12
3511	Conservación y mantenimiento menor de inmuebles	\$72,000.00	\$977,719.72	\$1,049,719.72	\$1,049,719.72	\$0.00	\$1,049,719.72	\$0.00	\$0.00	\$979,125.54	\$619,575.60	\$430,144.12
3520	Instalación, reparación y mantenimiento de mobiliario	\$24,300.00	-\$3,543.42	\$20,756.58	\$20,756.58	\$0.00	\$20,756.58	\$0.00	\$0.00	\$20,756.58	\$20,756.58	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario	\$24,300.00	-\$3,543.42	\$20,756.58	\$20,756.58	\$0.00	\$20,756.58	\$0.00	\$0.00	\$20,756.58	\$20,756.58	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de	\$1,204.00	\$22,924.05	\$24,128.05	\$24,128.00	\$0.05	\$24,128.00	\$0.00	\$0.05	\$24,128.00	\$24,128.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$1,204.00	\$22,924.05	\$24,128.05	\$24,128.00	\$0.05	\$24,128.00	\$0.00	\$0.05	\$24,128.00	\$24,128.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$40,000.00	-\$28,358.49	\$11,641.51	\$11,641.51	\$0.00	\$11,641.51	\$0.00	\$0.00	\$11,641.51	\$11,641.51	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	-\$28,358.49	\$11,641.51	\$11,641.51	\$0.00	\$11,641.51	\$0.00	\$0.00	\$11,641.51	\$11,641.51	\$0.00
3570	Instalación, reparación y mantenimiento de	\$84,306.00	-\$9,532.40	\$74,773.60	\$74,773.60	\$0.00	\$74,773.60	\$0.00	\$0.00	\$74,773.60	\$74,773.60	\$0.00
3571	Instalación, reparación y mantenimiento de	\$84,306.00	-\$9,532.40	\$74,773.60	\$74,773.60	\$0.00	\$74,773.60	\$0.00	\$0.00	\$74,773.60	\$74,773.60	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$85,996.00	\$21,772.64	\$107,768.64	\$107,768.64	\$0.00	\$107,768.64	\$0.00	\$0.00	\$107,768.64	\$107,768.64	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$85,996.00	\$21,772.64	\$107,768.64	\$107,768.64	\$0.00	\$107,768.64	\$0.00	\$0.00	\$107,768.64	\$107,768.64	\$0.00
3590	Servicios de jardinería y fumigación	\$34,800.00	-\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3591	Servicios de jardinería y fumigación	\$34,800.00	-\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$40,000.00	\$2,089.24	\$42,089.24	\$42,089.24	\$0.00	\$42,089.24	\$0.00	\$0.00	\$42,089.24	\$42,089.24	\$0.00
3610	Difusión por radio, televisión y otros medios de	\$40,000.00	\$2,089.24	\$42,089.24	\$42,089.24	\$0.00	\$42,089.24	\$0.00	\$0.00	\$42,089.24	\$42,089.24	\$0.00
3611	Difusión por radio, televisión y otros medios de	\$40,000.00	\$2,089.24	\$42,089.24	\$42,089.24	\$0.00	\$42,089.24	\$0.00	\$0.00	\$42,089.24	\$42,089.24	\$0.00
3700	Servicios de traslados y viáticos	\$30,840.00	-\$29,549.65	\$1,290.35	\$1,290.35	\$0.00	\$1,290.35	\$0.00	\$0.00	\$1,290.35	\$1,290.35	\$0.00
3720	Pasajes terrestres	\$0.00	\$787.35	\$787.35	\$787.35	\$0.00	\$787.35	\$0.00	\$0.00	\$787.35	\$787.35	\$0.00



Usr: Eugenia

INSTITUTO TEMAZCALLI
ESTADO DE SAN LUIS POTOSÍ

Fecha y 16/ene/2017

hora de impresión 02:10 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Cuentas por	
Objeto del Gasto											Pagado	Pagar Deuda
3721	Pasajes terrestres	\$0.00	\$787.35	\$787.35	\$787.35	\$0.00	\$787.35	\$0.00	\$0.00	\$787.35	\$787.35	\$0.00
3750	Viáticos en el país	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$840.00	-\$337.00	\$503.00	\$503.00	\$0.00	\$503.00	\$0.00	\$0.00	\$503.00	\$503.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$840.00	-\$337.00	\$503.00	\$503.00	\$0.00	\$503.00	\$0.00	\$0.00	\$503.00	\$503.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$40,056.00	\$17,343.12	\$57,399.12	\$57,399.12	\$0.00	\$57,399.12	\$0.00	\$0.00	\$57,399.12	\$57,399.12	\$0.00
3920	Impuestos y derechos	\$6,804.00	\$0.00	\$6,804.00	\$6,804.00	\$0.00	\$6,804.00	\$0.00	\$0.00	\$6,804.00	\$6,804.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS	\$6,804.00	\$0.00	\$6,804.00	\$6,804.00	\$0.00	\$6,804.00	\$0.00	\$0.00	\$6,804.00	\$6,804.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$33,252.00	\$12,993.12	\$46,245.12	\$46,245.12	\$0.00	\$46,245.12	\$0.00	\$0.00	\$46,245.12	\$46,245.12	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$33,252.00	\$12,993.12	\$46,245.12	\$46,245.12	\$0.00	\$46,245.12	\$0.00	\$0.00	\$46,245.12	\$46,245.12	\$0.00
3990	Otros servicios generales	\$0.00	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
3991	Otros servicios generales	\$0.00	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, AYUDAS SOCIALES	\$0.00	\$20,238,686.59	\$20,238,686.59	\$20,238,686.59	\$0.00	\$20,238,686.59	\$0.00	\$0.00	\$20,238,686.59	\$20,238,686.59	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$20,238,686.59	\$20,238,686.59	\$20,238,686.59	\$0.00	\$20,238,686.59	\$0.00	\$0.00	\$20,238,686.59	\$20,238,686.59	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$20,238,686.59	\$20,238,686.59	\$20,238,686.59	\$0.00	\$20,238,686.59	\$0.00	\$0.00	\$20,238,686.59	\$20,238,686.59	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$20,238,686.59	\$20,238,686.59	\$20,238,686.59	\$0.00	\$20,238,686.59	\$0.00	\$0.00	\$20,238,686.59	\$20,238,686.59	\$0.00
5000	BIENES MUEBLES, INMUEBLES E MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$151,000.00	\$530,890.26	\$681,890.26	\$681,884.18	\$6.08	\$681,884.18	\$0.00	\$6.08	\$681,884.18	\$650,164.18	\$31,720.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$112,000.00	\$303,022.00	\$415,022.00	\$415,022.00	\$0.00	\$415,022.00	\$0.00	\$0.00	\$415,022.00	\$415,022.00	\$0.00
5110	Muebles de oficina y estantería	\$39,000.00	-\$28,440.66	\$10,559.34	\$10,559.34	\$0.00	\$10,559.34	\$0.00	\$0.00	\$10,559.34	\$10,559.34	\$0.00
5111	Muebles de oficina y estantería	\$39,000.00	-\$28,440.66	\$10,559.34	\$10,559.34	\$0.00	\$10,559.34	\$0.00	\$0.00	\$10,559.34	\$10,559.34	\$0.00
5120	Muebles, excepto de oficina y estantería	\$35,000.00	\$181,100.67	\$216,100.67	\$216,100.67	\$0.00	\$216,100.67	\$0.00	\$0.00	\$216,100.67	\$216,100.67	\$0.00
5121	Muebles, excepto de oficina y estantería	\$35,000.00	\$181,100.67	\$216,100.67	\$216,100.67	\$0.00	\$216,100.67	\$0.00	\$0.00	\$216,100.67	\$216,100.67	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$25,000.00	\$57,729.31	\$82,729.31	\$82,729.31	\$0.00	\$82,729.31	\$0.00	\$0.00	\$82,729.31	\$82,729.31	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$25,000.00	\$57,729.31	\$82,729.31	\$82,729.31	\$0.00	\$82,729.31	\$0.00	\$0.00	\$82,729.31	\$82,729.31	\$0.00
5190	Otro mobiliario y equipo de administración	\$13,000.00	\$92,632.68	\$105,632.68	\$105,632.68	\$0.00	\$105,632.68	\$0.00	\$0.00	\$105,632.68	\$105,632.68	\$0.00
5191	Otros mobiliarios y equipos de administración	\$13,000.00	\$92,632.68	\$105,632.68	\$105,632.68	\$0.00	\$105,632.68	\$0.00	\$0.00	\$105,632.68	\$105,632.68	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y DE RECREACIÓN	\$14,000.00	\$47,840.40	\$61,840.40	\$61,838.24	\$2.16	\$61,838.24	\$0.00	\$2.16	\$61,838.24	\$61,838.24	\$0.00
5210	Equipos y aparatos audiovisuales	\$14,000.00	\$8,113.00	\$22,113.00	\$22,112.00	\$1.00	\$22,112.00	\$0.00	\$1.00	\$22,112.00	\$22,112.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$14,000.00	\$8,113.00	\$22,113.00	\$22,112.00	\$1.00	\$22,112.00	\$0.00	\$1.00	\$22,112.00	\$22,112.00	\$0.00



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Objeto del Gasto											Pagado	Pagar Deuda
5230	Cámaras fotográficas y de video	\$0.00	\$8,999.00	\$8,999.00	\$8,999.00	\$0.00	\$8,999.00	\$0.00	\$0.00	\$8,999.00	\$8,999.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$8,999.00	\$8,999.00	\$8,999.00	\$0.00	\$8,999.00	\$0.00	\$0.00	\$8,999.00	\$8,999.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$30,728.40	\$30,728.40	\$30,727.24	\$1.16	\$30,727.24	\$0.00	\$1.16	\$30,727.24	\$30,727.24	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$30,728.40	\$30,728.40	\$30,727.24	\$1.16	\$30,727.24	\$0.00	\$1.16	\$30,727.24	\$30,727.24	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$12,000.00	\$10,523.00	\$22,523.00	\$22,519.08	\$3.92	\$22,519.08	\$0.00	\$3.92	\$22,519.08	\$22,519.08	\$0.00
	LABORATORIO											
5310	Equipo médico y de laboratorio	\$12,000.00	\$10,523.00	\$22,523.00	\$22,519.08	\$3.92	\$22,519.08	\$0.00	\$3.92	\$22,519.08	\$22,519.08	\$0.00
5311	Equipo médico y de laboratorio	\$12,000.00	\$10,523.00	\$22,523.00	\$22,519.08	\$3.92	\$22,519.08	\$0.00	\$3.92	\$22,519.08	\$22,519.08	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y	\$13,000.00	\$169,504.86	\$182,504.86	\$182,504.86	\$0.00	\$182,504.86	\$0.00	\$0.00	\$182,504.86	\$150,784.86	\$31,720.00
	VEDAMIENTOS											
5640	Sistemas de aire acondicionado, calefacción y de refrigeración industrial o comercial	\$0.00	\$48,488.00	\$48,488.00	\$48,488.00	\$0.00	\$48,488.00	\$0.00	\$0.00	\$48,488.00	\$48,488.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración industrial o comercial	\$0.00	\$48,488.00	\$48,488.00	\$48,488.00	\$0.00	\$48,488.00	\$0.00	\$0.00	\$48,488.00	\$48,488.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$8,000.00	-\$359.78	\$7,640.22	\$7,640.22	\$0.00	\$7,640.22	\$0.00	\$0.00	\$7,640.22	\$7,640.22	\$0.00
5651	Equipo de comunicación y telecomunicación	\$8,000.00	-\$359.78	\$7,640.22	\$7,640.22	\$0.00	\$7,640.22	\$0.00	\$0.00	\$7,640.22	\$7,640.22	\$0.00
5670	Herramientas y máquinas-herramientas	\$5,000.00	\$1,080.00	\$6,080.00	\$6,080.00	\$0.00	\$6,080.00	\$0.00	\$0.00	\$6,080.00	\$6,080.00	\$0.00
5671	Herramientas y máquinas-herramientas	\$5,000.00	\$1,080.00	\$6,080.00	\$6,080.00	\$0.00	\$6,080.00	\$0.00	\$0.00	\$6,080.00	\$6,080.00	\$0.00
5690	Otros equipos	\$0.00	\$120,296.64	\$120,296.64	\$120,296.64	\$0.00	\$120,296.64	\$0.00	\$0.00	\$120,296.64	\$88,576.64	\$31,720.00
5691	OTROS EQUIPOS	\$0.00	\$120,296.64	\$120,296.64	\$120,296.64	\$0.00	\$120,296.64	\$0.00	\$0.00	\$120,296.64	\$88,576.64	\$31,720.00
INGRESO PROPIO		\$4,856,455.00	\$21,851,407.90	\$26,707,862.90	\$26,707,856.44	\$6.46	\$26,707,856.36	\$0.08	\$6.54	\$26,689,462.18	\$26,198,192.23	\$509,664.13
Total Final		\$39,371,707.00	\$21,995,407.90	\$61,367,114.90	\$61,367,108.44	\$6.46	\$60,904,662.45	\$462,445.99	\$462,452.45	\$60,786,268.27	\$59,773,739.24	\$1,130,923.21


FERNANDA MEDINA RIVERA
DIRECTORA GENERAL


JOSE RAUL RETA MEDINA
SUBDIRECTOR ADMINISTRATIVO