



INSTITUTO TEMAZCALLI
ESTADO DE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: Angelica

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 22/mar./2024

hora de Impresión 01:01 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| IE | INGRESO ESTATAL | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$21,128,571.00 | \$0.00 | \$21,128,571.00 | \$21,128,571.00 | \$7,924,837.95 | \$7,924,837.95 | \$6,997,165.70 | \$13,203,733.05 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$9,190,614.33 | -\$34,211.99 | \$9,156,402.34 | \$9,156,402.34 | \$2,906,879.72 | \$2,906,879.72 | \$2,906,879.72 | \$6,249,522.62 |
| 1130 | Sueldos base al personal permanente | \$9,190,614.33 | -\$34,211.99 | \$9,156,402.34 | \$9,156,402.34 | \$2,906,879.72 | \$2,906,879.72 | \$2,906,879.72 | \$6,249,522.62 |
| 1131 | Sueldos base al personal permanente | \$9,190,614.33 | -\$34,211.99 | \$9,156,402.34 | \$9,156,402.34 | \$2,906,879.72 | \$2,906,879.72 | \$2,906,879.72 | \$6,249,522.62 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$1,623,612.78 | \$155,701.14 | \$1,779,313.92 | \$1,779,313.92 | \$818,856.78 | \$818,856.78 | \$818,856.78 | \$960,457.14 |
| 1210 | Honorarios asimilables a salarios | \$1,623,612.78 | \$155,701.14 | \$1,779,313.92 | \$1,779,313.92 | \$818,856.78 | \$818,856.78 | \$818,856.78 | \$960,457.14 |
| 1211 | Honorarios asimilables a salarios | \$1,623,612.78 | \$155,701.14 | \$1,779,313.92 | \$1,779,313.92 | \$818,856.78 | \$818,856.78 | \$818,856.78 | \$960,457.14 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$584,654.77 | -\$4,725.00 | \$579,929.77 | \$579,929.77 | \$444,182.03 | \$444,182.03 | \$444,182.03 | \$135,747.74 |
| 1310 | Primas por años de servicio efectivos prestados | \$177,300.00 | -\$4,725.00 | \$172,575.00 | \$172,575.00 | \$55,625.00 | \$55,625.00 | \$55,625.00 | \$116,950.00 |
| 1311 | Primas por años de servicios efectivos prestados (Quinquenio) | \$177,300.00 | -\$4,725.00 | \$172,575.00 | \$172,575.00 | \$55,625.00 | \$55,625.00 | \$55,625.00 | \$116,950.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$407,354.77 | \$0.00 | \$407,354.77 | \$407,354.77 | \$388,557.03 | \$388,557.03 | \$388,557.03 | \$18,797.74 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$20,237.52 | \$0.00 | \$20,237.52 | \$20,237.52 | \$1,439.78 | \$1,439.78 | \$1,439.78 | \$18,797.74 |
| 1323 | Gratificación de fin de año | \$387,117.25 | \$0.00 | \$387,117.25 | \$387,117.25 | \$387,117.25 | \$387,117.25 | \$387,117.25 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$1,664,100.31 | \$56,187.90 | \$1,720,288.21 | \$1,720,288.21 | \$1,066,455.83 | \$1,066,455.83 | \$210,660.77 | \$653,832.38 |
| 1410 | APORTACIONES DE SEGURIDAD SOCIAL | \$925,069.87 | \$0.00 | \$925,069.87 | \$925,069.87 | \$406,016.98 | \$406,016.98 | \$210,660.77 | \$519,052.89 |
| 1411 | Cuotas al IMSS | \$925,069.87 | \$0.00 | \$925,069.87 | \$925,069.87 | \$406,016.98 | \$406,016.98 | \$210,660.77 | \$519,052.89 |
| 1420 | Aportaciones a fondos de vivienda | \$413,626.56 | \$0.00 | \$413,626.56 | \$413,626.56 | \$299,166.38 | \$299,166.38 | \$0.00 | \$114,460.18 |
| 1421 | Aportaciones a fondos de vivienda | \$413,626.56 | \$0.00 | \$413,626.56 | \$413,626.56 | \$299,166.38 | \$299,166.38 | \$0.00 | \$114,460.18 |
| 1430 | Aportaciones al sistema para el retiro | \$325,403.88 | \$56,187.90 | \$381,591.78 | \$381,591.78 | \$361,272.47 | \$361,272.47 | \$0.00 | \$20,319.31 |
| 1431 | Aportaciones al sistema para el retiro | \$325,403.88 | \$56,187.90 | \$381,591.78 | \$381,591.78 | \$361,272.47 | \$361,272.47 | \$0.00 | \$20,319.31 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$7,458,765.27 | -\$157,305.17 | \$7,301,460.10 | \$7,301,460.10 | \$2,508,713.25 | \$2,508,713.25 | \$2,436,836.06 | \$4,792,746.85 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$845,081.50 | -\$56,187.90 | \$788,893.60 | \$788,893.60 | \$0.00 | \$0.00 | \$0.00 | \$788,893.60 |
| 1511 | Fondo de Ahorro | \$845,081.50 | -\$56,187.90 | \$788,893.60 | \$788,893.60 | \$0.00 | \$0.00 | \$0.00 | \$788,893.60 |
| 1530 | PRESTACIONES Y HABERES DE RETIRO | \$130,327.16 | \$0.00 | \$130,327.16 | \$130,327.16 | \$71,877.19 | \$71,877.19 | \$0.00 | \$58,449.97 |
| 1531 | Fondo de Ahorro (Pensiones) | \$130,327.16 | \$0.00 | \$130,327.16 | \$130,327.16 | \$71,877.19 | \$71,877.19 | \$0.00 | \$58,449.97 |
| 1540 | Prestaciones contractuales | \$6,124,256.61 | -\$89,417.27 | \$6,034,839.34 | \$6,034,839.34 | \$2,436,836.06 | \$2,436,836.06 | \$2,436,836.06 | \$3,598,003.28 |
| 1541 | Prestaciones Contractuales Mensuales | \$3,004,250.40 | -\$107,540.70 | \$2,896,709.70 | \$2,896,709.70 | \$1,400,784.10 | \$1,400,784.10 | \$1,400,784.10 | \$1,495,925.60 |
| 1542 | Prestaciones Contractuales Anuales | \$3,120,006.21 | \$18,123.43 | \$3,138,129.64 | \$3,138,129.64 | \$1,036,051.96 | \$1,036,051.96 | \$1,036,051.96 | \$2,102,077.68 |
| 1590 | Otras prestaciones sociales y económicas | \$359,100.00 | -\$11,700.00 | \$347,400.00 | \$347,400.00 | \$0.00 | \$0.00 | \$0.00 | \$347,400.00 |
| 1591 | Subsidio a Organismos Sindicales | \$359,100.00 | -\$11,700.00 | \$347,400.00 | \$347,400.00 | \$0.00 | \$0.00 | \$0.00 | \$347,400.00 |



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|---------------------------|--|--------------------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$606,823.54 | -\$15,646.88 | \$591,176.66 | \$591,176.66 | \$179,750.34 | \$179,750.34 | \$179,750.34 | \$411,426.32 |
| 1710 | Estímulos | \$606,823.54 | -\$15,646.88 | \$591,176.66 | \$591,176.66 | \$179,750.34 | \$179,750.34 | \$179,750.34 | \$411,426.32 |
| 1711 | Estímulos por Productividad | \$606,823.54 | -\$15,646.88 | \$591,176.66 | \$591,176.66 | \$179,750.34 | \$179,750.34 | \$179,750.34 | \$411,426.32 |
| INGRESO ESTATAL | | \$21,128,571.00 | \$0.00 | \$21,128,571.00 | \$21,128,571.00 | \$7,924,837.95 | \$7,924,837.95 | \$6,997,165.70 | \$13,203,733.05 |
| IP INGRESO PROPIO | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$1,588,540.00 | \$38.00 | \$1,588,578.00 | \$256,769.83 | \$256,769.83 | \$256,769.83 | \$106,652.27 | \$1,331,808.17 |
| 2100 | Materiales de administración, emisión de documntos y articulo | \$323,680.00 | \$0.00 | \$323,680.00 | \$40,904.60 | \$40,904.60 | \$40,904.60 | \$12,820.65 | \$282,775.40 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$55,860.00 | \$0.00 | \$55,860.00 | \$9,436.51 | \$9,436.51 | \$9,436.51 | \$5,904.04 | \$46,423.49 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$55,860.00 | \$0.00 | \$55,860.00 | \$9,436.51 | \$9,436.51 | \$9,436.51 | \$5,904.04 | \$46,423.49 |
| 2120 | Materiales y útiles de impresión y reproducción | \$22,100.00 | \$0.00 | \$22,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,100.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$22,100.00 | \$0.00 | \$22,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,100.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informar | \$76,620.00 | \$0.00 | \$76,620.00 | \$12,433.77 | \$12,433.77 | \$12,433.77 | \$5,307.81 | \$64,186.23 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informar | \$76,620.00 | \$0.00 | \$76,620.00 | \$12,433.77 | \$12,433.77 | \$12,433.77 | \$5,307.81 | \$64,186.23 |
| 2150 | Material impreso e información digital | \$38,700.00 | \$0.00 | \$38,700.00 | \$812.00 | \$812.00 | \$812.00 | \$812.00 | \$37,888.00 |
| 2151 | Material impreso e información digital | \$38,700.00 | \$0.00 | \$38,700.00 | \$812.00 | \$812.00 | \$812.00 | \$812.00 | \$37,888.00 |
| 2160 | Material de limpieza | \$110,000.00 | \$0.00 | \$110,000.00 | \$17,692.32 | \$17,692.32 | \$17,692.32 | \$266.80 | \$92,307.68 |
| 2161 | Material de limpieza | \$110,000.00 | \$0.00 | \$110,000.00 | \$17,692.32 | \$17,692.32 | \$17,692.32 | \$266.80 | \$92,307.68 |
| 2170 | Materiales y útiles de enseñanza | \$20,400.00 | \$0.00 | \$20,400.00 | \$530.00 | \$530.00 | \$530.00 | \$530.00 | \$19,870.00 |
| 2171 | Materiales y útiles de enseñanza | \$20,400.00 | \$0.00 | \$20,400.00 | \$530.00 | \$530.00 | \$530.00 | \$530.00 | \$19,870.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$667,300.00 | \$569.00 | \$667,869.00 | \$138,504.29 | \$138,504.29 | \$138,504.29 | \$69,888.68 | \$529,364.71 |
| 2210 | Productos alimenticios para personas | \$667,300.00 | \$0.00 | \$667,300.00 | \$137,972.12 | \$137,972.12 | \$137,972.12 | \$69,356.51 | \$529,327.88 |
| 2211 | Alimentación en Oficinas o Lugares de Trabajo | \$30,000.00 | \$0.00 | \$30,000.00 | \$4,464.00 | \$4,464.00 | \$4,464.00 | \$2,493.00 | \$25,536.00 |
| 2212 | Alimentacion en Eventos Oficiales | \$7,300.00 | \$0.00 | \$7,300.00 | \$380.50 | \$380.50 | \$380.50 | \$380.50 | \$6,919.50 |
| 2214 | Alimentación para Internos | \$630,000.00 | \$0.00 | \$630,000.00 | \$133,127.62 | \$133,127.62 | \$133,127.62 | \$66,483.01 | \$496,872.38 |
| 2230 | Utensilios para el servicio de alimentación | \$0.00 | \$569.00 | \$569.00 | \$532.17 | \$532.17 | \$532.17 | \$532.17 | \$36.83 |
| 2231 | Utensilios para el servicio de alimentación | \$0.00 | \$569.00 | \$569.00 | \$532.17 | \$532.17 | \$532.17 | \$532.17 | \$36.83 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR | \$186,300.00 | \$38.00 | \$186,338.00 | \$13,010.62 | \$13,010.62 | \$13,010.62 | \$13,010.62 | \$173,327.38 |
| 2420 | Cemento y productos de concreto | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2421 | Cemento y productos de concreto | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2430 | Cal, yeso y productos de yeso | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 2431 | Cal, yeso y productos de yeso | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |



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|---------------------------|--|--------------------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|-------------------|---------------------|
| 2440 | Madera y productos de madera | \$48,800.00 | \$0.00 | \$48,800.00 | \$6,008.80 | \$6,008.80 | \$6,008.80 | \$6,008.80 | \$42,791.20 |
| 2441 | Madera y productos de madera | \$48,800.00 | \$0.00 | \$48,800.00 | \$6,008.80 | \$6,008.80 | \$6,008.80 | \$6,008.80 | \$42,791.20 |
| 2460 | Material eléctrico y electrónico | \$49,500.00 | \$38.00 | \$49,538.00 | \$1,958.85 | \$1,958.85 | \$1,958.85 | \$1,958.85 | \$47,579.15 |
| 2461 | Material eléctrico y electrónico | \$49,500.00 | \$38.00 | \$49,538.00 | \$1,958.85 | \$1,958.85 | \$1,958.85 | \$1,958.85 | \$47,579.15 |
| 2470 | Artículos metálicos para la construcción | \$18,200.00 | \$0.00 | \$18,200.00 | \$2,010.48 | \$2,010.48 | \$2,010.48 | \$2,010.48 | \$16,189.52 |
| 2471 | Artículos metálicos para la construcción | \$18,200.00 | \$0.00 | \$18,200.00 | \$2,010.48 | \$2,010.48 | \$2,010.48 | \$2,010.48 | \$16,189.52 |
| 2480 | Materiales complementarios | \$6,300.00 | \$0.00 | \$6,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 |
| 2481 | Materiales complementarios | \$6,300.00 | \$0.00 | \$6,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$60,000.00 | \$0.00 | \$60,000.00 | \$3,032.49 | \$3,032.49 | \$3,032.49 | \$3,032.49 | \$56,967.51 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$60,000.00 | \$0.00 | \$60,000.00 | \$3,032.49 | \$3,032.49 | \$3,032.49 | \$3,032.49 | \$56,967.51 |
| 2500 | Productos quimicos, farmacéuticos y de laboratorios | \$291,710.00 | \$0.00 | \$291,710.00 | \$55,872.34 | \$55,872.34 | \$55,872.34 | \$2,454.34 | \$235,837.66 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 2530 | Medicinas y productos farmacéuticos | \$8,800.00 | \$0.00 | \$8,800.00 | \$423.00 | \$423.00 | \$423.00 | \$423.00 | \$8,377.00 |
| 2531 | Medicinas y productos farmacéuticos | \$8,800.00 | \$0.00 | \$8,800.00 | \$423.00 | \$423.00 | \$423.00 | \$423.00 | \$8,377.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$2,130.00 | \$0.00 | \$2,130.00 | \$1,520.31 | \$1,520.31 | \$1,520.31 | \$1,520.31 | \$609.69 |
| 2541 | Materiales, accesorios y suministros médicos | \$2,130.00 | \$0.00 | \$2,130.00 | \$1,520.31 | \$1,520.31 | \$1,520.31 | \$1,520.31 | \$609.69 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$251,200.00 | \$0.00 | \$251,200.00 | \$53,540.24 | \$53,540.24 | \$53,540.24 | \$122.24 | \$197,659.76 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$251,200.00 | \$0.00 | \$251,200.00 | \$53,540.24 | \$53,540.24 | \$53,540.24 | \$122.24 | \$197,659.76 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$28,380.00 | \$0.00 | \$28,380.00 | \$388.79 | \$388.79 | \$388.79 | \$388.79 | \$27,991.21 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$28,380.00 | \$0.00 | \$28,380.00 | \$388.79 | \$388.79 | \$388.79 | \$388.79 | \$27,991.21 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$42,000.00 | \$0.00 | \$42,000.00 | \$6,700.00 | \$6,700.00 | \$6,700.00 | \$6,700.00 | \$35,300.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$42,000.00 | \$0.00 | \$42,000.00 | \$6,700.00 | \$6,700.00 | \$6,700.00 | \$6,700.00 | \$35,300.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$42,000.00 | \$0.00 | \$42,000.00 | \$6,700.00 | \$6,700.00 | \$6,700.00 | \$6,700.00 | \$35,300.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$30,750.00 | -\$569.00 | \$30,181.00 | \$255.97 | \$255.97 | \$255.97 | \$255.97 | \$29,925.03 |
| 2710 | Vestuario y uniformes | \$22,250.00 | -\$569.00 | \$21,681.00 | \$255.97 | \$255.97 | \$255.97 | \$255.97 | \$21,425.03 |
| 2711 | Vestuario y uniformes | \$22,250.00 | -\$569.00 | \$21,681.00 | \$255.97 | \$255.97 | \$255.97 | \$255.97 | \$21,425.03 |
| 2720 | Prendas de seguridad y protección personal | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 |
| 2721 | Prendas de seguridad y protección personal | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 |
| 2730 | Artículos deportivos | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 2731 | Artículos deportivos | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 2750 | Blancos y otros productos textiles,excepto prendas de vestir | \$2,300.00 | \$0.00 | \$2,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 |



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|---------------------------|---|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2751 | Blancos y otros productos textiles, excepto prendas de vestir | \$2,300.00 | \$0.00 | \$2,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$46,800.00 | \$0.00 | \$46,800.00 | \$1,522.01 | \$1,522.01 | \$1,522.01 | \$1,522.01 | \$45,277.99 |
| 2910 | Herramientas menores | \$10,800.00 | \$0.00 | \$10,800.00 | \$459.00 | \$459.00 | \$459.00 | \$459.00 | \$10,341.00 |
| 2911 | Herramientas menores | \$10,800.00 | \$0.00 | \$10,800.00 | \$459.00 | \$459.00 | \$459.00 | \$459.00 | \$10,341.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$20,300.00 | \$0.00 | \$20,300.00 | \$878.00 | \$878.00 | \$878.00 | \$878.00 | \$19,422.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$20,300.00 | \$0.00 | \$20,300.00 | \$878.00 | \$878.00 | \$878.00 | \$878.00 | \$19,422.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de admi | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de admi | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$12,000.00 | \$0.00 | \$12,000.00 | \$185.01 | \$185.01 | \$185.01 | \$185.01 | \$11,814.99 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$12,000.00 | \$0.00 | \$12,000.00 | \$185.01 | \$185.01 | \$185.01 | \$185.01 | \$11,814.99 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 |
| 2990 | Refacciones y accesorios menores de otros bienes muebles | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 3000 | SERVICIOS GENERALES | \$2,911,460.00 | \$232,012.88 | \$3,143,472.88 | \$563,634.74 | \$563,634.74 | \$563,634.74 | \$559,836.44 | \$2,579,838.14 |
| 3100 | SERVICIOS BÁSICOS | \$229,872.07 | \$0.00 | \$229,872.07 | \$16,898.63 | \$16,898.63 | \$16,898.63 | \$13,100.33 | \$212,973.44 |
| 3120 | Gas | \$39,996.00 | \$0.00 | \$39,996.00 | \$9,505.63 | \$9,505.63 | \$9,505.63 | \$5,707.33 | \$30,490.37 |
| 3121 | GAS | \$39,996.00 | \$0.00 | \$39,996.00 | \$9,505.63 | \$9,505.63 | \$9,505.63 | \$5,707.33 | \$30,490.37 |
| 3130 | Agua | \$127,500.07 | \$0.00 | \$127,500.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,500.07 |
| 3131 | Agua | \$127,500.07 | \$0.00 | \$127,500.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,500.07 |
| 3140 | Telefonia Tradicional | \$13,500.00 | \$0.00 | \$13,500.00 | \$209.40 | \$209.40 | \$209.40 | \$209.40 | \$13,290.60 |
| 3141 | Telefonia tradicional | \$13,500.00 | \$0.00 | \$13,500.00 | \$209.40 | \$209.40 | \$209.40 | \$209.40 | \$13,290.60 |
| 3160 | Servicios de telecomunicaciones y satélites | \$18,000.00 | \$0.00 | \$18,000.00 | \$1,223.00 | \$1,223.00 | \$1,223.00 | \$1,223.00 | \$16,777.00 |
| 3161 | Servicios de telecomunicaciones y satélites | \$18,000.00 | \$0.00 | \$18,000.00 | \$1,223.00 | \$1,223.00 | \$1,223.00 | \$1,223.00 | \$16,777.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de informac | \$30,876.00 | \$0.00 | \$30,876.00 | \$5,960.60 | \$5,960.60 | \$5,960.60 | \$5,960.60 | \$24,915.40 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de informac | \$30,876.00 | \$0.00 | \$30,876.00 | \$5,960.60 | \$5,960.60 | \$5,960.60 | \$5,960.60 | \$24,915.40 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF | \$2,394,136.44 | \$227,612.88 | \$2,621,749.32 | \$477,220.37 | \$477,220.37 | \$477,220.37 | \$477,220.37 | \$2,144,528.95 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$205,050.00 | \$0.00 | \$205,050.00 | \$34,173.44 | \$34,173.44 | \$34,173.44 | \$34,173.44 | \$170,876.56 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$205,050.00 | \$0.00 | \$205,050.00 | \$34,173.44 | \$34,173.44 | \$34,173.44 | \$34,173.44 | \$170,876.56 |
| 3330 | Servicios de consultoria administrativa, procesos, técnicas y en te | \$410,005.61 | \$0.00 | \$410,005.61 | \$65,634.17 | \$65,634.17 | \$65,634.17 | \$65,634.17 | \$344,371.44 |



**INSTITUTO TEMAZCALLI
ESTADO DE SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usr: Angelica

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 22/mar./2024

hora de Impresión 01:01 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-----------------------|
| 3331 | Servicios de consultoría administrativa, procesos, técnica y en tec | \$410,005.61 | \$0.00 | \$410,005.61 | \$65,634.17 | \$65,634.17 | \$65,634.17 | \$65,634.17 | \$344,371.44 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impre | \$0.00 | \$10,744.00 | \$10,744.00 | \$5,253.64 | \$5,253.64 | \$5,253.64 | \$5,253.64 | \$5,490.36 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$10,744.00 | \$10,744.00 | \$5,253.64 | \$5,253.64 | \$5,253.64 | \$5,253.64 | \$5,490.36 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$1,779,080.83 | \$216,868.88 | \$1,995,949.71 | \$372,159.12 | \$372,159.12 | \$372,159.12 | \$372,159.12 | \$1,623,790.59 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$1,779,080.83 | \$216,868.88 | \$1,995,949.71 | \$372,159.12 | \$372,159.12 | \$372,159.12 | \$372,159.12 | \$1,623,790.59 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$80,473.00 | \$0.00 | \$80,473.00 | \$20,011.27 | \$20,011.27 | \$20,011.27 | \$20,011.27 | \$60,461.73 |
| 3410 | Servicios financieros y bancarios | \$36,400.00 | \$0.00 | \$36,400.00 | \$10,134.58 | \$10,134.58 | \$10,134.58 | \$10,134.58 | \$26,265.42 |
| 3411 | Servicios financieros y bancarios | \$36,400.00 | \$0.00 | \$36,400.00 | \$10,134.58 | \$10,134.58 | \$10,134.58 | \$10,134.58 | \$26,265.42 |
| 3450 | Seguro de bienes patrimoniales | \$44,073.00 | \$0.00 | \$44,073.00 | \$9,876.69 | \$9,876.69 | \$9,876.69 | \$9,876.69 | \$34,196.31 |
| 3451 | Seguro de bienes patrimoniales | \$44,073.00 | \$0.00 | \$44,073.00 | \$9,876.69 | \$9,876.69 | \$9,876.69 | \$9,876.69 | \$34,196.31 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$76,522.00 | \$4,400.00 | \$80,922.00 | \$10,832.00 | \$10,832.00 | \$10,832.00 | \$10,832.00 | \$70,090.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de | \$0.00 | \$4,400.00 | \$4,400.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$2,500.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de | \$0.00 | \$4,400.00 | \$4,400.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$2,500.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$17,142.00 | \$0.00 | \$17,142.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,142.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$17,142.00 | \$0.00 | \$17,142.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,142.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y otros equ | \$9,900.00 | \$0.00 | \$9,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,900.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equi | \$9,900.00 | \$0.00 | \$9,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,900.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$13,880.00 | \$0.00 | \$13,880.00 | \$8,932.00 | \$8,932.00 | \$8,932.00 | \$8,932.00 | \$4,948.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$13,880.00 | \$0.00 | \$13,880.00 | \$8,932.00 | \$8,932.00 | \$8,932.00 | \$8,932.00 | \$4,948.00 |
| 3590 | Servicios de jardinería y fumigación | \$35,600.00 | \$0.00 | \$35,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,600.00 |
| 3591 | Servicios de jardinería y fumigación | \$35,600.00 | \$0.00 | \$35,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,600.00 |
| 3700 | Servicios de traslados y viáticos | \$9,243.58 | \$0.00 | \$9,243.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,243.58 |
| 3750 | Viáticos en el país | \$9,243.58 | \$0.00 | \$9,243.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,243.58 |
| 3751 | Viáticos en el país | \$9,243.58 | \$0.00 | \$9,243.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,243.58 |
| 3900 | OTROS SERVICIOS GENERALES | \$121,212.91 | \$0.00 | \$121,212.91 | \$38,672.47 | \$38,672.47 | \$38,672.47 | \$38,672.47 | \$82,540.44 |
| 3920 | Impuestos y derechos | \$22,543.44 | \$0.00 | \$22,543.44 | \$13,204.00 | \$13,204.00 | \$13,204.00 | \$13,204.00 | \$9,339.44 |
| 3925 | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES | \$22,543.44 | \$0.00 | \$22,543.44 | \$13,204.00 | \$13,204.00 | \$13,204.00 | \$13,204.00 | \$9,339.44 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$98,669.47 | \$0.00 | \$98,669.47 | \$25,468.47 | \$25,468.47 | \$25,468.47 | \$25,468.47 | \$73,201.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$98,669.47 | \$0.00 | \$98,669.47 | \$25,468.47 | \$25,468.47 | \$25,468.47 | \$25,468.47 | \$73,201.00 |
| INGRESO PROPIO | | \$4,500,000.00 | \$232,050.88 | \$4,732,050.88 | \$820,404.57 | \$820,404.57 | \$820,404.57 | \$666,488.71 | \$3,911,646.31 |



**INSTITUTO TEMAZCALLI
ESTADO DE SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al

Usu: Angelica

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 22/mar./2024

hora de Impresión 01:01 p. m.

| Ejercicio del Presupuesto | Egresos | | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos | |
|---------------------------|---------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|----------------|-----------------|
| | Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | | | | | Pagado | Subejercicio |
| Total Final | \$25,628,571.00 | \$232,050.88 | \$25,860,621.88 | \$21,948,975.57 | \$8,745,242.52 | \$8,745,242.52 | \$7,663,654.41 | \$17,115,379.36 |

RENE CONTRERAS FLORES
DIRECTOR GENERAL



DULCE MARIA GONZALEZ REYES
AREA ADMINISTRATIVA