



**INSTITUTO TEMAZCALLI  
ESTADO DE SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al**

Fecha y 06/nov./2023

Usr: Angelica

hora de Impresión 01:36 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado   | Egresos<br>Ejercido    | Egresos<br>Pagado      | Subejercicio          |
|---------------------------|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>IE INGRESO ESTATAL</b> |   |                                      |                                 |                        |                         |                        |                        |                        |                       |
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                                   | <b>\$45,028,708.41</b>               | <b>\$0.00</b>                   | <b>\$45,028,708.41</b> | <b>\$45,028,708.41</b>  | <b>\$36,525,050.19</b> | <b>\$36,525,050.19</b> | <b>\$35,845,477.56</b> | <b>\$8,503,658.22</b> |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEI</b>        | <b>\$16,440,313.62</b>               | <b>-\$711,028.88</b>            | <b>\$15,729,284.74</b> | <b>\$15,729,284.74</b>  | <b>\$14,969,021.64</b> | <b>\$14,969,021.64</b> | <b>\$14,969,021.64</b> | <b>\$760,263.10</b>   |
| 1130                      | Sueldos base al personal permanente                           | \$16,440,313.62                      | -\$711,028.88                   | \$15,729,284.74        | \$15,729,284.74         | \$14,969,021.64        | \$14,969,021.64        | \$14,969,021.64        | \$760,263.10          |
| 1131                      | Sueldos base al personal permanente                           | \$16,440,313.62                      | -\$711,028.88                   | \$15,729,284.74        | \$15,729,284.74         | \$14,969,021.64        | \$14,969,021.64        | \$14,969,021.64        | \$760,263.10          |
| <b>1200</b>               | <b>Remuneraciones al personal de carácter transitorio</b>     | <b>\$2,945,575.06</b>                | <b>\$838,307.48</b>             | <b>\$3,783,882.54</b>  | <b>\$3,783,882.54</b>   | <b>\$3,675,632.58</b>  | <b>\$3,675,632.58</b>  | <b>\$3,675,632.58</b>  | <b>\$108,249.96</b>   |
| 1210                      | Honorarios asimilables a salarios                             | \$2,945,575.06                       | \$838,307.48                    | \$3,783,882.54         | \$3,783,882.54          | \$3,675,632.58         | \$3,675,632.58         | \$3,675,632.58         | \$108,249.96          |
| 1211                      | Honorarios asimilables a salarios                             | \$2,945,575.06                       | \$838,307.48                    | \$3,783,882.54         | \$3,783,882.54          | \$3,675,632.58         | \$3,675,632.58         | \$3,675,632.58         | \$108,249.96          |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                | <b>\$1,294,069.82</b>                | <b>\$321,774.87</b>             | <b>\$1,615,844.69</b>  | <b>\$1,615,844.69</b>   | <b>\$836,626.03</b>    | <b>\$836,626.03</b>    | <b>\$836,626.03</b>    | <b>\$779,218.66</b>   |
| 1310                      | Primas por años de servicio efectivos prestados               | \$319,100.00                         | \$9,250.00                      | \$328,350.00           | \$328,350.00            | \$265,725.00           | \$265,725.00           | \$265,725.00           | \$62,625.00           |
| 1311                      | Primas por años de servicios efectivos prestados (Quinquenio) | \$319,100.00                         | \$9,250.00                      | \$328,350.00           | \$328,350.00            | \$265,725.00           | \$265,725.00           | \$265,725.00           | \$62,625.00           |
| 1320                      | Primas de vacaciones, dominical y gratificación de fin de año | \$974,969.82                         | \$312,524.87                    | \$1,287,494.69         | \$1,287,494.69          | \$570,901.03           | \$570,901.03           | \$570,901.03           | \$716,593.66          |
| 1321                      | Primas de vacaciones, dominical y gratificación de fin de año | \$974,969.82                         | \$312,524.87                    | \$1,287,494.69         | \$1,287,494.69          | \$570,901.03           | \$570,901.03           | \$570,901.03           | \$716,593.66          |
| <b>1400</b>               | <b>SEGURIDAD SOCIAL</b>                                       | <b>\$3,151,337.29</b>                | <b>\$1,442,284.68</b>           | <b>\$4,593,621.97</b>  | <b>\$4,593,621.97</b>   | <b>\$4,454,157.90</b>  | <b>\$4,454,157.90</b>  | <b>\$3,809,145.43</b>  | <b>\$139,464.07</b>   |
| 1410                      | APORTACIONES DE SEGURIDAD SOCIAL                              | \$1,693,543.44                       | \$82,870.14                     | \$1,776,413.58         | \$1,776,413.58          | \$1,724,524.15         | \$1,724,524.15         | \$1,565,117.76         | \$51,889.43           |
| 1411                      | Cuotas al IMSS  | \$1,693,543.44                       | \$82,870.14                     | \$1,776,413.58         | \$1,776,413.58          | \$1,724,524.15         | \$1,724,524.15         | \$1,565,117.76         | \$51,889.43           |
| 1420                      | Aportaciones a fondos de vivienda                             | \$826,426.73                         | \$497,237.37                    | \$1,323,664.10         | \$1,323,664.10          | \$1,323,231.33         | \$1,323,231.33         | \$1,093,789.70         | \$432.77              |
| 1421                      | Aportaciones a fondos de vivienda                             | \$826,426.73                         | \$497,237.37                    | \$1,323,664.10         | \$1,323,664.10          | \$1,323,231.33         | \$1,323,231.33         | \$1,093,789.70         | \$432.77              |
| 1430                      | Aportaciones al sistema para el retiro                        | \$631,367.12                         | \$862,177.17                    | \$1,493,544.29         | \$1,493,544.29          | \$1,406,402.42         | \$1,406,402.42         | \$1,150,237.97         | \$87,141.87           |
| 1431                      | Aportaciones al sistema para el retiro                        | \$631,367.12                         | \$862,177.17                    | \$1,493,544.29         | \$1,493,544.29          | \$1,406,402.42         | \$1,406,402.42         | \$1,150,237.97         | \$87,141.87           |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>               | <b>\$18,974,357.77</b>               | <b>-\$1,911,049.27</b>          | <b>\$17,063,308.50</b> | <b>\$17,063,308.50</b>  | <b>\$11,546,830.02</b> | <b>\$11,546,830.02</b> | <b>\$11,512,269.86</b> | <b>\$5,516,478.48</b> |
| 1510                      | Cuotas para el fondo de ahorro y fondo de trabajo             | \$1,894,194.11                       | \$0.00                          | \$1,894,194.11         | \$1,894,194.11          | \$0.00                 | \$0.00                 | \$0.00                 | \$1,894,194.11        |
| 1511                      | Fondo de Ahorro   | \$1,894,194.11                       | \$0.00                          | \$1,894,194.11         | \$1,894,194.11          | \$0.00                 | \$0.00                 | \$0.00                 | \$1,894,194.11        |
| 1530                      | PRESTACIONES Y HABERES DE RETIRO                              | \$2,695,182.67                       | \$102,402.32                    | \$2,797,584.99         | \$2,797,584.99          | \$341,222.66           | \$341,222.66           | \$306,662.50           | \$2,456,362.33        |
| 1531                      | Fondo de Ahorro (Pensiones)                                   | \$247,182.67                         | \$102,402.32                    | \$349,584.99           | \$349,584.99            | \$341,222.66           | \$341,222.66           | \$306,662.50           | \$8,362.33            |
| 1532                      | Estimulo por Años de Servicio                                 | \$2,448,000.00                       | \$0.00                          | \$2,448,000.00         | \$2,448,000.00          | \$0.00                 | \$0.00                 | \$0.00                 | \$2,448,000.00        |
| 1540                      | Prestaciones contractuales                                    | \$14,142,380.99                      | -\$2,013,451.59                 | \$12,128,929.40        | \$12,128,929.40         | \$11,128,977.36        | \$11,128,977.36        | \$11,128,977.36        | \$999,952.04          |
| 1541                      | Prestaciones Contractuales Mensuales                          | \$5,304,093.55                       | \$2,006,950.94                  | \$7,311,044.49         | \$7,311,044.49          | \$7,299,754.69         | \$7,299,754.69         | \$7,299,754.69         | \$11,289.80           |
| 1542                      | Prestaciones Contractuales Anuales                            | \$8,838,287.44                       | -\$4,020,402.53                 | \$4,817,884.91         | \$4,817,884.91          | \$3,829,222.67         | \$3,829,222.67         | \$3,829,222.67         | \$988,662.24          |
| 1590                      | Otras prestaciones sociales y económicas                      | \$242,600.00                         | \$0.00                          | \$242,600.00           | \$242,600.00            | \$76,630.00            | \$76,630.00            | \$76,630.00            | \$165,970.00          |
| 1591                      | Subsidio a Organismos Sindicales                              | \$242,600.00                         | \$0.00                          | \$242,600.00           | \$242,600.00            | \$76,630.00            | \$76,630.00            | \$76,630.00            | \$165,970.00          |



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| Ejercicio del Presupuesto |  | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Egresos Pagado         | Subejercicio          |
|---------------------------|--|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 1700                      | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                            | \$2,223,054.85                 | \$19,711.12                  | \$2,242,765.97         | \$2,242,765.97         | \$1,042,782.02         | \$1,042,782.02         | \$1,042,782.02         | \$1,199,983.95        |
| 1710                      | Estimulos  | \$2,223,054.85                 | \$19,711.12                  | \$2,242,765.97         | \$2,242,765.97         | \$1,042,782.02         | \$1,042,782.02         | \$1,042,782.02         | \$1,199,983.95        |
| 1711                      | Estimulos por Productividad  | \$2,223,054.85                 | \$19,711.12                  | \$2,242,765.97         | \$2,242,765.97         | \$1,042,782.02         | \$1,042,782.02         | \$1,042,782.02         | \$1,199,983.95        |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>   | <b>\$1,099,862.59</b>          | <b>\$0.00</b>                | <b>\$1,099,862.59</b>  | <b>\$358,439.91</b>    | <b>\$358,439.91</b>    | <b>\$358,439.91</b>    | <b>\$358,439.91</b>    | <b>\$741,422.68</b>   |
| 3900                      | OTROS SERVICIOS GENERALES  | \$1,099,862.59                 | \$0.00                       | \$1,099,862.59         | \$358,439.91           | \$358,439.91           | \$358,439.91           | \$358,439.91           | \$741,422.68          |
| 3920                      | Impuestos y derechos   | \$1,099,862.59                 | \$0.00                       | \$1,099,862.59         | \$358,439.91           | \$358,439.91           | \$358,439.91           | \$358,439.91           | \$741,422.68          |
| 3922                      | Otras Contribuciones derivadas de una relacion Laboral             | \$1,099,862.59                 | \$0.00                       | \$1,099,862.59         | \$358,439.91           | \$358,439.91           | \$358,439.91           | \$358,439.91           | \$741,422.68          |
| <b>INGRESO ESTATAL</b>    |  | <b>\$46,128,571.00</b>         | <b>\$0.00</b>                | <b>\$46,128,571.00</b> | <b>\$45,387,148.32</b> | <b>\$36,883,490.10</b> | <b>\$36,883,490.10</b> | <b>\$36,203,917.47</b> | <b>\$9,245,080.90</b> |
| <b>IP INGRESO PROPIO</b>  |  |                                |                              |                        |                        |                        |                        |                        |                       |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTRO</b>                                     | <b>\$1,735,347.40</b>          | <b>\$162,436.69</b>          | <b>\$1,897,784.09</b>  | <b>\$1,656,551.85</b>  | <b>\$1,656,551.83</b>  | <b>\$1,656,551.83</b>  | <b>\$1,617,721.26</b>  | <b>\$241,232.26</b>   |
| 2100                      | Materiales de administración, emisión de documntos y articulo      | \$649,462.00                   | -\$122,102.62                | \$527,359.38           | \$429,560.36           | \$429,560.36           | \$429,560.36           | \$427,757.05           | \$97,799.02           |
| 2110                      | Materiales, útiles y equipos menores de oficina                    | \$118,808.00                   | -\$23,482.73                 | \$95,325.27            | \$66,989.56            | \$66,989.56            | \$66,989.56            | \$66,989.56            | \$28,335.71           |
| 2111                      | Materiales, útiles y equipos menores de oficina                    | \$118,808.00                   | -\$23,482.73                 | \$95,325.27            | \$66,989.56            | \$66,989.56            | \$66,989.56            | \$66,989.56            | \$28,335.71           |
| 2120                      | Materiales y útiles de impresión y reproducción                    | \$72,600.00                    | -\$35,309.57                 | \$37,290.43            | \$29,290.77            | \$29,290.77            | \$29,290.77            | \$28,840.77            | \$7,999.66            |
| 2121                      | Materiales y útiles de impresión y reproducción                    | \$72,600.00                    | -\$35,309.57                 | \$37,290.43            | \$29,290.77            | \$29,290.77            | \$29,290.77            | \$28,840.77            | \$7,999.66            |
| 2140                      | Materiales, útiles y equipos menores de tecnologías de la informar | \$108,104.00                   | \$5,831.11                   | \$113,935.11           | \$109,746.69           | \$109,746.69           | \$109,746.69           | \$108,846.69           | \$4,188.42            |
| 2141                      | Materiales, útiles y equipos menores de tecnologías de la informar | \$108,104.00                   | \$5,831.11                   | \$113,935.11           | \$109,746.69           | \$109,746.69           | \$109,746.69           | \$108,846.69           | \$4,188.42            |
| 2150                      | Material impreso e información digital                             | \$170,600.00                   | -\$72,885.43                 | \$97,714.57            | \$88,916.97            | \$88,916.97            | \$88,916.97            | \$88,916.97            | \$8,797.60            |
| 2151                      | Material impreso e información digital                             | \$170,600.00                   | -\$72,885.43                 | \$97,714.57            | \$88,916.97            | \$88,916.97            | \$88,916.97            | \$88,916.97            | \$8,797.60            |
| 2160                      | Material de limpieza   | \$153,250.00                   | -\$79.00                     | \$153,171.00           | \$114,072.84           | \$114,072.84           | \$114,072.84           | \$113,619.53           | \$39,098.16           |
| 2161                      | Material de limpieza   | \$153,250.00                   | -\$79.00                     | \$153,171.00           | \$114,072.84           | \$114,072.84           | \$114,072.84           | \$113,619.53           | \$39,098.16           |
| 2170                      | Materiales y útiles de enseñanza                                   | \$26,100.00                    | \$3,823.00                   | \$29,923.00            | \$20,543.53            | \$20,543.53            | \$20,543.53            | \$20,543.53            | \$9,379.47            |
| 2171                      | Materiales y útiles de enseñanza                                   | \$26,100.00                    | \$3,823.00                   | \$29,923.00            | \$20,543.53            | \$20,543.53            | \$20,543.53            | \$20,543.53            | \$9,379.47            |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                                      | <b>\$377,360.00</b>            | <b>\$279,002.17</b>          | <b>\$656,362.17</b>    | <b>\$622,958.87</b>    | <b>\$622,958.87</b>    | <b>\$622,958.87</b>    | <b>\$591,499.61</b>    | <b>\$33,403.30</b>    |
| 2210                      | Productos alimenticios para personas                               | \$377,360.00                   | \$278,382.17                 | \$655,742.17           | \$622,362.36           | \$622,362.36           | \$622,362.36           | \$590,903.10           | \$33,379.81           |
| 2211                      | Alimentación en Oficinas o Lugares de Trabajo                      | \$3,600.00                     | \$30,799.20                  | \$34,399.20            | \$28,046.00            | \$28,046.00            | \$28,046.00            | \$22,482.00            | \$6,353.20            |
| 2212                      | Alimentacion en Eventos Oficiales                                  | \$10,760.00                    | \$15,620.00                  | \$26,380.00            | \$25,694.05            | \$25,694.05            | \$25,694.05            | \$25,694.05            | \$685.95              |
| 2213                      | Alimentacion en Programas de Capacitacion y Adiestramiento         | \$3,000.00                     | -\$2,213.00                  | \$787.00               | \$786.80               | \$786.80               | \$786.80               | \$786.80               | \$0.20                |
| 2214                      | Alimentación para Internos   | \$360,000.00                   | \$234,175.97                 | \$594,175.97           | \$567,835.51           | \$567,835.51           | \$567,835.51           | \$541,940.25           | \$26,340.46           |
| 2230                      | Utensilios para el servicio de alimentación                        | \$0.00                         | \$620.00                     | \$620.00               | \$596.51               | \$596.51               | \$596.51               | \$596.51               | \$23.49               |
| 2231                      | Utensilios para el servicio de alimentación                        | \$0.00                         | \$620.00                     | \$620.00               | \$596.51               | \$596.51               | \$596.51               | \$596.51               | \$23.49               |



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| Ejercicio del Presupuesto | Egresos  |                              | Egresos Modificado | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      |                     |                    |
|---------------------------|--|------------------------------|--------------------|----------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|                           | Aprobado Al 31/12/2023   | Ampliaciones / (Reducciones) |                    |                      |                     |                     | Subejercicio        |                     |                    |
| <b>2300</b>               | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COME</b>         | <b>\$800.00</b>              | <b>-\$800.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      |
| 2330                      | Productos de papel, cartón e impresos adquiridos como materia pi | \$800.00                     | -\$800.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             |
| 2331                      | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUIRIDOS                 | \$800.00                     | -\$800.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR</b>         | <b>\$105,755.40</b>          | <b>\$17,130.61</b> | <b>\$122,886.01</b>  | <b>\$98,574.16</b>  | <b>\$98,574.16</b>  | <b>\$98,574.16</b>  | <b>\$98,574.16</b>  | <b>\$24,311.85</b> |
| 2410                      | Productos minerales no metálicos                                 | \$1,600.00                   | \$0.00             | \$1,600.00           | \$500.01            | \$500.01            | \$500.01            | \$500.01            | \$1,099.99         |
| 2411                      | Productos minerales no metálicos                                 | \$1,600.00                   | \$0.00             | \$1,600.00           | \$500.01            | \$500.01            | \$500.01            | \$500.01            | \$1,099.99         |
| 2420                      | Cemento y productos de concreto                                  | \$3,400.00                   | \$0.00             | \$3,400.00           | \$1,689.59          | \$1,689.59          | \$1,689.59          | \$1,689.59          | \$1,710.41         |
| 2421                      | Cemento y productos de concreto                                  | \$3,400.00                   | \$0.00             | \$3,400.00           | \$1,689.59          | \$1,689.59          | \$1,689.59          | \$1,689.59          | \$1,710.41         |
| 2430                      | Cal, yeso y productos de yeso                                    | \$1,500.00                   | -\$170.00          | \$1,330.00           | \$284.00            | \$284.00            | \$284.00            | \$284.00            | \$1,046.00         |
| 2431                      | Cal, yeso y productos de yeso                                    | \$1,500.00                   | -\$170.00          | \$1,330.00           | \$284.00            | \$284.00            | \$284.00            | \$284.00            | \$1,046.00         |
| 2440                      | Madera y productos de madera                                     | \$36,000.00                  | \$17,766.21        | \$53,766.21          | \$53,665.54         | \$53,665.54         | \$53,665.54         | \$53,665.54         | \$100.67           |
| 2441                      | Madera y productos de madera                                     | \$36,000.00                  | \$17,766.21        | \$53,766.21          | \$53,665.54         | \$53,665.54         | \$53,665.54         | \$53,665.54         | \$100.67           |
| 2450                      | Vidrio y productos de vidrio                                     | \$0.00                       | \$3,135.00         | \$3,135.00           | \$3,132.00          | \$3,132.00          | \$3,132.00          | \$3,132.00          | \$3.00             |
| 2451                      | Vidrio y productos de vidrio                                     | \$0.00                       | \$3,135.00         | \$3,135.00           | \$3,132.00          | \$3,132.00          | \$3,132.00          | \$3,132.00          | \$3.00             |
| 2460                      | Material eléctrico y electrónico                                 | \$14,000.00                  | \$853.72           | \$14,853.72          | \$12,002.71         | \$12,002.71         | \$12,002.71         | \$12,002.71         | \$2,851.01         |
| 2461                      | Material eléctrico y electrónico                                 | \$14,000.00                  | \$853.72           | \$14,853.72          | \$12,002.71         | \$12,002.71         | \$12,002.71         | \$12,002.71         | \$2,851.01         |
| 2470                      | Artículos metálicos para la construcción                         | \$10,700.00                  | \$1,030.76         | \$11,730.76          | \$11,572.42         | \$11,572.42         | \$11,572.42         | \$11,572.42         | \$158.34           |
| 2471                      | Artículos metálicos para la construcción                         | \$10,700.00                  | \$1,030.76         | \$11,730.76          | \$11,572.42         | \$11,572.42         | \$11,572.42         | \$11,572.42         | \$158.34           |
| 2480                      | Materiales complementarios                                       | \$10,700.00                  | -\$6,300.00        | \$4,400.00           | \$1,100.00          | \$1,100.00          | \$1,100.00          | \$1,100.00          | \$3,300.00         |
| 2481                      | Materiales complementarios                                       | \$10,700.00                  | -\$6,300.00        | \$4,400.00           | \$1,100.00          | \$1,100.00          | \$1,100.00          | \$1,100.00          | \$3,300.00         |
| 2490                      | Otros materiales y artículos de construcción y reparación        | \$27,855.40                  | \$814.92           | \$28,670.32          | \$14,627.89         | \$14,627.89         | \$14,627.89         | \$14,627.89         | \$14,042.43        |
| 2491                      | Otros materiales y artículos de construcción y reparación        | \$27,855.40                  | \$814.92           | \$28,670.32          | \$14,627.89         | \$14,627.89         | \$14,627.89         | \$14,627.89         | \$14,042.43        |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laboratorios</b>       | <b>\$417,450.00</b>          | <b>\$50,830.63</b> | <b>\$468,280.63</b>  | <b>\$403,005.57</b> | <b>\$403,005.57</b> | <b>\$403,005.57</b> | <b>\$397,437.57</b> | <b>\$65,275.06</b> |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos                   | \$1,250.00                   | \$0.00             | \$1,250.00           | \$346.20            | \$346.20            | \$346.20            | \$346.20            | \$903.80           |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos                   | \$1,250.00                   | \$0.00             | \$1,250.00           | \$346.20            | \$346.20            | \$346.20            | \$346.20            | \$903.80           |
| 2530                      | Medicinas y productos farmacéuticos                              | \$10,500.00                  | \$1,435.00         | \$11,935.00          | \$3,997.49          | \$3,997.49          | \$3,997.49          | \$3,997.49          | \$7,937.51         |
| 2531                      | Medicinas y productos farmacéuticos                              | \$10,500.00                  | \$1,435.00         | \$11,935.00          | \$3,997.49          | \$3,997.49          | \$3,997.49          | \$3,997.49          | \$7,937.51         |
| 2540                      | Materiales, accesorios y suministros médicos                     | \$21,130.00                  | \$650.00           | \$21,780.00          | \$12,230.15         | \$12,230.15         | \$12,230.15         | \$12,230.15         | \$9,549.85         |
| 2541                      | Materiales, accesorios y suministros médicos                     | \$21,130.00                  | \$650.00           | \$21,780.00          | \$12,230.15         | \$12,230.15         | \$12,230.15         | \$12,230.15         | \$9,549.85         |
| 2550                      | Materiales, accesorios y suministros de laboratorio              | \$365,400.00                 | \$56,066.86        | \$421,466.86         | \$374,627.82        | \$374,627.82        | \$374,627.82        | \$369,059.82        | \$46,839.04        |
| 2551                      | Materiales, accesorios y suministros de laboratorio              | \$365,400.00                 | \$56,066.86        | \$421,466.86         | \$374,627.82        | \$374,627.82        | \$374,627.82        | \$369,059.82        | \$46,839.04        |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados                  | \$19,170.00                  | -\$7,321.23        | \$11,848.77          | \$11,803.91         | \$11,803.91         | \$11,803.91         | \$11,803.91         | \$44.86            |



**INSTITUTO TEMAZCALLI  
ESTADO DE SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al**

Fecha y 06/nov./2023

Usr: Angelica

hora de Impresión 01:36 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado  | Subejercicio       |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|--------------------|
| 2561                      | Fibras sintéticas, hules, plásticos y derivados                 | \$19,170.00                          | -\$7,321.23                     | \$11,848.77           | \$11,803.91             | \$11,803.91          | \$11,803.91         | \$11,803.91        | \$44.86            |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                     | <b>\$48,000.00</b>                   | <b>\$2,500.00</b>               | <b>\$50,500.00</b>    | <b>\$48,562.51</b>      | <b>\$48,562.49</b>   | <b>\$48,562.49</b>  | <b>\$48,562.49</b> | <b>\$1,937.51</b>  |
| 2610                      | Combustibles, lubricantes y aditivos                            | \$48,000.00                          | \$2,500.00                      | \$50,500.00           | \$48,562.51             | \$48,562.49          | \$48,562.49         | \$48,562.49        | \$1,937.51         |
| 2611                      | Combustibles, lubricantes y aditivos                            | \$48,000.00                          | \$2,500.00                      | \$50,500.00           | \$48,562.51             | \$48,562.49          | \$48,562.49         | \$48,562.49        | \$1,937.51         |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍC</b>        | <b>\$75,600.00</b>                   | <b>-\$53,363.07</b>             | <b>\$22,236.93</b>    | <b>\$20,940.54</b>      | <b>\$20,940.54</b>   | <b>\$20,940.54</b>  | <b>\$20,940.54</b> | <b>\$1,296.39</b>  |
| 2710                      | Vestuario y uniformes   | \$16,600.00                          | \$2,562.76                      | \$19,162.76           | \$17,866.39             | \$17,866.39          | \$17,866.39         | \$17,866.39        | \$1,296.37         |
| 2711                      | Vestuario y uniformes   | \$16,600.00                          | \$2,562.76                      | \$19,162.76           | \$17,866.39             | \$17,866.39          | \$17,866.39         | \$17,866.39        | \$1,296.37         |
| 2720                      | Prendas de seguridad y protección personal                      | \$5,300.00                           | -\$5,099.20                     | \$200.80              | \$200.80                | \$200.80             | \$200.80            | \$200.80           | \$0.00             |
| 2721                      | Prendas de seguridad y protección personal                      | \$5,300.00                           | -\$5,099.20                     | \$200.80              | \$200.80                | \$200.80             | \$200.80            | \$200.80           | \$0.00             |
| 2730                      | Artículos deportivos  | \$27,000.00                          | -\$27,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$0.00             |
| 2731                      | Artículos deportivos  | \$27,000.00                          | -\$27,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$0.00             |
| 2740                      | Productos textiles  | \$900.00                             | \$1,304.37                      | \$2,204.37            | \$2,204.35              | \$2,204.35           | \$2,204.35          | \$2,204.35         | \$0.02             |
| 2741                      | Productos textiles  | \$900.00                             | \$1,304.37                      | \$2,204.37            | \$2,204.35              | \$2,204.35           | \$2,204.35          | \$2,204.35         | \$0.02             |
| 2750                      | Blancos y otros productos textiles, excepto prendas de vestir   | \$25,800.00                          | -\$25,131.00                    | \$669.00              | \$669.00                | \$669.00             | \$669.00            | \$669.00           | \$0.00             |
| 2751                      | Blancos y otros productos textiles, excepto prendas de vestir   | \$25,800.00                          | -\$25,131.00                    | \$669.00              | \$669.00                | \$669.00             | \$669.00            | \$669.00           | \$0.00             |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>           | <b>\$60,920.00</b>                   | <b>-\$10,761.03</b>             | <b>\$50,158.97</b>    | <b>\$32,949.84</b>      | <b>\$32,949.84</b>   | <b>\$32,949.84</b>  | <b>\$32,949.84</b> | <b>\$17,209.13</b> |
| 2910                      | Herramientas menores  | \$8,750.00                           | \$2,700.00                      | \$11,450.00           | \$8,337.15              | \$8,337.15           | \$8,337.15          | \$8,337.15         | \$3,112.85         |
| 2911                      | Herramientas menores  | \$8,750.00                           | \$2,700.00                      | \$11,450.00           | \$8,337.15              | \$8,337.15           | \$8,337.15          | \$8,337.15         | \$3,112.85         |
| 2920                      | Refacciones y accesorios menores de edificios                   | \$9,440.00                           | \$1,199.80                      | \$10,639.80           | \$4,448.19              | \$4,448.19           | \$4,448.19          | \$4,448.19         | \$6,191.61         |
| 2921                      | Refacciones y accesorios menores de edificios                   | \$9,440.00                           | \$1,199.80                      | \$10,639.80           | \$4,448.19              | \$4,448.19           | \$4,448.19          | \$4,448.19         | \$6,191.61         |
| 2930                      | Refacciones y accesorios menores de mobiliario y equipo de admi | \$1,280.00                           | \$0.00                          | \$1,280.00            | \$91.36                 | \$91.36              | \$91.36             | \$91.36            | \$1,188.64         |
| 2931                      | Refacciones y accesorios menores de mobiliario y equipo de admi | \$1,280.00                           | \$0.00                          | \$1,280.00            | \$91.36                 | \$91.36              | \$91.36             | \$91.36            | \$1,188.64         |
| 2940                      | Refacciones y accesorios menores de equipo de cómputo y tecnol  | \$18,750.00                          | -\$1,886.83                     | \$16,863.17           | \$15,033.59             | \$15,033.59          | \$15,033.59         | \$15,033.59        | \$1,829.58         |
| 2941                      | Refacciones y accesorios menores de equipo de cómputo y tecnol  | \$18,750.00                          | -\$1,886.83                     | \$16,863.17           | \$15,033.59             | \$15,033.59          | \$15,033.59         | \$15,033.59        | \$1,829.58         |
| 2950                      | Refacciones y accesorios menores de equipo e instrumental médi  | \$0.00                               | \$737.00                        | \$737.00              | \$656.09                | \$656.09             | \$656.09            | \$656.09           | \$80.91            |
| 2951                      | Refacciones y accesorios menores de equipo e instrumental médi  | \$0.00                               | \$737.00                        | \$737.00              | \$656.09                | \$656.09             | \$656.09            | \$656.09           | \$80.91            |
| 2960                      | Refacciones y accesorios menores de equipo de transporte        | \$17,000.00                          | -\$13,170.00                    | \$3,830.00            | \$127.60                | \$127.60             | \$127.60            | \$127.60           | \$3,702.40         |
| 2961                      | Refacciones y accesorios menores de equipo de transporte        | \$17,000.00                          | -\$13,170.00                    | \$3,830.00            | \$127.60                | \$127.60             | \$127.60            | \$127.60           | \$3,702.40         |
| 2980                      | Refacciones y accesorios menores de maquinaria y otros equipos  | \$2,100.00                           | \$3,259.00                      | \$5,359.00            | \$4,255.86              | \$4,255.86           | \$4,255.86          | \$4,255.86         | \$1,103.14         |
| 2981                      | Refacciones y accesorios menores de maquinaria y otros equipos  | \$2,100.00                           | \$3,259.00                      | \$5,359.00            | \$4,255.86              | \$4,255.86           | \$4,255.86          | \$4,255.86         | \$1,103.14         |
| 2990                      | Refacciones y accesorios menores de otros bienes muebles        | \$3,600.00                           | -\$3,600.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$0.00             |
| 2991                      | Refacciones y accesorios menores otros bienes muebles           | \$3,600.00                           | -\$3,600.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$0.00             |



**INSTITUTO TEMAZCALLI  
ESTADO DE SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al**

Usr: Angelica

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y 06/nov./2023

hora de Impresión 01:36 p. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio        |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>  | <b>\$2,764,652.60</b>                | <b>\$1,399,173.61</b>           | <b>\$4,163,826.21</b> | <b>\$3,923,220.19</b>   | <b>\$3,923,220.19</b> | <b>\$3,923,220.19</b> | <b>\$3,923,220.19</b> | <b>\$240,606.02</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>  | <b>\$191,790.00</b>                  | <b>-\$38,347.45</b>             | <b>\$153,442.55</b>   | <b>\$141,272.54</b>     | <b>\$141,272.54</b>   | <b>\$141,272.54</b>   | <b>\$141,272.54</b>   | <b>\$12,170.01</b>  |
| 3120                      | Gas   | \$42,000.00                          | -\$3,382.95                     | \$38,617.05           | \$32,375.85             | \$32,375.85           | \$32,375.85           | \$32,375.85           | \$6,241.20          |
| 3121                      | GAS   | \$42,000.00                          | -\$3,382.95                     | \$38,617.05           | \$32,375.85             | \$32,375.85           | \$32,375.85           | \$32,375.85           | \$6,241.20          |
| 3130                      | Agua  | \$72,000.00                          | \$0.00                          | \$72,000.00           | \$71,500.10             | \$71,500.10           | \$71,500.10           | \$71,500.10           | \$499.90            |
| 3131                      | Agua  | \$72,000.00                          | \$0.00                          | \$72,000.00           | \$71,500.10             | \$71,500.10           | \$71,500.10           | \$71,500.10           | \$499.90            |
| 3140                      | Telefonia Tradicional   | \$36,090.00                          | -\$34,598.90                    | \$1,491.10            | \$1,047.00              | \$1,047.00            | \$1,047.00            | \$1,047.00            | \$444.10            |
| 3141                      | Telefonia tradicional   | \$36,090.00                          | -\$34,598.90                    | \$1,491.10            | \$1,047.00              | \$1,047.00            | \$1,047.00            | \$1,047.00            | \$444.10            |
| 3160                      | Servicios de telecomunicaciones y satélites                         | \$10,800.00                          | -\$3,117.00                     | \$7,683.00            | \$5,910.00              | \$5,910.00            | \$5,910.00            | \$5,910.00            | \$1,773.00          |
| 3161                      | Servicios de telecomunicaciones y satélites                         | \$10,800.00                          | -\$3,117.00                     | \$7,683.00            | \$5,910.00              | \$5,910.00            | \$5,910.00            | \$5,910.00            | \$1,773.00          |
| 3170                      | Servicios de acceso a Internet, redes y procesamiento de informac   | \$27,600.00                          | \$2,751.40                      | \$30,351.40           | \$29,681.00             | \$29,681.00           | \$29,681.00           | \$29,681.00           | \$670.40            |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento de informac  | \$27,600.00                          | \$2,751.40                      | \$30,351.40           | \$29,681.00             | \$29,681.00           | \$29,681.00           | \$29,681.00           | \$670.40            |
| 3180                      | Servicios postales y telegráficos                                   | \$3,300.00                           | \$0.00                          | \$3,300.00            | \$758.59                | \$758.59              | \$758.59              | \$758.59              | \$2,541.41          |
| 3181                      | Servicios postales y telegráficos                                   | \$3,300.00                           | -\$3,300.00                     | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 3182                      | Servicios Postales  | \$0.00                               | \$3,300.00                      | \$3,300.00            | \$758.59                | \$758.59              | \$758.59              | \$758.59              | \$2,541.41          |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                                   | <b>\$32,500.00</b>                   | <b>-\$21,919.25</b>             | <b>\$10,580.75</b>    | <b>\$10,580.75</b>      | <b>\$10,580.75</b>    | <b>\$10,580.75</b>    | <b>\$10,580.75</b>    | <b>\$0.00</b>       |
| 3270                      | Arrendamiento de activos intangibles                                | \$32,500.00                          | -\$27,081.25                    | \$5,418.75            | \$5,418.75              | \$5,418.75            | \$5,418.75            | \$5,418.75            | \$0.00              |
| 3271                      | Arrendamiento de activos intangibles                                | \$32,500.00                          | -\$27,081.25                    | \$5,418.75            | \$5,418.75              | \$5,418.75            | \$5,418.75            | \$5,418.75            | \$0.00              |
| 3290                      | Otros arrendamientos  | \$0.00                               | \$5,162.00                      | \$5,162.00            | \$5,162.00              | \$5,162.00            | \$5,162.00            | \$5,162.00            | \$0.00              |
| 3291                      | Otros arrendamientos  | \$0.00                               | \$5,162.00                      | \$5,162.00            | \$5,162.00              | \$5,162.00            | \$5,162.00            | \$5,162.00            | \$0.00              |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF</b>         | <b>\$2,186,424.00</b>                | <b>\$1,427,138.76</b>           | <b>\$3,613,562.76</b> | <b>\$3,437,284.52</b>   | <b>\$3,437,284.52</b> | <b>\$3,437,284.52</b> | <b>\$3,437,284.52</b> | <b>\$176,278.24</b> |
| 3310                      | Servicios legales, de contabilidad, auditoria y relacionados        | \$162,960.00                         | \$8,039.47                      | \$170,999.47          | \$165,325.58            | \$165,325.58          | \$165,325.58          | \$165,325.58          | \$5,673.89          |
| 3311                      | Servicios legales, de contabilidad, auditoria y relacionados        | \$162,960.00                         | \$8,039.47                      | \$170,999.47          | \$165,325.58            | \$165,325.58          | \$165,325.58          | \$165,325.58          | \$5,673.89          |
| 3330                      | Servicios de consultoría administrativa, procesos, técnicas y en te | \$24,000.00                          | \$347,420.43                    | \$371,420.43          | \$371,305.08            | \$371,305.08          | \$371,305.08          | \$371,305.08          | \$115.35            |
| 3331                      | Servicios de consultoría administrativa, procesos, técnica y en tec | \$24,000.00                          | \$347,420.43                    | \$371,420.43          | \$371,305.08            | \$371,305.08          | \$371,305.08          | \$371,305.08          | \$115.35            |
| 3340                      | Servicios de capacitación   | \$0.00                               | \$26,987.08                     | \$26,987.08           | \$26,987.08             | \$26,987.08           | \$26,987.08           | \$26,987.08           | \$0.00              |
| 3341                      | Servicios de capacitación   | \$0.00                               | \$26,987.08                     | \$26,987.08           | \$26,987.08             | \$26,987.08           | \$26,987.08           | \$26,987.08           | \$0.00              |
| 3360                      | Servicios de apoyo administrativo, traducción, fotocopiado e impre  | \$12,000.00                          | -\$5,735.77                     | \$6,264.23            | \$6,264.23              | \$6,264.23            | \$6,264.23            | \$6,264.23            | \$0.00              |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión          | \$12,000.00                          | -\$5,735.77                     | \$6,264.23            | \$6,264.23              | \$6,264.23            | \$6,264.23            | \$6,264.23            | \$0.00              |
| 3390                      | Servicios profesionales, científicos y técnicos integrales          | \$1,987,464.00                       | \$1,050,427.55                  | \$3,037,891.55        | \$2,867,402.55          | \$2,867,402.55        | \$2,867,402.55        | \$2,867,402.55        | \$170,489.00        |
| 3391                      | Servicios profesionales, científicos y técnicos integrales          | \$1,987,464.00                       | \$1,050,427.55                  | \$3,037,891.55        | \$2,867,402.55          | \$2,867,402.55        | \$2,867,402.55        | \$2,867,402.55        | \$170,489.00        |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>               | <b>\$99,100.00</b>                   | <b>-\$13,878.39</b>             | <b>\$85,221.61</b>    | <b>\$79,375.93</b>      | <b>\$79,375.93</b>    | <b>\$79,375.93</b>    | <b>\$79,375.93</b>    | <b>\$5,845.68</b>   |



**INSTITUTO TEMAZCALLI  
ESTADO DE SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al**

Fecha y 06/nov./2023

Usu: Angelica

hora de Impresión 01:36 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

| Ejercicio del Presupuesto |  | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio       |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|--------------------|
| 3410                      | Servicios financieros y bancarios                                  | \$48,000.00                          | -\$5,741.07                     | \$42,258.93           | \$36,449.25             | \$36,449.25          | \$36,449.25         | \$36,449.25         | \$5,809.68         |
| 3411                      | Servicios financieros y bancarios                                  | \$48,000.00                          | -\$5,741.07                     | \$42,258.93           | \$36,449.25             | \$36,449.25          | \$36,449.25         | \$36,449.25         | \$5,809.68         |
| 3450                      | Seguro de bienes patrimoniales                                     | \$51,100.00                          | -\$8,137.32                     | \$42,962.68           | \$42,926.68             | \$42,926.68          | \$42,926.68         | \$42,926.68         | \$36.00            |
| 3451                      | Seguro de bienes patrimoniales                                     | \$51,100.00                          | -\$8,137.32                     | \$42,962.68           | \$42,926.68             | \$42,926.68          | \$42,926.68         | \$42,926.68         | \$36.00            |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>         | <b>\$211,378.00</b>                  | <b>\$20,342.85</b>              | <b>\$231,720.85</b>   | <b>\$193,252.68</b>     | <b>\$193,252.68</b>  | <b>\$193,252.68</b> | <b>\$193,252.68</b> | <b>\$38,468.17</b> |
| 3510                      | Conservación y mantenimiento menor de inmuebles                    | \$0.00                               | \$44,776.00                     | \$44,776.00           | \$44,776.00             | \$44,776.00          | \$44,776.00         | \$44,776.00         | \$0.00             |
| 3511                      | Conservación y mantenimiento menor de inmuebles                    | \$0.00                               | \$44,776.00                     | \$44,776.00           | \$44,776.00             | \$44,776.00          | \$44,776.00         | \$44,776.00         | \$0.00             |
| 3520                      | Instalación, reparación y mantenimiento de mobiliario y equipo de  | \$47,600.00                          | -\$12,600.00                    | \$35,000.00           | \$24,717.41             | \$24,717.41          | \$24,717.41         | \$24,717.41         | \$10,282.59        |
| 3521                      | Instalación, reparación y mantenimiento de mobiliario y equipo de  | \$47,600.00                          | -\$12,600.00                    | \$35,000.00           | \$24,717.41             | \$24,717.41          | \$24,717.41         | \$24,717.41         | \$10,282.59        |
| 3530                      | Instalación, reparación y mantenimiento de equipo de cómputo y t   | \$18,000.00                          | -\$10,440.00                    | \$7,560.00            | \$3,480.00              | \$3,480.00           | \$3,480.00          | \$3,480.00          | \$4,080.00         |
| 3531                      | Instalación, reparación y mantenimiento de equipo de cómputo y t   | \$18,000.00                          | -\$10,440.00                    | \$7,560.00            | \$3,480.00              | \$3,480.00           | \$3,480.00          | \$3,480.00          | \$4,080.00         |
| 3550                      | Reparación y mantenimiento de equipo de transporte                 | \$17,500.00                          | \$0.00                          | \$17,500.00           | \$7,419.60              | \$7,419.60           | \$7,419.60          | \$7,419.60          | \$10,080.40        |
| 3551                      | Reparación y mantenimiento de equipo de transporte                 | \$17,500.00                          | \$0.00                          | \$17,500.00           | \$7,419.60              | \$7,419.60           | \$7,419.60          | \$7,419.60          | \$10,080.40        |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria y otros eq   | \$23,398.00                          | \$61,080.00                     | \$84,478.00           | \$82,959.09             | \$82,959.09          | \$82,959.09         | \$82,959.09         | \$1,518.91         |
| 3571                      | Instalación, reparación y mantenimiento de maquinaria, otros equi  | \$23,398.00                          | \$61,080.00                     | \$84,478.00           | \$82,959.09             | \$82,959.09          | \$82,959.09         | \$82,959.09         | \$1,518.91         |
| 3580                      | Servicios de limpieza y manejo de desechos                         | \$68,400.00                          | -\$28,137.15                    | \$40,262.85           | \$29,900.58             | \$29,900.58          | \$29,900.58         | \$29,900.58         | \$10,362.27        |
| 3581                      | Servicios de limpieza y manejo de desechos                         | \$68,400.00                          | -\$28,137.15                    | \$40,262.85           | \$29,900.58             | \$29,900.58          | \$29,900.58         | \$29,900.58         | \$10,362.27        |
| 3590                      | Servicios de jardinería y fumigación                               | \$36,480.00                          | -\$34,336.00                    | \$2,144.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$2,144.00         |
| 3591                      | Servicios de jardinería y fumigación                               | \$36,480.00                          | -\$34,336.00                    | \$2,144.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$2,144.00         |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>               | <b>\$0.00</b>                        | <b>\$14,198.00</b>              | <b>\$14,198.00</b>    | <b>\$14,167.08</b>      | <b>\$14,167.08</b>   | <b>\$14,167.08</b>  | <b>\$14,167.08</b>  | <b>\$30.92</b>     |
| 3610                      | Difusión por radio, televisión y otros medios de mensaje sobre pro | \$0.00                               | \$14,198.00                     | \$14,198.00           | \$14,167.08             | \$14,167.08          | \$14,167.08         | \$14,167.08         | \$30.92            |
| 3611                      | Difusión por radio, televisión y otros medios de mensajes sobre pr | \$0.00                               | \$14,198.00                     | \$14,198.00           | \$14,167.08             | \$14,167.08          | \$14,167.08         | \$14,167.08         | \$30.92            |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>                           | <b>\$10,600.00</b>                   | <b>\$16,701.69</b>              | <b>\$27,301.69</b>    | <b>\$19,488.69</b>      | <b>\$19,488.69</b>   | <b>\$19,488.69</b>  | <b>\$19,488.69</b>  | <b>\$7,813.00</b>  |
| 3750                      | Viáticos en el país  | \$10,000.00                          | \$16,491.69                     | \$26,491.69           | \$19,145.69             | \$19,145.69          | \$19,145.69         | \$19,145.69         | \$7,346.00         |
| 3751                      | Viáticos en el país  | \$10,000.00                          | \$16,491.69                     | \$26,491.69           | \$19,145.69             | \$19,145.69          | \$19,145.69         | \$19,145.69         | \$7,346.00         |
| 3790                      | Otros servicios de traslado y hospedaje                            | \$600.00                             | \$210.00                        | \$810.00              | \$343.00                | \$343.00             | \$343.00            | \$343.00            | \$467.00           |
| 3791                      | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                            | \$600.00                             | \$210.00                        | \$810.00              | \$343.00                | \$343.00             | \$343.00            | \$343.00            | \$467.00           |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                                   | <b>\$32,860.60</b>                   | <b>-\$5,062.60</b>              | <b>\$27,798.00</b>    | <b>\$27,798.00</b>      | <b>\$27,798.00</b>   | <b>\$27,798.00</b>  | <b>\$27,798.00</b>  | <b>\$0.00</b>      |
| 3920                      | Impuestos y derechos   | \$7,860.60                           | -\$7,860.60                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00             |
| 3925                      | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES                 | \$7,860.60                           | -\$7,860.60                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00             |
| 3950                      | Penas, multas, accesorios y actualizaciones                        | \$25,000.00                          | \$2,798.00                      | \$27,798.00           | \$27,798.00             | \$27,798.00          | \$27,798.00         | \$27,798.00         | \$0.00             |
| 3951                      | Penas, multas, accesorios y actualizaciones                        | \$25,000.00                          | \$2,798.00                      | \$27,798.00           | \$27,798.00             | \$27,798.00          | \$27,798.00         | \$27,798.00         | \$0.00             |



**INSTITUTO TEMAZCALLI  
ESTADO DE SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al**

Usr: Angelica

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y 06/nov./2023

hora de Impresión 01:36 p. m.

| Ejercicio del Presupuesto   | Egresos                |                              | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Egresos Pagado         | Subejercicio          |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
|   | Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) |                        |                        |                        |                        |                        |                       |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES                            | \$0.00                 | \$32,345.12                  | \$32,345.12            | \$30,246.41            | \$30,246.41            | \$30,246.41            | \$30,246.41            | \$2,098.71            |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                       | \$0.00                 | \$23,761.12                  | \$23,761.12            | \$23,750.41            | \$23,750.41            | \$23,750.41            | \$23,750.41            | \$10.71               |
| 5210 Equipos y aparatos audiovisuales                                   | \$0.00                 | \$10,311.12                  | \$10,311.12            | \$10,311.11            | \$10,311.11            | \$10,311.11            | \$10,311.11            | \$0.01                |
| 5211 Equipos y aparatos audiovisuales                                   | \$0.00                 | \$10,311.12                  | \$10,311.12            | \$10,311.11            | \$10,311.11            | \$10,311.11            | \$10,311.11            | \$0.01                |
| 5230 Cámaras fotográficas y de video                                    | \$0.00                 | \$13,450.00                  | \$13,450.00            | \$13,439.30            | \$13,439.30            | \$13,439.30            | \$13,439.30            | \$10.70               |
| 5231 Cámaras fotográficas y de video                                    | \$0.00                 | \$13,450.00                  | \$13,450.00            | \$13,439.30            | \$13,439.30            | \$13,439.30            | \$13,439.30            | \$10.70               |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                           | \$0.00                 | \$8,584.00                   | \$8,584.00             | \$6,496.00             | \$6,496.00             | \$6,496.00             | \$6,496.00             | \$2,088.00            |
| 5640 Sistemas de aire acondicionado, calefacción y de refrigeración inc | \$0.00                 | \$8,584.00                   | \$8,584.00             | \$6,496.00             | \$6,496.00             | \$6,496.00             | \$6,496.00             | \$2,088.00            |
| 5641 Sistemas de aire acondicionado, calefacción y de refrigeración inc | \$0.00                 | \$8,584.00                   | \$8,584.00             | \$6,496.00             | \$6,496.00             | \$6,496.00             | \$6,496.00             | \$2,088.00            |
| <b>INGRESO PROPIO</b>   | <b>\$4,500,000.00</b>  | <b>\$1,593,955.42</b>        | <b>\$6,093,955.42</b>  | <b>\$5,610,018.45</b>  | <b>\$5,610,018.43</b>  | <b>\$5,610,018.43</b>  | <b>\$5,571,187.86</b>  | <b>\$483,936.99</b>   |
| <b>Total Final</b>  | <b>\$50,628,571.00</b> | <b>\$1,593,955.42</b>        | <b>\$52,222,526.42</b> | <b>\$50,997,166.77</b> | <b>\$42,493,508.53</b> | <b>\$42,493,508.53</b> | <b>\$41,775,105.33</b> | <b>\$9,729,017.89</b> |

RENE CONTRERAS FLORES  
DIRECTOR GENERAL

JORGE ALEJANDRO PEÑA MEDRANO  
SUBDIRECTOR ADMINISTRATIVO