



INSTITUTO TEMAZCALLI  
ESTADO DE SAN LUIS POTOSÍ

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

Usr: Angelica

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y 23/ene./2025

hora de Impresión 10:03 a. m.

| Ejercicio del Presupuesto |                                                               | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|---------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| IE INGRESO ESTATAL        |                                                               |                                      |                                 |                       |                         |                      |                     |                   |              |
| 1000                      | SERVICIOS PERSONALES                                          | \$21,128,571.00                      | \$20,215,897.52                 | \$41,344,468.52       | \$41,344,468.52         | \$41,344,468.52      | \$41,344,468.52     | \$41,278,949.08   | \$0.00       |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE             | \$9,190,614.33                       | \$6,345,896.66                  | \$15,536,510.99       | \$15,536,510.99         | \$15,536,510.99      | \$15,536,510.99     | \$15,536,510.99   | \$0.00       |
| 1130                      | Sueldos base al personal permanente                           | \$9,190,614.33                       | \$6,345,896.66                  | \$15,536,510.99       | \$15,536,510.99         | \$15,536,510.99      | \$15,536,510.99     | \$15,536,510.99   | \$0.00       |
| 1131                      | Sueldos base al personal permanente                           | \$9,190,614.33                       | \$6,345,896.66                  | \$15,536,510.99       | \$15,536,510.99         | \$15,536,510.99      | \$15,536,510.99     | \$15,536,510.99   | \$0.00       |
| 1200                      | Remuneraciones al personal de carácter transitorio            | \$1,623,612.78                       | \$3,811,716.60                  | \$5,435,329.38        | \$5,435,329.38          | \$5,435,329.38       | \$5,435,329.38      | \$5,435,329.38    | \$0.00       |
| 1210                      | Honorarios asimilables a salarios                             | \$1,623,612.78                       | \$3,811,716.60                  | \$5,435,329.38        | \$5,435,329.38          | \$5,435,329.38       | \$5,435,329.38      | \$5,435,329.38    | \$0.00       |
| 1211                      | Honorarios asimilables a salarios                             | \$1,623,612.78                       | \$3,811,716.60                  | \$5,435,329.38        | \$5,435,329.38          | \$5,435,329.38       | \$5,435,329.38      | \$5,435,329.38    | \$0.00       |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIALES                       | \$584,654.77                         | \$2,482,655.09                  | \$3,067,309.86        | \$3,067,309.86          | \$3,067,309.86       | \$3,067,309.86      | \$3,067,309.86    | \$0.00       |
| 1310                      | Primas por años de servicio efectivos prestados               | \$177,300.00                         | \$95,094.15                     | \$272,394.15          | \$272,394.15            | \$272,394.15         | \$272,394.15        | \$272,394.15      | \$0.00       |
| 1311                      | Primas por años de servicios efectivos prestados (Quinquenio) | \$177,300.00                         | \$95,094.15                     | \$272,394.15          | \$272,394.15            | \$272,394.15         | \$272,394.15        | \$272,394.15      | \$0.00       |
| 1320                      | Primas de vacaciones, dominical y gratificación de fin de año | \$407,354.77                         | \$2,387,560.94                  | \$2,794,915.71        | \$2,794,915.71          | \$2,794,915.71       | \$2,794,915.71      | \$2,794,915.71    | \$0.00       |
| 1321                      | Primas de vacaciones, dominical y gratificación de fin de año | \$20,237.52                          | \$822,305.94                    | \$842,543.46          | \$842,543.46            | \$842,543.46         | \$842,543.46        | \$842,543.46      | \$0.00       |
| 1323                      | Gratificación de fin de año                                   | \$387,117.25                         | \$1,565,255.00                  | \$1,952,372.25        | \$1,952,372.25          | \$1,952,372.25       | \$1,952,372.25      | \$1,952,372.25    | \$0.00       |
| 1400                      | SEGURIDAD SOCIAL                                              | \$1,664,100.31                       | \$2,581,437.04                  | \$4,245,537.35        | \$4,245,537.35          | \$4,245,537.35       | \$4,245,537.35      | \$4,218,237.53    | \$0.00       |
| 1410                      | APORTACIONES DE SEGURIDAD SOCIAL                              | \$925,069.87                         | \$691,113.87                    | \$1,616,183.74        | \$1,616,183.74          | \$1,616,183.74       | \$1,616,183.74      | \$1,616,183.74    | \$0.00       |
| 1411                      | Cuotas al IMSS                                                | \$925,069.87                         | \$691,113.87                    | \$1,616,183.74        | \$1,616,183.74          | \$1,616,183.74       | \$1,616,183.74      | \$1,616,183.74    | \$0.00       |
| 1420                      | Aportaciones a fondos de vivienda                             | \$413,626.56                         | \$781,357.09                    | \$1,194,983.65        | \$1,194,983.65          | \$1,194,983.65       | \$1,194,983.65      | \$1,167,683.83    | \$0.00       |
| 1421                      | Aportaciones a fondos de vivienda                             | \$413,626.56                         | \$781,357.09                    | \$1,194,983.65        | \$1,194,983.65          | \$1,194,983.65       | \$1,194,983.65      | \$1,167,683.83    | \$0.00       |
| 1430                      | Aportaciones al sistema para el retiro                        | \$325,403.88                         | \$1,108,966.08                  | \$1,434,369.96        | \$1,434,369.96          | \$1,434,369.96       | \$1,434,369.96      | \$1,434,369.96    | \$0.00       |
| 1431                      | Aportaciones al sistema para el retiro                        | \$325,403.88                         | \$1,108,966.08                  | \$1,434,369.96        | \$1,434,369.96          | \$1,434,369.96       | \$1,434,369.96      | \$1,434,369.96    | \$0.00       |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                      | \$7,458,765.27                       | \$4,554,639.39                  | \$12,013,404.66       | \$12,013,404.66         | \$12,013,404.66      | \$12,013,404.66     | \$11,975,185.04   | \$0.00       |
| 1510                      | Cuotas para el fondo de ahorro y fondo de trabajo             | \$845,081.50                         | -\$834,090.03                   | \$10,991.47           | \$10,991.47             | \$10,991.47          | \$10,991.47         | \$10,991.47       | \$0.00       |
| 1511                      | Fondo de Ahorro                                               | \$845,081.50                         | -\$834,090.03                   | \$10,991.47           | \$10,991.47             | \$10,991.47          | \$10,991.47         | \$10,991.47       | \$0.00       |
| 1530                      | PRESTACIONES Y HABERES DE RETIRO                              | \$130,327.16                         | \$390,909.09                    | \$521,236.25          | \$521,236.25            | \$521,236.25         | \$521,236.25        | \$483,016.63      | \$0.00       |
| 1531                      | Fondo de Ahorro (Pensiones)                                   | \$130,327.16                         | \$211,679.49                    | \$342,006.65          | \$342,006.65            | \$342,006.65         | \$342,006.65        | \$303,787.03      | \$0.00       |
| 1532                      | Estímulo por Años de Servicio                                 | \$0.00                               | \$179,229.60                    | \$179,229.60          | \$179,229.60            | \$179,229.60         | \$179,229.60        | \$179,229.60      | \$0.00       |
| 1540                      | Prestaciones contractuales                                    | \$6,124,256.61                       | \$5,327,459.36                  | \$11,451,715.97       | \$11,451,715.97         | \$11,451,715.97      | \$11,451,715.97     | \$11,451,715.97   | \$0.00       |
| 1541                      | Prestaciones Contractuales Mensuales                          | \$3,004,250.40                       | \$4,050,171.52                  | \$7,054,421.92        | \$7,054,421.92          | \$7,054,421.92       | \$7,054,421.92      | \$7,054,421.92    | \$0.00       |
| 1542                      | Prestaciones Contractuales Anuales                            | \$3,120,006.21                       | \$1,277,287.84                  | \$4,397,294.05        | \$4,397,294.05          | \$4,397,294.05       | \$4,397,294.05      | \$4,397,294.05    | \$0.00       |
| 1590                      | Otras prestaciones sociales y económicas                      | \$359,100.00                         | -\$329,639.03                   | \$29,460.97           | \$29,460.97             | \$29,460.97          | \$29,460.97         | \$29,460.97       | \$0.00       |



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| Ejercicio del Presupuesto |                                                                       | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|-----------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 1591                      | Subsidio a Organismos Sindicales                                      | \$359,100.00                         | -\$329,639.03                   | \$29,460.97           | \$29,460.97             | \$29,460.97          | \$29,460.97         | \$29,460.97       | \$0.00       |
| 1700                      | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                               | \$606,823.54                         | \$439,552.74                    | \$1,046,376.28        | \$1,046,376.28          | \$1,046,376.28       | \$1,046,376.28      | \$1,046,376.28    | \$0.00       |
| 1710                      | Estímulos                                                             | \$606,823.54                         | \$439,552.74                    | \$1,046,376.28        | \$1,046,376.28          | \$1,046,376.28       | \$1,046,376.28      | \$1,046,376.28    | \$0.00       |
| 1711                      | Estímulos por Productividad                                           | \$606,823.54                         | \$439,552.74                    | \$1,046,376.28        | \$1,046,376.28          | \$1,046,376.28       | \$1,046,376.28      | \$1,046,376.28    | \$0.00       |
| INGRESO ESTATAL           |                                                                       | \$21,128,571.00                      | \$20,215,897.52                 | \$41,344,468.52       | \$41,344,468.52         | \$41,344,468.52      | \$41,344,468.52     | \$41,278,949.08   | \$0.00       |
| IP INGRESO PROPIO         |                                                                       |                                      |                                 |                       |                         |                      |                     |                   |              |
| 2000                      | MATERIALES Y SUMINISTRO                                               | \$1,588,540.00                       | \$451,102.19                    | \$2,039,642.19        | \$2,039,642.19          | \$2,039,642.19       | \$2,039,642.19      | \$1,786,190.67    | \$0.00       |
| 2100                      | Materiales de administración, emisión de documentos y articulación    | \$323,680.00                         | \$10,494.75                     | \$334,174.75          | \$334,174.75            | \$334,174.75         | \$334,174.75        | \$303,362.01      | \$0.00       |
| 2110                      | Materiales, útiles y equipos menores de oficina                       | \$55,860.00                          | \$49,090.20                     | \$104,950.20          | \$104,950.20            | \$104,950.20         | \$104,950.20        | \$96,858.10       | \$0.00       |
| 2111                      | Materiales, útiles y equipos menores de oficina                       | \$55,860.00                          | \$49,090.20                     | \$104,950.20          | \$104,950.20            | \$104,950.20         | \$104,950.20        | \$96,858.10       | \$0.00       |
| 2120                      | Materiales y útiles de impresión y reproducción                       | \$22,100.00                          | -\$7,837.25                     | \$14,262.75           | \$14,262.75             | \$14,262.75          | \$14,262.75         | \$14,262.75       | \$0.00       |
| 2121                      | Materiales y útiles de impresión y reproducción                       | \$22,100.00                          | -\$7,837.25                     | \$14,262.75           | \$14,262.75             | \$14,262.75          | \$14,262.75         | \$14,262.75       | \$0.00       |
| 2140                      | Materiales, útiles y equipos menores de tecnologías de la información | \$76,620.00                          | \$17,090.33                     | \$93,710.33           | \$93,710.33             | \$93,710.33          | \$93,710.33         | \$80,450.89       | \$0.00       |
| 2141                      | Materiales, útiles y equipos menores de tecnologías de la información | \$76,620.00                          | \$17,090.33                     | \$93,710.33           | \$93,710.33             | \$93,710.33          | \$93,710.33         | \$80,450.89       | \$0.00       |
| 2150                      | Material impreso e información digital                                | \$38,700.00                          | -\$24,461.30                    | \$14,238.70           | \$14,238.70             | \$14,238.70          | \$14,238.70         | \$14,238.70       | \$0.00       |
| 2151                      | Material impreso e información digital                                | \$38,700.00                          | -\$24,461.30                    | \$14,238.70           | \$14,238.70             | \$14,238.70          | \$14,238.70         | \$14,238.70       | \$0.00       |
| 2160                      | Material de limpieza                                                  | \$110,000.00                         | -\$6,800.86                     | \$103,199.14          | \$103,199.14            | \$103,199.14         | \$103,199.14        | \$93,737.94       | \$0.00       |
| 2161                      | Material de limpieza                                                  | \$110,000.00                         | -\$6,800.86                     | \$103,199.14          | \$103,199.14            | \$103,199.14         | \$103,199.14        | \$93,737.94       | \$0.00       |
| 2170                      | Materiales y útiles de enseñanza                                      | \$20,400.00                          | -\$16,586.37                    | \$3,813.63            | \$3,813.63              | \$3,813.63           | \$3,813.63          | \$3,813.63        | \$0.00       |
| 2171                      | Materiales y útiles de enseñanza                                      | \$20,400.00                          | -\$16,586.37                    | \$3,813.63            | \$3,813.63              | \$3,813.63           | \$3,813.63          | \$3,813.63        | \$0.00       |
| 2200                      | ALIMENTOS Y UTENSILIOS                                                | \$667,300.00                         | \$132,467.89                    | \$799,767.89          | \$799,767.89            | \$799,767.89         | \$799,767.89        | \$694,426.11      | \$0.00       |
| 2210                      | Productos alimenticios para personas                                  | \$667,300.00                         | \$130,561.47                    | \$797,861.47          | \$797,861.47            | \$797,861.47         | \$797,861.47        | \$692,519.69      | \$0.00       |
| 2211                      | Alimentación en Oficinas o Lugares de Trabajo                         | \$30,000.00                          | -\$16,258.20                    | \$13,741.80           | \$13,741.80             | \$13,741.80          | \$13,741.80         | \$13,741.80       | \$0.00       |
| 2212                      | Alimentación en Eventos Oficiales                                     | \$7,300.00                           | -\$6,415.37                     | \$884.63              | \$884.63                | \$884.63             | \$884.63            | \$884.63          | \$0.00       |
| 2213                      | Alimentación en Programas de Capacitación y Adiestramiento            | \$0.00                               | \$2,837.53                      | \$2,837.53            | \$2,837.53              | \$2,837.53           | \$2,837.53          | \$2,837.53        | \$0.00       |
| 2214                      | Alimentación para Internos                                            | \$630,000.00                         | \$150,397.51                    | \$780,397.51          | \$780,397.51            | \$780,397.51         | \$780,397.51        | \$675,055.73      | \$0.00       |
| 2230                      | Utensilios para el servicio de alimentación                           | \$0.00                               | \$1,906.42                      | \$1,906.42            | \$1,906.42              | \$1,906.42           | \$1,906.42          | \$1,906.42        | \$0.00       |
| 2231                      | Utensilios para el servicio de alimentación                           | \$0.00                               | \$1,906.42                      | \$1,906.42            | \$1,906.42              | \$1,906.42           | \$1,906.42          | \$1,906.42        | \$0.00       |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR                     | \$186,300.00                         | -\$79,328.60                    | \$106,971.40          | \$106,971.40            | \$106,971.40         | \$106,971.40        | \$106,971.40      | \$0.00       |
| 2420                      | Cemento y productos de concreto                                       | \$2,000.00                           | -\$1,770.00                     | \$230.00              | \$230.00                | \$230.00             | \$230.00            | \$230.00          | \$0.00       |
| 2421                      | Cemento y productos de concreto                                       | \$2,000.00                           | -\$1,770.00                     | \$230.00              | \$230.00                | \$230.00             | \$230.00            | \$230.00          | \$0.00       |



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|---------------------------|------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 2430                      | Cal, yeso y productos de yeso                                    | \$1,500.00                           | -\$1,500.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 2431                      | Cal, yeso y productos de yeso                                    | \$1,500.00                           | -\$1,500.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 2440                      | Madera y productos de madera                                     | \$48,800.00                          | \$4,786.60                      | \$53,586.60           | \$53,586.60             | \$53,586.60          | \$53,586.60         | \$53,586.60       | \$0.00       |
| 2441                      | Madera y productos de madera                                     | \$48,800.00                          | \$4,786.60                      | \$53,586.60           | \$53,586.60             | \$53,586.60          | \$53,586.60         | \$53,586.60       | \$0.00       |
| 2460                      | Material eléctrico y electrónico                                 | \$49,500.00                          | -\$36,630.78                    | \$12,869.22           | \$12,869.22             | \$12,869.22          | \$12,869.22         | \$12,869.22       | \$0.00       |
| 2461                      | Material eléctrico y electrónico                                 | \$49,500.00                          | -\$36,630.78                    | \$12,869.22           | \$12,869.22             | \$12,869.22          | \$12,869.22         | \$12,869.22       | \$0.00       |
| 2470                      | Artículos metálicos para la construcción                         | \$18,200.00                          | -\$2,126.66                     | \$16,073.34           | \$16,073.34             | \$16,073.34          | \$16,073.34         | \$16,073.34       | \$0.00       |
| 2471                      | Artículos metálicos para la construcción                         | \$18,200.00                          | -\$2,126.66                     | \$16,073.34           | \$16,073.34             | \$16,073.34          | \$16,073.34         | \$16,073.34       | \$0.00       |
| 2480                      | Materiales complementarios                                       | \$6,300.00                           | -\$5,812.00                     | \$488.00              | \$488.00                | \$488.00             | \$488.00            | \$488.00          | \$0.00       |
| 2481                      | Materiales complementarios                                       | \$6,300.00                           | -\$5,812.00                     | \$488.00              | \$488.00                | \$488.00             | \$488.00            | \$488.00          | \$0.00       |
| 2490                      | Otros materiales y artículos de construcción y reparación        | \$60,000.00                          | -\$36,275.76                    | \$23,724.24           | \$23,724.24             | \$23,724.24          | \$23,724.24         | \$23,724.24       | \$0.00       |
| 2491                      | Otros materiales y artículos de construcción y reparación        | \$60,000.00                          | -\$36,275.76                    | \$23,724.24           | \$23,724.24             | \$23,724.24          | \$23,724.24         | \$23,724.24       | \$0.00       |
| 2500                      | Productos químicos, farmacéuticos y de laboratorios              | \$291,710.00                         | \$394,227.48                    | \$685,937.48          | \$685,937.48            | \$685,937.48         | \$685,937.48        | \$571,590.48      | \$0.00       |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos                   | \$1,200.00                           | -\$1,118.22                     | \$81.78               | \$81.78                 | \$81.78              | \$81.78             | \$81.78           | \$0.00       |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos                   | \$1,200.00                           | -\$1,118.22                     | \$81.78               | \$81.78                 | \$81.78              | \$81.78             | \$81.78           | \$0.00       |
| 2530                      | Medicinas y productos farmacéuticos                              | \$8,800.00                           | -\$4,175.85                     | \$4,624.15            | \$4,624.15              | \$4,624.15           | \$4,624.15          | \$4,624.15        | \$0.00       |
| 2531                      | Medicinas y productos farmacéuticos                              | \$8,800.00                           | -\$4,175.85                     | \$4,624.15            | \$4,624.15              | \$4,624.15           | \$4,624.15          | \$4,624.15        | \$0.00       |
| 2540                      | Materiales, accesorios y suministros médicos                     | \$2,130.00                           | \$5,839.14                      | \$7,969.14            | \$7,969.14              | \$7,969.14           | \$7,969.14          | \$7,969.14        | \$0.00       |
| 2541                      | Materiales, accesorios y suministros médicos                     | \$2,130.00                           | \$5,839.14                      | \$7,969.14            | \$7,969.14              | \$7,969.14           | \$7,969.14          | \$7,969.14        | \$0.00       |
| 2550                      | Materiales, accesorios y suministros de laboratorio              | \$251,200.00                         | \$416,821.24                    | \$668,021.24          | \$668,021.24            | \$668,021.24         | \$668,021.24        | \$553,674.24      | \$0.00       |
| 2551                      | Materiales, accesorios y suministros de laboratorio              | \$251,200.00                         | \$416,821.24                    | \$668,021.24          | \$668,021.24            | \$668,021.24         | \$668,021.24        | \$553,674.24      | \$0.00       |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados                  | \$28,380.00                          | -\$23,138.83                    | \$5,241.17            | \$5,241.17              | \$5,241.17           | \$5,241.17          | \$5,241.17        | \$0.00       |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados                  | \$28,380.00                          | -\$23,138.83                    | \$5,241.17            | \$5,241.17              | \$5,241.17           | \$5,241.17          | \$5,241.17        | \$0.00       |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                             | \$42,000.00                          | \$17,515.34                     | \$59,515.34           | \$59,515.34             | \$59,515.34          | \$59,515.34         | \$59,515.34       | \$0.00       |
| 2610                      | Combustibles, lubricantes y aditivos                             | \$42,000.00                          | \$17,515.34                     | \$59,515.34           | \$59,515.34             | \$59,515.34          | \$59,515.34         | \$59,515.34       | \$0.00       |
| 2611                      | Combustibles, lubricantes y aditivos                             | \$42,000.00                          | \$17,515.34                     | \$59,515.34           | \$59,515.34             | \$59,515.34          | \$59,515.34         | \$59,515.34       | \$0.00       |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$30,750.00                          | -\$15,263.17                    | \$15,486.83           | \$15,486.83             | \$15,486.83          | \$15,486.83         | \$15,486.83       | \$0.00       |
| 2710                      | Vestuario y uniformes                                            | \$22,250.00                          | -\$7,681.89                     | \$14,568.11           | \$14,568.11             | \$14,568.11          | \$14,568.11         | \$14,568.11       | \$0.00       |
| 2711                      | Vestuario y uniformes                                            | \$22,250.00                          | -\$7,681.89                     | \$14,568.11           | \$14,568.11             | \$14,568.11          | \$14,568.11         | \$14,568.11       | \$0.00       |
| 2720                      | Prendas de seguridad y protección personal                       | \$2,200.00                           | -\$2,200.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 2721                      | Prendas de seguridad y protección personal                       | \$2,200.00                           | -\$2,200.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 2730                      | Artículos deportivos                                             | \$4,000.00                           | -\$3,081.28                     | \$918.72              | \$918.72                | \$918.72             | \$918.72            | \$918.72          | \$0.00       |



INSTITUTO TEMAZCALLI  
ESTADO DE SAN LUIS POTOSÍ

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

Usu: Angelica

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y 23/ene./2025

hora de Impresión 10:03 a. m.

| Ejercicio del Presupuesto |                                                                    | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|--------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 2731                      | Artículos deportivos                                               | \$4,000.00                           | -\$3,081.28                     | \$918.72              | \$918.72                | \$918.72             | \$918.72            | \$918.72          | \$0.00       |
| 2750                      | Blancos y otros productos textiles,excepto prendas de vestir       | \$2,300.00                           | -\$2,300.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 2751                      | Blancos y otros productos textiles, excepto prendas de vestir      | \$2,300.00                           | -\$2,300.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                     | \$46,800.00                          | -\$9,011.50                     | \$37,788.50           | \$37,788.50             | \$37,788.50          | \$37,788.50         | \$34,838.50       | \$0.00       |
| 2910                      | Herramientas menores                                               | \$10,800.00                          | -\$2,739.47                     | \$8,060.53            | \$8,060.53              | \$8,060.53           | \$8,060.53          | \$8,060.53        | \$0.00       |
| 2911                      | Herramientas menores                                               | \$10,800.00                          | -\$2,739.47                     | \$8,060.53            | \$8,060.53              | \$8,060.53           | \$8,060.53          | \$8,060.53        | \$0.00       |
| 2920                      | Refacciones y accesorios menores de edificios                      | \$20,300.00                          | -\$11,355.42                    | \$8,944.58            | \$8,944.58              | \$8,944.58           | \$8,944.58          | \$8,944.58        | \$0.00       |
| 2921                      | Refacciones y accesorios menores de edificios                      | \$20,300.00                          | -\$11,355.42                    | \$8,944.58            | \$8,944.58              | \$8,944.58           | \$8,944.58          | \$8,944.58        | \$0.00       |
| 2930                      | Refacciones y accesorios menores de mobiliario y equipo de admi    | \$300.00                             | -\$30.23                        | \$269.77              | \$269.77                | \$269.77             | \$269.77            | \$269.77          | \$0.00       |
| 2931                      | Refacciones y accesorios menores de mobiliario y equipo de admi    | \$300.00                             | -\$30.23                        | \$269.77              | \$269.77                | \$269.77             | \$269.77            | \$269.77          | \$0.00       |
| 2940                      | Refacciones y accesorios menores de equipo de cómputo y tecnol     | \$800.00                             | \$8,516.02                      | \$9,316.02            | \$9,316.02              | \$9,316.02           | \$9,316.02          | \$6,366.02        | \$0.00       |
| 2941                      | Refacciones y accesorios menores de equipo de cómputo y tecnol     | \$800.00                             | \$8,516.02                      | \$9,316.02            | \$9,316.02              | \$9,316.02           | \$9,316.02          | \$6,366.02        | \$0.00       |
| 2950                      | Refacciones y accesorios menores de equipo e instrumental médi     | \$0.00                               | \$211.19                        | \$211.19              | \$211.19                | \$211.19             | \$211.19            | \$211.19          | \$0.00       |
| 2951                      | Refacciones y accesorios menores de equipo e instrumental médi     | \$0.00                               | \$211.19                        | \$211.19              | \$211.19                | \$211.19             | \$211.19            | \$211.19          | \$0.00       |
| 2960                      | Refacciones y accesorios menores de equipo de transporte           | \$12,000.00                          | -\$1,013.59                     | \$10,986.41           | \$10,986.41             | \$10,986.41          | \$10,986.41         | \$10,986.41       | \$0.00       |
| 2961                      | Refacciones y accesorios menores de equipo de transporte           | \$12,000.00                          | -\$1,013.59                     | \$10,986.41           | \$10,986.41             | \$10,986.41          | \$10,986.41         | \$10,986.41       | \$0.00       |
| 2980                      | Refacciones y accesorios menores de maquinaria y otros equipos     | \$1,400.00                           | -\$1,400.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 2981                      | Refacciones y accesorios menores de maquinaria y otros equipos     | \$1,400.00                           | -\$1,400.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 2990                      | Refacciones y accesorios menores de otros bienes muebles           | \$1,200.00                           | -\$1,200.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 2991                      | Refacciones y accesorios menores otros bienes muebles              | \$1,200.00                           | -\$1,200.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 3000                      | SERVICIOS GENERALES                                                | \$2,911,460.00                       | \$3,259,813.35                  | \$6,171,273.35        | \$6,109,558.39          | \$6,109,558.39       | \$6,109,558.39      | \$5,996,393.08    | \$61,714.96  |
| 3100                      | SERVICIOS BÁSICOS                                                  | \$229,872.07                         | \$253,962.58                    | \$483,834.65          | \$422,119.69            | \$422,119.69         | \$422,119.69        | \$308,964.38      | \$61,714.96  |
| 3120                      | Gas                                                                | \$39,996.00                          | \$3,016.81                      | \$43,012.81           | \$43,012.81             | \$43,012.81          | \$43,012.81         | \$38,575.23       | \$0.00       |
| 3121                      | GAS                                                                | \$39,996.00                          | \$3,016.81                      | \$43,012.81           | \$43,012.81             | \$43,012.81          | \$43,012.81         | \$38,575.23       | \$0.00       |
| 3130                      | Agua                                                               | \$127,500.07                         | \$267,442.66                    | \$394,942.73          | \$333,227.77            | \$333,227.77         | \$333,227.77        | \$224,500.04      | \$61,714.96  |
| 3131                      | Agua                                                               | \$127,500.07                         | \$267,442.66                    | \$394,942.73          | \$333,227.77            | \$333,227.77         | \$333,227.77        | \$224,500.04      | \$61,714.96  |
| 3140                      | Telefonía Tradicional                                              | \$13,500.00                          | -\$12,453.00                    | \$1,047.00            | \$1,047.00              | \$1,047.00           | \$1,047.00          | \$1,047.00        | \$0.00       |
| 3141                      | Telefonía tradicional                                              | \$13,500.00                          | -\$12,453.00                    | \$1,047.00            | \$1,047.00              | \$1,047.00           | \$1,047.00          | \$1,047.00        | \$0.00       |
| 3160                      | Servicios de telecomunicaciones y satélites                        | \$18,000.00                          | -\$6,502.59                     | \$11,497.41           | \$11,497.41             | \$11,497.41          | \$11,497.41         | \$11,497.41       | \$0.00       |
| 3161                      | Servicios de telecomunicaciones y satélites                        | \$18,000.00                          | -\$6,502.59                     | \$11,497.41           | \$11,497.41             | \$11,497.41          | \$11,497.41         | \$11,497.41       | \$0.00       |
| 3170                      | Servicios de acceso a Internet, redes y procesamiento de informac  | \$30,876.00                          | \$2,458.70                      | \$33,334.70           | \$33,334.70             | \$33,334.70          | \$33,334.70         | \$33,334.70       | \$0.00       |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento de informac | \$30,876.00                          | \$2,458.70                      | \$33,334.70           | \$33,334.70             | \$33,334.70          | \$33,334.70         | \$33,334.70       | \$0.00       |



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Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 23/ene./2025

hora de Impresión 10:03 a. m.

| Ejercicio del Presupuesto |                                                                     | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|---------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 3200                      | SERVICIOS DE ARRENDAMIENTO                                          | \$0.00                               | \$10,473.01                     | \$10,473.01           | \$10,473.01             | \$10,473.01          | \$10,473.01         | \$10,473.01       | \$0.00       |
| 3270                      | Arrendamiento de activos intangibles                                | \$0.00                               | \$10,473.01                     | \$10,473.01           | \$10,473.01             | \$10,473.01          | \$10,473.01         | \$10,473.01       | \$0.00       |
| 3271                      | Arrendamiento de activos intangibles                                | \$0.00                               | \$10,473.01                     | \$10,473.01           | \$10,473.01             | \$10,473.01          | \$10,473.01         | \$10,473.01       | \$0.00       |
| 3300                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OT                 | \$2,394,136.44                       | \$2,744,033.31                  | \$5,138,169.75        | \$5,138,169.75          | \$5,138,169.75       | \$5,138,169.75      | \$5,138,169.75    | \$0.00       |
| 3310                      | Servicios legales, de contabilidad, auditoría y relacionados        | \$205,050.00                         | \$89,219.36                     | \$294,269.36          | \$294,269.36            | \$294,269.36         | \$294,269.36        | \$294,269.36      | \$0.00       |
| 3311                      | Servicios legales, de contabilidad, auditoría y relacionados        | \$205,050.00                         | \$89,219.36                     | \$294,269.36          | \$294,269.36            | \$294,269.36         | \$294,269.36        | \$294,269.36      | \$0.00       |
| 3330                      | Servicios de consultoría administrativa, procesos, técnicas y en te | \$410,005.61                         | \$389,524.53                    | \$799,530.14          | \$799,530.14            | \$799,530.14         | \$799,530.14        | \$799,530.14      | \$0.00       |
| 3331                      | Servicios de consultoría administrativa, procesos, técnica y en tec | \$410,005.61                         | \$389,524.53                    | \$799,530.14          | \$799,530.14            | \$799,530.14         | \$799,530.14        | \$799,530.14      | \$0.00       |
| 3340                      | Servicios de capacitación                                           | \$0.00                               | \$31,549.68                     | \$31,549.68           | \$31,549.68             | \$31,549.68          | \$31,549.68         | \$31,549.68       | \$0.00       |
| 3341                      | Servicios de capacitación                                           | \$0.00                               | \$31,549.68                     | \$31,549.68           | \$31,549.68             | \$31,549.68          | \$31,549.68         | \$31,549.68       | \$0.00       |
| 3360                      | Servicios de apoyo administrativo, traducción, fotocopiado e impre  | \$0.00                               | \$9,830.07                      | \$9,830.07            | \$9,830.07              | \$9,830.07           | \$9,830.07          | \$9,830.07        | \$0.00       |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión          | \$0.00                               | \$9,830.07                      | \$9,830.07            | \$9,830.07              | \$9,830.07           | \$9,830.07          | \$9,830.07        | \$0.00       |
| 3390                      | Servicios profesionales, científicos y técnicos integrales          | \$1,779,080.83                       | \$2,223,909.67                  | \$4,002,990.50        | \$4,002,990.50          | \$4,002,990.50       | \$4,002,990.50      | \$4,002,990.50    | \$0.00       |
| 3391                      | Servicios profesionales, científicos y técnicos integrales          | \$1,779,080.83                       | \$2,223,909.67                  | \$4,002,990.50        | \$4,002,990.50          | \$4,002,990.50       | \$4,002,990.50      | \$4,002,990.50    | \$0.00       |
| 3400                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                      | \$80,473.00                          | \$7,034.86                      | \$87,507.86           | \$87,507.86             | \$87,507.86          | \$87,507.86         | \$87,507.86       | \$0.00       |
| 3410                      | Servicios financieros y bancarios                                   | \$36,400.00                          | \$16,859.59                     | \$53,259.59           | \$53,259.59             | \$53,259.59          | \$53,259.59         | \$53,259.59       | \$0.00       |
| 3411                      | Servicios financieros y bancarios                                   | \$36,400.00                          | \$16,859.59                     | \$53,259.59           | \$53,259.59             | \$53,259.59          | \$53,259.59         | \$53,259.59       | \$0.00       |
| 3450                      | Seguro de bienes patrimoniales                                      | \$44,073.00                          | -\$14,704.43                    | \$29,368.57           | \$29,368.57             | \$29,368.57          | \$29,368.57         | \$29,368.57       | \$0.00       |
| 3451                      | Seguro de bienes patrimoniales                                      | \$44,073.00                          | -\$14,704.43                    | \$29,368.57           | \$29,368.57             | \$29,368.57          | \$29,368.57         | \$29,368.57       | \$0.00       |
| 3470                      | Fletes y maniobras                                                  | \$0.00                               | \$4,879.70                      | \$4,879.70            | \$4,879.70              | \$4,879.70           | \$4,879.70          | \$4,879.70        | \$0.00       |
| 3471                      | Fletes y maniobras                                                  | \$0.00                               | \$4,879.70                      | \$4,879.70            | \$4,879.70              | \$4,879.70           | \$4,879.70          | \$4,879.70        | \$0.00       |
| 3500                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO                 | \$76,522.00                          | \$82,281.84                     | \$158,803.84          | \$158,803.84            | \$158,803.84         | \$158,803.84        | \$158,803.84      | \$0.00       |
| 3510                      | Conservación y mantenimiento menor de inmuebles                     | \$0.00                               | \$73,401.02                     | \$73,401.02           | \$73,401.02             | \$73,401.02          | \$73,401.02         | \$73,401.02       | \$0.00       |
| 3511                      | Conservación y mantenimiento menor de inmuebles                     | \$0.00                               | \$73,401.02                     | \$73,401.02           | \$73,401.02             | \$73,401.02          | \$73,401.02         | \$73,401.02       | \$0.00       |
| 3520                      | Instalación, reparación y mantenimiento de mobiliario y equipo de   | \$0.00                               | \$8,376.01                      | \$8,376.01            | \$8,376.01              | \$8,376.01           | \$8,376.01          | \$8,376.01        | \$0.00       |
| 3521                      | Instalación, reparación y mantenimiento de mobiliario y equipo de   | \$0.00                               | \$8,376.01                      | \$8,376.01            | \$8,376.01              | \$8,376.01           | \$8,376.01          | \$8,376.01        | \$0.00       |
| 3530                      | Instalación, reparación y mantenimiento de equipo de cómputo y t    | \$0.00                               | \$2,002.00                      | \$2,002.00            | \$2,002.00              | \$2,002.00           | \$2,002.00          | \$2,002.00        | \$0.00       |
| 3531                      | Instalación, reparación y mantenimiento de equipo de cómputo y t    | \$0.00                               | \$2,002.00                      | \$2,002.00            | \$2,002.00              | \$2,002.00           | \$2,002.00          | \$2,002.00        | \$0.00       |
| 3550                      | Reparación y mantenimiento de equipo de transporte                  | \$17,142.00                          | \$8,380.81                      | \$25,522.81           | \$25,522.81             | \$25,522.81          | \$25,522.81         | \$25,522.81       | \$0.00       |
| 3551                      | Reparación y mantenimiento de equipo de transporte                  | \$17,142.00                          | \$8,380.81                      | \$25,522.81           | \$25,522.81             | \$25,522.81          | \$25,522.81         | \$25,522.81       | \$0.00       |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria y otros eq    | \$9,900.00                           | \$78.00                         | \$9,978.00            | \$9,978.00              | \$9,978.00           | \$9,978.00          | \$9,978.00        | \$0.00       |
| 3571                      | Instalación, reparación y mantenimiento de maquinaria, otros equi   | \$9,900.00                           | \$78.00                         | \$9,978.00            | \$9,978.00              | \$9,978.00           | \$9,978.00          | \$9,978.00        | \$0.00       |



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| Ejercicio del Presupuesto |                                                                    | Egresos<br>Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|--------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 3580                      | Servicios de limpieza y manejo de desechos                         | \$13,880.00                          | \$15,584.00                     | \$29,464.00           | \$29,464.00             | \$29,464.00          | \$29,464.00         | \$29,464.00       | \$0.00       |
| 3581                      | Servicios de limpieza y manejo de desechos                         | \$13,880.00                          | \$15,584.00                     | \$29,464.00           | \$29,464.00             | \$29,464.00          | \$29,464.00         | \$29,464.00       | \$0.00       |
| 3590                      | Servicios de jardinería y fumigación                               | \$35,600.00                          | -\$25,540.00                    | \$10,060.00           | \$10,060.00             | \$10,060.00          | \$10,060.00         | \$10,060.00       | \$0.00       |
| 3591                      | Servicios de jardinería y fumigación                               | \$35,600.00                          | -\$25,540.00                    | \$10,060.00           | \$10,060.00             | \$10,060.00          | \$10,060.00         | \$10,060.00       | \$0.00       |
| 3700                      | Servicios de traslados y viáticos                                  | \$9,243.58                           | \$93,949.50                     | \$103,193.08          | \$103,193.08            | \$103,193.08         | \$103,193.08        | \$103,193.08      | \$0.00       |
| 3750                      | Viáticos en el país                                                | \$9,243.58                           | \$93,682.50                     | \$102,926.08          | \$102,926.08            | \$102,926.08         | \$102,926.08        | \$102,926.08      | \$0.00       |
| 3751                      | Viáticos en el país                                                | \$9,243.58                           | \$93,482.50                     | \$102,726.08          | \$102,726.08            | \$102,726.08         | \$102,726.08        | \$102,726.08      | \$0.00       |
| 3752                      | Gastos de Traslado en Comisiones Oficiales                         | \$0.00                               | \$200.00                        | \$200.00              | \$200.00                | \$200.00             | \$200.00            | \$200.00          | \$0.00       |
| 3790                      | Otros servicios de traslado y hospedaje                            | \$0.00                               | \$267.00                        | \$267.00              | \$267.00                | \$267.00             | \$267.00            | \$267.00          | \$0.00       |
| 3791                      | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                            | \$0.00                               | \$267.00                        | \$267.00              | \$267.00                | \$267.00             | \$267.00            | \$267.00          | \$0.00       |
| 3900                      | OTROS SERVICIOS GENERALES                                          | \$121,212.91                         | \$68,078.25                     | \$189,291.16          | \$189,291.16            | \$189,291.16         | \$189,291.16        | \$189,291.16      | \$0.00       |
| 3920                      | Impuestos y derechos                                               | \$22,543.44                          | -\$2,579.44                     | \$19,964.00           | \$19,964.00             | \$19,964.00          | \$19,964.00         | \$19,964.00       | \$0.00       |
| 3925                      | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES                 | \$22,543.44                          | -\$2,579.44                     | \$19,964.00           | \$19,964.00             | \$19,964.00          | \$19,964.00         | \$19,964.00       | \$0.00       |
| 3950                      | Penas, multas, accesorios y actualizaciones                        | \$98,669.47                          | \$70,657.69                     | \$169,327.16          | \$169,327.16            | \$169,327.16         | \$169,327.16        | \$169,327.16      | \$0.00       |
| 3951                      | Penas, multas, accesorios y actualizaciones                        | \$98,669.47                          | \$70,657.69                     | \$169,327.16          | \$169,327.16            | \$169,327.16         | \$169,327.16        | \$169,327.16      | \$0.00       |
| 5000                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES                            | \$0.00                               | \$25,222.51                     | \$25,222.51           | \$16,722.51             | \$16,722.51          | \$16,722.51         | \$16,722.51       | \$8,500.00   |
| 5100                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                              | \$0.00                               | \$16,722.51                     | \$16,722.51           | \$16,722.51             | \$16,722.51          | \$16,722.51         | \$16,722.51       | \$0.00       |
| 5150                      | Equipos de cómputo y de tecnologías de la información              | \$0.00                               | \$13,423.51                     | \$13,423.51           | \$13,423.51             | \$13,423.51          | \$13,423.51         | \$13,423.51       | \$0.00       |
| 5151                      | Equipo de cómputo y de tecnología de la información                | \$0.00                               | \$13,423.51                     | \$13,423.51           | \$13,423.51             | \$13,423.51          | \$13,423.51         | \$13,423.51       | \$0.00       |
| 5190                      | Otro mobiliario y equipo de administración                         | \$0.00                               | \$3,299.00                      | \$3,299.00            | \$3,299.00              | \$3,299.00           | \$3,299.00          | \$3,299.00        | \$0.00       |
| 5191                      | Otros mobiliarios y equipos de administración                      | \$0.00                               | \$3,299.00                      | \$3,299.00            | \$3,299.00              | \$3,299.00           | \$3,299.00          | \$3,299.00        | \$0.00       |
| 5600                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                           | \$0.00                               | \$8,500.00                      | \$8,500.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$8,500.00   |
| 5640                      | Sistemas de aire acondicionado, calefacción y de refrigeración inc | \$0.00                               | \$8,500.00                      | \$8,500.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$8,500.00   |
| 5641                      | Sistemas de aire acondicionado, calefacción y de refrigeración inc | \$0.00                               | \$8,500.00                      | \$8,500.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$8,500.00   |
| INGRESO PROPIO            |                                                                    | \$4,500,000.00                       | \$3,736,138.05                  | \$8,236,138.05        | \$8,165,923.09          | \$8,165,923.09       | \$8,165,923.09      | \$7,799,306.26    | \$70,214.96  |
| Total Final               |                                                                    | \$25,628,571.00                      | \$23,952,035.57                 | \$49,580,606.57       | \$49,510,391.61         | \$49,510,391.61      | \$49,510,391.61     | \$49,078,255.34   | \$70,214.96  |



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: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y 23/ene./2025  
hora de Impresión 10:03 a. m.

| Ejercicio del Presupuesto | Egresos                   |                                 | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|---------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
|                           | Aprobado Al<br>31/12/2024 | Ampliaciones /<br>(Reducciones) |                       |                         |                      |                     |                   |              |

  
\_\_\_\_\_  
RENÉ CONTRERAS FLORES  
DIRECTOR GENERAL

  
\_\_\_\_\_  
DULCE MARIA GONZALEZ REYES  
AREA ADMINISTRATIVA