



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tamazunchale San Luis Potosí 2019

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2019

Fecha y hora de Impresión | 12/nov/2019
09:52 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$43,053,364.00	\$0.00	\$43,053,364.00	\$42,720,364.06	\$332,999.94	\$23,039,717.86	\$19,680,646.20	\$20,013,646.14	\$22,442,320.86	\$22,442,320.86	\$597,397.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$19,663,169.60	\$0.00	\$19,663,169.60	\$19,663,169.60	\$0.00	\$13,214,969.53	\$6,448,200.07	\$6,448,200.07	\$13,214,969.53	\$13,214,969.53	\$0.00
1130	Sueldos base al personal permanente	\$19,663,169.60	\$0.00	\$19,663,169.60	\$19,663,169.60	\$0.00	\$13,214,969.53	\$6,448,200.07	\$6,448,200.07	\$13,214,969.53	\$13,214,969.53	\$0.00
1131	Sueldo Base al Personal de Base	\$19,663,169.60	\$0.00	\$19,663,169.60	\$19,663,169.60	\$0.00	\$13,214,969.53	\$6,448,200.07	\$6,448,200.07	\$13,214,969.53	\$13,214,969.53	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$211,377.10	\$0.00	\$211,377.10	\$211,377.10	\$0.00	\$165,800.84	\$45,576.26	\$45,576.26	\$165,800.84	\$165,800.84	\$0.00
1210	Honorarios asimilables a salarios	\$211,377.10	\$0.00	\$211,377.10	\$211,377.10	\$0.00	\$165,800.84	\$45,576.26	\$45,576.26	\$165,800.84	\$165,800.84	\$0.00
1211	Honorarios asimilables a salarios	\$211,377.10	\$0.00	\$211,377.10	\$211,377.10	\$0.00	\$165,800.84	\$45,576.26	\$45,576.26	\$165,800.84	\$165,800.84	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,394,793.44	\$0.00	\$10,394,793.44	\$10,394,793.44	\$0.00	\$3,622,633.79	\$6,772,159.65	\$6,772,159.65	\$3,622,633.79	\$3,622,633.79	\$0.00
1310	Primas por años de servicios efectivos prestados	\$3,396,733.04	\$0.00	\$3,396,733.04	\$3,396,733.04	\$0.00	\$1,961,031.92	\$1,435,701.12	\$1,435,701.12	\$1,961,031.92	\$1,961,031.92	\$0.00
1311	Primas por años de servicios efectivos prestados	\$3,396,733.04	\$0.00	\$3,396,733.04	\$3,396,733.04	\$0.00	\$1,961,031.92	\$1,435,701.12	\$1,435,701.12	\$1,961,031.92	\$1,961,031.92	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,589,173.01	\$0.00	\$5,589,173.01	\$5,589,173.01	\$0.00	\$763,582.60	\$4,825,590.41	\$4,825,590.41	\$763,582.60	\$763,582.60	\$0.00
1321	Primas de vacaciones y Dominical	\$1,345,497.40	\$0.00	\$1,345,497.40	\$1,345,497.40	\$0.00	\$664,042.03	\$681,455.37	\$681,455.37	\$664,042.03	\$664,042.03	\$0.00
1322	Gratificación de fin de año	\$4,243,675.61	\$0.00	\$4,243,675.61	\$4,243,675.61	\$0.00	\$99,540.57	\$4,144,135.04	\$4,144,135.04	\$99,540.57	\$99,540.57	\$0.00
1340	Compensaciones	\$1,408,887.39	\$0.00	\$1,408,887.39	\$1,408,887.39	\$0.00	\$898,019.27	\$510,868.12	\$510,868.12	\$898,019.27	\$898,019.27	\$0.00
1341	Compensaciones	\$1,408,887.39	\$0.00	\$1,408,887.39	\$1,408,887.39	\$0.00	\$898,019.27	\$510,868.12	\$510,868.12	\$898,019.27	\$898,019.27	\$0.00
1400	SEGURIDAD SOCIAL	\$5,406,187.99	\$0.00	\$5,406,187.99	\$5,406,187.99	\$0.00	\$3,370,538.36	\$2,035,649.63	\$2,035,649.63	\$2,773,141.36	\$2,773,141.36	\$597,397.00
1410	Aportaciones de seguridad social	\$2,152,329.90	\$0.00	\$2,152,329.90	\$2,152,329.90	\$0.00	\$1,405,058.46	\$747,271.44	\$747,271.44	\$1,220,440.35	\$1,220,440.35	\$184,618.11
1411	Aportaciones de seguridad social	\$2,152,329.90	\$0.00	\$2,152,329.90	\$2,152,329.90	\$0.00	\$1,405,058.46	\$747,271.44	\$747,271.44	\$1,220,440.35	\$1,220,440.35	\$184,618.11
1420	Aportaciones a fondos de vivienda	\$1,418,077.57	\$0.00	\$1,418,077.57	\$1,418,077.57	\$0.00	\$800,906.36	\$617,171.21	\$617,171.21	\$692,594.58	\$692,594.58	\$108,311.78
1421	Aportaciones a fondos de vivienda	\$1,418,077.57	\$0.00	\$1,418,077.57	\$1,418,077.57	\$0.00	\$800,906.36	\$617,171.21	\$617,171.21	\$692,594.58	\$692,594.58	\$108,311.78
1430	Aportaciones al sistema para el retiro	\$1,770,780.52	\$0.00	\$1,770,780.52	\$1,770,780.52	\$0.00	\$1,164,573.54	\$606,206.98	\$606,206.98	\$860,106.43	\$860,106.43	\$304,467.11
1431	Aportaciones al sistema para el retiro	\$1,770,780.52	\$0.00	\$1,770,780.52	\$1,770,780.52	\$0.00	\$1,164,573.54	\$606,206.98	\$606,206.98	\$860,106.43	\$860,106.43	\$304,467.11
1440	Aportaciones para seguros	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,127,168.45	\$0.00	\$5,127,168.45	\$4,794,168.51	\$332,999.94	\$2,176,443.95	\$2,617,724.56	\$2,950,724.50	\$2,176,443.95	\$2,176,443.95	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$404,737.60	\$0.00	\$404,737.60	\$404,737.60	\$0.00	\$2,815.43	\$401,922.17	\$401,922.17	\$2,815.43	\$2,815.43	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$404,737.60	\$0.00	\$404,737.60	\$404,737.60	\$0.00	\$2,815.43	\$401,922.17	\$401,922.17	\$2,815.43	\$2,815.43	\$0.00
1520	Indemnizaciones	\$700,000.00	\$0.00	\$700,000.00	\$367,000.06	\$332,999.94	\$41,713.79	\$325,286.27	\$658,286.21	\$41,713.79	\$41,713.79	\$0.00
1521	Indemnizaciones	\$700,000.00	\$0.00	\$700,000.00	\$367,000.06	\$332,999.94	\$41,713.79	\$325,286.27	\$658,286.21	\$41,713.79	\$41,713.79	\$0.00
1540	Prestaciones contractuales	\$4,022,430.85	\$0.00	\$4,022,430.85	\$4,022,430.85	\$0.00	\$2,131,914.73	\$1,890,516.12	\$1,890,516.12	\$2,131,914.73	\$2,131,914.73	\$0.00
1541	Prestaciones contractuales	\$4,022,430.85	\$0.00	\$4,022,430.85	\$4,022,430.85	\$0.00	\$2,131,914.73	\$1,890,516.12	\$1,890,516.12	\$2,131,914.73	\$2,131,914.73	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,250,667.42	\$0.00	\$2,250,667.42	\$2,250,667.42	\$0.00	\$489,331.39	\$1,761,336.03	\$1,761,336.03	\$489,331.39	\$489,331.39	\$0.00
1710	Estímulos	\$2,250,667.42	\$0.00	\$2,250,667.42	\$2,250,667.42	\$0.00	\$489,331.39	\$1,761,336.03	\$1,761,336.03	\$489,331.39	\$489,331.39	\$0.00
1711	Estímulos	\$2,250,667.42	\$0.00	\$2,250,667.42	\$2,250,667.42	\$0.00	\$489,331.39	\$1,761,336.03	\$1,761,336.03	\$489,331.39	\$489,331.39	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,830,824.02	-\$338,228.90	\$1,492,595.12	\$1,180,361.75	\$312,233.37	\$1,180,361.75	\$0.00	\$312,233.37	\$1,180,361.75	\$1,180,361.75	\$0.00



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2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$815,355.93	\$3,766.83	\$819,122.76	\$721,945.35	\$97,177.41	\$721,945.35	\$0.00	\$97,177.41	\$721,945.35	\$721,945.35	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$455,746.00	-\$168,095.47	\$287,650.53	\$265,596.73	\$22,053.80	\$265,596.73	\$0.00	\$22,053.80	\$265,596.73	\$265,596.73	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$455,746.00	-\$168,095.47	\$287,650.53	\$265,596.73	\$22,053.80	\$265,596.73	\$0.00	\$22,053.80	\$265,596.73	\$265,596.73	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$6,825.00	\$18,791.38	\$25,616.38	\$9,507.00	\$16,109.38	\$9,507.00	\$0.00	\$16,109.38	\$9,507.00	\$9,507.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$6,825.00	\$18,791.38	\$25,616.38	\$9,507.00	\$16,109.38	\$9,507.00	\$0.00	\$16,109.38	\$9,507.00	\$9,507.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$140,795.00	\$133,050.50	\$273,845.50	\$258,940.25	\$14,905.25	\$258,940.25	\$0.00	\$14,905.25	\$258,940.25	\$258,940.25	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$140,795.00	\$133,050.50	\$273,845.50	\$258,940.25	\$14,905.25	\$258,940.25	\$0.00	\$14,905.25	\$258,940.25	\$258,940.25	\$0.00
2150	Material impreso e información digital	\$101,791.00	-\$30,833.80	\$70,957.20	\$59,368.20	\$11,589.00	\$59,368.20	\$0.00	\$11,589.00	\$59,368.20	\$59,368.20	\$0.00
2151	Material impreso e información digital	\$101,791.00	-\$30,833.80	\$70,957.20	\$59,368.20	\$11,589.00	\$59,368.20	\$0.00	\$11,589.00	\$59,368.20	\$59,368.20	\$0.00
2160	Material de limpieza	\$110,198.93	\$50,854.22	\$161,053.15	\$128,533.17	\$32,519.98	\$128,533.17	\$0.00	\$32,519.98	\$128,533.17	\$128,533.17	\$0.00
2161	Material de limpieza	\$110,198.93	\$50,854.22	\$161,053.15	\$128,533.17	\$32,519.98	\$128,533.17	\$0.00	\$32,519.98	\$128,533.17	\$128,533.17	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$238,028.00	-\$135,786.76	\$102,241.24	\$93,966.15	\$8,275.09	\$93,966.15	\$0.00	\$8,275.09	\$93,966.15	\$93,966.15	\$0.00
2210	Productos alimenticios para personas	\$238,028.00	-\$137,831.01	\$100,196.99	\$91,921.90	\$8,275.09	\$91,921.90	\$0.00	\$8,275.09	\$91,921.90	\$91,921.90	\$0.00
2211	Productos alimenticios para personas	\$238,028.00	-\$137,831.01	\$100,196.99	\$91,921.90	\$8,275.09	\$91,921.90	\$0.00	\$8,275.09	\$91,921.90	\$91,921.90	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$2,044.25	\$2,044.25	\$2,044.25	\$0.00	\$2,044.25	\$0.00	\$0.00	\$2,044.25	\$2,044.25	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$2,044.25	\$2,044.25	\$2,044.25	\$0.00	\$2,044.25	\$0.00	\$0.00	\$2,044.25	\$2,044.25	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$488.00	\$488.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$488.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$488.00	\$488.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$488.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$488.00	\$488.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$488.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$406,226.25	-\$116,350.13	\$289,876.12	\$155,889.12	\$133,987.00	\$155,889.12	\$0.00	\$133,987.00	\$155,889.12	\$155,889.12	\$0.00
2410	Productos minerales no metálicos	\$1,000.00	-\$157.16	\$842.84	\$542.84	\$300.00	\$542.84	\$0.00	\$300.00	\$542.84	\$542.84	\$0.00
2411	Productos minerales no metálicos	\$1,000.00	-\$157.16	\$842.84	\$542.84	\$300.00	\$542.84	\$0.00	\$300.00	\$542.84	\$542.84	\$0.00
2420	Cemento y productos de concreto	\$25,000.00	-\$23,890.00	\$1,110.00	\$349.74	\$760.26	\$349.74	\$0.00	\$760.26	\$349.74	\$349.74	\$0.00
2421	Cemento y productos de concreto	\$25,000.00	-\$23,890.00	\$1,110.00	\$349.74	\$760.26	\$349.74	\$0.00	\$760.26	\$349.74	\$349.74	\$0.00
2430	Cal, yeso y productos de yeso	\$11,974.92	-\$11,812.00	\$162.92	\$80.00	\$82.92	\$80.00	\$0.00	\$82.92	\$80.00	\$80.00	\$0.00
2431	Cal, yeso y productos de yeso	\$11,974.92	-\$11,812.00	\$162.92	\$80.00	\$82.92	\$80.00	\$0.00	\$82.92	\$80.00	\$80.00	\$0.00
2440	Madera y productos de madera	\$6,800.00	-\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$6,800.00	-\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$2,000.00	\$5,508.94	\$7,508.94	\$7,508.66	\$0.28	\$7,508.66	\$0.00	\$0.28	\$7,508.66	\$7,508.66	\$0.00
2451	Vidrio y productos de vidrio	\$2,000.00	\$5,508.94	\$7,508.94	\$7,508.66	\$0.28	\$7,508.66	\$0.00	\$0.28	\$7,508.66	\$7,508.66	\$0.00
2460	Material eléctrico y electrónico	\$216,661.89	-\$28,068.01	\$188,593.88	\$80,950.80	\$107,643.08	\$80,950.80	\$0.00	\$107,643.08	\$80,950.80	\$80,950.80	\$0.00
2461	Material eléctrico y electrónico	\$216,661.89	-\$28,068.01	\$188,593.88	\$80,950.80	\$107,643.08	\$80,950.80	\$0.00	\$107,643.08	\$80,950.80	\$80,950.80	\$0.00
2470	Artículos metálicos para la construcción	\$83,350.00	-\$65,044.59	\$18,305.41	\$18,282.21	\$23.20	\$18,282.21	\$0.00	\$23.20	\$18,282.21	\$18,282.21	\$0.00
2471	Artículos metálicos para la construcción	\$83,350.00	-\$65,044.59	\$18,305.41	\$18,282.21	\$23.20	\$18,282.21	\$0.00	\$23.20	\$18,282.21	\$18,282.21	\$0.00
2480	Materiales complementarios	\$29,039.44	-\$8,040.00	\$20,999.44	\$1,880.50	\$19,118.94	\$1,880.50	\$0.00	\$19,118.94	\$1,880.50	\$1,880.50	\$0.00



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2481 Materiales complementarios	\$29,039.44	-\$8,040.00	\$20,999.44	\$1,880.50	\$19,118.94	\$1,880.50	\$0.00	\$19,118.94	\$1,880.50	\$1,880.50	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$30,400.00	\$21,952.69	\$52,352.69	\$46,294.37	\$6,058.32	\$46,294.37	\$0.00	\$6,058.32	\$46,294.37	\$46,294.37	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$30,400.00	\$21,952.69	\$52,352.69	\$46,294.37	\$6,058.32	\$46,294.37	\$0.00	\$6,058.32	\$46,294.37	\$46,294.37	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$41,576.00	-\$21,484.86	\$20,091.14	\$19,435.14	\$656.00	\$19,435.14	\$0.00	\$656.00	\$19,435.14	\$19,435.14	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$3,096.00	-\$3,000.00	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$3,096.00	-\$3,000.00	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$24,500.00	-\$17,990.85	\$6,509.15	\$6,509.15	\$0.00	\$6,509.15	\$0.00	\$0.00	\$6,509.15	\$6,509.15	\$0.00
2531 Medicinas y productos farmacéuticos	\$24,500.00	-\$17,990.85	\$6,509.15	\$6,509.15	\$0.00	\$6,509.15	\$0.00	\$0.00	\$6,509.15	\$6,509.15	\$0.00
2540 Materiales, accesorios y suministros médicos	\$4,980.00	-\$3,616.21	\$1,363.79	\$1,363.79	\$0.00	\$1,363.79	\$0.00	\$0.00	\$1,363.79	\$1,363.79	\$0.00
2541 Materiales, accesorios y suministros médicos	\$4,980.00	-\$3,616.21	\$1,363.79	\$1,363.79	\$0.00	\$1,363.79	\$0.00	\$0.00	\$1,363.79	\$1,363.79	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$9,000.00	\$3,122.20	\$12,122.20	\$11,562.20	\$560.00	\$11,562.20	\$0.00	\$560.00	\$11,562.20	\$11,562.20	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$9,000.00	\$3,122.20	\$12,122.20	\$11,562.20	\$560.00	\$11,562.20	\$0.00	\$560.00	\$11,562.20	\$11,562.20	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$81,670.00	-\$43,017.10	\$38,652.90	\$31,233.80	\$7,419.10	\$31,233.80	\$0.00	\$7,419.10	\$31,233.80	\$31,233.80	\$0.00
2610 Combustibles, lubricantes y aditivos	\$81,670.00	-\$43,017.10	\$38,652.90	\$31,233.80	\$7,419.10	\$31,233.80	\$0.00	\$7,419.10	\$31,233.80	\$31,233.80	\$0.00
2611 Combustibles	\$81,670.00	-\$43,017.10	\$38,652.90	\$31,233.80	\$7,419.10	\$31,233.80	\$0.00	\$7,419.10	\$31,233.80	\$31,233.80	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$196,000.00	-\$98,086.78	\$97,913.22	\$97,853.21	\$60.01	\$97,853.21	\$0.00	\$60.01	\$97,853.21	\$97,853.21	\$0.00
2710 Vestuario y uniformes	\$159,200.00	-\$65,472.78	\$93,727.22	\$93,727.22	\$0.00	\$93,727.22	\$0.00	\$0.00	\$93,727.22	\$93,727.22	\$0.00
2711 Vestuario y uniformes	\$159,200.00	-\$65,472.78	\$93,727.22	\$93,727.22	\$0.00	\$93,727.22	\$0.00	\$0.00	\$93,727.22	\$93,727.22	\$0.00
2720 Prendas de seguridad y protección personal	\$15,000.00	-\$14,000.00	\$1,000.00	\$939.99	\$60.01	\$939.99	\$0.00	\$60.01	\$939.99	\$939.99	\$0.00
2721 Prendas de seguridad y protección personal	\$15,000.00	-\$14,000.00	\$1,000.00	\$939.99	\$60.01	\$939.99	\$0.00	\$60.01	\$939.99	\$939.99	\$0.00
2730 Artículos deportivos	\$18,300.00	-\$15,114.00	\$3,186.00	\$3,186.00	\$0.00	\$3,186.00	\$0.00	\$0.00	\$3,186.00	\$3,186.00	\$0.00
2731 Artículos deportivos	\$18,300.00	-\$15,114.00	\$3,186.00	\$3,186.00	\$0.00	\$3,186.00	\$0.00	\$0.00	\$3,186.00	\$3,186.00	\$0.00
2740 Productos textiles	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$51,967.84	\$72,241.90	\$124,209.74	\$59,550.98	\$64,658.76	\$59,550.98	\$0.00	\$64,658.76	\$59,550.98	\$59,550.98	\$0.00
2910 Herramientas menores	\$14,100.00	\$52,787.50	\$66,887.50	\$16,446.71	\$50,440.79	\$16,446.71	\$0.00	\$50,440.79	\$16,446.71	\$16,446.71	\$0.00
2911 Herramientas menores	\$14,100.00	\$52,787.50	\$66,887.50	\$16,446.71	\$50,440.79	\$16,446.71	\$0.00	\$50,440.79	\$16,446.71	\$16,446.71	\$0.00
2920 Refacciones y accesorios menores de edificios	\$1,800.00	\$1,020.40	\$2,820.40	\$2,820.40	\$0.00	\$2,820.40	\$0.00	\$0.00	\$2,820.40	\$2,820.40	\$0.00
2921 Refacciones y accesorios menores de edificios	\$1,800.00	\$1,020.40	\$2,820.40	\$2,820.40	\$0.00	\$2,820.40	\$0.00	\$0.00	\$2,820.40	\$2,820.40	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$2,120.00	-\$2,020.00	\$100.00	\$28.40	\$71.60	\$28.40	\$0.00	\$71.60	\$28.40	\$28.40	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$2,120.00	-\$2,020.00	\$100.00	\$28.40	\$71.60	\$28.40	\$0.00	\$71.60	\$28.40	\$28.40	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$7,300.00	\$12,319.20	\$19,619.20	\$8,748.96	\$10,870.24	\$8,748.96	\$0.00	\$10,870.24	\$8,748.96	\$8,748.96	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$7,300.00	\$12,319.20	\$19,619.20	\$8,748.96	\$10,870.24	\$8,748.96	\$0.00	\$10,870.24	\$8,748.96	\$8,748.96	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$26,647.84	\$4,944.80	\$31,592.64	\$31,506.51	\$86.13	\$31,506.51	\$0.00	\$86.13	\$31,506.51	\$31,506.51	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$26,647.84	\$4,944.80	\$31,592.64	\$31,506.51	\$86.13	\$31,506.51	\$0.00	\$86.13	\$31,506.51	\$31,506.51	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tamazunchale San Luis Potosí 2019

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2019

Fecha y hora de Impresión | 12/nov/2019
09:52 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$3,190.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$3,190.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,615,940.31	\$1,280,921.23	\$5,896,861.54	\$3,820,491.59	\$2,076,369.95	\$3,820,491.59	\$0.00	\$2,076,369.95	\$3,820,491.59	\$3,820,491.59	\$0.00
3100	SERVICIOS BÁSICOS	\$382,500.00	\$55,468.26	\$437,968.26	\$270,968.26	\$167,000.00	\$270,968.26	\$0.00	\$167,000.00	\$270,968.26	\$270,968.26	\$0.00
3130	Agua	\$0.00	\$30,031.00	\$30,031.00	\$30,031.00	\$0.00	\$30,031.00	\$0.00	\$0.00	\$30,031.00	\$30,031.00	\$0.00
3131	Agua	\$0.00	\$30,031.00	\$30,031.00	\$30,031.00	\$0.00	\$30,031.00	\$0.00	\$0.00	\$30,031.00	\$30,031.00	\$0.00
3140	Telefonía tradicional	\$109,250.00	-\$784.92	\$108,465.08	\$65,965.08	\$42,500.00	\$65,965.08	\$0.00	\$42,500.00	\$65,965.08	\$65,965.08	\$0.00
3141	Telefonía tradicional	\$109,250.00	-\$784.92	\$108,465.08	\$65,965.08	\$42,500.00	\$65,965.08	\$0.00	\$42,500.00	\$65,965.08	\$65,965.08	\$0.00
3150	Telefonía celular	\$49,750.00	-\$4,611.00	\$45,139.00	\$17,139.00	\$28,000.00	\$17,139.00	\$0.00	\$28,000.00	\$17,139.00	\$17,139.00	\$0.00
3151	Telefonía celular	\$49,750.00	-\$4,611.00	\$45,139.00	\$17,139.00	\$28,000.00	\$17,139.00	\$0.00	\$28,000.00	\$17,139.00	\$17,139.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$196,600.00	\$41,205.70	\$237,805.70	\$141,305.70	\$96,500.00	\$141,305.70	\$0.00	\$96,500.00	\$141,305.70	\$141,305.70	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$196,600.00	\$41,205.70	\$237,805.70	\$141,305.70	\$96,500.00	\$141,305.70	\$0.00	\$96,500.00	\$141,305.70	\$141,305.70	\$0.00
3180	Servicios postales y telegráficos	\$26,900.00	-\$10,372.52	\$16,527.48	\$16,527.48	\$0.00	\$16,527.48	\$0.00	\$0.00	\$16,527.48	\$16,527.48	\$0.00
3181	Servicios postales y telegráficos	\$26,900.00	-\$10,372.52	\$16,527.48	\$16,527.48	\$0.00	\$16,527.48	\$0.00	\$0.00	\$16,527.48	\$16,527.48	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$250,140.00	-\$5,894.01	\$244,245.99	\$164,852.00	\$79,393.99	\$164,852.00	\$0.00	\$79,393.99	\$164,852.00	\$164,852.00	\$0.00
3220	Arrendamiento de edificios	\$15,500.00	-\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$15,500.00	-\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$15,240.00	\$36,167.00	\$51,407.00	\$41,760.00	\$9,647.00	\$41,760.00	\$0.00	\$9,647.00	\$41,760.00	\$41,760.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$15,240.00	\$36,167.00	\$51,407.00	\$41,760.00	\$9,647.00	\$41,760.00	\$0.00	\$9,647.00	\$41,760.00	\$41,760.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$22,000.00	\$53,702.96	\$75,702.96	\$18,750.00	\$56,952.96	\$18,750.00	\$0.00	\$56,952.96	\$18,750.00	\$18,750.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$22,000.00	\$53,702.96	\$75,702.96	\$18,750.00	\$56,952.96	\$18,750.00	\$0.00	\$56,952.96	\$18,750.00	\$18,750.00	\$0.00
3270	Arrendamiento de activos intangibles	\$5,000.00	\$0.00	\$5,000.00	\$2,830.40	\$2,169.60	\$2,830.40	\$0.00	\$2,169.60	\$2,830.40	\$2,830.40	\$0.00
3271	Arrendamiento de activos intangibles	\$5,000.00	\$0.00	\$5,000.00	\$2,830.40	\$2,169.60	\$2,830.40	\$0.00	\$2,169.60	\$2,830.40	\$2,830.40	\$0.00
3290	Otros arrendamientos	\$192,400.00	-\$80,263.97	\$112,136.03	\$101,511.60	\$10,624.43	\$101,511.60	\$0.00	\$10,624.43	\$101,511.60	\$101,511.60	\$0.00
3291	Otros arrendamientos	\$192,400.00	-\$80,263.97	\$112,136.03	\$101,511.60	\$10,624.43	\$101,511.60	\$0.00	\$10,624.43	\$101,511.60	\$101,511.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,107,468.00	\$249,047.64	\$1,356,515.64	\$1,229,322.84	\$127,192.80	\$1,229,322.84	\$0.00	\$127,192.80	\$1,229,322.84	\$1,229,322.84	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$217,129.85	\$367,129.85	\$276,937.70	\$90,192.15	\$276,937.70	\$0.00	\$90,192.15	\$276,937.70	\$276,937.70	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$217,129.85	\$367,129.85	\$276,937.70	\$90,192.15	\$276,937.70	\$0.00	\$90,192.15	\$276,937.70	\$276,937.70	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$81,444.00	-\$74,768.00	\$6,676.00	\$4,176.00	\$2,500.00	\$4,176.00	\$0.00	\$2,500.00	\$4,176.00	\$4,176.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$81,444.00	-\$74,768.00	\$6,676.00	\$4,176.00	\$2,500.00	\$4,176.00	\$0.00	\$2,500.00	\$4,176.00	\$4,176.00	\$0.00
3340	Servicios de capacitación	\$110,550.00	\$155,541.00	\$266,091.00	\$232,907.00	\$33,184.00	\$232,907.00	\$0.00	\$33,184.00	\$232,907.00	\$232,907.00	\$0.00
3341	Servicios de capacitación	\$110,550.00	\$155,541.00	\$266,091.00	\$232,907.00	\$33,184.00	\$232,907.00	\$0.00	\$33,184.00	\$232,907.00	\$232,907.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$172,074.00	-\$593.65	\$171,480.35	\$170,163.73	\$1,316.62	\$170,163.73	\$0.00	\$1,316.62	\$170,163.73	\$170,163.73	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$172,074.00	-\$593.65	\$171,480.35	\$170,163.73	\$1,316.62	\$170,163.73	\$0.00	\$1,316.62	\$170,163.73	\$170,163.73	\$0.00
3370	Servicios de protección y seguridad	\$4,000.00	\$134.24	\$4,134.24	\$4,134.24	\$0.00	\$4,134.24	\$0.00	\$0.00	\$4,134.24	\$4,134.24	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tamazunchale San Luis Potosí 2019

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2019

Fecha y hora de Impresión | 12/nov/2019
09:52 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3371	Servicios de protección y seguridad	\$4,000.00	\$134.24	\$4,134.24	\$4,134.24	\$0.00	\$4,134.24	\$0.00	\$0.00	\$4,134.24	\$4,134.24	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$589,400.00	-\$48,395.80	\$541,004.20	\$541,004.17	\$0.03	\$541,004.17	\$0.00	\$0.03	\$541,004.17	\$541,004.17	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$589,400.00	-\$48,395.80	\$541,004.20	\$541,004.17	\$0.03	\$541,004.17	\$0.00	\$0.03	\$541,004.17	\$541,004.17	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$125,873.00	-\$18,028.33	\$107,844.67	\$68,516.27	\$39,328.40	\$68,516.27	\$0.00	\$39,328.40	\$68,516.27	\$68,516.27	\$0.00
3410	Servicios financieros y bancarios	\$99,573.00	\$0.00	\$99,573.00	\$60,244.60	\$39,328.40	\$60,244.60	\$0.00	\$39,328.40	\$60,244.60	\$60,244.60	\$0.00
3411	Servicios financieros y bancarios	\$99,573.00	\$0.00	\$99,573.00	\$60,244.60	\$39,328.40	\$60,244.60	\$0.00	\$39,328.40	\$60,244.60	\$60,244.60	\$0.00
3450	Seguro de bienes patrimoniales	\$21,500.00	-\$13,228.33	\$8,271.67	\$8,271.67	\$0.00	\$8,271.67	\$0.00	\$0.00	\$8,271.67	\$8,271.67	\$0.00
3451	Seguro de bienes patrimoniales	\$21,500.00	-\$13,228.33	\$8,271.67	\$8,271.67	\$0.00	\$8,271.67	\$0.00	\$0.00	\$8,271.67	\$8,271.67	\$0.00
3470	Fletes y maniobras	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN	\$378,849.18	\$1,450,038.43	\$1,828,887.61	\$852,238.59	\$976,649.02	\$852,238.59	\$0.00	\$976,649.02	\$852,238.59	\$852,238.59	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$39,272.29	\$947,516.71	\$986,789.00	\$238,789.00	\$748,000.00	\$238,789.00	\$0.00	\$748,000.00	\$238,789.00	\$238,789.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$39,272.29	\$947,516.71	\$986,789.00	\$238,789.00	\$748,000.00	\$238,789.00	\$0.00	\$748,000.00	\$238,789.00	\$238,789.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$69,476.89	\$300,871.11	\$370,348.00	\$255,008.00	\$115,340.00	\$255,008.00	\$0.00	\$115,340.00	\$255,008.00	\$255,008.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$69,476.89	\$300,871.11	\$370,348.00	\$255,008.00	\$115,340.00	\$255,008.00	\$0.00	\$115,340.00	\$255,008.00	\$255,008.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$25,000.00	\$58,890.00	\$83,890.00	\$73,040.00	\$10,850.00	\$73,040.00	\$0.00	\$10,850.00	\$73,040.00	\$73,040.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$25,000.00	\$58,890.00	\$83,890.00	\$73,040.00	\$10,850.00	\$73,040.00	\$0.00	\$10,850.00	\$73,040.00	\$73,040.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$130,000.00	\$147,477.97	\$277,477.97	\$195,334.23	\$82,143.74	\$195,334.23	\$0.00	\$82,143.74	\$195,334.23	\$195,334.23	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$130,000.00	\$147,477.97	\$277,477.97	\$195,334.23	\$82,143.74	\$195,334.23	\$0.00	\$82,143.74	\$195,334.23	\$195,334.23	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seguridad	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seguridad	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo y mobiliario	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo y mobiliario	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$86,300.00	-\$17,667.36	\$68,632.64	\$68,317.36	\$315.28	\$68,317.36	\$0.00	\$315.28	\$68,317.36	\$68,317.36	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$86,300.00	-\$17,667.36	\$68,632.64	\$68,317.36	\$315.28	\$68,317.36	\$0.00	\$315.28	\$68,317.36	\$68,317.36	\$0.00
3590	Servicios de jardinería y fumigación	\$14,800.00	\$26,950.00	\$41,750.00	\$21,750.00	\$20,000.00	\$21,750.00	\$0.00	\$20,000.00	\$21,750.00	\$21,750.00	\$0.00
3591	Servicios de jardinería y fumigación	\$14,800.00	\$26,950.00	\$41,750.00	\$21,750.00	\$20,000.00	\$21,750.00	\$0.00	\$20,000.00	\$21,750.00	\$21,750.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$147,000.00	\$26,407.67	\$173,407.67	\$127,058.67	\$46,349.00	\$127,058.67	\$0.00	\$46,349.00	\$127,058.67	\$127,058.67	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$32,000.00	\$73,768.60	\$105,768.60	\$62,309.60	\$43,459.00	\$62,309.60	\$0.00	\$43,459.00	\$62,309.60	\$62,309.60	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$32,000.00	\$73,768.60	\$105,768.60	\$62,309.60	\$43,459.00	\$62,309.60	\$0.00	\$43,459.00	\$62,309.60	\$62,309.60	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$79,000.00	-\$46,280.99	\$32,719.01	\$29,829.01	\$2,890.00	\$29,829.01	\$0.00	\$2,890.00	\$29,829.01	\$29,829.01	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$79,000.00	-\$46,280.99	\$32,719.01	\$29,829.01	\$2,890.00	\$29,829.01	\$0.00	\$2,890.00	\$29,829.01	\$29,829.01	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamente digital	\$36,000.00	-\$1,079.94	\$34,920.06	\$34,920.06	\$0.00	\$34,920.06	\$0.00	\$0.00	\$34,920.06	\$34,920.06	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamente digital	\$36,000.00	-\$1,079.94	\$34,920.06	\$34,920.06	\$0.00	\$34,920.06	\$0.00	\$0.00	\$34,920.06	\$34,920.06	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,265,620.00	-\$369,602.69	\$896,017.31	\$713,102.20	\$182,915.11	\$713,102.20	\$0.00	\$182,915.11	\$713,102.20	\$713,102.20	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tamazunchale San Luis Potosí 2019

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2019

Fecha y hora de Impresión | 12/nov/2019
09:52 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3710	Pasajes aéreos	\$130,800.00	\$72,359.00	\$203,159.00	\$198,363.50	\$4,795.50	\$198,363.50	\$0.00	\$4,795.50	\$198,363.50	\$198,363.50	\$0.00
3711	Pasajes Aéreos Nacionales	\$130,800.00	\$72,359.00	\$203,159.00	\$198,363.50	\$4,795.50	\$198,363.50	\$0.00	\$4,795.50	\$198,363.50	\$198,363.50	\$0.00
3720	Pasajes terrestres	\$226,080.00	-\$137,458.56	\$88,621.44	\$60,078.40	\$28,543.04	\$60,078.40	\$0.00	\$28,543.04	\$60,078.40	\$60,078.40	\$0.00
3721	Pasajes terrestres Nacionales	\$226,080.00	-\$137,458.56	\$88,621.44	\$60,078.40	\$28,543.04	\$60,078.40	\$0.00	\$28,543.04	\$60,078.40	\$60,078.40	\$0.00
3750	Viáticos en el país	\$783,740.00	-\$266,418.32	\$517,321.68	\$415,338.07	\$101,983.61	\$415,338.07	\$0.00	\$101,983.61	\$415,338.07	\$415,338.07	\$0.00
3751	Viáticos en el país	\$783,740.00	-\$266,418.32	\$517,321.68	\$415,338.07	\$101,983.61	\$415,338.07	\$0.00	\$101,983.61	\$415,338.07	\$415,338.07	\$0.00
3760	Viáticos en el extranjero	\$125,000.00	-\$38,084.81	\$86,915.19	\$39,322.23	\$47,592.96	\$39,322.23	\$0.00	\$47,592.96	\$39,322.23	\$39,322.23	\$0.00
3761	Viáticos en el extranjero	\$125,000.00	-\$38,084.81	\$86,915.19	\$39,322.23	\$47,592.96	\$39,322.23	\$0.00	\$47,592.96	\$39,322.23	\$39,322.23	\$0.00
3800	SERVICIOS OFICIALES	\$679,865.00	-\$504,845.35	\$175,019.65	\$132,094.25	\$42,925.40	\$132,094.25	\$0.00	\$42,925.40	\$132,094.25	\$132,094.25	\$0.00
3820	Gastos de orden social y cultural	\$532,795.00	-\$357,775.35	\$175,019.65	\$132,094.25	\$42,925.40	\$132,094.25	\$0.00	\$42,925.40	\$132,094.25	\$132,094.25	\$0.00
3821	Gastos de orden social y cultural	\$532,795.00	-\$357,775.35	\$175,019.65	\$132,094.25	\$42,925.40	\$132,094.25	\$0.00	\$42,925.40	\$132,094.25	\$132,094.25	\$0.00
3830	Congresos y convenciones	\$147,070.00	-\$147,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$147,070.00	-\$147,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$278,625.13	\$398,329.61	\$676,954.74	\$262,338.51	\$414,616.23	\$262,338.51	\$0.00	\$414,616.23	\$262,338.51	\$262,338.51	\$0.00
3920	Impuestos y derechos	\$140,625.13	\$481,193.61	\$621,818.74	\$212,667.00	\$409,151.74	\$212,667.00	\$0.00	\$409,151.74	\$212,667.00	\$212,667.00	\$0.00
3921	Impuestos y derechos	\$140,625.13	\$481,193.61	\$621,818.74	\$212,667.00	\$409,151.74	\$212,667.00	\$0.00	\$409,151.74	\$212,667.00	\$212,667.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$138,000.00	-\$82,864.00	\$55,136.00	\$49,671.51	\$5,464.49	\$49,671.51	\$0.00	\$5,464.49	\$49,671.51	\$49,671.51	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$138,000.00	-\$82,864.00	\$55,136.00	\$49,671.51	\$5,464.49	\$49,671.51	\$0.00	\$5,464.49	\$49,671.51	\$49,671.51	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$149,237.00	\$141,451.01	\$290,688.01	\$189,231.01	\$101,457.00	\$189,231.01	\$0.00	\$101,457.00	\$189,231.01	\$189,231.01	\$0.00
4400	AYUDAS SOCIALES	\$149,237.00	\$141,451.01	\$290,688.01	\$189,231.01	\$101,457.00	\$189,231.01	\$0.00	\$101,457.00	\$189,231.01	\$189,231.01	\$0.00
4410	Ayudas sociales a personas	\$65,237.00	-\$48,735.00	\$16,502.00	\$11,900.00	\$4,602.00	\$11,900.00	\$0.00	\$4,602.00	\$11,900.00	\$11,900.00	\$0.00
4411	Ayudas sociales a personas	\$65,237.00	-\$48,735.00	\$16,502.00	\$11,900.00	\$4,602.00	\$11,900.00	\$0.00	\$4,602.00	\$11,900.00	\$11,900.00	\$0.00
4440	Ayudas sociales a actividades científicas o académicas	\$84,000.00	\$190,186.01	\$274,186.01	\$177,331.01	\$96,855.00	\$177,331.01	\$0.00	\$96,855.00	\$177,331.01	\$177,331.01	\$0.00
4441	Ayudas sociales a actividades científicas o académicas	\$84,000.00	\$190,186.01	\$274,186.01	\$177,331.01	\$96,855.00	\$177,331.01	\$0.00	\$96,855.00	\$177,331.01	\$177,331.01	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$629,438.67	\$120,856.66	\$750,295.33	\$212,856.66	\$537,438.67	\$212,856.66	\$0.00	\$537,438.67	\$212,856.66	\$212,856.66	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$381,000.00	-\$130,625.74	\$250,374.26	\$181,374.26	\$69,000.00	\$181,374.26	\$0.00	\$69,000.00	\$181,374.26	\$181,374.26	\$0.00
5110	Muebles de oficina y estantería	\$160,000.00	-\$117,812.24	\$42,187.76	\$0.00	\$42,187.76	\$0.00	\$0.00	\$42,187.76	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$160,000.00	-\$117,812.24	\$42,187.76	\$0.00	\$42,187.76	\$0.00	\$0.00	\$42,187.76	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$193,000.00	\$13,374.26	\$206,374.26	\$181,374.26	\$25,000.00	\$181,374.26	\$0.00	\$25,000.00	\$181,374.26	\$181,374.26	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$193,000.00	\$13,374.26	\$206,374.26	\$181,374.26	\$25,000.00	\$181,374.26	\$0.00	\$25,000.00	\$181,374.26	\$181,374.26	\$0.00
5190	Otros mobiliarios y equipos de administración	\$28,000.00	-\$26,187.76	\$1,812.24	\$0.00	\$1,812.24	\$0.00	\$0.00	\$1,812.24	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$28,000.00	-\$26,187.76	\$1,812.24	\$0.00	\$1,812.24	\$0.00	\$0.00	\$1,812.24	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$176,000.00	\$64,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$76,000.00	-\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$76,000.00	-\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tamazunchale San Luis Potosí 2019

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2019

Fecha y hora de Impresión | 12/nov/2019
09:52 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5290	Otro mobiliario y equipo educacional y recreativo	\$100,000.00	\$140,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$100,000.00	\$140,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$59,438.67	\$15,752.00	\$75,190.67	\$25,752.00	\$49,438.67	\$25,752.00	\$0.00	\$49,438.67	\$25,752.00	\$25,752.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$25,752.00	\$25,752.00	\$25,752.00	\$0.00	\$25,752.00	\$0.00	\$0.00	\$25,752.00	\$25,752.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$25,752.00	\$25,752.00	\$25,752.00	\$0.00	\$25,752.00	\$0.00	\$0.00	\$25,752.00	\$25,752.00	\$0.00
5690	Otros equipos	\$59,438.67	-\$10,000.00	\$49,438.67	\$0.00	\$49,438.67	\$0.00	\$0.00	\$49,438.67	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$59,438.67	-\$10,000.00	\$49,438.67	\$0.00	\$49,438.67	\$0.00	\$0.00	\$49,438.67	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$13,000.00	\$71,730.40	\$84,730.40	\$5,730.40	\$79,000.00	\$5,730.40	\$0.00	\$79,000.00	\$5,730.40	\$5,730.40	\$0.00
5910	Software	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$13,000.00	\$1,730.40	\$14,730.40	\$5,730.40	\$9,000.00	\$5,730.40	\$0.00	\$9,000.00	\$5,730.40	\$5,730.40	\$0.00
5971	Licencias informáticas e intelectuales	\$13,000.00	\$1,730.40	\$14,730.40	\$5,730.40	\$9,000.00	\$5,730.40	\$0.00	\$9,000.00	\$5,730.40	\$5,730.40	\$0.00
6000	INVERSIÓN PÚBLICA	\$201,750.00	-\$25,000.00	\$176,750.00	\$0.00	\$176,750.00	\$0.00	\$0.00	\$176,750.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$201,750.00	-\$25,000.00	\$176,750.00	\$0.00	\$176,750.00	\$0.00	\$0.00	\$176,750.00	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$110,890.00	-\$25,000.00	\$85,890.00	\$0.00	\$85,890.00	\$0.00	\$0.00	\$85,890.00	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$110,890.00	-\$25,000.00	\$85,890.00	\$0.00	\$85,890.00	\$0.00	\$0.00	\$85,890.00	\$0.00	\$0.00	\$0.00
6290	Trabajos de acabados en edificaciones y otros trabajos es	\$90,860.00	\$0.00	\$90,860.00	\$0.00	\$90,860.00	\$0.00	\$0.00	\$90,860.00	\$0.00	\$0.00	\$0.00
6291	Trabajos de acabados en edificaciones y otros trabajos es	\$90,860.00	\$0.00	\$90,860.00	\$0.00	\$90,860.00	\$0.00	\$0.00	\$90,860.00	\$0.00	\$0.00	\$0.00
Total		\$50,480,554.00	\$1,180,000.00	\$51,660,554.00	\$48,123,305.07	\$3,537,248.93	\$28,442,658.87	\$19,680,646.20	\$23,217,895.13	\$27,845,261.87	\$27,845,261.87	\$597,397.00