

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$52,102,712.86	\$0.00	\$52,102,712.86	\$52,102,712.70	\$4,439,009.36	\$4,242,492.28	\$4,242,492.28	\$47,663,703.50
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$24,732,002.43	\$0.00	\$24,732,002.43	\$24,732,002.43	\$1,916,336.32	\$1,916,336.32	\$1,916,336.32	\$22,815,666.11
1130 Sueldos base al personal permanente	\$24,732,002.43	\$0.00	\$24,732,002.43	\$24,732,002.43	\$1,916,336.32	\$1,916,336.32	\$1,916,336.32	\$22,815,666.11
1131 Sueldo Base al Personal de Base	\$24,732,002.43	\$0.00	\$24,732,002.43	\$24,732,002.43	\$1,916,336.32	\$1,916,336.32	\$1,916,336.32	\$22,815,666.11
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$25,826.40	\$25,826.40	\$25,826.40	\$262,173.60
1210 Honorarios asimilables a salarios	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$25,826.40	\$25,826.40	\$25,826.40	\$262,173.60
1211 Honorarios asimilables a salarios	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$25,826.40	\$25,826.40	\$25,826.40	\$262,173.60
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$12,860,921.04	\$0.00	\$12,860,921.04	\$12,860,921.02	\$425,272.67	\$425,272.67	\$425,272.67	\$12,435,648.37
1310 Primas por años de servicios efectivos prestados	\$4,173,762.27	\$0.00	\$4,173,762.27	\$4,173,762.27	\$304,850.02	\$304,850.02	\$304,850.02	\$3,868,912.25
1311 Primas por años de servicios efectivos prestados	\$4,173,762.27	\$0.00	\$4,173,762.27	\$4,173,762.27	\$304,850.02	\$304,850.02	\$304,850.02	\$3,868,912.25
1320 Primas de vacaciones, dominical y gratificación de	\$7,180,742.58	\$0.00	\$7,180,742.58	\$7,180,742.56	\$0.00	\$0.00	\$0.00	\$7,180,742.58
1321 Primas de vacaciones y Dominical	\$1,644,893.53	\$0.00	\$1,644,893.53	\$1,644,893.52	\$0.00	\$0.00	\$0.00	\$1,644,893.53
1322 Gratificación de fin de año	\$5,535,849.05	\$0.00	\$5,535,849.05	\$5,535,849.04	\$0.00	\$0.00	\$0.00	\$5,535,849.05
1340 Compensaciones	\$1,506,416.19	\$0.00	\$1,506,416.19	\$1,506,416.19	\$120,422.65	\$120,422.65	\$120,422.65	\$1,385,993.54
1341 Compensaciones	\$1,506,416.19	\$0.00	\$1,506,416.19	\$1,506,416.19	\$120,422.65	\$120,422.65	\$120,422.65	\$1,385,993.54
1400 SEGURIDAD SOCIAL	\$6,270,551.00	\$0.00	\$6,270,551.00	\$6,270,550.86	\$989,964.95	\$793,447.87	\$793,447.87	\$5,280,586.05
1410 Aportaciones de seguridad social	\$2,826,294.55	\$0.00	\$2,826,294.55	\$2,826,294.53	\$395,741.38	\$199,224.30	\$199,224.30	\$2,430,553.17
1411 Aportaciones de seguridad social	\$2,826,294.55	\$0.00	\$2,826,294.55	\$2,826,294.53	\$395,741.38	\$199,224.30	\$199,224.30	\$2,430,553.17
1420 Aportaciones a fondos de vivienda	\$1,659,732.24	\$0.00	\$1,659,732.24	\$1,659,732.14	\$264,145.99	\$264,145.99	\$264,145.99	\$1,395,586.25
1421 Aportaciones a fondos de vivienda	\$1,659,732.24	\$0.00	\$1,659,732.24	\$1,659,732.14	\$264,145.99	\$264,145.99	\$264,145.99	\$1,395,586.25
1430 Aportaciones al sistema para el retiro	\$1,709,524.21	\$0.00	\$1,709,524.21	\$1,709,524.19	\$330,077.58	\$330,077.58	\$330,077.58	\$1,379,446.63
1431 Aportaciones al sistema para el retiro	\$1,709,524.21	\$0.00	\$1,709,524.21	\$1,709,524.19	\$330,077.58	\$330,077.58	\$330,077.58	\$1,379,446.63
1440 Aportaciones para seguros	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
1441 Aportaciones para seguros	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,956,374.85	\$0.00	\$4,956,374.85	\$4,956,374.85	\$259,681.03	\$259,681.03	\$259,681.03	\$4,696,693.82
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$522,564.01	\$0.00	\$522,564.01	\$522,564.01	\$0.00	\$0.00	\$0.00	\$522,564.01
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$522,564.01	\$0.00	\$522,564.01	\$522,564.01	\$0.00	\$0.00	\$0.00	\$522,564.01
1520 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1521 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1540 Prestaciones contractuales	\$4,233,810.84	\$0.00	\$4,233,810.84	\$4,233,810.84	\$259,681.03	\$259,681.03	\$259,681.03	\$3,974,129.81
1541 Prestaciones contractuales	\$4,233,810.84	\$0.00	\$4,233,810.84	\$4,233,810.84	\$259,681.03	\$259,681.03	\$259,681.03	\$3,974,129.81
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,994,863.54	\$0.00	\$2,994,863.54	\$2,994,863.54	\$821,927.99	\$821,927.99	\$821,927.99	\$2,172,935.55
1710 Estímulos	\$2,994,863.54	\$0.00	\$2,994,863.54	\$2,994,863.54	\$821,927.99	\$821,927.99	\$821,927.99	\$2,172,935.55
1711 Estímulos	\$2,994,863.54	\$0.00	\$2,994,863.54	\$2,994,863.54	\$821,927.99	\$821,927.99	\$821,927.99	\$2,172,935.55



Instituto Tecnológico Superior de Tamazunchale
San Luis Potosí 2020

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/ene/2021

Usr: Supervisor
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/feb/2021
 hora de Impresión 12:02 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2000 MATERIALES Y SUMINISTROS	\$40,689.89	\$0.00	\$40,689.89	\$0.00	\$0.00	\$0.00	\$0.00	\$40,689.89
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$12,957.75	\$0.00	\$12,957.75	\$0.00	\$0.00	\$0.00	\$0.00	\$12,957.75
2110 Materiales, útiles y equipos menores de oficina	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
2111 Materiales, útiles y equipos menores de oficina	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
2160 Material de limpieza	\$3,357.75	\$0.00	\$3,357.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,357.75
2161 Material de limpieza	\$3,357.75	\$0.00	\$3,357.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,357.75
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
2480 Materiales complementarios	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
2481 Materiales complementarios	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
2510 Productos químicos básicos	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
2511 Productos químicos básicos	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,732.14	\$0.00	\$7,732.14	\$0.00	\$0.00	\$0.00	\$0.00	\$7,732.14
2610 Combustibles, lubricantes y aditivos	\$7,732.14	\$0.00	\$7,732.14	\$0.00	\$0.00	\$0.00	\$0.00	\$7,732.14
2611 Combustibles	\$7,732.14	\$0.00	\$7,732.14	\$0.00	\$0.00	\$0.00	\$0.00	\$7,732.14
3000 SERVICIOS GENERALES	\$1,867,663.25	\$0.00	\$1,867,663.25	\$108,413.28	\$108,413.28	\$108,413.28	\$108,413.28	\$1,759,249.97
3100 SERVICIOS BÁSICOS	\$376,142.25	\$0.00	\$376,142.25	\$0.00	\$0.00	\$0.00	\$0.00	\$376,142.25
3140 Telefonía tradicional	\$116,564.00	\$0.00	\$116,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,564.00
3141 Telefonía tradicional	\$116,564.00	\$0.00	\$116,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,564.00
3150 Telefonía celular	\$39,578.25	\$0.00	\$39,578.25	\$0.00	\$0.00	\$0.00	\$0.00	\$39,578.25
3151 Telefonía celular	\$39,578.25	\$0.00	\$39,578.25	\$0.00	\$0.00	\$0.00	\$0.00	\$39,578.25
3170 Servicios de acceso de Internet, redes y procesam	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
3171 Servicios de acceso de Internet, redes y procesam	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$754,480.00	-\$949.02	\$753,530.98	\$83,500.00	\$83,500.00	\$83,500.00	\$83,500.00	\$670,030.98
3310 Servicios legales, de contabilidad, auditoría y relac	\$236,480.00	-\$949.02	\$235,530.98	\$83,500.00	\$83,500.00	\$83,500.00	\$83,500.00	\$152,030.98
3311 Servicios legales, de contabilidad, auditoría y relac	\$236,480.00	-\$949.02	\$235,530.98	\$83,500.00	\$83,500.00	\$83,500.00	\$83,500.00	\$152,030.98
3330 Servicios de consultoría administrativa, procesos, i	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3331 Servicios de consultoría administrativa, procesos, t	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3340 Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3341 Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3360 Servicios de apoyo administrativo, fotocopiado e in	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3361 Servicios de apoyo administrativo, fotocopiado e in	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3390 Servicios profesionales, científicos y técnicos integ	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3391 Servicios profesionales, científicos y técnicos integ	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$56,500.00	\$0.00	\$56,500.00	\$11,368.00	\$11,368.00	\$11,368.00	\$11,368.00	\$45,132.00
3410	Servicios financieros y bancarios	\$56,500.00	\$0.00	\$56,500.00	\$11,368.00	\$11,368.00	\$11,368.00	\$11,368.00	\$45,132.00
3411	Servicios financieros y bancarios	\$56,500.00	\$0.00	\$56,500.00	\$11,368.00	\$11,368.00	\$11,368.00	\$11,368.00	\$45,132.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3620	Difusión por radio, televisión y otros medios de me	\$22,562.00	\$0.00	\$22,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,562.00
3621	Difusión por radio, televisión y otros medios de me	\$22,562.00	\$0.00	\$22,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,562.00
3660	Servicio de creación y difusión de contenido exclus	\$77,438.00	\$0.00	\$77,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,438.00
3661	Servicio de creación y difusión de contenido exclus	\$77,438.00	\$0.00	\$77,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,438.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$146,000.00	\$0.00	\$146,000.00	\$2,157.09	\$2,157.09	\$2,157.09	\$2,157.09	\$143,842.91
3720	Pasajes terrestres	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
3721	Pasajes terrestres Nacionales	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
3750	Viáticos en el país	\$119,500.00	\$0.00	\$119,500.00	\$2,157.09	\$2,157.09	\$2,157.09	\$2,157.09	\$117,342.91
3751	Viáticos en el país	\$119,500.00	\$0.00	\$119,500.00	\$2,157.09	\$2,157.09	\$2,157.09	\$2,157.09	\$117,342.91
3900	OTROS SERVICIOS GENERALES	\$434,541.00	\$949.02	\$435,490.02	\$11,388.19	\$11,388.19	\$11,388.19	\$11,388.19	\$424,101.83
3920	Impuestos y derechos	\$434,541.00	\$0.00	\$434,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,541.00
3921	Impuestos y derechos	\$434,541.00	\$0.00	\$434,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,541.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$949.02	\$949.02	\$11,388.19	\$11,388.19	\$11,388.19	\$11,388.19	-\$10,439.17
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$949.02	\$949.02	\$11,388.19	\$11,388.19	\$11,388.19	\$11,388.19	-\$10,439.17
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00
4400	AYUDAS SOCIALES	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00
4440	Ayudas sociales a actividades científicas o acadén	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00
4441	Ayudas sociales a actividades científicas o acadén	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
5900	ACTIVOS INTANGIBLES	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
5910	Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5911	Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5940	Derechos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5941	Derechos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5970	Licencias informáticas e intelectuales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5971	Licencias informáticas e intelectuales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
Total		\$54,113,066.00	\$0.00	\$54,113,066.00	\$52,211,125.98	\$4,547,422.64	\$4,350,905.56	\$4,350,905.56	\$49,565,643....