

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$52,102,712.86</b>	<b>\$0.00</b>	<b>\$52,102,712.86</b>	<b>\$52,102,712.70</b>	<b>\$4,242,492.28</b>	<b>\$4,242,492.28</b>	<b>\$4,242,492.28</b>	<b>\$47,860,220.58</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$24,732,002.43</b>	<b>\$0.00</b>	<b>\$24,732,002.43</b>	<b>\$24,732,002.43</b>	<b>\$1,916,336.32</b>	<b>\$1,916,336.32</b>	<b>\$1,916,336.32</b>	<b>\$22,815,666.11</b>
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
<b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$288,000.00</b>	<b>\$0.00</b>	<b>\$288,000.00</b>	<b>\$288,000.00</b>	<b>\$25,826.40</b>	<b>\$25,826.40</b>	<b>\$25,826.40</b>	<b>\$262,173.60</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$12,860,921.04</b>	<b>\$0.00</b>	<b>\$12,860,921.04</b>	<b>\$12,860,921.02</b>	<b>\$425,272.67</b>	<b>\$425,272.67</b>	<b>\$425,272.67</b>	<b>\$12,435,648.37</b>
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
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$6,270,551.00</b>	<b>\$0.00</b>	<b>\$6,270,551.00</b>	<b>\$6,270,550.86</b>	<b>\$793,447.87</b>	<b>\$793,447.87</b>	<b>\$793,447.87</b>	<b>\$5,477,103.13</b>
1410 Aportaciones de seguridad social	\$2,826,294.55	\$0.00	\$2,826,294.55	\$2,826,294.53	\$199,224.30	\$199,224.30	\$199,224.30	\$2,627,070.25
1411 Aportaciones de seguridad social	\$2,826,294.55	\$0.00	\$2,826,294.55	\$2,826,294.53	\$199,224.30	\$199,224.30	\$199,224.30	\$2,627,070.25
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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$4,956,374.85</b>	<b>\$0.00</b>	<b>\$4,956,374.85</b>	<b>\$4,956,374.85</b>	<b>\$259,681.03</b>	<b>\$259,681.03</b>	<b>\$259,681.03</b>	<b>\$4,696,693.82</b>
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
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$2,994,863.54</b>	<b>\$0.00</b>	<b>\$2,994,863.54</b>	<b>\$2,994,863.54</b>	<b>\$821,927.99</b>	<b>\$821,927.99</b>	<b>\$821,927.99</b>	<b>\$2,172,935.55</b>
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 02/feb/2021  
hora de Impresión 12:36 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$40,689.89</b>	<b>\$0.00</b>	<b>\$40,689.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,689.89</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$12,957.75</b>	<b>\$0.00</b>	<b>\$12,957.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,957.75</b>
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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>
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
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>
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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$7,732.14</b>	<b>\$0.00</b>	<b>\$7,732.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,732.14</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,867,663.25</b>	<b>\$0.00</b>	<b>\$1,867,663.25</b>	<b>\$108,413.28</b>	<b>\$108,413.28</b>	<b>\$108,413.28</b>	<b>\$108,413.28</b>	<b>\$1,759,249.97</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$376,142.25</b>	<b>\$0.00</b>	<b>\$376,142.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376,142.25</b>
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
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$754,480.00</b>	<b>-\$949.02</b>	<b>\$753,530.98</b>	<b>\$83,500.00</b>	<b>\$83,500.00</b>	<b>\$83,500.00</b>	<b>\$83,500.00</b>	<b>\$670,030.98</b>
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$56,500.00</b>	<b>\$0.00</b>	<b>\$56,500.00</b>	<b>\$11,368.00</b>	<b>\$11,368.00</b>	<b>\$11,368.00</b>	<b>\$11,368.00</b>	<b>\$45,132.00</b>
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
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
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$146,000.00</b>	<b>\$0.00</b>	<b>\$146,000.00</b>	<b>\$2,157.09</b>	<b>\$2,157.09</b>	<b>\$2,157.09</b>	<b>\$2,157.09</b>	<b>\$143,842.91</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$434,541.00</b>	<b>\$949.02</b>	<b>\$435,490.02</b>	<b>\$11,388.19</b>	<b>\$11,388.19</b>	<b>\$11,388.19</b>	<b>\$11,388.19</b>	<b>\$424,101.83</b>
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
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
<b>Total</b>		<b>\$54,113,066.00</b>	<b>\$0.00</b>	<b>\$54,113,066.00</b>	<b>\$52,211,125.98</b>	<b>\$4,350,905.56</b>	<b>\$4,350,905.56</b>	<b>\$4,350,905.56</b>	<b>\$49,762,160....</b>