

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$52,102,712.86	-\$6,149.60	\$52,096,563.26	\$51,957,210.32	\$18,583,885.02	\$18,386,157.13	\$18,386,157.13	\$33,512,678.24
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$24,732,002.43	\$0.00	\$24,732,002.43	\$24,732,002.43	\$9,543,340.30	\$9,543,340.30	\$9,543,340.30	\$15,188,662.13
1130 Sueldos base al personal permanente	\$24,732,002.43	\$0.00	\$24,732,002.43	\$24,732,002.43	\$9,543,340.30	\$9,543,340.30	\$9,543,340.30	\$15,188,662.13
1131 Sueldo Base al Personal de Base	\$24,732,002.43	\$0.00	\$24,732,002.43	\$24,732,002.43	\$9,543,340.30	\$9,543,340.30	\$9,543,340.30	\$15,188,662.13
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$129,132.00	\$129,132.00	\$129,132.00	\$158,868.00
1210 Honorarios asimilables a salarios	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$129,132.00	\$129,132.00	\$129,132.00	\$158,868.00
1211 Honorarios asimilables a salarios	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$129,132.00	\$129,132.00	\$129,132.00	\$158,868.00
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$12,860,921.04	-\$20,400.75	\$12,840,520.29	\$12,811,959.25	\$3,070,872.58	\$3,070,872.58	\$3,070,872.58	\$9,769,647.71
1310 Primas por años de servicios efectivos prestados	\$4,173,762.27	\$0.00	\$4,173,762.27	\$4,173,762.27	\$1,662,757.08	\$1,662,757.08	\$1,662,757.08	\$2,511,005.19
1311 Primas por años de servicios efectivos prestados	\$4,173,762.27	\$0.00	\$4,173,762.27	\$4,173,762.27	\$1,662,757.08	\$1,662,757.08	\$1,662,757.08	\$2,511,005.19
1320 Primas de vacaciones, dominical y gratificación de	\$7,180,742.58	-\$20,400.75	\$7,160,341.83	\$7,131,780.79	\$782,675.89	\$782,675.89	\$782,675.89	\$6,377,665.94
1321 Primas de vacaciones y Dominical	\$1,644,893.53	\$0.00	\$1,644,893.53	\$1,644,893.52	\$759,871.91	\$759,871.91	\$759,871.91	\$885,021.62
1322 Gratificación de fin de año	\$5,535,849.05	-\$20,400.75	\$5,515,448.30	\$5,486,887.27	\$22,803.98	\$22,803.98	\$22,803.98	\$5,492,644.32
1340 Compensaciones	\$1,506,416.19	\$0.00	\$1,506,416.19	\$1,506,416.19	\$625,439.61	\$625,439.61	\$625,439.61	\$880,976.58
1341 Compensaciones	\$1,506,416.19	\$0.00	\$1,506,416.19	\$1,506,416.19	\$625,439.61	\$625,439.61	\$625,439.61	\$880,976.58
1400 SEGURIDAD SOCIAL	\$6,270,551.00	-\$6,149.60	\$6,264,401.40	\$6,125,048.48	\$2,942,052.03	\$2,744,324.14	\$2,744,324.14	\$3,322,349.37
1410 Aportaciones de seguridad social	\$2,826,294.55	-\$6,149.60	\$2,820,144.95	\$2,811,535.54	\$1,182,432.59	\$984,704.70	\$984,704.70	\$1,637,712.36
1411 Aportaciones de seguridad social	\$2,826,294.55	-\$6,149.60	\$2,820,144.95	\$2,811,535.54	\$1,182,432.59	\$984,704.70	\$984,704.70	\$1,637,712.36
1420 Aportaciones a fondos de vivienda	\$1,659,732.24	\$0.00	\$1,659,732.24	\$1,528,988.75	\$781,363.42	\$781,363.42	\$781,363.42	\$878,368.82
1421 Aportaciones a fondos de vivienda	\$1,659,732.24	\$0.00	\$1,659,732.24	\$1,528,988.75	\$781,363.42	\$781,363.42	\$781,363.42	\$878,368.82
1430 Aportaciones al sistema para el retiro	\$1,709,524.21	\$0.00	\$1,709,524.21	\$1,709,524.19	\$978,256.02	\$978,256.02	\$978,256.02	\$731,268.19
1431 Aportaciones al sistema para el retiro	\$1,709,524.21	\$0.00	\$1,709,524.21	\$1,709,524.19	\$978,256.02	\$978,256.02	\$978,256.02	\$731,268.19
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 ECONÓMI	\$4,956,374.85	\$20,400.75	\$4,976,775.60	\$5,005,336.62	\$1,764,084.60	\$1,764,084.60	\$1,764,084.60	\$3,212,691.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$522,564.01	\$0.00	\$522,564.01	\$522,564.01	\$3,817.60	\$3,817.60	\$3,817.60	\$518,746.41
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$522,564.01	\$0.00	\$522,564.01	\$522,564.01	\$3,817.60	\$3,817.60	\$3,817.60	\$518,746.41
1520 Indemnizaciones	\$200,000.00	\$20,400.75	\$220,400.75	\$248,961.77	\$245,387.92	\$245,387.92	\$245,387.92	-\$24,987.17
1521 Indemnizaciones	\$200,000.00	\$20,400.75	\$220,400.75	\$248,961.77	\$245,387.92	\$245,387.92	\$245,387.92	-\$24,987.17
1540 Prestaciones contractuales	\$4,233,810.84	\$0.00	\$4,233,810.84	\$4,233,810.84	\$1,514,879.08	\$1,514,879.08	\$1,514,879.08	\$2,718,931.76
1541 Prestaciones contractuales	\$4,233,810.84	\$0.00	\$4,233,810.84	\$4,233,810.84	\$1,514,879.08	\$1,514,879.08	\$1,514,879.08	\$2,718,931.76
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$2,994,863.54	\$0.00	\$2,994,863.54	\$2,994,863.54	\$1,134,403.51	\$1,134,403.51	\$1,134,403.51	\$1,860,460.03
1710 Estímulos	\$2,994,863.54	\$0.00	\$2,994,863.54	\$2,994,863.54	\$1,134,403.51	\$1,134,403.51	\$1,134,403.51	\$1,860,460.03
1711 Estímulos	\$2,994,863.54	\$0.00	\$2,994,863.54	\$2,994,863.54	\$1,134,403.51	\$1,134,403.51	\$1,134,403.51	\$1,860,460.03



Instituto Tecnológico Superior de Tamazunchale

San Luis Potosí 2021

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

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/jun/2021
hora de Impresión 12:11 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	\$22,655.00	\$63,344.89	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$62,309.89
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$12,957.75	\$341.30	\$13,299.05	\$0.00	\$0.00	\$0.00	\$0.00	\$13,299.05
2110 Materiales, útiles y equipos menores de oficina	\$9,600.00	-\$950.35	\$8,649.65	\$0.00	\$0.00	\$0.00	\$0.00	\$8,649.65
2111 Materiales, útiles y equipos menores de oficina	\$9,600.00	-\$950.35	\$8,649.65	\$0.00	\$0.00	\$0.00	\$0.00	\$8,649.65
2150 Material impreso e información digital	\$0.00	\$1,291.65	\$1,291.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.65
2151 Material impreso e información digital	\$0.00	\$1,291.65	\$1,291.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.65
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	\$1,368.75	\$6,868.75	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	\$5,833.75
2410 Productos minerales no metálicos	\$0.00	\$937.50	\$937.50	\$0.00	\$0.00	\$0.00	\$0.00	\$937.50
2411 Productos minerales no metálicos	\$0.00	\$937.50	\$937.50	\$0.00	\$0.00	\$0.00	\$0.00	\$937.50
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
2490 Otros materiales y artículos de construcción y repa	\$0.00	\$431.25	\$431.25	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	-\$603.75
2491 Otros materiales y artículos de construcción y repa	\$0.00	\$431.25	\$431.25	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	-\$603.75
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$14,500.00	\$22,500.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00
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
2520 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00
2550 Materiales, accesorios y suministros de laboratorio	\$0.00	\$21,875.00	\$21,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,875.00
2551 Materiales, accesorios y suministros de laboratorio	\$0.00	\$21,875.00	\$21,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,875.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,732.14	-\$3,221.70	\$4,510.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,510.44
2610 Combustibles, lubricantes y aditivos	\$7,732.14	-\$3,221.70	\$4,510.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,510.44
2611 Combustibles	\$7,732.14	-\$3,221.70	\$4,510.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,510.44
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$0.00	\$1,666.65	\$1,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.65
2910 Herramientas menores	\$0.00	\$1,666.65	\$1,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.65
2911 Herramientas menores	\$0.00	\$1,666.65	\$1,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.65
3000 SERVICIOS GENERALES	\$1,867,663.25	-\$463.75	\$1,867,199.50	\$581,555.10	\$581,555.10	\$581,555.10	\$581,555.10	\$1,285,644.40
3100 SERVICIOS BÁSICOS	\$376,142.25	-\$2,595.00	\$373,547.25	\$114,072.83	\$114,072.83	\$114,072.83	\$114,072.83	\$259,474.42
3140 Telefonía tradicional	\$116,564.00	-\$2,595.00	\$113,969.00	\$39,658.83	\$39,658.83	\$39,658.83	\$39,658.83	\$74,310.17
3141 Telefonía tradicional	\$116,564.00	-\$2,595.00	\$113,969.00	\$39,658.83	\$39,658.83	\$39,658.83	\$39,658.83	\$74,310.17
3150 Telefonía celular	\$39,578.25	\$0.00	\$39,578.25	\$754.00	\$754.00	\$754.00	\$754.00	\$38,824.25
3151 Telefonía celular	\$39,578.25	\$0.00	\$39,578.25	\$754.00	\$754.00	\$754.00	\$754.00	\$38,824.25

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3170	Servicios de acceso de Internet, redes y procesam	\$220,000.00	\$0.00	\$220,000.00	\$73,660.00	\$73,660.00	\$73,660.00	\$73,660.00	\$146,340.00
3171	Servicios de acceso de Internet, redes y procesam	\$220,000.00	\$0.00	\$220,000.00	\$73,660.00	\$73,660.00	\$73,660.00	\$73,660.00	\$146,340.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$754,480.00	\$39,538.95	\$794,018.95	\$308,023.43	\$308,023.43	\$308,023.43	\$308,023.43	\$485,995.52
3310	Servicios legales, de contabilidad, auditoría y relac	\$236,480.00	\$26,466.70	\$262,946.70	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	-\$37,053.30
3311	Servicios legales, de contabilidad, auditoría y relac	\$236,480.00	\$26,466.70	\$262,946.70	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	-\$37,053.30
3330	Servicios de consultoría administrativa, procesos, t	\$11,000.00	\$1,179.35	\$12,179.35	\$2,830.40	\$2,830.40	\$2,830.40	\$2,830.40	\$9,348.95
3331	Servicios de consultoría administrativa, procesos, t	\$11,000.00	\$1,179.35	\$12,179.35	\$2,830.40	\$2,830.40	\$2,830.40	\$2,830.40	\$9,348.95
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	\$62.50	\$2,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.50
3361	Servicios de apoyo administrativo, fotocopiado e in	\$2,000.00	\$62.50	\$2,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.50
3380	Servicios de vigilancia	\$0.00	\$2,163.75	\$2,163.75	\$5,193.03	\$5,193.03	\$5,193.03	\$5,193.03	-\$3,029.28
3381	Servicios de vigilancia	\$0.00	\$2,163.75	\$2,163.75	\$5,193.03	\$5,193.03	\$5,193.03	\$5,193.03	-\$3,029.28
3390	Servicios profesionales, científicos y técnicos integ	\$500,000.00	\$9,666.65	\$509,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$509,666.65
3391	Servicios profesionales, científicos y técnicos integ	\$500,000.00	\$9,666.65	\$509,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$509,666.65
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$56,500.00	\$0.00	\$56,500.00	\$36,449.52	\$36,449.52	\$36,449.52	\$36,449.52	\$20,050.48
3410	Servicios financieros y bancarios	\$56,500.00	\$0.00	\$56,500.00	\$36,449.52	\$36,449.52	\$36,449.52	\$36,449.52	\$20,050.48
3411	Servicios financieros y bancarios	\$56,500.00	\$0.00	\$56,500.00	\$36,449.52	\$36,449.52	\$36,449.52	\$36,449.52	\$20,050.48
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$100,000.00	\$0.00	\$100,000.00	\$49,049.36	\$49,049.36	\$49,049.36	\$49,049.36	\$50,950.64
3620	Difusión por radio, televisión y otros medios de me	\$22,562.00	\$7,480.00	\$30,042.00	\$27,014.00	\$27,014.00	\$27,014.00	\$27,014.00	\$3,028.00
3621	Difusión por radio, televisión y otros medios de me	\$22,562.00	\$7,480.00	\$30,042.00	\$27,014.00	\$27,014.00	\$27,014.00	\$27,014.00	\$3,028.00
3660	Servicio de creación y difusión de contenido exclus	\$77,438.00	-\$7,480.00	\$69,958.00	\$22,035.36	\$22,035.36	\$22,035.36	\$22,035.36	\$47,922.64
3661	Servicio de creación y difusión de contenido exclus	\$77,438.00	-\$7,480.00	\$69,958.00	\$22,035.36	\$22,035.36	\$22,035.36	\$22,035.36	\$47,922.64
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$146,000.00	-\$27,469.05	\$118,530.95	\$47,812.78	\$47,812.78	\$47,812.78	\$47,812.78	\$70,718.17
3720	Pasajes terrestres	\$26,500.00	-\$3,830.85	\$22,669.15	\$5,185.70	\$5,185.70	\$5,185.70	\$5,185.70	\$17,483.45
3721	Pasajes terrestres Nacionales	\$26,500.00	-\$3,830.85	\$22,669.15	\$5,185.70	\$5,185.70	\$5,185.70	\$5,185.70	\$17,483.45
3750	Viáticos en el país	\$119,500.00	-\$23,638.20	\$95,861.80	\$42,627.08	\$42,627.08	\$42,627.08	\$42,627.08	\$53,234.72
3751	Viáticos en el país	\$119,500.00	-\$23,638.20	\$95,861.80	\$42,627.08	\$42,627.08	\$42,627.08	\$42,627.08	\$53,234.72
3900	OTROS SERVICIOS GENERALES	\$434,541.00	-\$9,938.65	\$424,602.35	\$26,147.18	\$26,147.18	\$26,147.18	\$26,147.18	\$398,455.17
3920	Impuestos y derechos	\$434,541.00	-\$20,833.35	\$413,707.65	\$0.00	\$0.00	\$0.00	\$0.00	\$413,707.65
3921	Impuestos y derechos	\$434,541.00	-\$20,833.35	\$413,707.65	\$0.00	\$0.00	\$0.00	\$0.00	\$413,707.65
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$10,894.70	\$10,894.70	\$26,147.18	\$26,147.18	\$26,147.18	\$26,147.18	-\$15,252.48
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$10,894.70	\$10,894.70	\$26,147.18	\$26,147.18	\$26,147.18	\$26,147.18	-\$15,252.48
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$68,000.00	\$0.00	\$68,000.00	\$1,963.93	\$1,963.93	\$1,963.93	\$1,963.93	\$66,036.07



Instituto Tecnológico Superior de Tamazunchale
San Luis Potosí 2021

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

Usr: Supervisor
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 05/jun/2021
 hora de Impresión 12:11 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4400	AYUDAS SOCIALES	\$68,000.00	\$0.00	\$68,000.00	\$1,963.93	\$1,963.93	\$1,963.93	\$1,963.93	\$66,036.07
4440	Ayudas sociales a actividades científicas o académ	\$68,000.00	\$0.00	\$68,000.00	\$1,963.93	\$1,963.93	\$1,963.93	\$1,963.93	\$66,036.07
4441	Ayudas sociales a actividades científicas o académ	\$68,000.00	\$0.00	\$68,000.00	\$1,963.93	\$1,963.93	\$1,963.93	\$1,963.93	\$66,036.07
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$34,000.00	\$4,791.65	\$38,791.65	\$15,184.00	\$15,184.00	\$15,184.00	\$15,184.00	\$23,607.65
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$4,791.65	\$4,791.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,791.65
5230	Cámaras fotográficas y de video	\$0.00	\$4,791.65	\$4,791.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,791.65
5231	Cámaras fotográficas y de video	\$0.00	\$4,791.65	\$4,791.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,791.65
5900	ACTIVOS INTANGIBLES	\$34,000.00	\$0.00	\$34,000.00	\$15,184.00	\$15,184.00	\$15,184.00	\$15,184.00	\$18,816.00
5910	Software	\$20,000.00	-\$6,326.65	\$13,673.35	\$0.00	\$0.00	\$0.00	\$0.00	\$13,673.35
5911	Software	\$20,000.00	-\$6,326.65	\$13,673.35	\$0.00	\$0.00	\$0.00	\$0.00	\$13,673.35
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	\$6,326.65	\$14,326.65	\$15,184.00	\$15,184.00	\$15,184.00	\$15,184.00	-\$857.35
5971	Licencias informáticas e intelectuales	\$8,000.00	\$6,326.65	\$14,326.65	\$15,184.00	\$15,184.00	\$15,184.00	\$15,184.00	-\$857.35
Total		\$54,113,066.00	\$20,833.30	\$54,133,899.30	\$52,556,948.35	\$19,183,623.05	\$18,985,895.16	\$18,985,895.16	\$34,950,276....