

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$52,102,712.86	-\$3,689.76	\$52,099,023.10	\$52,087,953.71	\$12,232,495.94	\$12,026,314.32	\$12,026,314.32	\$39,866,527.16
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$24,732,002.43	\$0.00	\$24,732,002.43	\$24,732,002.43	\$5,761,031.03	\$5,761,031.03	\$5,761,031.03	\$18,970,971.40
1130 Sueldos base al personal permanente	\$24,732,002.43	\$0.00	\$24,732,002.43	\$24,732,002.43	\$5,761,031.03	\$5,761,031.03	\$5,761,031.03	\$18,970,971.40
1131 Sueldo Base al Personal de Base	\$24,732,002.43	\$0.00	\$24,732,002.43	\$24,732,002.43	\$5,761,031.03	\$5,761,031.03	\$5,761,031.03	\$18,970,971.40
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$77,479.20	\$77,479.20	\$77,479.20	\$210,520.80
1210 Honorarios asimilables a salarios	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$77,479.20	\$77,479.20	\$77,479.20	\$210,520.80
1211 Honorarios asimilables a salarios	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$77,479.20	\$77,479.20	\$77,479.20	\$210,520.80
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$12,860,921.04	-\$12,240.45	\$12,848,680.59	\$12,811,959.25	\$2,191,883.84	\$2,191,883.84	\$2,191,883.84	\$10,656,796.75
1310 Primas por años de servicios efectivos prestados	\$4,173,762.27	\$0.00	\$4,173,762.27	\$4,173,762.27	\$1,050,716.44	\$1,050,716.44	\$1,050,716.44	\$3,123,045.83
1311 Primas por años de servicios efectivos prestados	\$4,173,762.27	\$0.00	\$4,173,762.27	\$4,173,762.27	\$1,050,716.44	\$1,050,716.44	\$1,050,716.44	\$3,123,045.83
1320 Primas de vacaciones, dominical y gratificación de	\$7,180,742.58	-\$12,240.45	\$7,168,502.13	\$7,131,780.79	\$777,930.99	\$777,930.99	\$777,930.99	\$6,390,571.14
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	-\$12,240.45	\$5,523,608.60	\$5,486,887.27	\$18,059.08	\$18,059.08	\$18,059.08	\$5,505,549.52
1340 Compensaciones	\$1,506,416.19	\$0.00	\$1,506,416.19	\$1,506,416.19	\$363,236.41	\$363,236.41	\$363,236.41	\$1,143,179.78
1341 Compensaciones	\$1,506,416.19	\$0.00	\$1,506,416.19	\$1,506,416.19	\$363,236.41	\$363,236.41	\$363,236.41	\$1,143,179.78
1400 SEGURIDAD SOCIAL	\$6,270,551.00	-\$3,689.76	\$6,266,861.24	\$6,255,791.87	\$2,012,781.28	\$1,806,599.66	\$1,806,599.66	\$4,254,079.96
1410 Aportaciones de seguridad social	\$2,826,294.55	-\$3,689.76	\$2,822,604.79	\$2,811,535.54	\$785,985.94	\$579,804.32	\$579,804.32	\$2,036,618.85
1411 Aportaciones de seguridad social	\$2,826,294.55	-\$3,689.76	\$2,822,604.79	\$2,811,535.54	\$785,985.94	\$579,804.32	\$579,804.32	\$2,036,618.85
1420 Aportaciones a fondos de vivienda	\$1,659,732.24	\$0.00	\$1,659,732.24	\$1,659,732.14	\$578,628.58	\$578,628.58	\$578,628.58	\$1,081,103.66
1421 Aportaciones a fondos de vivienda	\$1,659,732.24	\$0.00	\$1,659,732.24	\$1,659,732.14	\$578,628.58	\$578,628.58	\$578,628.58	\$1,081,103.66
1430 Aportaciones al sistema para el retiro	\$1,709,524.21	\$0.00	\$1,709,524.21	\$1,709,524.19	\$648,166.76	\$648,166.76	\$648,166.76	\$1,061,357.45
1431 Aportaciones al sistema para el retiro	\$1,709,524.21	\$0.00	\$1,709,524.21	\$1,709,524.19	\$648,166.76	\$648,166.76	\$648,166.76	\$1,061,357.45
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	\$12,240.45	\$4,968,615.30	\$5,005,336.62	\$1,128,820.72	\$1,128,820.72	\$1,128,820.72	\$3,839,794.58
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$522,564.01	\$0.00	\$522,564.01	\$522,564.01	\$3,068.80	\$3,068.80	\$3,068.80	\$519,495.21
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$522,564.01	\$0.00	\$522,564.01	\$522,564.01	\$3,068.80	\$3,068.80	\$3,068.80	\$519,495.21
1520 Indemnizaciones	\$200,000.00	\$12,240.45	\$212,240.45	\$248,961.77	\$245,387.92	\$245,387.92	\$245,387.92	-\$33,147.47
1521 Indemnizaciones	\$200,000.00	\$12,240.45	\$212,240.45	\$248,961.77	\$245,387.92	\$245,387.92	\$245,387.92	-\$33,147.47
1540 Prestaciones contractuales	\$4,233,810.84	\$0.00	\$4,233,810.84	\$4,233,810.84	\$880,364.00	\$880,364.00	\$880,364.00	\$3,353,446.84
1541 Prestaciones contractuales	\$4,233,810.84	\$0.00	\$4,233,810.84	\$4,233,810.84	\$880,364.00	\$880,364.00	\$880,364.00	\$3,353,446.84
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,994,863.54	\$0.00	\$2,994,863.54	\$2,994,863.54	\$1,060,499.87	\$1,060,499.87	\$1,060,499.87	\$1,934,363.67
1710 Estímulos	\$2,994,863.54	\$0.00	\$2,994,863.54	\$2,994,863.54	\$1,060,499.87	\$1,060,499.87	\$1,060,499.87	\$1,934,363.67
1711 Estímulos	\$2,994,863.54	\$0.00	\$2,994,863.54	\$2,994,863.54	\$1,060,499.87	\$1,060,499.87	\$1,060,499.87	\$1,934,363.67



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/mar/2021

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 06/abr/2021 11:57 a.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	-\$1,933.02	\$38,756.87	\$0.00	\$0.00	\$0.00	\$0.00	\$38,756.87
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	-\$1,933.02	\$5,799.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,799.12
2610 Combustibles, lubricantes y aditivos	\$7,732.14	-\$1,933.02	\$5,799.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,799.12
2611 Combustibles	\$7,732.14	-\$1,933.02	\$5,799.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,799.12
3000 SERVICIOS GENERALES	\$1,867,663.25	\$5,622.81	\$1,873,286.06	\$359,450.54	\$359,450.54	\$359,450.54	\$359,450.54	\$1,513,835.52
3100 SERVICIOS BÁSICOS	\$376,142.25	\$0.00	\$376,142.25	\$31,225.45	\$31,225.45	\$31,225.45	\$31,225.45	\$344,916.80
3140 Telefonía tradicional	\$116,564.00	\$0.00	\$116,564.00	\$15,739.45	\$15,739.45	\$15,739.45	\$15,739.45	\$100,824.55
3141 Telefonía tradicional	\$116,564.00	\$0.00	\$116,564.00	\$15,739.45	\$15,739.45	\$15,739.45	\$15,739.45	\$100,824.55
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
3170 Servicios de acceso de Internet, redes y procesam	\$220,000.00	\$0.00	\$220,000.00	\$14,732.00	\$14,732.00	\$14,732.00	\$14,732.00	\$205,268.00
3171 Servicios de acceso de Internet, redes y procesam	\$220,000.00	\$0.00	\$220,000.00	\$14,732.00	\$14,732.00	\$14,732.00	\$14,732.00	\$205,268.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$754,480.00	\$17,482.62	\$771,962.62	\$253,630.40	\$253,630.40	\$253,630.40	\$253,630.40	\$518,332.22
3310 Servicios legales, de contabilidad, auditoría y relac	\$236,480.00	\$16,775.01	\$253,255.01	\$250,800.00	\$250,800.00	\$250,800.00	\$250,800.00	\$2,455.01
3311 Servicios legales, de contabilidad, auditoría y relac	\$236,480.00	\$16,775.01	\$253,255.01	\$250,800.00	\$250,800.00	\$250,800.00	\$250,800.00	\$2,455.01
3330 Servicios de consultoría administrativa, procesos, i	\$11,000.00	\$707.61	\$11,707.61	\$2,830.40	\$2,830.40	\$2,830.40	\$2,830.40	\$8,877.21
3331 Servicios de consultoría administrativa, procesos, t	\$11,000.00	\$707.61	\$11,707.61	\$2,830.40	\$2,830.40	\$2,830.40	\$2,830.40	\$8,877.21
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	\$23,702.28	\$23,702.28	\$23,702.28	\$23,702.28	\$32,797.72
3410	Servicios financieros y bancarios	\$56,500.00	\$0.00	\$56,500.00	\$23,702.28	\$23,702.28	\$23,702.28	\$23,702.28	\$32,797.72
3411	Servicios financieros y bancarios	\$56,500.00	\$0.00	\$56,500.00	\$23,702.28	\$23,702.28	\$23,702.28	\$23,702.28	\$32,797.72
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	-\$18,396.63	\$127,603.37	\$24,745.23	\$24,745.23	\$24,745.23	\$24,745.23	\$102,858.14
3720	Pasajes terrestres	\$26,500.00	-\$1,775.25	\$24,724.75	\$1,733.00	\$1,733.00	\$1,733.00	\$1,733.00	\$22,991.75
3721	Pasajes terrestres Nacionales	\$26,500.00	-\$1,775.25	\$24,724.75	\$1,733.00	\$1,733.00	\$1,733.00	\$1,733.00	\$22,991.75
3750	Viáticos en el país	\$119,500.00	-\$16,621.38	\$102,878.62	\$23,012.23	\$23,012.23	\$23,012.23	\$23,012.23	\$79,866.39
3751	Viáticos en el país	\$119,500.00	-\$16,621.38	\$102,878.62	\$23,012.23	\$23,012.23	\$23,012.23	\$23,012.23	\$79,866.39
3900	OTROS SERVICIOS GENERALES	\$434,541.00	\$6,536.82	\$441,077.82	\$26,147.18	\$26,147.18	\$26,147.18	\$26,147.18	\$414,930.64
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	\$6,536.82	\$6,536.82	\$26,147.18	\$26,147.18	\$26,147.18	\$26,147.18	-\$19,610.36
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$6,536.82	\$6,536.82	\$26,147.18	\$26,147.18	\$26,147.18	\$26,147.18	-\$19,610.36
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	\$0.03	\$54,113,066.03	\$52,447,404.25	\$12,591,946.48	\$12,385,764.86	\$12,385,764.86	\$41,521,119....