

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$52,102,712.86	-\$4,919.68	\$52,097,793.18	\$52,087,953.71	\$15,606,762.77	\$14,869,130.62	\$14,869,130.62	\$36,491,030.41
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$24,732,002.43	\$0.00	\$24,732,002.43	\$24,732,002.43	\$7,664,281.91	\$7,664,281.91	\$7,664,281.91	\$17,067,720.52
1130 Sueldos base al personal permanente	\$24,732,002.43	\$0.00	\$24,732,002.43	\$24,732,002.43	\$7,664,281.91	\$7,664,281.91	\$7,664,281.91	\$17,067,720.52
1131 Sueldo Base al Personal de Base	\$24,732,002.43	\$0.00	\$24,732,002.43	\$24,732,002.43	\$7,664,281.91	\$7,664,281.91	\$7,664,281.91	\$17,067,720.52
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$103,305.60	\$103,305.60	\$103,305.60	\$184,694.40
1210 Honorarios asimilables a salarios	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$103,305.60	\$103,305.60	\$103,305.60	\$184,694.40
1211 Honorarios asimilables a salarios	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$103,305.60	\$103,305.60	\$103,305.60	\$184,694.40
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$12,860,921.04	-\$16,320.60	\$12,844,600.44	\$12,811,959.25	\$2,639,161.50	\$2,639,161.50	\$2,639,161.50	\$10,205,438.94
1310 Primas por años de servicios efectivos prestados	\$4,173,762.27	\$0.00	\$4,173,762.27	\$4,173,762.27	\$1,357,197.78	\$1,357,197.78	\$1,357,197.78	\$2,816,564.49
1311 Primas por años de servicios efectivos prestados	\$4,173,762.27	\$0.00	\$4,173,762.27	\$4,173,762.27	\$1,357,197.78	\$1,357,197.78	\$1,357,197.78	\$2,816,564.49
1320 Primas de vacaciones, dominical y gratificación de	\$7,180,742.58	-\$16,320.60	\$7,164,421.98	\$7,131,780.79	\$777,930.99	\$777,930.99	\$777,930.99	\$6,386,490.99
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	-\$16,320.60	\$5,519,528.45	\$5,486,887.27	\$18,059.08	\$18,059.08	\$18,059.08	\$5,501,469.37
1340 Compensaciones	\$1,506,416.19	\$0.00	\$1,506,416.19	\$1,506,416.19	\$504,032.73	\$504,032.73	\$504,032.73	\$1,002,383.46
1341 Compensaciones	\$1,506,416.19	\$0.00	\$1,506,416.19	\$1,506,416.19	\$504,032.73	\$504,032.73	\$504,032.73	\$1,002,383.46
1400 SEGURIDAD SOCIAL	\$6,270,551.00	-\$4,919.68	\$6,265,631.32	\$6,255,791.87	\$2,750,413.43	\$2,012,781.28	\$2,012,781.28	\$3,515,217.89
1410 Aportaciones de seguridad social	\$2,826,294.55	-\$4,919.68	\$2,821,374.87	\$2,811,535.54	\$984,704.70	\$785,985.94	\$785,985.94	\$1,836,670.17
1411 Aportaciones de seguridad social	\$2,826,294.55	-\$4,919.68	\$2,821,374.87	\$2,811,535.54	\$984,704.70	\$785,985.94	\$785,985.94	\$1,836,670.17
1420 Aportaciones a fondos de vivienda	\$1,659,732.24	\$0.00	\$1,659,732.24	\$1,659,732.14	\$912,106.81	\$578,628.58	\$578,628.58	\$747,625.43
1421 Aportaciones a fondos de vivienda	\$1,659,732.24	\$0.00	\$1,659,732.24	\$1,659,732.14	\$912,106.81	\$578,628.58	\$578,628.58	\$747,625.43
1430 Aportaciones al sistema para el retiro	\$1,709,524.21	\$0.00	\$1,709,524.21	\$1,709,524.19	\$853,601.92	\$648,166.76	\$648,166.76	\$855,922.29
1431 Aportaciones al sistema para el retiro	\$1,709,524.21	\$0.00	\$1,709,524.21	\$1,709,524.19	\$853,601.92	\$648,166.76	\$648,166.76	\$855,922.29
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	\$16,320.60	\$4,972,695.45	\$5,005,336.62	\$1,353,234.00	\$1,353,234.00	\$1,353,234.00	\$3,619,461.45
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	\$16,320.60	\$216,320.60	\$248,961.77	\$245,387.92	\$245,387.92	\$245,387.92	-\$29,067.32
1521 Indemnizaciones	\$200,000.00	\$16,320.60	\$216,320.60	\$248,961.77	\$245,387.92	\$245,387.92	\$245,387.92	-\$29,067.32
1540 Prestaciones contractuales	\$4,233,810.84	\$0.00	\$4,233,810.84	\$4,233,810.84	\$1,104,777.28	\$1,104,777.28	\$1,104,777.28	\$3,129,033.56
1541 Prestaciones contractuales	\$4,233,810.84	\$0.00	\$4,233,810.84	\$4,233,810.84	\$1,104,777.28	\$1,104,777.28	\$1,104,777.28	\$3,129,033.56
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,994,863.54	\$0.00	\$2,994,863.54	\$2,994,863.54	\$1,096,366.33	\$1,096,366.33	\$1,096,366.33	\$1,898,497.21
1710 Estímulos	\$2,994,863.54	\$0.00	\$2,994,863.54	\$2,994,863.54	\$1,096,366.33	\$1,096,366.33	\$1,096,366.33	\$1,898,497.21
1711 Estímulos	\$2,994,863.54	\$0.00	\$2,994,863.54	\$2,994,863.54	\$1,096,366.33	\$1,096,366.33	\$1,096,366.33	\$1,898,497.21



Instituto Tecnológico Superior de Tamazunchale

San Luis Potosí 2021

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 30/abr/2021

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 05/may/2021
05:26 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	-\$3,337.80	\$37,352.09	\$0.00	\$0.00	\$0.00	\$0.00	\$37,352.09
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$12,957.75	-\$760.44	\$12,197.31	\$0.00	\$0.00	\$0.00	\$0.00	\$12,197.31
2110 Materiales, útiles y equipos menores de oficina	\$9,600.00	-\$760.44	\$8,839.56	\$0.00	\$0.00	\$0.00	\$0.00	\$8,839.56
2111 Materiales, útiles y equipos menores de oficina	\$9,600.00	-\$760.44	\$8,839.56	\$0.00	\$0.00	\$0.00	\$0.00	\$8,839.56
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	-\$2,577.36	\$5,154.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,154.78
2610 Combustibles, lubricantes y aditivos	\$7,732.14	-\$2,577.36	\$5,154.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,154.78
2611 Combustibles	\$7,732.14	-\$2,577.36	\$5,154.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,154.78
3000 SERVICIOS GENERALES	\$1,867,663.25	\$8,257.52	\$1,875,920.77	\$465,946.34	\$465,946.34	\$465,946.34	\$465,946.34	\$1,409,974.43
3100 SERVICIOS BÁSICOS	\$376,142.25	\$0.00	\$376,142.25	\$45,957.45	\$45,957.45	\$45,957.45	\$45,957.45	\$330,184.80
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	\$29,464.00	\$29,464.00	\$29,464.00	\$29,464.00	\$190,536.00
3171 Servicios de acceso de Internet, redes y procesam	\$220,000.00	\$0.00	\$220,000.00	\$29,464.00	\$29,464.00	\$29,464.00	\$29,464.00	\$190,536.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$754,480.00	\$22,116.84	\$776,596.84	\$285,530.40	\$285,530.40	\$285,530.40	\$285,530.40	\$491,066.44
3310 Servicios legales, de contabilidad, auditoría y relac	\$236,480.00	\$21,173.36	\$257,653.36	\$282,700.00	\$282,700.00	\$282,700.00	\$282,700.00	-\$25,046.64
3311 Servicios legales, de contabilidad, auditoría y relac	\$236,480.00	\$21,173.36	\$257,653.36	\$282,700.00	\$282,700.00	\$282,700.00	\$282,700.00	-\$25,046.64
3330 Servicios de consultoría administrativa, procesos, i	\$11,000.00	\$943.48	\$11,943.48	\$2,830.40	\$2,830.40	\$2,830.40	\$2,830.40	\$9,113.08
3331 Servicios de consultoría administrativa, procesos, t	\$11,000.00	\$943.48	\$11,943.48	\$2,830.40	\$2,830.40	\$2,830.40	\$2,830.40	\$9,113.08
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



Instituto Tecnológico Superior de Tamazunchale

San Luis Potosí 2021

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 30/abr/2021

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 05/may/2021
hora de Impresión | 05:26 p.m.

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	\$28,835.28	\$28,835.28	\$28,835.28	\$28,835.28	\$27,664.72
3410 Servicios financieros y bancarios	\$56,500.00	\$0.00	\$56,500.00	\$28,835.28	\$28,835.28	\$28,835.28	\$28,835.28	\$27,664.72
3411 Servicios financieros y bancarios	\$56,500.00	\$0.00	\$56,500.00	\$28,835.28	\$28,835.28	\$28,835.28	\$28,835.28	\$27,664.72
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$100,000.00	\$0.00	\$100,000.00	\$41,858.16	\$41,858.16	\$41,858.16	\$41,858.16	\$58,141.84
3620 Difusión por radio, televisión y otros medios de me	\$22,562.00	\$0.00	\$22,562.00	\$22,514.00	\$22,514.00	\$22,514.00	\$22,514.00	\$48.00
3621 Difusión por radio, televisión y otros medios de me	\$22,562.00	\$0.00	\$22,562.00	\$22,514.00	\$22,514.00	\$22,514.00	\$22,514.00	\$48.00
3660 Servicio de creación y difusión de contenido exclus	\$77,438.00	\$0.00	\$77,438.00	\$19,344.16	\$19,344.16	\$19,344.16	\$19,344.16	\$58,093.84
3661 Servicio de creación y difusión de contenido exclus	\$77,438.00	\$0.00	\$77,438.00	\$19,344.16	\$19,344.16	\$19,344.16	\$19,344.16	\$58,093.84
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$146,000.00	-\$22,575.08	\$123,424.92	\$37,617.87	\$37,617.87	\$37,617.87	\$37,617.87	\$85,807.05
3720 Pasajes terrestres	\$26,500.00	-\$3,657.00	\$22,843.00	\$1,733.00	\$1,733.00	\$1,733.00	\$1,733.00	\$21,110.00
3721 Pasajes terrestres Nacionales	\$26,500.00	-\$3,657.00	\$22,843.00	\$1,733.00	\$1,733.00	\$1,733.00	\$1,733.00	\$21,110.00
3750 Viáticos en el país	\$119,500.00	-\$18,918.08	\$100,581.92	\$35,884.87	\$35,884.87	\$35,884.87	\$35,884.87	\$64,697.05
3751 Viáticos en el país	\$119,500.00	-\$18,918.08	\$100,581.92	\$35,884.87	\$35,884.87	\$35,884.87	\$35,884.87	\$64,697.05
3900 OTROS SERVICIOS GENERALES	\$434,541.00	\$8,715.76	\$443,256.76	\$26,147.18	\$26,147.18	\$26,147.18	\$26,147.18	\$417,109.58
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	\$8,715.76	\$8,715.76	\$26,147.18	\$26,147.18	\$26,147.18	\$26,147.18	-\$17,431.42
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$8,715.76	\$8,715.76	\$26,147.18	\$26,147.18	\$26,147.18	\$26,147.18	-\$17,431.42
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	\$0.04	\$54,113,066.04	\$52,553,900.05	\$16,072,709.11	\$15,335,076.96	\$15,335,076.96	\$38,040,356....