

<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>\$161,708.80</b>	<b>\$52,264,421.66</b>	<b>\$52,261,961.71</b>	<b>\$36,514,823.68</b>	<b>\$35,729,691.11</b>	<b>\$35,729,691.11</b>	<b>\$15,749,597.98</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$24,732,002.43</b>	<b>\$0.00</b>	<b>\$24,732,002.43</b>	<b>\$24,732,002.43</b>	<b>\$19,453,344.77</b>	<b>\$19,453,344.77</b>	<b>\$19,453,344.77</b>	<b>\$5,278,657.66</b>
1130 Sueldos base al personal permanente	\$24,732,002.43	\$0.00	\$24,732,002.43	\$24,732,002.43	\$19,453,344.77	\$19,453,344.77	\$19,453,344.77	\$5,278,657.66
1131 Sueldo Base al Personal de Base	\$24,732,002.43	\$0.00	\$24,732,002.43	\$24,732,002.43	\$19,453,344.77	\$19,453,344.77	\$19,453,344.77	\$5,278,657.66
<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>\$258,264.00</b>	<b>\$258,264.00</b>	<b>\$258,264.00</b>	<b>\$29,736.00</b>
1210 Honorarios asimilables a salarios	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$258,264.00	\$258,264.00	\$258,264.00	\$29,736.00
1211 Honorarios asimilables a salarios	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$258,264.00	\$258,264.00	\$258,264.00	\$29,736.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$12,860,921.04</b>	<b>-\$159,239.30</b>	<b>\$12,701,681.74</b>	<b>\$12,669,833.88</b>	<b>\$5,574,849.48</b>	<b>\$5,574,849.48</b>	<b>\$5,574,849.48</b>	<b>\$7,126,832.26</b>
1310 Primas por años de servicios efectivos prestados	\$4,173,762.27	\$0.00	\$4,173,762.27	\$4,173,762.27	\$3,358,467.47	\$3,358,467.47	\$3,358,467.47	\$815,294.80
1311 Primas por años de servicios efectivos prestados	\$4,173,762.27	\$0.00	\$4,173,762.27	\$4,173,762.27	\$3,358,467.47	\$3,358,467.47	\$3,358,467.47	\$815,294.80
1320 Primas de vacaciones, dominical y gratificación de	\$7,180,742.58	-\$159,239.30	\$7,021,503.28	\$6,989,655.42	\$941,634.89	\$941,634.89	\$941,634.89	\$6,079,868.39
1321 Primas de vacaciones y Dominical	\$1,644,893.53	\$0.00	\$1,644,893.53	\$1,644,893.52	\$814,713.44	\$814,713.44	\$814,713.44	\$830,180.09
1322 Gratificación de fin de año	\$5,535,849.05	-\$159,239.30	\$5,376,609.75	\$5,344,761.90	\$126,921.45	\$126,921.45	\$126,921.45	\$5,249,688.30
1340 Compensaciones	\$1,506,416.19	\$0.00	\$1,506,416.19	\$1,506,416.19	\$1,274,747.12	\$1,274,747.12	\$1,274,747.12	\$231,669.07
1341 Compensaciones	\$1,506,416.19	\$0.00	\$1,506,416.19	\$1,506,416.19	\$1,274,747.12	\$1,274,747.12	\$1,274,747.12	\$231,669.07
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$6,270,551.00</b>	<b>\$106,138.60</b>	<b>\$6,376,689.60</b>	<b>\$6,397,917.24</b>	<b>\$5,656,288.51</b>	<b>\$4,871,155.94</b>	<b>\$4,871,155.94</b>	<b>\$720,401.09</b>
1410 Aportaciones de seguridad social	\$2,826,294.55	-\$12,299.20	\$2,813,995.35	\$2,811,535.54	\$2,144,906.81	\$1,945,263.49	\$1,945,263.49	\$669,088.54
1411 Aportaciones de seguridad social	\$2,826,294.55	-\$12,299.20	\$2,813,995.35	\$2,811,535.54	\$2,144,906.81	\$1,945,263.49	\$1,945,263.49	\$669,088.54
1420 Aportaciones a fondos de vivienda	\$1,659,732.24	-\$82,114.20	\$1,577,618.04	\$1,561,195.06	\$1,561,195.06	\$1,300,684.57	\$1,300,684.57	\$16,422.98
1421 Aportaciones a fondos de vivienda	\$1,659,732.24	-\$82,114.20	\$1,577,618.04	\$1,561,195.06	\$1,561,195.06	\$1,300,684.57	\$1,300,684.57	\$16,422.98
1430 Aportaciones al sistema para el retiro	\$1,709,524.21	\$200,552.00	\$1,910,076.21	\$1,950,186.64	\$1,950,186.64	\$1,625,207.88	\$1,625,207.88	-\$40,110.43
1431 Aportaciones al sistema para el retiro	\$1,709,524.21	\$200,552.00	\$1,910,076.21	\$1,950,186.64	\$1,950,186.64	\$1,625,207.88	\$1,625,207.88	-\$40,110.43
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 ECONÓMI</b>	<b>\$4,956,374.85</b>	<b>\$236,748.80</b>	<b>\$5,193,123.65</b>	<b>\$5,205,671.78</b>	<b>\$3,482,456.82</b>	<b>\$3,482,456.82</b>	<b>\$3,482,456.82</b>	<b>\$1,710,666.83</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$522,564.01	\$0.00	\$522,564.01	\$522,564.01	\$14,436.79	\$14,436.79	\$14,436.79	\$508,127.22
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$522,564.01	\$0.00	\$522,564.01	\$522,564.01	\$14,436.79	\$14,436.79	\$14,436.79	\$508,127.22
1520 Indemnizaciones	\$200,000.00	\$236,748.80	\$436,748.80	\$449,296.93	\$445,723.08	\$445,723.08	\$445,723.08	-\$8,974.28
1521 Indemnizaciones	\$200,000.00	\$236,748.80	\$436,748.80	\$449,296.93	\$445,723.08	\$445,723.08	\$445,723.08	-\$8,974.28
1540 Prestaciones contractuales	\$4,233,810.84	\$0.00	\$4,233,810.84	\$4,233,810.84	\$3,022,296.95	\$3,022,296.95	\$3,022,296.95	\$1,211,513.89
1541 Prestaciones contractuales	\$4,233,810.84	\$0.00	\$4,233,810.84	\$4,233,810.84	\$3,022,296.95	\$3,022,296.95	\$3,022,296.95	\$1,211,513.89
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$2,994,863.54</b>	<b>-\$21,939.30</b>	<b>\$2,972,924.24</b>	<b>\$2,968,536.38</b>	<b>\$2,089,620.10</b>	<b>\$2,089,620.10</b>	<b>\$2,089,620.10</b>	<b>\$883,304.14</b>
1710 Estímulos	\$2,994,863.54	-\$21,939.30	\$2,972,924.24	\$2,968,536.38	\$2,089,620.10	\$2,089,620.10	\$2,089,620.10	\$883,304.14
1711 Estímulos	\$2,994,863.54	-\$21,939.30	\$2,972,924.24	\$2,968,536.38	\$2,089,620.10	\$2,089,620.10	\$2,089,620.10	\$883,304.14



# 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/oct/2021

Utr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 08/nov/2021  
11:02 a.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>\$78,545.00</b>	<b>\$119,234.89</b>	<b>\$90,267.82</b>	<b>\$90,267.82</b>	<b>\$90,267.82</b>	<b>\$90,267.82</b>	<b>\$28,967.07</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$12,957.75</b>	<b>\$8,099.10</b>	<b>\$21,056.85</b>	<b>\$6,300.50</b>	<b>\$6,300.50</b>	<b>\$6,300.50</b>	<b>\$6,300.50</b>	<b>\$14,756.35</b>
2110 Materiales, útiles y equipos menores de oficina	\$9,600.00	-\$943.40	\$8,656.60	\$2,566.00	\$2,566.00	\$2,566.00	\$2,566.00	\$6,090.60
2111 Materiales, útiles y equipos menores de oficina	\$9,600.00	-\$943.40	\$8,656.60	\$2,566.00	\$2,566.00	\$2,566.00	\$2,566.00	\$6,090.60
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$1,447.70	\$1,447.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.70
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$1,447.70	\$1,447.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.70
2140 Materiales, útiles y equipos menores de tecnología	\$0.00	\$5,011.50	\$5,011.50	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,865.50
2141 Materiales, útiles y equipos menores de tecnología	\$0.00	\$5,011.50	\$5,011.50	\$2,146.00	\$2,146.00	\$2,146.00	\$2,146.00	\$2,865.50
2150 Material impreso e información digital	\$0.00	\$2,583.30	\$2,583.30	\$1,588.50	\$1,588.50	\$1,588.50	\$1,588.50	\$994.80
2151 Material impreso e información digital	\$0.00	\$2,583.30	\$2,583.30	\$1,588.50	\$1,588.50	\$1,588.50	\$1,588.50	\$994.80
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>-\$1,845.80</b>	<b>\$3,654.20</b>	<b>\$1,035.00</b>	<b>\$1,035.00</b>	<b>\$1,035.00</b>	<b>\$1,035.00</b>	<b>\$2,619.20</b>
2410 Productos minerales no metálicos	\$0.00	\$1,875.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00
2411 Productos minerales no metálicos	\$0.00	\$1,875.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00
2480 Materiales complementarios	\$5,500.00	-\$4,583.30	\$916.70	\$0.00	\$0.00	\$0.00	\$0.00	\$916.70
2481 Materiales complementarios	\$5,500.00	-\$4,583.30	\$916.70	\$0.00	\$0.00	\$0.00	\$0.00	\$916.70
2490 Otros materiales y artículos de construcción y repa	\$0.00	\$862.50	\$862.50	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	-\$172.50
2491 Otros materiales y artículos de construcción y repa	\$0.00	\$862.50	\$862.50	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00	-\$172.50
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$14,500.00</b>	<b>\$75,401.80</b>	<b>\$89,901.80</b>	<b>\$78,932.32</b>	<b>\$78,932.32</b>	<b>\$78,932.32</b>	<b>\$78,932.32</b>	<b>\$10,969.48</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
2520 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,250.00	\$1,250.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	-\$250.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,250.00	\$1,250.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	-\$250.00
2550 Materiales, accesorios y suministros de laboratorio	\$0.00	\$43,750.00	\$43,750.00	\$52,492.32	\$52,492.32	\$52,492.32	\$52,492.32	-\$8,742.32
2551 Materiales, accesorios y suministros de laboratorio	\$0.00	\$43,750.00	\$43,750.00	\$52,492.32	\$52,492.32	\$52,492.32	\$52,492.32	-\$8,742.32
2590 Otros productos químicos	\$0.00	\$30,401.80	\$30,401.80	\$24,940.00	\$24,940.00	\$24,940.00	\$24,940.00	\$5,461.80
2591 Otros productos químicos	\$0.00	\$30,401.80	\$30,401.80	\$24,940.00	\$24,940.00	\$24,940.00	\$24,940.00	\$5,461.80
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$7,732.14</b>	<b>-\$6,443.40</b>	<b>\$1,288.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,288.74</b>
2610 Combustibles, lubricantes y aditivos	\$7,732.14	-\$6,443.40	\$1,288.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.74
2611 Combustibles	\$7,732.14	-\$6,443.40	\$1,288.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.74
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$0.00</b>	<b>\$3,333.30</b>	<b>\$3,333.30</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>-\$666.70</b>
2910 Herramientas menores	\$0.00	\$3,333.30	\$3,333.30	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	-\$666.70
2911 Herramientas menores	\$0.00	\$3,333.30	\$3,333.30	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	-\$666.70

<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>3000 SERVICIOS GENERALES</b>	<b>\$1,867,663.25</b>	<b>\$86,700.93</b>	<b>\$1,954,364.18</b>	<b>\$1,691,080.11</b>	<b>\$1,691,080.11</b>	<b>\$1,691,080.11</b>	<b>\$1,691,080.11</b>	<b>\$263,284.07</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$376,142.25</b>	<b>-\$36,422.04</b>	<b>\$339,720.21</b>	<b>\$260,973.37</b>	<b>\$260,973.37</b>	<b>\$260,973.37</b>	<b>\$260,973.37</b>	<b>\$78,746.84</b>
3140 Telefonía tradicional	\$116,564.00	-\$5,190.00	\$111,374.00	\$88,730.61	\$88,730.61	\$88,730.61	\$88,730.61	\$22,643.39
3141 Telefonía tradicional	\$116,564.00	-\$5,190.00	\$111,374.00	\$88,730.61	\$88,730.61	\$88,730.61	\$88,730.61	\$22,643.39
3150 Telefonía celular	\$39,578.25	-\$30,698.50	\$8,879.75	\$754.00	\$754.00	\$754.00	\$754.00	\$8,125.75
3151 Telefonía celular	\$39,578.25	-\$30,698.50	\$8,879.75	\$754.00	\$754.00	\$754.00	\$754.00	\$8,125.75
3170 Servicios de acceso de Internet, redes y procesam	\$220,000.00	-\$1,788.30	\$218,211.70	\$170,952.00	\$170,952.00	\$170,952.00	\$170,952.00	\$47,259.70
3171 Servicios de acceso de Internet, redes y procesam	\$220,000.00	-\$1,788.30	\$218,211.70	\$170,952.00	\$170,952.00	\$170,952.00	\$170,952.00	\$47,259.70
3180 Servicios postales y telegráficos	\$0.00	\$1,254.76	\$1,254.76	\$536.76	\$536.76	\$536.76	\$536.76	\$718.00
3181 Servicios postales y telegráficos	\$0.00	\$1,254.76	\$1,254.76	\$536.76	\$536.76	\$536.76	\$536.76	\$718.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$754,480.00</b>	<b>\$312,884.40</b>	<b>\$1,067,364.40</b>	<b>\$1,074,732.02</b>	<b>\$1,074,732.02</b>	<b>\$1,074,732.02</b>	<b>\$1,074,732.02</b>	<b>-\$7,367.62</b>
3310 Servicios legales, de contabilidad, auditoría y relac	\$236,480.00	\$435,606.70	\$672,086.70	\$713,488.68	\$713,488.68	\$713,488.68	\$713,488.68	-\$41,401.98
3311 Servicios legales, de contabilidad, auditoría y relac	\$236,480.00	\$435,606.70	\$672,086.70	\$713,488.68	\$713,488.68	\$713,488.68	\$713,488.68	-\$41,401.98
3330 Servicios de consultoría administrativa, procesos, i	\$11,000.00	-\$6,276.30	\$4,723.70	\$3,468.40	\$3,468.40	\$3,468.40	\$3,468.40	\$1,255.30
3331 Servicios de consultoría administrativa, procesos, i	\$11,000.00	-\$6,276.30	\$4,723.70	\$3,468.40	\$3,468.40	\$3,468.40	\$3,468.40	\$1,255.30
3340 Servicios de capacitación	\$5,000.00	-\$4,166.70	\$833.30	\$0.00	\$0.00	\$0.00	\$0.00	\$833.30
3341 Servicios de capacitación	\$5,000.00	-\$4,166.70	\$833.30	\$0.00	\$0.00	\$0.00	\$0.00	\$833.30
3360 Servicios de apoyo administrativo, fotocopiado e in	\$2,000.00	\$3,859.90	\$5,859.90	\$3,131.91	\$3,131.91	\$3,131.91	\$3,131.91	\$2,727.99
3361 Servicios de apoyo administrativo, fotocopiado e in	\$2,000.00	\$3,859.90	\$5,859.90	\$3,131.91	\$3,131.91	\$3,131.91	\$3,131.91	\$2,727.99
3380 Servicios de vigilancia	\$0.00	\$4,327.50	\$4,327.50	\$5,193.03	\$5,193.03	\$5,193.03	\$5,193.03	-\$865.53
3381 Servicios de vigilancia	\$0.00	\$4,327.50	\$4,327.50	\$5,193.03	\$5,193.03	\$5,193.03	\$5,193.03	-\$865.53
3390 Servicios profesionales, científicos y técnicos integ	\$500,000.00	-\$120,466.70	\$379,533.30	\$349,450.00	\$349,450.00	\$349,450.00	\$349,450.00	\$30,083.30
3391 Servicios profesionales, científicos y técnicos integ	\$500,000.00	-\$120,466.70	\$379,533.30	\$349,450.00	\$349,450.00	\$349,450.00	\$349,450.00	\$30,083.30
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$56,500.00</b>	<b>\$16,663.70</b>	<b>\$73,163.70</b>	<b>\$66,430.88</b>	<b>\$66,430.88</b>	<b>\$66,430.88</b>	<b>\$66,430.88</b>	<b>\$6,732.82</b>
3410 Servicios financieros y bancarios	\$56,500.00	\$16,663.70	\$73,163.70	\$66,430.88	\$66,430.88	\$66,430.88	\$66,430.88	\$6,732.82
3411 Servicios financieros y bancarios	\$56,500.00	\$16,663.70	\$73,163.70	\$66,430.88	\$66,430.88	\$66,430.88	\$66,430.88	\$6,732.82
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$100,000.00</b>	<b>\$6,960.00</b>	<b>\$106,960.00</b>	<b>\$98,525.60</b>	<b>\$98,525.60</b>	<b>\$98,525.60</b>	<b>\$98,525.60</b>	<b>\$8,434.40</b>
3610 Difusión por radio, televisión y otros medios de me	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
3611 Difusión por radio, televisión y otros medios de me	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
3620 Difusión por radio, televisión y otros medios de me	\$22,562.00	\$14,960.00	\$37,522.00	\$40,514.00	\$40,514.00	\$40,514.00	\$40,514.00	-\$2,992.00
3621 Difusión por radio, televisión y otros medios de me	\$22,562.00	\$14,960.00	\$37,522.00	\$40,514.00	\$40,514.00	\$40,514.00	\$40,514.00	-\$2,992.00
3660 Servicio de creación y difusión de contenido exclus	\$77,438.00	-\$14,960.00	\$62,478.00	\$51,051.60	\$51,051.60	\$51,051.60	\$51,051.60	\$11,426.40
3661 Servicio de creación y difusión de contenido exclus	\$77,438.00	-\$14,960.00	\$62,478.00	\$51,051.60	\$51,051.60	\$51,051.60	\$51,051.60	\$11,426.40
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$146,000.00</b>	<b>-\$18,259.63</b>	<b>\$127,740.37</b>	<b>\$96,555.06</b>	<b>\$96,555.06</b>	<b>\$96,555.06</b>	<b>\$96,555.06</b>	<b>\$31,185.31</b>



# 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/oct/2021

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 08/nov/2021  
11:02 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3720	Pasajes terrestres	\$26,500.00	-\$9,303.30	\$17,196.70	\$11,864.70	\$11,864.70	\$11,864.70	\$11,864.70	\$5,332.00
3721	Pasajes terrestres Nacionales	\$26,500.00	-\$9,303.30	\$17,196.70	\$11,864.70	\$11,864.70	\$11,864.70	\$11,864.70	\$5,332.00
3750	Viáticos en el país	\$119,500.00	-\$8,956.33	\$110,543.67	\$84,690.36	\$84,690.36	\$84,690.36	\$84,690.36	\$25,853.31
3751	Viáticos en el país	\$119,500.00	-\$8,956.33	\$110,543.67	\$84,690.36	\$84,690.36	\$84,690.36	\$84,690.36	\$25,853.31
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$434,541.00</b>	<b>-\$195,125.50</b>	<b>\$239,415.50</b>	<b>\$93,863.18</b>	<b>\$93,863.18</b>	<b>\$93,863.18</b>	<b>\$93,863.18</b>	<b>\$145,552.32</b>
3920	Impuestos y derechos	\$434,541.00	-\$216,914.90	\$217,626.10	\$67,716.00	\$67,716.00	\$67,716.00	\$67,716.00	\$149,910.10
3921	Impuestos y derechos	\$434,541.00	-\$216,914.90	\$217,626.10	\$67,716.00	\$67,716.00	\$67,716.00	\$67,716.00	\$149,910.10
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$21,789.40	\$21,789.40	\$26,147.18	\$26,147.18	\$26,147.18	\$26,147.18	-\$4,357.78
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$21,789.40	\$21,789.40	\$26,147.18	\$26,147.18	\$26,147.18	\$26,147.18	-\$4,357.78
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$68,000.00</b>	<b>-\$50,664.10</b>	<b>\$17,335.90</b>	<b>\$6,163.93</b>	<b>\$6,163.93</b>	<b>\$6,163.93</b>	<b>\$6,163.93</b>	<b>\$11,171.97</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$68,000.00</b>	<b>-\$50,664.10</b>	<b>\$17,335.90</b>	<b>\$6,163.93</b>	<b>\$6,163.93</b>	<b>\$6,163.93</b>	<b>\$6,163.93</b>	<b>\$11,171.97</b>
4440	Ayudas sociales a actividades científicas o académ	\$68,000.00	-\$50,664.10	\$17,335.90	\$6,163.93	\$6,163.93	\$6,163.93	\$6,163.93	\$11,171.97
4441	Ayudas sociales a actividades científicas o académ	\$68,000.00	-\$50,664.10	\$17,335.90	\$6,163.93	\$6,163.93	\$6,163.93	\$6,163.93	\$11,171.97
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$34,000.00</b>	<b>\$3,727.30</b>	<b>\$37,727.30</b>	<b>\$32,472.40</b>	<b>\$32,472.40</b>	<b>\$32,472.40</b>	<b>\$32,472.40</b>	<b>\$5,254.90</b>
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$9,583.30</b>	<b>\$9,583.30</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>-\$1,916.70</b>
5230	Cámaras fotográficas y de video	\$0.00	\$9,583.30	\$9,583.30	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	-\$1,916.70
5231	Cámaras fotográficas y de video	\$0.00	\$9,583.30	\$9,583.30	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	-\$1,916.70
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$34,000.00</b>	<b>-\$5,856.00</b>	<b>\$28,144.00</b>	<b>\$20,972.40</b>	<b>\$20,972.40</b>	<b>\$20,972.40</b>	<b>\$20,972.40</b>	<b>\$7,171.60</b>
5910	Software	\$20,000.00	-\$16,666.60	\$3,333.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.40
5911	Software	\$20,000.00	-\$16,666.60	\$3,333.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.40
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	\$10,810.60	\$18,810.60	\$20,972.40	\$20,972.40	\$20,972.40	\$20,972.40	-\$2,161.80
5971	Licencias informáticas e intelectuales	\$8,000.00	\$10,810.60	\$18,810.60	\$20,972.40	\$20,972.40	\$20,972.40	\$20,972.40	-\$2,161.80
<b>Total</b>		<b>\$54,113,066.00</b>	<b>\$280,017.93</b>	<b>\$54,393,083.93</b>	<b>\$54,081,945.97</b>	<b>\$38,334,807.94</b>	<b>\$37,549,675.37</b>	<b>\$37,549,675.37</b>	<b>\$16,058,275....</b>