

<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>\$51,259,243.65</b>	<b>\$1,104,643.19</b>	<b>\$52,363,886.84</b>	<b>\$51,376,135.84</b>	<b>\$50,615,407.82</b>	<b>\$50,615,407.82</b>	<b>\$50,615,407.82</b>	<b>\$1,748,479.02</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$24,471,349.86</b>	<b>-\$661,117.47</b>	<b>\$23,810,232.39</b>	<b>\$23,810,232.39</b>	<b>\$23,206,124.86</b>	<b>\$23,206,124.86</b>	<b>\$23,206,124.86</b>	<b>\$604,107.53</b>
1130 Sueldos base al personal permanente	\$24,471,349.86	-\$661,117.47	\$23,810,232.39	\$23,810,232.39	\$23,206,124.86	\$23,206,124.86	\$23,206,124.86	\$604,107.53
1131 Sueldo Base al Personal de Base	\$24,471,349.86	-\$661,117.47	\$23,810,232.39	\$23,810,232.39	\$23,206,124.86	\$23,206,124.86	\$23,206,124.86	\$604,107.53
<b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$51,656.00</b>	<b>-\$3.20</b>	<b>\$51,652.80</b>	<b>\$51,652.80</b>	<b>\$51,652.80</b>	<b>\$51,652.80</b>	<b>\$51,652.80</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$51,656.00	-\$3.20	\$51,652.80	\$51,652.80	\$51,652.80	\$51,652.80	\$51,652.80	\$0.00
1211 Honorarios asimilables a salarios	\$51,656.00	-\$3.20	\$51,652.80	\$51,652.80	\$51,652.80	\$51,652.80	\$51,652.80	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$12,449,984.66</b>	<b>\$71,589.29</b>	<b>\$12,521,573.95</b>	<b>\$12,498,702.87</b>	<b>\$12,403,913.51</b>	<b>\$12,403,913.51</b>	<b>\$12,403,913.51</b>	<b>\$117,660.44</b>
1310 Primas por años de servicios efectivos prestados	\$4,310,057.34	\$139,132.44	\$4,449,189.78	\$4,426,318.70	\$4,331,529.34	\$4,331,529.34	\$4,331,529.34	\$117,660.44
1311 Primas por años de servicios efectivos prestados	\$4,310,057.34	\$139,132.44	\$4,449,189.78	\$4,426,318.70	\$4,331,529.34	\$4,331,529.34	\$4,331,529.34	\$117,660.44
1320 Primas de vacaciones, dominical y gratificación de	\$6,573,247.19	\$14,683.59	\$6,587,930.78	\$6,587,930.78	\$6,587,930.78	\$6,587,930.78	\$6,587,930.78	\$0.00
1321 Primas de vacaciones y Dominical	\$1,631,611.23	-\$8,402.61	\$1,623,208.62	\$1,623,208.62	\$1,623,208.62	\$1,623,208.62	\$1,623,208.62	\$0.00
1322 Gratificación de fin de año	\$4,941,635.96	\$23,086.20	\$4,964,722.16	\$4,964,722.16	\$4,964,722.16	\$4,964,722.16	\$4,964,722.16	\$0.00
1340 Compensaciones	\$1,566,680.13	-\$82,226.74	\$1,484,453.39	\$1,484,453.39	\$1,484,453.39	\$1,484,453.39	\$1,484,453.39	\$0.00
1341 Compensaciones	\$1,566,680.13	-\$82,226.74	\$1,484,453.39	\$1,484,453.39	\$1,484,453.39	\$1,484,453.39	\$1,484,453.39	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$6,752,861.47</b>	<b>-\$24,104.49</b>	<b>\$6,728,756.98</b>	<b>\$6,669,464.80</b>	<b>\$6,669,464.80</b>	<b>\$6,669,464.80</b>	<b>\$6,669,464.80</b>	<b>\$59,292.18</b>
1410 Aportaciones de seguridad social	\$2,955,836.74	-\$333,083.71	\$2,622,753.03	\$2,563,460.85	\$2,563,460.85	\$2,563,460.85	\$2,563,460.85	\$59,292.18
1411 Aportaciones de seguridad social	\$2,955,836.74	-\$333,083.71	\$2,622,753.03	\$2,563,460.85	\$2,563,460.85	\$2,563,460.85	\$2,563,460.85	\$59,292.18
1420 Aportaciones a fondos de vivienda	\$1,955,152.24	-\$128,607.06	\$1,826,545.18	\$1,826,545.18	\$1,826,545.18	\$1,826,545.18	\$1,826,545.18	\$0.00
1421 Aportaciones a fondos de vivienda	\$1,955,152.24	-\$128,607.06	\$1,826,545.18	\$1,826,545.18	\$1,826,545.18	\$1,826,545.18	\$1,826,545.18	\$0.00
1430 Aportaciones al sistema para el retiro	\$1,841,872.49	\$437,586.28	\$2,279,458.77	\$2,279,458.77	\$2,279,458.77	\$2,279,458.77	\$2,279,458.77	\$0.00
1431 Aportaciones al sistema para el retiro	\$1,841,872.49	\$437,586.28	\$2,279,458.77	\$2,279,458.77	\$2,279,458.77	\$2,279,458.77	\$2,279,458.77	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$6,110,066.14</b>	<b>\$811,194.11</b>	<b>\$6,921,260.25</b>	<b>\$6,921,260.25</b>	<b>\$6,859,429.12</b>	<b>\$6,859,429.12</b>	<b>\$6,859,429.12</b>	<b>\$61,831.13</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$490,320.90	-\$38,752.26	\$451,568.64	\$451,568.64	\$451,568.64	\$451,568.64	\$451,568.64	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$490,320.90	-\$38,752.26	\$451,568.64	\$451,568.64	\$451,568.64	\$451,568.64	\$451,568.64	\$0.00
1520 Indemnizaciones	\$797,292.50	\$167,412.44	\$964,704.94	\$964,704.94	\$964,704.94	\$964,704.94	\$964,704.94	\$0.00
1521 Indemnizaciones	\$797,292.50	\$167,412.44	\$964,704.94	\$964,704.94	\$964,704.94	\$964,704.94	\$964,704.94	\$0.00
1540 Prestaciones contractuales	\$1,780,061.94	\$752,167.84	\$2,532,229.78	\$2,532,229.78	\$2,532,229.78	\$2,532,229.78	\$2,532,229.78	\$0.00
1541 Prestaciones contractuales	\$1,780,061.94	\$752,167.84	\$2,532,229.78	\$2,532,229.78	\$2,532,229.78	\$2,532,229.78	\$2,532,229.78	\$0.00
1590 Otras prestaciones sociales y económicas	\$3,042,390.80	-\$69,633.91	\$2,972,756.89	\$2,972,756.89	\$2,910,925.76	\$2,910,925.76	\$2,910,925.76	\$61,831.13
1591 Otras prestaciones sociales y económicas	\$3,042,390.80	-\$69,633.91	\$2,972,756.89	\$2,972,756.89	\$2,910,925.76	\$2,910,925.76	\$2,910,925.76	\$61,831.13
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$1,423,325.52</b>	<b>\$907,084.95</b>	<b>\$2,330,410.47</b>	<b>\$1,424,822.73</b>	<b>\$1,424,822.73</b>	<b>\$1,424,822.73</b>	<b>\$1,424,822.73</b>	<b>\$905,587.74</b>
1710 Estímulos	\$1,423,325.52	\$907,084.95	\$2,330,410.47	\$1,424,822.73	\$1,424,822.73	\$1,424,822.73	\$1,424,822.73	\$905,587.74
1711 Estímulos	\$1,423,325.52	\$907,084.95	\$2,330,410.47	\$1,424,822.73	\$1,424,822.73	\$1,424,822.73	\$1,424,822.73	\$905,587.74



# Instituto Tecnológico Superior de Tamazunchale

## San Luis Potosí 2022

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 31/dic/2022

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/feb/2023  
hora de Impresión 10:27 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>\$474,536.63</b>	<b>\$28,592.46</b>	<b>\$503,129.09</b>	<b>\$502,979.28</b>	<b>\$502,979.28</b>	<b>\$502,979.28</b>	<b>\$502,979.28</b>	<b>\$149.81</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$221,052.00</b>	<b>-\$14,554.62</b>	<b>\$206,497.38</b>	<b>\$206,497.38</b>	<b>\$206,497.38</b>	<b>\$206,497.38</b>	<b>\$206,497.38</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$85,000.00	\$9,603.02	\$94,603.02	\$94,603.02	\$94,603.02	\$94,603.02	\$94,603.02	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$85,000.00	\$9,603.02	\$94,603.02	\$94,603.02	\$94,603.02	\$94,603.02	\$94,603.02	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$40,000.00	\$16,809.86	\$56,809.86	\$56,809.86	\$56,809.86	\$56,809.86	\$56,809.86	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$40,000.00	\$16,809.86	\$56,809.86	\$56,809.86	\$56,809.86	\$56,809.86	\$56,809.86	\$0.00
2140 Materiales, útiles y equipos menores de tecnología	\$11,456.00	-\$3,016.00	\$8,440.00	\$8,440.00	\$8,440.00	\$8,440.00	\$8,440.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnología	\$11,456.00	-\$3,016.00	\$8,440.00	\$8,440.00	\$8,440.00	\$8,440.00	\$8,440.00	\$0.00
2150 Material impreso e información digital	\$43,596.00	-\$38,172.80	\$5,423.20	\$5,423.20	\$5,423.20	\$5,423.20	\$5,423.20	\$0.00
2151 Material impreso e información digital	\$43,596.00	-\$38,172.80	\$5,423.20	\$5,423.20	\$5,423.20	\$5,423.20	\$5,423.20	\$0.00
2160 Material de limpieza	\$41,000.00	\$221.30	\$41,221.30	\$41,221.30	\$41,221.30	\$41,221.30	\$41,221.30	\$0.00
2161 Material de limpieza	\$41,000.00	\$221.30	\$41,221.30	\$41,221.30	\$41,221.30	\$41,221.30	\$41,221.30	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$36,599.96</b>	<b>\$38,362.96</b>	<b>\$74,962.92</b>	<b>\$74,962.92</b>	<b>\$74,962.92</b>	<b>\$74,962.92</b>	<b>\$74,962.92</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$36,599.96	\$38,362.96	\$74,962.92	\$74,962.92	\$74,962.92	\$74,962.92	\$74,962.92	\$0.00
2211 Productos alimenticios para personas	\$36,599.96	\$38,362.96	\$74,962.92	\$74,962.92	\$74,962.92	\$74,962.92	\$74,962.92	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>	<b>\$2,150.00</b>	<b>-\$2,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2390 Otros productos adquiridos como materia prima	\$2,150.00	-\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2391 Otros productos adquiridos como materia prima	\$2,150.00	-\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$70,609.00</b>	<b>\$80,711.59</b>	<b>\$151,320.59</b>	<b>\$151,320.59</b>	<b>\$151,320.59</b>	<b>\$151,320.59</b>	<b>\$151,320.59</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$0.00	\$3,120.00	\$3,120.00	\$3,120.00	\$3,120.00	\$3,120.00	\$3,120.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$3,120.00	\$3,120.00	\$3,120.00	\$3,120.00	\$3,120.00	\$3,120.00	\$0.00
2440 Madera y productos de madera	\$900.00	\$4,879.60	\$5,779.60	\$5,779.60	\$5,779.60	\$5,779.60	\$5,779.60	\$0.00
2441 Madera y productos de madera	\$900.00	\$4,879.60	\$5,779.60	\$5,779.60	\$5,779.60	\$5,779.60	\$5,779.60	\$0.00
2450 Vidrio y productos de vidrio	\$0.00	\$6,720.00	\$6,720.00	\$6,720.00	\$6,720.00	\$6,720.00	\$6,720.00	\$0.00
2451 Vidrio y productos de vidrio	\$0.00	\$6,720.00	\$6,720.00	\$6,720.00	\$6,720.00	\$6,720.00	\$6,720.00	\$0.00
2460 Material eléctrico y electrónico	\$42,494.00	\$30,726.39	\$73,220.39	\$73,220.39	\$73,220.39	\$73,220.39	\$73,220.39	\$0.00
2461 Material eléctrico y electrónico	\$42,494.00	\$30,726.39	\$73,220.39	\$73,220.39	\$73,220.39	\$73,220.39	\$73,220.39	\$0.00
2470 Artículos metálicos para la construcción	\$18,020.00	-\$8,397.90	\$9,622.10	\$9,622.10	\$9,622.10	\$9,622.10	\$9,622.10	\$0.00
2471 Artículos metálicos para la construcción	\$18,020.00	-\$8,397.90	\$9,622.10	\$9,622.10	\$9,622.10	\$9,622.10	\$9,622.10	\$0.00
2480 Materiales complementarios	\$4,780.00	\$3,970.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$0.00
2481 Materiales complementarios	\$4,780.00	\$3,970.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$0.00
2490 Otros materiales y artículos de construcción y repa	\$4,415.00	\$39,693.50	\$44,108.50	\$44,108.50	\$44,108.50	\$44,108.50	\$44,108.50	\$0.00
2491 Otros materiales y artículos de construcción y repa	\$4,415.00	\$39,693.50	\$44,108.50	\$44,108.50	\$44,108.50	\$44,108.50	\$44,108.50	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$125,804.57</b>	<b>-\$89,664.75</b>	<b>\$36,139.82</b>	<b>\$35,990.01</b>	<b>\$35,990.01</b>	<b>\$35,990.01</b>	<b>\$35,990.01</b>	<b>\$149.81</b>



# Instituto Tecnológico Superior de Tamazunchale

## San Luis Potosí 2022

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 31/dic/2022

Utr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/feb/2023  
hora de Impresión 10:27 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2510	Productos químicos básicos	\$0.00	\$5,960.00	\$5,960.00	\$5,960.00	\$5,960.00	\$5,960.00	\$5,960.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$5,960.00	\$5,960.00	\$5,960.00	\$5,960.00	\$5,960.00	\$5,960.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$15,598.32	\$15,598.32	\$15,448.51	\$15,448.51	\$15,448.51	\$15,448.51	\$149.81
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$15,598.32	\$15,598.32	\$15,448.51	\$15,448.51	\$15,448.51	\$15,448.51	\$149.81
2560	Fibras sintéticas, hules, plásticos y derivados	\$19,000.00	-\$4,418.50	\$14,581.50	\$14,581.50	\$14,581.50	\$14,581.50	\$14,581.50	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$19,000.00	-\$4,418.50	\$14,581.50	\$14,581.50	\$14,581.50	\$14,581.50	\$14,581.50	\$0.00
2590	Otros productos químicos	\$106,804.57	-\$106,804.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$106,804.57	-\$106,804.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$10,141.21</b>	<b>\$10,141.21</b>	<b>\$10,141.21</b>	<b>\$10,141.21</b>	<b>\$10,141.21</b>	<b>\$10,141.21</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,141.21	\$10,141.21	\$10,141.21	\$10,141.21	\$10,141.21	\$10,141.21	\$0.00
2611	Combustibles	\$0.00	\$10,141.21	\$10,141.21	\$10,141.21	\$10,141.21	\$10,141.21	\$10,141.21	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$0.00</b>	<b>\$4,514.00</b>	<b>\$4,514.00</b>	<b>\$4,514.00</b>	<b>\$4,514.00</b>	<b>\$4,514.00</b>	<b>\$4,514.00</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$0.00	\$4,514.00	\$4,514.00	\$4,514.00	\$4,514.00	\$4,514.00	\$4,514.00	\$0.00
2731	Artículos deportivos	\$0.00	\$4,514.00	\$4,514.00	\$4,514.00	\$4,514.00	\$4,514.00	\$4,514.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$18,321.10</b>	<b>\$1,232.07</b>	<b>\$19,553.17</b>	<b>\$19,553.17</b>	<b>\$19,553.17</b>	<b>\$19,553.17</b>	<b>\$19,553.17</b>	<b>\$0.00</b>
2910	Herramientas menores	\$6,321.10	\$2,090.44	\$8,411.54	\$8,411.54	\$8,411.54	\$8,411.54	\$8,411.54	\$0.00
2911	Herramientas menores	\$6,321.10	\$2,090.44	\$8,411.54	\$8,411.54	\$8,411.54	\$8,411.54	\$8,411.54	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$4,342.00	\$4,342.00	\$4,342.00	\$4,342.00	\$4,342.00	\$4,342.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$4,342.00	\$4,342.00	\$4,342.00	\$4,342.00	\$4,342.00	\$4,342.00	\$0.00
2940	Refacciones y accesorios menores de equipo de c	\$12,000.00	-\$10,788.00	\$1,212.00	\$1,212.00	\$1,212.00	\$1,212.00	\$1,212.00	\$0.00
2941	Refacciones y accesorios menores de equipo de c	\$12,000.00	-\$10,788.00	\$1,212.00	\$1,212.00	\$1,212.00	\$1,212.00	\$1,212.00	\$0.00
2960	Refacciones y accesorios menores de equipo de tr	\$0.00	\$5,587.63	\$5,587.63	\$5,587.63	\$5,587.63	\$5,587.63	\$5,587.63	\$0.00
2961	Refacciones y accesorios menores de equipo de tr	\$0.00	\$5,587.63	\$5,587.63	\$5,587.63	\$5,587.63	\$5,587.63	\$5,587.63	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,656,807.94</b>	<b>\$306,708.57</b>	<b>\$2,963,516.51</b>	<b>\$2,962,813.16</b>	<b>\$2,962,813.16</b>	<b>\$2,962,813.16</b>	<b>\$2,962,813.16</b>	<b>\$703.35</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$341,328.84</b>	<b>-\$5,806.70</b>	<b>\$335,522.14</b>	<b>\$335,522.14</b>	<b>\$335,522.14</b>	<b>\$335,522.14</b>	<b>\$335,522.14</b>	<b>\$0.00</b>
3140	Telefonía tradicional	\$114,000.00	-\$14,564.20	\$99,435.80	\$99,435.80	\$99,435.80	\$99,435.80	\$99,435.80	\$0.00
3141	Telefonía tradicional	\$114,000.00	-\$14,564.20	\$99,435.80	\$99,435.80	\$99,435.80	\$99,435.80	\$99,435.80	\$0.00
3170	Servicios de acceso de Internet, redes y procesam	\$219,564.00	\$11,458.00	\$231,022.00	\$231,022.00	\$231,022.00	\$231,022.00	\$231,022.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesam	\$219,564.00	\$11,458.00	\$231,022.00	\$231,022.00	\$231,022.00	\$231,022.00	\$231,022.00	\$0.00
3180	Servicios postales y telegráficos	\$7,764.84	-\$2,700.50	\$5,064.34	\$5,064.34	\$5,064.34	\$5,064.34	\$5,064.34	\$0.00
3181	Servicios postales y telegráficos	\$7,764.84	-\$2,700.50	\$5,064.34	\$5,064.34	\$5,064.34	\$5,064.34	\$5,064.34	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$65,046.40</b>	<b>\$10,946.98</b>	<b>\$75,993.38</b>	<b>\$75,993.38</b>	<b>\$75,993.38</b>	<b>\$75,993.38</b>	<b>\$75,993.38</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3270	Arrendamiento de activos intangibles	\$35,046.40	-\$13,573.02	\$21,473.38	\$21,473.38	\$21,473.38	\$21,473.38	\$21,473.38	\$0.00
3271	Arrendamiento de activos intangibles	\$35,046.40	-\$13,573.02	\$21,473.38	\$21,473.38	\$21,473.38	\$21,473.38	\$21,473.38	\$0.00
3290	Otros arrendamientos	\$30,000.00	\$17,560.00	\$47,560.00	\$47,560.00	\$47,560.00	\$47,560.00	\$47,560.00	\$0.00
3291	Otros arrendamientos	\$30,000.00	\$17,560.00	\$47,560.00	\$47,560.00	\$47,560.00	\$47,560.00	\$47,560.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$1,511,585.60</b>	<b>-\$205,295.51</b>	<b>\$1,306,290.09</b>	<b>\$1,306,290.09</b>	<b>\$1,306,290.09</b>	<b>\$1,306,290.09</b>	<b>\$1,306,290.09</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$1,057,005.60	-\$609,398.33	\$447,607.27	\$447,607.27	\$447,607.27	\$447,607.27	\$447,607.27	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$1,057,005.60	-\$609,398.33	\$447,607.27	\$447,607.27	\$447,607.27	\$447,607.27	\$447,607.27	\$0.00
3340	Servicios de capacitación	\$0.00	\$1,865.28	\$1,865.28	\$1,865.28	\$1,865.28	\$1,865.28	\$1,865.28	\$0.00
3341	Servicios de capacitación	\$0.00	\$1,865.28	\$1,865.28	\$1,865.28	\$1,865.28	\$1,865.28	\$1,865.28	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e in	\$72,840.00	\$142,463.67	\$215,303.67	\$215,303.67	\$215,303.67	\$215,303.67	\$215,303.67	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$72,840.00	\$142,463.67	\$215,303.67	\$215,303.67	\$215,303.67	\$215,303.67	\$215,303.67	\$0.00
3380	Servicios de vigilancia	\$0.00	\$4,134.24	\$4,134.24	\$4,134.24	\$4,134.24	\$4,134.24	\$4,134.24	\$0.00
3381	Servicios de vigilancia	\$0.00	\$4,134.24	\$4,134.24	\$4,134.24	\$4,134.24	\$4,134.24	\$4,134.24	\$0.00
3390	Servicios profesionales, científicos y técnicos integ	\$381,740.00	\$255,639.63	\$637,379.63	\$637,379.63	\$637,379.63	\$637,379.63	\$637,379.63	\$0.00
3391	Servicios profesionales, científicos y técnicos integ	\$381,740.00	\$255,639.63	\$637,379.63	\$637,379.63	\$637,379.63	\$637,379.63	\$637,379.63	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$78,035.20</b>	<b>-\$2,692.77</b>	<b>\$75,342.43</b>	<b>\$75,342.43</b>	<b>\$75,342.43</b>	<b>\$75,342.43</b>	<b>\$75,342.43</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$78,035.20	-\$14,384.83	\$63,650.37	\$63,650.37	\$63,650.37	\$63,650.37	\$63,650.37	\$0.00
3411	Servicios financieros y bancarios	\$78,035.20	-\$14,384.83	\$63,650.37	\$63,650.37	\$63,650.37	\$63,650.37	\$63,650.37	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$11,692.06	\$11,692.06	\$11,692.06	\$11,692.06	\$11,692.06	\$11,692.06	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$11,692.06	\$11,692.06	\$11,692.06	\$11,692.06	\$11,692.06	\$11,692.06	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$0.00</b>	<b>\$184,924.29</b>	<b>\$184,924.29</b>	<b>\$184,220.94</b>	<b>\$184,220.94</b>	<b>\$184,220.94</b>	<b>\$184,220.94</b>	<b>\$703.35</b>
3520	Instalación, reparación y mantenimiento de mobili	\$0.00	\$150,283.35	\$150,283.35	\$149,580.00	\$149,580.00	\$149,580.00	\$149,580.00	\$703.35
3521	Instalación, reparación y mantenimiento de mobili	\$0.00	\$150,283.35	\$150,283.35	\$149,580.00	\$149,580.00	\$149,580.00	\$149,580.00	\$703.35
3530	Instalación, reparación y mantenimiento de equipo	\$0.00	\$22,680.64	\$22,680.64	\$22,680.64	\$22,680.64	\$22,680.64	\$22,680.64	\$0.00
3531	Instalación, reparación y mantenimiento de equipo	\$0.00	\$22,680.64	\$22,680.64	\$22,680.64	\$22,680.64	\$22,680.64	\$22,680.64	\$0.00
3550	Reparación y mantenimiento de equipo de transpo	\$0.00	\$6,740.30	\$6,740.30	\$6,740.30	\$6,740.30	\$6,740.30	\$6,740.30	\$0.00
3551	Reparación y mantenimiento de equipo de transpo	\$0.00	\$6,740.30	\$6,740.30	\$6,740.30	\$6,740.30	\$6,740.30	\$6,740.30	\$0.00
3570	Instalación, reparación y mantenimiento de maquir	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquir	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$26,160.00</b>	<b>\$840.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>
3620	Difusión por radio, televisión y otros medios de me	\$5,000.00	\$22,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
3621	Difusión por radio, televisión y otros medios de me	\$5,000.00	\$22,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
3660	Servicio de creación y difusión de contenido exclus	\$21,160.00	-\$21,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclus	\$21,160.00	-\$21,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$325,348.33</b>	<b>\$99,006.27</b>	<b>\$424,354.60</b>	<b>\$424,354.60</b>	<b>\$424,354.60</b>	<b>\$424,354.60</b>	<b>\$424,354.60</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$0.00	\$22,529.00	\$22,529.00	\$22,529.00	\$22,529.00	\$22,529.00	\$22,529.00	\$0.00
3711	Pasajes Aéreos Nacionales	\$0.00	\$22,529.00	\$22,529.00	\$22,529.00	\$22,529.00	\$22,529.00	\$22,529.00	\$0.00
3720	Pasajes terrestres	\$66,660.11	<b>-\$17,117.56</b>	\$49,542.55	\$49,542.55	\$49,542.55	\$49,542.55	\$49,542.55	\$0.00
3721	Pasajes terrestres Nacionales	\$66,660.11	<b>-\$17,117.56</b>	\$49,542.55	\$49,542.55	\$49,542.55	\$49,542.55	\$49,542.55	\$0.00
3750	Viáticos en el país	\$258,688.22	\$92,428.83	\$351,117.05	\$351,117.05	\$351,117.05	\$351,117.05	\$351,117.05	\$0.00
3751	Viáticos en el país	\$258,688.22	\$92,428.83	\$351,117.05	\$351,117.05	\$351,117.05	\$351,117.05	\$351,117.05	\$0.00
3760	Viáticos en el extranjero	\$0.00	\$1,166.00	\$1,166.00	\$1,166.00	\$1,166.00	\$1,166.00	\$1,166.00	\$0.00
3761	Viáticos en el extranjero	\$0.00	\$1,166.00	\$1,166.00	\$1,166.00	\$1,166.00	\$1,166.00	\$1,166.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$77,388.00</b>	<b>\$68,894.00</b>	<b>\$146,282.00</b>	<b>\$146,282.00</b>	<b>\$146,282.00</b>	<b>\$146,282.00</b>	<b>\$146,282.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$23,302.02	\$23,302.02	\$23,302.02	\$23,302.02	\$23,302.02	\$23,302.02	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$23,302.02	\$23,302.02	\$23,302.02	\$23,302.02	\$23,302.02	\$23,302.02	\$0.00
3830	Congresos y convenciones	\$77,388.00	\$45,591.98	\$122,979.98	\$122,979.98	\$122,979.98	\$122,979.98	\$122,979.98	\$0.00
3831	Congresos y convenciones	\$77,388.00	\$45,591.98	\$122,979.98	\$122,979.98	\$122,979.98	\$122,979.98	\$122,979.98	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$231,915.57</b>	<b>\$155,892.01</b>	<b>\$387,807.58</b>	<b>\$387,807.58</b>	<b>\$387,807.58</b>	<b>\$387,807.58</b>	<b>\$387,807.58</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$109,803.57	\$130,209.43	\$240,013.00	\$240,013.00	\$240,013.00	\$240,013.00	\$240,013.00	\$0.00
3921	Impuestos y derechos	\$109,803.57	\$130,209.43	\$240,013.00	\$240,013.00	\$240,013.00	\$240,013.00	\$240,013.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$35,425.04	\$35,425.04	\$35,425.04	\$35,425.04	\$35,425.04	\$35,425.04	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$35,425.04	\$35,425.04	\$35,425.04	\$35,425.04	\$35,425.04	\$35,425.04	\$0.00
3990	Otros servicios generales	\$122,112.00	<b>-\$9,742.46</b>	\$112,369.54	\$112,369.54	\$112,369.54	\$112,369.54	\$112,369.54	\$0.00
3991	Otros servicios generales	\$122,112.00	<b>-\$9,742.46</b>	\$112,369.54	\$112,369.54	\$112,369.54	\$112,369.54	\$112,369.54	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$20,000.00</b>	<b>\$67,871.31</b>	<b>\$87,871.31</b>	<b>\$87,871.31</b>	<b>\$87,871.31</b>	<b>\$87,871.31</b>	<b>\$87,871.31</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$20,000.00</b>	<b>\$67,871.31</b>	<b>\$87,871.31</b>	<b>\$87,871.31</b>	<b>\$87,871.31</b>	<b>\$87,871.31</b>	<b>\$87,871.31</b>	<b>\$0.00</b>
4440	Ayudas sociales a actividades científicas o académ	\$20,000.00	\$67,871.31	\$87,871.31	\$87,871.31	\$87,871.31	\$87,871.31	\$87,871.31	\$0.00
4441	Ayudas sociales a actividades científicas o académ	\$20,000.00	\$67,871.31	\$87,871.31	\$87,871.31	\$87,871.31	\$87,871.31	\$87,871.31	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$42,322.78</b>	<b>\$145,193.22</b>	<b>\$187,516.00</b>	<b>\$186,153.45</b>	<b>\$186,153.45</b>	<b>\$186,153.45</b>	<b>\$186,153.45</b>	<b>\$1,362.55</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$155,500.00</b>	<b>\$155,500.00</b>	<b>\$154,137.45</b>	<b>\$154,137.45</b>	<b>\$154,137.45</b>	<b>\$154,137.45</b>	<b>\$1,362.55</b>
5150	Equipo de cómputo y de tecnología de la informaci	\$0.00	\$155,500.00	\$155,500.00	\$154,137.45	\$154,137.45	\$154,137.45	\$154,137.45	\$1,362.55
5151	Equipo de cómputo y de tecnología de la informaci	\$0.00	\$155,500.00	\$155,500.00	\$154,137.45	\$154,137.45	\$154,137.45	\$154,137.45	\$1,362.55
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$32,016.00</b>	<b>\$0.00</b>	<b>\$32,016.00</b>	<b>\$32,016.00</b>	<b>\$32,016.00</b>	<b>\$32,016.00</b>	<b>\$32,016.00</b>	<b>\$0.00</b>
5690	Otros equipos	\$32,016.00	\$0.00	\$32,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$0.00
5691	Otros equipos	\$32,016.00	\$0.00	\$32,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$10,306.78</b>	<b>-\$10,306.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5940	Derechos	\$10,306.78	<b>-\$10,306.78</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Instituto Tecnológico Superior de Tamazunchale  
San Luis Potosí 2022

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 31/dic/2022

Usu: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 08/feb/2023  
10:27 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5941	Derechos	\$10,306.78	-\$10,306.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$54,452,911.00</b>	<b>\$1,653,008.75</b>	<b>\$56,105,919.75</b>	<b>\$55,115,953.04</b>	<b>\$54,355,225.02</b>	<b>\$54,355,225.02</b>	<b>\$54,355,225.02</b>	<b>\$1,750,694.73</b>