



Instituto Tecnológico Superior de Tamazunchale

San Luis Potosí 2025

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene/2025 Al 31/oct/2025

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/ene/2026

hora de Impresión 09:15 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 1000 | SERVICIOS PERSONALES | \$58,952,614.47 | -\$1,588,553.85 | \$57,364,060.62 | \$45,290,515.98 | \$36,038,199.79 | \$34,956,081.78 | \$34,956,081.78 | \$21,325,860.83 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$29,496,888.42 | -\$1,449,519.80 | \$28,047,368.62 | \$26,058,715.98 | \$20,736,274.62 | \$20,736,274.62 | \$20,736,274.62 | \$7,311,094.00 |
| 1130 | Sueldos base al personal permanente | \$29,496,888.42 | -\$1,449,519.80 | \$28,047,368.62 | \$26,058,715.98 | \$20,736,274.62 | \$20,736,274.62 | \$20,736,274.62 | \$7,311,094.00 |
| 1131 | Sueldo Base al Personal de Base | \$29,496,888.42 | -\$1,449,519.80 | \$28,047,368.62 | \$26,058,715.98 | \$20,736,274.62 | \$20,736,274.62 | \$20,736,274.62 | \$7,311,094.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$13,269,510.28 | -\$463,605.10 | \$12,805,905.18 | \$7,987,290.96 | \$5,018,071.06 | \$5,018,071.06 | \$5,018,071.06 | \$7,787,834.12 |
| 1310 | Primas por años de servicios efectivos prestados | \$5,455,004.27 | -\$25,724.08 | \$5,429,280.19 | \$4,984,201.57 | \$4,139,532.00 | \$4,139,532.00 | \$4,139,532.00 | \$1,289,748.19 |
| 1311 | Primas por años de servicios efectivos prestados | \$5,455,004.27 | -\$25,724.08 | \$5,429,280.19 | \$4,984,201.57 | \$4,139,532.00 | \$4,139,532.00 | \$4,139,532.00 | \$1,289,748.19 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$7,814,506.01 | -\$437,881.02 | \$7,376,624.99 | \$3,003,089.39 | \$878,539.06 | \$878,539.06 | \$878,539.06 | \$6,498,085.93 |
| 1321 | Primas de vacaciones y Dominical | \$2,082,319.23 | -\$185,993.40 | \$1,896,325.83 | \$1,406,209.53 | \$834,482.49 | \$834,482.49 | \$834,482.49 | \$1,061,843.34 |
| 1322 | Gratificación de fin de año | \$5,732,186.78 | -\$251,887.62 | \$5,480,299.16 | \$1,596,879.86 | \$44,056.57 | \$44,056.57 | \$44,056.57 | \$5,436,242.59 |
| 1400 | SEGURIDAD SOCIAL | \$6,985,915.77 | \$937,619.18 | \$7,923,534.95 | \$6,594,841.39 | \$6,444,312.37 | \$5,362,194.36 | \$5,362,194.36 | \$1,479,222.58 |
| 1410 | Aportaciones de seguridad social | \$3,141,478.88 | \$118,374.22 | \$3,259,853.10 | \$2,673,259.61 | \$2,631,861.16 | \$2,346,970.58 | \$2,346,970.58 | \$627,991.94 |
| 1411 | Aportaciones de seguridad social | \$3,141,478.88 | \$118,374.22 | \$3,259,853.10 | \$2,673,259.61 | \$2,631,861.16 | \$2,346,970.58 | \$2,346,970.58 | \$627,991.94 |
| 1420 | Aportaciones a fondos de vivienda | \$1,817,689.65 | -\$86,049.03 | \$1,731,640.62 | \$1,458,352.25 | \$1,349,221.69 | \$1,069,828.31 | \$1,069,828.31 | \$382,418.93 |
| 1421 | Aportaciones a fondos de vivienda | \$1,817,689.65 | -\$86,049.03 | \$1,731,640.62 | \$1,458,352.25 | \$1,349,221.69 | \$1,069,828.31 | \$1,069,828.31 | \$382,418.93 |
| 1430 | Aportaciones al sistema para el retiro | \$1,764,747.24 | \$1,123,627.29 | \$2,888,374.53 | \$2,463,229.53 | \$2,463,229.52 | \$1,945,395.47 | \$1,945,395.47 | \$425,145.01 |
| 1431 | Aportaciones al sistema para el retiro | \$1,764,747.24 | \$1,123,627.29 | \$2,888,374.53 | \$2,463,229.53 | \$2,463,229.52 | \$1,945,395.47 | \$1,945,395.47 | \$425,145.01 |
| 1440 | Aportaciones para seguros | \$262,000.00 | -\$218,333.30 | \$43,666.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,666.70 |
| 1441 | Aportaciones para seguros | \$262,000.00 | -\$218,333.30 | \$43,666.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,666.70 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$8,849,161.40 | -\$955,933.23 | \$7,893,228.17 | \$4,353,625.46 | \$3,557,721.66 | \$3,557,721.66 | \$3,557,721.66 | \$4,335,506.51 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$635,025.29 | \$385,845.02 | \$1,020,870.31 | \$509,700.66 | \$509,700.66 | \$509,700.66 | \$509,700.66 | \$511,169.65 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$635,025.29 | \$385,845.02 | \$1,020,870.31 | \$509,700.66 | \$509,700.66 | \$509,700.66 | \$509,700.66 | \$511,169.65 |
| 1520 | Indemnizaciones | \$436,138.15 | -\$363,448.40 | \$72,689.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,689.75 |
| 1521 | Indemnizaciones | \$436,138.15 | -\$363,448.40 | \$72,689.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,689.75 |
| 1540 | Prestaciones contractuales | \$3,208,948.62 | \$71,061.30 | \$3,280,009.92 | \$753,746.83 | \$656,539.30 | \$656,539.30 | \$656,539.30 | \$2,623,470.62 |
| 1541 | Prestaciones contractuales | \$3,208,948.62 | \$71,061.30 | \$3,280,009.92 | \$753,746.83 | \$656,539.30 | \$656,539.30 | \$656,539.30 | \$2,623,470.62 |
| 1590 | Otras prestaciones sociales y económicas | \$4,569,049.34 | -\$1,049,391.15 | \$3,519,658.19 | \$3,090,177.97 | \$2,391,481.70 | \$2,391,481.70 | \$2,391,481.70 | \$1,128,176.49 |
| 1591 | Otras prestaciones sociales y económicas | \$4,569,049.34 | -\$1,049,391.15 | \$3,519,658.19 | \$3,090,177.97 | \$2,391,481.70 | \$2,391,481.70 | \$2,391,481.70 | \$1,128,176.49 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC | \$351,138.60 | \$342,885.10 | \$694,023.70 | \$296,042.19 | \$281,820.08 | \$281,820.08 | \$281,820.08 | \$412,203.62 |
| 1710 | Estímulos | \$351,138.60 | \$342,885.10 | \$694,023.70 | \$296,042.19 | \$281,820.08 | \$281,820.08 | \$281,820.08 | \$412,203.62 |
| 1711 | Estímulos | \$351,138.60 | \$342,885.10 | \$694,023.70 | \$296,042.19 | \$281,820.08 | \$281,820.08 | \$281,820.08 | \$412,203.62 |
| 2000 | MATERIALES Y SUMINISTROS | \$2,121,061.53 | -\$613,397.90 | \$1,507,663.63 | \$646,086.18 | \$646,086.18 | \$646,086.18 | \$646,086.18 | \$861,577.45 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI | \$1,060,524.17 | -\$186,654.20 | \$873,869.97 | \$321,943.91 | \$321,943.91 | \$321,943.91 | \$321,943.91 | \$551,926.06 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$96,971.60 | \$18,776.80 | \$115,748.40 | \$33,084.11 | \$33,084.11 | \$33,084.11 | \$33,084.11 | \$82,664.29 |



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|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 2111 | Materiales, útiles y equipos menores de oficina | \$96,971.60 | \$18,776.80 | \$115,748.40 | \$33,084.11 | \$33,084.11 | \$33,084.11 | \$33,084.11 | \$82,664.29 |
| 2120 | Materiales y útiles de impresión y reproducción | \$85,400.00 | -\$49,594.90 | \$35,805.10 | \$25,250.00 | \$25,250.00 | \$25,250.00 | \$25,250.00 | \$10,555.10 |
| 2121 | Materiales y útiles de impresión y reproducción | \$85,400.00 | -\$49,594.90 | \$35,805.10 | \$25,250.00 | \$25,250.00 | \$25,250.00 | \$25,250.00 | \$10,555.10 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$19,500.00 | -\$7,241.70 | \$12,258.30 | \$7,550.00 | \$7,550.00 | \$7,550.00 | \$7,550.00 | \$4,708.30 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$19,500.00 | -\$7,241.70 | \$12,258.30 | \$7,550.00 | \$7,550.00 | \$7,550.00 | \$7,550.00 | \$4,708.30 |
| 2150 | Material impreso e información digital | \$792,672.57 | -\$143,885.20 | \$648,787.37 | \$204,265.80 | \$204,265.80 | \$204,265.80 | \$204,265.80 | \$444,521.57 |
| 2151 | Material impreso e información digital | \$792,672.57 | -\$143,885.20 | \$648,787.37 | \$204,265.80 | \$204,265.80 | \$204,265.80 | \$204,265.80 | \$444,521.57 |
| 2160 | Material de limpieza | \$57,445.00 | -\$4,709.20 | \$52,735.80 | \$51,794.00 | \$51,794.00 | \$51,794.00 | \$51,794.00 | \$941.80 |
| 2161 | Material de limpieza | \$57,445.00 | -\$4,709.20 | \$52,735.80 | \$51,794.00 | \$51,794.00 | \$51,794.00 | \$51,794.00 | \$941.80 |
| 2170 | Materiales y útiles de enseñanza | \$8,535.00 | \$0.00 | \$8,535.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,535.00 |
| 2171 | Materiales y útiles de enseñanza | \$8,535.00 | \$0.00 | \$8,535.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,535.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$217,155.00 | -\$82,486.80 | \$134,668.20 | \$42,217.94 | \$42,217.94 | \$42,217.94 | \$42,217.94 | \$92,450.26 |
| 2210 | Productos alimenticios para personas | \$213,655.00 | -\$79,570.10 | \$134,084.90 | \$42,217.94 | \$42,217.94 | \$42,217.94 | \$42,217.94 | \$91,866.96 |
| 2211 | Productos alimenticios para personas | \$213,655.00 | -\$79,570.10 | \$134,084.90 | \$42,217.94 | \$42,217.94 | \$42,217.94 | \$42,217.94 | \$91,866.96 |
| 2230 | Utensilios para el servicio de alimentación | \$3,500.00 | -\$2,916.70 | \$583.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.30 |
| 2231 | Utensilios para el servicio de alimentación | \$3,500.00 | -\$2,916.70 | \$583.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.30 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$3,000.00 | \$21,531.70 | \$24,531.70 | \$28,838.00 | \$28,838.00 | \$28,838.00 | \$28,838.00 | -\$4,306.30 |
| 2350 | Productos químicos, farmacéuticos y de laboratorio | \$3,000.00 | -\$2,500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 2351 | Productos químicos, farmacéuticos y de laboratorio | \$3,000.00 | -\$2,500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 2390 | Otros productos adquiridos como materia prima | \$0.00 | \$24,031.70 | \$24,031.70 | \$28,838.00 | \$28,838.00 | \$28,838.00 | \$28,838.00 | -\$4,806.30 |
| 2391 | Otros productos adquiridos como materia prima | \$0.00 | \$24,031.70 | \$24,031.70 | \$28,838.00 | \$28,838.00 | \$28,838.00 | \$28,838.00 | -\$4,806.30 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$339,608.36 | -\$223,476.50 | \$116,131.86 | \$67,412.51 | \$67,412.51 | \$67,412.51 | \$67,412.51 | \$48,719.35 |
| 2410 | Productos minerales no metálicos | \$6,870.00 | -\$5,725.00 | \$1,145.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,145.00 |
| 2411 | Productos minerales no metálicos | \$6,870.00 | -\$5,725.00 | \$1,145.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,145.00 |
| 2420 | Cemento y productos de concreto | \$7,807.00 | -\$6,020.00 | \$1,787.00 | \$583.00 | \$583.00 | \$583.00 | \$583.00 | \$1,204.00 |
| 2421 | Cemento y productos de concreto | \$7,807.00 | -\$6,020.00 | \$1,787.00 | \$583.00 | \$583.00 | \$583.00 | \$583.00 | \$1,204.00 |
| 2430 | Cal, yeso y productos de yeso | \$22,550.00 | -\$17,875.00 | \$4,675.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,675.00 |
| 2431 | Cal, yeso y productos de yeso | \$22,550.00 | -\$17,875.00 | \$4,675.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,675.00 |
| 2440 | Madera y productos de madera | \$13,853.00 | -\$5,976.10 | \$7,876.90 | \$6,681.60 | \$6,681.60 | \$6,681.60 | \$6,681.60 | \$1,195.30 |
| 2441 | Madera y productos de madera | \$13,853.00 | -\$5,976.10 | \$7,876.90 | \$6,681.60 | \$6,681.60 | \$6,681.60 | \$6,681.60 | \$1,195.30 |
| 2450 | Vidrio y productos de vidrio | \$20,000.00 | -\$16,666.70 | \$3,333.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,333.30 |
| 2451 | Vidrio y productos de vidrio | \$20,000.00 | -\$16,666.70 | \$3,333.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,333.30 |
| 2460 | Material eléctrico y electrónico | \$118,467.36 | -\$69,945.90 | \$48,521.46 | \$32,633.32 | \$32,633.32 | \$32,633.32 | \$32,633.32 | \$15,888.14 |
| 2461 | Material eléctrico y electrónico | \$118,467.36 | -\$69,945.90 | \$48,521.46 | \$32,633.32 | \$32,633.32 | \$32,633.32 | \$32,633.32 | \$15,888.14 |



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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 2470 | Artículos metálicos para la construcción | \$28,476.00 | -\$17,173.90 | \$11,302.10 | \$6,903.26 | \$6,903.26 | \$6,903.26 | \$6,903.26 | \$4,398.84 |
| 2471 | Artículos metálicos para la construcción | \$28,476.00 | -\$17,173.90 | \$11,302.10 | \$6,903.26 | \$6,903.26 | \$6,903.26 | \$6,903.26 | \$4,398.84 |
| 2480 | Materiales complementarios | \$27,612.00 | -\$11,134.50 | \$16,477.50 | \$14,250.51 | \$14,250.51 | \$14,250.51 | \$14,250.51 | \$2,226.99 |
| 2481 | Materiales complementarios | \$27,612.00 | -\$11,134.50 | \$16,477.50 | \$14,250.51 | \$14,250.51 | \$14,250.51 | \$14,250.51 | \$2,226.99 |
| 2490 | Otros materiales y artículos de construcción y repa | \$93,973.00 | -\$72,959.40 | \$21,013.60 | \$6,360.82 | \$6,360.82 | \$6,360.82 | \$6,360.82 | \$14,652.78 |
| 2491 | Otros materiales y artículos de construcción y repa | \$93,973.00 | -\$72,959.40 | \$21,013.60 | \$6,360.82 | \$6,360.82 | \$6,360.82 | \$6,360.82 | \$14,652.78 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$27,800.00 | \$41,446.70 | \$69,246.70 | \$77,285.99 | \$77,285.99 | \$77,285.99 | \$77,285.99 | -\$8,039.29 |
| 2510 | Productos químicos básicos | \$0.00 | \$145.80 | \$145.80 | \$175.00 | \$175.00 | \$175.00 | \$175.00 | -\$29.20 |
| 2511 | Productos químicos básicos | \$0.00 | \$145.80 | \$145.80 | \$175.00 | \$175.00 | \$175.00 | \$175.00 | -\$29.20 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$20,800.00 | -\$16,633.30 | \$4,166.70 | \$840.00 | \$840.00 | \$840.00 | \$840.00 | \$3,326.70 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$20,800.00 | -\$16,633.30 | \$4,166.70 | \$840.00 | \$840.00 | \$840.00 | \$840.00 | \$3,326.70 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$411.50 | \$411.50 | \$493.84 | \$493.84 | \$493.84 | \$493.84 | -\$82.34 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$411.50 | \$411.50 | \$493.84 | \$493.84 | \$493.84 | \$493.84 | -\$82.34 |
| 2540 | Materiales, accesorios y suministros médicos | \$5,000.00 | -\$4,166.70 | \$833.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.30 |
| 2541 | Materiales, accesorios y suministros médicos | \$5,000.00 | -\$4,166.70 | \$833.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.30 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$2,000.00 | \$48,089.60 | \$50,089.60 | \$59,707.45 | \$59,707.45 | \$59,707.45 | \$59,707.45 | -\$9,617.85 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$2,000.00 | \$48,089.60 | \$50,089.60 | \$59,707.45 | \$59,707.45 | \$59,707.45 | \$59,707.45 | -\$9,617.85 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$13,599.80 | \$13,599.80 | \$16,069.70 | \$16,069.70 | \$16,069.70 | \$16,069.70 | -\$2,469.90 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$13,599.80 | \$13,599.80 | \$16,069.70 | \$16,069.70 | \$16,069.70 | \$16,069.70 | -\$2,469.90 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$42,140.00 | -\$16,975.70 | \$25,164.30 | \$16,769.09 | \$16,769.09 | \$16,769.09 | \$16,769.09 | \$8,395.21 |
| 2610 | Combustibles, lubricantes y aditivos | \$42,140.00 | -\$16,975.70 | \$25,164.30 | \$16,769.09 | \$16,769.09 | \$16,769.09 | \$16,769.09 | \$8,395.21 |
| 2611 | Combustibles | \$41,600.00 | -\$16,873.80 | \$24,726.20 | \$16,351.39 | \$16,351.39 | \$16,351.39 | \$16,351.39 | \$8,374.81 |
| 2612 | Lubricantes y Aditivos | \$540.00 | -\$101.90 | \$438.10 | \$417.70 | \$417.70 | \$417.70 | \$417.70 | \$20.40 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTEC | \$245,900.00 | -\$149,761.90 | \$96,138.10 | \$5,968.59 | \$5,968.59 | \$5,968.59 | \$5,968.59 | \$90,169.51 |
| 2710 | Vestuario y uniformes | \$174,500.00 | -\$136,200.80 | \$38,299.20 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$33,899.20 |
| 2711 | Vestuario y uniformes | \$174,500.00 | -\$136,200.80 | \$38,299.20 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$4,400.00 | \$33,899.20 |
| 2720 | Prendas de seguridad y protección personal | \$40,000.00 | -\$26,901.10 | \$13,098.90 | \$1,568.59 | \$1,568.59 | \$1,568.59 | \$1,568.59 | \$11,530.31 |
| 2721 | Prendas de seguridad y protección personal | \$40,000.00 | -\$26,901.10 | \$13,098.90 | \$1,568.59 | \$1,568.59 | \$1,568.59 | \$1,568.59 | \$11,530.31 |
| 2730 | Artículos deportivos | \$31,200.00 | \$13,340.00 | \$44,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,540.00 |
| 2731 | Artículos deportivos | \$31,200.00 | \$13,340.00 | \$44,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,540.00 |
| 2740 | Productos textiles | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2741 | Productos textiles | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$184,934.00 | -\$17,021.20 | \$167,912.80 | \$85,650.15 | \$85,650.15 | \$85,650.15 | \$85,650.15 | \$82,262.65 |
| 2910 | Herramientas menores | \$75,039.00 | \$7,847.30 | \$82,886.30 | \$66,542.29 | \$66,542.29 | \$66,542.29 | \$66,542.29 | \$16,344.01 |



Instituto Tecnológico Superior de Tamazunchale

San Luis Potosí 2025

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene/2025 Al 31/oct/2025

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/ene/2026

hora de Impresión 09:15 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2911 | Herramientas menores | \$75,039.00 | \$7,847.30 | \$82,886.30 | \$66,542.29 | \$66,542.29 | \$66,542.29 | \$66,542.29 | \$16,344.01 |
| 2920 | Refacciones y accesorios menores de edificios | \$16,150.00 | -\$9,193.40 | \$6,956.60 | \$2,078.01 | \$2,078.01 | \$2,078.01 | \$2,078.01 | \$4,878.59 |
| 2921 | Refacciones y accesorios menores de edificios | \$16,150.00 | -\$9,193.40 | \$6,956.60 | \$2,078.01 | \$2,078.01 | \$2,078.01 | \$2,078.01 | \$4,878.59 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$30,670.00 | -\$3,058.30 | \$27,611.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,611.70 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$30,670.00 | -\$3,058.30 | \$27,611.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,611.70 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$14,970.00 | \$20,148.30 | \$35,118.30 | \$8,683.00 | \$8,683.00 | \$8,683.00 | \$8,683.00 | \$26,435.30 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$14,970.00 | \$20,148.30 | \$35,118.30 | \$8,683.00 | \$8,683.00 | \$8,683.00 | \$8,683.00 | \$26,435.30 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$0.00 | \$7,322.40 | \$7,322.40 | \$8,346.85 | \$8,346.85 | \$8,346.85 | \$8,346.85 | -\$1,024.45 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$0.00 | \$7,322.40 | \$7,322.40 | \$8,346.85 | \$8,346.85 | \$8,346.85 | \$8,346.85 | -\$1,024.45 |
| 2990 | Refacciones y accesorios menores otros bienes m | \$48,105.00 | -\$40,087.50 | \$8,017.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,017.50 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$48,105.00 | -\$40,087.50 | \$8,017.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,017.50 |
| 3000 | SERVICIOS GENERALES | \$8,655,110.32 | -\$3,180,316.92 | \$5,474,793.40 | \$3,275,904.56 | \$3,275,904.56 | \$3,275,904.56 | \$3,275,904.56 | \$2,198,888.84 |
| 3100 | SERVICIOS BÁSICOS | \$1,381,444.20 | -\$362,688.00 | \$1,018,756.20 | \$690,953.79 | \$690,953.79 | \$690,953.79 | \$690,953.79 | \$327,802.41 |
| 3110 | Energía eléctrica | \$1,200,000.00 | -\$333,164.00 | \$866,836.00 | \$570,981.31 | \$570,981.31 | \$570,981.31 | \$570,981.31 | \$295,854.69 |
| 3111 | Energía eléctrica | \$1,200,000.00 | -\$333,164.00 | \$866,836.00 | \$570,981.31 | \$570,981.31 | \$570,981.31 | \$570,981.31 | \$295,854.69 |
| 3140 | Telefonía tradicional | \$60,000.00 | \$2,783.50 | \$62,783.50 | \$45,127.20 | \$45,127.20 | \$45,127.20 | \$45,127.20 | \$17,656.30 |
| 3141 | Telefonía tradicional | \$60,000.00 | \$2,783.50 | \$62,783.50 | \$45,127.20 | \$45,127.20 | \$45,127.20 | \$45,127.20 | \$17,656.30 |
| 3170 | Servicios de acceso de Internet, redes y procesam | \$107,794.20 | -\$26,534.10 | \$81,260.10 | \$68,123.28 | \$68,123.28 | \$68,123.28 | \$68,123.28 | \$13,136.82 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$107,794.20 | -\$26,534.10 | \$81,260.10 | \$68,123.28 | \$68,123.28 | \$68,123.28 | \$68,123.28 | \$13,136.82 |
| 3180 | Servicios postales y telegráficos | \$13,650.00 | -\$5,773.40 | \$7,876.60 | \$6,722.00 | \$6,722.00 | \$6,722.00 | \$6,722.00 | \$1,154.60 |
| 3181 | Servicios postales y telegráficos | \$13,650.00 | -\$5,773.40 | \$7,876.60 | \$6,722.00 | \$6,722.00 | \$6,722.00 | \$6,722.00 | \$1,154.60 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$72,100.00 | \$9,411.40 | \$81,511.40 | \$67,330.28 | \$67,330.28 | \$67,330.28 | \$67,330.28 | \$14,181.12 |
| 3260 | Arrendamiento de maquinaria, otros equipos y her | \$0.00 | \$26,293.30 | \$26,293.30 | \$31,552.00 | \$31,552.00 | \$31,552.00 | \$31,552.00 | -\$5,258.70 |
| 3261 | Arrendamiento de maquinaria, otros equipos y her | \$0.00 | \$26,293.30 | \$26,293.30 | \$31,552.00 | \$31,552.00 | \$31,552.00 | \$31,552.00 | -\$5,258.70 |
| 3270 | Arrendamiento de activos intangibles | \$50,600.00 | -\$10,707.00 | \$39,893.00 | \$24,251.68 | \$24,251.68 | \$24,251.68 | \$24,251.68 | \$15,641.32 |
| 3271 | Arrendamiento de activos intangibles | \$50,600.00 | -\$10,707.00 | \$39,893.00 | \$24,251.68 | \$24,251.68 | \$24,251.68 | \$24,251.68 | \$15,641.32 |
| 3290 | Otros arrendamientos | \$21,500.00 | -\$6,174.90 | \$15,325.10 | \$11,526.60 | \$11,526.60 | \$11,526.60 | \$11,526.60 | \$3,798.50 |
| 3291 | Otros arrendamientos | \$21,500.00 | -\$6,174.90 | \$15,325.10 | \$11,526.60 | \$11,526.60 | \$11,526.60 | \$11,526.60 | \$3,798.50 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$2,927,502.14 | -\$1,209,540.42 | \$1,717,961.72 | \$982,063.90 | \$982,063.90 | \$982,063.90 | \$982,063.90 | \$735,897.82 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$735,826.00 | -\$3,173.00 | \$732,653.00 | \$331,182.14 | \$331,182.14 | \$331,182.14 | \$331,182.14 | \$401,470.86 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$735,826.00 | -\$3,173.00 | \$732,653.00 | \$331,182.14 | \$331,182.14 | \$331,182.14 | \$331,182.14 | \$401,470.86 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$300,000.00 | -\$237,800.10 | \$62,199.90 | \$14,639.86 | \$14,639.86 | \$14,639.86 | \$14,639.86 | \$47,560.04 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$300,000.00 | -\$237,800.10 | \$62,199.90 | \$14,639.86 | \$14,639.86 | \$14,639.86 | \$14,639.86 | \$47,560.04 |
| 3340 | Servicios de capacitación | \$54,583.33 | -\$45,486.10 | \$9,097.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,097.23 |



Instituto Tecnológico Superior de Tamazunchale

San Luis Potosí 2025

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene/2025 Al 31/oct/2025

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/ene/2026

hora de Impresión 09:15 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 3341 | Servicios de capacitación | \$54,583.33 | -\$45,486.10 | \$9,097.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,097.23 |
| 3350 | Servicios de investigación científica y desarrollo | \$8,880.00 | -\$7,400.00 | \$1,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,480.00 |
| 3351 | Servicios de investigación científica y desarrollo | \$8,880.00 | -\$7,400.00 | \$1,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,480.00 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e in | \$46,650.00 | -\$4,220.00 | \$42,430.00 | \$14,732.00 | \$14,732.00 | \$14,732.00 | \$14,732.00 | \$27,698.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$46,650.00 | -\$4,220.00 | \$42,430.00 | \$14,732.00 | \$14,732.00 | \$14,732.00 | \$14,732.00 | \$27,698.00 |
| 3380 | Servicios de vigilancia | \$4,134.24 | -\$3,445.20 | \$689.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$689.04 |
| 3381 | Servicios de vigilancia | \$4,134.24 | -\$3,445.20 | \$689.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$689.04 |
| 3390 | Servicios profesionales, científicos y técnicos integ | \$1,777,428.57 | -\$908,016.02 | \$869,412.55 | \$621,509.90 | \$621,509.90 | \$621,509.90 | \$621,509.90 | \$247,902.65 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$1,777,428.57 | -\$908,016.02 | \$869,412.55 | \$621,509.90 | \$621,509.90 | \$621,509.90 | \$621,509.90 | \$247,902.65 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$95,000.00 | -\$3,887.00 | \$91,113.00 | \$38,987.61 | \$38,987.61 | \$38,987.61 | \$38,987.61 | \$52,125.39 |
| 3410 | Servicios financieros y bancarios | \$65,000.00 | \$1,447.40 | \$66,447.40 | \$15,388.84 | \$15,388.84 | \$15,388.84 | \$15,388.84 | \$51,058.56 |
| 3411 | Servicios financieros y bancarios | \$65,000.00 | \$1,447.40 | \$66,447.40 | \$15,388.84 | \$15,388.84 | \$15,388.84 | \$15,388.84 | \$51,058.56 |
| 3450 | Seguro de bienes patrimoniales | \$30,000.00 | -\$5,334.40 | \$24,665.60 | \$23,598.77 | \$23,598.77 | \$23,598.77 | \$23,598.77 | \$1,066.83 |
| 3451 | Seguro de bienes patrimoniales | \$30,000.00 | -\$5,334.40 | \$24,665.60 | \$23,598.77 | \$23,598.77 | \$23,598.77 | \$23,598.77 | \$1,066.83 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M | \$2,060,043.98 | -\$1,421,218.30 | \$638,825.68 | \$34,031.08 | \$34,031.08 | \$34,031.08 | \$34,031.08 | \$604,794.60 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$1,825,606.28 | -\$1,429,917.20 | \$395,689.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$395,689.08 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$1,825,606.28 | -\$1,429,917.20 | \$395,689.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$395,689.08 |
| 3520 | Instalación, reparación y mantenimiento de mobili | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 3521 | Instalación, reparación y mantenimiento de mobili | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$41,166.00 | \$0.00 | \$41,166.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,166.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$41,166.00 | \$0.00 | \$41,166.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,166.00 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$90,000.00 | \$8,698.90 | \$98,698.90 | \$34,031.08 | \$34,031.08 | \$34,031.08 | \$34,031.08 | \$64,667.82 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$90,000.00 | \$8,698.90 | \$98,698.90 | \$34,031.08 | \$34,031.08 | \$34,031.08 | \$34,031.08 | \$64,667.82 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$16,727.20 | \$0.00 | \$16,727.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,727.20 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$16,727.20 | \$0.00 | \$16,727.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,727.20 |
| 3580 | Servicios de limpieza y manejo de desechos | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 3590 | Servicios de jardinería y fumigación | \$11,544.50 | \$0.00 | \$11,544.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,544.50 |
| 3591 | Servicios de jardinería y fumigación | \$11,544.50 | \$0.00 | \$11,544.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,544.50 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$40,000.00 | -\$17,733.30 | \$22,266.70 | \$18,720.00 | \$18,720.00 | \$18,720.00 | \$18,720.00 | \$3,546.70 |
| 3620 | Difusión por radio, televisión y otros medios de me | \$30,000.00 | -\$9,400.00 | \$20,600.00 | \$18,720.00 | \$18,720.00 | \$18,720.00 | \$18,720.00 | \$1,880.00 |
| 3621 | Difusión por radio, televisión y otros medios de me | \$30,000.00 | -\$9,400.00 | \$20,600.00 | \$18,720.00 | \$18,720.00 | \$18,720.00 | \$18,720.00 | \$1,880.00 |
| 3630 | Servicios de creatividad, preproducción y producci | \$10,000.00 | -\$8,333.30 | \$1,666.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.70 |
| 3631 | Servicios de creatividad, preproducción y producci | \$10,000.00 | -\$8,333.30 | \$1,666.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.70 |



Instituto Tecnológico Superior de Tamazunchale

San Luis Potosí 2025

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene/2025 Al 31/oct/2025

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/ene/2026

hora de Impresión 09:15 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$1,053,091.00 | -\$135,859.40 | \$917,231.60 | \$580,615.12 | \$580,615.12 | \$580,615.12 | \$580,615.12 | \$336,616.48 |
| 3710 | Pasajes aéreos | \$50,000.00 | \$45,195.00 | \$95,195.00 | \$104,234.00 | \$104,234.00 | \$104,234.00 | \$104,234.00 | -\$9,039.00 |
| 3712 | Pasajes Aéreos Internacionales | \$50,000.00 | \$45,195.00 | \$95,195.00 | \$104,234.00 | \$104,234.00 | \$104,234.00 | \$104,234.00 | -\$9,039.00 |
| 3720 | Pasajes terrestres | \$208,140.00 | -\$53,311.10 | \$154,828.90 | \$44,252.84 | \$44,252.84 | \$44,252.84 | \$44,252.84 | \$110,576.06 |
| 3721 | Pasajes terrestres Nacionales | \$208,140.00 | -\$60,630.70 | \$147,509.30 | \$44,252.84 | \$44,252.84 | \$44,252.84 | \$44,252.84 | \$103,256.46 |
| 3722 | Pasajes terrestres Internacionales | \$0.00 | \$7,319.60 | \$7,319.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,319.60 |
| 3750 | Viáticos en el país | \$793,751.00 | -\$145,327.90 | \$648,423.10 | \$431,715.53 | \$431,715.53 | \$431,715.53 | \$431,715.53 | \$216,707.57 |
| 3751 | Viáticos en el país | \$793,751.00 | -\$145,327.90 | \$648,423.10 | \$431,715.53 | \$431,715.53 | \$431,715.53 | \$431,715.53 | \$216,707.57 |
| 3760 | Viáticos en el extranjero | \$1,200.00 | \$17,584.60 | \$18,784.60 | \$412.75 | \$412.75 | \$412.75 | \$412.75 | \$18,371.85 |
| 3761 | Viáticos en el extranjero | \$1,200.00 | \$17,584.60 | \$18,784.60 | \$412.75 | \$412.75 | \$412.75 | \$412.75 | \$18,371.85 |
| 3800 | SERVICIOS OFICIALES | \$193,733.00 | -\$42,104.10 | \$151,628.90 | \$129,908.20 | \$129,908.20 | \$129,908.20 | \$129,908.20 | \$21,720.70 |
| 3820 | Gastos de orden social y cultural | \$30,573.00 | -\$12,691.70 | \$17,881.30 | \$2,043.00 | \$2,043.00 | \$2,043.00 | \$2,043.00 | \$15,838.30 |
| 3821 | Gastos de orden social y cultural | \$30,573.00 | -\$12,691.70 | \$17,881.30 | \$2,043.00 | \$2,043.00 | \$2,043.00 | \$2,043.00 | \$15,838.30 |
| 3830 | Congresos y convenciones | \$163,160.00 | -\$29,412.40 | \$133,747.60 | \$127,865.20 | \$127,865.20 | \$127,865.20 | \$127,865.20 | \$5,882.40 |
| 3831 | Congresos y convenciones | \$163,160.00 | -\$29,412.40 | \$133,747.60 | \$127,865.20 | \$127,865.20 | \$127,865.20 | \$127,865.20 | \$5,882.40 |
| 3900 | OTROS SERVICIOS GENERALES | \$832,196.00 | \$3,302.20 | \$835,498.20 | \$733,294.58 | \$733,294.58 | \$733,294.58 | \$733,294.58 | \$102,203.62 |
| 3920 | Impuestos y derechos | \$700,196.00 | -\$47,715.00 | \$652,481.00 | \$561,342.00 | \$561,342.00 | \$561,342.00 | \$561,342.00 | \$91,139.00 |
| 3921 | Impuestos y derechos | \$700,196.00 | -\$47,715.00 | \$652,481.00 | \$561,342.00 | \$561,342.00 | \$561,342.00 | \$561,342.00 | \$91,139.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$57,493.80 | \$57,493.80 | \$68,992.59 | \$68,992.59 | \$68,992.59 | \$68,992.59 | -\$11,498.79 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$57,493.80 | \$57,493.80 | \$68,992.59 | \$68,992.59 | \$68,992.59 | \$68,992.59 | -\$11,498.79 |
| 3990 | Otros servicios generales | \$132,000.00 | -\$6,476.60 | \$125,523.40 | \$102,959.99 | \$102,959.99 | \$102,959.99 | \$102,959.99 | \$22,563.41 |
| 3991 | Otros servicios generales | \$132,000.00 | -\$6,476.60 | \$125,523.40 | \$102,959.99 | \$102,959.99 | \$102,959.99 | \$102,959.99 | \$22,563.41 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$418,320.00 | \$44,056.60 | \$462,376.60 | \$414,252.77 | \$414,252.77 | \$414,252.77 | \$414,252.77 | \$48,123.83 |
| 4300 | SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$13,333.30 | \$13,333.30 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | -\$2,666.70 |
| 4390 | Otros Subsidios | \$0.00 | \$13,333.30 | \$13,333.30 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | -\$2,666.70 |
| 4391 | Otros Subsidios | \$0.00 | \$13,333.30 | \$13,333.30 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | -\$2,666.70 |
| 4400 | AYUDAS SOCIALES | \$418,320.00 | \$30,723.30 | \$449,043.30 | \$398,252.77 | \$398,252.77 | \$398,252.77 | \$398,252.77 | \$50,790.53 |
| 4440 | Ayudas sociales a actividades científicas o académ | \$418,320.00 | \$30,723.30 | \$449,043.30 | \$398,252.77 | \$398,252.77 | \$398,252.77 | \$398,252.77 | \$50,790.53 |
| 4441 | Ayudas sociales a actividades científicas o académ | \$418,320.00 | \$30,723.30 | \$449,043.30 | \$398,252.77 | \$398,252.77 | \$398,252.77 | \$398,252.77 | \$50,790.53 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANC | \$859,076.00 | -\$228,337.90 | \$630,738.10 | \$168,912.37 | \$168,912.37 | \$168,912.37 | \$168,912.37 | \$461,825.73 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$589,578.00 | -\$208,418.30 | \$381,159.70 | \$154,817.87 | \$154,817.87 | \$154,817.87 | \$154,817.87 | \$226,341.83 |
| 5150 | Equipo de cómputo y de tecnología de la informaci | \$543,380.00 | -\$208,418.30 | \$334,961.70 | \$154,817.87 | \$154,817.87 | \$154,817.87 | \$154,817.87 | \$180,143.83 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$543,380.00 | -\$208,418.30 | \$334,961.70 | \$154,817.87 | \$154,817.87 | \$154,817.87 | \$154,817.87 | \$180,143.83 |
| 5190 | Otros mobiliarios y equipos de administración | \$46,198.00 | \$0.00 | \$46,198.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,198.00 |



Instituto Tecnológico Superior de Tamazunchale
San Luis Potosí 2025

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene/2025 Al 31/oct/2025

Usr: Supervisor
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/ene/2026

hora de Impresión 09:15 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 5191 | Otros mobiliarios y equipos de administración | \$46,198.00 | \$0.00 | \$46,198.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,198.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$37,998.00 | -\$31,665.00 | \$6,333.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,333.00 |
| 5230 | Cámaras fotográficas y de video | \$37,998.00 | -\$31,665.00 | \$6,333.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,333.00 |
| 5231 | Cámaras fotográficas y de video | \$37,998.00 | -\$31,665.00 | \$6,333.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,333.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$231,500.00 | \$11,745.40 | \$243,245.40 | \$14,094.50 | \$14,094.50 | \$14,094.50 | \$14,094.50 | \$229,150.90 |
| 5640 | Sistemas de aire acondicionado, calefacción y de refrigeración | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de refrigeración | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 5670 | Herramientas y máquinas-herramienta | \$19,500.00 | \$0.00 | \$19,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,500.00 |
| 5671 | Herramientas y máquinas-herramienta | \$19,500.00 | \$0.00 | \$19,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,500.00 |
| 5690 | Otros equipos | \$0.00 | \$11,745.40 | \$11,745.40 | \$14,094.50 | \$14,094.50 | \$14,094.50 | \$14,094.50 | -\$2,349.10 |
| 5691 | Otros equipos | \$0.00 | \$11,745.40 | \$11,745.40 | \$14,094.50 | \$14,094.50 | \$14,094.50 | \$14,094.50 | -\$2,349.10 |
| Total | | \$71,006,182.32 | -\$5,566,549.97 | \$65,439,632.35 | \$49,795,671.86 | \$40,543,355.67 | \$39,461,237.66 | \$39,461,237.66 | \$24,896,276.76 |