

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado          | Subejercicio    |
|---------------------------|----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|-----------------|
| 1000                      | SERVICIOS PERSONALES                               | \$48,947,007.70  | \$0.00                       | \$48,947,007.70    | \$48,943,980.33      | \$23,486,143.40   | \$22,327,219.94  | \$22,327,219.94 | \$25,460,864.30 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCT               | \$27,929,418.34  | \$464,778.14                 | \$28,394,196.48    | \$28,394,196.48      | \$13,361,971.64   | \$13,361,971.64  | \$13,361,971.64 | \$15,032,224.84 |
| 1130                      | Sueldos base al personal permanente                | \$27,929,418.34  | \$464,778.14                 | \$28,394,196.48    | \$28,394,196.48      | \$13,361,971.64   | \$13,361,971.64  | \$13,361,971.64 | \$15,032,224.84 |
| 1131                      | Sueldo Base al Personal de Base                    | \$27,929,418.34  | \$464,778.14                 | \$28,394,196.48    | \$28,394,196.48      | \$13,361,971.64   | \$13,361,971.64  | \$13,361,971.64 | \$15,032,224.84 |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL              | \$7,899,286.31   | -\$18,962.95                 | \$7,880,323.36     | \$7,880,323.36       | \$3,642,504.30    | \$3,642,504.30   | \$3,642,504.30  | \$4,237,819.06  |
| 1310                      | Primas por años de servicios efectivos prestados   | \$5,275,594.83   | -\$18,962.95                 | \$5,256,631.88     | \$5,256,631.88       | \$2,742,314.51    | \$2,742,314.51   | \$2,742,314.51  | \$2,514,317.37  |
| 1311                      | Primas por años de servicios efectivos prestados   | \$5,275,594.83   | -\$18,962.95                 | \$5,256,631.88     | \$5,256,631.88       | \$2,742,314.51    | \$2,742,314.51   | \$2,742,314.51  | \$2,514,317.37  |
| 1320                      | Primas de vacaciones, dominical y gratificación de | \$2,623,691.48   | \$0.00                       | \$2,623,691.48     | \$2,623,691.48       | \$900,189.79      | \$900,189.79     | \$900,189.79    | \$1,723,501.69  |
| 1321                      | Primas de vacaciones y Dominical                   | \$990,561.08     | \$0.00                       | \$990,561.08       | \$990,561.08         | \$900,189.79      | \$900,189.79     | \$900,189.79    | \$90,371.29     |
| 1322                      | Gratificación de fin de año                        | \$1,633,130.40   | \$0.00                       | \$1,633,130.40     | \$1,633,130.40       | \$0.00            | \$0.00           | \$0.00          | \$1,633,130.40  |
| 1400                      | SEGURIDAD SOCIAL                                   | \$8,489,691.36   | \$130,605.99                 | \$8,620,297.35     | \$8,617,269.98       | \$4,235,580.91    | \$3,076,657.45   | \$3,076,657.45  | \$4,384,716.44  |
| 1410                      | Aportaciones de seguridad social                   | \$3,660,858.78   | \$108,761.71                 | \$3,769,620.49     | \$3,767,885.16       | \$1,594,645.73    | \$1,332,815.45   | \$1,332,815.45  | \$2,174,974.76  |
| 1411                      | Aportaciones de seguridad social                   | \$3,660,858.78   | \$108,761.71                 | \$3,769,620.49     | \$3,767,885.16       | \$1,594,645.73    | \$1,332,815.45   | \$1,332,815.45  | \$2,174,974.76  |
| 1420                      | Aportaciones a fondos de vivienda                  | \$1,828,365.76   | \$21,844.28                  | \$1,850,210.04     | \$1,850,210.04       | \$871,719.35      | \$574,031.47     | \$574,031.47    | \$978,490.69    |
| 1421                      | Aportaciones a fondos de vivienda                  | \$1,828,365.76   | \$21,844.28                  | \$1,850,210.04     | \$1,850,210.04       | \$871,719.35      | \$574,031.47     | \$574,031.47    | \$978,490.69    |
| 1430                      | Aportaciones al sistema para el retiro             | \$3,000,466.82   | \$0.00                       | \$3,000,466.82     | \$2,999,174.78       | \$1,769,215.83    | \$1,169,810.53   | \$1,169,810.53  | \$1,231,250.99  |
| 1431                      | Aportaciones al sistema para el retiro             | \$3,000,466.82   | \$0.00                       | \$3,000,466.82     | \$2,999,174.78       | \$1,769,215.83    | \$1,169,810.53   | \$1,169,810.53  | \$1,231,250.99  |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMI              | \$3,814,984.53   | -\$672,007.63                | \$3,142,976.90     | \$3,142,976.90       | \$2,075,173.44    | \$2,075,173.44   | \$2,075,173.44  | \$1,067,803.46  |
| 1540                      | Prestaciones contractuales                         | \$911,064.00     | -\$286,459.05                | \$624,604.95       | \$624,604.95         | \$624,604.90      | \$624,604.90     | \$624,604.90    | \$0.05          |
| 1541                      | Prestaciones contractuales                         | \$911,064.00     | -\$286,459.05                | \$624,604.95       | \$624,604.95         | \$624,604.90      | \$624,604.90     | \$624,604.90    | \$0.05          |
| 1590                      | Otras prestaciones sociales y económicas           | \$2,903,920.53   | -\$385,548.58                | \$2,518,371.95     | \$2,518,371.95       | \$1,450,568.54    | \$1,450,568.54   | \$1,450,568.54  | \$1,067,803.41  |
| 1591                      | Otras prestaciones sociales y económicas           | \$2,903,920.53   | -\$385,548.58                | \$2,518,371.95     | \$2,518,371.95       | \$1,450,568.54    | \$1,450,568.54   | \$1,450,568.54  | \$1,067,803.41  |
| 1700                      | PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC              | \$813,627.16     | \$95,586.45                  | \$909,213.61       | \$909,213.61         | \$170,913.11      | \$170,913.11     | \$170,913.11    | \$738,300.50    |
| 1710                      | Estímulos                                          | \$813,627.16     | \$95,586.45                  | \$909,213.61       | \$909,213.61         | \$170,913.11      | \$170,913.11     | \$170,913.11    | \$738,300.50    |
| 1711                      | Estímulos                                          | \$813,627.16     | \$95,586.45                  | \$909,213.61       | \$909,213.61         | \$170,913.11      | \$170,913.11     | \$170,913.11    | \$738,300.50    |
| 2000                      | MATERIALES Y SUMINISTROS                           | \$634,699.34     | \$60,668.56                  | \$695,367.90       | \$237,794.81         | \$237,794.81      | \$237,794.81     | \$237,794.81    | \$457,573.09    |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D            | \$269,973.97     | \$106,510.72                 | \$376,484.69       | \$87,124.03          | \$87,124.03       | \$87,124.03      | \$87,124.03     | \$289,360.66    |
| 2110                      | Materiales, útiles y equipos menores de oficina    | \$69,800.00      | \$35,170.72                  | \$104,970.72       | \$3,737.66           | \$3,737.66        | \$3,737.66       | \$3,737.66      | \$101,233.06    |
| 2111                      | Materiales, útiles y equipos menores de oficina    | \$69,800.00      | \$35,170.72                  | \$104,970.72       | \$3,737.66           | \$3,737.66        | \$3,737.66       | \$3,737.66      | \$101,233.06    |
| 2120                      | Materiales y útiles de impresión y reproducción    | \$18,500.00      | \$4,750.00                   | \$23,250.00        | \$7,805.00           | \$7,805.00        | \$7,805.00       | \$7,805.00      | \$15,445.00     |
| 2121                      | Materiales y útiles de impresión y reproducción    | \$18,500.00      | \$4,750.00                   | \$23,250.00        | \$7,805.00           | \$7,805.00        | \$7,805.00       | \$7,805.00      | \$15,445.00     |
| 2140                      | Materiales, útiles y equipos menores de tecnología | \$72,823.97      | \$15,000.00                  | \$87,823.97        | \$14,480.00          | \$14,480.00       | \$14,480.00      | \$14,480.00     | \$73,343.97     |
| 2141                      | Materiales, útiles y equipos menores de tecnología | \$72,823.97      | \$15,000.00                  | \$87,823.97        | \$14,480.00          | \$14,480.00       | \$14,480.00      | \$14,480.00     | \$73,343.97     |
| 2150                      | Material impreso e información digital             | \$58,850.00      | \$50,000.00                  | \$108,850.00       | \$9,514.00           | \$9,514.00        | \$9,514.00       | \$9,514.00      | \$99,336.00     |



# Instituto Tecnológico Superior de Tamazunchale

## San Luis Potosí 2026

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene/2026 Al 30/jun/2026

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/jul/2026

hora de Impresión 08:25 a.m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Pagado             | Subejercicio       |
|---------------------------|-----------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 2151                      | Material impreso e información digital              | \$58,850.00         | \$50,000.00                  | \$108,850.00        | \$9,514.00           | \$9,514.00         | \$9,514.00         | \$9,514.00         | \$99,336.00        |
| 2160                      | Material de limpieza                                | \$50,000.00         | \$1,590.00                   | \$51,590.00         | \$51,587.37          | \$51,587.37        | \$51,587.37        | \$51,587.37        | \$2.63             |
| 2161                      | Material de limpieza                                | \$50,000.00         | \$1,590.00                   | \$51,590.00         | \$51,587.37          | \$51,587.37        | \$51,587.37        | \$51,587.37        | \$2.63             |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                       | <b>\$60,400.00</b>  | <b>\$43,133.60</b>           | <b>\$103,533.60</b> | <b>\$51,238.20</b>   | <b>\$51,238.20</b> | <b>\$51,238.20</b> | <b>\$51,238.20</b> | <b>\$52,295.40</b> |
| 2210                      | Productos alimenticios para personas                | \$60,400.00         | \$43,133.60                  | \$103,533.60        | \$51,238.20          | \$51,238.20        | \$51,238.20        | \$51,238.20        | \$52,295.40        |
| 2211                      | Productos alimenticios para personas                | \$60,400.00         | \$43,133.60                  | \$103,533.60        | \$51,238.20          | \$51,238.20        | \$51,238.20        | \$51,238.20        | \$52,295.40        |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>       | <b>\$132,545.34</b> | <b>-\$43,791.86</b>          | <b>\$88,753.48</b>  | <b>\$32,575.48</b>   | <b>\$32,575.48</b> | <b>\$32,575.48</b> | <b>\$32,575.48</b> | <b>\$56,178.00</b> |
| 2430                      | Cal, yeso y productos de yeso                       | \$12,990.00         | -\$12,990.00                 | \$0.00              | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| 2431                      | Cal, yeso y productos de yeso                       | \$12,990.00         | -\$12,990.00                 | \$0.00              | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| 2440                      | Madera y productos de madera                        | \$635.00            | -\$188.00                    | \$447.00            | \$447.00             | \$447.00           | \$447.00           | \$447.00           | \$0.00             |
| 2441                      | Madera y productos de madera                        | \$635.00            | -\$188.00                    | \$447.00            | \$447.00             | \$447.00           | \$447.00           | \$447.00           | \$0.00             |
| 2450                      | Vidrio y productos de vidrio                        | \$20,000.00         | -\$846.00                    | \$19,154.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$19,154.00        |
| 2451                      | Vidrio y productos de vidrio                        | \$20,000.00         | -\$846.00                    | \$19,154.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$19,154.00        |
| 2460                      | Material eléctrico y electrónico                    | \$83,329.34         | -\$26,904.85                 | \$56,424.49         | \$19,870.49          | \$19,870.49        | \$19,870.49        | \$19,870.49        | \$36,554.00        |
| 2461                      | Material eléctrico y electrónico                    | \$83,329.34         | -\$26,904.85                 | \$56,424.49         | \$19,870.49          | \$19,870.49        | \$19,870.49        | \$19,870.49        | \$36,554.00        |
| 2470                      | Artículos metálicos para la construcción            | \$7,626.00          | -\$3,990.00                  | \$3,636.00          | \$3,166.00           | \$3,166.00         | \$3,166.00         | \$3,166.00         | \$470.00           |
| 2471                      | Artículos metálicos para la construcción            | \$7,626.00          | -\$3,990.00                  | \$3,636.00          | \$3,166.00           | \$3,166.00         | \$3,166.00         | \$3,166.00         | \$470.00           |
| 2490                      | Otros materiales y artículos de construcción y repa | \$7,965.00          | \$1,126.99                   | \$9,091.99          | \$9,091.99           | \$9,091.99         | \$9,091.99         | \$9,091.99         | \$0.00             |
| 2491                      | Otros materiales y artículos de construcción y repa | \$7,965.00          | \$1,126.99                   | \$9,091.99          | \$9,091.99           | \$9,091.99         | \$9,091.99         | \$9,091.99         | \$0.00             |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>       | <b>\$4,000.00</b>   | <b>\$359.99</b>              | <b>\$4,359.99</b>   | <b>\$359.99</b>      | <b>\$359.99</b>    | <b>\$359.99</b>    | <b>\$359.99</b>    | <b>\$4,000.00</b>  |
| 2550                      | Materiales, accesorios y suministros de laboratorio | \$4,000.00          | \$0.00                       | \$4,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,000.00         |
| 2551                      | Materiales, accesorios y suministros de laboratorio | \$4,000.00          | \$0.00                       | \$4,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,000.00         |
| 2590                      | Otros productos químicos                            | \$0.00              | \$359.99                     | \$359.99            | \$359.99             | \$359.99           | \$359.99           | \$359.99           | \$0.00             |
| 2591                      | Otros productos químicos                            | \$0.00              | \$359.99                     | \$359.99            | \$359.99             | \$359.99           | \$359.99           | \$359.99           | \$0.00             |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>         | <b>\$14,320.00</b>  | <b>\$3,289.10</b>            | <b>\$17,609.10</b>  | <b>\$17,009.10</b>   | <b>\$17,009.10</b> | <b>\$17,009.10</b> | <b>\$17,009.10</b> | <b>\$600.00</b>    |
| 2610                      | Combustibles, lubricantes y aditivos                | \$14,320.00         | \$3,289.10                   | \$17,609.10         | \$17,009.10          | \$17,009.10        | \$17,009.10        | \$17,009.10        | \$600.00           |
| 2611                      | Combustibles                                        | \$13,720.00         | \$3,180.00                   | \$16,900.00         | \$16,900.00          | \$16,900.00        | \$16,900.00        | \$16,900.00        | \$0.00             |
| 2612                      | Lubricantes y Aditivos                              | \$600.00            | \$109.10                     | \$709.10            | \$109.10             | \$109.10           | \$109.10           | \$109.10           | \$600.00           |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>    | <b>\$48,827.00</b>  | <b>-\$26,793.00</b>          | <b>\$22,034.00</b>  | <b>\$13,197.00</b>   | <b>\$13,197.00</b> | <b>\$13,197.00</b> | <b>\$13,197.00</b> | <b>\$8,837.00</b>  |
| 2710                      | Vestuario y uniformes                               | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| 2711                      | Vestuario y uniformes                               | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| 2720                      | Prendas de seguridad y protección personal          | \$32,327.00         | -\$15,657.00                 | \$16,670.00         | \$13,197.00          | \$13,197.00        | \$13,197.00        | \$13,197.00        | \$3,473.00         |
| 2721                      | Prendas de seguridad y protección personal          | \$32,327.00         | -\$15,657.00                 | \$16,670.00         | \$13,197.00          | \$13,197.00        | \$13,197.00        | \$13,197.00        | \$3,473.00         |
| 2730                      | Artículos deportivos                                | \$6,500.00          | -\$1,136.00                  | \$5,364.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$5,364.00         |

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|-------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2731                      | Artículos deportivos                                  | \$6,500.00            | -\$1,136.00                  | \$5,364.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,364.00            |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>          | <b>\$104,633.03</b>   | <b>-\$22,039.99</b>          | <b>\$82,593.04</b>    | <b>\$36,291.01</b>    | <b>\$36,291.01</b>    | <b>\$36,291.01</b>    | <b>\$36,291.01</b>    | <b>\$46,302.03</b>    |
| 2910                      | Herramientas menores                                  | \$78,654.00           | -\$26,479.99                 | \$52,174.01           | \$24,960.01           | \$24,960.01           | \$24,960.01           | \$24,960.01           | \$27,214.00           |
| 2911                      | Herramientas menores                                  | \$78,654.00           | -\$26,479.99                 | \$52,174.01           | \$24,960.01           | \$24,960.01           | \$24,960.01           | \$24,960.01           | \$27,214.00           |
| 2920                      | Refacciones y accesorios menores de edificios         | \$8,165.00            | \$0.00                       | \$8,165.00            | \$825.00              | \$825.00              | \$825.00              | \$825.00              | \$7,340.00            |
| 2921                      | Refacciones y accesorios menores de edificios         | \$8,165.00            | \$0.00                       | \$8,165.00            | \$825.00              | \$825.00              | \$825.00              | \$825.00              | \$7,340.00            |
| 2940                      | Refacciones y accesorios menores de equipo de c       | \$5,422.03            | \$350.00                     | \$5,772.03            | \$2,650.00            | \$2,650.00            | \$2,650.00            | \$2,650.00            | \$3,122.03            |
| 2941                      | Refacciones y accesorios menores de equipo de c       | \$5,422.03            | \$350.00                     | \$5,772.03            | \$2,650.00            | \$2,650.00            | \$2,650.00            | \$2,650.00            | \$3,122.03            |
| 2960                      | Refacciones y accesorios menores de equipo de tr      | \$0.00                | \$1,090.00                   | \$1,090.00            | \$1,090.00            | \$1,090.00            | \$1,090.00            | \$1,090.00            | \$0.00                |
| 2961                      | Refacciones y accesorios menores de equipo de tr      | \$0.00                | \$1,090.00                   | \$1,090.00            | \$1,090.00            | \$1,090.00            | \$1,090.00            | \$1,090.00            | \$0.00                |
| 2990                      | Refacciones y accesorios menores otros bienes m       | \$12,392.00           | \$3,000.00                   | \$15,392.00           | \$6,766.00            | \$6,766.00            | \$6,766.00            | \$6,766.00            | \$8,626.00            |
| 2991                      | Refacciones y accesorios menores otros bienes m       | \$12,392.00           | \$3,000.00                   | \$15,392.00           | \$6,766.00            | \$6,766.00            | \$6,766.00            | \$6,766.00            | \$8,626.00            |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                            | <b>\$4,098,114.96</b> | <b>\$1,186,355.20</b>        | <b>\$5,284,470.16</b> | <b>\$1,610,517.61</b> | <b>\$1,610,517.61</b> | <b>\$1,610,517.61</b> | <b>\$1,610,517.61</b> | <b>\$3,673,952.55</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                              | <b>\$290,943.30</b>   | <b>\$1,080,704.22</b>        | <b>\$1,371,647.52</b> | <b>\$393,560.84</b>   | <b>\$393,560.84</b>   | <b>\$393,560.84</b>   | <b>\$393,560.84</b>   | <b>\$978,086.68</b>   |
| 3110                      | Energía eléctrica                                     | \$149,836.30          | \$956,445.70                 | \$1,106,282.00        | \$296,256.00          | \$296,256.00          | \$296,256.00          | \$296,256.00          | \$810,026.00          |
| 3111                      | Energía eléctrica                                     | \$149,836.30          | \$956,445.70                 | \$1,106,282.00        | \$296,256.00          | \$296,256.00          | \$296,256.00          | \$296,256.00          | \$810,026.00          |
| 3140                      | Telefonía tradicional                                 | \$52,393.78           | \$117,458.66                 | \$169,852.44          | \$73,814.84           | \$73,814.84           | \$73,814.84           | \$73,814.84           | \$96,037.60           |
| 3141                      | Telefonía tradicional                                 | \$52,393.78           | \$117,458.66                 | \$169,852.44          | \$73,814.84           | \$73,814.84           | \$73,814.84           | \$73,814.84           | \$96,037.60           |
| 3170                      | Servicios de acceso de Internet, redes y procesam     | \$85,200.00           | \$7,826.30                   | \$93,026.30           | \$23,490.00           | \$23,490.00           | \$23,490.00           | \$23,490.00           | \$69,536.30           |
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$85,200.00           | \$7,826.30                   | \$93,026.30           | \$23,490.00           | \$23,490.00           | \$23,490.00           | \$23,490.00           | \$69,536.30           |
| 3180                      | Servicios postales y telegráficos                     | \$3,513.22            | -\$1,026.44                  | \$2,486.78            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,486.78            |
| 3181                      | Servicios postales y telegráficos                     | \$3,513.22            | -\$1,026.44                  | \$2,486.78            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,486.78            |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$91,000.00</b>    | <b>\$5,434.00</b>            | <b>\$96,434.00</b>    | <b>\$29,308.62</b>    | <b>\$29,308.62</b>    | <b>\$29,308.62</b>    | <b>\$29,308.62</b>    | <b>\$67,125.38</b>    |
| 3220                      | Arrendamiento de edificios                            | \$0.00                | \$5,434.00                   | \$5,434.00            | \$5,434.00            | \$5,434.00            | \$5,434.00            | \$5,434.00            | \$0.00                |
| 3221                      | Arrendamiento de edificios                            | \$0.00                | \$5,434.00                   | \$5,434.00            | \$5,434.00            | \$5,434.00            | \$5,434.00            | \$5,434.00            | \$0.00                |
| 3270                      | Arrendamiento de activos intangibles                  | \$77,000.00           | \$0.00                       | \$77,000.00           | \$11,180.08           | \$11,180.08           | \$11,180.08           | \$11,180.08           | \$65,819.92           |
| 3271                      | Arrendamiento de activos intangibles                  | \$77,000.00           | \$0.00                       | \$77,000.00           | \$11,180.08           | \$11,180.08           | \$11,180.08           | \$11,180.08           | \$65,819.92           |
| 3290                      | Otros arrendamientos                                  | \$14,000.00           | \$0.00                       | \$14,000.00           | \$12,694.54           | \$12,694.54           | \$12,694.54           | \$12,694.54           | \$1,305.46            |
| 3291                      | Otros arrendamientos                                  | \$14,000.00           | \$0.00                       | \$14,000.00           | \$12,694.54           | \$12,694.54           | \$12,694.54           | \$12,694.54           | \$1,305.46            |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$1,801,898.00</b> | <b>-\$34,141.00</b>          | <b>\$1,767,757.00</b> | <b>\$346,829.10</b>   | <b>\$346,829.10</b>   | <b>\$346,829.10</b>   | <b>\$346,829.10</b>   | <b>\$1,420,927.90</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$608,498.00          | -\$3,300.00                  | \$605,198.00          | \$162,533.10          | \$162,533.10          | \$162,533.10          | \$162,533.10          | \$442,664.90          |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$608,498.00          | -\$3,300.00                  | \$605,198.00          | \$162,533.10          | \$162,533.10          | \$162,533.10          | \$162,533.10          | \$442,664.90          |
| 3330                      | Servicios de consultoría administrativa, procesos, i  | \$15,000.00           | \$1,050.00                   | \$16,050.00           | \$1,050.00            | \$1,050.00            | \$1,050.00            | \$1,050.00            | \$15,000.00           |
| 3331                      | Servicios de consultoría administrativa, procesos, i  | \$15,000.00           | \$1,050.00                   | \$16,050.00           | \$1,050.00            | \$1,050.00            | \$1,050.00            | \$1,050.00            | \$15,000.00           |



# Instituto Tecnológico Superior de Tamazunchale

## San Luis Potosí 2026

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene/2026 Al 30/jun/2026

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/jul/2026

hora de Impresión 08:25 a.m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|-------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3340                      | Servicios de capacitación                             | \$25,000.00         | -\$6,600.00                  | \$18,400.00         | \$4,200.00           | \$4,200.00          | \$4,200.00          | \$4,200.00          | \$14,200.00         |
| 3341                      | Servicios de capacitación                             | \$25,000.00         | -\$6,600.00                  | \$18,400.00         | \$4,200.00           | \$4,200.00          | \$4,200.00          | \$4,200.00          | \$14,200.00         |
| 3360                      | Servicios de apoyo administrativo, fotocopiado e in   | \$32,000.00         | \$6,000.00                   | \$38,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$38,000.00         |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$32,000.00         | \$6,000.00                   | \$38,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$38,000.00         |
| 3390                      | Servicios profesionales, científicos y técnicos integ | \$1,121,400.00      | -\$31,291.00                 | \$1,090,109.00      | \$179,046.00         | \$179,046.00        | \$179,046.00        | \$179,046.00        | \$911,063.00        |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$1,121,400.00      | -\$31,291.00                 | \$1,090,109.00      | \$179,046.00         | \$179,046.00        | \$179,046.00        | \$179,046.00        | \$911,063.00        |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$78,000.00</b>  | <b>\$27,101.00</b>           | <b>\$105,101.00</b> | <b>\$8,299.40</b>    | <b>\$8,299.40</b>   | <b>\$8,299.40</b>   | <b>\$8,299.40</b>   | <b>\$96,801.60</b>  |
| 3410                      | Servicios financieros y bancarios                     | \$78,000.00         | -\$4,900.00                  | \$73,100.00         | \$8,299.40           | \$8,299.40          | \$8,299.40          | \$8,299.40          | \$64,800.60         |
| 3411                      | Servicios financieros y bancarios                     | \$78,000.00         | -\$4,900.00                  | \$73,100.00         | \$8,299.40           | \$8,299.40          | \$8,299.40          | \$8,299.40          | \$64,800.60         |
| 3450                      | Seguro de bienes patrimoniales                        | \$0.00              | \$32,001.00                  | \$32,001.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$32,001.00         |
| 3451                      | Seguro de bienes patrimoniales                        | \$0.00              | \$32,001.00                  | \$32,001.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$32,001.00         |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$147,882.66</b> | <b>-\$10,472.66</b>          | <b>\$137,410.00</b> | <b>\$35,628.01</b>   | <b>\$35,628.01</b>  | <b>\$35,628.01</b>  | <b>\$35,628.01</b>  | <b>\$101,781.99</b> |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$95,882.66         | \$19,527.34                  | \$115,410.00        | \$35,628.01          | \$35,628.01         | \$35,628.01         | \$35,628.01         | \$79,781.99         |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$95,882.66         | \$19,527.34                  | \$115,410.00        | \$35,628.01          | \$35,628.01         | \$35,628.01         | \$35,628.01         | \$79,781.99         |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 3571                      | Instalación, reparación y mantenimiento de maquir     | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 3580                      | Servicios de limpieza y manejo de desechos            | \$30,000.00         | -\$30,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 3581                      | Servicios de limpieza y manejo de desechos            | \$30,000.00         | -\$30,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 3590                      | Servicios de jardinería y fumigación                  | \$12,000.00         | \$0.00                       | \$12,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,000.00         |
| 3591                      | Servicios de jardinería y fumigación                  | \$12,000.00         | \$0.00                       | \$12,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,000.00         |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>        | <b>\$25,000.00</b>  | <b>-\$25,000.00</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>       |
| 3620                      | Difusión por radio, televisión y otros medios de me   | \$25,000.00         | -\$25,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 3621                      | Difusión por radio, televisión y otros medios de me   | \$25,000.00         | -\$25,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>               | <b>\$724,541.00</b> | <b>\$56,200.00</b>           | <b>\$780,741.00</b> | <b>\$211,976.42</b>  | <b>\$211,976.42</b> | <b>\$211,976.42</b> | <b>\$211,976.42</b> | <b>\$568,764.58</b> |
| 3710                      | Pasajes aéreos                                        | \$72,000.00         | \$0.00                       | \$72,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$72,000.00         |
| 3712                      | Pasajes Aéreos Internacionales                        | \$72,000.00         | \$0.00                       | \$72,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$72,000.00         |
| 3720                      | Pasajes terrestres                                    | \$183,572.00        | \$10,486.00                  | \$194,058.00        | \$29,444.00          | \$29,444.00         | \$29,444.00         | \$29,444.00         | \$164,614.00        |
| 3721                      | Pasajes terrestres Nacionales                         | \$183,572.00        | \$10,486.00                  | \$194,058.00        | \$29,444.00          | \$29,444.00         | \$29,444.00         | \$29,444.00         | \$164,614.00        |
| 3750                      | Viáticos en el país                                   | \$443,019.00        | \$45,714.00                  | \$488,733.00        | \$182,532.42         | \$182,532.42        | \$182,532.42        | \$182,532.42        | \$306,200.58        |
| 3751                      | Viáticos en el país                                   | \$443,019.00        | \$45,714.00                  | \$488,733.00        | \$182,532.42         | \$182,532.42        | \$182,532.42        | \$182,532.42        | \$306,200.58        |
| 3760                      | Viáticos en el extranjero                             | \$25,950.00         | \$0.00                       | \$25,950.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,950.00         |
| 3761                      | Viáticos en el extranjero                             | \$25,950.00         | \$0.00                       | \$25,950.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,950.00         |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                            | <b>\$138,450.00</b> | <b>-\$16,498.36</b>          | <b>\$121,951.64</b> | <b>\$1,109.00</b>    | <b>\$1,109.00</b>   | <b>\$1,109.00</b>   | <b>\$1,109.00</b>   | <b>\$120,842.64</b> |
| 3830                      | Congresos y convenciones                              | \$138,450.00        | -\$17,607.36                 | \$120,842.64        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$120,842.64        |



Instituto Tecnológico Superior de Tamazunchale  
San Luis Potosí 2026

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene/2026 Al 30/jun/2026

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/jul/2026

hora de Impresión 08:25 a.m.

| Ejercicio del Presupuesto |                                                   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio            |
|---------------------------|---------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 3831                      | Congresos y convenciones                          | \$138,450.00           | -\$17,607.36                 | \$120,842.64           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$120,842.64            |
| 3850                      | Gastos de representación                          | \$0.00                 | \$1,109.00                   | \$1,109.00             | \$1,109.00             | \$1,109.00             | \$1,109.00             | \$1,109.00             | \$0.00                  |
| 3851                      | Gastos de representación                          | \$0.00                 | \$1,109.00                   | \$1,109.00             | \$1,109.00             | \$1,109.00             | \$1,109.00             | \$1,109.00             | \$0.00                  |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                  | <b>\$800,400.00</b>    | <b>\$103,028.00</b>          | <b>\$903,428.00</b>    | <b>\$583,806.22</b>    | <b>\$583,806.22</b>    | <b>\$583,806.22</b>    | <b>\$583,806.22</b>    | <b>\$319,621.78</b>     |
| 3920                      | Impuestos y derechos                              | \$647,880.00           | \$103,028.00                 | \$750,908.00           | \$474,316.00           | \$474,316.00           | \$474,316.00           | \$474,316.00           | \$276,592.00            |
| 3921                      | Impuestos y derechos                              | \$647,880.00           | \$103,028.00                 | \$750,908.00           | \$474,316.00           | \$474,316.00           | \$474,316.00           | \$474,316.00           | \$276,592.00            |
| 3990                      | Otros servicios generales                         | \$152,520.00           | \$0.00                       | \$152,520.00           | \$109,490.22           | \$109,490.22           | \$109,490.22           | \$109,490.22           | \$43,029.78             |
| 3991                      | Otros servicios generales                         | \$152,520.00           | \$0.00                       | \$152,520.00           | \$109,490.22           | \$109,490.22           | \$109,490.22           | \$109,490.22           | \$43,029.78             |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>          | <b>\$239,400.00</b>    | <b>\$64,327.00</b>           | <b>\$303,727.00</b>    | <b>\$121,142.07</b>    | <b>\$121,142.07</b>    | <b>\$121,142.07</b>    | <b>\$121,142.07</b>    | <b>\$182,584.93</b>     |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                            | <b>\$239,400.00</b>    | <b>\$64,327.00</b>           | <b>\$303,727.00</b>    | <b>\$121,142.07</b>    | <b>\$121,142.07</b>    | <b>\$121,142.07</b>    | <b>\$121,142.07</b>    | <b>\$182,584.93</b>     |
| 4420                      | Becas y otras ayudas para programas de capacita   | \$239,400.00           | \$64,327.00                  | \$303,727.00           | \$121,142.07           | \$121,142.07           | \$121,142.07           | \$121,142.07           | \$182,584.93            |
| 4421                      | Becas y otras ayudas para programas de capacita   | \$239,400.00           | \$64,327.00                  | \$303,727.00           | \$121,142.07           | \$121,142.07           | \$121,142.07           | \$121,142.07           | \$182,584.93            |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>         | <b>\$0.00</b>          | <b>\$188,178.90</b>          | <b>\$188,178.90</b>    | <b>\$173,178.90</b>    | <b>\$173,178.90</b>    | <b>\$173,178.90</b>    | <b>\$173,178.90</b>    | <b>\$15,000.00</b>      |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>      | <b>\$0.00</b>          | <b>\$154,000.00</b>          | <b>\$154,000.00</b>    | <b>\$154,000.00</b>    | <b>\$154,000.00</b>    | <b>\$154,000.00</b>    | <b>\$154,000.00</b>    | <b>\$0.00</b>           |
| 5150                      | Equipo de cómputo y de tecnología de la informaci | \$0.00                 | \$154,000.00                 | \$154,000.00           | \$154,000.00           | \$154,000.00           | \$154,000.00           | \$154,000.00           | \$0.00                  |
| 5151                      | Equipo de cómputo y de tecnología de la informaci | \$0.00                 | \$154,000.00                 | \$154,000.00           | \$154,000.00           | \$154,000.00           | \$154,000.00           | \$154,000.00           | \$0.00                  |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>   | <b>\$0.00</b>          | <b>\$34,178.90</b>           | <b>\$34,178.90</b>     | <b>\$19,178.90</b>     | <b>\$19,178.90</b>     | <b>\$19,178.90</b>     | <b>\$19,178.90</b>     | <b>\$15,000.00</b>      |
| 5620                      | Maquinaria y equipo industrial                    | \$0.00                 | \$15,000.00                  | \$15,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$15,000.00             |
| 5621                      | Maquinaria y equipo industrial                    | \$0.00                 | \$15,000.00                  | \$15,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$15,000.00             |
| 5670                      | Herramientas y máquinas-herramienta               | \$0.00                 | \$19,178.90                  | \$19,178.90            | \$19,178.90            | \$19,178.90            | \$19,178.90            | \$19,178.90            | \$0.00                  |
| 5671                      | Herramientas y máquinas-herramienta               | \$0.00                 | \$19,178.90                  | \$19,178.90            | \$19,178.90            | \$19,178.90            | \$19,178.90            | \$19,178.90            | \$0.00                  |
| <b>Total</b>              |                                                   | <b>\$53,919,222.00</b> | <b>\$1,499,529.66</b>        | <b>\$55,418,751.66</b> | <b>\$51,086,613.72</b> | <b>\$25,628,776.79</b> | <b>\$24,469,853.33</b> | <b>\$24,469,853.33</b> | <b>\$29,789,974....</b> |