



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tamazunchale San Luis Potosí 2019

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y hora de Impresión | 12/nov/2019
09:51 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$43,053,364.00	\$0.00	\$43,053,364.00	\$42,720,364.06	\$332,999.94	\$25,870,447.16	\$16,849,916.90	\$17,182,916.84	\$25,690,093.77	\$25,690,093.77	\$180,353.39
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$19,663,169.60	\$0.00	\$19,663,169.60	\$19,663,169.60	\$0.00	\$14,955,990.90	\$4,707,178.70	\$4,707,178.70	\$14,955,990.90	\$14,955,990.90	\$0.00
1130	Sueldos base al personal permanente	\$19,663,169.60	\$0.00	\$19,663,169.60	\$19,663,169.60	\$0.00	\$14,955,990.90	\$4,707,178.70	\$4,707,178.70	\$14,955,990.90	\$14,955,990.90	\$0.00
1131	Sueldo Base al Personal de Base	\$19,663,169.60	\$0.00	\$19,663,169.60	\$19,663,169.60	\$0.00	\$14,955,990.90	\$4,707,178.70	\$4,707,178.70	\$14,955,990.90	\$14,955,990.90	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$211,377.10	\$0.00	\$211,377.10	\$211,377.10	\$0.00	\$187,811.24	\$23,565.86	\$23,565.86	\$187,811.24	\$187,811.24	\$0.00
1210	Honorarios asimilables a salarios	\$211,377.10	\$0.00	\$211,377.10	\$211,377.10	\$0.00	\$187,811.24	\$23,565.86	\$23,565.86	\$187,811.24	\$187,811.24	\$0.00
1211	Honorarios asimilables a salarios	\$211,377.10	\$0.00	\$211,377.10	\$211,377.10	\$0.00	\$187,811.24	\$23,565.86	\$23,565.86	\$187,811.24	\$187,811.24	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,394,793.44	\$0.00	\$10,394,793.44	\$10,394,793.44	\$0.00	\$3,985,637.14	\$6,409,156.30	\$6,409,156.30	\$3,985,637.14	\$3,985,637.14	\$0.00
1310	Primas por años de servicios efectivos prestados	\$3,396,733.04	\$0.00	\$3,396,733.04	\$3,396,733.04	\$0.00	\$2,212,811.51	\$1,183,921.53	\$1,183,921.53	\$2,212,811.51	\$2,212,811.51	\$0.00
1311	Primas por años de servicios efectivos prestados	\$3,396,733.04	\$0.00	\$3,396,733.04	\$3,396,733.04	\$0.00	\$2,212,811.51	\$1,183,921.53	\$1,183,921.53	\$2,212,811.51	\$2,212,811.51	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,589,173.01	\$0.00	\$5,589,173.01	\$5,589,173.01	\$0.00	\$763,582.60	\$4,825,590.41	\$4,825,590.41	\$763,582.60	\$763,582.60	\$0.00
1321	Primas de vacaciones y Dominical	\$1,345,497.40	\$0.00	\$1,345,497.40	\$1,345,497.40	\$0.00	\$664,042.03	\$681,455.37	\$681,455.37	\$664,042.03	\$664,042.03	\$0.00
1322	Gratificación de fin de año	\$4,243,675.61	\$0.00	\$4,243,675.61	\$4,243,675.61	\$0.00	\$99,540.57	\$4,144,135.04	\$4,144,135.04	\$99,540.57	\$99,540.57	\$0.00
1340	Compensaciones	\$1,408,887.39	\$0.00	\$1,408,887.39	\$1,408,887.39	\$0.00	\$1,009,243.03	\$399,644.36	\$399,644.36	\$1,009,243.03	\$1,009,243.03	\$0.00
1341	Compensaciones	\$1,408,887.39	\$0.00	\$1,408,887.39	\$1,408,887.39	\$0.00	\$1,009,243.03	\$399,644.36	\$399,644.36	\$1,009,243.03	\$1,009,243.03	\$0.00
1400	SEGURIDAD SOCIAL	\$5,406,187.99	\$0.00	\$5,406,187.99	\$5,406,187.99	\$0.00	\$3,685,766.37	\$1,720,421.62	\$1,720,421.62	\$3,505,412.98	\$3,505,412.98	\$180,353.39
1410	Aportaciones de seguridad social	\$2,152,329.90	\$0.00	\$2,152,329.90	\$2,152,329.90	\$0.00	\$1,585,411.85	\$566,918.05	\$566,918.05	\$1,405,058.46	\$1,405,058.46	\$180,353.39
1411	Aportaciones de seguridad social	\$2,152,329.90	\$0.00	\$2,152,329.90	\$2,152,329.90	\$0.00	\$1,585,411.85	\$566,918.05	\$566,918.05	\$1,405,058.46	\$1,405,058.46	\$180,353.39
1420	Aportaciones a fondos de vivienda	\$1,418,077.57	\$0.00	\$1,418,077.57	\$1,418,077.57	\$0.00	\$935,780.98	\$482,296.59	\$482,296.59	\$935,780.98	\$935,780.98	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,418,077.57	\$0.00	\$1,418,077.57	\$1,418,077.57	\$0.00	\$935,780.98	\$482,296.59	\$482,296.59	\$935,780.98	\$935,780.98	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,770,780.52	\$0.00	\$1,770,780.52	\$1,770,780.52	\$0.00	\$1,164,573.54	\$606,206.98	\$606,206.98	\$1,164,573.54	\$1,164,573.54	\$0.00
1431	Aportaciones al sistema para el retiro	\$1,770,780.52	\$0.00	\$1,770,780.52	\$1,770,780.52	\$0.00	\$1,164,573.54	\$606,206.98	\$606,206.98	\$1,164,573.54	\$1,164,573.54	\$0.00
1440	Aportaciones para seguros	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,127,168.45	\$0.00	\$5,127,168.45	\$4,794,168.51	\$332,999.94	\$2,529,850.83	\$2,264,317.68	\$2,597,317.62	\$2,529,850.83	\$2,529,850.83	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$404,737.60	\$0.00	\$404,737.60	\$404,737.60	\$0.00	\$2,815.43	\$401,922.17	\$401,922.17	\$2,815.43	\$2,815.43	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$404,737.60	\$0.00	\$404,737.60	\$404,737.60	\$0.00	\$2,815.43	\$401,922.17	\$401,922.17	\$2,815.43	\$2,815.43	\$0.00
1520	Indemnizaciones	\$700,000.00	\$0.00	\$700,000.00	\$367,000.06	\$332,999.94	\$41,713.79	\$325,286.27	\$658,286.21	\$41,713.79	\$41,713.79	\$0.00
1521	Indemnizaciones	\$700,000.00	\$0.00	\$700,000.00	\$367,000.06	\$332,999.94	\$41,713.79	\$325,286.27	\$658,286.21	\$41,713.79	\$41,713.79	\$0.00
1540	Prestaciones contractuales	\$4,022,430.85	\$0.00	\$4,022,430.85	\$4,022,430.85	\$0.00	\$2,485,321.61	\$1,537,109.24	\$1,537,109.24	\$2,485,321.61	\$2,485,321.61	\$0.00
1541	Prestaciones contractuales	\$4,022,430.85	\$0.00	\$4,022,430.85	\$4,022,430.85	\$0.00	\$2,485,321.61	\$1,537,109.24	\$1,537,109.24	\$2,485,321.61	\$2,485,321.61	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,250,667.42	\$0.00	\$2,250,667.42	\$2,250,667.42	\$0.00	\$525,390.68	\$1,725,276.74	\$1,725,276.74	\$525,390.68	\$525,390.68	\$0.00
1710	Estímulos	\$2,250,667.42	\$0.00	\$2,250,667.42	\$2,250,667.42	\$0.00	\$525,390.68	\$1,725,276.74	\$1,725,276.74	\$525,390.68	\$525,390.68	\$0.00
1711	Estímulos	\$2,250,667.42	\$0.00	\$2,250,667.42	\$2,250,667.42	\$0.00	\$525,390.68	\$1,725,276.74	\$1,725,276.74	\$525,390.68	\$525,390.68	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,830,824.02	-\$310,716.57	\$1,520,107.45	\$1,405,212.24	\$114,895.21	\$1,405,212.24	\$0.00	\$114,895.21	\$1,405,212.24	\$1,405,212.24	\$0.00



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San Luis Potosí 2019

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Fecha y 12/nov/2019

hora de Impresión 09:51 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$815,355.93	\$53,710.97	\$869,066.90	\$841,873.70	\$27,193.20	\$841,873.70	\$0.00	\$27,193.20	\$841,873.70	\$841,873.70	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$455,746.00	-\$149,065.67	\$306,680.33	\$300,698.13	\$5,982.20	\$300,698.13	\$0.00	\$5,982.20	\$300,698.13	\$300,698.13	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$455,746.00	-\$149,065.67	\$306,680.33	\$300,698.13	\$5,982.20	\$300,698.13	\$0.00	\$5,982.20	\$300,698.13	\$300,698.13	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$6,825.00	\$2,682.00	\$9,507.00	\$9,507.00	\$0.00	\$9,507.00	\$0.00	\$0.00	\$9,507.00	\$9,507.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$6,825.00	\$2,682.00	\$9,507.00	\$9,507.00	\$0.00	\$9,507.00	\$0.00	\$0.00	\$9,507.00	\$9,507.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$140,795.00	\$172,327.46	\$313,122.46	\$313,122.46	\$0.00	\$313,122.46	\$0.00	\$0.00	\$313,122.46	\$313,122.46	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$140,795.00	\$172,327.46	\$313,122.46	\$313,122.46	\$0.00	\$313,122.46	\$0.00	\$0.00	\$313,122.46	\$313,122.46	\$0.00
2150	Material impreso e información digital	\$101,791.00	-\$14,561.04	\$87,229.96	\$66,560.96	\$20,669.00	\$66,560.96	\$0.00	\$20,669.00	\$66,560.96	\$66,560.96	\$0.00
2151	Material impreso e información digital	\$101,791.00	-\$14,561.04	\$87,229.96	\$66,560.96	\$20,669.00	\$66,560.96	\$0.00	\$20,669.00	\$66,560.96	\$66,560.96	\$0.00
2160	Material de limpieza	\$110,198.93	\$42,328.22	\$152,527.15	\$151,985.15	\$542.00	\$151,985.15	\$0.00	\$542.00	\$151,985.15	\$151,985.15	\$0.00
2161	Material de limpieza	\$110,198.93	\$42,328.22	\$152,527.15	\$151,985.15	\$542.00	\$151,985.15	\$0.00	\$542.00	\$151,985.15	\$151,985.15	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$238,028.00	-\$128,365.21	\$109,662.79	\$96,611.62	\$13,051.17	\$96,611.62	\$0.00	\$13,051.17	\$96,611.62	\$96,611.62	\$0.00
2210	Productos alimenticios para personas	\$238,028.00	-\$130,409.46	\$107,618.54	\$94,567.37	\$13,051.17	\$94,567.37	\$0.00	\$13,051.17	\$94,567.37	\$94,567.37	\$0.00
2211	Productos alimenticios para personas	\$238,028.00	-\$130,409.46	\$107,618.54	\$94,567.37	\$13,051.17	\$94,567.37	\$0.00	\$13,051.17	\$94,567.37	\$94,567.37	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$2,044.25	\$2,044.25	\$2,044.25	\$0.00	\$2,044.25	\$0.00	\$0.00	\$2,044.25	\$2,044.25	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$2,044.25	\$2,044.25	\$2,044.25	\$0.00	\$2,044.25	\$0.00	\$0.00	\$2,044.25	\$2,044.25	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$488.00	\$488.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$488.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$488.00	\$488.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$488.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$488.00	\$488.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$488.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$406,226.25	-\$142,061.77	\$264,164.48	\$202,064.13	\$62,100.35	\$202,064.13	\$0.00	\$62,100.35	\$202,064.13	\$202,064.13	\$0.00
2410	Productos minerales no metálicos	\$1,000.00	\$12,342.84	\$13,342.84	\$13,042.84	\$300.00	\$13,042.84	\$0.00	\$300.00	\$13,042.84	\$13,042.84	\$0.00
2411	Productos minerales no metálicos	\$1,000.00	\$12,342.84	\$13,342.84	\$13,042.84	\$300.00	\$13,042.84	\$0.00	\$300.00	\$13,042.84	\$13,042.84	\$0.00
2420	Cemento y productos de concreto	\$25,000.00	-\$24,649.20	\$350.80	\$349.74	\$1.06	\$349.74	\$0.00	\$1.06	\$349.74	\$349.74	\$0.00
2421	Cemento y productos de concreto	\$25,000.00	-\$24,649.20	\$350.80	\$349.74	\$1.06	\$349.74	\$0.00	\$1.06	\$349.74	\$349.74	\$0.00
2430	Cal, yeso y productos de yeso	\$11,974.92	-\$11,812.00	\$162.92	\$80.00	\$82.92	\$80.00	\$0.00	\$82.92	\$80.00	\$80.00	\$0.00
2431	Cal, yeso y productos de yeso	\$11,974.92	-\$11,812.00	\$162.92	\$80.00	\$82.92	\$80.00	\$0.00	\$82.92	\$80.00	\$80.00	\$0.00
2440	Madera y productos de madera	\$6,800.00	-\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$6,800.00	-\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$2,000.00	\$5,508.94	\$7,508.94	\$7,508.66	\$0.28	\$7,508.66	\$0.00	\$0.28	\$7,508.66	\$7,508.66	\$0.00
2451	Vidrio y productos de vidrio	\$2,000.00	\$5,508.94	\$7,508.94	\$7,508.66	\$0.28	\$7,508.66	\$0.00	\$0.28	\$7,508.66	\$7,508.66	\$0.00
2460	Material eléctrico y electrónico	\$216,661.89	-\$57,196.40	\$159,465.49	\$109,706.80	\$49,758.69	\$109,706.80	\$0.00	\$49,758.69	\$109,706.80	\$109,706.80	\$0.00
2461	Material eléctrico y electrónico	\$216,661.89	-\$57,196.40	\$159,465.49	\$109,706.80	\$49,758.69	\$109,706.80	\$0.00	\$49,758.69	\$109,706.80	\$109,706.80	\$0.00
2470	Artículos metálicos para la construcción	\$83,350.00	-\$65,044.59	\$18,305.41	\$18,282.21	\$23.20	\$18,282.21	\$0.00	\$23.20	\$18,282.21	\$18,282.21	\$0.00
2471	Artículos metálicos para la construcción	\$83,350.00	-\$65,044.59	\$18,305.41	\$18,282.21	\$23.20	\$18,282.21	\$0.00	\$23.20	\$18,282.21	\$18,282.21	\$0.00
2480	Materiales complementarios	\$29,039.44	-\$21,225.64	\$7,813.80	\$1,880.50	\$5,933.30	\$1,880.50	\$0.00	\$5,933.30	\$1,880.50	\$1,880.50	\$0.00



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Fecha y hora de Impresión | 12/nov/2019
09:51 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2481 Materiales complementarios	\$29,039.44	-\$21,225.64	\$7,813.80	\$1,880.50	\$5,933.30	\$1,880.50	\$0.00	\$5,933.30	\$1,880.50	\$1,880.50	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$30,400.00	\$26,814.28	\$57,214.28	\$51,213.38	\$6,000.90	\$51,213.38	\$0.00	\$6,000.90	\$51,213.38	\$51,213.38	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$30,400.00	\$26,814.28	\$57,214.28	\$51,213.38	\$6,000.90	\$51,213.38	\$0.00	\$6,000.90	\$51,213.38	\$51,213.38	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$41,576.00	\$16,207.68	\$57,783.68	\$51,451.14	\$6,332.54	\$51,451.14	\$0.00	\$6,332.54	\$51,451.14	\$51,451.14	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$3,096.00	\$15,792.00	\$18,888.00	\$18,792.00	\$96.00	\$18,792.00	\$0.00	\$96.00	\$18,792.00	\$18,792.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$3,096.00	\$15,792.00	\$18,888.00	\$18,792.00	\$96.00	\$18,792.00	\$0.00	\$96.00	\$18,792.00	\$18,792.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$24,500.00	-\$17,990.85	\$6,509.15	\$6,509.15	\$0.00	\$6,509.15	\$0.00	\$0.00	\$6,509.15	\$6,509.15	\$0.00
2531 Medicinas y productos farmacéuticos	\$24,500.00	-\$17,990.85	\$6,509.15	\$6,509.15	\$0.00	\$6,509.15	\$0.00	\$0.00	\$6,509.15	\$6,509.15	\$0.00
2540 Materiales, accesorios y suministros médicos	\$4,980.00	\$2,489.79	\$7,469.79	\$1,363.79	\$6,106.00	\$1,363.79	\$0.00	\$6,106.00	\$1,363.79	\$1,363.79	\$0.00
2541 Materiales, accesorios y suministros médicos	\$4,980.00	\$2,489.79	\$7,469.79	\$1,363.79	\$6,106.00	\$1,363.79	\$0.00	\$6,106.00	\$1,363.79	\$1,363.79	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$9,000.00	\$15,916.74	\$24,916.74	\$24,786.20	\$130.54	\$24,786.20	\$0.00	\$130.54	\$24,786.20	\$24,786.20	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$9,000.00	\$15,916.74	\$24,916.74	\$24,786.20	\$130.54	\$24,786.20	\$0.00	\$130.54	\$24,786.20	\$24,786.20	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$81,670.00	-\$36,291.70	\$45,378.30	\$39,310.38	\$6,067.92	\$39,310.38	\$0.00	\$6,067.92	\$39,310.38	\$39,310.38	\$0.00
2610 Combustibles, lubricantes y aditivos	\$81,670.00	-\$36,291.70	\$45,378.30	\$39,310.38	\$6,067.92	\$39,310.38	\$0.00	\$6,067.92	\$39,310.38	\$39,310.38	\$0.00
2611 Combustibles	\$81,670.00	-\$36,291.70	\$45,378.30	\$39,310.38	\$6,067.92	\$39,310.38	\$0.00	\$6,067.92	\$39,310.38	\$39,310.38	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$196,000.00	-\$98,146.79	\$97,853.21	\$97,853.21	\$0.00	\$97,853.21	\$0.00	\$0.00	\$97,853.21	\$97,853.21	\$0.00
2710 Vestuario y uniformes	\$159,200.00	-\$65,472.78	\$93,727.22	\$93,727.22	\$0.00	\$93,727.22	\$0.00	\$0.00	\$93,727.22	\$93,727.22	\$0.00
2711 Vestuario y uniformes	\$159,200.00	-\$65,472.78	\$93,727.22	\$93,727.22	\$0.00	\$93,727.22	\$0.00	\$0.00	\$93,727.22	\$93,727.22	\$0.00
2720 Prendas de seguridad y protección personal	\$15,000.00	-\$14,060.01	\$939.99	\$939.99	\$0.00	\$939.99	\$0.00	\$0.00	\$939.99	\$939.99	\$0.00
2721 Prendas de seguridad y protección personal	\$15,000.00	-\$14,060.01	\$939.99	\$939.99	\$0.00	\$939.99	\$0.00	\$0.00	\$939.99	\$939.99	\$0.00
2730 Artículos deportivos	\$18,300.00	-\$15,114.00	\$3,186.00	\$3,186.00	\$0.00	\$3,186.00	\$0.00	\$0.00	\$3,186.00	\$3,186.00	\$0.00
2731 Artículos deportivos	\$18,300.00	-\$15,114.00	\$3,186.00	\$3,186.00	\$0.00	\$3,186.00	\$0.00	\$0.00	\$3,186.00	\$3,186.00	\$0.00
2740 Productos textiles	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$51,967.84	\$23,742.25	\$75,710.09	\$75,560.06	\$150.03	\$75,560.06	\$0.00	\$150.03	\$75,560.06	\$75,560.06	\$0.00
2910 Herramientas menores	\$14,100.00	\$2,920.70	\$17,020.70	\$17,020.70	\$0.00	\$17,020.70	\$0.00	\$0.00	\$17,020.70	\$17,020.70	\$0.00
2911 Herramientas menores	\$14,100.00	\$2,920.70	\$17,020.70	\$17,020.70	\$0.00	\$17,020.70	\$0.00	\$0.00	\$17,020.70	\$17,020.70	\$0.00
2920 Refacciones y accesorios menores de edificios	\$1,800.00	\$1,020.40	\$2,820.40	\$2,820.40	\$0.00	\$2,820.40	\$0.00	\$0.00	\$2,820.40	\$2,820.40	\$0.00
2921 Refacciones y accesorios menores de edificios	\$1,800.00	\$1,020.40	\$2,820.40	\$2,820.40	\$0.00	\$2,820.40	\$0.00	\$0.00	\$2,820.40	\$2,820.40	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$2,120.00	-\$2,091.60	\$28.40	\$28.40	\$0.00	\$28.40	\$0.00	\$0.00	\$28.40	\$28.40	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$2,120.00	-\$2,091.60	\$28.40	\$28.40	\$0.00	\$28.40	\$0.00	\$0.00	\$28.40	\$28.40	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$7,300.00	\$13,844.08	\$21,144.08	\$20,994.05	\$150.03	\$20,994.05	\$0.00	\$150.03	\$20,994.05	\$20,994.05	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$7,300.00	\$13,844.08	\$21,144.08	\$20,994.05	\$150.03	\$20,994.05	\$0.00	\$150.03	\$20,994.05	\$20,994.05	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$26,647.84	\$4,858.67	\$31,506.51	\$31,506.51	\$0.00	\$31,506.51	\$0.00	\$0.00	\$31,506.51	\$31,506.51	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$26,647.84	\$4,858.67	\$31,506.51	\$31,506.51	\$0.00	\$31,506.51	\$0.00	\$0.00	\$31,506.51	\$31,506.51	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tamazunchale San Luis Potosí 2019

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y hora de Impresión | 12/nov/2019
09:51 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00
3000	SERVICIOS GENERALES	\$4,615,940.31	\$1,221,848.74	\$5,837,789.05	\$4,339,366.69	\$1,498,422.36	\$4,339,366.69	\$0.00	\$1,498,422.36	\$4,339,366.69	\$4,339,366.69	\$0.00
3100	SERVICIOS BÁSICOS	\$382,500.00	\$12,107.32	\$394,607.32	\$315,662.13	\$78,945.19	\$315,662.13	\$0.00	\$78,945.19	\$315,662.13	\$315,662.13	\$0.00
3130	Agua	\$0.00	\$30,031.00	\$30,031.00	\$30,031.00	\$0.00	\$30,031.00	\$0.00	\$0.00	\$30,031.00	\$30,031.00	\$0.00
3131	Agua	\$0.00	\$30,031.00	\$30,031.00	\$30,031.00	\$0.00	\$30,031.00	\$0.00	\$0.00	\$30,031.00	\$30,031.00	\$0.00
3140	Telefonía tradicional	\$109,250.00	-\$784.92	\$108,465.08	\$74,176.95	\$34,288.13	\$74,176.95	\$0.00	\$34,288.13	\$74,176.95	\$74,176.95	\$0.00
3141	Telefonía tradicional	\$109,250.00	-\$784.92	\$108,465.08	\$74,176.95	\$34,288.13	\$74,176.95	\$0.00	\$34,288.13	\$74,176.95	\$74,176.95	\$0.00
3150	Telefonía celular	\$49,750.00	-\$4,611.00	\$45,139.00	\$19,517.00	\$25,622.00	\$19,517.00	\$0.00	\$25,622.00	\$19,517.00	\$19,517.00	\$0.00
3151	Telefonía celular	\$49,750.00	-\$4,611.00	\$45,139.00	\$19,517.00	\$25,622.00	\$19,517.00	\$0.00	\$25,622.00	\$19,517.00	\$19,517.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$196,600.00	-\$2,155.24	\$194,444.76	\$175,409.70	\$19,035.06	\$175,409.70	\$0.00	\$19,035.06	\$175,409.70	\$175,409.70	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$196,600.00	-\$2,155.24	\$194,444.76	\$175,409.70	\$19,035.06	\$175,409.70	\$0.00	\$19,035.06	\$175,409.70	\$175,409.70	\$0.00
3180	Servicios postales y telegráficos	\$26,900.00	-\$10,372.52	\$16,527.48	\$16,527.48	\$0.00	\$16,527.48	\$0.00	\$0.00	\$16,527.48	\$16,527.48	\$0.00
3181	Servicios postales y telegráficos	\$26,900.00	-\$10,372.52	\$16,527.48	\$16,527.48	\$0.00	\$16,527.48	\$0.00	\$0.00	\$16,527.48	\$16,527.48	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$250,140.00	-\$43,172.57	\$206,967.43	\$193,852.00	\$13,115.43	\$193,852.00	\$0.00	\$13,115.43	\$193,852.00	\$193,852.00	\$0.00
3220	Arrendamiento de edificios	\$15,500.00	-\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$15,500.00	-\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$15,240.00	\$56,167.00	\$71,407.00	\$70,760.00	\$647.00	\$70,760.00	\$0.00	\$647.00	\$70,760.00	\$70,760.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$15,240.00	\$56,167.00	\$71,407.00	\$70,760.00	\$647.00	\$70,760.00	\$0.00	\$647.00	\$70,760.00	\$70,760.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$22,000.00	\$4,275.66	\$26,275.66	\$18,750.00	\$7,525.66	\$18,750.00	\$0.00	\$7,525.66	\$18,750.00	\$18,750.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$22,000.00	\$4,275.66	\$26,275.66	\$18,750.00	\$7,525.66	\$18,750.00	\$0.00	\$7,525.66	\$18,750.00	\$18,750.00	\$0.00
3270	Arrendamiento de activos intangibles	\$5,000.00	\$0.00	\$5,000.00	\$2,830.40	\$2,169.60	\$2,830.40	\$0.00	\$2,169.60	\$2,830.40	\$2,830.40	\$0.00
3271	Arrendamiento de activos intangibles	\$5,000.00	\$0.00	\$5,000.00	\$2,830.40	\$2,169.60	\$2,830.40	\$0.00	\$2,169.60	\$2,830.40	\$2,830.40	\$0.00
3290	Otros arrendamientos	\$192,400.00	-\$88,115.23	\$104,284.77	\$101,511.60	\$2,773.17	\$101,511.60	\$0.00	\$2,773.17	\$101,511.60	\$101,511.60	\$0.00
3291	Otros arrendamientos	\$192,400.00	-\$88,115.23	\$104,284.77	\$101,511.60	\$2,773.17	\$101,511.60	\$0.00	\$2,773.17	\$101,511.60	\$101,511.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,107,468.00	\$342,959.18	\$1,450,427.18	\$1,264,626.53	\$185,800.65	\$1,264,626.53	\$0.00	\$185,800.65	\$1,264,626.53	\$1,264,626.53	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$276,937.70	\$426,937.70	\$276,937.70	\$150,000.00	\$276,937.70	\$0.00	\$150,000.00	\$276,937.70	\$276,937.70	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$276,937.70	\$426,937.70	\$276,937.70	\$150,000.00	\$276,937.70	\$0.00	\$150,000.00	\$276,937.70	\$276,937.70	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$10,092.00	\$10,092.00	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$10,092.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$10,092.00	\$10,092.00	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$10,092.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$81,444.00	-\$74,768.00	\$6,676.00	\$4,176.00	\$2,500.00	\$4,176.00	\$0.00	\$2,500.00	\$4,176.00	\$4,176.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$81,444.00	-\$74,768.00	\$6,676.00	\$4,176.00	\$2,500.00	\$4,176.00	\$0.00	\$2,500.00	\$4,176.00	\$4,176.00	\$0.00
3340	Servicios de capacitación	\$110,550.00	\$156,822.69	\$267,372.69	\$235,388.69	\$31,984.00	\$235,388.69	\$0.00	\$31,984.00	\$235,388.69	\$235,388.69	\$0.00
3341	Servicios de capacitación	\$110,550.00	\$156,822.69	\$267,372.69	\$235,388.69	\$31,984.00	\$235,388.69	\$0.00	\$31,984.00	\$235,388.69	\$235,388.69	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$172,074.00	\$14,636.35	\$186,710.35	\$185,393.73	\$1,316.62	\$185,393.73	\$0.00	\$1,316.62	\$185,393.73	\$185,393.73	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tamazunchale San Luis Potosí 2019

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y hora de Impresión | 12/nov/2019
09:51 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$172,074.00	\$14,636.35	\$186,710.35	\$185,393.73	\$1,316.62	\$185,393.73	\$0.00	\$1,316.62	\$185,393.73	\$185,393.73	\$0.00
3370 Servicios de protección y seguridad	\$4,000.00	\$134.24	\$4,134.24	\$4,134.24	\$0.00	\$4,134.24	\$0.00	\$0.00	\$4,134.24	\$4,134.24	\$0.00
3371 Servicios de protección y seguridad	\$4,000.00	\$134.24	\$4,134.24	\$4,134.24	\$0.00	\$4,134.24	\$0.00	\$0.00	\$4,134.24	\$4,134.24	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$589,400.00	-\$40,895.80	\$548,504.20	\$548,504.17	\$0.03	\$548,504.17	\$0.00	\$0.03	\$548,504.17	\$548,504.17	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$589,400.00	-\$40,895.80	\$548,504.20	\$548,504.17	\$0.03	\$548,504.17	\$0.00	\$0.03	\$548,504.17	\$548,504.17	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$125,873.00	-\$3,866.93	\$122,006.07	\$90,731.39	\$31,274.68	\$90,731.39	\$0.00	\$31,274.68	\$90,731.39	\$90,731.39	\$0.00
3410 Servicios financieros y bancarios	\$99,573.00	\$0.00	\$99,573.00	\$68,298.72	\$31,274.28	\$68,298.72	\$0.00	\$31,274.28	\$68,298.72	\$68,298.72	\$0.00
3411 Servicios financieros y bancarios	\$99,573.00	\$0.00	\$99,573.00	\$68,298.72	\$31,274.28	\$68,298.72	\$0.00	\$31,274.28	\$68,298.72	\$68,298.72	\$0.00
3450 Seguro de bienes patrimoniales	\$21,500.00	\$933.07	\$22,433.07	\$22,432.67	\$0.40	\$22,432.67	\$0.00	\$0.40	\$22,432.67	\$22,432.67	\$0.00
3451 Seguro de bienes patrimoniales	\$21,500.00	\$933.07	\$22,433.07	\$22,432.67	\$0.40	\$22,432.67	\$0.00	\$0.40	\$22,432.67	\$22,432.67	\$0.00
3470 Fletes y maniobras	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$378,849.18	\$1,428,270.35	\$1,807,119.53	\$1,057,874.33	\$749,245.20	\$1,057,874.33	\$0.00	\$749,245.20	\$1,057,874.33	\$1,057,874.33	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$39,272.29	\$958,566.71	\$997,839.00	\$269,825.00	\$728,014.00	\$269,825.00	\$0.00	\$728,014.00	\$269,825.00	\$269,825.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$39,272.29	\$958,566.71	\$997,839.00	\$269,825.00	\$728,014.00	\$269,825.00	\$0.00	\$728,014.00	\$269,825.00	\$269,825.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$69,476.89	\$275,249.71	\$344,726.60	\$343,400.00	\$1,326.60	\$343,400.00	\$0.00	\$1,326.60	\$343,400.00	\$343,400.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$69,476.89	\$275,249.71	\$344,726.60	\$343,400.00	\$1,326.60	\$343,400.00	\$0.00	\$1,326.60	\$343,400.00	\$343,400.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$25,000.00	\$58,890.00	\$83,890.00	\$83,750.00	\$140.00	\$83,750.00	\$0.00	\$140.00	\$83,750.00	\$83,750.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$25,000.00	\$58,890.00	\$83,890.00	\$83,750.00	\$140.00	\$83,750.00	\$0.00	\$140.00	\$83,750.00	\$83,750.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$130,000.00	\$115,228.57	\$245,228.57	\$244,963.97	\$264.60	\$244,963.97	\$0.00	\$264.60	\$244,963.97	\$244,963.97	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$130,000.00	\$115,228.57	\$245,228.57	\$244,963.97	\$264.60	\$244,963.97	\$0.00	\$264.60	\$244,963.97	\$244,963.97	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y segi	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y segi	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$86,300.00	\$7,885.36	\$94,185.36	\$94,185.36	\$0.00	\$94,185.36	\$0.00	\$0.00	\$94,185.36	\$94,185.36	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$86,300.00	\$7,885.36	\$94,185.36	\$94,185.36	\$0.00	\$94,185.36	\$0.00	\$0.00	\$94,185.36	\$94,185.36	\$0.00
3590 Servicios de jardinería y fumigación	\$14,800.00	\$26,450.00	\$41,250.00	\$21,750.00	\$19,500.00	\$21,750.00	\$0.00	\$19,500.00	\$21,750.00	\$21,750.00	\$0.00
3591 Servicios de jardinería y fumigación	\$14,800.00	\$26,450.00	\$41,250.00	\$21,750.00	\$19,500.00	\$21,750.00	\$0.00	\$19,500.00	\$21,750.00	\$21,750.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$147,000.00	-\$9,849.33	\$137,150.67	\$137,150.67	\$0.00	\$137,150.67	\$0.00	\$0.00	\$137,150.67	\$137,150.67	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$32,000.00	\$37,269.60	\$69,269.60	\$69,269.60	\$0.00	\$69,269.60	\$0.00	\$0.00	\$69,269.60	\$69,269.60	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$32,000.00	\$37,269.60	\$69,269.60	\$69,269.60	\$0.00	\$69,269.60	\$0.00	\$0.00	\$69,269.60	\$69,269.60	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes	\$79,000.00	-\$46,038.99	\$32,961.01	\$32,961.01	\$0.00	\$32,961.01	\$0.00	\$0.00	\$32,961.01	\$32,961.01	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$79,000.00	-\$46,038.99	\$32,961.01	\$32,961.01	\$0.00	\$32,961.01	\$0.00	\$0.00	\$32,961.01	\$32,961.01	\$0.00
3660 Servicio de creación y difusión de contenido exclusivamei	\$36,000.00	-\$1,079.94	\$34,920.06	\$34,920.06	\$0.00	\$34,920.06	\$0.00	\$0.00	\$34,920.06	\$34,920.06	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tamazunchale San Luis Potosí 2019

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y hora de Impresión | 12/nov/2019
09:51 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3661 Servicio de creación y difusión de contenido exclusivo	\$36,000.00	-\$1,079.94	\$34,920.06	\$34,920.06	\$0.00	\$34,920.06	\$0.00	\$0.00	\$34,920.06	\$34,920.06	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,265,620.00	-\$388,344.39	\$877,275.61	\$848,421.45	\$28,854.16	\$848,421.45	\$0.00	\$28,854.16	\$848,421.45	\$848,421.45	\$0.00
3710 Pasajes aéreos	\$130,800.00	\$67,686.67	\$198,486.67	\$198,363.50	\$123.17	\$198,363.50	\$0.00	\$123.17	\$198,363.50	\$198,363.50	\$0.00
3711 Pasajes Aéreos Nacionales	\$130,800.00	\$67,686.67	\$198,486.67	\$198,363.50	\$123.17	\$198,363.50	\$0.00	\$123.17	\$198,363.50	\$198,363.50	\$0.00
3720 Pasajes terrestres	\$226,080.00	-\$135,505.56	\$90,574.44	\$77,142.40	\$13,432.04	\$77,142.40	\$0.00	\$13,432.04	\$77,142.40	\$77,142.40	\$0.00
3721 Pasajes terrestres Nacionales	\$226,080.00	-\$135,505.56	\$90,574.44	\$77,142.40	\$13,432.04	\$77,142.40	\$0.00	\$13,432.04	\$77,142.40	\$77,142.40	\$0.00
3750 Viáticos en el país	\$783,740.00	-\$256,655.44	\$527,084.56	\$511,785.61	\$15,298.95	\$511,785.61	\$0.00	\$15,298.95	\$511,785.61	\$511,785.61	\$0.00
3751 Viáticos en el país	\$783,740.00	-\$256,655.44	\$527,084.56	\$511,785.61	\$15,298.95	\$511,785.61	\$0.00	\$15,298.95	\$511,785.61	\$511,785.61	\$0.00
3760 Viáticos en el extranjero	\$125,000.00	-\$63,870.06	\$61,129.94	\$61,129.94	\$0.00	\$61,129.94	\$0.00	\$0.00	\$61,129.94	\$61,129.94	\$0.00
3761 Viáticos en el extranjero	\$125,000.00	-\$63,870.06	\$61,129.94	\$61,129.94	\$0.00	\$61,129.94	\$0.00	\$0.00	\$61,129.94	\$61,129.94	\$0.00
3800 SERVICIOS OFICIALES	\$679,865.00	-\$523,684.50	\$156,180.50	\$154,180.50	\$2,000.00	\$154,180.50	\$0.00	\$2,000.00	\$154,180.50	\$154,180.50	\$0.00
3820 Gastos de orden social y cultural	\$532,795.00	-\$376,614.50	\$156,180.50	\$154,180.50	\$2,000.00	\$154,180.50	\$0.00	\$2,000.00	\$154,180.50	\$154,180.50	\$0.00
3821 Gastos de orden social y cultural	\$532,795.00	-\$376,614.50	\$156,180.50	\$154,180.50	\$2,000.00	\$154,180.50	\$0.00	\$2,000.00	\$154,180.50	\$154,180.50	\$0.00
3830 Congresos y convenciones	\$147,070.00	-\$147,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831 Congresos y convenciones	\$147,070.00	-\$147,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$278,625.13	\$407,429.61	\$686,054.74	\$276,867.69	\$409,187.05	\$276,867.69	\$0.00	\$409,187.05	\$276,867.69	\$276,867.69	\$0.00
3920 Impuestos y derechos	\$140,625.13	\$481,193.61	\$621,818.74	\$212,667.00	\$409,151.74	\$212,667.00	\$0.00	\$409,151.74	\$212,667.00	\$212,667.00	\$0.00
3921 Impuestos y derechos	\$140,625.13	\$481,193.61	\$621,818.74	\$212,667.00	\$409,151.74	\$212,667.00	\$0.00	\$409,151.74	\$212,667.00	\$212,667.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$138,000.00	-\$73,764.00	\$64,236.00	\$64,200.69	\$35.31	\$64,200.69	\$0.00	\$35.31	\$64,200.69	\$64,200.69	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$138,000.00	-\$73,764.00	\$64,236.00	\$64,200.69	\$35.31	\$64,200.69	\$0.00	\$35.31	\$64,200.69	\$64,200.69	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$149,237.00	\$245,136.17	\$394,373.17	\$353,533.66	\$40,839.51	\$353,533.66	\$0.00	\$40,839.51	\$353,533.66	\$353,533.66	\$0.00
4400 AYUDAS SOCIALES	\$149,237.00	\$245,136.17	\$394,373.17	\$353,533.66	\$40,839.51	\$353,533.66	\$0.00	\$40,839.51	\$353,533.66	\$353,533.66	\$0.00
4410 Ayudas sociales a personas	\$65,237.00	-\$53,337.00	\$11,900.00	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$11,900.00	\$11,900.00	\$0.00
4411 Ayudas sociales a personas	\$65,237.00	-\$53,337.00	\$11,900.00	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$11,900.00	\$11,900.00	\$0.00
4440 Ayudas sociales a actividades científicas o académicas	\$84,000.00	\$298,473.17	\$382,473.17	\$341,633.66	\$40,839.51	\$341,633.66	\$0.00	\$40,839.51	\$341,633.66	\$341,633.66	\$0.00
4441 Ayudas sociales a actividades científicas o académicas	\$84,000.00	\$298,473.17	\$382,473.17	\$341,633.66	\$40,839.51	\$341,633.66	\$0.00	\$40,839.51	\$341,633.66	\$341,633.66	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$629,438.67	\$175,206.66	\$804,645.33	\$212,856.66	\$591,788.67	\$212,856.66	\$0.00	\$591,788.67	\$212,856.66	\$212,856.66	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$381,000.00	-\$78,975.74	\$302,024.26	\$181,374.26	\$120,650.00	\$181,374.26	\$0.00	\$120,650.00	\$181,374.26	\$181,374.26	\$0.00
5110 Muebles de oficina y estantería	\$160,000.00	-\$103,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$160,000.00	-\$103,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$193,000.00	\$52,024.26	\$245,024.26	\$181,374.26	\$63,650.00	\$181,374.26	\$0.00	\$63,650.00	\$181,374.26	\$181,374.26	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$193,000.00	\$52,024.26	\$245,024.26	\$181,374.26	\$63,650.00	\$181,374.26	\$0.00	\$63,650.00	\$181,374.26	\$181,374.26	\$0.00
5190 Otros mobiliarios y equipos de administración	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$176,000.00	\$70,500.00	\$246,500.00	\$0.00	\$246,500.00	\$0.00	\$0.00	\$246,500.00	\$0.00	\$0.00	\$0.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tamazunchale
San Luis Potosí 2019

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y hora de Impresión | 12/nov/2019
09:51 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5210	Equipos y aparatos audiovisuales	\$76,000.00	-\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$76,000.00	-\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$100,000.00	\$140,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$100,000.00	\$140,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$105,200.00	\$105,200.00	\$0.00	\$105,200.00	\$0.00	\$0.00	\$105,200.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$59,438.67	\$15,752.00	\$75,190.67	\$25,752.00	\$49,438.67	\$25,752.00	\$0.00	\$49,438.67	\$25,752.00	\$25,752.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$25,752.00	\$25,752.00	\$25,752.00	\$0.00	\$25,752.00	\$0.00	\$0.00	\$25,752.00	\$25,752.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$25,752.00	\$25,752.00	\$25,752.00	\$0.00	\$25,752.00	\$0.00	\$0.00	\$25,752.00	\$25,752.00	\$0.00
5690	Otros equipos	\$59,438.67	-\$10,000.00	\$49,438.67	\$0.00	\$49,438.67	\$0.00	\$0.00	\$49,438.67	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$59,438.67	-\$10,000.00	\$49,438.67	\$0.00	\$49,438.67	\$0.00	\$0.00	\$49,438.67	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$13,000.00	\$62,730.40	\$75,730.40	\$5,730.40	\$70,000.00	\$5,730.40	\$0.00	\$70,000.00	\$5,730.40	\$5,730.40	\$0.00
5910	Software	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$13,000.00	-\$7,269.60	\$5,730.40	\$5,730.40	\$0.00	\$5,730.40	\$0.00	\$0.00	\$5,730.40	\$5,730.40	\$0.00
5971	Licencias informáticas e intelectuales	\$13,000.00	-\$7,269.60	\$5,730.40	\$5,730.40	\$0.00	\$5,730.40	\$0.00	\$0.00	\$5,730.40	\$5,730.40	\$0.00
6000	INVERSIÓN PÚBLICA	\$201,750.00	-\$25,000.00	\$176,750.00	\$0.00	\$176,750.00	\$0.00	\$0.00	\$176,750.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$201,750.00	-\$25,000.00	\$176,750.00	\$0.00	\$176,750.00	\$0.00	\$0.00	\$176,750.00	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$110,890.00	-\$25,000.00	\$85,890.00	\$0.00	\$85,890.00	\$0.00	\$0.00	\$85,890.00	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$110,890.00	-\$25,000.00	\$85,890.00	\$0.00	\$85,890.00	\$0.00	\$0.00	\$85,890.00	\$0.00	\$0.00	\$0.00
6290	Trabajos de acabados en edificaciones y otros trabajos es	\$90,860.00	\$0.00	\$90,860.00	\$0.00	\$90,860.00	\$0.00	\$0.00	\$90,860.00	\$0.00	\$0.00	\$0.00
6291	Trabajos de acabados en edificaciones y otros trabajos es	\$90,860.00	\$0.00	\$90,860.00	\$0.00	\$90,860.00	\$0.00	\$0.00	\$90,860.00	\$0.00	\$0.00	\$0.00
Total		\$50,480,554.00	\$1,306,475.00	\$51,787,029.00	\$49,031,333.31	\$2,755,695.69	\$32,181,416.41	\$16,849,916.90	\$19,605,612.59	\$32,001,063.02	\$32,001,063.02	\$180,353.39