



Usr: Key  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tamazunchale San Luis Potosí 2019

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2019

Fecha y 29/ago./2019

hora de Impresión 11:37 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$43,053,364.00</b>	<b>\$0.00</b>	<b>\$43,053,364.00</b>	<b>\$42,720,364.06</b>	<b>\$332,999.94</b>	<b>\$19,938,706.93</b>	<b>\$22,781,657.13</b>	<b>\$23,114,657.07</b>	<b>\$19,756,732.93</b>	<b>\$19,756,732.93</b>	<b>\$181,974.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$19,663,169.60</b>	<b>\$0.00</b>	<b>\$19,663,169.60</b>	<b>\$19,663,169.60</b>	<b>\$0.00</b>	<b>\$11,476,715.70</b>	<b>\$8,186,453.90</b>	<b>\$8,186,453.90</b>	<b>\$11,476,715.70</b>	<b>\$11,476,715.70</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$19,663,169.60	\$0.00	\$19,663,169.60	\$19,663,169.60	\$0.00	\$11,476,715.70	\$8,186,453.90	\$8,186,453.90	\$11,476,715.70	\$11,476,715.70	\$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	\$11,476,715.70	\$8,186,453.90	\$8,186,453.90	\$11,476,715.70	\$11,476,715.70	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$211,377.10</b>	<b>\$0.00</b>	<b>\$211,377.10</b>	<b>\$211,377.10</b>	<b>\$0.00</b>	<b>\$147,535.64</b>	<b>\$63,841.46</b>	<b>\$63,841.46</b>	<b>\$147,535.64</b>	<b>\$147,535.64</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$211,377.10	\$0.00	\$211,377.10	\$211,377.10	\$0.00	\$147,535.64	\$63,841.46	\$63,841.46	\$147,535.64	\$147,535.64	\$0.00
1211	Honorarios asimilables a salarios	\$211,377.10	\$0.00	\$211,377.10	\$211,377.10	\$0.00	\$147,535.64	\$63,841.46	\$63,841.46	\$147,535.64	\$147,535.64	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$10,394,793.44</b>	<b>\$0.00</b>	<b>\$10,394,793.44</b>	<b>\$10,394,793.44</b>	<b>\$0.00</b>	<b>\$3,211,781.77</b>	<b>\$7,183,011.67</b>	<b>\$7,183,011.67</b>	<b>\$3,211,781.77</b>	<b>\$3,211,781.77</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$3,396,733.04	\$0.00	\$3,396,733.04	\$3,396,733.04	\$0.00	\$1,702,101.28	\$1,694,631.76	\$1,694,631.76	\$1,702,101.28	\$1,702,101.28	\$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	\$1,702,101.28	\$1,694,631.76	\$1,694,631.76	\$1,702,101.28	\$1,702,101.28	\$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	\$723,627.04	\$4,865,545.97	\$4,865,545.97	\$723,627.04	\$723,627.04	\$0.00
1321	Primas de vacaciones y Dominical	\$1,345,497.40	\$0.00	\$1,345,497.40	\$1,345,497.40	\$0.00	\$663,957.29	\$681,540.11	\$681,540.11	\$663,957.29	\$663,957.29	\$0.00
1322	Gratificación de fin de año	\$4,243,675.61	\$0.00	\$4,243,675.61	\$4,243,675.61	\$0.00	\$59,669.75	\$4,184,005.86	\$4,184,005.86	\$59,669.75	\$59,669.75	\$0.00
1340	Compensaciones	\$1,408,887.39	\$0.00	\$1,408,887.39	\$1,408,887.39	\$0.00	\$786,053.45	\$622,833.94	\$622,833.94	\$786,053.45	\$786,053.45	\$0.00
1341	Compensaciones	\$1,408,887.39	\$0.00	\$1,408,887.39	\$1,408,887.39	\$0.00	\$786,053.45	\$622,833.94	\$622,833.94	\$786,053.45	\$786,053.45	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$5,406,187.99</b>	<b>\$0.00</b>	<b>\$5,406,187.99</b>	<b>\$5,406,187.99</b>	<b>\$0.00</b>	<b>\$2,773,141.36</b>	<b>\$2,633,046.63</b>	<b>\$2,633,046.63</b>	<b>\$2,591,167.36</b>	<b>\$2,591,167.36</b>	<b>\$181,974.00</b>
1410	Aportaciones de seguridad social	\$2,152,329.90	\$0.00	\$2,152,329.90	\$2,152,329.90	\$0.00	\$1,220,440.35	\$931,889.55	\$931,889.55	\$1,038,466.35	\$1,038,466.35	\$181,974.00
1411	Aportaciones de seguridad social	\$2,152,329.90	\$0.00	\$2,152,329.90	\$2,152,329.90	\$0.00	\$1,220,440.35	\$931,889.55	\$931,889.55	\$1,038,466.35	\$1,038,466.35	\$181,974.00
1420	Aportaciones a fondos de vivienda	\$1,418,077.57	\$0.00	\$1,418,077.57	\$1,418,077.57	\$0.00	\$692,594.58	\$725,482.99	\$725,482.99	\$692,594.58	\$692,594.58	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,418,077.57	\$0.00	\$1,418,077.57	\$1,418,077.57	\$0.00	\$692,594.58	\$725,482.99	\$725,482.99	\$692,594.58	\$692,594.58	\$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	\$860,106.43	\$910,674.09	\$910,674.09	\$860,106.43	\$860,106.43	\$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	\$860,106.43	\$910,674.09	\$910,674.09	\$860,106.43	\$860,106.43	\$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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$5,127,168.45</b>	<b>\$0.00</b>	<b>\$5,127,168.45</b>	<b>\$4,794,168.51</b>	<b>\$332,999.94</b>	<b>\$1,877,585.10</b>	<b>\$2,916,583.41</b>	<b>\$3,249,583.35</b>	<b>\$1,877,585.10</b>	<b>\$1,877,585.10</b>	<b>\$0.00</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$404,737.60	\$0.00	\$404,737.60	\$404,737.60	\$0.00	\$789.27	\$403,948.33	\$403,948.33	\$789.27	\$789.27	\$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	\$789.27	\$403,948.33	\$403,948.33	\$789.27	\$789.27	\$0.00
1520	Indemnizaciones	\$700,000.00	\$0.00	\$700,000.00	\$367,000.06	\$332,999.94	\$459.74	\$366,540.32	\$699,540.26	\$459.74	\$459.74	\$0.00
1521	Indemnizaciones	\$700,000.00	\$0.00	\$700,000.00	\$367,000.06	\$332,999.94	\$459.74	\$366,540.32	\$699,540.26	\$459.74	\$459.74	\$0.00
1540	Prestaciones contractuales	\$4,022,430.85	\$0.00	\$4,022,430.85	\$4,022,430.85	\$0.00	\$1,876,336.09	\$2,146,094.76	\$2,146,094.76	\$1,876,336.09	\$1,876,336.09	\$0.00
1541	Prestaciones contractuales	\$4,022,430.85	\$0.00	\$4,022,430.85	\$4,022,430.85	\$0.00	\$1,876,336.09	\$2,146,094.76	\$2,146,094.76	\$1,876,336.09	\$1,876,336.09	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$2,250,667.42</b>	<b>\$0.00</b>	<b>\$2,250,667.42</b>	<b>\$2,250,667.42</b>	<b>\$0.00</b>	<b>\$451,947.36</b>	<b>\$1,798,720.06</b>	<b>\$1,798,720.06</b>	<b>\$451,947.36</b>	<b>\$451,947.36</b>	<b>\$0.00</b>
1710	Estímulos	\$2,250,667.42	\$0.00	\$2,250,667.42	\$2,250,667.42	\$0.00	\$451,947.36	\$1,798,720.06	\$1,798,720.06	\$451,947.36	\$451,947.36	\$0.00
1711	Estímulos	\$2,250,667.42	\$0.00	\$2,250,667.42	\$2,250,667.42	\$0.00	\$451,947.36	\$1,798,720.06	\$1,798,720.06	\$451,947.36	\$451,947.36	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,830,824.02</b>	<b>-\$233,527.91</b>	<b>\$1,597,296.11</b>	<b>\$1,063,611.33</b>	<b>\$533,684.78</b>	<b>\$1,063,611.33</b>	<b>\$0.00</b>	<b>\$533,684.78</b>	<b>\$1,063,611.33</b>	<b>\$1,063,611.33</b>	<b>\$0.00</b>



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## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2019

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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
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$815,355.93</b>	<b>-\$48,624.32</b>	<b>\$766,731.61</b>	<b>\$629,750.75</b>	<b>\$136,980.86</b>	<b>\$629,750.75</b>	<b>\$0.00</b>	<b>\$136,980.86</b>	<b>\$629,750.75</b>	<b>\$629,750.75</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$455,746.00	-\$182,865.73	\$272,880.27	\$209,764.13	\$63,116.14	\$209,764.13	\$0.00	\$63,116.14	\$209,764.13	\$209,764.13	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$455,746.00	-\$182,865.73	\$272,880.27	\$209,764.13	\$63,116.14	\$209,764.13	\$0.00	\$63,116.14	\$209,764.13	\$209,764.13	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$6,825.00	\$9,307.00	\$16,132.00	\$9,507.00	\$6,625.00	\$9,507.00	\$0.00	\$6,625.00	\$9,507.00	\$9,507.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$6,825.00	\$9,307.00	\$16,132.00	\$9,507.00	\$6,625.00	\$9,507.00	\$0.00	\$6,625.00	\$9,507.00	\$9,507.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$140,795.00	\$127,310.49	\$268,105.49	\$250,882.25	\$17,223.24	\$250,882.25	\$0.00	\$17,223.24	\$250,882.25	\$250,882.25	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$140,795.00	\$127,310.49	\$268,105.49	\$250,882.25	\$17,223.24	\$250,882.25	\$0.00	\$17,223.24	\$250,882.25	\$250,882.25	\$0.00
2150	Material impreso e información digital	\$101,791.00	\$7,593.68	\$109,384.68	\$59,368.20	\$50,016.48	\$59,368.20	\$0.00	\$50,016.48	\$59,368.20	\$59,368.20	\$0.00
2151	Material impreso e información digital	\$101,791.00	\$7,593.68	\$109,384.68	\$59,368.20	\$50,016.48	\$59,368.20	\$0.00	\$50,016.48	\$59,368.20	\$59,368.20	\$0.00
2160	Material de limpieza	\$110,198.93	-\$9,969.76	\$100,229.17	\$100,229.17	\$0.00	\$100,229.17	\$0.00	\$0.00	\$100,229.17	\$100,229.17	\$0.00
2161	Material de limpieza	\$110,198.93	-\$9,969.76	\$100,229.17	\$100,229.17	\$0.00	\$100,229.17	\$0.00	\$0.00	\$100,229.17	\$100,229.17	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$238,028.00</b>	<b>-\$48,127.37</b>	<b>\$189,900.63</b>	<b>\$92,987.81</b>	<b>\$96,912.82</b>	<b>\$92,987.81</b>	<b>\$0.00</b>	<b>\$96,912.82</b>	<b>\$92,987.81</b>	<b>\$92,987.81</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$238,028.00	-\$50,383.37	\$187,644.63	\$90,943.56	\$96,701.07	\$90,943.56	\$0.00	\$96,701.07	\$90,943.56	\$90,943.56	\$0.00
2211	Productos alimenticios para personas	\$238,028.00	-\$50,383.37	\$187,644.63	\$90,943.56	\$96,701.07	\$90,943.56	\$0.00	\$96,701.07	\$90,943.56	\$90,943.56	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$2,256.00	\$2,256.00	\$2,044.25	\$211.75	\$2,044.25	\$0.00	\$211.75	\$2,044.25	\$2,044.25	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$2,256.00	\$2,256.00	\$2,044.25	\$211.75	\$2,044.25	\$0.00	\$211.75	\$2,044.25	\$2,044.25	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$488.00</b>	<b>\$488.00</b>	<b>\$488.00</b>	<b>\$0.00</b>	<b>\$488.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488.00</b>	<b>\$488.00</b>	<b>\$0.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$406,226.25</b>	<b>-\$142,113.81</b>	<b>\$264,112.44</b>	<b>\$154,005.96</b>	<b>\$110,106.48</b>	<b>\$154,005.96</b>	<b>\$0.00</b>	<b>\$110,106.48</b>	<b>\$154,005.96</b>	<b>\$154,005.96</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$1,000.00	\$542.84	\$1,542.84	\$542.84	\$1,000.00	\$542.84	\$0.00	\$1,000.00	\$542.84	\$542.84	\$0.00
2411	Productos minerales no metálicos	\$1,000.00	\$542.84	\$1,542.84	\$542.84	\$1,000.00	\$542.84	\$0.00	\$1,000.00	\$542.84	\$542.84	\$0.00
2420	Cemento y productos de concreto	\$25,000.00	-\$23,890.00	\$1,110.00	\$349.74	\$760.26	\$349.74	\$0.00	\$760.26	\$349.74	\$349.74	\$0.00
2421	Cemento y productos de concreto	\$25,000.00	-\$23,890.00	\$1,110.00	\$349.74	\$760.26	\$349.74	\$0.00	\$760.26	\$349.74	\$349.74	\$0.00
2430	Cal, yeso y productos de yeso	\$11,974.92	-\$8,750.00	\$3,224.92	\$80.00	\$3,144.92	\$80.00	\$0.00	\$3,144.92	\$80.00	\$80.00	\$0.00
2431	Cal, yeso y productos de yeso	\$11,974.92	-\$8,750.00	\$3,224.92	\$80.00	\$3,144.92	\$80.00	\$0.00	\$3,144.92	\$80.00	\$80.00	\$0.00
2440	Madera y productos de madera	\$6,800.00	-\$2,000.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$6,800.00	-\$2,000.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$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	-\$62,424.88	\$154,237.01	\$79,820.80	\$74,416.21	\$79,820.80	\$0.00	\$74,416.21	\$79,820.80	\$79,820.80	\$0.00
2461	Material eléctrico y electrónico	\$216,661.89	-\$62,424.88	\$154,237.01	\$79,820.80	\$74,416.21	\$79,820.80	\$0.00	\$74,416.21	\$79,820.80	\$79,820.80	\$0.00
2470	Artículos metálicos para la construcción	\$83,350.00	-\$64,994.59	\$18,355.41	\$18,170.21	\$185.20	\$18,170.21	\$0.00	\$185.20	\$18,170.21	\$18,170.21	\$0.00
2471	Artículos metálicos para la construcción	\$83,350.00	-\$64,994.59	\$18,355.41	\$18,170.21	\$185.20	\$18,170.21	\$0.00	\$185.20	\$18,170.21	\$18,170.21	\$0.00
2480	Materiales complementarios	\$29,039.44	-\$12,208.81	\$16,830.63	\$1,880.50	\$14,950.13	\$1,880.50	\$0.00	\$14,950.13	\$1,880.50	\$1,880.50	\$0.00



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2481	Materiales complementarios	\$29,039.44	-\$12,208.81	\$16,830.63	\$1,880.50	\$14,950.13	\$1,880.50	\$0.00	\$14,950.13	\$1,880.50	\$1,880.50	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$30,400.00	\$26,102.69	\$56,502.69	\$45,653.21	\$10,849.48	\$45,653.21	\$0.00	\$10,849.48	\$45,653.21	\$45,653.21	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,400.00	\$26,102.69	\$56,502.69	\$45,653.21	\$10,849.48	\$45,653.21	\$0.00	\$10,849.48	\$45,653.21	\$45,653.21	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$41,576.00</b>	<b>-\$777.80</b>	<b>\$40,798.20</b>	<b>\$19,435.14</b>	<b>\$21,363.06</b>	<b>\$19,435.14</b>	<b>\$0.00</b>	<b>\$21,363.06</b>	<b>\$19,435.14</b>	<b>\$19,435.14</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$3,096.00	-\$3,000.00	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$3,096.00	-\$3,000.00	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$24,500.00	\$0.00	\$24,500.00	\$6,509.15	\$17,990.85	\$6,509.15	\$0.00	\$17,990.85	\$6,509.15	\$6,509.15	\$0.00
2531	Medicinas y productos farmacéuticos	\$24,500.00	\$0.00	\$24,500.00	\$6,509.15	\$17,990.85	\$6,509.15	\$0.00	\$17,990.85	\$6,509.15	\$6,509.15	\$0.00
2540	Materiales, accesorios y suministros médicos	\$4,980.00	-\$900.00	\$4,080.00	\$1,363.79	\$2,716.21	\$1,363.79	\$0.00	\$2,716.21	\$1,363.79	\$1,363.79	\$0.00
2541	Materiales, accesorios y suministros médicos	\$4,980.00	-\$900.00	\$4,080.00	\$1,363.79	\$2,716.21	\$1,363.79	\$0.00	\$2,716.21	\$1,363.79	\$1,363.79	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$9,000.00	\$3,122.20	\$12,122.20	\$11,562.20	\$560.00	\$11,562.20	\$0.00	\$560.00	\$11,562.20	\$11,562.20	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$9,000.00	\$3,122.20	\$12,122.20	\$11,562.20	\$560.00	\$11,562.20	\$0.00	\$560.00	\$11,562.20	\$11,562.20	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$81,670.00</b>	<b>-\$2,312.01</b>	<b>\$79,357.99</b>	<b>\$25,948.40</b>	<b>\$53,409.59</b>	<b>\$25,948.40</b>	<b>\$0.00</b>	<b>\$53,409.59</b>	<b>\$25,948.40</b>	<b>\$25,948.40</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$81,670.00	-\$2,312.01	\$79,357.99	\$25,948.40	\$53,409.59	\$25,948.40	\$0.00	\$53,409.59	\$25,948.40	\$25,948.40	\$0.00
2611	Combustibles	\$81,670.00	-\$2,312.01	\$79,357.99	\$25,948.40	\$53,409.59	\$25,948.40	\$0.00	\$53,409.59	\$25,948.40	\$25,948.40	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$196,000.00</b>	<b>-\$17,880.00</b>	<b>\$178,120.00</b>	<b>\$82,670.49</b>	<b>\$95,449.51</b>	<b>\$82,670.49</b>	<b>\$0.00</b>	<b>\$95,449.51</b>	<b>\$82,670.49</b>	<b>\$82,670.49</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$159,200.00	-\$3,200.00	\$156,000.00	\$78,544.50	\$77,455.50	\$78,544.50	\$0.00	\$77,455.50	\$78,544.50	\$78,544.50	\$0.00
2711	Vestuario y uniformes	\$159,200.00	-\$3,200.00	\$156,000.00	\$78,544.50	\$77,455.50	\$78,544.50	\$0.00	\$77,455.50	\$78,544.50	\$78,544.50	\$0.00
2720	Prendas de seguridad y protección personal	\$15,000.00	-\$14,000.00	\$1,000.00	\$939.99	\$60.01	\$939.99	\$0.00	\$60.01	\$939.99	\$939.99	\$0.00
2721	Prendas de seguridad y protección personal	\$15,000.00	-\$14,000.00	\$1,000.00	\$939.99	\$60.01	\$939.99	\$0.00	\$60.01	\$939.99	\$939.99	\$0.00
2730	Artículos deportivos	\$18,300.00	-\$680.00	\$17,620.00	\$3,186.00	\$14,434.00	\$3,186.00	\$0.00	\$14,434.00	\$3,186.00	\$3,186.00	\$0.00
2731	Artículos deportivos	\$18,300.00	-\$680.00	\$17,620.00	\$3,186.00	\$14,434.00	\$3,186.00	\$0.00	\$14,434.00	\$3,186.00	\$3,186.00	\$0.00
2740	Productos textiles	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$51,967.84</b>	<b>\$25,819.40</b>	<b>\$77,787.24</b>	<b>\$58,324.78</b>	<b>\$19,462.46</b>	<b>\$58,324.78</b>	<b>\$0.00</b>	<b>\$19,462.46</b>	<b>\$58,324.78</b>	<b>\$58,324.78</b>	<b>\$0.00</b>
2910	Herramientas menores	\$14,100.00	\$3,437.50	\$17,537.50	\$15,946.89	\$1,590.61	\$15,946.89	\$0.00	\$1,590.61	\$15,946.89	\$15,946.89	\$0.00
2911	Herramientas menores	\$14,100.00	\$3,437.50	\$17,537.50	\$15,946.89	\$1,590.61	\$15,946.89	\$0.00	\$1,590.61	\$15,946.89	\$15,946.89	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,800.00	\$1,934.38	\$3,734.38	\$2,820.40	\$913.98	\$2,820.40	\$0.00	\$913.98	\$2,820.40	\$2,820.40	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,800.00	\$1,934.38	\$3,734.38	\$2,820.40	\$913.98	\$2,820.40	\$0.00	\$913.98	\$2,820.40	\$2,820.40	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$2,120.00	-\$1,630.00	\$490.00	\$0.00	\$490.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$2,120.00	-\$1,630.00	\$490.00	\$0.00	\$490.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$7,300.00	\$17,832.72	\$25,132.72	\$8,748.96	\$16,383.76	\$8,748.96	\$0.00	\$16,383.76	\$8,748.96	\$8,748.96	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$7,300.00	\$17,832.72	\$25,132.72	\$8,748.96	\$16,383.76	\$8,748.96	\$0.00	\$16,383.76	\$8,748.96	\$8,748.96	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$26,647.84	\$4,244.80	\$30,892.64	\$30,808.53	\$84.11	\$30,808.53	\$0.00	\$84.11	\$30,808.53	\$30,808.53	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$26,647.84	\$4,244.80	\$30,892.64	\$30,808.53	\$84.11	\$30,808.53	\$0.00	\$84.11	\$30,808.53	\$30,808.53	\$0.00



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# Instituto Tecnológico Superior de Tamazunchale San Luis Potosí 2019

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2019

Fecha y 29/ago./2019

hora de Impresión 11:37 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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,615,940.31</b>	<b>\$1,065,669.86</b>	<b>\$5,681,610.17</b>	<b>\$2,929,006.65</b>	<b>\$2,752,603.52</b>	<b>\$2,929,006.65</b>	<b>\$0.00</b>	<b>\$2,752,603.52</b>	<b>\$2,929,006.65</b>	<b>\$2,929,006.65</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$382,500.00</b>	<b>-\$15,759.81</b>	<b>\$366,740.19</b>	<b>\$253,290.29</b>	<b>\$113,449.90</b>	<b>\$253,290.29</b>	<b>\$0.00</b>	<b>\$113,449.90</b>	<b>\$253,290.29</b>	<b>\$253,290.29</b>	<b>\$0.00</b>
3130	Agua	\$0.00	\$30,032.00	\$30,032.00	\$30,031.00	\$1.00	\$30,031.00	\$0.00	\$1.00	\$30,031.00	\$30,031.00	\$0.00
3131	Agua	\$0.00	\$30,032.00	\$30,032.00	\$30,031.00	\$1.00	\$30,031.00	\$0.00	\$1.00	\$30,031.00	\$30,031.00	\$0.00
3140	Telefonía tradicional	\$109,250.00	\$0.00	\$109,250.00	\$57,930.11	\$51,319.89	\$57,930.11	\$0.00	\$51,319.89	\$57,930.11	\$57,930.11	\$0.00
3141	Telefonía tradicional	\$109,250.00	\$0.00	\$109,250.00	\$57,930.11	\$51,319.89	\$57,930.11	\$0.00	\$51,319.89	\$57,930.11	\$57,930.11	\$0.00
3150	Telefonía celular	\$49,750.00	\$0.00	\$49,750.00	\$14,456.00	\$35,294.00	\$14,456.00	\$0.00	\$35,294.00	\$14,456.00	\$14,456.00	\$0.00
3151	Telefonía celular	\$49,750.00	\$0.00	\$49,750.00	\$14,456.00	\$35,294.00	\$14,456.00	\$0.00	\$35,294.00	\$14,456.00	\$14,456.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$196,600.00	-\$36,526.00	\$160,074.00	\$134,345.70	\$25,728.30	\$134,345.70	\$0.00	\$25,728.30	\$134,345.70	\$134,345.70	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$196,600.00	-\$36,526.00	\$160,074.00	\$134,345.70	\$25,728.30	\$134,345.70	\$0.00	\$25,728.30	\$134,345.70	\$134,345.70	\$0.00
3180	Servicios postales y telegráficos	\$26,900.00	-\$9,265.81	\$17,634.19	\$16,527.48	\$1,106.71	\$16,527.48	\$0.00	\$1,106.71	\$16,527.48	\$16,527.48	\$0.00
3181	Servicios postales y telegráficos	\$26,900.00	-\$9,265.81	\$17,634.19	\$16,527.48	\$1,106.71	\$16,527.48	\$0.00	\$1,106.71	\$16,527.48	\$16,527.48	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$250,140.00</b>	<b>-\$5,622.40</b>	<b>\$244,517.60</b>	<b>\$147,452.00</b>	<b>\$97,065.60</b>	<b>\$147,452.00</b>	<b>\$0.00</b>	<b>\$97,065.60</b>	<b>\$147,452.00</b>	<b>\$147,452.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$15,240.00	\$26,520.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$15,240.00	\$26,520.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$22,000.00	-\$3,250.00	\$18,750.00	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00	\$18,750.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$22,000.00	-\$3,250.00	\$18,750.00	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$0.00	\$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	-\$28,892.40	\$163,507.60	\$84,111.60	\$79,396.00	\$84,111.60	\$0.00	\$79,396.00	\$84,111.60	\$84,111.60	\$0.00
3291	Otros arrendamientos	\$192,400.00	-\$28,892.40	\$163,507.60	\$84,111.60	\$79,396.00	\$84,111.60	\$0.00	\$79,396.00	\$84,111.60	\$84,111.60	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,107,468.00</b>	<b>\$324,666.58</b>	<b>\$1,432,134.58</b>	<b>\$671,693.82</b>	<b>\$760,440.76</b>	<b>\$671,693.82</b>	<b>\$0.00</b>	<b>\$760,440.76</b>	<b>\$671,693.82</b>	<b>\$671,693.82</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$217,129.85	\$367,129.85	\$217,129.85	\$150,000.00	\$217,129.85	\$0.00	\$150,000.00	\$217,129.85	\$217,129.85	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$217,129.85	\$367,129.85	\$217,129.85	\$150,000.00	\$217,129.85	\$0.00	\$150,000.00	\$217,129.85	\$217,129.85	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$81,444.00	-\$71,894.40	\$9,549.60	\$4,176.00	\$5,373.60	\$4,176.00	\$0.00	\$5,373.60	\$4,176.00	\$4,176.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$81,444.00	-\$71,894.40	\$9,549.60	\$4,176.00	\$5,373.60	\$4,176.00	\$0.00	\$5,373.60	\$4,176.00	\$4,176.00	\$0.00
3340	Servicios de capacitación	\$110,550.00	\$164,281.79	\$274,831.79	\$229,307.00	\$45,524.79	\$229,307.00	\$0.00	\$45,524.79	\$229,307.00	\$229,307.00	\$0.00
3341	Servicios de capacitación	\$110,550.00	\$164,281.79	\$274,831.79	\$229,307.00	\$45,524.79	\$229,307.00	\$0.00	\$45,524.79	\$229,307.00	\$229,307.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$172,074.00	\$30,035.10	\$202,109.10	\$144,783.79	\$57,325.31	\$144,783.79	\$0.00	\$57,325.31	\$144,783.79	\$144,783.79	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$172,074.00	\$30,035.10	\$202,109.10	\$144,783.79	\$57,325.31	\$144,783.79	\$0.00	\$57,325.31	\$144,783.79	\$144,783.79	\$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	-\$15,020.00	\$574,380.00	\$72,162.94	\$502,217.06	\$72,162.94	\$0.00	\$502,217.06	\$72,162.94	\$72,162.94	\$0.00



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# Instituto Tecnológico Superior de Tamazunchale San Luis Potosí 2019

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2019

Fecha y 29/ago./2019

hora de Impresión 11:37 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
3391 Servicios profesionales, científicos y técnicos integrales	\$589,400.00	-\$15,020.00	\$574,380.00	\$72,162.94	\$502,217.06	\$72,162.94	\$0.00	\$502,217.06	\$72,162.94	\$72,162.94	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$125,873.00</b>	<b>-\$17,800.00</b>	<b>\$108,073.00</b>	<b>\$61,714.03</b>	<b>\$46,358.97</b>	<b>\$61,714.03</b>	<b>\$0.00</b>	<b>\$46,358.97</b>	<b>\$61,714.03</b>	<b>\$61,714.03</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$99,573.00	\$0.00	\$99,573.00	\$53,442.36	\$46,130.64	\$53,442.36	\$0.00	\$46,130.64	\$53,442.36	\$53,442.36	\$0.00
3411 Servicios financieros y bancarios	\$99,573.00	\$0.00	\$99,573.00	\$53,442.36	\$46,130.64	\$53,442.36	\$0.00	\$46,130.64	\$53,442.36	\$53,442.36	\$0.00
3450 Seguro de bienes patrimoniales	\$21,500.00	-\$13,000.00	\$8,500.00	\$8,271.67	\$228.33	\$8,271.67	\$0.00	\$228.33	\$8,271.67	\$8,271.67	\$0.00
3451 Seguro de bienes patrimoniales	\$21,500.00	-\$13,000.00	\$8,500.00	\$8,271.67	\$228.33	\$8,271.67	\$0.00	\$228.33	\$8,271.67	\$8,271.67	\$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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$378,849.18</b>	<b>\$993,866.10</b>	<b>\$1,372,715.28</b>	<b>\$753,086.59</b>	<b>\$619,628.69</b>	<b>\$753,086.59</b>	<b>\$0.00</b>	<b>\$619,628.69</b>	<b>\$753,086.59</b>	<b>\$753,086.59</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$39,272.29	\$782,016.71	\$821,289.00	\$221,289.00	\$600,000.00	\$221,289.00	\$0.00	\$600,000.00	\$221,289.00	\$221,289.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$39,272.29	\$782,016.71	\$821,289.00	\$221,289.00	\$600,000.00	\$221,289.00	\$0.00	\$600,000.00	\$221,289.00	\$221,289.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$69,476.89	\$176,173.11	\$245,650.00	\$238,558.00	\$7,092.00	\$238,558.00	\$0.00	\$7,092.00	\$238,558.00	\$238,558.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$69,476.89	\$176,173.11	\$245,650.00	\$238,558.00	\$7,092.00	\$238,558.00	\$0.00	\$7,092.00	\$238,558.00	\$238,558.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$25,000.00	\$54,700.00	\$79,700.00	\$73,040.00	\$6,660.00	\$73,040.00	\$0.00	\$6,660.00	\$73,040.00	\$73,040.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$25,000.00	\$54,700.00	\$79,700.00	\$73,040.00	\$6,660.00	\$73,040.00	\$0.00	\$6,660.00	\$73,040.00	\$73,040.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$130,000.00	\$69,259.68	\$199,259.68	\$195,264.23	\$3,995.45	\$195,264.23	\$0.00	\$3,995.45	\$195,264.23	\$195,264.23	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$130,000.00	\$69,259.68	\$199,259.68	\$195,264.23	\$3,995.45	\$195,264.23	\$0.00	\$3,995.45	\$195,264.23	\$195,264.23	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y seg	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y seg	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$13,000.00	-\$12,123.40	\$876.60	\$0.00	\$876.60	\$0.00	\$0.00	\$876.60	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$13,000.00	-\$12,123.40	\$876.60	\$0.00	\$876.60	\$0.00	\$0.00	\$876.60	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$86,300.00	-\$61,360.00	\$24,940.00	\$24,935.36	\$4.64	\$24,935.36	\$0.00	\$4.64	\$24,935.36	\$24,935.36	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$86,300.00	-\$61,360.00	\$24,940.00	\$24,935.36	\$4.64	\$24,935.36	\$0.00	\$4.64	\$24,935.36	\$24,935.36	\$0.00
3590 Servicios de jardinería y fumigación	\$14,800.00	-\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$14,800.00	-\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$147,000.00</b>	<b>-\$1,490.00</b>	<b>\$145,510.00</b>	<b>\$107,318.66</b>	<b>\$38,191.34</b>	<b>\$107,318.66</b>	<b>\$0.00</b>	<b>\$38,191.34</b>	<b>\$107,318.66</b>	<b>\$107,318.66</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensajes	\$32,000.00	\$28,510.00	\$60,510.00	\$48,389.60	\$12,120.40	\$48,389.60	\$0.00	\$12,120.40	\$48,389.60	\$48,389.60	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$32,000.00	\$28,510.00	\$60,510.00	\$48,389.60	\$12,120.40	\$48,389.60	\$0.00	\$12,120.40	\$48,389.60	\$48,389.60	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes	\$79,000.00	-\$30,000.00	\$49,000.00	\$29,829.01	\$19,170.99	\$29,829.01	\$0.00	\$19,170.99	\$29,829.01	\$29,829.01	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$79,000.00	-\$30,000.00	\$49,000.00	\$29,829.01	\$19,170.99	\$29,829.01	\$0.00	\$19,170.99	\$29,829.01	\$29,829.01	\$0.00
3660 Servicio de creación y difusión de contenido exclusivame	\$36,000.00	\$0.00	\$36,000.00	\$29,100.05	\$6,899.95	\$29,100.05	\$0.00	\$6,899.95	\$29,100.05	\$29,100.05	\$0.00
3661 Servicio de creación y difusión de contenido exclusivame	\$36,000.00	\$0.00	\$36,000.00	\$29,100.05	\$6,899.95	\$29,100.05	\$0.00	\$6,899.95	\$29,100.05	\$29,100.05	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$1,265,620.00</b>	<b>-\$74,280.44</b>	<b>\$1,191,339.56</b>	<b>\$591,194.85</b>	<b>\$600,144.71</b>	<b>\$591,194.85</b>	<b>\$0.00</b>	<b>\$600,144.71</b>	<b>\$591,194.85</b>	<b>\$591,194.85</b>	<b>\$0.00</b>
3710 Pasajes aéreos	\$130,800.00	\$67,792.00	\$198,592.00	\$198,363.50	\$228.50	\$198,363.50	\$0.00	\$228.50	\$198,363.50	\$198,363.50	\$0.00
3711 Pasajes Aéreos Nacionales	\$130,800.00	\$67,792.00	\$198,592.00	\$198,363.50	\$228.50	\$198,363.50	\$0.00	\$228.50	\$198,363.50	\$198,363.50	\$0.00



Usr: Key  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tamazunchale San Luis Potosí 2019

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2019

Fecha y hora de Impresión | 29/ago./2019  
11:37 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
3720	Pasajes terrestres	\$226,080.00	-\$12,598.20	\$213,481.80	\$55,371.40	\$158,110.40	\$55,371.40	\$0.00	\$158,110.40	\$55,371.40	\$55,371.40	\$0.00
3721	Pasajes terrestres Nacionales	\$226,080.00	-\$12,598.20	\$213,481.80	\$55,371.40	\$158,110.40	\$55,371.40	\$0.00	\$158,110.40	\$55,371.40	\$55,371.40	\$0.00
3750	Viáticos en el país	\$783,740.00	-\$31,682.24	\$752,057.76	\$337,459.95	\$414,597.81	\$337,459.95	\$0.00	\$414,597.81	\$337,459.95	\$337,459.95	\$0.00
3751	Viáticos en el país	\$783,740.00	-\$31,682.24	\$752,057.76	\$337,459.95	\$414,597.81	\$337,459.95	\$0.00	\$414,597.81	\$337,459.95	\$337,459.95	\$0.00
3760	Viáticos en el extranjero	\$125,000.00	-\$97,792.00	\$27,208.00	\$0.00	\$27,208.00	\$0.00	\$0.00	\$27,208.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$125,000.00	-\$97,792.00	\$27,208.00	\$0.00	\$27,208.00	\$0.00	\$0.00	\$27,208.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$679,865.00</b>	<b>-\$127,404.97</b>	<b>\$552,460.03</b>	<b>\$81,042.90</b>	<b>\$471,417.13</b>	<b>\$81,042.90</b>	<b>\$0.00</b>	<b>\$471,417.13</b>	<b>\$81,042.90</b>	<b>\$81,042.90</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$532,795.00	-\$127,404.97	\$405,390.03	\$81,042.90	\$324,347.13	\$81,042.90	\$0.00	\$324,347.13	\$81,042.90	\$81,042.90	\$0.00
3821	Gastos de orden social y cultural	\$532,795.00	-\$127,404.97	\$405,390.03	\$81,042.90	\$324,347.13	\$81,042.90	\$0.00	\$324,347.13	\$81,042.90	\$81,042.90	\$0.00
3830	Congresos y convenciones	\$147,070.00	\$0.00	\$147,070.00	\$0.00	\$147,070.00	\$0.00	\$0.00	\$147,070.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$147,070.00	\$0.00	\$147,070.00	\$0.00	\$147,070.00	\$0.00	\$0.00	\$147,070.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$278,625.13</b>	<b>-\$10,505.20</b>	<b>\$268,119.93</b>	<b>\$262,213.51</b>	<b>\$5,906.42</b>	<b>\$262,213.51</b>	<b>\$0.00</b>	<b>\$5,906.42</b>	<b>\$262,213.51</b>	<b>\$262,213.51</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$140,625.13	\$72,358.80	\$212,983.93	\$212,542.00	\$441.93	\$212,542.00	\$0.00	\$441.93	\$212,542.00	\$212,542.00	\$0.00
3921	Impuestos y derechos	\$140,625.13	\$72,358.80	\$212,983.93	\$212,542.00	\$441.93	\$212,542.00	\$0.00	\$441.93	\$212,542.00	\$212,542.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$138,000.00	-\$82,864.00	\$55,136.00	\$49,671.51	\$5,464.49	\$49,671.51	\$0.00	\$5,464.49	\$49,671.51	\$49,671.51	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$138,000.00	-\$82,864.00	\$55,136.00	\$49,671.51	\$5,464.49	\$49,671.51	\$0.00	\$5,464.49	\$49,671.51	\$49,671.51	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$149,237.00</b>	<b>\$96,603.00</b>	<b>\$245,840.00</b>	<b>\$189,231.01</b>	<b>\$56,608.99</b>	<b>\$189,231.01</b>	<b>\$0.00</b>	<b>\$56,608.99</b>	<b>\$189,231.01</b>	<b>\$189,231.01</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$149,237.00</b>	<b>\$96,603.00</b>	<b>\$245,840.00</b>	<b>\$189,231.01</b>	<b>\$56,608.99</b>	<b>\$189,231.01</b>	<b>\$0.00</b>	<b>\$56,608.99</b>	<b>\$189,231.01</b>	<b>\$189,231.01</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$65,237.00	-\$6,000.00	\$59,237.00	\$11,900.00	\$47,337.00	\$11,900.00	\$0.00	\$47,337.00	\$11,900.00	\$11,900.00	\$0.00
4411	Ayudas sociales a personas	\$65,237.00	-\$6,000.00	\$59,237.00	\$11,900.00	\$47,337.00	\$11,900.00	\$0.00	\$47,337.00	\$11,900.00	\$11,900.00	\$0.00
4440	Ayudas sociales a actividades científicas o académicas	\$84,000.00	\$102,603.00	\$186,603.00	\$177,331.01	\$9,271.99	\$177,331.01	\$0.00	\$9,271.99	\$177,331.01	\$177,331.01	\$0.00
4441	Ayudas sociales a actividades científicas o académicas	\$84,000.00	\$102,603.00	\$186,603.00	\$177,331.01	\$9,271.99	\$177,331.01	\$0.00	\$9,271.99	\$177,331.01	\$177,331.01	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$629,438.67</b>	<b>\$251,255.05</b>	<b>\$880,693.72</b>	<b>\$212,856.66</b>	<b>\$667,837.06</b>	<b>\$212,856.66</b>	<b>\$0.00</b>	<b>\$667,837.06</b>	<b>\$212,856.66</b>	<b>\$212,856.66</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$381,000.00</b>	<b>-\$60,462.24</b>	<b>\$320,537.76</b>	<b>\$181,374.26</b>	<b>\$139,163.50</b>	<b>\$181,374.26</b>	<b>\$0.00</b>	<b>\$139,163.50</b>	<b>\$181,374.26</b>	<b>\$181,374.26</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$160,000.00	-\$51,062.24	\$108,937.76	\$0.00	\$108,937.76	\$0.00	\$0.00	\$108,937.76	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$160,000.00	-\$51,062.24	\$108,937.76	\$0.00	\$108,937.76	\$0.00	\$0.00	\$108,937.76	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$193,000.00	\$0.00	\$193,000.00	\$181,374.26	\$11,625.74	\$181,374.26	\$0.00	\$11,625.74	\$181,374.26	\$181,374.26	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$193,000.00	\$0.00	\$193,000.00	\$181,374.26	\$11,625.74	\$181,374.26	\$0.00	\$11,625.74	\$181,374.26	\$181,374.26	\$0.00
5190	Otros mobiliarios y equipos de administración	\$28,000.00	-\$9,400.00	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$28,000.00	-\$9,400.00	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$176,000.00</b>	<b>\$114,986.89</b>	<b>\$290,986.89</b>	<b>\$0.00</b>	<b>\$290,986.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,986.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$76,000.00	-\$75,013.11	\$986.89	\$0.00	\$986.89	\$0.00	\$0.00	\$986.89	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$76,000.00	-\$75,013.11	\$986.89	\$0.00	\$986.89	\$0.00	\$0.00	\$986.89	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$100,000.00	\$190,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$100,000.00	\$190,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00



Usr: Key  
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tamazunchale  
San Luis Potosí 2019

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2019

Fecha y hora de Impresión | 29/ago./2019  
11:37 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
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$59,438.67</b>	<b>\$26,000.00</b>	<b>\$85,438.67</b>	<b>\$25,752.00</b>	<b>\$59,686.67</b>	<b>\$25,752.00</b>	<b>\$0.00</b>	<b>\$59,686.67</b>	<b>\$25,752.00</b>	<b>\$25,752.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramienta	\$0.00	\$26,000.00	\$26,000.00	\$25,752.00	\$248.00	\$25,752.00	\$0.00	\$248.00	\$25,752.00	\$25,752.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$26,000.00	\$26,000.00	\$25,752.00	\$248.00	\$25,752.00	\$0.00	\$248.00	\$25,752.00	\$25,752.00	\$0.00
5690	Otros equipos	\$59,438.67	\$0.00	\$59,438.67	\$0.00	\$59,438.67	\$0.00	\$0.00	\$59,438.67	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$59,438.67	\$0.00	\$59,438.67	\$0.00	\$59,438.67	\$0.00	\$0.00	\$59,438.67	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$13,000.00</b>	<b>\$70,730.40</b>	<b>\$83,730.40</b>	<b>\$5,730.40</b>	<b>\$78,000.00</b>	<b>\$5,730.40</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$5,730.40</b>	<b>\$5,730.40</b>	<b>\$0.00</b>
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	\$730.40	\$13,730.40	\$5,730.40	\$8,000.00	\$5,730.40	\$0.00	\$8,000.00	\$5,730.40	\$5,730.40	\$0.00
5971	Licencias informáticas e intelectuales	\$13,000.00	\$730.40	\$13,730.40	\$5,730.40	\$8,000.00	\$5,730.40	\$0.00	\$8,000.00	\$5,730.40	\$5,730.40	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$201,750.00</b>	<b>\$0.00</b>	<b>\$201,750.00</b>	<b>\$0.00</b>	<b>\$201,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$201,750.00</b>	<b>\$0.00</b>	<b>\$201,750.00</b>	<b>\$0.00</b>	<b>\$201,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6270	Instalaciones y equipamiento en construcciones	\$110,890.00	\$0.00	\$110,890.00	\$0.00	\$110,890.00	\$0.00	\$0.00	\$110,890.00	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$110,890.00	\$0.00	\$110,890.00	\$0.00	\$110,890.00	\$0.00	\$0.00	\$110,890.00	\$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
<b>Total</b>		<b>\$50,480,554.00</b>	<b>\$1,180,000.00</b>	<b>\$51,660,554.00</b>	<b>\$47,115,069.71</b>	<b>\$4,545,484.29</b>	<b>\$24,333,412.58</b>	<b>\$22,781,657.13</b>	<b>\$27,327,141.42</b>	<b>\$24,151,438.58</b>	<b>\$24,151,438.58</b>	<b>\$181,974.00</b>