



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tamazunchale San Luis Potosí 2019

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

Fecha y 21/ene/2020

hora de Impresión 10:19 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	\$1,211,303.13	\$44,264,667.13	\$44,264,644.47	\$22.66	\$44,264,644.47	\$0.00	\$22.66	\$44,264,644.47	\$44,264,644.47	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$19,663,169.60	\$1,385,715.62	\$21,048,885.22	\$21,048,885.22	\$0.00	\$21,048,885.22	\$0.00	\$0.00	\$21,048,885.22	\$21,048,885.22	\$0.00
1130	Sueldos base al personal permanente	\$19,663,169.60	\$1,385,715.62	\$21,048,885.22	\$21,048,885.22	\$0.00	\$21,048,885.22	\$0.00	\$0.00	\$21,048,885.22	\$21,048,885.22	\$0.00
1131	Sueldo Base al Personal de Base	\$19,663,169.60	\$1,385,715.62	\$21,048,885.22	\$21,048,885.22	\$0.00	\$21,048,885.22	\$0.00	\$0.00	\$21,048,885.22	\$21,048,885.22	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$211,377.10	\$70,004.04	\$281,381.14	\$281,381.14	\$0.00	\$281,381.14	\$0.00	\$0.00	\$281,381.14	\$281,381.14	\$0.00
1210	Honorarios asimilables a salarios	\$211,377.10	\$70,004.04	\$281,381.14	\$281,381.14	\$0.00	\$281,381.14	\$0.00	\$0.00	\$281,381.14	\$281,381.14	\$0.00
1211	Honorarios asimilables a salarios	\$211,377.10	\$70,004.04	\$281,381.14	\$281,381.14	\$0.00	\$281,381.14	\$0.00	\$0.00	\$281,381.14	\$281,381.14	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,394,793.44	\$101,071.35	\$10,495,864.79	\$10,495,864.79	\$0.00	\$10,495,864.79	\$0.00	\$0.00	\$10,495,864.79	\$10,495,864.79	\$0.00
1310	Primas por años de servicios efectivos prestados	\$3,396,733.04	-\$306,998.85	\$3,089,734.19	\$3,089,734.19	\$0.00	\$3,089,734.19	\$0.00	\$0.00	\$3,089,734.19	\$3,089,734.19	\$0.00
1311	Primas por años de servicios efectivos prestados	\$3,396,733.04	-\$306,998.85	\$3,089,734.19	\$3,089,734.19	\$0.00	\$3,089,734.19	\$0.00	\$0.00	\$3,089,734.19	\$3,089,734.19	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,589,173.01	\$416,466.42	\$6,005,639.43	\$6,005,639.43	\$0.00	\$6,005,639.43	\$0.00	\$0.00	\$6,005,639.43	\$6,005,639.43	\$0.00
1321	Primas de vacaciones y Dominical	\$1,345,497.40	\$81,495.10	\$1,426,992.50	\$1,426,992.50	\$0.00	\$1,426,992.50	\$0.00	\$0.00	\$1,426,992.50	\$1,426,992.50	\$0.00
1322	Gratificación de fin de año	\$4,243,675.61	\$334,971.32	\$4,578,646.93	\$4,578,646.93	\$0.00	\$4,578,646.93	\$0.00	\$0.00	\$4,578,646.93	\$4,578,646.93	\$0.00
1340	Compensaciones	\$1,408,887.39	-\$8,396.22	\$1,400,491.17	\$1,400,491.17	\$0.00	\$1,400,491.17	\$0.00	\$0.00	\$1,400,491.17	\$1,400,491.17	\$0.00
1341	Compensaciones	\$1,408,887.39	-\$8,396.22	\$1,400,491.17	\$1,400,491.17	\$0.00	\$1,400,491.17	\$0.00	\$0.00	\$1,400,491.17	\$1,400,491.17	\$0.00
1400	SEGURIDAD SOCIAL	\$5,406,187.99	-\$15,914.06	\$5,390,273.93	\$5,390,273.93	\$0.00	\$5,390,273.93	\$0.00	\$0.00	\$5,390,273.93	\$5,390,273.93	\$0.00
1410	Aportaciones de seguridad social	\$2,152,329.90	\$4,309.59	\$2,156,639.49	\$2,156,639.49	\$0.00	\$2,156,639.49	\$0.00	\$0.00	\$2,156,639.49	\$2,156,639.49	\$0.00
1411	Aportaciones de seguridad social	\$2,152,329.90	\$4,309.59	\$2,156,639.49	\$2,156,639.49	\$0.00	\$2,156,639.49	\$0.00	\$0.00	\$2,156,639.49	\$2,156,639.49	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,418,077.57	\$21,591.64	\$1,439,669.21	\$1,439,669.21	\$0.00	\$1,439,669.21	\$0.00	\$0.00	\$1,439,669.21	\$1,439,669.21	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,418,077.57	\$21,591.64	\$1,439,669.21	\$1,439,669.21	\$0.00	\$1,439,669.21	\$0.00	\$0.00	\$1,439,669.21	\$1,439,669.21	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,770,780.52	\$23,184.71	\$1,793,965.23	\$1,793,965.23	\$0.00	\$1,793,965.23	\$0.00	\$0.00	\$1,793,965.23	\$1,793,965.23	\$0.00
1431	Aportaciones al sistema para el retiro	\$1,770,780.52	\$23,184.71	\$1,793,965.23	\$1,793,965.23	\$0.00	\$1,793,965.23	\$0.00	\$0.00	\$1,793,965.23	\$1,793,965.23	\$0.00
1440	Aportaciones para seguros	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,127,168.45	-\$342,651.07	\$4,784,517.38	\$4,784,494.72	\$22.66	\$4,784,494.72	\$0.00	\$22.66	\$4,784,494.72	\$4,784,494.72	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$404,737.60	\$45,122.17	\$449,859.77	\$449,859.77	\$0.00	\$449,859.77	\$0.00	\$0.00	\$449,859.77	\$449,859.77	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$404,737.60	\$45,122.17	\$449,859.77	\$449,859.77	\$0.00	\$449,859.77	\$0.00	\$0.00	\$449,859.77	\$449,859.77	\$0.00
1520	Indemnizaciones	\$700,000.00	-\$658,263.55	\$41,736.45	\$41,713.79	\$22.66	\$41,713.79	\$0.00	\$22.66	\$41,713.79	\$41,713.79	\$0.00
1521	Indemnizaciones	\$700,000.00	-\$658,263.55	\$41,736.45	\$41,713.79	\$22.66	\$41,713.79	\$0.00	\$22.66	\$41,713.79	\$41,713.79	\$0.00
1540	Prestaciones contractuales	\$4,022,430.85	\$270,490.31	\$4,292,921.16	\$4,292,921.16	\$0.00	\$4,292,921.16	\$0.00	\$0.00	\$4,292,921.16	\$4,292,921.16	\$0.00
1541	Prestaciones contractuales	\$4,022,430.85	\$270,490.31	\$4,292,921.16	\$4,292,921.16	\$0.00	\$4,292,921.16	\$0.00	\$0.00	\$4,292,921.16	\$4,292,921.16	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,250,667.42	\$13,077.25	\$2,263,744.67	\$2,263,744.67	\$0.00	\$2,263,744.67	\$0.00	\$0.00	\$2,263,744.67	\$2,263,744.67	\$0.00
1710	Estímulos	\$2,250,667.42	\$13,077.25	\$2,263,744.67	\$2,263,744.67	\$0.00	\$2,263,744.67	\$0.00	\$0.00	\$2,263,744.67	\$2,263,744.67	\$0.00
1711	Estímulos	\$2,250,667.42	\$13,077.25	\$2,263,744.67	\$2,263,744.67	\$0.00	\$2,263,744.67	\$0.00	\$0.00	\$2,263,744.67	\$2,263,744.67	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,830,824.02	-\$29,476.39	\$1,801,347.63	\$1,797,257.64	\$4,089.99	\$1,797,257.64	\$0.00	\$4,089.99	\$1,797,257.64	\$1,797,257.64	\$0.00



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2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$815,355.93	\$265,756.84	\$1,081,112.77	\$1,078,788.77	\$2,324.00	\$1,078,788.77	\$0.00	\$2,324.00	\$1,078,788.77	\$1,078,788.77	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$455,746.00	-\$29,787.50	\$425,958.50	\$425,958.50	\$0.00	\$425,958.50	\$0.00	\$0.00	\$425,958.50	\$425,958.50	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$455,746.00	-\$29,787.50	\$425,958.50	\$425,958.50	\$0.00	\$425,958.50	\$0.00	\$0.00	\$425,958.50	\$425,958.50	\$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	\$233,252.06	\$374,047.06	\$374,047.06	\$0.00	\$374,047.06	\$0.00	\$0.00	\$374,047.06	\$374,047.06	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$140,795.00	\$233,252.06	\$374,047.06	\$374,047.06	\$0.00	\$374,047.06	\$0.00	\$0.00	\$374,047.06	\$374,047.06	\$0.00
2150	Material impreso e información digital	\$101,791.00	-\$28,254.04	\$73,536.96	\$71,212.96	\$2,324.00	\$71,212.96	\$0.00	\$2,324.00	\$71,212.96	\$71,212.96	\$0.00
2151	Material impreso e información digital	\$101,791.00	-\$28,254.04	\$73,536.96	\$71,212.96	\$2,324.00	\$71,212.96	\$0.00	\$2,324.00	\$71,212.96	\$71,212.96	\$0.00
2160	Material de limpieza	\$110,198.93	\$87,864.32	\$198,063.25	\$198,063.25	\$0.00	\$198,063.25	\$0.00	\$0.00	\$198,063.25	\$198,063.25	\$0.00
2161	Material de limpieza	\$110,198.93	\$87,864.32	\$198,063.25	\$198,063.25	\$0.00	\$198,063.25	\$0.00	\$0.00	\$198,063.25	\$198,063.25	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$238,028.00	-\$105,367.38	\$132,660.62	\$132,372.62	\$288.00	\$132,372.62	\$0.00	\$288.00	\$132,372.62	\$132,372.62	\$0.00
2210	Productos alimenticios para personas	\$238,028.00	-\$107,411.63	\$130,616.37	\$130,328.37	\$288.00	\$130,328.37	\$0.00	\$288.00	\$130,328.37	\$130,328.37	\$0.00
2211	Productos alimenticios para personas	\$238,028.00	-\$107,411.63	\$130,616.37	\$130,328.37	\$288.00	\$130,328.37	\$0.00	\$288.00	\$130,328.37	\$130,328.37	\$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	-\$113,034.47	\$293,191.78	\$293,191.78	\$0.00	\$293,191.78	\$0.00	\$0.00	\$293,191.78	\$293,191.78	\$0.00
2410	Productos minerales no metálicos	\$1,000.00	\$12,042.84	\$13,042.84	\$13,042.84	\$0.00	\$13,042.84	\$0.00	\$0.00	\$13,042.84	\$13,042.84	\$0.00
2411	Productos minerales no metálicos	\$1,000.00	\$12,042.84	\$13,042.84	\$13,042.84	\$0.00	\$13,042.84	\$0.00	\$0.00	\$13,042.84	\$13,042.84	\$0.00
2420	Cemento y productos de concreto	\$25,000.00	-\$24,500.29	\$499.71	\$499.71	\$0.00	\$499.71	\$0.00	\$0.00	\$499.71	\$499.71	\$0.00
2421	Cemento y productos de concreto	\$25,000.00	-\$24,500.29	\$499.71	\$499.71	\$0.00	\$499.71	\$0.00	\$0.00	\$499.71	\$499.71	\$0.00
2430	Cal, yeso y productos de yeso	\$11,974.92	-\$11,894.92	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00
2431	Cal, yeso y productos de yeso	\$11,974.92	-\$11,894.92	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00
2440	Madera y productos de madera	\$6,800.00	-\$2,320.00	\$4,480.00	\$4,480.00	\$0.00	\$4,480.00	\$0.00	\$0.00	\$4,480.00	\$4,480.00	\$0.00
2441	Madera y productos de madera	\$6,800.00	-\$2,320.00	\$4,480.00	\$4,480.00	\$0.00	\$4,480.00	\$0.00	\$0.00	\$4,480.00	\$4,480.00	\$0.00
2450	Vidrio y productos de vidrio	\$2,000.00	\$5,508.66	\$7,508.66	\$7,508.66	\$0.00	\$7,508.66	\$0.00	\$0.00	\$7,508.66	\$7,508.66	\$0.00
2451	Vidrio y productos de vidrio	\$2,000.00	\$5,508.66	\$7,508.66	\$7,508.66	\$0.00	\$7,508.66	\$0.00	\$0.00	\$7,508.66	\$7,508.66	\$0.00
2460	Material eléctrico y electrónico	\$216,661.89	-\$58,566.29	\$158,095.60	\$158,095.60	\$0.00	\$158,095.60	\$0.00	\$0.00	\$158,095.60	\$158,095.60	\$0.00
2461	Material eléctrico y electrónico	\$216,661.89	-\$58,566.29	\$158,095.60	\$158,095.60	\$0.00	\$158,095.60	\$0.00	\$0.00	\$158,095.60	\$158,095.60	\$0.00
2470	Artículos metálicos para la construcción	\$83,350.00	-\$60,349.02	\$23,000.98	\$23,000.98	\$0.00	\$23,000.98	\$0.00	\$0.00	\$23,000.98	\$23,000.98	\$0.00
2471	Artículos metálicos para la construcción	\$83,350.00	-\$60,349.02	\$23,000.98	\$23,000.98	\$0.00	\$23,000.98	\$0.00	\$0.00	\$23,000.98	\$23,000.98	\$0.00
2480	Materiales complementarios	\$29,039.44	-\$27,078.94	\$1,960.50	\$1,960.50	\$0.00	\$1,960.50	\$0.00	\$0.00	\$1,960.50	\$1,960.50	\$0.00



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2481	Materiales complementarios	\$29,039.44	-\$27,078.94	\$1,960.50	\$1,960.50	\$0.00	\$1,960.50	\$0.00	\$0.00	\$1,960.50	\$1,960.50	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$30,400.00	\$54,123.49	\$84,523.49	\$84,523.49	\$0.00	\$84,523.49	\$0.00	\$0.00	\$84,523.49	\$84,523.49	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,400.00	\$54,123.49	\$84,523.49	\$84,523.49	\$0.00	\$84,523.49	\$0.00	\$0.00	\$84,523.49	\$84,523.49	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$41,576.00	\$22,153.62	\$63,729.62	\$62,401.63	\$1,327.99	\$62,401.63	\$0.00	\$1,327.99	\$62,401.63	\$62,401.63	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$3,096.00	\$15,696.00	\$18,792.00	\$18,792.00	\$0.00	\$18,792.00	\$0.00	\$0.00	\$18,792.00	\$18,792.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$3,096.00	\$15,696.00	\$18,792.00	\$18,792.00	\$0.00	\$18,792.00	\$0.00	\$0.00	\$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	\$6,141.80	\$1,327.99	\$6,141.80	\$0.00	\$1,327.99	\$6,141.80	\$6,141.80	\$0.00
2541	Materiales, accesorios y suministros médicos	\$4,980.00	\$2,489.79	\$7,469.79	\$6,141.80	\$1,327.99	\$6,141.80	\$0.00	\$1,327.99	\$6,141.80	\$6,141.80	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$9,000.00	\$21,958.68	\$30,958.68	\$30,958.68	\$0.00	\$30,958.68	\$0.00	\$0.00	\$30,958.68	\$30,958.68	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$9,000.00	\$21,958.68	\$30,958.68	\$30,958.68	\$0.00	\$30,958.68	\$0.00	\$0.00	\$30,958.68	\$30,958.68	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$81,670.00	-\$30,747.43	\$50,922.57	\$50,922.57	\$0.00	\$50,922.57	\$0.00	\$0.00	\$50,922.57	\$50,922.57	\$0.00
2610	Combustibles, lubricantes y aditivos	\$81,670.00	-\$30,747.43	\$50,922.57	\$50,922.57	\$0.00	\$50,922.57	\$0.00	\$0.00	\$50,922.57	\$50,922.57	\$0.00
2611	Combustibles	\$81,670.00	-\$30,747.43	\$50,922.57	\$50,922.57	\$0.00	\$50,922.57	\$0.00	\$0.00	\$50,922.57	\$50,922.57	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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 MEN	\$51,967.84	\$29,421.22	\$81,389.06	\$81,239.06	\$150.00	\$81,239.06	\$0.00	\$150.00	\$81,239.06	\$81,239.06	\$0.00
2910	Herramientas menores	\$14,100.00	\$3,161.70	\$17,261.70	\$17,261.70	\$0.00	\$17,261.70	\$0.00	\$0.00	\$17,261.70	\$17,261.70	\$0.00
2911	Herramientas menores	\$14,100.00	\$3,161.70	\$17,261.70	\$17,261.70	\$0.00	\$17,261.70	\$0.00	\$0.00	\$17,261.70	\$17,261.70	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,800.00	\$1,508.40	\$3,308.40	\$3,308.40	\$0.00	\$3,308.40	\$0.00	\$0.00	\$3,308.40	\$3,308.40	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,800.00	\$1,508.40	\$3,308.40	\$3,308.40	\$0.00	\$3,308.40	\$0.00	\$0.00	\$3,308.40	\$3,308.40	\$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	\$13,844.05	\$21,144.05	\$20,994.05	\$150.00	\$20,994.05	\$0.00	\$150.00	\$20,994.05	\$20,994.05	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$7,300.00	\$13,844.05	\$21,144.05	\$20,994.05	\$150.00	\$20,994.05	\$0.00	\$150.00	\$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 31/dic/2019

Fecha y hora de Impresión | 21/ene/2020
10:19 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	\$8,140.00	\$8,140.00	\$8,140.00	\$0.00	\$8,140.00	\$0.00	\$0.00	\$8,140.00	\$8,140.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$8,140.00	\$8,140.00	\$8,140.00	\$0.00	\$8,140.00	\$0.00	\$0.00	\$8,140.00	\$8,140.00	\$0.00
3000	SERVICIOS GENERALES	\$4,615,940.31	\$1,764,929.64	\$6,380,869.95	\$6,380,376.18	\$493.77	\$6,380,376.18	\$0.00	\$493.77	\$6,380,376.18	\$6,380,376.18	\$0.00
3100	SERVICIOS BÁSICOS	\$382,500.00	\$80,765.57	\$463,265.57	\$463,265.57	\$0.00	\$463,265.57	\$0.00	\$0.00	\$463,265.57	\$463,265.57	\$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	-\$9,740.28	\$99,509.72	\$99,509.72	\$0.00	\$99,509.72	\$0.00	\$0.00	\$99,509.72	\$99,509.72	\$0.00
3141	Telefonía tradicional	\$109,250.00	-\$9,740.28	\$99,509.72	\$99,509.72	\$0.00	\$99,509.72	\$0.00	\$0.00	\$99,509.72	\$99,509.72	\$0.00
3150	Telefonía celular	\$49,750.00	\$2,010.00	\$51,760.00	\$51,760.00	\$0.00	\$51,760.00	\$0.00	\$0.00	\$51,760.00	\$51,760.00	\$0.00
3151	Telefonía celular	\$49,750.00	\$2,010.00	\$51,760.00	\$51,760.00	\$0.00	\$51,760.00	\$0.00	\$0.00	\$51,760.00	\$51,760.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$196,600.00	\$68,551.37	\$265,151.37	\$265,151.37	\$0.00	\$265,151.37	\$0.00	\$0.00	\$265,151.37	\$265,151.37	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$196,600.00	\$68,551.37	\$265,151.37	\$265,151.37	\$0.00	\$265,151.37	\$0.00	\$0.00	\$265,151.37	\$265,151.37	\$0.00
3180	Servicios postales y telegráficos	\$26,900.00	-\$10,086.52	\$16,813.48	\$16,813.48	\$0.00	\$16,813.48	\$0.00	\$0.00	\$16,813.48	\$16,813.48	\$0.00
3181	Servicios postales y telegráficos	\$26,900.00	-\$10,086.52	\$16,813.48	\$16,813.48	\$0.00	\$16,813.48	\$0.00	\$0.00	\$16,813.48	\$16,813.48	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$250,140.00	\$45,711.48	\$295,851.48	\$295,851.48	\$0.00	\$295,851.48	\$0.00	\$0.00	\$295,851.48	\$295,851.48	\$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	\$55,520.00	\$70,760.00	\$70,760.00	\$0.00	\$70,760.00	\$0.00	\$0.00	\$70,760.00	\$70,760.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$15,240.00	\$55,520.00	\$70,760.00	\$70,760.00	\$0.00	\$70,760.00	\$0.00	\$0.00	\$70,760.00	\$70,760.00	\$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	-\$2,169.60	\$2,830.40	\$2,830.40	\$0.00	\$2,830.40	\$0.00	\$0.00	\$2,830.40	\$2,830.40	\$0.00
3271	Arrendamiento de activos intangibles	\$5,000.00	-\$2,169.60	\$2,830.40	\$2,830.40	\$0.00	\$2,830.40	\$0.00	\$0.00	\$2,830.40	\$2,830.40	\$0.00
3290	Otros arrendamientos	\$192,400.00	\$11,111.08	\$203,511.08	\$203,511.08	\$0.00	\$203,511.08	\$0.00	\$0.00	\$203,511.08	\$203,511.08	\$0.00
3291	Otros arrendamientos	\$192,400.00	\$11,111.08	\$203,511.08	\$203,511.08	\$0.00	\$203,511.08	\$0.00	\$0.00	\$203,511.08	\$203,511.08	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,107,468.00	\$555,875.93	\$1,663,343.93	\$1,663,343.93	\$0.00	\$1,663,343.93	\$0.00	\$0.00	\$1,663,343.93	\$1,663,343.93	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$327,517.70	\$477,517.70	\$477,517.70	\$0.00	\$477,517.70	\$0.00	\$0.00	\$477,517.70	\$477,517.70	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$327,517.70	\$477,517.70	\$477,517.70	\$0.00	\$477,517.70	\$0.00	\$0.00	\$477,517.70	\$477,517.70	\$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	-\$77,268.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$81,444.00	-\$77,268.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
3340	Servicios de capacitación	\$110,550.00	\$252,916.69	\$363,466.69	\$363,466.69	\$0.00	\$363,466.69	\$0.00	\$0.00	\$363,466.69	\$363,466.69	\$0.00
3341	Servicios de capacitación	\$110,550.00	\$252,916.69	\$363,466.69	\$363,466.69	\$0.00	\$363,466.69	\$0.00	\$0.00	\$363,466.69	\$363,466.69	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$172,074.00	\$76,538.73	\$248,612.73	\$248,612.73	\$0.00	\$248,612.73	\$0.00	\$0.00	\$248,612.73	\$248,612.73	\$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 31/dic/2019

Fecha y 21/ene/2020

hora de Impresión 10:19 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
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$172,074.00	\$76,538.73	\$248,612.73	\$248,612.73	\$0.00	\$248,612.73	\$0.00	\$0.00	\$248,612.73	\$248,612.73	\$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
3380 Servicios de vigilancia	\$0.00	\$1,040.40	\$1,040.40	\$1,040.40	\$0.00	\$1,040.40	\$0.00	\$0.00	\$1,040.40	\$1,040.40	\$0.00
3381 Servicios de vigilancia	\$0.00	\$1,040.40	\$1,040.40	\$1,040.40	\$0.00	\$1,040.40	\$0.00	\$0.00	\$1,040.40	\$1,040.40	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$589,400.00	-\$35,095.83	\$554,304.17	\$554,304.17	\$0.00	\$554,304.17	\$0.00	\$0.00	\$554,304.17	\$554,304.17	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$589,400.00	-\$35,095.83	\$554,304.17	\$554,304.17	\$0.00	\$554,304.17	\$0.00	\$0.00	\$554,304.17	\$554,304.17	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$125,873.00	-\$5,463.47	\$120,409.53	\$120,409.53	\$0.00	\$120,409.53	\$0.00	\$0.00	\$120,409.53	\$120,409.53	\$0.00
3410 Servicios financieros y bancarios	\$99,573.00	-\$7,849.09	\$91,723.91	\$91,723.91	\$0.00	\$91,723.91	\$0.00	\$0.00	\$91,723.91	\$91,723.91	\$0.00
3411 Servicios financieros y bancarios	\$99,573.00	-\$7,849.09	\$91,723.91	\$91,723.91	\$0.00	\$91,723.91	\$0.00	\$0.00	\$91,723.91	\$91,723.91	\$0.00
3450 Seguro de bienes patrimoniales	\$21,500.00	\$7,185.62	\$28,685.62	\$28,685.62	\$0.00	\$28,685.62	\$0.00	\$0.00	\$28,685.62	\$28,685.62	\$0.00
3451 Seguro de bienes patrimoniales	\$21,500.00	\$7,185.62	\$28,685.62	\$28,685.62	\$0.00	\$28,685.62	\$0.00	\$0.00	\$28,685.62	\$28,685.62	\$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	\$1,176,499.69	\$1,555,348.87	\$1,555,341.10	\$7.77	\$1,555,341.10	\$0.00	\$7.77	\$1,555,341.10	\$1,555,341.10	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$39,272.29	\$503,704.71	\$542,977.00	\$542,969.23	\$7.77	\$542,969.23	\$0.00	\$7.77	\$542,969.23	\$542,969.23	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$39,272.29	\$503,704.71	\$542,977.00	\$542,969.23	\$7.77	\$542,969.23	\$0.00	\$7.77	\$542,969.23	\$542,969.23	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$69,476.89	\$282,518.44	\$351,995.33	\$351,995.33	\$0.00	\$351,995.33	\$0.00	\$0.00	\$351,995.33	\$351,995.33	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$69,476.89	\$282,518.44	\$351,995.33	\$351,995.33	\$0.00	\$351,995.33	\$0.00	\$0.00	\$351,995.33	\$351,995.33	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$25,000.00	\$77,740.00	\$102,740.00	\$102,740.00	\$0.00	\$102,740.00	\$0.00	\$0.00	\$102,740.00	\$102,740.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$25,000.00	\$77,740.00	\$102,740.00	\$102,740.00	\$0.00	\$102,740.00	\$0.00	\$0.00	\$102,740.00	\$102,740.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$130,000.00	\$221,869.18	\$351,869.18	\$351,869.18	\$0.00	\$351,869.18	\$0.00	\$0.00	\$351,869.18	\$351,869.18	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$130,000.00	\$221,869.18	\$351,869.18	\$351,869.18	\$0.00	\$351,869.18	\$0.00	\$0.00	\$351,869.18	\$351,869.18	\$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	\$51,965.36	\$138,265.36	\$138,265.36	\$0.00	\$138,265.36	\$0.00	\$0.00	\$138,265.36	\$138,265.36	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$86,300.00	\$51,965.36	\$138,265.36	\$138,265.36	\$0.00	\$138,265.36	\$0.00	\$0.00	\$138,265.36	\$138,265.36	\$0.00
3590 Servicios de jardinería y fumigación	\$14,800.00	\$52,702.00	\$67,502.00	\$67,502.00	\$0.00	\$67,502.00	\$0.00	\$0.00	\$67,502.00	\$67,502.00	\$0.00
3591 Servicios de jardinería y fumigación	\$14,800.00	\$52,702.00	\$67,502.00	\$67,502.00	\$0.00	\$67,502.00	\$0.00	\$0.00	\$67,502.00	\$67,502.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$147,000.00	\$33,360.67	\$180,360.67	\$180,360.67	\$0.00	\$180,360.67	\$0.00	\$0.00	\$180,360.67	\$180,360.67	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$32,000.00	\$65,109.60	\$97,109.60	\$97,109.60	\$0.00	\$97,109.60	\$0.00	\$0.00	\$97,109.60	\$97,109.60	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$32,000.00	\$65,109.60	\$97,109.60	\$97,109.60	\$0.00	\$97,109.60	\$0.00	\$0.00	\$97,109.60	\$97,109.60	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes	\$79,000.00	-\$30,668.99	\$48,331.01	\$48,331.01	\$0.00	\$48,331.01	\$0.00	\$0.00	\$48,331.01	\$48,331.01	\$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 31/dic/2019

Fecha y hora de Impresión | 21/ene/2020
10:19 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
3621	Difusión por radio, televisión y otros medios de mensajes	\$79,000.00	-\$30,668.99	\$48,331.01	\$48,331.01	\$0.00	\$48,331.01	\$0.00	\$0.00	\$48,331.01	\$48,331.01	\$0.00
3660	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
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	-\$273,984.84	\$991,635.16	\$991,635.16	\$0.00	\$991,635.16	\$0.00	\$0.00	\$991,635.16	\$991,635.16	\$0.00
3710	Pasajes aéreos	\$130,800.00	\$67,563.50	\$198,363.50	\$198,363.50	\$0.00	\$198,363.50	\$0.00	\$0.00	\$198,363.50	\$198,363.50	\$0.00
3711	Pasajes Aéreos Nacionales	\$130,800.00	\$67,563.50	\$198,363.50	\$198,363.50	\$0.00	\$198,363.50	\$0.00	\$0.00	\$198,363.50	\$198,363.50	\$0.00
3720	Pasajes terrestres	\$226,080.00	-\$128,021.17	\$98,058.83	\$98,058.83	\$0.00	\$98,058.83	\$0.00	\$0.00	\$98,058.83	\$98,058.83	\$0.00
3721	Pasajes terrestres Nacionales	\$226,080.00	-\$128,021.17	\$98,058.83	\$98,058.83	\$0.00	\$98,058.83	\$0.00	\$0.00	\$98,058.83	\$98,058.83	\$0.00
3750	Viáticos en el país	\$783,740.00	-\$149,657.11	\$634,082.89	\$634,082.89	\$0.00	\$634,082.89	\$0.00	\$0.00	\$634,082.89	\$634,082.89	\$0.00
3751	Viáticos en el país	\$783,740.00	-\$149,657.11	\$634,082.89	\$634,082.89	\$0.00	\$634,082.89	\$0.00	\$0.00	\$634,082.89	\$634,082.89	\$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	-\$431,074.50	\$248,790.50	\$248,304.50	\$486.00	\$248,304.50	\$0.00	\$486.00	\$248,304.50	\$248,304.50	\$0.00
3820	Gastos de orden social y cultural	\$532,795.00	-\$284,004.50	\$248,790.50	\$248,304.50	\$486.00	\$248,304.50	\$0.00	\$486.00	\$248,304.50	\$248,304.50	\$0.00
3821	Gastos de orden social y cultural	\$532,795.00	-\$284,004.50	\$248,790.50	\$248,304.50	\$486.00	\$248,304.50	\$0.00	\$486.00	\$248,304.50	\$248,304.50	\$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	\$583,239.11	\$861,864.24	\$861,864.24	\$0.00	\$861,864.24	\$0.00	\$0.00	\$861,864.24	\$861,864.24	\$0.00
3920	Impuestos y derechos	\$140,625.13	\$474,839.87	\$615,465.00	\$615,465.00	\$0.00	\$615,465.00	\$0.00	\$0.00	\$615,465.00	\$615,465.00	\$0.00
3921	Impuestos y derechos	\$140,625.13	\$474,839.87	\$615,465.00	\$615,465.00	\$0.00	\$615,465.00	\$0.00	\$0.00	\$615,465.00	\$615,465.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$138,000.00	\$108,399.24	\$246,399.24	\$246,399.24	\$0.00	\$246,399.24	\$0.00	\$0.00	\$246,399.24	\$246,399.24	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$138,000.00	\$108,399.24	\$246,399.24	\$246,399.24	\$0.00	\$246,399.24	\$0.00	\$0.00	\$246,399.24	\$246,399.24	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$149,237.00	\$241,004.66	\$390,241.66	\$390,241.66	\$0.00	\$390,241.66	\$0.00	\$0.00	\$390,241.66	\$390,241.66	\$0.00
4400	AYUDAS SOCIALES	\$149,237.00	\$241,004.66	\$390,241.66	\$390,241.66	\$0.00	\$390,241.66	\$0.00	\$0.00	\$390,241.66	\$390,241.66	\$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	\$294,341.66	\$378,341.66	\$378,341.66	\$0.00	\$378,341.66	\$0.00	\$0.00	\$378,341.66	\$378,341.66	\$0.00
4441	Ayudas sociales a actividades científicas o académicas	\$84,000.00	\$294,341.66	\$378,341.66	\$378,341.66	\$0.00	\$378,341.66	\$0.00	\$0.00	\$378,341.66	\$378,341.66	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$629,438.67	\$92,271.31	\$721,709.98	\$401,855.99	\$319,853.99	\$401,855.99	\$0.00	\$319,853.99	\$401,855.99	\$401,855.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$381,000.00	-\$78,975.74	\$302,024.26	\$248,271.26	\$53,753.00	\$248,271.26	\$0.00	\$53,753.00	\$248,271.26	\$248,271.26	\$0.00
5110	Muebles de oficina y estantería	\$160,000.00	-\$103,000.00	\$57,000.00	\$40,000.00	\$17,000.00	\$40,000.00	\$0.00	\$17,000.00	\$40,000.00	\$40,000.00	\$0.00
5111	Muebles de oficina y estantería	\$160,000.00	-\$103,000.00	\$57,000.00	\$40,000.00	\$17,000.00	\$40,000.00	\$0.00	\$17,000.00	\$40,000.00	\$40,000.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$193,000.00	\$52,024.26	\$245,024.26	\$208,271.26	\$36,753.00	\$208,271.26	\$0.00	\$36,753.00	\$208,271.26	\$208,271.26	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$193,000.00	\$52,024.26	\$245,024.26	\$208,271.26	\$36,753.00	\$208,271.26	\$0.00	\$36,753.00	\$208,271.26	\$208,271.26	\$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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tamazunchale
San Luis Potosí 2019

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

Fecha y hora de Impresión | 21/ene/2020
10:19 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
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	\$20,500.00	\$196,500.00	\$5,849.01	\$190,650.99	\$5,849.01	\$0.00	\$190,650.99	\$5,849.01	\$5,849.01	\$0.00
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	\$5,849.01	\$650.99	\$5,849.01	\$0.00	\$650.99	\$5,849.01	\$5,849.01	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$6,500.00	\$6,500.00	\$5,849.01	\$650.99	\$5,849.01	\$0.00	\$650.99	\$5,849.01	\$5,849.01	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$100,000.00	\$90,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$100,000.00	\$90,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$105,200.00	\$105,200.00	\$99,750.00	\$5,450.00	\$99,750.00	\$0.00	\$5,450.00	\$99,750.00	\$99,750.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$100,000.00	\$100,000.00	\$99,750.00	\$250.00	\$99,750.00	\$0.00	\$250.00	\$99,750.00	\$99,750.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$100,000.00	\$100,000.00	\$99,750.00	\$250.00	\$99,750.00	\$0.00	\$250.00	\$99,750.00	\$99,750.00	\$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	-\$33,686.67	\$25,752.00	\$25,752.00	\$0.00	\$25,752.00	\$0.00	\$0.00	\$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	-\$59,438.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$59,438.67	-\$59,438.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$13,000.00	\$79,233.72	\$92,233.72	\$22,233.72	\$70,000.00	\$22,233.72	\$0.00	\$70,000.00	\$22,233.72	\$22,233.72	\$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	\$9,233.72	\$22,233.72	\$22,233.72	\$0.00	\$22,233.72	\$0.00	\$0.00	\$22,233.72	\$22,233.72	\$0.00
5971	Licencias informáticas e intelectuales	\$13,000.00	\$9,233.72	\$22,233.72	\$22,233.72	\$0.00	\$22,233.72	\$0.00	\$0.00	\$22,233.72	\$22,233.72	\$0.00
6000	INVERSIÓN PÚBLICA	\$201,750.00	\$364,098.00	\$565,848.00	\$565,848.00	\$0.00	\$565,848.00	\$0.00	\$0.00	\$565,848.00	\$565,848.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$565,848.00	\$565,848.00	\$565,848.00	\$0.00	\$565,848.00	\$0.00	\$0.00	\$565,848.00	\$565,848.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$565,848.00	\$565,848.00	\$565,848.00	\$0.00	\$565,848.00	\$0.00	\$0.00	\$565,848.00	\$565,848.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$565,848.00	\$565,848.00	\$565,848.00	\$0.00	\$565,848.00	\$0.00	\$0.00	\$565,848.00	\$565,848.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$201,750.00	-\$201,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$110,890.00	-\$110,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$110,890.00	-\$110,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6290	Trabajos de acabados en edificaciones y otros trabajos es	\$90,860.00	-\$90,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6291	Trabajos de acabados en edificaciones y otros trabajos es	\$90,860.00	-\$90,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$50,480,554.00	\$3,644,130.35	\$54,124,684.35	\$53,800,223.94	\$324,460.41	\$53,800,223.94	\$0.00	\$324,460.41	\$53,800,223.94	\$53,800,223.94	\$0.00