



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tamazunchale San Luis Potosí 2020

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Fecha y 11/oct/2020
hora de Impresión 01:49 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
1000	SERVICIOS PERSONALES	\$48,555,570.98	-\$581,778.40	\$47,973,792.58	\$46,595,379.78	\$1,378,412.80	\$28,443,307.18	\$18,152,072.60	\$19,530,485.40	\$28,252,524.80	\$28,252,524.80	\$190,782.38
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,228,640.79	\$0.00	\$23,228,640.79	\$23,228,640.79	\$0.00	\$16,638,081.61	\$6,590,559.18	\$6,590,559.18	\$16,638,081.61	\$16,638,081.61	\$0.00
1130	Sueldos base al personal permanente	\$23,228,640.79	\$0.00	\$23,228,640.79	\$23,228,640.79	\$0.00	\$16,638,081.61	\$6,590,559.18	\$6,590,559.18	\$16,638,081.61	\$16,638,081.61	\$0.00
1131	Sueldo Base al Personal de Base	\$23,228,640.79	\$0.00	\$23,228,640.79	\$23,228,640.79	\$0.00	\$16,638,081.61	\$6,590,559.18	\$6,590,559.18	\$16,638,081.61	\$16,638,081.61	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00	\$245,350.80	\$42,649.20	\$42,649.20	\$245,350.80	\$245,350.80	\$0.00
1210	Honorarios asimilables a salarios	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00	\$245,350.80	\$42,649.20	\$42,649.20	\$245,350.80	\$245,350.80	\$0.00
1211	Honorarios asimilables a salarios	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00	\$245,350.80	\$42,649.20	\$42,649.20	\$245,350.80	\$245,350.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,305,237.24	\$0.00	\$11,305,237.24	\$10,063,613.24	\$1,241,624.00	\$4,363,404.53	\$5,700,208.71	\$6,941,832.71	\$4,363,404.53	\$4,363,404.53	\$0.00
1310	Primas por años de servicios efectivos prestados	\$3,596,434.24	\$0.00	\$3,596,434.24	\$3,596,434.24	\$0.00	\$2,475,739.57	\$1,120,694.67	\$1,120,694.67	\$2,475,739.57	\$2,475,739.57	\$0.00
1311	Primas por años de servicios efectivos prestados	\$3,596,434.24	\$0.00	\$3,596,434.24	\$3,596,434.24	\$0.00	\$2,475,739.57	\$1,120,694.67	\$1,120,694.67	\$2,475,739.57	\$2,475,739.57	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$6,299,824.43	\$0.00	\$6,299,824.43	\$5,058,200.43	\$1,241,624.00	\$833,684.46	\$4,224,515.97	\$5,466,139.97	\$833,684.46	\$833,684.46	\$0.00
1321	Primas de vacaciones y Dominical	\$1,538,429.69	\$0.00	\$1,538,429.69	\$1,538,429.69	\$0.00	\$745,830.43	\$792,599.26	\$792,599.26	\$745,830.43	\$745,830.43	\$0.00
1322	Gratificación de fin de año	\$4,761,394.74	\$0.00	\$4,761,394.74	\$3,519,770.74	\$1,241,624.00	\$87,854.03	\$3,431,916.71	\$4,673,540.71	\$87,854.03	\$87,854.03	\$0.00
1340	Compensaciones	\$1,408,978.57	\$0.00	\$1,408,978.57	\$1,408,978.57	\$0.00	\$1,053,980.50	\$354,998.07	\$354,998.07	\$1,053,980.50	\$1,053,980.50	\$0.00
1341	Compensaciones	\$1,408,978.57	\$0.00	\$1,408,978.57	\$1,408,978.57	\$0.00	\$1,053,980.50	\$354,998.07	\$354,998.07	\$1,053,980.50	\$1,053,980.50	\$0.00
1400	SEGURIDAD SOCIAL	\$5,883,975.65	\$0.00	\$5,883,975.65	\$5,747,186.85	\$136,788.80	\$4,014,943.54	\$1,732,243.31	\$1,869,032.11	\$3,824,161.16	\$3,824,161.16	\$190,782.38
1410	Aportaciones de seguridad social	\$2,667,283.16	\$0.00	\$2,667,283.16	\$2,667,283.16	\$0.00	\$1,715,333.59	\$951,949.57	\$951,949.57	\$1,524,551.21	\$1,524,551.21	\$190,782.38
1411	Aportaciones de seguridad social	\$2,667,283.16	\$0.00	\$2,667,283.16	\$2,667,283.16	\$0.00	\$1,715,333.59	\$951,949.57	\$951,949.57	\$1,524,551.21	\$1,524,551.21	\$190,782.38
1420	Aportaciones a fondos de vivienda	\$1,547,631.77	\$0.00	\$1,547,631.77	\$1,485,842.97	\$61,788.80	\$1,025,379.16	\$460,463.81	\$522,252.61	\$1,025,379.16	\$1,025,379.16	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,547,631.77	\$0.00	\$1,547,631.77	\$1,485,842.97	\$61,788.80	\$1,025,379.16	\$460,463.81	\$522,252.61	\$1,025,379.16	\$1,025,379.16	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,594,060.72	\$0.00	\$1,594,060.72	\$1,594,060.72	\$0.00	\$1,274,230.79	\$319,829.93	\$319,829.93	\$1,274,230.79	\$1,274,230.79	\$0.00
1431	Aportaciones al sistema para el retiro	\$1,594,060.72	\$0.00	\$1,594,060.72	\$1,594,060.72	\$0.00	\$1,274,230.79	\$319,829.93	\$319,829.93	\$1,274,230.79	\$1,274,230.79	\$0.00
1440	Aportaciones para seguros	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,740,075.55	\$0.00	\$4,740,075.55	\$4,740,075.55	\$0.00	\$2,694,417.87	\$2,045,657.68	\$2,045,657.68	\$2,694,417.87	\$2,694,417.87	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$493,277.21	\$0.00	\$493,277.21	\$493,277.21	\$0.00	\$1,020.78	\$492,256.43	\$492,256.43	\$1,020.78	\$1,020.78	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$493,277.21	\$0.00	\$493,277.21	\$493,277.21	\$0.00	\$1,020.78	\$492,256.43	\$492,256.43	\$1,020.78	\$1,020.78	\$0.00
1520	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$4,046,798.34	\$0.00	\$4,046,798.34	\$4,046,798.34	\$0.00	\$2,693,397.09	\$1,353,401.25	\$1,353,401.25	\$2,693,397.09	\$2,693,397.09	\$0.00
1541	Prestaciones contractuales	\$4,046,798.34	\$0.00	\$4,046,798.34	\$4,046,798.34	\$0.00	\$2,693,397.09	\$1,353,401.25	\$1,353,401.25	\$2,693,397.09	\$2,693,397.09	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$3,109,641.75	-\$581,778.40	\$2,527,863.35	\$2,527,863.35	\$0.00	\$487,108.83	\$2,040,754.52	\$2,040,754.52	\$487,108.83	\$487,108.83	\$0.00
1710	Estímulos	\$3,109,641.75	-\$581,778.40	\$2,527,863.35	\$2,527,863.35	\$0.00	\$487,108.83	\$2,040,754.52	\$2,040,754.52	\$487,108.83	\$487,108.83	\$0.00
1711	Estímulos	\$3,109,641.75	-\$581,778.40	\$2,527,863.35	\$2,527,863.35	\$0.00	\$487,108.83	\$2,040,754.52	\$2,040,754.52	\$487,108.83	\$487,108.83	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,522,532.55	\$78,702.40	\$1,601,234.95	\$1,012,386.16	\$588,848.79	\$1,012,386.16	\$0.00	\$588,848.79	\$1,012,386.16	\$1,012,386.16	\$0.00



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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
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$941,004.85	\$164,068.79	\$1,105,073.64	\$802,051.95	\$303,021.69	\$802,051.95	\$0.00	\$303,021.69	\$802,051.95	\$802,051.95	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$275,333.46	\$44,786.30	\$320,119.76	\$272,811.76	\$47,308.00	\$272,811.76	\$0.00	\$47,308.00	\$272,811.76	\$272,811.76	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$275,333.46	\$44,786.30	\$320,119.76	\$272,811.76	\$47,308.00	\$272,811.76	\$0.00	\$47,308.00	\$272,811.76	\$272,811.76	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$86,202.07	\$833.03	\$87,035.10	\$7,253.03	\$79,782.07	\$7,253.03	\$0.00	\$79,782.07	\$7,253.03	\$7,253.03	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$86,202.07	\$833.03	\$87,035.10	\$7,253.03	\$79,782.07	\$7,253.03	\$0.00	\$79,782.07	\$7,253.03	\$7,253.03	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$332,363.40	\$25,698.70	\$358,062.10	\$251,660.40	\$106,401.70	\$251,660.40	\$0.00	\$106,401.70	\$251,660.40	\$251,660.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$332,363.40	\$25,698.70	\$358,062.10	\$251,660.40	\$106,401.70	\$251,660.40	\$0.00	\$106,401.70	\$251,660.40	\$251,660.40	\$0.00
2150	Material impreso e información digital	\$111,928.00	-\$65,371.16	\$46,556.84	\$43,788.84	\$2,768.00	\$43,788.84	\$0.00	\$2,768.00	\$43,788.84	\$43,788.84	\$0.00
2151	Material impreso e información digital	\$111,928.00	-\$65,371.16	\$46,556.84	\$43,788.84	\$2,768.00	\$43,788.84	\$0.00	\$2,768.00	\$43,788.84	\$43,788.84	\$0.00
2160	Material de limpieza	\$135,177.92	\$89,121.92	\$224,299.84	\$157,537.92	\$66,761.92	\$157,537.92	\$0.00	\$66,761.92	\$157,537.92	\$157,537.92	\$0.00
2161	Material de limpieza	\$135,177.92	\$89,121.92	\$224,299.84	\$157,537.92	\$66,761.92	\$157,537.92	\$0.00	\$66,761.92	\$157,537.92	\$157,537.92	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$69,000.00	\$69,000.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$69,000.00	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$69,000.00	\$69,000.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$69,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$119,866.00	-\$67,364.24	\$52,501.76	\$45,137.76	\$7,364.00	\$45,137.76	\$0.00	\$7,364.00	\$45,137.76	\$45,137.76	\$0.00
2210	Productos alimenticios para personas	\$113,266.00	-\$60,764.24	\$52,501.76	\$45,137.76	\$7,364.00	\$45,137.76	\$0.00	\$7,364.00	\$45,137.76	\$45,137.76	\$0.00
2211	Productos alimenticios para personas	\$113,266.00	-\$60,764.24	\$52,501.76	\$45,137.76	\$7,364.00	\$45,137.76	\$0.00	\$7,364.00	\$45,137.76	\$45,137.76	\$0.00
2230	Utensilios para el servicio de alimentación	\$6,600.00	-\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$6,600.00	-\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$226,682.80	-\$44,835.26	\$181,847.54	\$45,995.64	\$135,851.90	\$45,995.64	\$0.00	\$135,851.90	\$45,995.64	\$45,995.64	\$0.00
2410	Productos minerales no metálicos	\$7,600.00	-\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$7,600.00	-\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$23,400.00	\$0.00	\$23,400.00	\$0.00	\$23,400.00	\$0.00	\$0.00	\$23,400.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$23,400.00	\$0.00	\$23,400.00	\$0.00	\$23,400.00	\$0.00	\$0.00	\$23,400.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$3,500.00	\$0.00	\$3,500.00	\$600.00	\$2,900.00	\$600.00	\$0.00	\$2,900.00	\$600.00	\$600.00	\$0.00
2451	Vidrio y productos de vidrio	\$3,500.00	\$0.00	\$3,500.00	\$600.00	\$2,900.00	\$600.00	\$0.00	\$2,900.00	\$600.00	\$600.00	\$0.00
2460	Material eléctrico y electrónico	\$83,858.80	-\$1,220.00	\$82,638.80	\$0.00	\$82,638.80	\$0.00	\$0.00	\$82,638.80	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$83,858.80	-\$1,220.00	\$82,638.80	\$0.00	\$82,638.80	\$0.00	\$0.00	\$82,638.80	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$15,325.90	-\$1,900.00	\$13,425.90	\$13,425.90	\$0.00	\$13,425.90	\$0.00	\$0.00	\$13,425.90	\$13,425.90	\$0.00
2471	Artículos metálicos para la construcción	\$15,325.90	-\$1,900.00	\$13,425.90	\$13,425.90	\$0.00	\$13,425.90	\$0.00	\$0.00	\$13,425.90	\$13,425.90	\$0.00
2480	Materiales complementarios	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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San Luis Potosí 2020

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2490 Otros materiales y artículos de construcción y reparación	\$85,498.10	-\$26,615.26	\$58,882.84	\$31,969.74	\$26,913.10	\$31,969.74	\$0.00	\$26,913.10	\$31,969.74	\$31,969.74	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$85,498.10	-\$26,615.26	\$58,882.84	\$31,969.74	\$26,913.10	\$31,969.74	\$0.00	\$26,913.10	\$31,969.74	\$31,969.74	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$51,414.00	\$67,226.84	\$118,640.84	\$84,951.54	\$33,689.30	\$84,951.54	\$0.00	\$33,689.30	\$84,951.54	\$84,951.54	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$10,000.00	-\$4,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$10,000.00	-\$4,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$5,714.00	\$69,114.15	\$74,828.15	\$71,448.15	\$3,380.00	\$71,448.15	\$0.00	\$3,380.00	\$71,448.15	\$71,448.15	\$0.00
2541 Materiales, accesorios y suministros médicos	\$5,714.00	\$69,114.15	\$74,828.15	\$71,448.15	\$3,380.00	\$71,448.15	\$0.00	\$3,380.00	\$71,448.15	\$71,448.15	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$34,700.00	\$3,612.69	\$38,312.69	\$13,503.39	\$24,809.30	\$13,503.39	\$0.00	\$24,809.30	\$13,503.39	\$13,503.39	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$34,700.00	\$3,612.69	\$38,312.69	\$13,503.39	\$24,809.30	\$13,503.39	\$0.00	\$24,809.30	\$13,503.39	\$13,503.39	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$47,536.00	-\$21,692.00	\$25,844.00	\$11,644.00	\$14,200.00	\$11,644.00	\$0.00	\$14,200.00	\$11,644.00	\$11,644.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$47,536.00	-\$21,692.00	\$25,844.00	\$11,644.00	\$14,200.00	\$11,644.00	\$0.00	\$14,200.00	\$11,644.00	\$11,644.00	\$0.00
2611 Combustibles	\$47,536.00	-\$21,692.00	\$25,844.00	\$11,644.00	\$14,200.00	\$11,644.00	\$0.00	\$14,200.00	\$11,644.00	\$11,644.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$37,300.00	-\$12,066.00	\$25,234.00	\$534.00	\$24,700.00	\$534.00	\$0.00	\$24,700.00	\$534.00	\$534.00	\$0.00
2710 Vestuario y uniformes	\$12,600.00	-\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$12,600.00	-\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$20,000.00	\$534.00	\$20,534.00	\$534.00	\$20,000.00	\$534.00	\$0.00	\$20,000.00	\$534.00	\$534.00	\$0.00
2721 Prendas de seguridad y protección personal	\$20,000.00	\$534.00	\$20,534.00	\$534.00	\$20,000.00	\$534.00	\$0.00	\$20,000.00	\$534.00	\$534.00	\$0.00
2730 Artículos deportivos	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$98,728.90	-\$6,635.73	\$92,093.17	\$22,071.27	\$70,021.90	\$22,071.27	\$0.00	\$70,021.90	\$22,071.27	\$22,071.27	\$0.00
2910 Herramientas menores	\$37,909.90	-\$566.83	\$37,343.07	\$7,183.17	\$30,159.90	\$7,183.17	\$0.00	\$30,159.90	\$7,183.17	\$7,183.17	\$0.00
2911 Herramientas menores	\$37,909.90	-\$566.83	\$37,343.07	\$7,183.17	\$30,159.90	\$7,183.17	\$0.00	\$30,159.90	\$7,183.17	\$7,183.17	\$0.00
2920 Refacciones y accesorios menores de edificios	\$28,000.00	\$0.00	\$28,000.00	\$150.00	\$27,850.00	\$150.00	\$0.00	\$27,850.00	\$150.00	\$150.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$28,000.00	\$0.00	\$28,000.00	\$150.00	\$27,850.00	\$150.00	\$0.00	\$27,850.00	\$150.00	\$150.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$8,607.00	-\$3,988.90	\$4,618.10	\$4,618.10	\$0.00	\$4,618.10	\$0.00	\$0.00	\$4,618.10	\$4,618.10	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$8,607.00	-\$3,988.90	\$4,618.10	\$4,618.10	\$0.00	\$4,618.10	\$0.00	\$0.00	\$4,618.10	\$4,618.10	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$21,227.00	-\$11,000.00	\$10,227.00	\$0.00	\$10,227.00	\$0.00	\$0.00	\$10,227.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$21,227.00	-\$11,000.00	\$10,227.00	\$0.00	\$10,227.00	\$0.00	\$0.00	\$10,227.00	\$0.00	\$0.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$9,900.00	\$9,900.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tamazunchale San Luis Potosí 2020

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Fecha y | 11/oct/2020
hora de Impresión | 01:49 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
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$9,900.00	\$9,900.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$1,785.00	\$220.00	\$2,005.00	\$220.00	\$1,785.00	\$220.00	\$0.00	\$1,785.00	\$220.00	\$220.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$1,785.00	\$220.00	\$2,005.00	\$220.00	\$1,785.00	\$220.00	\$0.00	\$1,785.00	\$220.00	\$220.00	\$0.00
3000	SERVICIOS GENERALES	\$5,220,841.87	\$679,258.37	\$5,900,100.24	\$3,041,752.18	\$2,858,348.06	\$3,041,752.18	\$0.00	\$2,858,348.06	\$3,041,752.18	\$3,041,752.18	\$0.00
3100	SERVICIOS BÁSICOS	\$362,132.00	\$25,893.02	\$388,025.02	\$241,792.77	\$146,232.25	\$241,792.77	\$0.00	\$146,232.25	\$241,792.77	\$241,792.77	\$0.00
3130	Agua	\$30,392.00	\$0.00	\$30,392.00	\$0.00	\$30,392.00	\$0.00	\$0.00	\$30,392.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$30,392.00	\$0.00	\$30,392.00	\$0.00	\$30,392.00	\$0.00	\$0.00	\$30,392.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$97,137.29	\$12,196.50	\$109,333.79	\$56,175.35	\$53,158.44	\$56,175.35	\$0.00	\$53,158.44	\$56,175.35	\$56,175.35	\$0.00
3141	Telefonía tradicional	\$97,137.29	\$12,196.50	\$109,333.79	\$56,175.35	\$53,158.44	\$56,175.35	\$0.00	\$53,158.44	\$56,175.35	\$56,175.35	\$0.00
3150	Telefonía celular	\$34,566.71	\$954.10	\$35,520.81	\$27,139.00	\$8,381.81	\$27,139.00	\$0.00	\$8,381.81	\$27,139.00	\$27,139.00	\$0.00
3151	Telefonía celular	\$34,566.71	\$954.10	\$35,520.81	\$27,139.00	\$8,381.81	\$27,139.00	\$0.00	\$8,381.81	\$27,139.00	\$27,139.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$12,540.00	\$0.00	\$12,540.00	\$12,540.00	\$0.00	\$12,540.00	\$0.00	\$0.00	\$12,540.00	\$12,540.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$12,540.00	\$0.00	\$12,540.00	\$12,540.00	\$0.00	\$12,540.00	\$0.00	\$0.00	\$12,540.00	\$12,540.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$177,796.00	\$12,742.42	\$190,538.42	\$145,938.42	\$44,600.00	\$145,938.42	\$0.00	\$44,600.00	\$145,938.42	\$145,938.42	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$177,796.00	\$12,742.42	\$190,538.42	\$145,938.42	\$44,600.00	\$145,938.42	\$0.00	\$44,600.00	\$145,938.42	\$145,938.42	\$0.00
3180	Servicios postales y telegráficos	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$184,963.07	\$97,170.29	\$282,133.36	\$209,241.69	\$72,891.67	\$209,241.69	\$0.00	\$72,891.67	\$209,241.69	\$209,241.69	\$0.00
3250	Arrendamiento de equipo de transporte	\$12,926.00	\$0.00	\$12,926.00	\$0.00	\$12,926.00	\$0.00	\$0.00	\$12,926.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$12,926.00	\$0.00	\$12,926.00	\$0.00	\$12,926.00	\$0.00	\$0.00	\$12,926.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$60,965.07	\$108,101.69	\$169,066.76	\$129,101.69	\$39,965.07	\$129,101.69	\$0.00	\$39,965.07	\$129,101.69	\$129,101.69	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$60,965.07	\$108,101.69	\$169,066.76	\$129,101.69	\$39,965.07	\$129,101.69	\$0.00	\$39,965.07	\$129,101.69	\$129,101.69	\$0.00
3270	Arrendamiento de activos intangibles	\$2,831.00	-\$2,830.40	\$0.60	\$0.00	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$2,831.00	-\$2,830.40	\$0.60	\$0.00	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$108,241.00	-\$8,101.00	\$100,140.00	\$80,140.00	\$20,000.00	\$80,140.00	\$0.00	\$20,000.00	\$80,140.00	\$80,140.00	\$0.00
3291	Otros arrendamientos	\$108,241.00	-\$8,101.00	\$100,140.00	\$80,140.00	\$20,000.00	\$80,140.00	\$0.00	\$20,000.00	\$80,140.00	\$80,140.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,355,393.00	\$242,207.00	\$1,597,600.00	\$1,311,231.58	\$286,368.42	\$1,311,231.58	\$0.00	\$286,368.42	\$1,311,231.58	\$1,311,231.58	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$583,680.00	\$47,080.92	\$630,760.92	\$571,650.92	\$59,110.00	\$571,650.92	\$0.00	\$59,110.00	\$571,650.92	\$571,650.92	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$583,680.00	\$47,080.92	\$630,760.92	\$571,650.92	\$59,110.00	\$571,650.92	\$0.00	\$59,110.00	\$571,650.92	\$571,650.92	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$11,879.00	\$52,530.20	\$64,409.20	\$59,409.20	\$5,000.00	\$59,409.20	\$0.00	\$5,000.00	\$59,409.20	\$59,409.20	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$11,879.00	\$52,530.20	\$64,409.20	\$59,409.20	\$5,000.00	\$59,409.20	\$0.00	\$5,000.00	\$59,409.20	\$59,409.20	\$0.00
3340	Servicios de capacitación	\$140,091.00	\$111,293.47	\$251,384.47	\$180,282.47	\$71,102.00	\$180,282.47	\$0.00	\$71,102.00	\$180,282.47	\$180,282.47	\$0.00
3341	Servicios de capacitación	\$140,091.00	\$111,293.47	\$251,384.47	\$180,282.47	\$71,102.00	\$180,282.47	\$0.00	\$71,102.00	\$180,282.47	\$180,282.47	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$118,943.00	\$13,298.15	\$132,241.15	\$79,638.75	\$52,602.40	\$79,638.75	\$0.00	\$52,602.40	\$79,638.75	\$79,638.75	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$118,943.00	\$13,298.15	\$132,241.15	\$79,638.75	\$52,602.40	\$79,638.75	\$0.00	\$52,602.40	\$79,638.75	\$79,638.75	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tamazunchale San Luis Potosí 2020

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Fecha y hora de Impresión | 11/oct/2020
01:49 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
3370	Servicios de protección y seguridad	\$0.00	\$4,134.24	\$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	\$0.00	\$4,134.24	\$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	\$85,086.00	\$85,086.00	\$85,086.00	\$0.00	\$85,086.00	\$0.00	\$0.00	\$85,086.00	\$85,086.00	\$0.00
3381	Servicios de vigilancia	\$0.00	\$85,086.00	\$85,086.00	\$85,086.00	\$0.00	\$85,086.00	\$0.00	\$0.00	\$85,086.00	\$85,086.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$500,800.00	-\$71,215.98	\$429,584.02	\$331,030.00	\$98,554.02	\$331,030.00	\$0.00	\$98,554.02	\$331,030.00	\$331,030.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$500,800.00	-\$71,215.98	\$429,584.02	\$331,030.00	\$98,554.02	\$331,030.00	\$0.00	\$98,554.02	\$331,030.00	\$331,030.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$102,350.00	\$55,055.11	\$157,405.11	\$70,743.25	\$86,661.86	\$70,743.25	\$0.00	\$86,661.86	\$70,743.25	\$70,743.25	\$0.00
3410	Servicios financieros y bancarios	\$70,350.00	\$55,055.11	\$125,405.11	\$70,743.25	\$54,661.86	\$70,743.25	\$0.00	\$54,661.86	\$70,743.25	\$70,743.25	\$0.00
3411	Servicios financieros y bancarios	\$70,350.00	\$55,055.11	\$125,405.11	\$70,743.25	\$54,661.86	\$70,743.25	\$0.00	\$54,661.86	\$70,743.25	\$70,743.25	\$0.00
3450	Seguro de bienes patrimoniales	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$696,645.38	\$534,705.50	\$1,231,350.88	\$884,420.50	\$346,930.38	\$884,420.50	\$0.00	\$346,930.38	\$884,420.50	\$884,420.50	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$252,670.62	\$320,993.62	\$573,664.24	\$523,208.62	\$50,455.62	\$523,208.62	\$0.00	\$50,455.62	\$523,208.62	\$523,208.62	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$252,670.62	\$320,993.62	\$573,664.24	\$523,208.62	\$50,455.62	\$523,208.62	\$0.00	\$50,455.62	\$523,208.62	\$523,208.62	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$174,190.00	\$55,928.00	\$230,118.00	\$157,928.00	\$72,190.00	\$157,928.00	\$0.00	\$72,190.00	\$157,928.00	\$157,928.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$174,190.00	\$55,928.00	\$230,118.00	\$157,928.00	\$72,190.00	\$157,928.00	\$0.00	\$72,190.00	\$157,928.00	\$157,928.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$10,550.00	\$18,888.71	\$29,438.71	\$20,388.71	\$9,050.00	\$20,388.71	\$0.00	\$9,050.00	\$20,388.71	\$20,388.71	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$10,550.00	\$18,888.71	\$29,438.71	\$20,388.71	\$9,050.00	\$20,388.71	\$0.00	\$9,050.00	\$20,388.71	\$20,388.71	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$64,029.00	\$24,522.60	\$88,551.60	\$42,522.60	\$46,029.00	\$42,522.60	\$0.00	\$46,029.00	\$42,522.60	\$42,522.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$64,029.00	\$24,522.60	\$88,551.60	\$42,522.60	\$46,029.00	\$42,522.60	\$0.00	\$46,029.00	\$42,522.60	\$42,522.60	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seg	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seg	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$1,488.01	\$1,488.01	\$1,488.01	\$0.00	\$1,488.01	\$0.00	\$0.00	\$1,488.01	\$1,488.01	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$1,488.01	\$1,488.01	\$1,488.01	\$0.00	\$1,488.01	\$0.00	\$0.00	\$1,488.01	\$1,488.01	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$130,019.36	\$53,411.36	\$183,430.72	\$79,411.36	\$104,019.36	\$79,411.36	\$0.00	\$104,019.36	\$79,411.36	\$79,411.36	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$130,019.36	\$53,411.36	\$183,430.72	\$79,411.36	\$104,019.36	\$79,411.36	\$0.00	\$104,019.36	\$79,411.36	\$79,411.36	\$0.00
3590	Servicios de jardinería y fumigación	\$58,986.40	\$59,473.20	\$118,459.60	\$59,473.20	\$58,986.40	\$59,473.20	\$0.00	\$58,986.40	\$59,473.20	\$59,473.20	\$0.00
3591	Servicios de jardinería y fumigación	\$58,986.40	\$59,473.20	\$118,459.60	\$59,473.20	\$58,986.40	\$59,473.20	\$0.00	\$58,986.40	\$59,473.20	\$59,473.20	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$174,446.00	-\$3,197.00	\$171,249.00	\$92,959.76	\$78,289.24	\$92,959.76	\$0.00	\$78,289.24	\$92,959.76	\$92,959.76	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$85,616.00	-\$16,789.00	\$68,827.00	\$38,880.00	\$29,947.00	\$38,880.00	\$0.00	\$29,947.00	\$38,880.00	\$38,880.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$85,616.00	-\$16,789.00	\$68,827.00	\$38,880.00	\$29,947.00	\$38,880.00	\$0.00	\$29,947.00	\$38,880.00	\$38,880.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$34,830.00	\$13,456.00	\$48,286.00	\$29,638.00	\$18,648.00	\$29,638.00	\$0.00	\$18,648.00	\$29,638.00	\$29,638.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$34,830.00	\$13,456.00	\$48,286.00	\$29,638.00	\$18,648.00	\$29,638.00	\$0.00	\$18,648.00	\$29,638.00	\$29,638.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivame	\$54,000.00	\$136.00	\$54,136.00	\$24,441.76	\$29,694.24	\$24,441.76	\$0.00	\$29,694.24	\$24,441.76	\$24,441.76	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$54,000.00	\$136.00	\$54,136.00	\$24,441.76	\$29,694.24	\$24,441.76	\$0.00	\$29,694.24	\$24,441.76	\$24,441.76	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tamazunchale

San Luis Potosí 2020

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Fecha y hora de Impresión | 11/oct/2020
01:49 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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$630,719.00	-\$252,786.14	\$377,932.86	\$131,574.04	\$246,358.82	\$131,574.04	\$0.00	\$246,358.82	\$131,574.04	\$131,574.04	\$0.00
3710	Pasajes aéreos	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes Aéreos Nacionales	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$93,819.00	-\$49,313.30	\$44,505.70	\$11,483.70	\$33,022.00	\$11,483.70	\$0.00	\$33,022.00	\$11,483.70	\$11,483.70	\$0.00
3721	Pasajes terrestres Nacionales	\$93,819.00	-\$49,313.30	\$44,505.70	\$11,483.70	\$33,022.00	\$11,483.70	\$0.00	\$33,022.00	\$11,483.70	\$11,483.70	\$0.00
3750	Viáticos en el país	\$447,900.00	-\$203,472.84	\$244,427.16	\$120,090.34	\$124,336.82	\$120,090.34	\$0.00	\$124,336.82	\$120,090.34	\$120,090.34	\$0.00
3751	Viáticos en el país	\$447,900.00	-\$203,472.84	\$244,427.16	\$120,090.34	\$124,336.82	\$120,090.34	\$0.00	\$124,336.82	\$120,090.34	\$120,090.34	\$0.00
3760	Viáticos en el extranjero	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$252,000.00	-\$43,072.37	\$208,927.63	\$36,076.63	\$172,851.00	\$36,076.63	\$0.00	\$172,851.00	\$36,076.63	\$36,076.63	\$0.00
3820	Gastos de orden social y cultural	\$252,000.00	-\$43,072.37	\$208,927.63	\$36,076.63	\$172,851.00	\$36,076.63	\$0.00	\$172,851.00	\$36,076.63	\$36,076.63	\$0.00
3821	Gastos de orden social y cultural	\$252,000.00	-\$43,072.37	\$208,927.63	\$36,076.63	\$172,851.00	\$36,076.63	\$0.00	\$172,851.00	\$36,076.63	\$36,076.63	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,462,193.42	\$23,282.96	\$1,485,476.38	\$63,711.96	\$1,421,764.42	\$63,711.96	\$0.00	\$1,421,764.42	\$63,711.96	\$63,711.96	\$0.00
3920	Impuestos y derechos	\$401,082.00	\$0.00	\$401,082.00	\$429.00	\$400,653.00	\$429.00	\$0.00	\$400,653.00	\$429.00	\$429.00	\$0.00
3921	Impuestos y derechos	\$401,082.00	\$0.00	\$401,082.00	\$429.00	\$400,653.00	\$429.00	\$0.00	\$400,653.00	\$429.00	\$429.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$90,000.00	\$23,282.96	\$113,282.96	\$63,282.96	\$50,000.00	\$63,282.96	\$0.00	\$50,000.00	\$63,282.96	\$63,282.96	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$90,000.00	\$23,282.96	\$113,282.96	\$63,282.96	\$50,000.00	\$63,282.96	\$0.00	\$50,000.00	\$63,282.96	\$63,282.96	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$971,111.42	\$0.00	\$971,111.42	\$0.00	\$971,111.42	\$0.00	\$0.00	\$971,111.42	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$971,111.42	\$0.00	\$971,111.42	\$0.00	\$971,111.42	\$0.00	\$0.00	\$971,111.42	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$159,791.00	-\$86,149.00	\$73,642.00	\$15,642.00	\$58,000.00	\$15,642.00	\$0.00	\$58,000.00	\$15,642.00	\$15,642.00	\$0.00
4400	AYUDAS SOCIALES	\$159,791.00	-\$86,149.00	\$73,642.00	\$15,642.00	\$58,000.00	\$15,642.00	\$0.00	\$58,000.00	\$15,642.00	\$15,642.00	\$0.00
4410	Ayudas sociales a personas	\$7,091.00	-\$7,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$7,091.00	-\$7,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4440	Ayudas sociales a actividades científicas o académicas	\$152,700.00	-\$79,058.00	\$73,642.00	\$15,642.00	\$58,000.00	\$15,642.00	\$0.00	\$58,000.00	\$15,642.00	\$15,642.00	\$0.00
4441	Ayudas sociales a actividades científicas o académicas	\$152,700.00	-\$79,058.00	\$73,642.00	\$15,642.00	\$58,000.00	\$15,642.00	\$0.00	\$58,000.00	\$15,642.00	\$15,642.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$233,000.00	-\$75,033.37	\$157,966.63	\$78,621.93	\$79,344.70	\$78,621.93	\$0.00	\$79,344.70	\$78,621.93	\$78,621.93	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$130,644.70	\$18,621.93	\$149,266.63	\$78,621.93	\$70,644.70	\$78,621.93	\$0.00	\$70,644.70	\$78,621.93	\$78,621.93	\$0.00
5110	Muebles de oficina y estantería	\$72,000.00	-\$20,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$72,000.00	-\$20,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$58,644.70	\$38,621.93	\$97,266.63	\$78,621.93	\$18,644.70	\$78,621.93	\$0.00	\$18,644.70	\$78,621.93	\$78,621.93	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$58,644.70	\$38,621.93	\$97,266.63	\$78,621.93	\$18,644.70	\$78,621.93	\$0.00	\$18,644.70	\$78,621.93	\$78,621.93	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$59,355.30	-\$59,355.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$59,355.30	-\$59,355.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$59,355.30	-\$59,355.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$43,000.00	-\$34,300.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tamazunchale
San Luis Potosi 2020

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Fecha y hora de Impresión | 11/oct/2020
01:49 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
5910	Software	\$20,300.00	-\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$20,300.00	-\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$22,700.00	-\$14,000.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$22,700.00	-\$14,000.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
Total		\$55,691,736.40	\$15,000.00	\$55,706,736.40	\$50,743,782.05	\$4,962,954.35	\$32,591,709.45	\$18,152,072.60	\$23,115,026.95	\$32,400,927.07	\$32,400,927.07	\$190,782.38