



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tamazunchale San Luis Potosí 2020

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2020

Fecha y hora de Impresión | 05/oct/2020
03:58 p.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	\$0.00	\$48,555,570.98	\$47,177,158.18	\$1,378,412.80	\$22,166,923.23	\$25,010,234.95	\$26,388,647.75	\$21,972,635.91	\$21,972,635.91	\$194,287.32
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,228,640.79	\$0.00	\$23,228,640.79	\$23,228,640.79	\$0.00	\$12,925,175.62	\$10,303,465.17	\$10,303,465.17	\$12,925,175.62	\$12,925,175.62	\$0.00
1130 Sueldos base al personal permanente	\$23,228,640.79	\$0.00	\$23,228,640.79	\$23,228,640.79	\$0.00	\$12,925,175.62	\$10,303,465.17	\$10,303,465.17	\$12,925,175.62	\$12,925,175.62	\$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	\$12,925,175.62	\$10,303,465.17	\$10,303,465.17	\$12,925,175.62	\$12,925,175.62	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00	\$193,698.00	\$94,302.00	\$94,302.00	\$193,698.00	\$193,698.00	\$0.00
1210 Honorarios asimilables a salarios	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00	\$193,698.00	\$94,302.00	\$94,302.00	\$193,698.00	\$193,698.00	\$0.00
1211 Honorarios asimilables a salarios	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00	\$193,698.00	\$94,302.00	\$94,302.00	\$193,698.00	\$193,698.00	\$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	\$3,551,802.82	\$6,511,810.42	\$7,753,434.42	\$3,551,802.82	\$3,551,802.82	\$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	\$1,904,513.41	\$1,691,920.83	\$1,691,920.83	\$1,904,513.41	\$1,904,513.41	\$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	\$1,904,513.41	\$1,691,920.83	\$1,691,920.83	\$1,904,513.41	\$1,904,513.41	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de : año	\$6,299,824.43	\$0.00	\$6,299,824.43	\$5,058,200.43	\$1,241,624.00	\$828,138.43	\$4,230,062.00	\$5,471,686.00	\$828,138.43	\$828,138.43	\$0.00
1321 Primas de vacaciones y Dominical	\$1,538,429.69	\$0.00	\$1,538,429.69	\$1,538,429.69	\$0.00	\$744,281.54	\$794,148.15	\$794,148.15	\$744,281.54	\$744,281.54	\$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	\$83,856.89	\$3,435,913.85	\$4,677,537.85	\$83,856.89	\$83,856.89	\$0.00
1340 Compensaciones	\$1,408,978.57	\$0.00	\$1,408,978.57	\$1,408,978.57	\$0.00	\$819,150.98	\$589,827.59	\$589,827.59	\$819,150.98	\$819,150.98	\$0.00
1341 Compensaciones	\$1,408,978.57	\$0.00	\$1,408,978.57	\$1,408,978.57	\$0.00	\$819,150.98	\$589,827.59	\$589,827.59	\$819,150.98	\$819,150.98	\$0.00
1400 SEGURIDAD SOCIAL	\$5,883,975.65	\$0.00	\$5,883,975.65	\$5,747,186.85	\$136,788.80	\$3,046,426.99	\$2,700,759.86	\$2,837,548.66	\$2,852,139.67	\$2,852,139.67	\$194,287.32
1410 Aportaciones de seguridad social	\$2,667,283.16	\$0.00	\$2,667,283.16	\$2,667,283.16	\$0.00	\$1,330,760.34	\$1,336,522.82	\$1,336,522.82	\$1,136,473.02	\$1,136,473.02	\$194,287.32
1411 Aportaciones de seguridad social	\$2,667,283.16	\$0.00	\$2,667,283.16	\$2,667,283.16	\$0.00	\$1,330,760.34	\$1,336,522.82	\$1,336,522.82	\$1,136,473.02	\$1,136,473.02	\$194,287.32
1420 Aportaciones a fondos de vivienda	\$1,547,631.77	\$0.00	\$1,547,631.77	\$1,485,842.97	\$61,788.80	\$765,682.30	\$720,160.67	\$781,949.47	\$765,682.30	\$765,682.30	\$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	\$765,682.30	\$720,160.67	\$781,949.47	\$765,682.30	\$765,682.30	\$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	\$949,984.35	\$644,076.37	\$644,076.37	\$949,984.35	\$949,984.35	\$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	\$949,984.35	\$644,076.37	\$644,076.37	\$949,984.35	\$949,984.35	\$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	\$2,035,101.49	\$2,704,974.06	\$2,704,974.06	\$2,035,101.49	\$2,035,101.49	\$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	\$173.63	\$493,103.58	\$493,103.58	\$173.63	\$173.63	\$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	\$173.63	\$493,103.58	\$493,103.58	\$173.63	\$173.63	\$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	\$2,034,927.86	\$2,011,870.48	\$2,011,870.48	\$2,034,927.86	\$2,034,927.86	\$0.00
1541 Prestaciones contractuales	\$4,046,798.34	\$0.00	\$4,046,798.34	\$4,046,798.34	\$0.00	\$2,034,927.86	\$2,011,870.48	\$2,011,870.48	\$2,034,927.86	\$2,034,927.86	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$3,109,641.75	\$0.00	\$3,109,641.75	\$3,109,641.75	\$0.00	\$414,718.31	\$2,694,923.44	\$2,694,923.44	\$414,718.31	\$414,718.31	\$0.00
1710 Estímulos	\$3,109,641.75	\$0.00	\$3,109,641.75	\$3,109,641.75	\$0.00	\$414,718.31	\$2,694,923.44	\$2,694,923.44	\$414,718.31	\$414,718.31	\$0.00
1711 Estímulos	\$3,109,641.75	\$0.00	\$3,109,641.75	\$3,109,641.75	\$0.00	\$414,718.31	\$2,694,923.44	\$2,694,923.44	\$414,718.31	\$414,718.31	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,522,532.55	-\$115,236.67	\$1,407,295.88	\$813,486.39	\$593,809.49	\$813,486.39	\$0.00	\$593,809.49	\$813,486.39	\$813,486.39	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2020

Fecha y 05/oct/2020

hora de Impresión 03:58 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$941,004.85	-\$17,234.27	\$923,770.58	\$620,748.89	\$303,021.69	\$620,748.89	\$0.00	\$303,021.69	\$620,748.89	\$620,748.89	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$275,333.46	\$21,704.93	\$297,038.39	\$249,730.39	\$47,308.00	\$249,730.39	\$0.00	\$47,308.00	\$249,730.39	\$249,730.39	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$275,333.46	\$21,704.93	\$297,038.39	\$249,730.39	\$47,308.00	\$249,730.39	\$0.00	\$47,308.00	\$249,730.39	\$249,730.39	\$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	-\$2,742.99	\$329,620.41	\$223,218.71	\$106,401.70	\$223,218.71	\$0.00	\$106,401.70	\$223,218.71	\$223,218.71	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$332,363.40	-\$2,742.99	\$329,620.41	\$223,218.71	\$106,401.70	\$223,218.71	\$0.00	\$106,401.70	\$223,218.71	\$223,218.71	\$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	\$28,341.92	\$163,519.84	\$96,757.92	\$66,761.92	\$96,757.92	\$0.00	\$66,761.92	\$96,757.92	\$96,757.92	\$0.00
2161	Material de limpieza	\$135,177.92	\$28,341.92	\$163,519.84	\$96,757.92	\$66,761.92	\$96,757.92	\$0.00	\$66,761.92	\$96,757.92	\$96,757.92	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$119,866.00	-\$67,858.24	\$52,007.76	\$44,183.76	\$7,824.00	\$44,183.76	\$0.00	\$7,824.00	\$44,183.76	\$44,183.76	\$0.00
2210	Productos alimenticios para personas	\$113,266.00	-\$61,258.24	\$52,007.76	\$44,183.76	\$7,824.00	\$44,183.76	\$0.00	\$7,824.00	\$44,183.76	\$44,183.76	\$0.00
2211	Productos alimenticios para personas	\$113,266.00	-\$61,258.24	\$52,007.76	\$44,183.76	\$7,824.00	\$44,183.76	\$0.00	\$7,824.00	\$44,183.76	\$44,183.76	\$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	-\$45,894.27	\$180,788.53	\$44,936.63	\$135,851.90	\$44,936.63	\$0.00	\$135,851.90	\$44,936.63	\$44,936.63	\$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	-\$600.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$3,500.00	-\$600.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$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
2490	Otros materiales y artículos de construcción y reparación	\$85,498.10	-\$27,074.27	\$58,423.83	\$31,510.73	\$26,913.10	\$31,510.73	\$0.00	\$26,913.10	\$31,510.73	\$31,510.73	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$85,498.10	-\$27,074.27	\$58,423.83	\$31,510.73	\$26,913.10	\$31,510.73	\$0.00	\$26,913.10	\$31,510.73	\$31,510.73	\$0.00



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San Luis Potosí 2020

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2020

Fecha y hora de Impresión | 05/oct/2020
03:58 p.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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$51,414.00	\$71,436.84	\$122,850.84	\$84,660.84	\$38,190.00	\$84,660.84	\$0.00	\$38,190.00	\$84,660.84	\$84,660.84	\$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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$5,714.00	\$69,124.15	\$74,838.15	\$71,448.15	\$3,390.00	\$71,448.15	\$0.00	\$3,390.00	\$71,448.15	\$71,448.15	\$0.00
2541	Materiales, accesorios y suministros médicos	\$5,714.00	\$69,124.15	\$74,838.15	\$71,448.15	\$3,390.00	\$71,448.15	\$0.00	\$3,390.00	\$71,448.15	\$71,448.15	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$34,700.00	\$3,312.69	\$38,012.69	\$13,212.69	\$24,800.00	\$13,212.69	\$0.00	\$24,800.00	\$13,212.69	\$13,212.69	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$34,700.00	\$3,312.69	\$38,012.69	\$13,212.69	\$24,800.00	\$13,212.69	\$0.00	\$24,800.00	\$13,212.69	\$13,212.69	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$47,536.00	-\$25,492.00	\$22,044.00	\$7,844.00	\$14,200.00	\$7,844.00	\$0.00	\$14,200.00	\$7,844.00	\$7,844.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$47,536.00	-\$25,492.00	\$22,044.00	\$7,844.00	\$14,200.00	\$7,844.00	\$0.00	\$14,200.00	\$7,844.00	\$7,844.00	\$0.00
2611	Combustibles	\$47,536.00	-\$25,492.00	\$22,044.00	\$7,844.00	\$14,200.00	\$7,844.00	\$0.00	\$14,200.00	\$7,844.00	\$7,844.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$37,300.00	-\$12,600.00	\$24,700.00	\$0.00	\$24,700.00	\$0.00	\$0.00	\$24,700.00	\$0.00	\$0.00	\$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	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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 MEN	\$98,728.90	-\$17,594.73	\$81,134.17	\$11,112.27	\$70,021.90	\$11,112.27	\$0.00	\$70,021.90	\$11,112.27	\$11,112.27	\$0.00
2910	Herramientas menores	\$37,909.90	-\$1,255.83	\$36,654.07	\$6,494.17	\$30,159.90	\$6,494.17	\$0.00	\$30,159.90	\$6,494.17	\$6,494.17	\$0.00
2911	Herramientas menores	\$37,909.90	-\$1,255.83	\$36,654.07	\$6,494.17	\$30,159.90	\$6,494.17	\$0.00	\$30,159.90	\$6,494.17	\$6,494.17	\$0.00
2920	Refacciones y accesorios menores de edificios	\$28,000.00	-\$150.00	\$27,850.00	\$0.00	\$27,850.00	\$0.00	\$0.00	\$27,850.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$28,000.00	-\$150.00	\$27,850.00	\$0.00	\$27,850.00	\$0.00	\$0.00	\$27,850.00	\$0.00	\$0.00	\$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 cómput	\$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 cómput	\$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 transpor	\$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 transpor	\$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
2990	Refacciones y accesorios menores otros bienes muebles	\$1,785.00	\$0.00	\$1,785.00	\$0.00	\$1,785.00	\$0.00	\$0.00	\$1,785.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$1,785.00	\$0.00	\$1,785.00	\$0.00	\$1,785.00	\$0.00	\$0.00	\$1,785.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,220,841.87	\$291,419.04	\$5,512,260.91	\$1,941,880.06	\$3,570,380.85	\$1,941,880.06	\$0.00	\$3,570,380.85	\$1,941,880.06	\$1,941,880.06	\$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 31/jul/2020

Fecha y 05/oct/2020

hora de Impresión 03:58 p.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
3100	SERVICIOS BÁSICOS	\$362,132.00	-\$12,774.90	\$349,357.10	\$163,899.42	\$185,457.68	\$163,899.42	\$0.00	\$185,457.68	\$163,899.42	\$163,899.42	\$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	\$48,342.00	\$60,991.79	\$48,342.00	\$0.00	\$60,991.79	\$48,342.00	\$48,342.00	\$0.00
3141	Telefonía tradicional	\$97,137.29	\$12,196.50	\$109,333.79	\$48,342.00	\$60,991.79	\$48,342.00	\$0.00	\$60,991.79	\$48,342.00	\$48,342.00	\$0.00
3150	Telefonía celular	\$34,566.71	-\$3,045.90	\$31,520.81	\$17,541.00	\$13,979.81	\$17,541.00	\$0.00	\$13,979.81	\$17,541.00	\$17,541.00	\$0.00
3151	Telefonía celular	\$34,566.71	-\$3,045.90	\$31,520.81	\$17,541.00	\$13,979.81	\$17,541.00	\$0.00	\$13,979.81	\$17,541.00	\$17,541.00	\$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	-\$21,925.50	\$155,870.50	\$85,476.42	\$70,394.08	\$85,476.42	\$0.00	\$70,394.08	\$85,476.42	\$85,476.42	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$177,796.00	-\$21,925.50	\$155,870.50	\$85,476.42	\$70,394.08	\$85,476.42	\$0.00	\$70,394.08	\$85,476.42	\$85,476.42	\$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	\$28,050.29	\$213,013.36	\$140,121.69	\$72,891.67	\$140,121.69	\$0.00	\$72,891.67	\$140,121.69	\$140,121.69	\$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	\$38,981.69	\$99,946.76	\$59,981.69	\$39,965.07	\$59,981.69	\$0.00	\$39,965.07	\$59,981.69	\$59,981.69	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$60,965.07	\$38,981.69	\$99,946.76	\$59,981.69	\$39,965.07	\$59,981.69	\$0.00	\$39,965.07	\$59,981.69	\$59,981.69	\$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	\$218,943.68	\$1,574,336.68	\$613,042.28	\$961,294.40	\$613,042.28	\$0.00	\$961,294.40	\$613,042.28	\$613,042.28	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$583,680.00	\$47,080.92	\$630,760.92	\$417,370.92	\$213,390.00	\$417,370.92	\$0.00	\$213,390.00	\$417,370.92	\$417,370.92	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$583,680.00	\$47,080.92	\$630,760.92	\$417,370.92	\$213,390.00	\$417,370.92	\$0.00	\$213,390.00	\$417,370.92	\$417,370.92	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$11,879.00	\$6,884.20	\$18,763.20	\$13,763.20	\$5,000.00	\$13,763.20	\$0.00	\$5,000.00	\$13,763.20	\$13,763.20	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$11,879.00	\$6,884.20	\$18,763.20	\$13,763.20	\$5,000.00	\$13,763.20	\$0.00	\$5,000.00	\$13,763.20	\$13,763.20	\$0.00
3340	Servicios de capacitación	\$140,091.00	\$104,218.00	\$244,309.00	\$98,207.00	\$146,102.00	\$98,207.00	\$0.00	\$146,102.00	\$98,207.00	\$98,207.00	\$0.00
3341	Servicios de capacitación	\$140,091.00	\$104,218.00	\$244,309.00	\$98,207.00	\$146,102.00	\$98,207.00	\$0.00	\$146,102.00	\$98,207.00	\$98,207.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$118,943.00	\$27,596.32	\$146,539.32	\$79,566.92	\$66,972.40	\$79,566.92	\$0.00	\$66,972.40	\$79,566.92	\$79,566.92	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$118,943.00	\$27,596.32	\$146,539.32	\$79,566.92	\$66,972.40	\$79,566.92	\$0.00	\$66,972.40	\$79,566.92	\$79,566.92	\$0.00
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
3390	Servicios profesionales, científicos y técnicos integrales	\$500,800.00	\$29,030.00	\$529,830.00	\$0.00	\$529,830.00	\$0.00	\$0.00	\$529,830.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$500,800.00	\$29,030.00	\$529,830.00	\$0.00	\$529,830.00	\$0.00	\$0.00	\$529,830.00	\$0.00	\$0.00	\$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 31/jul/2020

Fecha y hora de Impresión | 05/oct/2020
03:58 p.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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$102,350.00	\$5,303.87	\$107,653.87	\$55,245.65	\$52,408.22	\$55,245.65	\$0.00	\$52,408.22	\$55,245.65	\$55,245.65	\$0.00
3410 Servicios financieros y bancarios	\$70,350.00	\$5,303.87	\$75,653.87	\$55,245.65	\$20,408.22	\$55,245.65	\$0.00	\$20,408.22	\$55,245.65	\$55,245.65	\$0.00
3411 Servicios financieros y bancarios	\$70,350.00	\$5,303.87	\$75,653.87	\$55,245.65	\$20,408.22	\$55,245.65	\$0.00	\$20,408.22	\$55,245.65	\$55,245.65	\$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, MANTENIMIENTO Y SERVICIOS DE OBRAS	\$696,645.38	\$340,673.50	\$1,037,318.88	\$690,388.50	\$346,930.38	\$690,388.50	\$0.00	\$346,930.38	\$690,388.50	\$690,388.50	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$252,670.62	\$190,493.62	\$443,164.24	\$392,708.62	\$50,455.62	\$392,708.62	\$0.00	\$50,455.62	\$392,708.62	\$392,708.62	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$252,670.62	\$190,493.62	\$443,164.24	\$392,708.62	\$50,455.62	\$392,708.62	\$0.00	\$50,455.62	\$392,708.62	\$392,708.62	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo	\$174,190.00	\$22,468.00	\$196,658.00	\$124,468.00	\$72,190.00	\$124,468.00	\$0.00	\$72,190.00	\$124,468.00	\$124,468.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo	\$174,190.00	\$22,468.00	\$196,658.00	\$124,468.00	\$72,190.00	\$124,468.00	\$0.00	\$72,190.00	\$124,468.00	\$124,468.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$10,550.00	\$18,338.71	\$28,888.71	\$19,838.71	\$9,050.00	\$19,838.71	\$0.00	\$9,050.00	\$19,838.71	\$19,838.71	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$10,550.00	\$18,338.71	\$28,888.71	\$19,838.71	\$9,050.00	\$19,838.71	\$0.00	\$9,050.00	\$19,838.71	\$19,838.71	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$64,029.00	\$19,360.60	\$83,389.60	\$37,360.60	\$46,029.00	\$37,360.60	\$0.00	\$46,029.00	\$37,360.60	\$37,360.60	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$64,029.00	\$19,360.60	\$83,389.60	\$37,360.60	\$46,029.00	\$37,360.60	\$0.00	\$46,029.00	\$37,360.60	\$37,360.60	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y seguridad	\$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 seguridad	\$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, equipo y herramientas	\$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, equipo y herramientas	\$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	\$35,113.20	\$94,099.60	\$35,113.20	\$58,986.40	\$35,113.20	\$0.00	\$58,986.40	\$35,113.20	\$35,113.20	\$0.00
3591 Servicios de jardinería y fumigación	\$58,986.40	\$35,113.20	\$94,099.60	\$35,113.20	\$58,986.40	\$35,113.20	\$0.00	\$58,986.40	\$35,113.20	\$35,113.20	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$174,446.00	-\$3,197.00	\$171,249.00	\$71,503.76	\$99,745.24	\$71,503.76	\$0.00	\$99,745.24	\$71,503.76	\$71,503.76	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$85,616.00	-\$16,789.00	\$68,827.00	\$34,380.00	\$34,447.00	\$34,380.00	\$0.00	\$34,447.00	\$34,380.00	\$34,380.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$85,616.00	-\$16,789.00	\$68,827.00	\$34,380.00	\$34,447.00	\$34,380.00	\$0.00	\$34,447.00	\$34,380.00	\$34,380.00	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes	\$34,830.00	\$13,456.00	\$48,286.00	\$16,182.00	\$32,104.00	\$16,182.00	\$0.00	\$32,104.00	\$16,182.00	\$16,182.00	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$34,830.00	\$13,456.00	\$48,286.00	\$16,182.00	\$32,104.00	\$16,182.00	\$0.00	\$32,104.00	\$16,182.00	\$16,182.00	\$0.00
3660 Servicio de creación y difusión de contenido exclusivamente digital	\$54,000.00	\$136.00	\$54,136.00	\$20,941.76	\$33,194.24	\$20,941.76	\$0.00	\$33,194.24	\$20,941.76	\$20,941.76	\$0.00
3661 Servicio de creación y difusión de contenido exclusivamente digital	\$54,000.00	\$136.00	\$54,136.00	\$20,941.76	\$33,194.24	\$20,941.76	\$0.00	\$33,194.24	\$20,941.76	\$20,941.76	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$630,719.00	-\$261,940.93	\$368,778.07	\$111,779.23	\$256,998.84	\$111,779.23	\$0.00	\$256,998.84	\$111,779.23	\$111,779.23	\$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	-\$47,313.30	\$46,505.70	\$10,873.70	\$35,632.00	\$10,873.70	\$0.00	\$35,632.00	\$10,873.70	\$10,873.70	\$0.00
3721 Pasajes terrestres Nacionales	\$93,819.00	-\$47,313.30	\$46,505.70	\$10,873.70	\$35,632.00	\$10,873.70	\$0.00	\$35,632.00	\$10,873.70	\$10,873.70	\$0.00
3750 Viáticos en el país	\$447,900.00	-\$214,627.63	\$233,272.37	\$100,905.53	\$132,366.84	\$100,905.53	\$0.00	\$132,366.84	\$100,905.53	\$100,905.53	\$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 31/jul/2020

Fecha y | 05/oct/2020
hora de Impresión | 03:58 p.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
3751 Viáticos en el país	\$447,900.00	-\$214,627.63	\$233,272.37	\$100,905.53	\$132,366.84	\$100,905.53	\$0.00	\$132,366.84	\$100,905.53	\$100,905.53	\$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	\$19,432.90	\$1,481,626.32	\$59,822.90	\$1,421,803.42	\$59,822.90	\$0.00	\$1,421,803.42	\$59,822.90	\$59,822.90	\$0.00
3920 Impuestos y derechos	\$401,082.00	\$0.00	\$401,082.00	\$390.00	\$400,692.00	\$390.00	\$0.00	\$400,692.00	\$390.00	\$390.00	\$0.00
3921 Impuestos y derechos	\$401,082.00	\$0.00	\$401,082.00	\$390.00	\$400,692.00	\$390.00	\$0.00	\$400,692.00	\$390.00	\$390.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$90,000.00	\$19,432.90	\$109,432.90	\$59,432.90	\$50,000.00	\$59,432.90	\$0.00	\$50,000.00	\$59,432.90	\$59,432.90	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$90,000.00	\$19,432.90	\$109,432.90	\$59,432.90	\$50,000.00	\$59,432.90	\$0.00	\$50,000.00	\$59,432.90	\$59,432.90	\$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 refriger.	\$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 refriger.	\$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
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	\$50,026,788.56	\$5,679,947.84	\$25,016,553.61	\$25,010,234.95	\$30,690,182.79	\$24,822,266.29	\$24,822,266.29	\$194,287.32