



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tamazunchale San Luis Potosí 2020

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2020

Fecha y hora de Impresión | 05/oct/2020  
03:57 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$48,555,570.98</b>	<b>\$0.00</b>	<b>\$48,555,570.98</b>	<b>\$47,177,158.18</b>	<b>\$1,378,412.80</b>	<b>\$24,716,446.05</b>	<b>\$22,460,712.13</b>	<b>\$23,839,124.93</b>	<b>\$24,716,446.05</b>	<b>\$24,716,446.05</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$23,228,640.79</b>	<b>\$0.00</b>	<b>\$23,228,640.79</b>	<b>\$23,228,640.79</b>	<b>\$0.00</b>	<b>\$14,768,907.24</b>	<b>\$8,459,733.55</b>	<b>\$8,459,733.55</b>	<b>\$14,768,907.24</b>	<b>\$14,768,907.24</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$23,228,640.79	\$0.00	\$23,228,640.79	\$23,228,640.79	\$0.00	\$14,768,907.24	\$8,459,733.55	\$8,459,733.55	\$14,768,907.24	\$14,768,907.24	\$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	\$14,768,907.24	\$8,459,733.55	\$8,459,733.55	\$14,768,907.24	\$14,768,907.24	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$288,000.00</b>	<b>\$0.00</b>	<b>\$288,000.00</b>	<b>\$288,000.00</b>	<b>\$0.00</b>	<b>\$219,524.40</b>	<b>\$68,475.60</b>	<b>\$68,475.60</b>	<b>\$219,524.40</b>	<b>\$219,524.40</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00	\$219,524.40	\$68,475.60	\$68,475.60	\$219,524.40	\$219,524.40	\$0.00
1211	Honorarios asimilables a salarios	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00	\$219,524.40	\$68,475.60	\$68,475.60	\$219,524.40	\$219,524.40	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$11,305,237.24</b>	<b>\$0.00</b>	<b>\$11,305,237.24</b>	<b>\$10,063,613.24</b>	<b>\$1,241,624.00</b>	<b>\$3,948,229.41</b>	<b>\$6,115,383.83</b>	<b>\$7,357,007.83</b>	<b>\$3,948,229.41</b>	<b>\$3,948,229.41</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$3,596,434.24	\$0.00	\$3,596,434.24	\$3,596,434.24	\$0.00	\$2,183,525.24	\$1,412,909.00	\$1,412,909.00	\$2,183,525.24	\$2,183,525.24	\$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	\$2,183,525.24	\$1,412,909.00	\$1,412,909.00	\$2,183,525.24	\$2,183,525.24	\$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	\$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	\$936,565.74	\$472,412.83	\$472,412.83	\$936,565.74	\$936,565.74	\$0.00
1341	Compensaciones	\$1,408,978.57	\$0.00	\$1,408,978.57	\$1,408,978.57	\$0.00	\$936,565.74	\$472,412.83	\$472,412.83	\$936,565.74	\$936,565.74	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$5,883,975.65</b>	<b>\$0.00</b>	<b>\$5,883,975.65</b>	<b>\$5,747,186.85</b>	<b>\$136,788.80</b>	<b>\$3,046,426.99</b>	<b>\$2,700,759.86</b>	<b>\$2,837,548.66</b>	<b>\$3,046,426.99</b>	<b>\$3,046,426.99</b>	<b>\$0.00</b>
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	\$1,330,760.34	\$1,330,760.34	\$0.00
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	\$1,330,760.34	\$1,330,760.34	\$0.00
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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$4,740,075.55</b>	<b>\$0.00</b>	<b>\$4,740,075.55</b>	<b>\$4,740,075.55</b>	<b>\$0.00</b>	<b>\$2,282,773.24</b>	<b>\$2,457,302.31</b>	<b>\$2,457,302.31</b>	<b>\$2,282,773.24</b>	<b>\$2,282,773.24</b>	<b>\$0.00</b>
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	\$2,282,599.61	\$1,764,198.73	\$1,764,198.73	\$2,282,599.61	\$2,282,599.61	\$0.00
1541	Prestaciones contractuales	\$4,046,798.34	\$0.00	\$4,046,798.34	\$4,046,798.34	\$0.00	\$2,282,599.61	\$1,764,198.73	\$1,764,198.73	\$2,282,599.61	\$2,282,599.61	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$3,109,641.75</b>	<b>\$0.00</b>	<b>\$3,109,641.75</b>	<b>\$3,109,641.75</b>	<b>\$0.00</b>	<b>\$450,584.77</b>	<b>\$2,659,056.98</b>	<b>\$2,659,056.98</b>	<b>\$450,584.77</b>	<b>\$450,584.77</b>	<b>\$0.00</b>
1710	Estímulos	\$3,109,641.75	\$0.00	\$3,109,641.75	\$3,109,641.75	\$0.00	\$450,584.77	\$2,659,056.98	\$2,659,056.98	\$450,584.77	\$450,584.77	\$0.00
1711	Estímulos	\$3,109,641.75	\$0.00	\$3,109,641.75	\$3,109,641.75	\$0.00	\$450,584.77	\$2,659,056.98	\$2,659,056.98	\$450,584.77	\$450,584.77	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,522,532.55</b>	<b>-\$76,289.29</b>	<b>\$1,446,243.26</b>	<b>\$852,884.47</b>	<b>\$593,358.79</b>	<b>\$852,884.47</b>	<b>\$0.00</b>	<b>\$593,358.79</b>	<b>\$852,884.47</b>	<b>\$852,884.47</b>	<b>\$0.00</b>



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# Instituto Tecnológico Superior de Tamazunchale San Luis Potosí 2020

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2020

Fecha y 05/oct/2020

hora de Impresión 03:57 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
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$941,004.85</b>	<b>\$4,567.10</b>	<b>\$945,571.95</b>	<b>\$642,550.26</b>	<b>\$303,021.69</b>	<b>\$642,550.26</b>	<b>\$0.00</b>	<b>\$303,021.69</b>	<b>\$642,550.26</b>	<b>\$642,550.26</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$275,333.46	\$22,166.30	\$297,499.76	\$250,191.76	\$47,308.00	\$250,191.76	\$0.00	\$47,308.00	\$250,191.76	\$250,191.76	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$275,333.46	\$22,166.30	\$297,499.76	\$250,191.76	\$47,308.00	\$250,191.76	\$0.00	\$47,308.00	\$250,191.76	\$250,191.76	\$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	-\$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	\$49,681.92	\$184,859.84	\$118,097.92	\$66,761.92	\$118,097.92	\$0.00	\$66,761.92	\$118,097.92	\$118,097.92	\$0.00
2161	Material de limpieza	\$135,177.92	\$49,681.92	\$184,859.84	\$118,097.92	\$66,761.92	\$118,097.92	\$0.00	\$66,761.92	\$118,097.92	\$118,097.92	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$119,866.00</b>	<b>-\$67,364.24</b>	<b>\$52,501.76</b>	<b>\$45,137.76</b>	<b>\$7,364.00</b>	<b>\$45,137.76</b>	<b>\$0.00</b>	<b>\$7,364.00</b>	<b>\$45,137.76</b>	<b>\$45,137.76</b>	<b>\$0.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$226,682.80</b>	<b>-\$44,835.26</b>	<b>\$181,847.54</b>	<b>\$45,995.64</b>	<b>\$135,851.90</b>	<b>\$45,995.64</b>	<b>\$0.00</b>	<b>\$135,851.90</b>	<b>\$45,995.64</b>	<b>\$45,995.64</b>	<b>\$0.00</b>
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
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



Utr: Supervisor  
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Fecha y 05/oct/2020

hora de Impresión 03:57 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$51,414.00</b>	<b>\$71,736.84</b>	<b>\$123,150.84</b>	<b>\$84,951.54</b>	<b>\$38,199.30</b>	<b>\$84,951.54</b>	<b>\$0.00</b>	<b>\$38,199.30</b>	<b>\$84,951.54</b>	<b>\$84,951.54</b>	<b>\$0.00</b>
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	\$3,612.69	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$47,536.00</b>	<b>-\$21,692.00</b>	<b>\$25,844.00</b>	<b>\$11,644.00</b>	<b>\$14,200.00</b>	<b>\$11,644.00</b>	<b>\$0.00</b>	<b>\$14,200.00</b>	<b>\$11,644.00</b>	<b>\$11,644.00</b>	<b>\$0.00</b>
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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$37,300.00</b>	<b>-\$12,066.00</b>	<b>\$25,234.00</b>	<b>\$534.00</b>	<b>\$24,700.00</b>	<b>\$534.00</b>	<b>\$0.00</b>	<b>\$24,700.00</b>	<b>\$534.00</b>	<b>\$534.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$98,728.90</b>	<b>-\$6,635.73</b>	<b>\$92,093.17</b>	<b>\$22,071.27</b>	<b>\$70,021.90</b>	<b>\$22,071.27</b>	<b>\$0.00</b>	<b>\$70,021.90</b>	<b>\$22,071.27</b>	<b>\$22,071.27</b>	<b>\$0.00</b>
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 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
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
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



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tamazunchale San Luis Potosí 2020

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2020

Fecha y hora de Impresión | 05/oct/2020  
03:57 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
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,220,841.87</b>	<b>\$252,471.66</b>	<b>\$5,473,313.53</b>	<b>\$2,354,062.70</b>	<b>\$3,119,250.83</b>	<b>\$2,354,062.70</b>	<b>\$0.00</b>	<b>\$3,119,250.83</b>	<b>\$2,354,062.70</b>	<b>\$2,354,062.70</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$362,132.00</b>	<b>-\$12,774.90</b>	<b>\$349,357.10</b>	<b>\$163,899.42</b>	<b>\$185,457.68</b>	<b>\$163,899.42</b>	<b>\$0.00</b>	<b>\$185,457.68</b>	<b>\$163,899.42</b>	<b>\$163,899.42</b>	<b>\$0.00</b>
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$184,963.07</b>	<b>\$28,050.29</b>	<b>\$213,013.36</b>	<b>\$140,121.69</b>	<b>\$72,891.67</b>	<b>\$140,121.69</b>	<b>\$0.00</b>	<b>\$72,891.67</b>	<b>\$140,121.69</b>	<b>\$140,121.69</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,355,393.00</b>	<b>\$125,845.00</b>	<b>\$1,481,238.00</b>	<b>\$999,689.58</b>	<b>\$481,548.42</b>	<b>\$999,689.58</b>	<b>\$0.00</b>	<b>\$481,548.42</b>	<b>\$999,689.58</b>	<b>\$999,689.58</b>	<b>\$0.00</b>
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	\$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	\$27,668.15	\$146,611.15	\$79,638.75	\$66,972.40	\$79,638.75	\$0.00	\$66,972.40	\$79,638.75	\$79,638.75	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$118,943.00	\$27,668.15	\$146,611.15	\$79,638.75	\$66,972.40	\$79,638.75	\$0.00	\$66,972.40	\$79,638.75	\$79,638.75	\$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



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tamazunchale San Luis Potosí 2020

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2020

Fecha y | 05/oct/2020

hora de Impresión | 03:57 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
3390 Servicios profesionales, científicos y técnicos integrales	\$500,800.00	-\$71,215.98	\$429,584.02	\$304,500.00	\$125,084.02	\$304,500.00	\$0.00	\$125,084.02	\$304,500.00	\$304,500.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$500,800.00	-\$71,215.98	\$429,584.02	\$304,500.00	\$125,084.02	\$304,500.00	\$0.00	\$125,084.02	\$304,500.00	\$304,500.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$102,350.00</b>	<b>\$55,055.11</b>	<b>\$157,405.11</b>	<b>\$63,268.33</b>	<b>\$94,136.78</b>	<b>\$63,268.33</b>	<b>\$0.00</b>	<b>\$94,136.78</b>	<b>\$63,268.33</b>	<b>\$63,268.33</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$70,350.00	\$55,055.11	\$125,405.11	\$63,268.33	\$62,136.78	\$63,268.33	\$0.00	\$62,136.78	\$63,268.33	\$63,268.33	\$0.00
3411 Servicios financieros y bancarios	\$70,350.00	\$55,055.11	\$125,405.11	\$63,268.33	\$62,136.78	\$63,268.33	\$0.00	\$62,136.78	\$63,268.33	\$63,268.33	\$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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$696,645.38</b>	<b>\$341,223.50</b>	<b>\$1,037,868.88</b>	<b>\$690,938.50</b>	<b>\$346,930.38</b>	<b>\$690,938.50</b>	<b>\$0.00</b>	<b>\$346,930.38</b>	<b>\$690,938.50</b>	<b>\$690,938.50</b>	<b>\$0.00</b>
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 ex	\$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 ex	\$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 cón	\$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 cón	\$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	\$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 segü	\$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 segü	\$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	\$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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$174,446.00</b>	<b>-\$3,197.00</b>	<b>\$171,249.00</b>	<b>\$79,577.36</b>	<b>\$91,671.64</b>	<b>\$79,577.36</b>	<b>\$0.00</b>	<b>\$91,671.64</b>	<b>\$79,577.36</b>	<b>\$79,577.36</b>	<b>\$0.00</b>
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	\$24,255.60	\$24,030.40	\$24,255.60	\$0.00	\$24,030.40	\$24,255.60	\$24,255.60	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$34,830.00	\$13,456.00	\$48,286.00	\$24,255.60	\$24,030.40	\$24,255.60	\$0.00	\$24,030.40	\$24,255.60	\$24,255.60	\$0.00
3660 Servicio de creación y difusión de contenido exclusivamei	\$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 exclusivamei	\$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
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$630,719.00</b>	<b>-\$261,940.93</b>	<b>\$368,778.07</b>	<b>\$116,779.23</b>	<b>\$251,998.84</b>	<b>\$116,779.23</b>	<b>\$0.00</b>	<b>\$251,998.84</b>	<b>\$116,779.23</b>	<b>\$116,779.23</b>	<b>\$0.00</b>
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	\$11,483.70	\$35,022.00	\$11,483.70	\$0.00	\$35,022.00	\$11,483.70	\$11,483.70	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tamazunchale San Luis Potosí 2020

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2020

Fecha y hora de Impresión | 05/oct/2020  
03:57 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
3721	Pasajes terrestres Nacionales	\$93,819.00	-\$47,313.30	\$46,505.70	\$11,483.70	\$35,022.00	\$11,483.70	\$0.00	\$35,022.00	\$11,483.70	\$11,483.70	\$0.00
3750	Viáticos en el país	\$447,900.00	-\$214,627.63	\$233,272.37	\$105,295.53	\$127,976.84	\$105,295.53	\$0.00	\$127,976.84	\$105,295.53	\$105,295.53	\$0.00
3751	Viáticos en el país	\$447,900.00	-\$214,627.63	\$233,272.37	\$105,295.53	\$127,976.84	\$105,295.53	\$0.00	\$127,976.84	\$105,295.53	\$105,295.53	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$252,000.00</b>	<b>-\$43,072.37</b>	<b>\$208,927.63</b>	<b>\$36,076.63</b>	<b>\$172,851.00</b>	<b>\$36,076.63</b>	<b>\$0.00</b>	<b>\$172,851.00</b>	<b>\$36,076.63</b>	<b>\$36,076.63</b>	<b>\$0.00</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,462,193.42</b>	<b>\$23,282.96</b>	<b>\$1,485,476.38</b>	<b>\$63,711.96</b>	<b>\$1,421,764.42</b>	<b>\$63,711.96</b>	<b>\$0.00</b>	<b>\$1,421,764.42</b>	<b>\$63,711.96</b>	<b>\$63,711.96</b>	<b>\$0.00</b>
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$159,791.00</b>	<b>-\$86,149.00</b>	<b>\$73,642.00</b>	<b>\$15,642.00</b>	<b>\$58,000.00</b>	<b>\$15,642.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$15,642.00</b>	<b>\$15,642.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$159,791.00</b>	<b>-\$86,149.00</b>	<b>\$73,642.00</b>	<b>\$15,642.00</b>	<b>\$58,000.00</b>	<b>\$15,642.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$15,642.00</b>	<b>\$15,642.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$233,000.00</b>	<b>-\$75,033.37</b>	<b>\$157,966.63</b>	<b>\$78,621.93</b>	<b>\$79,344.70</b>	<b>\$78,621.93</b>	<b>\$0.00</b>	<b>\$79,344.70</b>	<b>\$78,621.93</b>	<b>\$78,621.93</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$130,644.70</b>	<b>\$18,621.93</b>	<b>\$149,266.63</b>	<b>\$78,621.93</b>	<b>\$70,644.70</b>	<b>\$78,621.93</b>	<b>\$0.00</b>	<b>\$70,644.70</b>	<b>\$78,621.93</b>	<b>\$78,621.93</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$59,355.30</b>	<b>-\$59,355.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$43,000.00</b>	<b>-\$34,300.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tamazunchale  
San Luis Potosi 2020

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

Fecha y hora de Impresión | 05/oct/2020  
03:57 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
<b>Total</b>	\$55,691,736.40	\$15,000.00	\$55,706,736.40	\$50,478,369.28	\$5,228,367.12	\$28,017,657.15	\$22,460,712.13	\$27,689,079.25	\$28,017,657.15	\$28,017,657.15	\$0.00