

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$7,364,696.00</b>	<b>\$0.00</b>	<b>\$7,364,696.00</b>	<b>\$6,601,136.44</b>	<b>\$464,629.14</b>	<b>\$458,134.08</b>	<b>\$458,134.08</b>	<b>\$6,900,066.86</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER SOCIAL</b>	<b>\$5,723,242.00</b>	<b>\$0.00</b>	<b>\$5,723,242.00</b>	<b>\$5,039,760.96</b>	<b>\$419,980.08</b>	<b>\$419,980.08</b>	<b>\$419,980.08</b>	<b>\$5,303,261.92</b>
1130	Sueldos base al personal permanente	\$5,723,242.00	\$0.00	\$5,723,242.00	\$5,039,760.96	\$419,980.08	\$419,980.08	\$419,980.08	\$5,303,261.92
1131	Sueldos base al personal de confianza	\$3,350,986.00	\$0.00	\$3,350,986.00	\$3,315,552.96	\$276,296.08	\$276,296.08	\$276,296.08	\$3,074,689.92
1132	Complemento de sueldo	\$2,372,256.00	\$0.00	\$2,372,256.00	\$1,724,208.00	\$143,684.00	\$143,684.00	\$143,684.00	\$2,228,572.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>
1230	Retribuciones por servicios de carácter social	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
1231	Retribuciones por servicios de carácter social	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$837,754.00</b>	<b>\$0.00</b>	<b>\$837,754.00</b>	<b>\$828,891.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$837,754.00</b>
1320	Primas de vacaciones, dominical y gratificación de	\$837,754.00	\$0.00	\$837,754.00	\$828,891.98	\$0.00	\$0.00	\$0.00	\$837,754.00
1321	Prestaciones de fin de año en efectivo	\$651,582.00	\$0.00	\$651,582.00	\$644,690.90	\$0.00	\$0.00	\$0.00	\$651,582.00
1322	Prima vacacional	\$186,172.00	\$0.00	\$186,172.00	\$184,201.08	\$0.00	\$0.00	\$0.00	\$186,172.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$277,349.00</b>	<b>\$0.00</b>	<b>\$277,349.00</b>	<b>\$237,777.65</b>	<b>\$20,309.06</b>	<b>\$13,814.00</b>	<b>\$13,814.00</b>	<b>\$257,039.94</b>
1410	Aportaciones de seguridad social	\$109,800.00	\$0.00	\$109,800.00	\$72,000.00	\$6,495.06	\$0.00	\$0.00	\$103,304.94
1412	Aportaciones al IMSS	\$109,800.00	\$0.00	\$109,800.00	\$72,000.00	\$6,495.06	\$0.00	\$0.00	\$103,304.94
1420	Aportaciones a fondos de vivienda	\$167,549.00	\$0.00	\$167,549.00	\$165,777.65	\$13,814.00	\$13,814.00	\$13,814.00	\$153,735.00
1421	Cuotas Vivienda (Dirección de Pensiones)	\$167,549.00	\$0.00	\$167,549.00	\$165,777.65	\$13,814.00	\$13,814.00	\$13,814.00	\$153,735.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$499,351.00</b>	<b>\$0.00</b>	<b>\$499,351.00</b>	<b>\$494,705.85</b>	<b>\$24,340.00</b>	<b>\$24,340.00</b>	<b>\$24,340.00</b>	<b>\$475,011.00</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$234,569.00	\$0.00	\$234,569.00	\$232,088.71	\$19,340.00	\$19,340.00	\$19,340.00	\$215,229.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$234,569.00	\$0.00	\$234,569.00	\$232,088.71	\$19,340.00	\$19,340.00	\$19,340.00	\$215,229.00
1540	Prestaciones contractuales	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$55,000.00
1541	Canasta básica, ayuda para despensa	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$27,500.00
1543	Ayuda para transporte	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$27,500.00
1590	Otras prestaciones sociales y económicas	\$204,782.00	\$0.00	\$204,782.00	\$202,617.14	\$0.00	\$0.00	\$0.00	\$204,782.00
1593	Otras prestaciones económicas y sociales	\$204,782.00	\$0.00	\$204,782.00	\$202,617.14	\$0.00	\$0.00	\$0.00	\$204,782.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$108,500.00</b>	<b>-\$655.19</b>	<b>\$107,844.81</b>	<b>\$1,892.00</b>	<b>\$1,892.00</b>	<b>\$1,892.00</b>	<b>\$1,892.00</b>	<b>\$105,952.81</b>
<b>2100</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$54,500.00</b>	<b>\$0.00</b>	<b>\$54,500.00</b>	<b>\$1,892.00</b>	<b>\$1,892.00</b>	<b>\$1,892.00</b>	<b>\$1,892.00</b>	<b>\$52,608.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$10,500.00	\$0.00	\$10,500.00	\$1,428.00	\$1,428.00	\$1,428.00	\$1,428.00	\$9,072.00
2111	Papelaría y consumibles de oficina	\$10,500.00	\$0.00	\$10,500.00	\$1,428.00	\$1,428.00	\$1,428.00	\$1,428.00	\$9,072.00
2140	Materiales, útiles y equipos menores de tecnología	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
2141	Material de limpieza y mantenimiento e insumos para	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
2160	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$464.00	\$464.00	\$464.00	\$464.00	\$19,536.00
2161	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$464.00	\$464.00	\$464.00	\$464.00	\$19,536.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$24,000.00</b>	<b>-\$655.19</b>	<b>\$23,344.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,344.81</b>



# CONSEJO POTOSINO DE CIENCIA Y TECNOLOGIA (COPOCYT) SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/ene./2021

Usr: 01

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/feb./2021

hora de Impresión 11:45 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2210	Productos alimenticios para personas	\$24,000.00	-\$655.19	\$23,344.81	\$0.00	\$0.00	\$0.00	\$0.00	\$23,344.81
2212	Alimentación a personas en eventos oficiales	\$24,000.00	-\$655.19	\$23,344.81	\$0.00	\$0.00	\$0.00	\$0.00	\$23,344.81
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2611	Combustibles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,541,854.00</b>	<b>\$3,754.99</b>	<b>\$2,545,608.99</b>	<b>\$594,899.42</b>	<b>\$152,194.39</b>	<b>\$21,054.39</b>	<b>\$21,054.39</b>	<b>\$2,393,414.60</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$229,200.00</b>	<b>-\$10,957.00</b>	<b>\$218,243.00</b>	<b>\$7,936.00</b>	<b>\$7,936.00</b>	<b>\$7,936.00</b>	<b>\$7,936.00</b>	<b>\$210,307.00</b>
3110	Energía eléctrica	\$54,000.00	-\$1,195.00	\$52,805.00	\$3,305.00	\$3,305.00	\$3,305.00	\$3,305.00	\$49,500.00
3111	Energía eléctrica	\$54,000.00	-\$1,195.00	\$52,805.00	\$3,305.00	\$3,305.00	\$3,305.00	\$3,305.00	\$49,500.00
3130	Agua	\$30,000.00	-\$762.00	\$29,238.00	\$1,738.00	\$1,738.00	\$1,738.00	\$1,738.00	\$27,500.00
3131	Agua	\$30,000.00	-\$762.00	\$29,238.00	\$1,738.00	\$1,738.00	\$1,738.00	\$1,738.00	\$27,500.00
3140	Telefonía Tradicional	\$30,000.00	\$0.00	\$30,000.00	\$2,394.00	\$2,394.00	\$2,394.00	\$2,394.00	\$27,606.00
3141	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$2,394.00	\$2,394.00	\$2,394.00	\$2,394.00	\$27,606.00
3150	Telefonía celular	\$7,200.00	\$0.00	\$7,200.00	\$499.00	\$499.00	\$499.00	\$499.00	\$6,701.00
3151	Telefonía celular	\$7,200.00	\$0.00	\$7,200.00	\$499.00	\$499.00	\$499.00	\$499.00	\$6,701.00
3170	Servicios de acceso a Internet, redes y procesam	\$96,000.00	-\$8,000.00	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00
3171	Servicio de internet y redes	\$96,000.00	-\$8,000.00	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00
3180	Servicios postales y telegráficos	\$12,000.00	-\$1,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3181	Servicios postales y telegráficos	\$12,000.00	-\$1,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$20,400.00</b>	<b>\$50.00</b>	<b>\$20,450.00</b>	<b>\$20,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,450.00</b>
3230	Arrendamiento de mobiliario y equipo de administr	\$20,400.00	\$50.00	\$20,450.00	\$20,999.99	\$0.00	\$0.00	\$0.00	\$20,450.00
3231	Arrendamiento de mobiliario y equipo de administr	\$20,400.00	\$50.00	\$20,450.00	\$20,999.99	\$0.00	\$0.00	\$0.00	\$20,450.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$1,644,640.00</b>	<b>\$36,951.99</b>	<b>\$1,681,591.99</b>	<b>\$343,591.39</b>	<b>\$128,759.39</b>	<b>\$8,119.39</b>	<b>\$8,119.39</b>	<b>\$1,552,832.60</b>
3310	Servicios legales, de contabilidad, auditoría y relaciones	\$125,280.00	\$11,718.19	\$136,998.19	\$179,222.19	\$3,830.19	\$3,830.19	\$3,830.19	\$133,168.00
3311	Servicios legales, de contabilidad, auditoría y relaciones	\$125,280.00	\$11,718.19	\$136,998.19	\$179,222.19	\$3,830.19	\$3,830.19	\$3,830.19	\$133,168.00
3330	Servicios de consultoría administrativa, procesos, procedimientos y sistemas	\$153,120.00	\$0.00	\$153,120.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00	\$140,360.00
3331	Servicios de consultoría administrativa y científica	\$153,120.00	\$0.00	\$153,120.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00	\$140,360.00
3360	Servicios de apoyo administrativo, traducción, fotocopias, etc.	\$1,350,240.00	-\$4,640.00	\$1,345,600.00	\$107,880.00	\$107,880.00	\$0.00	\$0.00	\$1,237,720.00
3361	Servicios de apoyo administrativo y secretarial	\$1,350,240.00	-\$4,640.00	\$1,345,600.00	\$107,880.00	\$107,880.00	\$0.00	\$0.00	\$1,237,720.00
3380	Servicios de vigilancia	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$45,873.80	\$45,873.80	\$43,729.20	\$4,289.20	\$4,289.20	\$4,289.20	\$41,584.60
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$45,873.80	\$45,873.80	\$43,729.20	\$4,289.20	\$4,289.20	\$4,289.20	\$41,584.60
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$79,809.00</b>	<b>\$0.00</b>	<b>\$79,809.00</b>	<b>\$116.00</b>	<b>\$116.00</b>	<b>\$116.00</b>	<b>\$116.00</b>	<b>\$79,693.00</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3410	Servicios financieros y bancarios	\$2,400.00	\$0.00	\$2,400.00	\$116.00	\$116.00	\$116.00	\$116.00	\$2,284.00
3411	Servicios financieros y bancarios	\$2,400.00	\$0.00	\$2,400.00	\$116.00	\$116.00	\$116.00	\$116.00	\$2,284.00
3450	Seguro de bienes patrimoniales	\$77,409.00	\$0.00	\$77,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,409.00
3451	Seguro de bienes patrimoniales	\$77,409.00	\$0.00	\$77,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,409.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$262,665.00</b>	<b>-\$5,448.00</b>	<b>\$257,217.00</b>	<b>\$65,721.04</b>	<b>\$130.00</b>	<b>\$130.00</b>	<b>\$130.00</b>	<b>\$257,087.00</b>
3510	Conservación y mantenimiento menor de inmueble	\$21,105.00	\$0.00	\$21,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,105.00
3511	Conservación y mantenimiento menor de inmueble	\$21,105.00	\$0.00	\$21,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,105.00
3530	Instalación, reparación y mantenimiento de equipo	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
3531	Instalación, reparación y mantenimiento de equipo	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
3550	Reparación y mantenimiento de equipo de transpo	\$26,000.00	\$0.00	\$26,000.00	\$130.00	\$130.00	\$130.00	\$130.00	\$25,870.00
3551	Reparación y mantenimiento de equipo de transpo	\$26,000.00	\$0.00	\$26,000.00	\$130.00	\$130.00	\$130.00	\$130.00	\$25,870.00
3580	Servicios de limpieza y manejo de desechos	\$146,160.00	-\$1,248.00	\$144,912.00	\$65,591.04	\$0.00	\$0.00	\$0.00	\$144,912.00
3581	Servicios de limpieza y manejo de desechos	\$146,160.00	-\$1,248.00	\$144,912.00	\$65,591.04	\$0.00	\$0.00	\$0.00	\$144,912.00
3590	Servicios de jardinería y fumigación	\$50,400.00	-\$4,200.00	\$46,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,200.00
3591	Servicios de jardinería y fumigación	\$50,400.00	-\$4,200.00	\$46,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,200.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$96,000.00</b>	<b>-\$7,895.00</b>	<b>\$88,105.00</b>	<b>\$105.00</b>	<b>\$105.00</b>	<b>\$105.00</b>	<b>\$105.00</b>	<b>\$88,000.00</b>
3720	Pasajes terrestres	\$24,000.00	-\$2,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
3721	Pasajes terrestres nacionales	\$24,000.00	-\$2,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
3750	Viáticos en el país	\$72,000.00	-\$5,895.00	\$66,105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$66,000.00
3751	Viáticos en el país	\$72,000.00	-\$6,000.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00
3752	GASTO DE TRASLADOS EN COMISIONES OFIC	\$0.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
3830	Congresos y convenciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3831	Congresos y convenciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$179,140.00</b>	<b>-\$8,947.00</b>	<b>\$170,193.00</b>	<b>\$156,430.00</b>	<b>\$15,148.00</b>	<b>\$4,648.00</b>	<b>\$4,648.00</b>	<b>\$155,045.00</b>
3920	Impuestos y derechos	\$10,000.00	-\$5,352.00	\$4,648.00	\$4,648.00	\$4,648.00	\$4,648.00	\$4,648.00	\$0.00
3921	Impuestos y derechos	\$10,000.00	-\$5,352.00	\$4,648.00	\$4,648.00	\$4,648.00	\$4,648.00	\$4,648.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$169,140.00	-\$3,595.00	\$165,545.00	\$151,782.00	\$10,500.00	\$0.00	\$0.00	\$155,045.00
3981	Impuesto sobre nóminas (2%)	\$169,140.00	-\$3,595.00	\$165,545.00	\$151,782.00	\$10,500.00	\$0.00	\$0.00	\$155,045.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,535,000.00</b>	<b>\$1,535,000.00</b>	<b>\$1,535,000.00</b>	<b>\$1,535,000.00</b>	<b>\$1,535,000.00</b>	<b>\$1,535,000.00</b>	<b>\$0.00</b>
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FI</b>	<b>\$0.00</b>	<b>\$1,535,000.00</b>	<b>\$1,535,000.00</b>	<b>\$1,535,000.00</b>	<b>\$1,535,000.00</b>	<b>\$1,535,000.00</b>	<b>\$1,535,000.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos er	\$0.00	\$1,535,000.00	\$1,535,000.00	\$1,535,000.00	\$1,535,000.00	\$1,535,000.00	\$1,535,000.00	\$0.00
6321	Ejecución de otros proyectos productivos no incluic	\$0.00	\$1,535,000.00	\$1,535,000.00	\$1,535,000.00	\$1,535,000.00	\$1,535,000.00	\$1,535,000.00	\$0.00
<b>Total</b>		<b>\$10,015,050.00</b>	<b>\$1,538,099.80</b>	<b>\$11,553,149.80</b>	<b>\$8,732,927.86</b>	<b>\$2,153,715.53</b>	<b>\$2,016,080.47</b>	<b>\$2,016,080.47</b>	<b>\$9,399,434.27</b>