

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$7,364,700.00</b>	<b>\$0.00</b>	<b>\$7,364,700.00</b>	<b>\$6,295,160.00</b>	<b>\$905,489.72</b>	<b>\$898,593.80</b>	<b>\$898,593.80</b>	<b>\$6,459,210.28</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER SOCIAL</b>	<b>\$5,723,246.00</b>	<b>\$0.00</b>	<b>\$5,723,246.00</b>	<b>\$5,723,242.00</b>	<b>\$822,518.16</b>	<b>\$822,518.16</b>	<b>\$822,518.16</b>	<b>\$4,900,727.84</b>
1130 Sueldos base al personal permanente	\$5,723,246.00	\$0.00	\$5,723,246.00	\$5,723,242.00	\$822,518.16	\$822,518.16	\$822,518.16	\$4,900,727.84
1131 Sueldos base al personal de confianza	\$3,350,986.00	\$0.00	\$3,350,986.00	\$3,350,986.00	\$496,992.16	\$496,992.16	\$496,992.16	\$2,853,993.84
1132 Complemento de sueldo	\$2,372,260.00	\$0.00	\$2,372,260.00	\$2,372,256.00	\$325,526.00	\$325,526.00	\$325,526.00	\$2,046,734.00
<b>1200 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 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$837,754.00</b>	<b>\$0.00</b>	<b>\$837,754.00</b>	<b>\$0.00</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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$651,582.00
1322 Prima vacacional	\$186,172.00	\$0.00	\$186,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,172.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$277,349.00</b>	<b>\$0.00</b>	<b>\$277,349.00</b>	<b>\$277,349.00</b>	<b>\$39,183.56</b>	<b>\$32,287.64</b>	<b>\$32,287.64</b>	<b>\$238,165.44</b>
1410 Aportaciones de seguridad social	\$109,800.00	\$0.00	\$109,800.00	\$109,800.00	\$14,335.56	\$7,439.64	\$7,439.64	\$95,464.44
1412 Aportaciones al IMSS	\$109,800.00	\$0.00	\$109,800.00	\$109,800.00	\$14,335.56	\$7,439.64	\$7,439.64	\$95,464.44
1420 Aportaciones a fondos de vivienda	\$167,549.00	\$0.00	\$167,549.00	\$167,549.00	\$24,848.00	\$24,848.00	\$24,848.00	\$142,701.00
1421 Cuotas Vivienda (Dirección de Pensiones)	\$167,549.00	\$0.00	\$167,549.00	\$167,549.00	\$24,848.00	\$24,848.00	\$24,848.00	\$142,701.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$499,351.00</b>	<b>\$0.00</b>	<b>\$499,351.00</b>	<b>\$294,569.00</b>	<b>\$43,788.00</b>	<b>\$43,788.00</b>	<b>\$43,788.00</b>	<b>\$455,563.00</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$234,569.00	\$0.00	\$234,569.00	\$234,569.00	\$34,788.00	\$34,788.00	\$34,788.00	\$199,781.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$234,569.00	\$0.00	\$234,569.00	\$234,569.00	\$34,788.00	\$34,788.00	\$34,788.00	\$199,781.00
1540 Prestaciones contractuales	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$51,000.00
1541 Canasta básica, ayuda para despensa	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$25,500.00
1543 Ayuda para transporte	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$25,500.00
1590 Otras prestaciones sociales y económicas	\$204,782.00	\$0.00	\$204,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,782.00
1593 Otras prestaciones económicas y sociales	\$204,782.00	\$0.00	\$204,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,782.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$108,500.00</b>	<b>\$20,800.00</b>	<b>\$129,300.00</b>	<b>\$21,951.93</b>	<b>\$21,951.93</b>	<b>\$21,951.93</b>	<b>\$21,951.93</b>	<b>\$107,348.07</b>
<b>2100 Materiales de administración, emisión de documentos</b>	<b>\$54,500.00</b>	<b>\$0.00</b>	<b>\$54,500.00</b>	<b>\$610.25</b>	<b>\$610.25</b>	<b>\$610.25</b>	<b>\$610.25</b>	<b>\$53,889.75</b>
2110 Materiales, útiles y equipos menores de oficina	\$10,500.00	\$0.00	\$10,500.00	\$590.00	\$590.00	\$590.00	\$590.00	\$9,910.00
2111 Papelería y consumibles de oficina	\$10,500.00	\$0.00	\$10,500.00	\$590.00	\$590.00	\$590.00	\$590.00	\$9,910.00
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	\$20.25	\$20.25	\$20.25	\$20.25	\$19,979.75
2161 Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$20.25	\$20.25	\$20.25	\$20.25	\$19,979.75
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$24,000.00</b>	<b>\$20,800.00</b>	<b>\$44,800.00</b>	<b>\$21,341.68</b>	<b>\$21,341.68</b>	<b>\$21,341.68</b>	<b>\$21,341.68</b>	<b>\$23,458.32</b>

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	\$20,800.00	\$44,800.00	\$21,341.68	\$21,341.68	\$21,341.68	\$21,341.68	\$23,458.32
2212	Alimentación a personas en eventos oficiales	\$24,000.00	\$20,800.00	\$44,800.00	\$21,341.68	\$21,341.68	\$21,341.68	\$21,341.68	\$23,458.32
<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>\$28,764.50</b>	<b>\$2,570,618.50</b>	<b>\$281,787.96</b>	<b>\$102,809.96</b>	<b>\$30,613.96</b>	<b>\$30,613.96</b>	<b>\$2,467,808.54</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$229,200.00</b>	<b>\$0.00</b>	<b>\$229,200.00</b>	<b>\$15,617.46</b>	<b>\$15,617.46</b>	<b>\$15,617.46</b>	<b>\$15,617.46</b>	<b>\$213,582.54</b>
3110	Energía eléctrica	\$54,000.00	\$0.00	\$54,000.00	\$6,870.00	\$6,870.00	\$6,870.00	\$6,870.00	\$47,130.00
3111	Energía eléctrica	\$54,000.00	\$0.00	\$54,000.00	\$6,870.00	\$6,870.00	\$6,870.00	\$6,870.00	\$47,130.00
3130	Agua	\$30,000.00	\$0.00	\$30,000.00	\$3,164.13	\$3,164.13	\$3,164.13	\$3,164.13	\$26,835.87
3131	Agua	\$30,000.00	\$0.00	\$30,000.00	\$3,164.13	\$3,164.13	\$3,164.13	\$3,164.13	\$26,835.87
3140	Telefonía Tradicional	\$30,000.00	\$0.00	\$30,000.00	\$4,787.00	\$4,787.00	\$4,787.00	\$4,787.00	\$25,213.00
3141	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$4,787.00	\$4,787.00	\$4,787.00	\$4,787.00	\$25,213.00
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	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00
3171	Servicio de internet y redes	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00
3180	Servicios postales y telegráficos	\$12,000.00	\$0.00	\$12,000.00	\$297.33	\$297.33	\$297.33	\$297.33	\$11,702.67
3181	Servicios postales y telegráficos	\$12,000.00	\$0.00	\$12,000.00	\$297.33	\$297.33	\$297.33	\$297.33	\$11,702.67
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$20,400.00</b>	<b>\$7,830.00</b>	<b>\$28,230.00</b>	<b>\$7,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,230.00</b>
3230	Arrendamiento de mobiliario y equipo de administr	\$20,400.00	\$7,830.00	\$28,230.00	\$7,830.00	\$0.00	\$0.00	\$0.00	\$28,230.00
3231	Arrendamiento de mobiliario y equipo de administr	\$20,400.00	\$7,830.00	\$28,230.00	\$7,830.00	\$0.00	\$0.00	\$0.00	\$28,230.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$1,668,640.00</b>	<b>\$6,170.00</b>	<b>\$1,674,810.00</b>	<b>\$74,200.00</b>	<b>\$47,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,627,290.00</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$125,280.00	\$34,800.00	\$160,080.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$125,280.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$125,280.00	\$34,800.00	\$160,080.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$125,280.00
3330	Servicios de consultoría administrativa, procesos, t	\$153,120.00	\$0.00	\$153,120.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$153,120.00
3331	Servicios de consultoría administrativa y científica	\$153,120.00	\$0.00	\$153,120.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$153,120.00
3360	Servicios de apoyo administrativo, traducción, foto	\$1,374,240.00	-\$28,630.00	\$1,345,610.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$1,345,610.00
3361	Servicios de apoyo administrativo y secretarial	\$1,374,240.00	-\$28,630.00	\$1,345,610.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$1,345,610.00
3380	Servicios de vigilancia	\$16,000.00	\$0.00	\$16,000.00	\$12,720.00	\$12,720.00	\$0.00	\$0.00	\$3,280.00
3381	Servicios de vigilancia	\$16,000.00	\$0.00	\$16,000.00	\$12,720.00	\$12,720.00	\$0.00	\$0.00	\$3,280.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$79,809.00</b>	<b>\$14,764.50</b>	<b>\$94,573.50</b>	<b>\$14,996.50</b>	<b>\$14,996.50</b>	<b>\$14,996.50</b>	<b>\$14,996.50</b>	<b>\$79,577.00</b>
3410	Servicios financieros y bancarios	\$2,400.00	\$14,764.50	\$17,164.50	\$14,996.50	\$14,996.50	\$14,996.50	\$14,996.50	\$2,168.00
3411	Servicios financieros y bancarios	\$2,400.00	\$14,764.50	\$17,164.50	\$14,996.50	\$14,996.50	\$14,996.50	\$14,996.50	\$2,168.00



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 28/feb./2022

Usr: 01

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/mar./2022

hora de Impresión 10:22 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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>\$262,659.00</b>	<b>\$0.00</b>	<b>\$262,659.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,659.00</b>
3510	Conservación y mantenimiento menor de inmueble	\$21,099.00	\$0.00	\$21,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,099.00
3511	Conservación y mantenimiento menor de inmueble	\$21,099.00	\$0.00	\$21,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,099.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
3551	Reparación y mantenimiento de equipo de transpo	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
3580	Servicios de limpieza y manejo de desechos	\$146,160.00	\$0.00	\$146,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,160.00
3581	Servicios de limpieza y manejo de desechos	\$146,160.00	\$0.00	\$146,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,160.00
3590	Servicios de jardinería y fumigación	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00
3591	Servicios de jardinería y fumigación	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>
3720	Pasajes terrestres	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3721	Pasajes terrestres nacionales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3750	Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3751	Viáticos en el país	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<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>\$179,146.00</b>	<b>\$0.00</b>	<b>\$179,146.00</b>	<b>\$169,144.00</b>	<b>\$24,676.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,470.00</b>
3920	Impuestos y derechos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3921	Impuestos y derechos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$169,146.00	\$0.00	\$169,146.00	\$169,144.00	\$24,676.00	\$0.00	\$0.00	\$144,470.00
3981	Impuesto sobre nóminas (2%)	\$169,146.00	\$0.00	\$169,146.00	\$169,144.00	\$24,676.00	\$0.00	\$0.00	\$144,470.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,425,000.00</b>	<b>\$1,425,000.00</b>	<b>\$1,425,000.00</b>	<b>\$1,425,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FI</b>	<b>\$0.00</b>	<b>\$1,425,000.00</b>	<b>\$1,425,000.00</b>	<b>\$1,425,000.00</b>	<b>\$1,425,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos er	\$0.00	\$1,425,000.00	\$1,425,000.00	\$1,425,000.00	\$1,425,000.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de otros proyectos productivos no inclui	\$0.00	\$1,425,000.00	\$1,425,000.00	\$1,425,000.00	\$1,425,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$10,015,054.00</b>	<b>\$1,474,564.50</b>	<b>\$11,489,618.50</b>	<b>\$8,023,899.89</b>	<b>\$2,455,251.61</b>	<b>\$951,159.69</b>	<b>\$951,159.69</b>	<b>\$9,034,366.89</b>