



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tamazunchale  
San Luis Potosí 2022

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2022

Fecha y 14/nov/2022  
hora de Impresión 01:09 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	\$51,259,243.65	-\$158,547.45	\$51,100,696.20	\$51,100,696.20	\$0.00	\$35,336,338.58	\$15,764,357.62	\$15,764,357.62	\$34,539,480.62	\$34,539,480.62	\$796,857.96
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$24,471,349.86	\$0.00	\$24,471,349.86	\$24,471,349.86	\$0.00	\$19,318,771.40	\$5,152,578.46	\$5,152,578.46	\$19,318,771.40	\$19,318,771.40	\$0.00
1130	Sueldos base al personal permanente	\$24,471,349.86	\$0.00	\$24,471,349.86	\$24,471,349.86	\$0.00	\$19,318,771.40	\$5,152,578.46	\$5,152,578.46	\$19,318,771.40	\$19,318,771.40	\$0.00
1131	Sueldo Base al Personal de Base	\$24,471,349.86	\$0.00	\$24,471,349.86	\$24,471,349.86	\$0.00	\$19,318,771.40	\$5,152,578.46	\$5,152,578.46	\$19,318,771.40	\$19,318,771.40	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$51,656.00	\$0.00	\$51,656.00	\$51,656.00	\$0.00	\$51,652.80	\$3.20	\$3.20	\$51,652.80	\$51,652.80	\$0.00
1210	Honorarios asimilables a salarios	\$51,656.00	\$0.00	\$51,656.00	\$51,656.00	\$0.00	\$51,652.80	\$3.20	\$3.20	\$51,652.80	\$51,652.80	\$0.00
1211	Honorarios asimilables a salarios	\$51,656.00	\$0.00	\$51,656.00	\$51,656.00	\$0.00	\$51,652.80	\$3.20	\$3.20	\$51,652.80	\$51,652.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,449,984.66	\$0.00	\$12,449,984.66	\$12,449,984.66	\$0.00	\$5,564,340.63	\$6,885,644.03	\$6,885,644.03	\$5,564,340.63	\$5,564,340.63	\$0.00
1310	Primas por años de servicios efectivos prestados	\$4,310,057.34	\$0.00	\$4,310,057.34	\$4,310,057.34	\$0.00	\$3,411,463.87	\$898,593.47	\$898,593.47	\$3,411,463.87	\$3,411,463.87	\$0.00
1311	Primas por años de servicios efectivos prestados	\$4,310,057.34	\$0.00	\$4,310,057.34	\$4,310,057.34	\$0.00	\$3,411,463.87	\$898,593.47	\$898,593.47	\$3,411,463.87	\$3,411,463.87	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$6,573,247.19	\$0.00	\$6,573,247.19	\$6,573,247.19	\$0.00	\$916,985.97	\$5,656,261.22	\$5,656,261.22	\$916,985.97	\$916,985.97	\$0.00
1321	Primas de vacaciones y Dominical	\$1,631,611.23	\$0.00	\$1,631,611.23	\$1,631,611.23	\$0.00	\$837,476.81	\$794,134.42	\$794,134.42	\$837,476.81	\$837,476.81	\$0.00
1322	Gratificación de fin de año	\$4,941,635.96	\$0.00	\$4,941,635.96	\$4,941,635.96	\$0.00	\$79,509.16	\$4,862,126.80	\$4,862,126.80	\$79,509.16	\$79,509.16	\$0.00
1340	Compensaciones	\$1,566,680.13	\$0.00	\$1,566,680.13	\$1,566,680.13	\$0.00	\$1,235,890.79	\$330,789.34	\$330,789.34	\$1,235,890.79	\$1,235,890.79	\$0.00
1341	Compensaciones	\$1,566,680.13	\$0.00	\$1,566,680.13	\$1,566,680.13	\$0.00	\$1,235,890.79	\$330,789.34	\$330,789.34	\$1,235,890.79	\$1,235,890.79	\$0.00
1400	SEGURIDAD SOCIAL	\$6,752,861.47	\$0.00	\$6,752,861.47	\$6,752,861.47	\$0.00	\$5,669,430.66	\$1,083,430.81	\$1,083,430.81	\$4,872,572.70	\$4,872,572.70	\$796,857.96
1410	Aportaciones de seguridad social	\$2,955,836.74	\$0.00	\$2,955,836.74	\$2,955,836.74	\$0.00	\$2,162,976.10	\$792,860.64	\$792,860.64	\$1,960,395.39	\$1,960,395.39	\$202,580.71
1411	Aportaciones de seguridad social	\$2,955,836.74	\$0.00	\$2,955,836.74	\$2,955,836.74	\$0.00	\$2,162,976.10	\$792,860.64	\$792,860.64	\$1,960,395.39	\$1,960,395.39	\$202,580.71
1420	Aportaciones a fondos de vivienda	\$1,955,152.24	\$0.00	\$1,955,152.24	\$1,955,152.24	\$0.00	\$1,559,988.88	\$395,163.36	\$395,163.36	\$1,294,994.34	\$1,294,994.34	\$264,994.54
1421	Aportaciones a fondos de vivienda	\$1,955,152.24	\$0.00	\$1,955,152.24	\$1,955,152.24	\$0.00	\$1,559,988.88	\$395,163.36	\$395,163.36	\$1,294,994.34	\$1,294,994.34	\$264,994.54
1430	Aportaciones al sistema para el retiro	\$1,841,872.49	\$0.00	\$1,841,872.49	\$1,841,872.49	\$0.00	\$1,946,465.68	-\$104,593.19	-\$104,593.19	\$1,617,182.97	\$1,617,182.97	\$329,282.71
1431	Aportaciones al sistema para el retiro	\$1,841,872.49	\$0.00	\$1,841,872.49	\$1,841,872.49	\$0.00	\$1,946,465.68	-\$104,593.19	-\$104,593.19	\$1,617,182.97	\$1,617,182.97	\$329,282.71
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,110,066.14	-\$158,547.45	\$5,951,518.69	\$5,951,518.69	\$0.00	\$4,189,565.72	\$1,761,952.97	\$1,761,952.97	\$4,189,565.72	\$4,189,565.72	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$490,320.90	\$0.00	\$490,320.90	\$490,320.90	\$0.00	\$2,576.98	\$487,743.92	\$487,743.92	\$2,576.98	\$2,576.98	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$490,320.90	\$0.00	\$490,320.90	\$490,320.90	\$0.00	\$2,576.98	\$487,743.92	\$487,743.92	\$2,576.98	\$2,576.98	\$0.00
1520	Indemnizaciones	\$797,292.50	-\$206,452.41	\$590,840.09	\$590,840.09	\$0.00	\$515,866.41	\$74,973.68	\$74,973.68	\$515,866.41	\$515,866.41	\$0.00
1521	Indemnizaciones	\$797,292.50	-\$206,452.41	\$590,840.09	\$590,840.09	\$0.00	\$515,866.41	\$74,973.68	\$74,973.68	\$515,866.41	\$515,866.41	\$0.00
1540	Prestaciones contractuales	\$1,780,061.94	\$47,904.96	\$1,827,966.90	\$1,827,966.90	\$0.00	\$1,216,148.30	\$611,818.60	\$611,818.60	\$1,216,148.30	\$1,216,148.30	\$0.00
1541	Prestaciones contractuales	\$1,780,061.94	\$47,904.96	\$1,827,966.90	\$1,827,966.90	\$0.00	\$1,216,148.30	\$611,818.60	\$611,818.60	\$1,216,148.30	\$1,216,148.30	\$0.00
1590	Otras prestaciones sociales y económicas	\$3,042,390.80	\$0.00	\$3,042,390.80	\$3,042,390.80	\$0.00	\$2,454,974.03	\$587,416.77	\$587,416.77	\$2,454,974.03	\$2,454,974.03	\$0.00
1591	Otras prestaciones sociales y económicas	\$3,042,390.80	\$0.00	\$3,042,390.80	\$3,042,390.80	\$0.00	\$2,454,974.03	\$587,416.77	\$587,416.77	\$2,454,974.03	\$2,454,974.03	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,423,325.52	\$0.00	\$1,423,325.52	\$1,423,325.52	\$0.00	\$542,577.37	\$880,748.15	\$880,748.15	\$542,577.37	\$542,577.37	\$0.00
1710	Estímulos	\$1,423,325.52	\$0.00	\$1,423,325.52	\$1,423,325.52	\$0.00	\$542,577.37	\$880,748.15	\$880,748.15	\$542,577.37	\$542,577.37	\$0.00
1711	Estímulos	\$1,423,325.52	\$0.00	\$1,423,325.52	\$1,423,325.52	\$0.00	\$542,577.37	\$880,748.15	\$880,748.15	\$542,577.37	\$542,577.37	\$0.00
2000	MATERIALES Y SUMINISTROS	\$474,536.63	-\$46,405.58	\$428,131.05	\$221,638.28	\$206,492.77	\$221,638.28	\$0.00	\$206,492.77	\$221,638.28	\$221,638.28	\$0.00



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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
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$221,052.00	\$1,999.86	\$223,051.86	\$121,959.50	\$101,092.36	\$121,959.50	\$0.00	\$101,092.36	\$121,959.50	\$121,959.50	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$85,000.00	-\$750.00	\$84,250.00	\$48,248.64	\$36,001.36	\$48,248.64	\$0.00	\$36,001.36	\$48,248.64	\$48,248.64	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$85,000.00	-\$750.00	\$84,250.00	\$48,248.64	\$36,001.36	\$48,248.64	\$0.00	\$36,001.36	\$48,248.64	\$48,248.64	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$40,000.00	\$3,549.86	\$43,549.86	\$43,549.86	\$0.00	\$43,549.86	\$0.00	\$0.00	\$43,549.86	\$43,549.86	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$40,000.00	\$3,549.86	\$43,549.86	\$43,549.86	\$0.00	\$43,549.86	\$0.00	\$0.00	\$43,549.86	\$43,549.86	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$11,456.00	-\$3,300.00	\$8,156.00	\$6,700.00	\$1,456.00	\$6,700.00	\$0.00	\$1,456.00	\$6,700.00	\$6,700.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$11,456.00	-\$3,300.00	\$8,156.00	\$6,700.00	\$1,456.00	\$6,700.00	\$0.00	\$1,456.00	\$6,700.00	\$6,700.00	\$0.00
2150	Material impreso e información digital	\$43,596.00	\$2,500.00	\$46,096.00	\$2,923.20	\$43,172.80	\$2,923.20	\$0.00	\$43,172.80	\$2,923.20	\$2,923.20	\$0.00
2151	Material impreso e información digital	\$43,596.00	\$2,500.00	\$46,096.00	\$2,923.20	\$43,172.80	\$2,923.20	\$0.00	\$43,172.80	\$2,923.20	\$2,923.20	\$0.00
2160	Material de limpieza	\$41,000.00	\$0.00	\$41,000.00	\$20,537.80	\$20,462.20	\$20,537.80	\$0.00	\$20,462.20	\$20,537.80	\$20,537.80	\$0.00
2161	Material de limpieza	\$41,000.00	\$0.00	\$41,000.00	\$20,537.80	\$20,462.20	\$20,537.80	\$0.00	\$20,462.20	\$20,537.80	\$20,537.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$36,599.96	-\$5,493.70	\$31,106.26	\$18,237.57	\$12,868.69	\$18,237.57	\$0.00	\$12,868.69	\$18,237.57	\$18,237.57	\$0.00
2210	Productos alimenticios para personas	\$36,599.96	-\$5,493.70	\$31,106.26	\$18,237.57	\$12,868.69	\$18,237.57	\$0.00	\$12,868.69	\$18,237.57	\$18,237.57	\$0.00
2211	Productos alimenticios para personas	\$36,599.96	-\$5,493.70	\$31,106.26	\$18,237.57	\$12,868.69	\$18,237.57	\$0.00	\$12,868.69	\$18,237.57	\$18,237.57	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00
2390	Otros productos adquiridos como materia prima	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00
2391	Otros productos adquiridos como materia prima	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$70,609.00	\$7,091.68	\$77,700.68	\$37,186.70	\$40,513.98	\$37,186.70	\$0.00	\$40,513.98	\$37,186.70	\$37,186.70	\$0.00
2440	Madera y productos de madera	\$900.00	\$0.00	\$900.00	\$780.00	\$120.00	\$780.00	\$0.00	\$120.00	\$780.00	\$780.00	\$0.00
2441	Madera y productos de madera	\$900.00	\$0.00	\$900.00	\$780.00	\$120.00	\$780.00	\$0.00	\$120.00	\$780.00	\$780.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$6,720.00	\$6,720.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$6,720.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$6,720.00	\$6,720.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$6,720.00	\$0.00
2460	Material eléctrico y electrónico	\$42,494.00	\$0.00	\$42,494.00	\$17,948.80	\$24,545.20	\$17,948.80	\$0.00	\$24,545.20	\$17,948.80	\$17,948.80	\$0.00
2461	Material eléctrico y electrónico	\$42,494.00	\$0.00	\$42,494.00	\$17,948.80	\$24,545.20	\$17,948.80	\$0.00	\$24,545.20	\$17,948.80	\$17,948.80	\$0.00
2470	Artículos metálicos para la construcción	\$18,020.00	-\$3,598.32	\$14,421.68	\$1,189.60	\$13,232.08	\$1,189.60	\$0.00	\$13,232.08	\$1,189.60	\$1,189.60	\$0.00
2471	Artículos metálicos para la construcción	\$18,020.00	-\$3,598.32	\$14,421.68	\$1,189.60	\$13,232.08	\$1,189.60	\$0.00	\$13,232.08	\$1,189.60	\$1,189.60	\$0.00
2480	Materiales complementarios	\$4,780.00	\$3,970.00	\$8,750.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$8,750.00	\$0.00
2481	Materiales complementarios	\$4,780.00	\$3,970.00	\$8,750.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$8,750.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$4,415.00	\$0.00	\$4,415.00	\$1,798.30	\$2,616.70	\$1,798.30	\$0.00	\$2,616.70	\$1,798.30	\$1,798.30	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$4,415.00	\$0.00	\$4,415.00	\$1,798.30	\$2,616.70	\$1,798.30	\$0.00	\$2,616.70	\$1,798.30	\$1,798.30	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$125,804.57	-\$68,634.75	\$57,169.82	\$22,649.82	\$34,520.00	\$22,649.82	\$0.00	\$34,520.00	\$22,649.82	\$22,649.82	\$0.00
2510	Productos químicos básicos	\$0.00	\$5,960.00	\$5,960.00	\$5,960.00	\$0.00	\$5,960.00	\$0.00	\$0.00	\$5,960.00	\$5,960.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$5,960.00	\$5,960.00	\$5,960.00	\$0.00	\$5,960.00	\$0.00	\$0.00	\$5,960.00	\$5,960.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$15,598.32	\$15,598.32	\$3,598.32	\$12,000.00	\$3,598.32	\$0.00	\$12,000.00	\$3,598.32	\$3,598.32	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$15,598.32	\$15,598.32	\$3,598.32	\$12,000.00	\$3,598.32	\$0.00	\$12,000.00	\$3,598.32	\$3,598.32	\$0.00



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2560	Fibras sintéticas, hules, plásticos y derivados	\$19,000.00	-\$2,789.80	\$16,210.20	\$13,091.50	\$3,118.70	\$13,091.50	\$0.00	\$3,118.70	\$13,091.50	\$13,091.50	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$19,000.00	-\$2,789.80	\$16,210.20	\$13,091.50	\$3,118.70	\$13,091.50	\$0.00	\$3,118.70	\$13,091.50	\$13,091.50	\$0.00
2590	Otros productos químicos	\$106,804.57	-\$87,403.27	\$19,401.30	\$0.00	\$19,401.30	\$0.00	\$0.00	\$19,401.30	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$106,804.57	-\$87,403.27	\$19,401.30	\$0.00	\$19,401.30	\$0.00	\$0.00	\$19,401.30	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,500.00	\$7,500.00	\$6,503.36	\$996.64	\$6,503.36	\$0.00	\$996.64	\$6,503.36	\$6,503.36	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$7,500.00	\$7,500.00	\$6,503.36	\$996.64	\$6,503.36	\$0.00	\$996.64	\$6,503.36	\$6,503.36	\$0.00
2611	Combustibles	\$0.00	\$7,500.00	\$7,500.00	\$6,503.36	\$996.64	\$6,503.36	\$0.00	\$996.64	\$6,503.36	\$6,503.36	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$18,321.10	\$11,131.33	\$29,452.43	\$15,101.33	\$14,351.10	\$15,101.33	\$0.00	\$14,351.10	\$15,101.33	\$15,101.33	\$0.00
2910	Herramientas menores	\$6,321.10	\$1,201.70	\$7,522.80	\$5,171.70	\$2,351.10	\$5,171.70	\$0.00	\$2,351.10	\$5,171.70	\$5,171.70	\$0.00
2911	Herramientas menores	\$6,321.10	\$1,201.70	\$7,522.80	\$5,171.70	\$2,351.10	\$5,171.70	\$0.00	\$2,351.10	\$5,171.70	\$5,171.70	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$4,342.00	\$4,342.00	\$4,342.00	\$0.00	\$4,342.00	\$0.00	\$0.00	\$4,342.00	\$4,342.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$4,342.00	\$4,342.00	\$4,342.00	\$0.00	\$4,342.00	\$0.00	\$0.00	\$4,342.00	\$4,342.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$5,587.63	\$5,587.63	\$5,587.63	\$0.00	\$5,587.63	\$0.00	\$0.00	\$5,587.63	\$5,587.63	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$5,587.63	\$5,587.63	\$5,587.63	\$0.00	\$5,587.63	\$0.00	\$0.00	\$5,587.63	\$5,587.63	\$0.00
3000	SERVICIOS GENERALES	\$2,656,807.94	\$143,930.03	\$2,800,737.97	\$1,700,260.05	\$1,100,477.92	\$1,700,260.05	\$0.00	\$1,100,477.92	\$1,700,260.05	\$1,700,260.05	\$0.00
3100	SERVICIOS BÁSICOS	\$341,328.84	-\$611.63	\$340,717.21	\$283,461.50	\$57,255.71	\$283,461.50	\$0.00	\$57,255.71	\$283,461.50	\$283,461.50	\$0.00
3140	Telefonía tradicional	\$114,000.00	\$0.00	\$114,000.00	\$83,006.16	\$30,993.84	\$83,006.16	\$0.00	\$30,993.84	\$83,006.16	\$83,006.16	\$0.00
3141	Telefonía tradicional	\$114,000.00	\$0.00	\$114,000.00	\$83,006.16	\$30,993.84	\$83,006.16	\$0.00	\$30,993.84	\$83,006.16	\$83,006.16	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$219,564.00	\$0.00	\$219,564.00	\$196,222.00	\$23,342.00	\$196,222.00	\$0.00	\$23,342.00	\$196,222.00	\$196,222.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$219,564.00	\$0.00	\$219,564.00	\$196,222.00	\$23,342.00	\$196,222.00	\$0.00	\$23,342.00	\$196,222.00	\$196,222.00	\$0.00
3180	Servicios postales y telegráficos	\$7,764.84	-\$611.63	\$7,153.21	\$4,233.34	\$2,919.87	\$4,233.34	\$0.00	\$2,919.87	\$4,233.34	\$4,233.34	\$0.00
3181	Servicios postales y telegráficos	\$7,764.84	-\$611.63	\$7,153.21	\$4,233.34	\$2,919.87	\$4,233.34	\$0.00	\$2,919.87	\$4,233.34	\$4,233.34	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$65,046.40	\$1,276.67	\$66,323.07	\$23,793.38	\$42,529.69	\$23,793.38	\$0.00	\$42,529.69	\$23,793.38	\$23,793.38	\$0.00
3270	Arrendamiento de activos intangibles	\$35,046.40	-\$419.65	\$34,626.75	\$21,473.38	\$13,153.37	\$21,473.38	\$0.00	\$13,153.37	\$21,473.38	\$21,473.38	\$0.00
3271	Arrendamiento de activos intangibles	\$35,046.40	-\$419.65	\$34,626.75	\$21,473.38	\$13,153.37	\$21,473.38	\$0.00	\$13,153.37	\$21,473.38	\$21,473.38	\$0.00
3290	Otros arrendamientos	\$30,000.00	\$1,696.32	\$31,696.32	\$2,320.00	\$29,376.32	\$2,320.00	\$0.00	\$29,376.32	\$2,320.00	\$2,320.00	\$0.00
3291	Otros arrendamientos	\$30,000.00	\$1,696.32	\$31,696.32	\$2,320.00	\$29,376.32	\$2,320.00	\$0.00	\$29,376.32	\$2,320.00	\$2,320.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,511,585.60	-\$108,533.17	\$1,403,052.43	\$677,155.30	\$725,897.13	\$677,155.30	\$0.00	\$725,897.13	\$677,155.30	\$677,155.30	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,057,005.60	-\$172,276.32	\$884,729.28	\$221,269.27	\$663,460.01	\$221,269.27	\$0.00	\$663,460.01	\$221,269.27	\$221,269.27	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,057,005.60	-\$172,276.32	\$884,729.28	\$221,269.27	\$663,460.01	\$221,269.27	\$0.00	\$663,460.01	\$221,269.27	\$221,269.27	\$0.00
3340	Servicios de capacitación	\$0.00	\$1,865.28	\$1,865.28	\$1,865.28	\$0.00	\$1,865.28	\$0.00	\$0.00	\$1,865.28	\$1,865.28	\$0.00
3341	Servicios de capacitación	\$0.00	\$1,865.28	\$1,865.28	\$1,865.28	\$0.00	\$1,865.28	\$0.00	\$0.00	\$1,865.28	\$1,865.28	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$72,840.00	\$2,552.00	\$75,392.00	\$12,954.88	\$62,437.12	\$12,954.88	\$0.00	\$62,437.12	\$12,954.88	\$12,954.88	\$0.00



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tamazunchale  
San Luis Potosí 2022

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2022

Fecha y 14/nov/2022  
hora de Impresión 01:09 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
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$72,840.00	\$2,552.00	\$75,392.00	\$12,954.88	\$62,437.12	\$12,954.88	\$0.00	\$62,437.12	\$12,954.88	\$12,954.88	\$0.00
3380	Servicios de vigilancia	\$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
3381	Servicios de vigilancia	\$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	\$381,740.00	\$55,191.63	\$436,931.63	\$436,931.63	\$0.00	\$436,931.63	\$0.00	\$0.00	\$436,931.63	\$436,931.63	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$381,740.00	\$55,191.63	\$436,931.63	\$436,931.63	\$0.00	\$436,931.63	\$0.00	\$0.00	\$436,931.63	\$436,931.63	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$78,035.20	\$9,140.06	\$87,175.26	\$62,735.55	\$24,439.71	\$62,735.55	\$0.00	\$24,439.71	\$62,735.55	\$62,735.55	\$0.00
3410	Servicios financieros y bancarios	\$78,035.20	-\$2,552.00	\$75,483.20	\$51,043.49	\$24,439.71	\$51,043.49	\$0.00	\$24,439.71	\$51,043.49	\$51,043.49	\$0.00
3411	Servicios financieros y bancarios	\$78,035.20	-\$2,552.00	\$75,483.20	\$51,043.49	\$24,439.71	\$51,043.49	\$0.00	\$24,439.71	\$51,043.49	\$51,043.49	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$11,692.06	\$11,692.06	\$11,692.06	\$0.00	\$11,692.06	\$0.00	\$0.00	\$11,692.06	\$11,692.06	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$11,692.06	\$11,692.06	\$11,692.06	\$0.00	\$11,692.06	\$0.00	\$0.00	\$11,692.06	\$11,692.06	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$57,480.64	\$57,480.64	\$57,480.64	\$0.00	\$57,480.64	\$0.00	\$0.00	\$57,480.64	\$57,480.64	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$29,580.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$29,580.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$22,680.64	\$22,680.64	\$22,680.64	\$0.00	\$22,680.64	\$0.00	\$0.00	\$22,680.64	\$22,680.64	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$22,680.64	\$22,680.64	\$22,680.64	\$0.00	\$22,680.64	\$0.00	\$0.00	\$22,680.64	\$22,680.64	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$26,160.00	\$0.00	\$26,160.00	\$0.00	\$26,160.00	\$0.00	\$0.00	\$26,160.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivame	\$21,160.00	\$0.00	\$21,160.00	\$0.00	\$21,160.00	\$0.00	\$0.00	\$21,160.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$21,160.00	\$0.00	\$21,160.00	\$0.00	\$21,160.00	\$0.00	\$0.00	\$21,160.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$325,348.33	\$77,829.70	\$403,178.03	\$276,754.85	\$126,423.18	\$276,754.85	\$0.00	\$126,423.18	\$276,754.85	\$276,754.85	\$0.00
3710	Pasajes aéreos	\$0.00	\$22,529.00	\$22,529.00	\$22,529.00	\$0.00	\$22,529.00	\$0.00	\$0.00	\$22,529.00	\$22,529.00	\$0.00
3711	Pasajes Aéreos Nacionales	\$0.00	\$22,529.00	\$22,529.00	\$22,529.00	\$0.00	\$22,529.00	\$0.00	\$0.00	\$22,529.00	\$22,529.00	\$0.00
3720	Pasajes terrestres	\$66,660.11	\$13,846.69	\$80,506.80	\$43,138.80	\$37,368.00	\$43,138.80	\$0.00	\$37,368.00	\$43,138.80	\$43,138.80	\$0.00
3721	Pasajes terrestres Nacionales	\$66,660.11	\$13,846.69	\$80,506.80	\$43,138.80	\$37,368.00	\$43,138.80	\$0.00	\$37,368.00	\$43,138.80	\$43,138.80	\$0.00
3750	Viáticos en el país	\$258,688.22	\$40,054.01	\$298,742.23	\$211,087.05	\$87,655.18	\$211,087.05	\$0.00	\$87,655.18	\$211,087.05	\$211,087.05	\$0.00
3751	Viáticos en el país	\$258,688.22	\$40,054.01	\$298,742.23	\$211,087.05	\$87,655.18	\$211,087.05	\$0.00	\$87,655.18	\$211,087.05	\$211,087.05	\$0.00
3760	Viáticos en el extranjero	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$77,388.00	-\$23,489.28	\$53,898.72	\$25,977.98	\$27,920.74	\$25,977.98	\$0.00	\$27,920.74	\$25,977.98	\$25,977.98	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$650.00	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$650.00	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00
3830	Congresos y convenciones	\$77,388.00	-\$24,139.28	\$53,248.72	\$25,327.98	\$27,920.74	\$25,327.98	\$0.00	\$27,920.74	\$25,327.98	\$25,327.98	\$0.00



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tamazunchale  
San Luis Potosí 2022  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2022

Fecha y 14/nov/2022  
hora de Impresión 01:09 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
3831	Congresos y convenciones	\$77,388.00	-\$24,139.28	\$53,248.72	\$25,327.98	\$27,920.74	\$25,327.98	\$0.00	\$27,920.74	\$25,327.98	\$25,327.98	\$0.00
3900	OTROS SERVICIOS GENERALES	\$231,915.57	\$130,837.04	\$362,752.61	\$292,900.85	\$69,851.76	\$292,900.85	\$0.00	\$69,851.76	\$292,900.85	\$292,900.85	\$0.00
3920	Impuestos y derechos	\$109,803.57	\$61,200.00	\$171,003.57	\$168,946.00	\$2,057.57	\$168,946.00	\$0.00	\$2,057.57	\$168,946.00	\$168,946.00	\$0.00
3921	Impuestos y derechos	\$109,803.57	\$61,200.00	\$171,003.57	\$168,946.00	\$2,057.57	\$168,946.00	\$0.00	\$2,057.57	\$168,946.00	\$168,946.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$77,737.04	\$77,737.04	\$35,425.04	\$42,312.00	\$35,425.04	\$0.00	\$42,312.00	\$35,425.04	\$35,425.04	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$77,737.04	\$77,737.04	\$35,425.04	\$42,312.00	\$35,425.04	\$0.00	\$42,312.00	\$35,425.04	\$35,425.04	\$0.00
3990	Otros servicios generales	\$122,112.00	-\$8,100.00	\$114,012.00	\$88,529.81	\$25,482.19	\$88,529.81	\$0.00	\$25,482.19	\$88,529.81	\$88,529.81	\$0.00
3991	Otros servicios generales	\$122,112.00	-\$8,100.00	\$114,012.00	\$88,529.81	\$25,482.19	\$88,529.81	\$0.00	\$25,482.19	\$88,529.81	\$88,529.81	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$20,000.00	\$75,523.00	\$95,523.00	\$45,162.32	\$50,360.68	\$45,162.32	\$0.00	\$50,360.68	\$45,162.32	\$45,162.32	\$0.00
4400	AYUDAS SOCIALES	\$20,000.00	\$75,523.00	\$95,523.00	\$45,162.32	\$50,360.68	\$45,162.32	\$0.00	\$50,360.68	\$45,162.32	\$45,162.32	\$0.00
4440	Ayudas sociales a actividades científicas o académicas	\$20,000.00	\$75,523.00	\$95,523.00	\$45,162.32	\$50,360.68	\$45,162.32	\$0.00	\$50,360.68	\$45,162.32	\$45,162.32	\$0.00
4441	Ayudas sociales a actividades científicas o académicas	\$20,000.00	\$75,523.00	\$95,523.00	\$45,162.32	\$50,360.68	\$45,162.32	\$0.00	\$50,360.68	\$45,162.32	\$45,162.32	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$42,322.78	\$155,500.00	\$197,822.78	\$183,284.45	\$14,538.33	\$183,284.45	\$0.00	\$14,538.33	\$183,284.45	\$183,284.45	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$155,500.00	\$155,500.00	\$151,268.45	\$4,231.55	\$151,268.45	\$0.00	\$4,231.55	\$151,268.45	\$151,268.45	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$155,500.00	\$155,500.00	\$151,268.45	\$4,231.55	\$151,268.45	\$0.00	\$4,231.55	\$151,268.45	\$151,268.45	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$155,500.00	\$155,500.00	\$151,268.45	\$4,231.55	\$151,268.45	\$0.00	\$4,231.55	\$151,268.45	\$151,268.45	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$32,016.00	\$0.00	\$32,016.00	\$32,016.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$32,016.00	\$32,016.00	\$0.00
5690	Otros equipos	\$32,016.00	\$0.00	\$32,016.00	\$32,016.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$32,016.00	\$32,016.00	\$0.00
5691	Otros equipos	\$32,016.00	\$0.00	\$32,016.00	\$32,016.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$32,016.00	\$32,016.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$10,306.78	\$0.00	\$10,306.78	\$0.00	\$10,306.78	\$0.00	\$0.00	\$10,306.78	\$0.00	\$0.00	\$0.00
5940	Derechos	\$10,306.78	\$0.00	\$10,306.78	\$0.00	\$10,306.78	\$0.00	\$0.00	\$10,306.78	\$0.00	\$0.00	\$0.00
5941	Derechos	\$10,306.78	\$0.00	\$10,306.78	\$0.00	\$10,306.78	\$0.00	\$0.00	\$10,306.78	\$0.00	\$0.00	\$0.00
Total		\$54,452,911.00	\$170,000.00	\$54,622,911.00	\$53,251,041.30	\$1,371,869.70	\$37,486,683.68	\$15,764,357.62	\$17,136,227.32	\$36,689,825.72	\$36,689,825.72	\$796,857.96