

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$51,259,243.65	-\$166,160.52	\$51,093,083.13	\$51,037,696.20	\$29,562,987.98	\$29,365,895.43	\$29,365,895.43	\$21,530,095.15
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$24,471,349.86	\$0.00	\$24,471,349.86	\$24,471,349.86	\$16,703,142.79	\$16,703,142.79	\$16,703,142.79	\$7,768,207.07
1130 Sueldos base al personal permanente	\$24,471,349.86	\$0.00	\$24,471,349.86	\$24,471,349.86	\$16,703,142.79	\$16,703,142.79	\$16,703,142.79	\$7,768,207.07
1131 Sueldo Base al Personal de Base	\$24,471,349.86	\$0.00	\$24,471,349.86	\$24,471,349.86	\$16,703,142.79	\$16,703,142.79	\$16,703,142.79	\$7,768,207.07
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$51,656.00	\$0.00	\$51,656.00	\$51,656.00	\$51,652.80	\$51,652.80	\$51,652.80	\$3.20
1210 Honorarios asimilables a salarios	\$51,656.00	\$0.00	\$51,656.00	\$51,656.00	\$51,652.80	\$51,652.80	\$51,652.80	\$3.20
1211 Honorarios asimilables a salarios	\$51,656.00	\$0.00	\$51,656.00	\$51,656.00	\$51,652.80	\$51,652.80	\$51,652.80	\$3.20
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$12,449,984.66	\$0.00	\$12,449,984.66	\$12,449,984.66	\$4,848,420.77	\$4,848,420.77	\$4,848,420.77	\$7,601,563.89
1310 Primas por años de servicios efectivos prestados	\$4,310,057.34	\$0.00	\$4,310,057.34	\$4,310,057.34	\$3,007,983.34	\$3,007,983.34	\$3,007,983.34	\$1,302,074.00
1311 Primas por años de servicios efectivos prestados	\$4,310,057.34	\$0.00	\$4,310,057.34	\$4,310,057.34	\$3,007,983.34	\$3,007,983.34	\$3,007,983.34	\$1,302,074.00
1320 Primas de vacaciones, dominical y gratificación de	\$6,573,247.19	\$0.00	\$6,573,247.19	\$6,573,247.19	\$771,264.34	\$771,264.34	\$771,264.34	\$5,801,982.85
1321 Primas de vacaciones y Dominical	\$1,631,611.23	\$0.00	\$1,631,611.23	\$1,631,611.23	\$748,425.14	\$748,425.14	\$748,425.14	\$883,186.09
1322 Gratificación de fin de año	\$4,941,635.96	\$0.00	\$4,941,635.96	\$4,941,635.96	\$22,839.20	\$22,839.20	\$22,839.20	\$4,918,796.76
1340 Compensaciones	\$1,566,680.13	\$0.00	\$1,566,680.13	\$1,566,680.13	\$1,069,173.09	\$1,069,173.09	\$1,069,173.09	\$497,507.04
1341 Compensaciones	\$1,566,680.13	\$0.00	\$1,566,680.13	\$1,566,680.13	\$1,069,173.09	\$1,069,173.09	\$1,069,173.09	\$497,507.04
1400 SEGURIDAD SOCIAL	\$6,752,861.47	\$0.00	\$6,752,861.47	\$6,752,861.47	\$4,872,572.70	\$4,675,480.15	\$4,675,480.15	\$1,880,288.77
1410 Aportaciones de seguridad social	\$2,955,836.74	\$0.00	\$2,955,836.74	\$2,955,836.74	\$1,960,395.39	\$1,763,302.84	\$1,763,302.84	\$995,441.35
1411 Aportaciones de seguridad social	\$2,955,836.74	\$0.00	\$2,955,836.74	\$2,955,836.74	\$1,960,395.39	\$1,763,302.84	\$1,763,302.84	\$995,441.35
1420 Aportaciones a fondos de vivienda	\$1,955,152.24	\$0.00	\$1,955,152.24	\$1,955,152.24	\$1,294,994.34	\$1,294,994.34	\$1,294,994.34	\$660,157.90
1421 Aportaciones a fondos de vivienda	\$1,955,152.24	\$0.00	\$1,955,152.24	\$1,955,152.24	\$1,294,994.34	\$1,294,994.34	\$1,294,994.34	\$660,157.90
1430 Aportaciones al sistema para el retiro	\$1,841,872.49	\$0.00	\$1,841,872.49	\$1,841,872.49	\$1,617,182.97	\$1,617,182.97	\$1,617,182.97	\$224,689.52
1431 Aportaciones al sistema para el retiro	\$1,841,872.49	\$0.00	\$1,841,872.49	\$1,841,872.49	\$1,617,182.97	\$1,617,182.97	\$1,617,182.97	\$224,689.52
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,110,066.14	-\$166,160.52	\$5,943,905.62	\$5,888,518.69	\$2,577,581.61	\$2,577,581.61	\$2,577,581.61	\$3,366,324.01
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$490,320.90	\$0.00	\$490,320.90	\$490,320.90	\$2,576.98	\$2,576.98	\$2,576.98	\$487,743.92
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$490,320.90	\$0.00	\$490,320.90	\$490,320.90	\$2,576.98	\$2,576.98	\$2,576.98	\$487,743.92
1520 Indemnizaciones	\$797,292.50	-\$154,839.24	\$642,453.26	\$590,840.09	\$6,244.21	\$6,244.21	\$6,244.21	\$636,209.05
1521 Indemnizaciones	\$797,292.50	-\$154,839.24	\$642,453.26	\$590,840.09	\$6,244.21	\$6,244.21	\$6,244.21	\$636,209.05
1540 Prestaciones contractuales	\$1,780,061.94	-\$11,321.28	\$1,768,740.66	\$1,764,966.90	\$391,324.70	\$391,324.70	\$391,324.70	\$1,377,415.96
1541 Prestaciones contractuales	\$1,780,061.94	-\$11,321.28	\$1,768,740.66	\$1,764,966.90	\$391,324.70	\$391,324.70	\$391,324.70	\$1,377,415.96
1590 Otras prestaciones sociales y económicas	\$3,042,390.80	\$0.00	\$3,042,390.80	\$3,042,390.80	\$2,177,435.72	\$2,177,435.72	\$2,177,435.72	\$864,955.08
1591 Otras prestaciones sociales y económicas	\$3,042,390.80	\$0.00	\$3,042,390.80	\$3,042,390.80	\$2,177,435.72	\$2,177,435.72	\$2,177,435.72	\$864,955.08
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,423,325.52	\$0.00	\$1,423,325.52	\$1,423,325.52	\$509,617.31	\$509,617.31	\$509,617.31	\$913,708.21
1710 Estímulos	\$1,423,325.52	\$0.00	\$1,423,325.52	\$1,423,325.52	\$509,617.31	\$509,617.31	\$509,617.31	\$913,708.21
1711 Estímulos	\$1,423,325.52	\$0.00	\$1,423,325.52	\$1,423,325.52	\$509,617.31	\$509,617.31	\$509,617.31	\$913,708.21



Instituto Tecnológico Superior de Tamazunchale

San Luis Potosí 2022

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/sep/2022

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/oct/2022
hora de Impresión 02:26 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2000 MATERIALES Y SUMINISTROS	\$474,536.63	-\$38,979.19	\$435,557.44	\$209,547.29	\$209,547.29	\$209,547.29	\$209,547.29	\$226,010.15
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$221,052.00	\$2,949.83	\$224,001.83	\$121,959.50	\$121,959.50	\$121,959.50	\$121,959.50	\$102,042.33
2110 Materiales, útiles y equipos menores de oficina	\$85,000.00	\$0.00	\$85,000.00	\$48,248.64	\$48,248.64	\$48,248.64	\$48,248.64	\$36,751.36
2111 Materiales, útiles y equipos menores de oficina	\$85,000.00	\$0.00	\$85,000.00	\$48,248.64	\$48,248.64	\$48,248.64	\$48,248.64	\$36,751.36
2120 Materiales y útiles de impresión y reproducción	\$40,000.00	\$3,549.86	\$43,549.86	\$43,549.86	\$43,549.86	\$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	\$43,549.86	\$43,549.86	\$43,549.86	\$0.00
2140 Materiales, útiles y equipos menores de tecnología	\$11,456.00	-\$2,475.00	\$8,981.00	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00	\$2,281.00
2141 Materiales, útiles y equipos menores de tecnología	\$11,456.00	-\$2,475.00	\$8,981.00	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00	\$2,281.00
2150 Material impreso e información digital	\$43,596.00	\$1,874.97	\$45,470.97	\$2,923.20	\$2,923.20	\$2,923.20	\$2,923.20	\$42,547.77
2151 Material impreso e información digital	\$43,596.00	\$1,874.97	\$45,470.97	\$2,923.20	\$2,923.20	\$2,923.20	\$2,923.20	\$42,547.77
2160 Material de limpieza	\$41,000.00	\$0.00	\$41,000.00	\$20,537.80	\$20,537.80	\$20,537.80	\$20,537.80	\$20,462.20
2161 Material de limpieza	\$41,000.00	\$0.00	\$41,000.00	\$20,537.80	\$20,537.80	\$20,537.80	\$20,537.80	\$20,462.20
2200 ALIMENTOS Y UTENSILIOS	\$36,599.96	-\$4,120.20	\$32,479.76	\$18,237.57	\$18,237.57	\$18,237.57	\$18,237.57	\$14,242.19
2210 Productos alimenticios para personas	\$36,599.96	-\$4,120.20	\$32,479.76	\$18,237.57	\$18,237.57	\$18,237.57	\$18,237.57	\$14,242.19
2211 Productos alimenticios para personas	\$36,599.96	-\$4,120.20	\$32,479.76	\$18,237.57	\$18,237.57	\$18,237.57	\$18,237.57	\$14,242.19
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00
2390 Otros productos adquiridos como materia prima	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00
2391 Otros productos adquiridos como materia prima	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$70,609.00	\$5,318.73	\$75,927.73	\$37,186.70	\$37,186.70	\$37,186.70	\$37,186.70	\$38,741.03
2440 Madera y productos de madera	\$900.00	\$0.00	\$900.00	\$780.00	\$780.00	\$780.00	\$780.00	\$120.00
2441 Madera y productos de madera	\$900.00	\$0.00	\$900.00	\$780.00	\$780.00	\$780.00	\$780.00	\$120.00
2450 Vidrio y productos de vidrio	\$0.00	\$5,040.00	\$5,040.00	\$6,720.00	\$6,720.00	\$6,720.00	\$6,720.00	-\$1,680.00
2451 Vidrio y productos de vidrio	\$0.00	\$5,040.00	\$5,040.00	\$6,720.00	\$6,720.00	\$6,720.00	\$6,720.00	-\$1,680.00
2460 Material eléctrico y electrónico	\$42,494.00	\$0.00	\$42,494.00	\$17,948.80	\$17,948.80	\$17,948.80	\$17,948.80	\$24,545.20
2461 Material eléctrico y electrónico	\$42,494.00	\$0.00	\$42,494.00	\$17,948.80	\$17,948.80	\$17,948.80	\$17,948.80	\$24,545.20
2470 Artículos metálicos para la construcción	\$18,020.00	-\$2,698.74	\$15,321.26	\$1,189.60	\$1,189.60	\$1,189.60	\$1,189.60	\$14,131.66
2471 Artículos metálicos para la construcción	\$18,020.00	-\$2,698.74	\$15,321.26	\$1,189.60	\$1,189.60	\$1,189.60	\$1,189.60	\$14,131.66
2480 Materiales complementarios	\$4,780.00	\$2,977.47	\$7,757.47	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	-\$992.53
2481 Materiales complementarios	\$4,780.00	\$2,977.47	\$7,757.47	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	-\$992.53
2490 Otros materiales y artículos de construcción y repa	\$4,415.00	\$0.00	\$4,415.00	\$1,798.30	\$1,798.30	\$1,798.30	\$1,798.30	\$2,616.70
2491 Otros materiales y artículos de construcción y repa	\$4,415.00	\$0.00	\$4,415.00	\$1,798.30	\$1,798.30	\$1,798.30	\$1,798.30	\$2,616.70
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$125,804.57	-\$47,285.28	\$78,519.29	\$22,649.82	\$22,649.82	\$22,649.82	\$22,649.82	\$55,869.47
2510 Productos químicos básicos	\$0.00	\$4,470.03	\$4,470.03	\$5,960.00	\$5,960.00	\$5,960.00	\$5,960.00	-\$1,489.97
2511 Productos químicos básicos	\$0.00	\$4,470.03	\$4,470.03	\$5,960.00	\$5,960.00	\$5,960.00	\$5,960.00	-\$1,489.97

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$11,698.74	\$11,698.74	\$3,598.32	\$3,598.32	\$3,598.32	\$3,598.32	\$8,100.42
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$11,698.74	\$11,698.74	\$3,598.32	\$3,598.32	\$3,598.32	\$3,598.32	\$8,100.42
2560	Fibras sintéticas, hules, plásticos y derivados	\$19,000.00	-\$2,092.32	\$16,907.68	\$13,091.50	\$13,091.50	\$13,091.50	\$13,091.50	\$3,816.18
2561	Fibras sintéticas, hules, plásticos y derivados	\$19,000.00	-\$2,092.32	\$16,907.68	\$13,091.50	\$13,091.50	\$13,091.50	\$13,091.50	\$3,816.18
2590	Otros productos químicos	\$106,804.57	-\$61,361.73	\$45,442.84	\$0.00	\$0.00	\$0.00	\$0.00	\$45,442.84
2591	Otros productos químicos	\$106,804.57	-\$61,361.73	\$45,442.84	\$0.00	\$0.00	\$0.00	\$0.00	\$45,442.84
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$18,321.10	\$4,157.73	\$22,478.83	\$9,513.70	\$9,513.70	\$9,513.70	\$9,513.70	\$12,965.13
2910	Herramientas menores	\$6,321.10	\$901.26	\$7,222.36	\$5,171.70	\$5,171.70	\$5,171.70	\$5,171.70	\$2,050.66
2911	Herramientas menores	\$6,321.10	\$901.26	\$7,222.36	\$5,171.70	\$5,171.70	\$5,171.70	\$5,171.70	\$2,050.66
2920	Refacciones y accesorios menores de edificios	\$0.00	\$3,256.47	\$3,256.47	\$4,342.00	\$4,342.00	\$4,342.00	\$4,342.00	-\$1,085.53
2921	Refacciones y accesorios menores de edificios	\$0.00	\$3,256.47	\$3,256.47	\$4,342.00	\$4,342.00	\$4,342.00	\$4,342.00	-\$1,085.53
2940	Refacciones y accesorios menores de equipo de c	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2941	Refacciones y accesorios menores de equipo de c	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3000	SERVICIOS GENERALES	\$2,656,807.94	\$192,143.20	\$2,848,951.14	\$1,600,086.01	\$1,600,086.01	\$1,600,086.01	\$1,600,086.01	\$1,248,865.13
3100	SERVICIOS BÁSICOS	\$341,328.84	\$410.22	\$341,739.06	\$257,358.04	\$257,358.04	\$257,358.04	\$257,358.04	\$84,381.02
3140	Telefonía tradicional	\$114,000.00	\$0.00	\$114,000.00	\$74,914.37	\$74,914.37	\$74,914.37	\$74,914.37	\$39,085.63
3141	Telefonía tradicional	\$114,000.00	\$0.00	\$114,000.00	\$74,914.37	\$74,914.37	\$74,914.37	\$74,914.37	\$39,085.63
3170	Servicios de acceso de Internet, redes y procesam	\$219,564.00	\$0.00	\$219,564.00	\$178,822.00	\$178,822.00	\$178,822.00	\$178,822.00	\$40,742.00
3171	Servicios de acceso de Internet, redes y procesam	\$219,564.00	\$0.00	\$219,564.00	\$178,822.00	\$178,822.00	\$178,822.00	\$178,822.00	\$40,742.00
3180	Servicios postales y telegráficos	\$7,764.84	\$410.22	\$8,175.06	\$3,621.67	\$3,621.67	\$3,621.67	\$3,621.67	\$4,553.39
3181	Servicios postales y telegráficos	\$7,764.84	\$410.22	\$8,175.06	\$3,621.67	\$3,621.67	\$3,621.67	\$3,621.67	\$4,553.39
3200	SERVICIOS DE ARRENDAMIENTO	\$65,046.40	\$1,272.24	\$66,318.64	\$23,793.38	\$23,793.38	\$23,793.38	\$23,793.38	\$42,525.26
3270	Arrendamiento de activos intangibles	\$35,046.40	\$0.00	\$35,046.40	\$21,473.38	\$21,473.38	\$21,473.38	\$21,473.38	\$13,573.02
3271	Arrendamiento de activos intangibles	\$35,046.40	\$0.00	\$35,046.40	\$21,473.38	\$21,473.38	\$21,473.38	\$21,473.38	\$13,573.02
3290	Otros arrendamientos	\$30,000.00	\$1,272.24	\$31,272.24	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$28,952.24
3291	Otros arrendamientos	\$30,000.00	\$1,272.24	\$31,272.24	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$28,952.24
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$1,511,585.60	\$14,046.21	\$1,525,631.81	\$645,972.15	\$645,972.15	\$645,972.15	\$645,972.15	\$879,659.66
3310	Servicios legales, de contabilidad, auditoría y relac	\$1,057,005.60	-\$46,513.80	\$1,010,491.80	\$202,354.28	\$202,354.28	\$202,354.28	\$202,354.28	\$808,137.52
3311	Servicios legales, de contabilidad, auditoría y relac	\$1,057,005.60	-\$46,513.80	\$1,010,491.80	\$202,354.28	\$202,354.28	\$202,354.28	\$202,354.28	\$808,137.52
3360	Servicios de apoyo administrativo, fotocopiado e in	\$72,840.00	\$1,914.03	\$74,754.03	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$72,202.03
3361	Servicios de apoyo administrativo, fotocopiado e in	\$72,840.00	\$1,914.03	\$74,754.03	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$72,202.03
3380	Servicios de vigilancia	\$0.00	\$3,100.68	\$3,100.68	\$4,134.24	\$4,134.24	\$4,134.24	\$4,134.24	-\$1,033.56
3381	Servicios de vigilancia	\$0.00	\$3,100.68	\$3,100.68	\$4,134.24	\$4,134.24	\$4,134.24	\$4,134.24	-\$1,033.56
3390	Servicios profesionales, científicos y técnicos integ	\$381,740.00	\$55,545.30	\$437,285.30	\$436,931.63	\$436,931.63	\$436,931.63	\$436,931.63	\$353.67

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3391	Servicios profesionales, científicos y técnicos integ	\$381,740.00	\$55,545.30	\$437,285.30	\$436,931.63	\$436,931.63	\$436,931.63	\$436,931.63	\$353.67
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$78,035.20	\$6,855.03	\$84,890.23	\$56,372.95	\$56,372.95	\$56,372.95	\$56,372.95	\$28,517.28
3410	Servicios financieros y bancarios	\$78,035.20	-\$1,914.03	\$76,121.17	\$44,680.89	\$44,680.89	\$44,680.89	\$44,680.89	\$31,440.28
3411	Servicios financieros y bancarios	\$78,035.20	-\$1,914.03	\$76,121.17	\$44,680.89	\$44,680.89	\$44,680.89	\$44,680.89	\$31,440.28
3450	Seguro de bienes patrimoniales	\$0.00	\$8,769.06	\$8,769.06	\$11,692.06	\$11,692.06	\$11,692.06	\$11,692.06	-\$2,923.00
3451	Seguro de bienes patrimoniales	\$0.00	\$8,769.06	\$8,769.06	\$11,692.06	\$11,692.06	\$11,692.06	\$11,692.06	-\$2,923.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$0.00	\$43,110.45	\$43,110.45	\$57,480.64	\$57,480.64	\$57,480.64	\$57,480.64	-\$14,370.19
3520	Instalación, reparación y mantenimiento de mobiliia	\$0.00	\$22,185.00	\$22,185.00	\$29,580.00	\$29,580.00	\$29,580.00	\$29,580.00	-\$7,395.00
3521	Instalación, reparación y mantenimiento de mobiliia	\$0.00	\$22,185.00	\$22,185.00	\$29,580.00	\$29,580.00	\$29,580.00	\$29,580.00	-\$7,395.00
3530	Instalación, reparación y mantenimiento de equipo	\$0.00	\$17,010.45	\$17,010.45	\$22,680.64	\$22,680.64	\$22,680.64	\$22,680.64	-\$5,670.19
3531	Instalación, reparación y mantenimiento de equipo	\$0.00	\$17,010.45	\$17,010.45	\$22,680.64	\$22,680.64	\$22,680.64	\$22,680.64	-\$5,670.19
3570	Instalación, reparación y mantenimiento de maquir	\$0.00	\$3,915.00	\$3,915.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	-\$1,305.00
3571	Instalación, reparación y mantenimiento de maquir	\$0.00	\$3,915.00	\$3,915.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	-\$1,305.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$26,160.00	\$0.00	\$26,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,160.00
3620	Difusión por radio, televisión y otros medios de me	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3621	Difusión por radio, televisión y otros medios de me	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3660	Servicio de creación y difusión de contenido exclus	\$21,160.00	\$0.00	\$21,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,160.00
3661	Servicio de creación y difusión de contenido exclus	\$21,160.00	\$0.00	\$21,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,160.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$325,348.33	\$16,618.76	\$341,967.09	\$260,357.00	\$260,357.00	\$260,357.00	\$260,357.00	\$81,610.09
3710	Pasajes aéreos	\$0.00	\$0.00	\$0.00	\$22,529.00	\$22,529.00	\$22,529.00	\$22,529.00	-\$22,529.00
3711	Pasajes Aéreos Nacionales	\$0.00	\$0.00	\$0.00	\$22,529.00	\$22,529.00	\$22,529.00	\$22,529.00	-\$22,529.00
3720	Pasajes terrestres	\$66,660.11	\$19,253.69	\$85,913.80	\$36,855.40	\$36,855.40	\$36,855.40	\$36,855.40	\$49,058.40
3721	Pasajes terrestres Nacionales	\$66,660.11	\$19,253.69	\$85,913.80	\$36,855.40	\$36,855.40	\$36,855.40	\$36,855.40	\$49,058.40
3750	Viáticos en el país	\$258,688.22	-\$3,684.96	\$255,003.26	\$200,972.60	\$200,972.60	\$200,972.60	\$200,972.60	\$54,030.66
3751	Viáticos en el país	\$258,688.22	-\$3,684.96	\$255,003.26	\$200,972.60	\$200,972.60	\$200,972.60	\$200,972.60	\$54,030.66
3760	Viáticos en el extranjero	\$0.00	\$1,050.03	\$1,050.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.03
3761	Viáticos en el extranjero	\$0.00	\$1,050.03	\$1,050.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.03
3800	SERVICIOS OFICIALES	\$77,388.00	\$11,702.48	\$89,090.48	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$83,090.48
3820	Gastos de orden social y cultural	\$0.00	\$487.53	\$487.53	\$650.00	\$650.00	\$650.00	\$650.00	-\$162.47
3821	Gastos de orden social y cultural	\$0.00	\$487.53	\$487.53	\$650.00	\$650.00	\$650.00	\$650.00	-\$162.47
3830	Congresos y convenciones	\$77,388.00	\$11,214.95	\$88,602.95	\$5,350.00	\$5,350.00	\$5,350.00	\$5,350.00	\$83,252.95
3831	Congresos y convenciones	\$77,388.00	\$11,214.95	\$88,602.95	\$5,350.00	\$5,350.00	\$5,350.00	\$5,350.00	\$83,252.95
3900	OTROS SERVICIOS GENERALES	\$231,915.57	\$98,127.81	\$330,043.38	\$292,751.85	\$292,751.85	\$292,751.85	\$292,751.85	\$37,291.53
3920	Impuestos y derechos	\$109,803.57	\$45,900.00	\$155,703.57	\$168,797.00	\$168,797.00	\$168,797.00	\$168,797.00	-\$13,093.43



Instituto Tecnológico Superior de Tamazunchale
San Luis Potosí 2022

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/sep/2022

Utr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/oct/2022
hora de Impresión 02:26 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3921	Impuestos y derechos	\$109,803.57	\$45,900.00	\$155,703.57	\$168,797.00	\$168,797.00	\$168,797.00	\$168,797.00	-\$13,093.43
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$58,302.81	\$58,302.81	\$35,425.04	\$35,425.04	\$35,425.04	\$35,425.04	\$22,877.77
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$58,302.81	\$58,302.81	\$35,425.04	\$35,425.04	\$35,425.04	\$35,425.04	\$22,877.77
3990	Otros servicios generales	\$122,112.00	-\$6,075.00	\$116,037.00	\$88,529.81	\$88,529.81	\$88,529.81	\$88,529.81	\$27,507.19
3991	Otros servicios generales	\$122,112.00	-\$6,075.00	\$116,037.00	\$88,529.81	\$88,529.81	\$88,529.81	\$88,529.81	\$27,507.19
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$20,000.00	\$27,070.00	\$47,070.00	\$39,688.32	\$39,688.32	\$39,688.32	\$39,688.32	\$7,381.68
4400	AYUDAS SOCIALES	\$20,000.00	\$27,070.00	\$47,070.00	\$39,688.32	\$39,688.32	\$39,688.32	\$39,688.32	\$7,381.68
4440	Ayudas sociales a actividades científicas o académ	\$20,000.00	\$27,070.00	\$47,070.00	\$39,688.32	\$39,688.32	\$39,688.32	\$39,688.32	\$7,381.68
4441	Ayudas sociales a actividades científicas o académ	\$20,000.00	\$27,070.00	\$47,070.00	\$39,688.32	\$39,688.32	\$39,688.32	\$39,688.32	\$7,381.68
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$42,322.78	\$116,624.97	\$158,947.75	\$166,634.32	\$166,634.32	\$166,634.32	\$166,634.32	-\$7,686.57
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$116,624.97	\$116,624.97	\$134,618.32	\$134,618.32	\$134,618.32	\$134,618.32	-\$17,993.35
5150	Equipo de cómputo y de tecnología de la informac	\$0.00	\$116,624.97	\$116,624.97	\$134,618.32	\$134,618.32	\$134,618.32	\$134,618.32	-\$17,993.35
5151	Equipo de cómputo y de tecnología de la informac	\$0.00	\$116,624.97	\$116,624.97	\$134,618.32	\$134,618.32	\$134,618.32	\$134,618.32	-\$17,993.35
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$32,016.00	\$0.00	\$32,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$0.00
5690	Otros equipos	\$32,016.00	\$0.00	\$32,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$0.00
5691	Otros equipos	\$32,016.00	\$0.00	\$32,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$10,306.78	\$0.00	\$10,306.78	\$0.00	\$0.00	\$0.00	\$0.00	\$10,306.78
5940	Derechos	\$10,306.78	\$0.00	\$10,306.78	\$0.00	\$0.00	\$0.00	\$0.00	\$10,306.78
5941	Derechos	\$10,306.78	\$0.00	\$10,306.78	\$0.00	\$0.00	\$0.00	\$0.00	\$10,306.78
Total		\$54,452,911.00	\$130,698.46	\$54,583,609.46	\$53,053,652.14	\$31,578,943.92	\$31,381,851.37	\$31,381,851.37	\$23,004,665....