

<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>\$55,730,439.35</b>	<b>-\$5,401.86</b>	<b>\$55,725,037.49</b>	<b>\$55,719,635.57</b>	<b>\$22,553,792.91</b>	<b>\$21,743,141.28</b>	<b>\$21,743,141.28</b>	<b>\$33,171,244.58</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTI</b>	<b>\$26,372,343.96</b>	<b>\$0.00</b>	<b>\$26,372,343.96</b>	<b>\$26,372,343.96</b>	<b>\$11,656,875.65</b>	<b>\$11,656,875.65</b>	<b>\$11,656,875.65</b>	<b>\$14,715,468.31</b>
1130 Sueldos base al personal permanente	\$26,372,343.96	\$0.00	\$26,372,343.96	\$26,372,343.96	\$11,656,875.65	\$11,656,875.65	\$11,656,875.65	\$14,715,468.31
1131 Sueldo Base al Personal de Base	\$26,372,343.96	\$0.00	\$26,372,343.96	\$26,372,343.96	\$11,656,875.65	\$11,656,875.65	\$11,656,875.65	\$14,715,468.31
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$12,501,605.68</b>	<b>\$0.00</b>	<b>\$12,501,605.68</b>	<b>\$12,501,605.68</b>	<b>\$3,884,667.05</b>	<b>\$3,884,667.05</b>	<b>\$3,884,667.05</b>	<b>\$8,616,938.63</b>
1310 Primas por años de servicios efectivos prestados	\$5,920,644.29	\$0.00	\$5,920,644.29	\$5,920,644.29	\$2,829,559.17	\$2,829,559.17	\$2,829,559.17	\$3,091,085.12
1311 Primas por años de servicios efectivos prestados	\$5,920,644.29	\$0.00	\$5,920,644.29	\$5,920,644.29	\$2,829,559.17	\$2,829,559.17	\$2,829,559.17	\$3,091,085.12
1320 Primas de vacaciones, dominical y gratificación de	\$6,580,961.39	\$0.00	\$6,580,961.39	\$6,580,961.39	\$1,055,107.88	\$1,055,107.88	\$1,055,107.88	\$5,525,853.51
1321 Primas de vacaciones y Dominical	\$1,927,959.02	\$0.00	\$1,927,959.02	\$1,927,959.02	\$997,022.21	\$997,022.21	\$997,022.21	\$930,936.81
1322 Gratificación de fin de año	\$4,653,002.37	\$0.00	\$4,653,002.37	\$4,653,002.37	\$58,085.67	\$58,085.67	\$58,085.67	\$4,594,916.70
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$6,669,421.73</b>	<b>-\$5,401.86</b>	<b>\$6,664,019.87</b>	<b>\$6,658,617.96</b>	<b>\$3,084,736.97</b>	<b>\$2,274,085.34</b>	<b>\$2,274,085.34</b>	<b>\$3,579,282.90</b>
1410 Aportaciones de seguridad social	\$2,837,962.06	-\$5,401.86	\$2,832,560.20	\$2,827,158.29	\$1,213,285.48	\$1,016,598.76	\$1,016,598.76	\$1,619,274.72
1411 Aportaciones de seguridad social	\$2,837,962.06	-\$5,401.86	\$2,832,560.20	\$2,827,158.29	\$1,213,285.48	\$1,016,598.76	\$1,016,598.76	\$1,619,274.72
1420 Aportaciones a fondos de vivienda	\$1,599,537.86	\$0.00	\$1,599,537.86	\$1,599,537.86	\$764,086.33	\$513,834.14	\$513,834.14	\$835,451.53
1421 Aportaciones a fondos de vivienda	\$1,599,537.86	\$0.00	\$1,599,537.86	\$1,599,537.86	\$764,086.33	\$513,834.14	\$513,834.14	\$835,451.53
1430 Aportaciones al sistema para el retiro	\$1,969,921.81	\$0.00	\$1,969,921.81	\$1,969,921.81	\$1,107,365.16	\$743,652.44	\$743,652.44	\$862,556.65
1431 Aportaciones al sistema para el retiro	\$1,969,921.81	\$0.00	\$1,969,921.81	\$1,969,921.81	\$1,107,365.16	\$743,652.44	\$743,652.44	\$862,556.65
1440 Aportaciones para seguros	\$262,000.00	\$0.00	\$262,000.00	\$262,000.00	\$0.00	\$0.00	\$0.00	\$262,000.00
1441 Aportaciones para seguros	\$262,000.00	\$0.00	\$262,000.00	\$262,000.00	\$0.00	\$0.00	\$0.00	\$262,000.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMIC</b>	<b>\$9,543,070.79</b>	<b>\$0.00</b>	<b>\$9,543,070.79</b>	<b>\$9,543,070.79</b>	<b>\$3,473,708.85</b>	<b>\$3,473,708.85</b>	<b>\$3,473,708.85</b>	<b>\$6,069,361.94</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$577,746.76	\$0.00	\$577,746.76	\$577,746.76	\$3,349.22	\$3,349.22	\$3,349.22	\$574,397.54
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$577,746.76	\$0.00	\$577,746.76	\$577,746.76	\$3,349.22	\$3,349.22	\$3,349.22	\$574,397.54
1520 Indemnizaciones	\$2,019,871.60	\$0.00	\$2,019,871.60	\$2,019,871.60	\$1,583,733.57	\$1,583,733.57	\$1,583,733.57	\$436,138.03
1521 Indemnizaciones	\$2,019,871.60	\$0.00	\$2,019,871.60	\$2,019,871.60	\$1,583,733.57	\$1,583,733.57	\$1,583,733.57	\$436,138.03
1540 Prestaciones contractuales	\$3,374,506.26	\$0.00	\$3,374,506.26	\$3,374,506.26	\$510,715.28	\$510,715.28	\$510,715.28	\$2,863,790.98
1541 Prestaciones contractuales	\$3,374,506.26	\$0.00	\$3,374,506.26	\$3,374,506.26	\$510,715.28	\$510,715.28	\$510,715.28	\$2,863,790.98
1590 Otras prestaciones sociales y económicas	\$3,570,946.17	\$0.00	\$3,570,946.17	\$3,570,946.17	\$1,375,910.78	\$1,375,910.78	\$1,375,910.78	\$2,195,035.39
1591 Otras prestaciones sociales y económicas	\$3,570,946.17	\$0.00	\$3,570,946.17	\$3,570,946.17	\$1,375,910.78	\$1,375,910.78	\$1,375,910.78	\$2,195,035.39
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO</b>	<b>\$643,997.18</b>	<b>\$0.00</b>	<b>\$643,997.18</b>	<b>\$643,997.18</b>	<b>\$453,804.39</b>	<b>\$453,804.39</b>	<b>\$453,804.39</b>	<b>\$190,192.79</b>
1710 Estímulos	\$643,997.18	\$0.00	\$643,997.18	\$643,997.18	\$453,804.39	\$453,804.39	\$453,804.39	\$190,192.79
1711 Estímulos	\$643,997.18	\$0.00	\$643,997.18	\$643,997.18	\$453,804.39	\$453,804.39	\$453,804.39	\$190,192.79
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,737,165.79</b>	<b>\$13,580.04</b>	<b>\$1,750,745.83</b>	<b>\$84,293.37</b>	<b>\$84,293.37</b>	<b>\$84,293.37</b>	<b>\$84,293.37</b>	<b>\$1,666,452.46</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$339,842.80</b>	<b>\$13,450.02</b>	<b>\$353,292.82</b>	<b>\$58,756.80</b>	<b>\$58,756.80</b>	<b>\$58,756.80</b>	<b>\$58,756.80</b>	<b>\$294,536.02</b>
2110 Materiales, útiles y equipos menores de oficina	\$102,829.80	\$0.00	\$102,829.80	\$9,657.80	\$9,657.80	\$9,657.80	\$9,657.80	\$93,172.00



# Instituto Tecnológico Superior de Tamazunchale

## San Luis Potosí 2023

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: GRISEL  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/ago./2023  
hora de Impresión 01:06 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2111 Materiales, útiles y equipos menores de oficina	\$102,829.80	\$0.00	\$102,829.80	\$9,657.80	\$9,657.80	\$9,657.80	\$9,657.80	\$93,172.00
2120 Materiales y útiles de impresión y reproducción	\$69,700.00	\$11,800.02	\$81,500.02	\$19,700.00	\$19,700.00	\$19,700.00	\$19,700.00	\$61,800.02
2121 Materiales y útiles de impresión y reproducción	\$69,700.00	\$11,800.02	\$81,500.02	\$19,700.00	\$19,700.00	\$19,700.00	\$19,700.00	\$61,800.02
2140 Materiales, útiles y equipos menores de tecnología	\$10,000.00	\$1,650.00	\$11,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,650.00
2141 Materiales, útiles y equipos menores de tecnología	\$10,000.00	\$1,650.00	\$11,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,650.00
2150 Material impreso e información digital	\$77,914.00	\$0.00	\$77,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,914.00
2151 Material impreso e información digital	\$77,914.00	\$0.00	\$77,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,914.00
2160 Material de limpieza	\$79,399.00	\$0.00	\$79,399.00	\$29,399.00	\$29,399.00	\$29,399.00	\$29,399.00	\$50,000.00
2161 Material de limpieza	\$79,399.00	\$0.00	\$79,399.00	\$29,399.00	\$29,399.00	\$29,399.00	\$29,399.00	\$50,000.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$101,000.00</b>	<b>\$0.00</b>	<b>\$101,000.00</b>	<b>\$7,297.73</b>	<b>\$7,297.73</b>	<b>\$7,297.73</b>	<b>\$7,297.73</b>	<b>\$93,702.27</b>
2210 Productos alimenticios para personas	\$101,000.00	\$0.00	\$101,000.00	\$7,297.73	\$7,297.73	\$7,297.73	\$7,297.73	\$93,702.27
2211 Productos alimenticios para personas	\$101,000.00	\$0.00	\$101,000.00	\$7,297.73	\$7,297.73	\$7,297.73	\$7,297.73	\$93,702.27
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$920,223.00</b>	<b>\$0.00</b>	<b>\$920,223.00</b>	<b>\$7,207.91</b>	<b>\$7,207.91</b>	<b>\$7,207.91</b>	<b>\$7,207.91</b>	<b>\$913,015.09</b>
2430 Cal, yeso y productos de yeso	\$118,500.00	\$0.00	\$118,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,500.00
2431 Cal, yeso y productos de yeso	\$118,500.00	\$0.00	\$118,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,500.00
2440 Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$667.00	\$667.00	\$667.00	\$667.00	\$4,333.00
2441 Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$667.00	\$667.00	\$667.00	\$667.00	\$4,333.00
2460 Material eléctrico y electrónico	\$138,308.00	\$0.00	\$138,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,308.00
2461 Material eléctrico y electrónico	\$138,308.00	\$0.00	\$138,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,308.00
2470 Artículos metálicos para la construcción	\$22,500.00	\$0.00	\$22,500.00	\$4,816.50	\$4,816.50	\$4,816.50	\$4,816.50	\$17,683.50
2471 Artículos metálicos para la construcción	\$22,500.00	\$0.00	\$22,500.00	\$4,816.50	\$4,816.50	\$4,816.50	\$4,816.50	\$17,683.50
2480 Materiales complementarios	\$13,100.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,100.00
2481 Materiales complementarios	\$13,100.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,100.00
2490 Otros materiales y artículos de construcción y repa	\$622,815.00	\$0.00	\$622,815.00	\$1,724.41	\$1,724.41	\$1,724.41	\$1,724.41	\$621,090.59
2491 Otros materiales y artículos de construcción y repa	\$622,815.00	\$0.00	\$622,815.00	\$1,724.41	\$1,724.41	\$1,724.41	\$1,724.41	\$621,090.59
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$74,000.00</b>	<b>\$0.00</b>	<b>\$74,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,000.00</b>
2510 Productos químicos básicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2511 Productos químicos básicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
2590 Otros productos químicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2591 Otros productos químicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
2610 Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2611	Combustibles	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$201,700.00</b>	<b>\$0.00</b>	<b>\$201,700.00</b>	<b>\$9,007.39</b>	<b>\$9,007.39</b>	<b>\$9,007.39</b>	<b>\$9,007.39</b>	<b>\$192,692.61</b>
2710	Vestuario y uniformes	\$161,700.00	\$0.00	\$161,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,700.00
2711	Vestuario y uniformes	\$161,700.00	\$0.00	\$161,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,700.00
2720	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2721	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2740	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$9,007.39	\$9,007.39	\$9,007.39	\$9,007.39	\$992.61
2741	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$9,007.39	\$9,007.39	\$9,007.39	\$9,007.39	\$992.61
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO:</b>	<b>\$97,399.99</b>	<b>\$130.02</b>	<b>\$97,530.01</b>	<b>\$2,023.54</b>	<b>\$2,023.54</b>	<b>\$2,023.54</b>	<b>\$2,023.54</b>	<b>\$95,506.47</b>
2910	Herramientas menores	\$96,600.00	\$130.02	\$96,730.02	\$1,223.55	\$1,223.55	\$1,223.55	\$1,223.55	\$95,506.47
2911	Herramientas menores	\$96,600.00	\$130.02	\$96,730.02	\$1,223.55	\$1,223.55	\$1,223.55	\$1,223.55	\$95,506.47
2960	Refacciones y accesorios menores de equipo de tr	\$799.99	\$0.00	\$799.99	\$799.99	\$799.99	\$799.99	\$799.99	\$0.00
2961	Refacciones y accesorios menores de equipo de tr	\$799.99	\$0.00	\$799.99	\$799.99	\$799.99	\$799.99	\$799.99	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,573,432.30</b>	<b>\$189,607.86</b>	<b>\$5,763,040.16</b>	<b>\$1,585,787.10</b>	<b>\$1,585,787.10</b>	<b>\$1,585,787.10</b>	<b>\$1,585,787.10</b>	<b>\$4,177,253.06</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$354,574.00</b>	<b>\$172,407.00</b>	<b>\$526,981.00</b>	<b>\$334,387.62</b>	<b>\$334,387.62</b>	<b>\$334,387.62</b>	<b>\$334,387.62</b>	<b>\$192,593.38</b>
3110	Energía eléctrica	\$0.00	\$172,407.00	\$172,407.00	\$197,300.00	\$197,300.00	\$197,300.00	\$197,300.00	-\$24,893.00
3111	Energía eléctrica	\$0.00	\$172,407.00	\$172,407.00	\$197,300.00	\$197,300.00	\$197,300.00	\$197,300.00	-\$24,893.00
3140	Telefonía tradicional	\$100,020.00	\$0.00	\$100,020.00	\$47,475.73	\$47,475.73	\$47,475.73	\$47,475.73	\$52,544.27
3141	Telefonía tradicional	\$100,020.00	\$0.00	\$100,020.00	\$47,475.73	\$47,475.73	\$47,475.73	\$47,475.73	\$52,544.27
3170	Servicios de acceso de Internet, redes y procesam	\$248,604.00	\$0.00	\$248,604.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$161,604.00
3171	Servicios de acceso de Internet, redes y procesam	\$248,604.00	\$0.00	\$248,604.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$161,604.00
3180	Servicios postales y telegráficos	\$5,950.00	\$0.00	\$5,950.00	\$2,611.89	\$2,611.89	\$2,611.89	\$2,611.89	\$3,338.11
3181	Servicios postales y telegráficos	\$5,950.00	\$0.00	\$5,950.00	\$2,611.89	\$2,611.89	\$2,611.89	\$2,611.89	\$3,338.11
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$109,832.00</b>	<b>\$11,599.98</b>	<b>\$121,431.98</b>	<b>\$44,785.88</b>	<b>\$44,785.88</b>	<b>\$44,785.88</b>	<b>\$44,785.88</b>	<b>\$76,646.10</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$11,599.98	\$11,599.98	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	-\$11,600.02
3251	Arrendamiento de equipo de transporte	\$0.00	\$11,599.98	\$11,599.98	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	-\$11,600.02
3270	Arrendamiento de activos intangibles	\$34,832.00	\$0.00	\$34,832.00	\$20,425.88	\$20,425.88	\$20,425.88	\$20,425.88	\$14,406.12
3271	Arrendamiento de activos intangibles	\$34,832.00	\$0.00	\$34,832.00	\$20,425.88	\$20,425.88	\$20,425.88	\$20,425.88	\$14,406.12
3290	Otros arrendamientos	\$75,000.00	\$0.00	\$75,000.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$73,840.00
3291	Otros arrendamientos	\$75,000.00	\$0.00	\$75,000.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$73,840.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b>	<b>\$3,353,827.25</b>	<b>\$0.00</b>	<b>\$3,353,827.25</b>	<b>\$663,901.55</b>	<b>\$663,901.55</b>	<b>\$663,901.55</b>	<b>\$663,901.55</b>	<b>\$2,689,925.70</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$843,398.25	\$0.00	\$843,398.25	\$124,269.55	\$124,269.55	\$124,269.55	\$124,269.55	\$719,128.70
3311	Servicios legales, de contabilidad, auditoría y relac	\$843,398.25	\$0.00	\$843,398.25	\$124,269.55	\$124,269.55	\$124,269.55	\$124,269.55	\$719,128.70
3330	Servicios de consultoría administrativa, procesos, i	\$696.00	\$0.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3331	Servicios de consultoría administrativa, procesos, i	\$696.00	\$0.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$0.00
3340	Servicios de capacitación	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3341	Servicios de capacitación	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3360	Servicios de apoyo administrativo, fotocopiado e in	\$113,228.00	\$0.00	\$113,228.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$106,732.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$113,228.00	\$0.00	\$113,228.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$106,732.00
3380	Servicios de vigilancia	\$4,135.00	\$0.00	\$4,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,135.00
3381	Servicios de vigilancia	\$4,135.00	\$0.00	\$4,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,135.00
3390	Servicios profesionales, científicos y técnicos integ	\$2,347,370.00	\$0.00	\$2,347,370.00	\$532,440.00	\$532,440.00	\$532,440.00	\$532,440.00	\$1,814,930.00
3391	Servicios profesionales, científicos y técnicos integ	\$2,347,370.00	\$0.00	\$2,347,370.00	\$532,440.00	\$532,440.00	\$532,440.00	\$532,440.00	\$1,814,930.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$67,000.00</b>	<b>\$0.00</b>	<b>\$67,000.00</b>	<b>\$32,484.67</b>	<b>\$32,484.67</b>	<b>\$32,484.67</b>	<b>\$32,484.67</b>	<b>\$34,515.33</b>
3410	Servicios financieros y bancarios	\$67,000.00	\$0.00	\$67,000.00	\$32,484.67	\$32,484.67	\$32,484.67	\$32,484.67	\$34,515.33
3411	Servicios financieros y bancarios	\$67,000.00	\$0.00	\$67,000.00	\$32,484.67	\$32,484.67	\$32,484.67	\$32,484.67	\$34,515.33
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA</b>	<b>\$459,446.20</b>	<b>-\$1,191.00</b>	<b>\$458,255.20</b>	<b>\$137,864.77</b>	<b>\$137,864.77</b>	<b>\$137,864.77</b>	<b>\$137,864.77</b>	<b>\$320,390.43</b>
3520	Instalación, reparación y mantenimiento de mobiliaria	\$291,581.43	-\$1,390.02	\$290,191.41	\$0.00	\$0.00	\$0.00	\$0.00	\$290,191.41
3521	Instalación, reparación y mantenimiento de mobiliaria	\$291,581.43	-\$1,390.02	\$290,191.41	\$0.00	\$0.00	\$0.00	\$0.00	\$290,191.41
3530	Instalación, reparación y mantenimiento de equipo	\$122,163.61	\$0.00	\$122,163.61	\$122,163.61	\$122,163.61	\$122,163.61	\$122,163.61	\$0.00
3531	Instalación, reparación y mantenimiento de equipo	\$122,163.61	\$0.00	\$122,163.61	\$122,163.61	\$122,163.61	\$122,163.61	\$122,163.61	\$0.00
3550	Reparación y mantenimiento de equipo de transpo	\$45,701.16	\$199.02	\$45,900.18	\$15,701.16	\$15,701.16	\$15,701.16	\$15,701.16	\$30,199.02
3551	Reparación y mantenimiento de equipo de transpo	\$45,701.16	\$199.02	\$45,900.18	\$15,701.16	\$15,701.16	\$15,701.16	\$15,701.16	\$30,199.02
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
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
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$642,826.85</b>	<b>\$1,390.02</b>	<b>\$644,216.87</b>	<b>\$202,081.62</b>	<b>\$202,081.62</b>	<b>\$202,081.62</b>	<b>\$202,081.62</b>	<b>\$442,135.25</b>
3720	Pasajes terrestres	\$89,511.84	\$315.00	\$89,826.84	\$28,836.00	\$28,836.00	\$28,836.00	\$28,836.00	\$60,990.84
3721	Pasajes terrestres Nacionales	\$89,511.84	\$315.00	\$89,826.84	\$28,836.00	\$28,836.00	\$28,836.00	\$28,836.00	\$60,990.84
3750	Viáticos en el país	\$553,315.01	\$1,075.02	\$554,390.03	\$173,245.62	\$173,245.62	\$173,245.62	\$173,245.62	\$381,144.41
3751	Viáticos en el país	\$553,315.01	\$1,075.02	\$554,390.03	\$173,245.62	\$173,245.62	\$173,245.62	\$173,245.62	\$381,144.41
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$242,927.00</b>	<b>\$0.00</b>	<b>\$242,927.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,927.00</b>
3820	Gastos de orden social y cultural	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3821	Gastos de orden social y cultural	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3830	Congresos y convenciones	\$197,927.00	\$0.00	\$197,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,927.00
3831	Congresos y convenciones	\$197,927.00	\$0.00	\$197,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,927.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$337,999.00</b>	<b>\$5,401.86</b>	<b>\$343,400.86</b>	<b>\$170,280.99</b>	<b>\$170,280.99</b>	<b>\$170,280.99</b>	<b>\$170,280.99</b>	<b>\$173,119.87</b>
3920	Impuestos y derechos	\$205,711.00	\$0.00	\$205,711.00	\$69,014.00	\$69,014.00	\$69,014.00	\$69,014.00	\$136,697.00



**Instituto Tecnológico Superior de Tamazunchale**  
**San Luis Potosí 2023**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023**

Usr: GRISEL  
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 10/ago./2023  
 hora de Impresión | 01:06 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3921	Impuestos y derechos	\$205,711.00	\$0.00	\$205,711.00	\$69,014.00	\$69,014.00	\$69,014.00	\$69,014.00	\$136,697.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$5,401.86	\$5,401.86	\$10,803.77	\$10,803.77	\$10,803.77	\$10,803.77	-\$5,401.91
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$5,401.86	\$5,401.86	\$10,803.77	\$10,803.77	\$10,803.77	\$10,803.77	-\$5,401.91
3990	Otros servicios generales	\$132,288.00	\$0.00	\$132,288.00	\$90,463.22	\$90,463.22	\$90,463.22	\$90,463.22	\$41,824.78
3991	Otros servicios generales	\$132,288.00	\$0.00	\$132,288.00	\$90,463.22	\$90,463.22	\$90,463.22	\$90,463.22	\$41,824.78
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$749,130.58</b>	<b>-\$11,599.98</b>	<b>\$737,530.60</b>	<b>\$65,997.00</b>	<b>\$65,997.00</b>	<b>\$65,997.00</b>	<b>\$65,997.00</b>	<b>\$671,533.60</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$749,130.58</b>	<b>-\$11,599.98</b>	<b>\$737,530.60</b>	<b>\$65,997.00</b>	<b>\$65,997.00</b>	<b>\$65,997.00</b>	<b>\$65,997.00</b>	<b>\$671,533.60</b>
4440	Ayudas sociales a actividades científicas o académ	\$749,130.58	-\$11,599.98	\$737,530.60	\$65,997.00	\$65,997.00	\$65,997.00	\$65,997.00	\$671,533.60
4441	Ayudas sociales a actividades científicas o académ	\$749,130.58	-\$11,599.98	\$737,530.60	\$65,997.00	\$65,997.00	\$65,997.00	\$65,997.00	\$671,533.60
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$638,064.75</b>	<b>-\$186,186.00</b>	<b>\$451,878.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451,878.75</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
5120	Muebles, excepto de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5121	Muebles, excepto de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5190	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$613,064.75</b>	<b>-\$186,186.00</b>	<b>\$426,878.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$426,878.75</b>
5290	Otro mobiliario y equipo educacional y recreativo	\$613,064.75	-\$186,186.00	\$426,878.75	\$0.00	\$0.00	\$0.00	\$0.00	\$426,878.75
5291	Otro mobiliario y equipo educacional y recreativo	\$613,064.75	-\$186,186.00	\$426,878.75	\$0.00	\$0.00	\$0.00	\$0.00	\$426,878.75
<b>Total</b>		<b>\$64,428,232.77</b>	<b>\$0.06</b>	<b>\$64,428,232.83</b>	<b>\$57,455,713.04</b>	<b>\$24,289,870.38</b>	<b>\$23,479,218.75</b>	<b>\$23,479,218.75</b>	<b>\$40,138,362....</b>