



Utr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ

ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/mar/2021

hora de Impresión 09:27 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$51,756,698.00	\$3,908,009.59	\$4,684,290.01	\$5,105,962.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,698,262.44	\$38,058,435.56
1100 REMUNERACIONES AL PERSONAL DE C.	\$24,246,970.00	\$2,505,770.64	\$2,859,333.45	\$2,438,812.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,803,916.75	\$16,443,053.25
1130 Sueldos base al personal permanente	\$24,246,970.00	\$2,505,770.64	\$2,859,333.45	\$2,438,812.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,803,916.75	\$16,443,053.25
1131 Sueldos base al personal permanente	\$24,246,970.00	\$2,505,770.64	\$2,859,333.45	\$2,438,812.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,803,916.75	\$16,443,053.25
1200 Remuneraciones al personal de carácter t	\$1,740,000.00	\$108,836.67	\$157,373.15	\$202,025.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,235.40	\$1,271,764.60
1210 Honorarios asimilables a salarios	\$1,740,000.00	\$108,836.67	\$157,373.15	\$202,025.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,235.40	\$1,271,764.60
1211 Honorarios asimilables a salarios	\$1,740,000.00	\$108,836.67	\$157,373.15	\$202,025.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,235.40	\$1,271,764.60
1300 REMUNERACIONES ADICIONALES Y ESP	\$14,083,228.00	\$694,572.68	\$610,133.81	\$566,159.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870,866.24	\$12,212,361.76
1310 Primas por años de servicio efectivos prest	\$1,350,000.00	\$511,762.59	\$446,431.82	\$387,428.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,622.86	\$4,377.14
1311 Primas por años de servicios efectivos pres	\$1,350,000.00	\$511,762.59	\$446,431.82	\$387,428.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,622.86	\$4,377.14
1320 Primas de vacaciones, dominical y gratificar	\$11,053,228.00	\$37,318.23	\$18,210.13	\$33,427.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,955.77	\$10,964,272.23
1321 Primas de vacaciones, dominical y gratificar	\$11,053,228.00	\$37,318.23	\$18,210.13	\$33,427.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,955.77	\$10,964,272.23
1340 Compensaciones	\$1,680,000.00	\$145,491.86	\$145,491.86	\$145,303.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,287.61	\$1,243,712.39
1341 Compensaciones	\$1,680,000.00	\$145,491.86	\$145,491.86	\$145,303.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,287.61	\$1,243,712.39
1400 SEGURIDAD SOCIAL	\$7,098,000.00	\$0.00	\$330,737.85	\$1,362,610.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693,348.72	\$5,404,651.28
1410 Aportaciones de seguridad social	\$2,880,000.00	\$0.00	\$330,737.85	\$302,457.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,195.45	\$2,246,804.55
1411 Aportaciones de seguridad social	\$2,880,000.00	\$0.00	\$330,737.85	\$302,457.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,195.45	\$2,246,804.55
1420 Aportaciones a fondos de vivienda	\$1,800,000.00	\$0.00	\$0.00	\$472,850.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,850.86	\$1,327,149.14
1421 Aportaciones a fondos de vivienda	\$1,800,000.00	\$0.00	\$0.00	\$472,850.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,850.86	\$1,327,149.14
1430 Aportaciones al sistema para el retiro	\$2,268,000.00	\$0.00	\$0.00	\$587,302.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,302.41	\$1,680,697.59
1431 Aportaciones al sistema para el retiro	\$2,268,000.00	\$0.00	\$0.00	\$587,302.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,302.41	\$1,680,697.59
1440 Aportaciones para seguros	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1441 Aportaciones para seguros	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$3,848,500.00	\$518,739.20	\$646,621.35	\$456,263.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621,624.13	\$2,226,875.87
1540 Prestaciones contractuales	\$3,848,500.00	\$518,739.20	\$646,621.35	\$456,263.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621,624.13	\$2,226,875.87
1541 Prestaciones contractuales	\$3,848,500.00	\$518,739.20	\$646,621.35	\$456,263.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621,624.13	\$2,226,875.87
1700 PAGO DE ESTÍMULOS A SERVIDORES PL	\$740,000.00	\$80,090.40	\$80,090.40	\$80,090.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,271.20	\$499,728.80
1710 Estímulos	\$740,000.00	\$80,090.40	\$80,090.40	\$80,090.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,271.20	\$499,728.80
1711 Estímulos	\$740,000.00	\$80,090.40	\$80,090.40	\$80,090.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,271.20	\$499,728.80
2000 MATERIALES Y SUMINISTRO	\$2,310,783.80	\$66,331.52	\$127,829.35	\$431,844.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,005.19	\$1,684,778.61
2100 Materiales de administración, emisión de i	\$689,303.80	\$12,940.53	\$35,270.23	\$107,375.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,585.91	\$533,717.89
2110 Materiales, útiles y equipos menores de ofic	\$143,303.80	\$12,940.53	\$0.00	\$27,219.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,159.68	\$103,144.12
2111 Materiales, útiles y equipos menores de ofic	\$143,303.80	\$12,940.53	\$0.00	\$27,219.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,159.68	\$103,144.12
2120 Materiales y útiles de impresión y reproduc	\$50,000.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.00	\$37,008.00
2121 Materiales y útiles de impresión y reproduc	\$50,000.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.00	\$37,008.00
2150 Material impreso e información digital	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,000.00
2151 Material impreso e información digital	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,000.00
2160 Material de limpieza	\$200,000.00	\$0.00	\$25,526.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,526.23	\$174,473.77
2161 Material de limpieza	\$200,000.00	\$0.00	\$25,526.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,526.23	\$174,473.77
2170 Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$3,248.00	\$73,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,908.00	\$23,092.00



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ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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hora de Impresión 09:27 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2171	Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$3,248.00	\$73,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,908.00	\$23,092.00
2180	Materiales para el registro e identificación d	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2181	Materiales para el registro e identificación d	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2200	ALIMENTOS Y UTENSILIOS	\$100,000.00	\$2,321.00	\$1,398.00	\$7,594.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,313.38	\$88,686.62
2210	Productos alimenticios para personas	\$100,000.00	\$2,321.00	\$1,398.00	\$7,594.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,313.38	\$88,686.62
2211	Productos alimenticios para personas	\$100,000.00	\$2,321.00	\$1,398.00	\$7,594.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,313.38	\$88,686.62
2400	MATERIALES Y ARTÍCULOS DE CONSTRI	\$316,480.00	\$29,000.00	\$44,712.00	\$168,652.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,364.80	\$74,115.20
2460	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$41,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,992.00	\$58,008.00
2461	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$41,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,992.00	\$58,008.00
2480	Materiales complementarios	\$216,480.00	\$29,000.00	\$2,720.00	\$168,652.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,372.80	\$16,107.20
2481	Materiales complementarios	\$216,480.00	\$29,000.00	\$2,720.00	\$168,652.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,372.80	\$16,107.20
2500	Productos químicos, farmacéuticos y de l	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2530	Medicinas y productos farmacéuticos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2531	Medicinas y productos farmacéuticos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$180,000.00	\$15,000.00	\$15,880.10	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,880.10	\$134,119.90
2610	Combustibles, lubricantes y aditivos	\$180,000.00	\$15,000.00	\$15,880.10	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,880.10	\$134,119.90
2611	Combustibles, lubricantes y aditivos	\$180,000.00	\$15,000.00	\$15,880.10	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,880.10	\$134,119.90
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2710	Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2711	Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2730	Artículos deportivos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2731	Artículos deportivos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$950,000.00	\$7,069.99	\$30,569.02	\$133,221.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,861.00	\$779,139.00
2920	Refacciones y accesorios menores de edific	\$470,000.00	\$0.00	\$6,308.55	\$96,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,508.54	\$367,491.46
2921	Refacciones y accesorios menores de edific	\$470,000.00	\$0.00	\$6,308.55	\$96,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,508.54	\$367,491.46
2960	Refacciones y accesorios menores de equi	\$80,000.00	\$7,069.99	\$21,924.00	\$7,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,765.99	\$43,234.01
2961	Refacciones y accesorios menores de equi	\$80,000.00	\$7,069.99	\$21,924.00	\$7,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,765.99	\$43,234.01
2980	Refacciones y accesorios menores de maq	\$400,000.00	\$0.00	\$2,336.47	\$29,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,586.47	\$368,413.53
2981	Refacciones y accesorios menores de maq	\$400,000.00	\$0.00	\$2,336.47	\$29,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,586.47	\$368,413.53
3000	SERVICIOS GENERALES	\$8,750,500.00	\$595,332.40	\$657,970.94	\$500,676.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753,979.79	\$6,996,520.21
3100	SERVICIOS BÁSICOS	\$1,898,000.00	\$23,378.59	\$233,528.21	\$163,599.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,506.20	\$1,477,493.80
3110	Energía eléctrica	\$900,000.00	\$0.00	\$48,626.00	\$71,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,675.00	\$780,325.00
3111	Energía eléctrica	\$900,000.00	\$0.00	\$48,626.00	\$71,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,675.00	\$780,325.00
3130	Agua	\$500,000.00	\$0.00	\$104,980.00	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,060.00	\$350,940.00
3131	Agua	\$500,000.00	\$0.00	\$104,980.00	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,060.00	\$350,940.00
3150	Telefonía celular	\$12,000.00	\$509.00	\$1,095.00	\$1,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$9,300.00
3151	Telefonía celular	\$12,000.00	\$509.00	\$1,095.00	\$1,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$9,300.00
3170	Servicios de acceso a Internet, redes y proc	\$480,000.00	\$22,869.59	\$78,827.21	\$47,374.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,071.20	\$330,928.80
3171	Servicios de acceso de Internet, redes y prc	\$480,000.00	\$22,869.59	\$78,827.21	\$47,374.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,071.20	\$330,928.80
3180	Servicios postales y telegráficos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ

ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 04/mar/2021

hora de Impresión | 09:27 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3181	Servicios postales y telegráficos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$231,682.00	\$1,682.00	\$10,327.60	\$10,327.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,337.20	\$209,344.80
3230	Arrendamiento de mobiliario y equipo de ad	\$152,000.00	\$0.00	\$10,327.60	\$10,327.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,655.20	\$131,344.80
3231	Arrendamiento de mobiliario y equipo de ad	\$152,000.00	\$0.00	\$10,327.60	\$10,327.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,655.20	\$131,344.80
3250	Arrendamiento de equipo de transporte	\$79,682.00	\$1,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.00	\$78,000.00
3251	Arrendamiento de equipo de transporte	\$79,682.00	\$1,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.00	\$78,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,752,500.00	\$55,840.00	\$170,896.52	\$53,837.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,574.12	\$1,471,925.88
3310	Servicios legales, de contabilidad, auditoría	\$275,000.00	\$0.00	\$43,773.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,773.58	\$231,226.42
3311	Servicios legales, de contabilidad, auditoría	\$275,000.00	\$0.00	\$43,773.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,773.58	\$231,226.42
3330	Servicios de consultoría administrativa, proc	\$350,000.00	\$28,000.00	\$32,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,799.00	\$289,201.00
3331	Servicios de consultoría administrativa, proc	\$350,000.00	\$28,000.00	\$32,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,799.00	\$289,201.00
3340	Servicios de capacitación	\$322,000.00	\$27,840.00	\$20,861.14	\$9,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,041.14	\$263,958.86
3341	Servicios de capacitación	\$322,000.00	\$27,840.00	\$20,861.14	\$9,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,041.14	\$263,958.86
3380	Servicios de vigilancia	\$245,000.00	\$0.00	\$62,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,698.00	\$182,302.00
3381	Servicios de vigilancia	\$245,000.00	\$0.00	\$62,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,698.00	\$182,302.00
3390	Servicios profesionales, científicos y técnico	\$560,500.00	\$0.00	\$10,764.80	\$44,497.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,262.40	\$505,237.60
3391	Servicios profesionales, científicos y técnico	\$560,500.00	\$0.00	\$10,764.80	\$44,497.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,262.40	\$505,237.60
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$319,000.00	\$36,669.12	\$16,441.93	\$25,467.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,578.27	\$240,421.73
3410	Servicios financieros y bancarios	\$300,000.00	\$36,669.12	\$16,441.93	\$20,597.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,708.56	\$226,291.44
3411	Servicios financieros y bancarios	\$300,000.00	\$36,669.12	\$16,441.93	\$20,597.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,708.56	\$226,291.44
3450	Seguro de bienes patrimoniales	\$19,000.00	\$0.00	\$0.00	\$4,869.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,869.71	\$14,130.29
3451	Seguro de bienes patrimoniales	\$19,000.00	\$0.00	\$0.00	\$4,869.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,869.71	\$14,130.29
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,876,000.00	\$426,699.99	\$174,931.21	\$166,031.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767,662.41	\$1,108,337.59
3510	Conservación y mantenimiento menor de in	\$830,000.00	\$343,179.99	\$171,150.00	\$62,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,779.99	\$253,220.01
3511	Conservación y mantenimiento menor de in	\$830,000.00	\$343,179.99	\$171,150.00	\$62,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,779.99	\$253,220.01
3580	Servicios de limpieza y manejo de desecho	\$896,000.00	\$52,200.00	\$3,781.21	\$3,781.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,762.42	\$836,237.58
3581	Servicios de limpieza y manejo de desecho	\$896,000.00	\$52,200.00	\$3,781.21	\$3,781.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,762.42	\$836,237.58
3590	Servicios de jardinería y fumigación	\$150,000.00	\$31,320.00	\$0.00	\$99,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,120.00	\$18,880.00
3591	Servicios de jardinería y fumigación	\$150,000.00	\$31,320.00	\$0.00	\$99,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,120.00	\$18,880.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$68,318.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$8,318.00
3610	Difusión por radio,televisión y otros medios	\$68,318.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$8,318.00
3613	SERVICIOS DE IMPRESIÓN Y REPRODU	\$68,318.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$8,318.00
3700	Servicios de traslados y viáticos	\$165,000.00	\$7,547.30	\$8,093.47	\$11,392.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,033.67	\$137,966.33
3750	Viáticos en el país	\$165,000.00	\$7,547.30	\$8,093.47	\$11,392.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,033.67	\$137,966.33
3751	Viáticos en el país	\$165,000.00	\$7,547.30	\$8,093.47	\$11,392.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,033.67	\$137,966.33
3800	SERVICIOS OFICIALES	\$647,000.00	\$13,000.00	\$32,660.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,360.00	\$597,640.00
3810	Gastos ceremonial	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
3811	Gastos de ceremonial	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
3820	Gastos de orden social y cultural	\$76,500.00	\$13,000.00	\$32,660.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,360.00	\$27,140.00
3821	Gastos de orden social y cultural	\$76,500.00	\$13,000.00	\$32,660.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,360.00	\$27,140.00



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ

ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 04/mar/2021

hora de Impresión | 09:27 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3830	Congresos y convenciones	\$290,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,500.00
3831	Congresos y convenciones	\$290,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,500.00
3840	Exposiciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3841	Exposiciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3900	OTROS SERVICIOS GENERALES	\$1,793,000.00	\$30,515.40	\$11,092.00	\$6,320.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,927.92	\$1,745,072.08
3920	Impuestos y derechos	\$1,593,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593,000.00
3921	Impuestos y derechos	\$1,593,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593,000.00
3950	Penas, multas, accesorios y actualizaciones	\$200,000.00	\$30,515.40	\$11,092.00	\$6,320.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,927.92	\$152,072.08
3951	Penas, multas, accesorios y actualizaciones	\$200,000.00	\$30,515.40	\$11,092.00	\$6,320.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,927.92	\$152,072.08
5000	BIENES MUEBLES, INMUEBLES E IN	\$2,105,216.20	\$6,696.20	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,456.20	\$2,056,760.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$2,105,216.20	\$6,696.20	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,456.20	\$2,056,760.00
5110	Muebles de oficina y estantería	\$105,216.20	\$6,696.20	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,456.20	\$56,760.00
5111	Muebles de oficina y estantería	\$105,216.20	\$6,696.20	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,456.20	\$56,760.00
5150	Equipos de cómputo y de tecnologías de la	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
5151	Equipo de cómputo y de tecnología de la int	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
Total		\$64,923,198.00	\$4,576,369.71	\$5,470,090.30	\$6,080,243.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,126,703.62	\$48,796,494.38