

## INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ **ESTADO DE SAN LUÍS POTOSÍ**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ene./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/mar./2023 hora de Impresión 04:29 p. m.

O b j e	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$54,702,633.87	\$4,039,719.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,039,719.90	\$50,662,913.97
1100	REMUNERACIONES AL PERSONAL DE C	\$34,844,992.07	\$2,493,176.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,493,176.84	\$32,351,815.23
1130	Sueldos base al personal permanente	\$34,844,992.07	\$2,493,176.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,493,176.84	\$32,351,815.23
1131	Sueldos base al personal permanente	\$34,844,992.07	\$2,493,176.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,493,176.84	\$32,351,815.23
1200	Remuneraciones al personal de carácter t	\$2,900,000.00	\$357,476.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,476.73	\$2,542,523.27
1210	Honorarios asimilables a salarios	\$2,900,000.00	\$357,476.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,476.73	\$2,542,523.27
1211	Honorarios asimilables a salarios	\$2,900,000.00	\$357,476.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,476.73	\$2,542,523.27
1300	REMUNERACIONES ADICIONALES Y ESP	\$10,220,384.71	\$646,887.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,887.98	\$9,573,496.73
1310	Primas por años de servicio efectivos presta	\$5,970,055.19	\$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	\$5,970,055.19
1311	Primas por años de servicios efectivos pres	\$5,970,055.19	\$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	\$5,970,055.19
1320	Primas de vacaciones, dominical y gratificac	\$2,276,238.78	\$479,060.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,060.44	\$1,797,178.34
1321	Primas de vacaciones, dominical y gratificac	\$2,276,238.78	\$479,060.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,060.44	\$1,797,178.34
1340	Compensaciones	\$1,974,090.74	\$167,827.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,827.54	\$1,806,263.20
1341	Compensaciones	\$1,974,090.74	\$167,827.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,827.54	\$1,806,263.20
1400	SEGURIDAD SOCIAL	\$5,664,129.87	\$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	\$5,664,129.87
1410	Aportaciones de seguridad social	\$2,189,456.00	\$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	\$2,189,456.00
1411	Aportaciones de seguridad social	\$2,189,456.00	\$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	\$2,189,456.00
1420	Aportaciones a fondos de vivienda	\$1,934,400.00	\$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	\$1,934,400.00
1421	Aportaciones a fondos de vivienda	\$1,934,400.00	\$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	\$1,934,400.00
1430	Aportaciones al sistema para el retiro	\$1,540,273.87	\$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	\$1,540,273.87
1431	Aportaciones al sistema para el retiro	\$1,540,273.87	\$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	\$1,540,273.87
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,000,000.00	\$469,051.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,051.13	\$530,948.87
1540	Prestaciones contractuales	\$1,000,000.00	\$469,051.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,051.13	\$530,948.87
1541	Prestaciones contractuales	\$1,000,000.00	\$469,051.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,051.13	\$530,948.87
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$73,127.22	\$73,127.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,127.22	\$0.00
1710	Estímulos	\$73,127.22	\$73,127.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,127.22	\$0.00
1711	Estímulos	\$73,127.22	\$73,127.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,127.22	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,409,784.39	\$872,774.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,774.63	\$1,537,009.76
2100	Materiales de administración, emisión de	\$1,097,505.74	\$449,861.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,861.11	\$647,644.63
2110	Materiales, útiles y equipos menores de ofic	\$312,505.74	\$312,505.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,505.74	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$312,505.74	\$312,505.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,505.74	\$0.00
2120	Materiales y útiles de impresión y reproducc	\$62,000.00	\$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	\$62,000.00
2121	Materiales y útiles de impresión y reproducc	\$62,000.00	\$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	\$62,000.00
2150	Material impreso e información digital	\$215,000.00	\$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	\$215,000.00
2151	Material impreso e información digital	\$215,000.00	\$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	\$215,000.00
2160	Material de limpieza	\$308,000.00	\$137,355.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,355.37	\$170,644.63
2161	Material de limpieza	\$308,000.00	\$137,355.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,355.37	\$170,644.63
2170	Materiales y útiles de enseñanza	\$190,000.00	\$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	\$190,000.00
2171	Materiales y útiles de enseñanza	\$190,000.00	\$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	\$190,000.00
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



## INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ene./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/mar./2023 hora de Impresión 04:29 p. m.

Materiales para el registro e identificación d   \$10,000.00   \$0.00	Diferencia		Tatal	D:a	Nave	0-4	0	<b>A</b>	11	1		<b>A</b> In	Man	Fab	For	Presupuesto	eto del Gasto	Ohi
2400   MATERIALES Y ARTÍCULOS DE CONSTRIL   \$287,194.65   \$271,627.93   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$15,55     2460   Material eléctrico y electrónico   \$140,000.00   \$124,433.28   \$0.00	nte - Total)	(Vigen	Total	DIC	NOV	Oct	Sep	Ago	Jui	Jun	Iviay	ADr	iviar	reb	Ene	vigente		001
2460   Material eléctrico y electrónico   \$140,000.00   \$124,433.28   \$0.00 </td <td>\$10,000.00</td> <td></td> <td>•</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td>• • • • •</td> <td></td> <td>Materiales para el registro e identificación d</td> <td>2181</td>	\$10,000.00		•			\$0.00	\$0.00	\$0.00				\$0.00			• • • • •		Materiales para el registro e identificación d	2181
2461 Material eléctrico y electrónico \$140,000.00 \$124,433.28 \$0.00 \$0.	\$15,566.72		\$271,627.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$287,194.65	MATERIALES Y ARTÍCULOS DE CONSTRU	2400
2480   Materiales complementarios   \$147,194.65   \$147,194.65   \$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   \$0.00   \$0.00   \$147,194.65   \$147,194.65   \$147,194.65   \$0.00	\$15,566.72	\$	\$124,433.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,433.28	\$140,000.00	Material eléctrico y electrónico	2460
2481   Materiales complementarios   \$147,194.65   \$147,194.65   \$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   \$0.00   \$0.00   \$0.00   \$0.00   \$147,194.65   \$127,194.65	\$15,566.72	\$	\$124,433.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,433.28	\$140,000.00	Material eléctrico y electrónico	2461
2500   Productos químicos, farmacéuticos y de la graditicos y de la gr	\$0.00		\$147,194.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,194.65	\$147,194.65	Materiales complementarios	2480
2530 Medicinas y productos farmacéuticos \$108,084.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$108,084.00 \$0.00 \$	\$0.00		\$147,194.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,194.65	\$147,194.65	Materiales complementarios	2481
2531 Medicinas y productos farmacéuticos \$108,084.00 \$0.00 \$	\$108,084.00	\$1	\$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	\$108,084.00	Productos químicos, farmacéuticos y de la	2500
2600   COMBUSTIBLES, LUBRICANTES Y ADITIV   \$180,000.00   \$0.00	\$108,084.00	\$1	\$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	\$108,084.00	Medicinas y productos farmacéuticos	2530
2610 Combustibles, lubricantes y aditivos \$180,000.00 \$0.00	\$108,084.00	\$1	\$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	\$108,084.00	Medicinas y productos farmacéuticos	2531
	\$180,000.00	\$1	\$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	\$180,000.00	COMBUSTIBLES, LUBRICANTES Y ADITIV	2600
2611 Combustibles, lubricantes y aditivos \$180,000.00 \$0.00	\$180,000.00	\$1	\$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	\$180,000.00	Combustibles, lubricantes y aditivos	2610
	\$180,000.00	\$1	\$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	\$180,000.00	Combustibles, lubricantes y aditivos	2611
2700 VESTUARIO, BLANCOS, PRENDAS DE PR \$75,000.00 \$0.0	\$75,000.00		\$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	\$75,000.00	VESTUARIO, BLANCOS, PRENDAS DE PR	2700
2710 Vestuario y uniformes \$60,000.00 \$0.0	\$60,000.00		\$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	\$60,000.00	Vestuario y uniformes	2710
2711 Vestuario y uniformes \$60,000.00 \$0.0	\$60,000.00		\$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	\$60,000.00	Vestuario y uniformes	2711
2730 Artículos deportivos \$15,000.00 \$0.00	\$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	Artículos deportivos	2730
2731 Artículos deportivos \$15,000.00 \$0.00	\$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	Artículos deportivos	2731
2900 HERRAMIENTAS, REFACCIONES Y ACCE: \$662,000.00 \$151,285.59 \$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 \$0.00	\$510,714.41	\$!	\$151,285.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,285.59	\$662,000.00	HERRAMIENTAS, REFACCIONES Y ACCE	2900
2920 Refacciones y accesorios menores de edific \$332,000.00 \$114,240.28 \$0.00	\$217,759.72	\$2	\$114,240.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,240.28	\$332,000.00	Refacciones y accesorios menores de edific	2920
2921 Refacciones y accesorios menores de edific \$332,000.00 \$114,240.28 \$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 \$0.00	\$217,759.72	\$2	\$114,240.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,240.28	\$332,000.00	Refacciones y accesorios menores de edific	2921
2960 Refacciones y accesorios menores de equiç \$80,000.00 \$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 \$0.00 \$0.00	\$80,000.00		\$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	\$80,000.00	Refacciones y accesorios menores de equir	2960
2961 Refacciones y accesorios menores de equiç \$80,000.00 \$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 \$0.00 \$0.00	\$80,000.00		\$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	\$80,000.00	Refacciones y accesorios menores de equir	2961
2980 Refacciones y accesorios menores de maqı \$250,000.00 \$37,045.31 \$0.00 \$0.	\$212,954.69	\$2	\$37,045.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,045.31	\$250,000.00	Refacciones y accesorios menores de maqu	2980
2981 Refacciones y accesorios menores de maqu \$250,000.00 \$37,045.31 \$0.00 \$0.	\$212,954.69	\$2	\$37,045.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,045.31	\$250,000.00	Refacciones y accesorios menores de maqu	2981
3000 SERVICIOS GENERALES \$12,302,234.64 \$931,063.03 \$0.00 \$0	,371,171.61	\$11,?	\$931,063.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,063.03	\$12,302,234.64	SERVICIOS GENERALES	3000
3100 SERVICIOS BÁSICOS \$1,877,357.25 \$77,952.00 \$0.00	,799,405.25	\$1,7	\$77,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,952.00	\$1,877,357.25	SERVICIOS BÁSICOS	3100
3110 Energía eléctrica \$777,486.77 \$0.00 \$	\$777,486.77	\$7	\$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	\$777,486.77	Energía eléctrica	3110
3111 Energía eléctrica \$777,486.77 \$0.00 \$	\$777,486.77	\$7	\$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	\$777,486.77	Energía eléctrica	3111
3130 Agua \$360,000.00 \$77,952.00 \$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	\$282,048.00	\$2	\$77,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,952.00	\$360,000.00	Agua	3130
3131 Agua \$360,000.00 \$77,952.00 \$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	\$282,048.00	\$2	\$77,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,952.00	\$360,000.00	Agua	3131
3150 Telefonia celular \$10,000.00 \$0	\$10,000.00	9	\$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	Telefonia celular	3150
3151 Telefonía celular \$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		\$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	Telefonía celular	3151
3170 Servicios de acceso a Internet, redes y proc \$723,870.48 \$0.00 \$0.0	\$723,870.48	\$7	\$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	\$723,870.48	Servicios de acceso a Internet, redes y proc	3170
3171 Servicios de acceso de Internet, redes y prc \$723,870.48 \$0.00 \$0.0	\$723,870.48	\$7	\$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	\$723,870.48	Servicios de acceso de Internet, redes y pro	3171
3180 Servicios postales y telegráficos \$6,000.00 \$0.00	\$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	Servicios postales y telegráficos	3180
3181 Servicios postales y telegráficos \$6,000.00 \$0.00	\$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	Servicios postales y telegráficos	3181
3200 SERVICIOS DE ARRENDAMIENTO \$295,716.55 \$25,650.00 \$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		ţ	ψ0.00	ψ0.00	Ψ0.00													
3230 Arrendamiento de mobiliario y equipo de ad \$225,139.00 \$25,650.00 \$	\$270,066.55					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,650.00	\$295,716.55	SERVICIOS DE ARRENDAMIENTO	3200
3231 Arrendamiento de mobiliario y equipo de ad \$225,139.00 \$25,650.00 \$	\$ <b>270,066.55</b> \$199,489.00	\$2	\$25,650.00	\$0.00	\$0.00	•	-	-	· ·	•	· ·	•	·	•	•	•		
3250 Arrendamiento de equipo de transporte \$70,577.55 \$0.00	•	<b>\$2</b>	<b>\$25,650.00</b> \$25,650.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,650.00	\$225,139.00	Arrendamiento de mobiliario y equipo de ad	3230



## INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ene./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/mar./2023 hora de Impresión 04:29 p. m.

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3251	Arrendamiento de equipo de transporte	\$70,577.55	\$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	\$70,577.55
3300	SERVICIOS PROFESIONALES. CIENTÍFICO	\$5,803,000.00	\$81,491.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.491.09	\$5,721,508.91
3310	Servicios legales, de contabilidad, auditoría	\$1,650,000.00	\$16,415.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,415.09	\$1,633,584.91
3311	Servicios legales, de contabilidad, auditoría	\$1,650,000.00	\$16,415.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.415.09	\$1,633,584.91
3330	Servicios de consultoría administrativa, proc	\$2,590,000.00	\$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	\$2,590,000.00
3331	Servicios de consultoría administrativa, proc	\$2,590,000.00	\$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	\$2,590,000.00
3340	Servicios de capacitación	\$320,000.00	\$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	\$320,000.00
3341	Servicios de capacitación	\$320,000.00	\$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	\$320,000.00
3380	Servicios de vigilancia	\$245,000.00	\$65,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,076.00	\$179,924.00
3381	Servicios de vigilancia	\$245,000.00	\$65,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,076.00	\$179,924.00
3390	Servicios profesionales, científicos y técnoic	\$998,000.00	\$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	\$998,000.00
3391	Servicios profesionales, científicos y técnico	\$998,000.00	\$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	\$998,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$619,000.00	\$20,459.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,459.07	\$598,540.93
3410	Servicios financieros y bancarios	\$360,000.00	\$20,459.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,459.07	\$339,540.93
3411	Servicios financieros y bancarios	\$360,000.00	\$20,459.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,459.07	\$339,540.93
3450	Seguro de bienes patrimoniales	\$259,000.00	\$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	\$259,000.00
3451	Seguro de bienes patrimoniales	\$259,000.00	\$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	\$259,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$2,104,667.72	\$567,311.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,311.93	\$1,537,355.79
3510	Conservación y mantenimiento menor de in	\$520,667.72	\$255,667.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,667.72	\$265,000.00
3511	Conservación y mantenimiento menor de in	\$520,667.72	\$255,667.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,667.72	\$265,000.00
3580	Servicios de limpieza y manejo de desechos	\$1,444,000.00	\$189,844.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,844.21	\$1,254,155.79
3581	Servicios de limpieza y manejo de desechos	\$1,444,000.00	\$189,844.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,844.21	\$1,254,155.79
3590	Servicios de jardinería y fumigación	\$140,000.00	\$121,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$18,200.00
3591	Servicios de jardinería y fumigación	\$140,000.00	\$121,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$18,200.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$100,493.12	\$100,493.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,493.12	\$0.00
3610	Difusión por radio, televisión y otros medios	\$100,493.12	\$100,493.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,493.12	\$0.00
3613	SERVICIOS DE IMPRESIÓN Y REPRODU	\$100,493.12	\$100,493.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,493.12	\$0.00
3700	Servicios de traslados y viáticos	\$102,000.00	\$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	\$102,000.00
3750	Viáticos en el pais	\$102,000.00	\$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	\$102,000.00
3751	Viáticos en el país	\$102,000.00	\$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	\$102,000.00
3800	SERVICIOS OFICIALES	\$597,000.00	\$57,705.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,705.82	\$539,294.18
3810	Gastos ceremonial	\$260,000.00	\$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	\$260,000.00
3811	Gastos de ceremonial	\$260,000.00	\$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	\$260,000.00
3820	Gastos de orden social y cultural	\$76,500.00	\$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	\$76,500.00
3821	Gastos de orden social y cultural	\$76,500.00	\$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	\$76,500.00
3830	Congresos y convenciones	\$240,500.00	\$57,705.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,705.82	\$182,794.18
3831	Congresos y convenciones	\$240,500.00	\$57,705.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,705.82	\$182,794.18
3840	Exposiciones	\$20,000.00	\$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	\$20,000.00
3841	Exposiciones	\$20,000.00	\$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	\$20,000.00
3900	OTROS SERVICIOS GENERALES	\$803,000.00	\$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	\$803,000.00



Rep: rptAnaliticoPresupuestoEgresos

## INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ene./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/mar./2023 hora de Impresión 04:29 p. m.

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3920	Impuestos y derechos	\$603,000.00	\$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	\$603,000.00
3921	Impuestos y derechos	\$603,000.00	\$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	\$603,000.00
3950	Penas, multas, accesorios y actualizaciones	\$200,000.00	\$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	\$200,000.00
3951	Penas, multas, accesorios y actualizaciones	\$200,000.00	\$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	\$200,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$256,879.00	\$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	\$256,879.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$256,879.00	\$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	\$256,879.00
5150	Equipos de cómputo y de tecnologías de la	\$256,879.00	\$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	\$256,879.00
5151	Equipo de cómputo y de tecnología de la int	\$256,879.00	\$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	\$256,879.00
9000	DEUDA PÚBLICA	\$6,334,213.78	\$6,321,213.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,321,213.78	\$13,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$6,334,213.78	\$6,321,213.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,321,213.78	\$13,000.00
9910	ADEFAS	\$6,334,213.78	\$6,321,213.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,321,213.78	\$13,000.00
9911	ADEFAS	\$6,334,213.78	\$6,321,213.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,321,213.78	\$13,000.00
	Total	\$76,005,745.68	\$12,164,771	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,164,771.34	\$63,840,974.34