



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/dic./2022

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y | 07/feb./2023  
hora de Impresión | 09:58 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$77,067,473.47</b>	<b>\$4,312,384.79</b>	<b>\$4,588,113.97</b>	<b>\$6,344,757.74</b>	<b>\$5,252,042.03</b>	<b>\$4,986,051.96</b>	<b>\$4,890,999.22</b>	<b>\$6,729,951.41</b>	<b>\$5,197,091.87</b>	<b>\$5,555,816.61</b>	<b>\$6,015,130.52</b>	<b>\$8,252,567.01</b>	<b>\$4,911,926.00</b>	<b>\$67,036,833.13</b>	<b>\$10,030,640.34</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$32,973,606.90</b>	<b>\$2,652,843.29</b>	<b>\$2,410,604.74</b>	<b>\$2,993,365.50</b>	<b>\$2,493,425.59</b>	<b>\$2,954,513.07</b>	<b>\$2,489,258.51</b>	<b>\$2,972,000.35</b>	<b>\$2,562,603.71</b>	<b>\$2,466,730.05</b>	<b>\$3,595,656.07</b>	<b>\$2,925,497.45</b>	<b>\$2,457,108.57</b>	<b>\$32,973,606.90</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$32,973,606.90	\$2,652,843.29	\$2,410,604.74	\$2,993,365.50	\$2,493,425.59	\$2,954,513.07	\$2,489,258.51	\$2,972,000.35	\$2,562,603.71	\$2,466,730.05	\$3,595,656.07	\$2,925,497.45	\$2,457,108.57	\$32,973,606.90	\$0.00
1131 Sueldos base al personal permanente	\$32,973,606.90	\$2,652,843.29	\$2,410,604.74	\$2,993,365.50	\$2,493,425.59	\$2,954,513.07	\$2,489,258.51	\$2,972,000.35	\$2,562,603.71	\$2,466,730.05	\$3,595,656.07	\$2,925,497.45	\$2,457,108.57	\$32,973,606.90	\$0.00
<b>1200 Remuneraciones al personal de carácter t</b>	<b>\$4,918,594.20</b>	<b>\$402,861.66</b>	<b>\$431,233.66</b>	<b>\$444,599.28</b>	<b>\$375,584.81</b>	<b>\$410,353.67</b>	<b>\$386,249.24</b>	<b>\$386,135.37</b>	<b>\$449,583.60</b>	<b>\$423,445.34</b>	<b>\$420,375.45</b>	<b>\$404,279.60</b>	<b>\$383,892.52</b>	<b>\$4,918,594.20</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$4,918,594.20	\$402,861.66	\$431,233.66	\$444,599.28	\$375,584.81	\$410,353.67	\$386,249.24	\$386,135.37	\$449,583.60	\$423,445.34	\$420,375.45	\$404,279.60	\$383,892.52	\$4,918,594.20	\$0.00
1211 Honorarios asimilables a salarios	\$4,918,594.20	\$402,861.66	\$431,233.66	\$444,599.28	\$375,584.81	\$410,353.67	\$386,249.24	\$386,135.37	\$449,583.60	\$423,445.34	\$420,375.45	\$404,279.60	\$383,892.52	\$4,918,594.20	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$20,762,753.73</b>	<b>\$714,655.69</b>	<b>\$692,252.06</b>	<b>\$639,818.39</b>	<b>\$1,658,040.92</b>	<b>\$619,586.83</b>	<b>\$622,096.62</b>	<b>\$1,945,547.51</b>	<b>\$621,617.31</b>	<b>\$1,171,404.40</b>	<b>\$720,359.68</b>	<b>\$3,672,558.68</b>	<b>\$1,670,342.49</b>	<b>\$14,748,280.58</b>	<b>\$6,014,473.15</b>
1310 Primas por años de servicio efectivos prest	\$5,075,784.06	\$471,927.98	\$464,298.97	\$456,769.53	\$524,017.23	\$462,790.25	\$461,051.38	\$467,009.14	\$462,875.18	\$1,007,238.55	\$297,805.85	\$0.00	\$0.00	\$5,075,784.06	\$0.00
1311 Primas por años de servicios efectivos pres	\$5,075,784.06	\$471,927.98	\$464,298.97	\$456,769.53	\$524,017.23	\$462,790.25	\$461,051.38	\$467,009.14	\$462,875.18	\$1,007,238.55	\$297,805.85	\$0.00	\$0.00	\$5,075,784.06	\$0.00
1320 Primas de vacaciones, dominical y gratificar	\$13,804,379.94	\$111,808.56	\$95,261.01	\$490.80	\$977,673.22	\$490.80	\$5,143.34	\$1,322,948.42	\$490.80	\$250.92	\$258,765.71	\$3,509,368.99	\$1,507,214.22	\$7,789,906.79	\$6,014,473.15
1321 Primas de vacaciones, dominical y gratificar	\$13,804,379.94	\$111,808.56	\$95,261.01	\$490.80	\$977,673.22	\$490.80	\$5,143.34	\$1,322,948.42	\$490.80	\$250.92	\$258,765.71	\$3,509,368.99	\$1,507,214.22	\$7,789,906.79	\$6,014,473.15
1340 Compensaciones	\$1,882,589.73	\$130,919.15	\$132,692.08	\$182,558.06	\$156,350.47	\$156,305.78	\$155,901.90	\$155,589.95	\$158,251.33	\$163,914.93	\$163,788.12	\$163,189.69	\$163,128.27	\$1,882,589.73	\$0.00
1341 Compensaciones	\$1,882,589.73	\$130,919.15	\$132,692.08	\$182,558.06	\$156,350.47	\$156,305.78	\$155,901.90	\$155,589.95	\$158,251.33	\$163,914.93	\$163,788.12	\$163,189.69	\$163,128.27	\$1,882,589.73	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$10,398,193.46</b>	<b>\$0.00</b>	<b>\$341,965.50</b>	<b>\$1,641,144.00</b>	<b>\$318,088.53</b>	<b>\$499,938.29</b>	<b>\$950,418.96</b>	<b>\$761,951.20</b>	<b>\$878,510.76</b>	<b>\$744,397.90</b>	<b>\$872,173.03</b>	<b>\$283,226.09</b>	<b>\$0.00</b>	<b>\$7,291,814.26</b>	<b>\$3,106,379.20</b>
1410 Aportaciones de seguridad social	\$3,713,426.00	\$0.00	\$341,965.50	\$310,204.51	\$318,088.53	\$0.00	\$326,052.87	\$298,477.70	\$303,617.57	\$286,893.99	\$305,853.72	\$283,226.09	\$0.00	\$2,774,380.48	\$939,045.52
1411 Aportaciones de seguridad social	\$3,713,426.00	\$0.00	\$341,965.50	\$310,204.51	\$318,088.53	\$0.00	\$326,052.87	\$298,477.70	\$303,617.57	\$286,893.99	\$305,853.72	\$283,226.09	\$0.00	\$2,774,380.48	\$939,045.52
1420 Aportaciones a fondos de vivienda	\$2,893,037.85	\$0.00	\$0.00	\$503,442.87	\$0.00	\$499,938.29	\$0.00	\$463,473.50	\$0.00	\$457,503.91	\$0.00	\$0.00	\$0.00	\$1,924,358.57	\$968,679.28
1421 Aportaciones a fondos de vivienda	\$2,893,037.85	\$0.00	\$0.00	\$503,442.87	\$0.00	\$499,938.29	\$0.00	\$463,473.50	\$0.00	\$457,503.91	\$0.00	\$0.00	\$0.00	\$1,924,358.57	\$968,679.28
1430 Aportaciones al sistema para el retiro	\$3,593,402.49	\$0.00	\$0.00	\$629,169.50	\$0.00	\$0.00	\$624,366.09	\$0.00	\$574,893.19	\$0.00	\$566,319.31	\$0.00	\$0.00	\$2,394,748.09	\$1,198,654.40
1431 Aportaciones al sistema para el retiro	\$3,593,402.49	\$0.00	\$0.00	\$629,169.50	\$0.00	\$0.00	\$624,366.09	\$0.00	\$574,893.19	\$0.00	\$566,319.31	\$0.00	\$0.00	\$2,394,748.09	\$1,198,654.40
1440 Aportaciones para seguros	\$198,327.12	\$0.00	\$0.00	\$198,327.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,327.12	\$0.00
1441 Aportaciones para seguros	\$198,327.12	\$0.00	\$0.00	\$198,327.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,327.12	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$7,047,889.69</b>	<b>\$430,024.46</b>	<b>\$600,058.33</b>	<b>\$518,138.56</b>	<b>\$406,902.18</b>	<b>\$501,660.10</b>	<b>\$442,975.89</b>	<b>\$664,316.98</b>	<b>\$684,776.49</b>	<b>\$749,838.92</b>	<b>\$406,566.29</b>	<b>\$405,388.30</b>	<b>\$400,582.42</b>	<b>\$6,211,228.92</b>	<b>\$836,660.77</b>
1510 Cuotas para el fondo de ahorro y fondo de t	\$568,693.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.42	\$0.00	\$0.00	\$1,386.42	\$567,307.09
1511 Cuotas para el fondo de ahorro y fondo de t	\$568,693.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.42	\$0.00	\$0.00	\$1,386.42	\$567,307.09
1540 Prestaciones contractuales	\$6,479,196.18	\$430,024.46	\$600,058.33	\$518,138.56	\$406,902.18	\$501,660.10	\$442,975.89	\$664,316.98	\$684,776.49	\$749,838.92	\$405,179.87	\$405,388.30	\$400,582.42	\$6,209,842.50	\$269,353.68
1541 Prestaciones contractuales	\$6,479,196.18	\$430,024.46	\$600,058.33	\$518,138.56	\$406,902.18	\$501,660.10	\$442,975.89	\$664,316.98	\$684,776.49	\$749,838.92	\$405,179.87	\$405,388.30	\$400,582.42	\$6,209,842.50	\$269,353.68
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ</b>	<b>\$966,435.49</b>	<b>\$111,999.69</b>	<b>\$111,999.68</b>	<b>\$107,692.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$561,616.89</b>	<b>\$0.00</b>	<b>\$893,308.27</b>	<b>\$73,127.22</b>
1710 Estímulos	\$966,435.49	\$111,999.69	\$111,999.68	\$107,692.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,616.89	\$0.00	\$893,308.27	\$73,127.22
1711 Estímulos	\$966,435.49	\$111,999.69	\$111,999.68	\$107,692.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,616.89	\$0.00	\$893,308.27	\$73,127.22
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$2,844,796.10</b>	<b>\$4,593.69</b>	<b>\$178,427.86</b>	<b>\$267,868.48</b>	<b>\$152,188.04</b>	<b>\$99,184.04</b>	<b>\$175,312.42</b>	<b>\$110,904.51</b>	<b>\$487,222.39</b>	<b>\$498,224.80</b>	<b>\$174,188.84</b>	<b>\$208,739.32</b>	<b>\$422,694.02</b>	<b>\$2,779,548.41</b>	<b>\$65,247.69</b>
<b>2100 Materiales de administración, emisión de i</b>	<b>\$1,563,451.94</b>	<b>\$4,593.69</b>													



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# INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ

## ESTADO DE SAN LUÍS POTOSÍ

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y | 07/feb./2023  
hora de Impresión | 09:58 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2151	Material impreso e información digital	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$3,016.00	\$0.00
2160	Material de limpieza	\$796,718.88	\$4,593.69	\$145,491.85	\$142,775.54	\$15,758.60	\$57,916.91	\$24,610.90	\$72,794.55	\$51,936.68	\$84,176.00	\$51,936.68	\$76,787.04	\$67,940.04	\$796,718.48	\$0.40
2161	Material de limpieza	\$796,718.88	\$4,593.69	\$145,491.85	\$142,775.54	\$15,758.60	\$57,916.91	\$24,610.90	\$72,794.55	\$51,936.68	\$84,176.00	\$51,936.68	\$76,787.04	\$67,940.04	\$796,718.48	\$0.40
2170	Materiales y útiles de enseñanza	\$37,710.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,710.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,710.44	\$0.00
2171	Materiales y útiles de enseñanza	\$37,710.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,710.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,710.44	\$0.00
2180	Materiales para el registro e identificación d	\$66,675.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,675.64	\$0.00	\$0.00	\$0.00	\$0.00	\$66,675.64	\$0.00
2181	Materiales para el registro e identificación d	\$66,675.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,675.64	\$0.00	\$0.00	\$0.00	\$0.00	\$66,675.64	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$848,486.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,576.00</b>	<b>\$116,098.00</b>	<b>\$0.00</b>	<b>\$65,513.32</b>	<b>\$0.00</b>	<b>\$188,836.50</b>	<b>\$139,828.30</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$258,334.46</b>	<b>\$848,486.58</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$252,431.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,513.32	\$0.00	\$96,693.42	\$0.00	\$0.00	\$0.00	\$90,224.48	\$252,431.22	\$0.00
2461	Material eléctrico y electrónico	\$252,431.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,513.32	\$0.00	\$96,693.42	\$0.00	\$0.00	\$0.00	\$90,224.48	\$252,431.22	\$0.00
2480	Materiales complementarios	\$596,055.36	\$0.00	\$0.00	\$79,576.00	\$116,098.00	\$0.00	\$0.00	\$0.00	\$92,143.08	\$139,828.30	\$0.00	\$300.00	\$168,109.98	\$596,055.36	\$0.00
2481	Materiales complementarios	\$596,055.36	\$0.00	\$0.00	\$79,576.00	\$116,098.00	\$0.00	\$0.00	\$0.00	\$92,143.08	\$139,828.30	\$0.00	\$300.00	\$168,109.98	\$596,055.36	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$99,044.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,680.32</b>	<b>\$13,509.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,997.50</b>	<b>\$24,856.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,044.04</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$99,044.04	\$0.00	\$0.00	\$0.00	\$17,680.32	\$13,509.48	\$0.00	\$0.00	\$0.00	\$42,997.50	\$24,856.74	\$0.00	\$0.00	\$99,044.04	\$0.00
2531	Medicinas y productos farmacéuticos	\$99,044.04	\$0.00	\$0.00	\$0.00	\$17,680.32	\$13,509.48	\$0.00	\$0.00	\$0.00	\$42,997.50	\$24,856.74	\$0.00	\$0.00	\$99,044.04	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$24,857.35</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$1,893.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,458.24</b>	<b>\$2,434.05</b>	<b>\$8,671.96</b>	<b>\$1,100.00</b>	<b>\$24,857.35</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$24,857.35	\$0.00	\$2,800.00	\$1,893.10	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$6,458.24	\$2,434.05	\$8,671.96	\$1,100.00	\$24,857.35	\$0.00
2611	Combustibles, lubricantes y aditivos	\$24,857.35	\$0.00	\$2,800.00	\$1,893.10	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$6,458.24	\$2,434.05	\$8,671.96	\$1,100.00	\$24,857.35	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$102,600.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,755.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,309.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,065.37</b>	<b>\$20,535.00</b>
2710	Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,465.00	\$20,535.00
2711	Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,465.00	\$20,535.00
2730	Artículos deportivos	\$77,600.37	\$0.00	\$0.00	\$0.00	\$0.00	\$19,290.65	\$0.00	\$0.00	\$58,309.72	\$0.00	\$0.00	\$0.00	\$0.00	\$77,600.37	\$0.00
2731	Artículos deportivos	\$77,600.37	\$0.00	\$0.00	\$0.00	\$0.00	\$19,290.65	\$0.00	\$0.00	\$58,309.72	\$0.00	\$0.00	\$0.00	\$0.00	\$77,600.37	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$206,355.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,127.60</b>	<b>\$0.00</b>	<b>\$63,568.00</b>	<b>\$90,424.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,176.00</b>	<b>\$206,355.82</b>	<b>\$0.00</b>
2920	Refacciones y accesorios menores de edific	\$48,187.60	\$0.00	\$0.00	\$19,060.00	\$0.00	\$0.00	\$29,127.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,187.60	\$0.00
2921	Refacciones y accesorios menores de edific	\$48,187.60	\$0.00	\$0.00	\$19,060.00	\$0.00	\$0.00	\$29,127.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,187.60	\$0.00
2960	Refacciones y accesorios menores de equi	\$67,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,568.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$67,744.00	\$0.00
2961	Refacciones y accesorios menores de equi	\$67,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,568.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$67,744.00	\$0.00
2980	Refacciones y accesorios menores de maq	\$90,424.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,424.22	\$0.00	\$0.00	\$0.00	\$90,424.22	\$0.00
2981	Refacciones y accesorios menores de maq	\$90,424.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,424.22	\$0.00	\$0.00	\$0.00	\$90,424.22	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,856,895.84</b>	<b>\$494,918.69</b>	<b>\$807,574.77</b>	<b>\$1,311,184.20</b>	<b>\$778,328.87</b>	<b>\$1,290,419.44</b>	<b>\$947,448.57</b>	<b>\$879,619.13</b>	<b>\$1,646,539.59</b>	<b>\$929,510.36</b>	<b>\$802,454.09</b>	<b>\$1,281,161.73</b>	<b>\$1,230,791.54</b>	<b>\$12,399,950.98</b>	<b>\$456,944.86</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,579,252.76</b>	<b>\$0.00</b>	<b>\$135,217.24</b>	<b>\$100,391.62</b>	<b>\$121,378.00</b>	<b>\$129,582.62</b>	<b>\$128,401.62</b>	<b>\$127,220.62</b>	<b>\$158,265.62</b>	<b>\$99,008.29</b>	<b>\$145,445.30</b>	<b>\$162,828.80</b>	<b>\$181,899.62</b>	<b>\$1,489,639.35</b>	<b>\$89,613.41</b>
3110	Energía eléctrica	\$431,995.00	\$0.00	\$26,572.00	\$27,347.00	\$26,722.00	\$28,698.00	\$27,517.00	\$26,336.00	\$26,757.00	\$26,944.00	\$43,477.00	\$61,038.00	\$64,311.00	\$385,719.00	\$46,276.00
3111	Energía eléctrica	\$431,995.00	\$0.00	\$26,572.00	\$27,347.00	\$26,722.00	\$28,698.00	\$27,517.00	\$26,336.00	\$26,757.00	\$26,944.00	\$43,477.00	\$61,038.00	\$64,311.00	\$385,719.00	\$46,276.00
3130	Agua	\$660,724.79	\$0.00	\$22,272.00	\$33,408.00	\$94,656.00	\$61,248.00	\$61,248.00	\$61,248.00	\$91,872.00	\$30,624.00	\$61,248.00	\$61,248.00	\$77,952.00	\$657,024.00	\$3,700.79
3131	Agua	\$660,724.79	\$0.00	\$22,272.00	\$33,408.00	\$94,656.00	\$61,248.00									



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/dic./2022

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y | 07/feb./2023  
hora de Impresión | 09:58 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$297,787.01</b>	<b>\$0.00</b>	<b>\$24,708.00</b>	<b>\$22,968.00</b>	<b>\$12,825.01</b>	<b>\$25,650.00</b>	<b>\$25,650.00</b>	<b>\$25,650.00</b>	<b>\$25,650.00</b>	<b>\$25,650.00</b>	<b>\$25,650.00</b>	<b>\$25,650.00</b>	<b>\$25,650.00</b>	<b>\$297,786.61</b>	<b>\$0.40</b>
3230 Arrendamiento de mobiliario y equipo de ad	\$263,961.01	\$0.00	\$22,968.00	\$22,968.00	\$12,825.01	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$263,961.01	\$0.00
3231 Arrendamiento de mobiliario y equipo de ad	\$263,961.01	\$0.00	\$22,968.00	\$22,968.00	\$12,825.01	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$263,961.01	\$0.00
3250 Arrendamiento de equipo de transporte	\$33,826.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,645.60	\$5,220.00	\$5,220.00	\$33,825.60	\$0.40
3251 Arrendamiento de equipo de transporte	\$33,826.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,645.60	\$5,220.00	\$5,220.00	\$33,825.60	\$0.40
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$3,123,030.07</b>	<b>\$183,484.00</b>	<b>\$181,037.51</b>	<b>\$699,809.84</b>	<b>\$238,455.09</b>	<b>\$289,358.08</b>	<b>\$306,329.10</b>	<b>\$97,906.18</b>	<b>\$353,022.09</b>	<b>\$175,695.98</b>	<b>\$101,794.96</b>	<b>\$104,474.09</b>	<b>\$186,977.78</b>	<b>\$2,918,344.70</b>	<b>\$204,685.37</b>
3310 Servicios legales, de contabilidad, auditoría	\$226,953.08	\$0.00	\$43,773.58	\$24,983.99	\$19,315.09	\$16,415.09	\$0.00	\$16,415.09	\$16,415.09	\$16,415.09	\$16,415.09	\$18,503.09	\$16,415.09	\$205,066.29	\$21,886.79
3311 Servicios legales, de contabilidad, auditoría	\$226,953.08	\$0.00	\$43,773.58	\$24,983.99	\$19,315.09	\$16,415.09	\$0.00	\$16,415.09	\$16,415.09	\$16,415.09	\$16,415.09	\$18,503.09	\$16,415.09	\$205,066.29	\$21,886.79
3330 Servicios de consultoría administrativa, proc	\$1,659,395.53	\$157,500.00	\$66,168.23	\$420,040.00	\$219,140.00	\$202,616.99	\$220,320.30	\$16,415.09	\$118,295.00	\$62,254.05	\$20,030.28	\$18,165.00	\$88,450.59	\$1,609,395.53	\$50,000.00
3331 Servicios de consultoría administrativa, proc	\$1,659,395.53	\$157,500.00	\$66,168.23	\$420,040.00	\$219,140.00	\$202,616.99	\$220,320.30	\$16,415.09	\$118,295.00	\$62,254.05	\$20,030.28	\$18,165.00	\$88,450.59	\$1,609,395.53	\$50,000.00
3340 Servicios de capacitación	\$216,000.00	\$0.00	\$19,127.70	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,127.70	\$80,872.30
3341 Servicios de capacitación	\$216,000.00	\$0.00	\$19,127.70	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,127.70	\$80,872.30
3380 Servicios de vigilancia	\$715,541.85	\$25,984.00	\$51,968.00	\$95,289.85	\$0.00	\$65,076.00	\$65,076.00	\$65,076.00	\$86,768.00	\$65,076.00	\$65,076.00	\$65,076.00	\$65,076.00	\$715,541.85	\$0.00
3381 Servicios de vigilancia	\$715,541.85	\$25,984.00	\$51,968.00	\$95,289.85	\$0.00	\$65,076.00	\$65,076.00	\$65,076.00	\$86,768.00	\$65,076.00	\$65,076.00	\$65,076.00	\$65,076.00	\$715,541.85	\$0.00
3390 Servicios profesionales, científicos y técnico	\$305,139.61	\$0.00	\$0.00	\$43,496.00	\$0.00	\$5,250.00	\$20,932.80	\$0.00	\$131,544.00	\$31,950.84	\$273.59	\$2,730.00	\$17,036.10	\$253,213.33	\$51,926.28
3391 Servicios profesionales, científicos y técnico	\$305,139.61	\$0.00	\$0.00	\$43,496.00	\$0.00	\$5,250.00	\$20,932.80	\$0.00	\$131,544.00	\$31,950.84	\$273.59	\$2,730.00	\$17,036.10	\$253,213.33	\$51,926.28
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$207,187.91</b>	<b>\$16,577.38</b>	<b>\$13,807.51</b>	<b>\$15,057.62</b>	<b>\$17,308.45</b>	<b>\$15,861.15</b>	<b>\$15,192.08</b>	<b>\$22,706.41</b>	<b>\$38,082.32</b>	<b>\$13,220.96</b>	<b>\$8,777.81</b>	<b>\$12,251.23</b>	<b>\$18,344.99</b>	<b>\$207,187.91</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$207,187.91	\$16,577.38	\$13,807.51	\$15,057.62	\$17,308.45	\$15,861.15	\$15,192.08	\$22,706.41	\$38,082.32	\$13,220.96	\$8,777.81	\$12,251.23	\$18,344.99	\$207,187.91	\$0.00
3411 Servicios financieros y bancarios	\$207,187.91	\$16,577.38	\$13,807.51	\$15,057.62	\$17,308.45	\$15,861.15	\$15,192.08	\$22,706.41	\$38,082.32	\$13,220.96	\$8,777.81	\$12,251.23	\$18,344.99	\$207,187.91	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$5,224,880.43</b>	<b>\$253,880.00</b>	<b>\$449,009.61</b>	<b>\$418,214.18</b>	<b>\$379,574.32</b>	<b>\$276,053.46</b>	<b>\$409,771.59</b>	<b>\$548,736.43</b>	<b>\$827,891.37</b>	<b>\$345,017.23</b>	<b>\$382,538.82</b>	<b>\$394,428.68</b>	<b>\$517,364.74</b>	<b>\$5,202,480.43</b>	<b>\$22,400.00</b>
3510 Conservación y mantenimiento menor de in	\$2,292,448.94	\$223,880.00	\$444,485.61	\$318,113.18	\$180,728.00	\$37,584.00	\$57,536.00	\$198,592.00	\$115,003.55	\$155,648.80	\$213,190.60	\$89,088.00	\$236,199.20	\$2,270,048.94	\$22,400.00
3511 Conservación y mantenimiento menor de in	\$2,292,448.94	\$223,880.00	\$444,485.61	\$318,113.18	\$180,728.00	\$37,584.00	\$57,536.00	\$198,592.00	\$115,003.55	\$155,648.80	\$213,190.60	\$89,088.00	\$236,199.20	\$2,270,048.94	\$22,400.00
3580 Servicios de limpieza y manejo de desecho:	\$2,505,650.33	\$30,000.00	\$4,524.00	\$100,101.00	\$198,846.32	\$238,469.46	\$235,094.44	\$228,344.43	\$557,447.82	\$156,968.42	\$169,348.22	\$305,340.68	\$281,165.54	\$2,505,650.33	\$0.00
3581 Servicios de limpieza y manejo de desecho:	\$2,505,650.33	\$30,000.00	\$4,524.00	\$100,101.00	\$198,846.32	\$238,469.46	\$235,094.44	\$228,344.43	\$557,447.82	\$156,968.42	\$169,348.22	\$305,340.68	\$281,165.54	\$2,505,650.33	\$0.00
3590 Servicios de jardinería y fumigación	\$426,781.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,141.15	\$121,800.00	\$155,440.00	\$32,400.01	\$0.00	\$0.00	\$0.00	\$426,781.16	\$0.00
3591 Servicios de jardinería y fumigación	\$426,781.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,141.15	\$121,800.00	\$155,440.00	\$32,400.01	\$0.00	\$0.00	\$0.00	\$426,781.16	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$249,057.68</b>	<b>\$0.00</b>	<b>\$2,969.60</b>	<b>\$15,544.00</b>	<b>\$0.00</b>	<b>\$18,850.00</b>	<b>\$0.00</b>	<b>\$22,645.40</b>	<b>\$21,123.60</b>	<b>\$115,482.64</b>	<b>\$23,454.04</b>	<b>\$28,988.40</b>	<b>\$0.00</b>	<b>\$249,057.68</b>	<b>\$0.00</b>
3610 Difusión por radio,televisión y otros medios	\$249,057.68	\$0.00	\$2,969.60	\$15,544.00	\$0.00	\$18,850.00	\$0.00	\$22,645.40	\$21,123.60	\$115,482.64	\$23,454.04	\$28,988.40	\$0.00	\$249,057.68	\$0.00
3613 SERVICIOS DE IMPRESIÓN Y REPRODU	\$249,057.68	\$0.00	\$2,969.60	\$15,544.00	\$0.00	\$18,850.00	\$0.00	\$22,645.40	\$21,123.60	\$115,482.64	\$23,454.04	\$28,988.40	\$0.00	\$249,057.68	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$146,466.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,109.71</b>	<b>\$4,892.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,137.43</b>	<b>\$0.00</b>	<b>\$19,327.00</b>	<b>\$0.00</b>	<b>\$146,466.57</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$146,466.57	\$0.00	\$0.00	\$0.00	\$0.00	\$51,109.71	\$4,892.43	\$0.00	\$0.00	\$71,137.43	\$0.00	\$19,327.00	\$0.00	\$146,466.57	\$0.00
3751 Viáticos en el país	\$146,466.57	\$0.00	\$0.00	\$0.00	\$0.00	\$51,109.71	\$4,892.43	\$0.00	\$0.00	\$71,137.43	\$0.00	\$19,327.00	\$0.00	\$146,466.57	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,733,018.50</b>	<b>\$9,826.39</b>	<b>\$677.30</b>	<b>\$11,700.74</b>	<b>\$3,977.00</b>	<b>\$472,100.34</b>	<b>\$41,386.29</b>	<b>\$7,593.58</b>	<b>\$206,630.98</b>	<b>\$66,486.96</b>	<b>\$78,620.53</b>	<b>\$521,943.98</b>	<b>\$295,334.41</b>	<b>\$1,716,278.50</b>	<b>\$16,740.00</b>
3810 Gastos ceremonial	\$1,007,117.93	\$0.00	\$0.00	\$10,275.74	\$0.00	\$389,720.76	\$39,889.29	\$7,593.							



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos

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

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/feb./2023  
09:58 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3920	Impuestos y derechos	\$1,398.00	\$0.00	\$148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398.00	\$0.00
3921	Impuestos y derechos	\$1,398.00	\$0.00	\$148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$294,816.91	\$31,150.92	\$0.00	\$27,498.20	\$4,811.00	\$11,854.08	\$15,825.46	\$27,160.51	\$14,623.61	\$17,810.87	\$14,527.03	\$6,049.55	\$0.00	\$171,311.23	\$123,505.68
3951	Penas, multas, accesorios y actualizaciones	\$294,816.91	\$31,150.92	\$0.00	\$27,498.20	\$4,811.00	\$11,854.08	\$15,825.46	\$27,160.51	\$14,623.61	\$17,810.87	\$14,527.03	\$6,049.55	\$0.00	\$171,311.23	\$123,505.68
<b>Total</b>		<b>\$92,769,165.41</b>	<b>\$4,811,897.17</b>	<b>\$5,574,116.60</b>	<b>\$7,923,810.42</b>	<b>\$6,182,558.94</b>	<b>\$6,375,655.44</b>	<b>\$6,013,760.21</b>	<b>\$7,720,475.05</b>	<b>\$7,330,853.85</b>	<b>\$6,983,551.77</b>	<b>\$6,991,773.45</b>	<b>\$9,742,468.06</b>	<b>\$6,565,411.56</b>	<b>\$82,216,332.52</b>	<b>\$10,552,832.89</b>