

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 02/may./2023 hora de Impresión 10:47 a. m.

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$52,440,395.54	\$4,039,719.90	\$4,835,404.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,875,124.13	\$43,565,271.41
1100	REMUNERACIONES AL PERSONAL DE CA	\$32,582,753.74	\$2,493,176.84	\$2,958,609.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,451,785.92	\$27,130,967.82
1130	Sueldos base al personal permanente	\$32,582,753.74	\$2,493,176.84	\$2,958,609.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,451,785.92	\$27,130,967.82
1131	Sueldos base al personal permanente	\$32,582,753.74	\$2,493,176.84	\$2,958,609.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,451,785.92	\$27,130,967.82
1200	Remuneraciones al personal de carácter t	\$2,900,000.00	\$357,476.73	\$364,029.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,505.79	\$2,178,494.21
1210	Honorarios asimilables a salarios	\$2,900,000.00	\$357,476.73	\$364,029.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,505.79	\$2,178,494.21
1211	Honorarios asimilables a salarios	\$2,900,000.00	\$357,476.73	\$364,029.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,505.79	\$2,178,494.21
1300	REMUNERACIONES ADICIONALES Y ESP	\$10,220,384.71	\$646,887.98	\$639,618.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286,506.77	\$8,933,877.94
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	\$472,613.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,674.19	\$1,324,564.59
1321	Primas de vacaciones, dominical y gratificac	\$2,276,238.78	\$479,060.44	\$472,613.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,674.19	\$1,324,564.59
1340	Compensaciones	\$1,974,090.74	\$167,827.54	\$167,005.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,832.58	\$1,639,258.16
1341	Compensaciones	\$1,974,090.74	\$167,827.54	\$167,005.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,832.58	\$1,639,258.16
1400	SEGURIDAD SOCIAL	\$5,664,129.87	\$0.00	\$351,570.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,570.02	\$5,312,559.85
1410	Aportaciones de seguridad social	\$2,189,456.00	\$0.00	\$351,235.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,235.22	\$1,838,220.78
1411	Aportaciones de seguridad social	\$2,189,456.00	\$0.00	\$351,235.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,235.22	\$1,838,220.78
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	\$334.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.80	\$1,539,939.07
1431	Aportaciones al sistema para el retiro	\$1,540,273.87	\$0.00	\$334.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.80	\$1,539,939.07
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,000,000.00	\$469,051.13	\$521,577.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990,628.41	\$9,371.59
1540	Prestaciones contractuales	\$1,000,000.00	\$469,051.13	\$521,577.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990,628.41	\$9,371.59
1541	Prestaciones contractuales	\$1,000,000.00	\$469,051.13	\$521,577.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990,628.41	\$9,371.59
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	\$4,520,097.17	\$872,774.63	\$2,561,928.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,434,703.20	\$1,085,393.97
2100	Materiales de administración, emisión de	\$2,254,121.16	\$449,861.11	\$1,270,469.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720,330.88	\$533,790.28
2110	Materiales, útiles y equipos menores de ofic	\$1,469,121.16	\$312,505.74	. , ,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469,121.16	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$1,469,121.16	\$312,505.74	\$1,156,615.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469,121.16	\$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	\$113,854.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,209.72	\$56,790.28
2161	Material de limpieza	\$308,000.00	\$137,355.37	\$113,854.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,209.72	\$56,790.28
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 28/feb./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 02/may./2023 hora de Impresión 10:47 a. m.

Presupuesto Diferencia Objeto del Gasto Vigente Ene Feb Mar Abr May Jul Oct Nov Dic Total Jun Ago Sep (Vigente - Total) 2181 \$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 Materiales para el registro e identificación de \$0.00 \$0.00 2400 MATERIALES Y ARTÍCULOS DE CONSTRU \$1,084,298.94 \$271.627.93 \$812.671.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,084,298.94 \$0.00 2460 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Material eléctrico y electrónico \$425,611.72 \$124,433.28 \$301,178.44 \$425,611.72 \$124,433.28 \$301,178.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$425,611.72 \$0.00 2461 Material eléctrico y electrónico \$425,611.72 2480 \$0.00 \$0.00 \$147,194.65 \$511,492.57 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$658,687.22 Materiales complementarios \$658,687.22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$658,687.22 \$0.00 2481 \$658,687.22 \$147,194.65 \$511,492.57 \$0.00 \$0.00 Materiales complementarios \$0.00 2500 Productos químicos, farmacéuticos y de la \$108,084.00 \$0.00 \$19,987.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,987.00 \$88.097.00 2530 \$19,987.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,987.00 Medicinas y productos farmacéuticos \$108,084.00 \$0.00 \$88,097.00 2531 Medicinas y productos farmacéuticos \$108,084.00 \$0.00 \$19,987.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,987.00 \$88,097.00 2600 \$180,000.00 \$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** \$0.00 \$0.00 \$0.00 \$0.00 2610 Combustibles, lubricantes v aditivos \$180,000.00 \$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 \$180,000.00 2611 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Combustibles, lubricantes y aditivos \$180,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$180,000.00 \$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 2700 VESTUARIO, BLANCOS, PRENDAS DE PR \$75,000.00 \$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 2710 \$60,000.00 \$0.00 \$0.00 \$60,000.00 Vestuario y uniformes \$0.00 \$0.00 2711 \$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 \$60,000.00 Vestuario y uniformes \$0.00 \$0.00 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 \$15,000.00 2731 \$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 2900 HERRAMIENTAS, REFACCIONES Y ACCE \$818,593.07 \$151,285,59 \$458,800.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$610,086.38 \$208,506.69 \$488,593.07 \$114,240.28 \$374.352.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$488,593.07 \$0.00 2920 Refacciones y accesorios menores de edific \$374,352.79 2921 Refacciones v accesorios menores de edific \$488,593.07 \$114,240.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$488,593.07 \$0.00 2960 \$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 \$80,000.00 Refacciones y accesorios menores de equip 2961 \$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 Refacciones y accesorios menores de equip \$0.00 \$80,000.00 \$0.00 \$250,000.00 \$37,045.31 \$84,448.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$121,493.31 \$128,506.69 2980 Refacciones y accesorios menores de magu 2981 \$250,000.00 \$37.045.31 \$84,448,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$121,493,31 \$128.506.69 Refacciones y accesorios menores de maqu 3000 \$0.00 \$13.069.655.78 \$931.063.03 \$1,303,386,81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,234,449,84 \$10.835.205.94 **SERVICIOS GENERALES** 3100 **SERVICIOS BÁSICOS** \$1,877,357.25 \$77,952.00 \$81,590.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$159,542.00 \$1,717,815.25 3110 Energía eléctrica \$777,486.77 \$0.00 \$42,614.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$42,614.00 \$734,872.77 3111 Energía eléctrica \$777,486.77 \$0.00 \$42,614.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$42,614.00 \$734,872.77 3130 Agua \$360,000.00 \$77,952.00 \$38,976.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$116,928.00 \$243,072.00 3131 \$77,952.00 \$38,976.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$116,928.00 Agua \$360,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$243,072.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3150 Telefonia celular \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 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 3170 Servicios de acceso a Internet, redes y proc \$723,870.48 \$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 3171 Servicios de acceso de Internet, redes y pro \$723,870.48 \$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 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 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** \$295,716.55 \$25,650.00 \$27,970.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$53,620.00 \$242,096.55 3230 Arrendamiento de mobiliario y equipo de ad \$225,139.00 \$25,650.00 \$25,650.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$51,300.00 \$173,839.00 3231 \$225,139.00 \$25,650.00 \$25,650.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$51,300.00 \$173,839.00 Arrendamiento de mobiliario y equipo de ad 3250 Arrendamiento de equipo de transporte \$70,577.55 \$0.00 \$2,320.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,320.00 \$68,257.55



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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 02/may./2023 hora de Impresión 10:47 a. 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	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$68,257.55
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$5,803,000.00	\$81,491.09	\$169,059.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,550.79	\$5,552,449.21
3310	Servicios legales, de contabilidad, auditoría	\$1,650,000.00	\$16,415.09	\$16,415.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,830.18	\$1,617,169.82
3311	Servicios legales, de contabilidad, auditoría	\$1,650,000.00	\$16,415.09	\$16,415.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,830.18	\$1,617,169.82
3330	Servicios de consultoría administrativa, proc	\$2,590,000.00	\$0.00	\$87,568.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,568.61	\$2,502,431.39
3331	Servicios de consultoría administrativa, proc	\$2,590,000.00	\$0.00	\$87,568.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,568.61	\$2,502,431.39
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	\$65,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,152.00	\$114,848.00
3381	Servicios de vigilancia	\$245,000.00	\$65,076.00	\$65,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,152.00	\$114,848.00
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	\$27,697.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,156.17	\$570,843.83
3410	Servicios financieros y bancarios	\$360,000.00	\$20,459.07	\$27,697.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,156.17	\$311,843.83
3411	Servicios financieros y bancarios	\$360,000.00	\$20,459.07	\$27,697.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,156.17	\$311,843.83
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	\$2,388,101.65	\$567,311.93	\$430,404.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,716.10	\$1,390,385.55
3510	Conservación y mantenimiento menor de in	\$797,374.12	\$255,667.72	\$276,706.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,374.12	\$265,000.00
3511	Conservación y mantenimiento menor de in	\$797,374.12	\$255,667.72	\$276,706.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,374.12	\$265,000.00
3580	Servicios de limpieza y manejo de desechos	\$1,444,000.00	\$189,844.21	\$128,770.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,614.45	\$1,125,385.55
3581	Servicios de limpieza y manejo de desechos	\$1,444,000.00	\$189,844.21	\$128,770.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,614.45	\$1,125,385.55
3590	Servicios de jardinería y fumigación	\$146,727.53	\$121,800.00	\$24,927.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,727.53	\$0.00
3591	Servicios de jardinería y fumigación	\$146,727.53	\$121,800.00	\$24,927.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,727.53	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$343,895.92	\$100,493.12	\$243,402.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,895.92	\$0.00
3610	Difusión por radio,televisión y otros medios	\$343,895.92	\$100,493.12	\$243,402.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,895.92	\$0.00
3613	SERVICIOS DE IMPRESIÓN Y REPRODU	\$343,895.92	\$100,493.12	\$243,402.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,895.92	\$0.00
3700	Servicios de traslados y viáticos	\$102,000.00	\$0.00	\$3,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,472.00	\$98,528.00
3750	Viáticos en el pais	\$102,000.00	\$0.00	\$3,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,472.00	\$98,528.00
3751	Viáticos en el país	\$102,000.00	\$0.00	\$3,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,472.00	\$98,528.00
3800	SERVICIOS OFICIALES	\$597,000.00	\$57,705.82	\$79,038.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,744.45	\$460,255.55
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	\$79,038.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,744.45	\$103,755.55
3831	Congresos y convenciones	\$240,500.00	\$57,705.82	\$79,038.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,744.45	\$103,755.55
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	\$1,043,584.41	\$0.00	\$240,752.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,752.41	\$802,832.00



Rep: rptAnaliticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 02/may./2023 hora de Impresión 10:47 a. m.

O b j e	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3920	Impuestos y derechos	\$603,000.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$602,832.00
3921	Impuestos y derechos	\$603,000.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$602,832.00
3950	Penas, multas, accesorios y actualizaciones	\$440,584.41	\$0.00	\$240,584.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,584.41	\$200,000.00
3951	Penas, multas, accesorios y actualizaciones	\$440,584.41	\$0.00	\$240,584.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,584.41	\$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	\$10,490,389.82	\$6,321,213.78	\$4,156,176.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,477,389.82	\$13,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$10,490,389.82	\$6,321,213.78	\$4,156,176.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,477,389.82	\$13,000.00
9910	ADEFAS	\$10,490,389.82	\$6,321,213.78	\$4,156,176.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,477,389.82	\$13,000.00
9911	ADEFAS	\$10,490,389.82	\$6,321,213.78	\$4,156,176.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,477,389.82	\$13,000.00
	Total	\$80,777,417.31	\$12,164,771	\$12,856,895	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,021,666.99	\$55,755,750.32