



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 30/abr./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 23/jun./2023

hora de Impresión | 12:00 p. 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	\$54,034,408.29	\$4,039,719.90	\$4,835,404.23	\$6,726,148.75	\$4,568,369.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,169,642.67	\$33,864,765.62
1100 REMUNERACIONES AL PERSONAL DE C.	\$32,582,753.74	\$2,493,176.84	\$2,958,609.08	\$2,463,858.67	\$2,862,187.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,777,832.29	\$21,804,921.45
1130 Sueldos base al personal permanente	\$32,582,753.74	\$2,493,176.84	\$2,958,609.08	\$2,463,858.67	\$2,862,187.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,777,832.29	\$21,804,921.45
1131 Sueldos base al personal permanente	\$32,582,753.74	\$2,493,176.84	\$2,958,609.08	\$2,463,858.67	\$2,862,187.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,777,832.29	\$21,804,921.45
1200 Remuneraciones al personal de carácter t	\$2,900,000.00	\$357,476.73	\$364,029.06	\$358,639.60	\$338,450.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418,595.43	\$1,481,404.57
1210 Honorarios asimilables a salarios	\$2,900,000.00	\$357,476.73	\$364,029.06	\$358,639.60	\$338,450.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418,595.43	\$1,481,404.57
1211 Honorarios asimilables a salarios	\$2,900,000.00	\$357,476.73	\$364,029.06	\$358,639.60	\$338,450.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418,595.43	\$1,481,404.57
1300 REMUNERACIONES ADICIONALES Y ESP	\$10,812,987.85	\$646,887.98	\$639,618.79	\$1,699,937.92	\$635,004.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,621,448.93	\$7,191,538.92
1310 Primas por años de servicio efectivos preste	\$5,970,055.19	\$0.00	\$0.00	\$82,330.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,330.38	\$5,887,724.81
1311 Primas por años de servicios efectivos pres	\$5,970,055.19	\$0.00	\$0.00	\$82,330.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,330.38	\$5,887,724.81
1320 Primas de vacaciones, dominical y gratificar	\$2,868,841.92	\$479,060.44	\$472,613.75	\$1,449,780.00	\$467,387.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,868,841.92	\$0.00
1321 Primas de vacaciones, dominical y gratificar	\$2,868,841.92	\$479,060.44	\$472,613.75	\$1,449,780.00	\$467,387.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,868,841.92	\$0.00
1340 Compensaciones	\$1,974,090.74	\$167,827.54	\$167,005.04	\$167,827.54	\$167,616.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,276.63	\$1,303,814.11
1341 Compensaciones	\$1,974,090.74	\$167,827.54	\$167,005.04	\$167,827.54	\$167,616.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,276.63	\$1,303,814.11
1400 SEGURIDAD SOCIAL	\$5,664,129.87	\$0.00	\$351,570.02	\$1,588,719.01	\$336,940.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277,229.19	\$3,386,900.68
1410 Aportaciones de seguridad social	\$2,189,456.00	\$0.00	\$351,235.22	\$305,162.93	\$336,940.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,338.31	\$1,196,117.69
1411 Aportaciones de seguridad social	\$2,189,456.00	\$0.00	\$351,235.22	\$305,162.93	\$336,940.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,338.31	\$1,196,117.69
1420 Aportaciones a fondos de vivienda	\$1,934,400.00	\$0.00	\$0.00	\$521,533.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,533.37	\$1,412,866.63
1421 Aportaciones a fondos de vivienda	\$1,934,400.00	\$0.00	\$0.00	\$521,533.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,533.37	\$1,412,866.63
1430 Aportaciones al sistema para el retiro	\$1,540,273.87	\$0.00	\$334.80	\$762,022.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,357.51	\$777,916.36
1431 Aportaciones al sistema para el retiro	\$1,540,273.87	\$0.00	\$334.80	\$762,022.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,357.51	\$777,916.36
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,855,155.17	\$469,051.13	\$521,577.28	\$468,739.11	\$395,787.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855,155.17	\$0.00
1540 Prestaciones contractuales	\$1,855,155.17	\$469,051.13	\$521,577.28	\$468,739.11	\$395,787.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855,155.17	\$0.00
1541 Prestaciones contractuales	\$1,855,155.17	\$469,051.13	\$521,577.28	\$468,739.11	\$395,787.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855,155.17	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$219,381.66	\$73,127.22	\$0.00	\$146,254.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,381.66	\$0.00
1710 Estímulos	\$219,381.66	\$73,127.22	\$0.00	\$146,254.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,381.66	\$0.00
1711 Estímulos	\$219,381.66	\$73,127.22	\$0.00	\$146,254.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,381.66	\$0.00
2000 MATERIALES Y SUMINISTRO	\$6,185,972.65	\$872,774.63	\$2,561,928.57	\$749,952.83	\$999,081.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,183,737.10	\$1,002,235.55
2100 Materiales de administración, emisión de	\$3,059,887.18	\$449,861.11	\$1,270,469.77	\$417,495.68	\$445,756.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583,583.18	\$476,304.00
2110 Materiales, útiles y equipos menores de ofic	\$2,203,636.72	\$312,505.74	\$1,156,615.42	\$370,411.28	\$364,104.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203,636.72	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$2,203,636.72	\$312,505.74	\$1,156,615.42	\$370,411.28	\$364,104.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203,636.72	\$0.00
2120 Materiales y útiles de impresión y reproduc	\$62,000.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$61,304.00
2121 Materiales y útiles de impresión y reproduc	\$62,000.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$61,304.00
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	\$379,250.46	\$137,355.37	\$113,854.35	\$46,388.40	\$81,652.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,250.46	\$0.00
2161 Material de limpieza	\$379,250.46	\$137,355.37	\$113,854.35	\$46,388.40	\$81,652.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,250.46	\$0.00
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



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 30/abr./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 23/jun./2023
hora de Impresión | 12:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$1,690,589.75	\$271,627.93	\$812,671.01	\$271,520.80	\$334,770.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690,589.75	\$0.00
2460	Material eléctrico y electrónico	\$595,036.03	\$124,433.28	\$301,178.44	\$90.02	\$169,334.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,036.03	\$0.00
2461	Material eléctrico y electrónico	\$595,036.03	\$124,433.28	\$301,178.44	\$90.02	\$169,334.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,036.03	\$0.00
2480	Materiales complementarios	\$1,095,553.72	\$147,194.65	\$511,492.57	\$271,430.78	\$165,435.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095,553.72	\$0.00
2481	Materiales complementarios	\$1,095,553.72	\$147,194.65	\$511,492.57	\$271,430.78	\$165,435.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095,553.72	\$0.00
2500	Productos químicos, farmacéuticos y de l	\$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
2530	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
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	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$180,000.00	\$0.00	\$0.00	\$10,672.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.14	\$169,327.86
2610	Combustibles, lubricantes y aditivos	\$180,000.00	\$0.00	\$0.00	\$10,672.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.14	\$169,327.86
2611	Combustibles, lubricantes y aditivos	\$180,000.00	\$0.00	\$0.00	\$10,672.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.14	\$169,327.86
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$104,718.00	\$0.00	\$0.00	\$0.00	\$44,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,718.00	\$60,000.00
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2730	Artículos deportivos	\$44,718.00	\$0.00	\$0.00	\$0.00	\$44,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,718.00	\$0.00
2731	Artículos deportivos	\$44,718.00	\$0.00	\$0.00	\$0.00	\$44,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,718.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,042,693.72	\$151,285.59	\$458,800.79	\$50,264.21	\$173,836.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,693.72	\$208,506.69
2920	Refacciones y accesorios menores de edific	\$712,693.72	\$114,240.28	\$374,352.79	\$50,264.21	\$173,836.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,693.72	\$0.00
2921	Refacciones y accesorios menores de edific	\$712,693.72	\$114,240.28	\$374,352.79	\$50,264.21	\$173,836.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,693.72	\$0.00
2960	Refacciones y accesorios menores de equi	\$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
2961	Refacciones y accesorios menores de equi	\$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
2980	Refacciones y accesorios menores de maq	\$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
2981	Refacciones y accesorios menores de maq	\$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
3000	SERVICIOS GENERALES	\$14,161,596.60	\$931,063.03	\$1,303,386.81	\$824,155.33	\$1,586,224.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,644,830.07	\$9,516,766.53
3100	SERVICIOS BÁSICOS	\$1,877,357.25	\$77,952.00	\$81,590.00	\$222,492.75	\$195,509.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,544.37	\$1,299,812.88
3110	Energía eléctrica	\$777,486.77	\$0.00	\$42,614.00	\$64,196.00	\$77,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,861.00	\$593,625.77
3111	Energía eléctrica	\$777,486.77	\$0.00	\$42,614.00	\$64,196.00	\$77,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,861.00	\$593,625.77
3130	Agua	\$360,000.00	\$77,952.00	\$38,976.00	\$77,952.00	\$77,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,832.00	\$87,168.00
3131	Agua	\$360,000.00	\$77,952.00	\$38,976.00	\$77,952.00	\$77,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,832.00	\$87,168.00
3150	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
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	\$79,273.24	\$40,506.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,779.86	\$604,090.62
3171	Servicios de acceso de Internet, redes y prc	\$723,870.48	\$0.00	\$0.00	\$79,273.24	\$40,506.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,779.86	\$604,090.62
3180	Servicios postales y telegráficos	\$6,000.00	\$0.00	\$0.00	\$1,071.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.51	\$4,928.49
3181	Servicios postales y telegráficos	\$6,000.00	\$0.00	\$0.00	\$1,071.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.51	\$4,928.49
3200	SERVICIOS DE ARRENDAMIENTO	\$295,716.55	\$25,650.00	\$27,970.00	\$33,654.00	\$9,280.00	\$0.00	\$0.								



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 30/abr./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 23/jun./2023
hora de Impresión | 12:00 p. m.

Objeto 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	\$8,004.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,604.00	\$50,973.55
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$5,818,304.00	\$81,491.09	\$169,059.70	\$127,702.44	\$121,543.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,797.19	\$5,318,506.81
3310	Servicios legales, de contabilidad, auditoría	\$1,650,000.00	\$16,415.09	\$16,415.09	\$17,327.69	\$16,415.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,572.96	\$1,583,427.04
3311	Servicios legales, de contabilidad, auditoría	\$1,650,000.00	\$16,415.09	\$16,415.09	\$17,327.69	\$16,415.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,572.96	\$1,583,427.04
3330	Servicios de consultoría administrativa, proc	\$2,590,000.00	\$0.00	\$87,568.61	\$45,298.75	\$40,052.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,920.23	\$2,417,079.77
3331	Servicios de consultoría administrativa, proc	\$2,590,000.00	\$0.00	\$87,568.61	\$45,298.75	\$40,052.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,920.23	\$2,417,079.77
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	\$260,304.00	\$65,076.00	\$65,076.00	\$65,076.00	\$65,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,304.00	\$0.00
3381	Servicios de vigilancia	\$260,304.00	\$65,076.00	\$65,076.00	\$65,076.00	\$65,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,304.00	\$0.00
3390	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
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 SEGUROS	\$619,000.00	\$20,459.07	\$27,697.10	\$9,023.85	\$15,375.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,555.50	\$546,444.50
3410	Servicios financieros y bancarios	\$360,000.00	\$20,459.07	\$27,697.10	\$9,023.85	\$15,375.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,555.50	\$287,444.50
3411	Servicios financieros y bancarios	\$360,000.00	\$20,459.07	\$27,697.10	\$9,023.85	\$15,375.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,555.50	\$287,444.50
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, REPARACIÓN Y MANTENIMIENTO	\$2,525,373.73	\$567,311.93	\$430,404.17	\$323,848.44	\$207,206.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528,770.94	\$996,602.79
3510	Conservación y mantenimiento menor de in	\$934,646.20	\$255,667.72	\$276,706.40	\$79,808.00	\$57,464.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,646.20	\$265,000.00
3511	Conservación y mantenimiento menor de in	\$934,646.20	\$255,667.72	\$276,706.40	\$79,808.00	\$57,464.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,646.20	\$265,000.00
3580	Servicios de limpieza y manejo de desecho:	\$1,444,000.00	\$189,844.21	\$128,770.24	\$244,040.44	\$149,742.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,397.21	\$731,602.79
3581	Servicios de limpieza y manejo de desecho:	\$1,444,000.00	\$189,844.21	\$128,770.24	\$244,040.44	\$149,742.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,397.21	\$731,602.79
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 Y PUBLICIDAD	\$395,967.16	\$100,493.12	\$243,402.80	\$11,595.36	\$40,475.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,967.16	\$0.00
3610	Difusión por radio, televisión y otros medios	\$395,967.16	\$100,493.12	\$243,402.80	\$11,595.36	\$40,475.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,967.16	\$0.00
3613	SERVICIOS DE IMPRESIÓN Y REPRODUCCIÓN	\$395,967.16	\$100,493.12	\$243,402.80	\$11,595.36	\$40,475.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,967.16	\$0.00
3700	Servicios de traslados y viáticos	\$102,000.00	\$0.00	\$3,472.00	\$2,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,595.00	\$96,405.00
3750	Viáticos en el país	\$102,000.00	\$0.00	\$3,472.00	\$2,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,595.00	\$96,405.00
3751	Viáticos en el país	\$102,000.00	\$0.00	\$3,472.00	\$2,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,595.00	\$96,405.00
3800	SERVICIOS OFICIALES	\$1,047,142.50	\$57,705.82	\$79,038.63	\$93,715.49	\$359,682.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,142.50	\$457,000.00
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	\$690,642.50	\$57,705.82	\$79,038.63	\$93,715.49	\$359,682.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,142.50	\$100,500.00
3831	Congresos y convenciones	\$690,642.50	\$57,705.82	\$79,038.63	\$93,715.49	\$359,682.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,142.50	\$100,500.00
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	\$1,480,735.41	\$0.00	\$240,752.41	\$0.00	\$637,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,903.41	\$602,832.00



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 30/abr./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/jun./2023
12:00 p. 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	\$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	\$877,735.41	\$0.00	\$240,584.41	\$0.00	\$637,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,735.41	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$877,735.41	\$0.00	\$240,584.41	\$0.00	\$637,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,735.41	\$0.00
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 ini	\$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	\$15,963,431.82	\$6,321,213.78	\$4,156,176.04	\$0.00	\$3,582,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,059,470.82	\$1,903,961.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$15,963,431.82	\$6,321,213.78	\$4,156,176.04	\$0.00	\$3,582,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,059,470.82	\$1,903,961.00
9910 ADEFAS	\$15,963,431.82	\$6,321,213.78	\$4,156,176.04	\$0.00	\$3,582,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,059,470.82	\$1,903,961.00
9911 ADEFAS	\$15,963,431.82	\$6,321,213.78	\$4,156,176.04	\$0.00	\$3,582,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,059,470.82	\$1,903,961.00
Total	\$90,602,288.36	\$12,164,771...	\$12,856,895...	\$8,300,256.91	\$10,735,756...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,057,680.66	\$46,544,607.70