



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 08/nov./2023
12:17 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	\$63,119,457.93	\$4,039,719.90	\$4,835,404.23	\$6,726,148.75	\$4,568,369.79	\$5,594,521.37	\$4,882,904.38	\$6,604,794.24	\$5,086,867.91	\$5,917,495.16	\$0.00	\$0.00	\$0.00	\$48,256,225.73	\$14,863,232.20
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	\$2,419,603.04	\$2,918,205.34	\$2,443,754.28	\$3,044,309.95	\$2,514,737.89	\$0.00	\$0.00	\$0.00	\$24,118,442.79	\$8,464,310.95
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	\$2,419,603.04	\$2,918,205.34	\$2,443,754.28	\$3,044,309.95	\$2,514,737.89	\$0.00	\$0.00	\$0.00	\$24,118,442.79	\$8,464,310.95
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	\$2,419,603.04	\$2,918,205.34	\$2,443,754.28	\$3,044,309.95	\$2,514,737.89	\$0.00	\$0.00	\$0.00	\$24,118,442.79	\$8,464,310.95
1200 Remuneraciones al personal de carácter t	\$3,154,511.36	\$357,476.73	\$364,029.06	\$358,639.60	\$338,450.04	\$378,279.60	\$362,789.26	\$329,803.88	\$328,014.69	\$337,028.50	\$0.00	\$0.00	\$0.00	\$3,154,511.36	\$0.00
1210 Honorarios asimilables a salarios	\$3,154,511.36	\$357,476.73	\$364,029.06	\$358,639.60	\$338,450.04	\$378,279.60	\$362,789.26	\$329,803.88	\$328,014.69	\$337,028.50	\$0.00	\$0.00	\$0.00	\$3,154,511.36	\$0.00
1211 Honorarios asimilables a salarios	\$3,154,511.36	\$357,476.73	\$364,029.06	\$358,639.60	\$338,450.04	\$378,279.60	\$362,789.26	\$329,803.88	\$328,014.69	\$337,028.50	\$0.00	\$0.00	\$0.00	\$3,154,511.36	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$14,707,063.11	\$646,887.98	\$639,618.79	\$1,699,937.92	\$635,004.24	\$679,703.73	\$823,947.22	\$1,888,975.07	\$672,394.25	\$709,351.29	\$0.00	\$0.00	\$0.00	\$8,395,820.49	\$6,311,242.62
1310 Primas por años de servicio efectivos preste	\$5,970,055.19	\$0.00	\$0.00	\$82,330.38	\$0.00	\$14,538.13	\$23,439.05	\$0.00	\$213.73	\$680.24	\$0.00	\$0.00	\$0.00	\$121,201.53	\$5,848,853.66
1311 Primas por años de servicios efectivos pres	\$5,970,055.19	\$0.00	\$0.00	\$82,330.38	\$0.00	\$14,538.13	\$23,439.05	\$0.00	\$213.73	\$680.24	\$0.00	\$0.00	\$0.00	\$121,201.53	\$5,848,853.66
1320 Primas de vacaciones, dominical y gratificar	\$6,762,917.18	\$479,060.44	\$472,613.75	\$1,449,780.00	\$467,387.73	\$498,159.55	\$630,781.41	\$1,726,768.05	\$502,557.68	\$535,808.57	\$0.00	\$0.00	\$0.00	\$6,762,917.18	\$0.00
1321 Primas de vacaciones, dominical y gratificar	\$6,762,917.18	\$479,060.44	\$472,613.75	\$1,449,780.00	\$467,387.73	\$498,159.55	\$630,781.41	\$1,726,768.05	\$502,557.68	\$535,808.57	\$0.00	\$0.00	\$0.00	\$6,762,917.18	\$0.00
1340 Compensaciones	\$1,974,090.74	\$167,827.54	\$167,005.04	\$167,827.54	\$167,616.51	\$167,006.05	\$169,726.76	\$162,207.02	\$169,622.84	\$172,862.48	\$0.00	\$0.00	\$0.00	\$1,511,701.78	\$462,388.96
1341 Compensaciones	\$1,974,090.74	\$167,827.54	\$167,005.04	\$167,827.54	\$167,616.51	\$167,006.05	\$169,726.76	\$162,207.02	\$169,622.84	\$172,862.48	\$0.00	\$0.00	\$0.00	\$1,511,701.78	\$462,388.96
1400 SEGURIDAD SOCIAL	\$7,270,868.80	\$0.00	\$351,570.02	\$1,588,719.01	\$336,940.16	\$1,526,752.70	\$310,771.28	\$1,420,774.97	\$314,337.88	\$1,421,002.78	\$0.00	\$0.00	\$0.00	\$7,270,868.80	\$0.00
1410 Aportaciones de seguridad social	\$2,513,849.69	\$0.00	\$351,235.22	\$305,162.93	\$336,940.16	\$308,636.42	\$310,771.28	\$290,825.57	\$314,337.88	\$295,940.23	\$0.00	\$0.00	\$0.00	\$2,513,849.69	\$0.00
1411 Aportaciones de seguridad social	\$2,513,849.69	\$0.00	\$351,235.22	\$305,162.93	\$336,940.16	\$308,636.42	\$310,771.28	\$290,825.57	\$314,337.88	\$295,940.23	\$0.00	\$0.00	\$0.00	\$2,513,849.69	\$0.00
1420 Aportaciones a fondos de vivienda	\$1,946,438.23	\$0.00	\$0.00	\$521,533.37	\$0.00	\$499,256.80	\$0.00	\$467,045.85	\$0.00	\$458,602.21	\$0.00	\$0.00	\$0.00	\$1,946,438.23	\$0.00
1421 Aportaciones a fondos de vivienda	\$1,946,438.23	\$0.00	\$0.00	\$521,533.37	\$0.00	\$499,256.80	\$0.00	\$467,045.85	\$0.00	\$458,602.21	\$0.00	\$0.00	\$0.00	\$1,946,438.23	\$0.00
1430 Aportaciones al sistema para el retiro	\$2,810,580.88	\$0.00	\$334.80	\$762,022.71	\$0.00	\$718,859.48	\$0.00	\$662,903.55	\$0.00	\$666,460.34	\$0.00	\$0.00	\$0.00	\$2,810,580.88	\$0.00
1431 Aportaciones al sistema para el retiro	\$2,810,580.88	\$0.00	\$334.80	\$762,022.71	\$0.00	\$718,859.48	\$0.00	\$662,903.55	\$0.00	\$666,460.34	\$0.00	\$0.00	\$0.00	\$2,810,580.88	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$5,184,879.26	\$469,051.13	\$521,577.28	\$468,739.11	\$395,787.65	\$590,182.30	\$467,191.28	\$521,486.04	\$727,811.14	\$935,374.70	\$0.00	\$0.00	\$0.00	\$5,097,200.63	\$87,678.63
1510 Cuotas para el fondo de ahorro y fondo de t	\$5,670.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965.48	\$0.00	\$0.00	\$2,705.50	\$0.00	\$0.00	\$0.00	\$5,670.98	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de t	\$5,670.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965.48	\$0.00	\$0.00	\$2,705.50	\$0.00	\$0.00	\$0.00	\$5,670.98	\$0.00
1520 Indemnizaciones	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,321.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,321.37	\$87,678.63
1521 Indemnizaciones	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,321.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,321.37	\$87,678.63
1540 Prestaciones contractuales	\$5,029,208.28	\$469,051.13	\$521,577.28	\$468,739.11	\$395,787.65	\$590,182.30	\$401,904.43	\$521,486.04	\$727,811.14	\$932,669.20	\$0.00	\$0.00	\$0.00	\$5,029,208.28	\$0.00
1541 Prestaciones contractuales	\$5,029,208.28	\$469,051.13	\$521,577.28	\$468,739.11	\$395,787.65	\$590,182.30	\$401,904.43	\$521,486.04	\$727,811.14	\$932,669.20	\$0.00	\$0.00	\$0.00	\$5,029,208.28	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$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	\$17,597,333.22	\$872,774.63	\$2,561,928.57	\$749,952.83	\$999,081.07	\$1,797,415.11	\$1,685,041.06	\$3,208,685.80	\$3,821,872.09	\$1,325,416.32	\$0.00	\$0.00	\$0.00	\$17,022,167.48	\$575,165.74
2100 Materiales de administración, emisión de i	\$8,075,541.88	\$449,861.11	\$1,270,469.77	\$417,495.68	\$445,756.62	\$860,639.65	\$897,485.60	\$1,598,374.44	\$1,599,086.22	\$307,229.39	\$0.00	\$0.00	\$0.00	\$7,846,398.48	\$229,143.40
2110 Materiales, útiles y equipos menores de ofic	\$6,754,184.06	\$312,505.74	\$1,156,615.42	\$370,411.28	\$364,104.28	\$730,128.05	\$707,310.56	\$1,558,049.36	\$1,340,994.80	\$214,064.57	\$0.00	\$0.00	\$0.00	\$6,754,184.06	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$6,754,184.06	\$312,505.74	\$1,156,615.42	\$370,411.28	\$364,104.28	\$730,128.05	\$707,310.56	\$1,558,049.36	\$1,340,994.80	\$214,064.57	\$0.00	\$0.00	\$0.00	\$6,754,184.06	\$0.00
2120 Materiales y útiles de impresión y reproduc	\$62,000.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$36,638.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,334.60	\$24,665.40
2121 Materiales y útiles de impresión y reproduc	\$62,000.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$36,638.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,334.60	\$24,665.40
2150 Material impreso e información digital	\$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
2151 Material impreso e información digital	\$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
2160 Material de limpieza	\$1,027,573.42	\$137,355.37	\$113,854.35	\$46,388.40	\$81,652.34	\$130,511.60	\$126,230.04	\$40,325.08	\$258,091.42	\$93,164.82	\$0.00	\$0.00	\$0.00	\$1,027,573.42	\$0.00

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/nov./2023

hora de Impresión 12:17 p. m.



Utr: Supervisor

Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2161 Material de limpieza	\$1,027,573.42	\$137,355.37	\$113,854.35	\$46,388.40	\$81,652.34	\$130,511.60	\$126,230.04	\$40,325.08	\$258,091.42	\$93,164.82	\$0.00	\$0.00	\$0.00	\$1,027,573.42	\$0.00
2170 Materiales y útiles de enseñanza	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$189,478.00
2171 Materiales y útiles de enseñanza	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$189,478.00
2180 Materiales para el registro e identificación d	\$26,784.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,784.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,784.40	\$0.00
2181 Materiales para el registro e identificación d	\$26,784.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,784.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,784.40	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$5,874,853.52	\$271,627.93	\$812,671.01	\$271,520.80	\$334,770.01	\$653,209.81	\$627,090.78	\$965,967.69	\$1,399,415.63	\$538,579.86	\$0.00	\$0.00	\$0.00	\$5,874,853.52	\$0.00
2460 Material eléctrico y electrónico	\$1,169,106.37	\$124,433.28	\$301,178.44	\$90.02	\$169,334.29	\$223,202.45	\$61,792.04	\$117,140.28	\$111,586.01	\$60,349.56	\$0.00	\$0.00	\$0.00	\$1,169,106.37	\$0.00
2461 Material eléctrico y electrónico	\$1,169,106.37	\$124,433.28	\$301,178.44	\$90.02	\$169,334.29	\$223,202.45	\$61,792.04	\$117,140.28	\$111,586.01	\$60,349.56	\$0.00	\$0.00	\$0.00	\$1,169,106.37	\$0.00
2480 Materiales complementarios	\$4,705,747.15	\$147,194.65	\$511,492.57	\$271,430.78	\$165,435.72	\$430,007.36	\$565,298.74	\$848,827.41	\$1,287,829.62	\$478,230.30	\$0.00	\$0.00	\$0.00	\$4,705,747.15	\$0.00
2481 Materiales complementarios	\$4,705,747.15	\$147,194.65	\$511,492.57	\$271,430.78	\$165,435.72	\$430,007.36	\$565,298.74	\$848,827.41	\$1,287,829.62	\$478,230.30	\$0.00	\$0.00	\$0.00	\$4,705,747.15	\$0.00
2500 Productos químicos, farmacéuticos y de l	\$108,084.00	\$0.00	\$19,987.00	\$0.00	\$0.00	\$24,918.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,905.06	\$63,178.94
2530 Medicinas y productos farmacéuticos	\$108,084.00	\$0.00	\$19,987.00	\$0.00	\$0.00	\$24,918.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,905.06	\$63,178.94
2531 Medicinas y productos farmacéuticos	\$108,084.00	\$0.00	\$19,987.00	\$0.00	\$0.00	\$24,918.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,905.06	\$63,178.94
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$180,000.00	\$0.00	\$0.00	\$10,672.14	\$0.00	\$5,972.91	\$6,387.75	\$0.00	\$9,079.00	\$5,926.40	\$0.00	\$0.00	\$0.00	\$38,038.20	\$141,961.80
2610 Combustibles, lubricantes y aditivos	\$180,000.00	\$0.00	\$0.00	\$10,672.14	\$0.00	\$5,972.91	\$6,387.75	\$0.00	\$9,079.00	\$5,926.40	\$0.00	\$0.00	\$0.00	\$38,038.20	\$141,961.80
2611 Combustibles, lubricantes y aditivos	\$180,000.00	\$0.00	\$0.00	\$10,672.14	\$0.00	\$5,972.91	\$6,387.75	\$0.00	\$9,079.00	\$5,926.40	\$0.00	\$0.00	\$0.00	\$38,038.20	\$141,961.80
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	\$3,254,135.82	\$151,285.59	\$458,800.79	\$50,264.21	\$173,836.44	\$252,674.68	\$154,076.93	\$644,343.67	\$814,291.24	\$473,680.67	\$0.00	\$0.00	\$0.00	\$3,173,254.22	\$80,881.60
2920 Refacciones y accesorios menores de edific	\$2,727,927.65	\$114,240.28	\$374,352.79	\$50,264.21	\$173,836.44	\$170,301.92	\$78,432.36	\$521,069.58	\$814,291.24	\$431,138.83	\$0.00	\$0.00	\$0.00	\$2,727,927.65	\$0.00
2921 Refacciones y accesorios menores de edific	\$2,727,927.65	\$114,240.28	\$374,352.79	\$50,264.21	\$173,836.44	\$170,301.92	\$78,432.36	\$521,069.58	\$814,291.24	\$431,138.83	\$0.00	\$0.00	\$0.00	\$2,727,927.65	\$0.00
2960 Refacciones y accesorios menores de equip	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60	\$79,582.40
2961 Refacciones y accesorios menores de equip	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60	\$79,582.40
2980 Refacciones y accesorios menores de maqui	\$446,208.17	\$37,045.31	\$84,448.00	\$0.00	\$0.00	\$81,955.16	\$75,644.57	\$123,274.09	\$0.00	\$42,541.84	\$0.00	\$0.00	\$0.00	\$444,908.97	\$1,299.20
2981 Refacciones y accesorios menores de maqui	\$446,208.17	\$37,045.31	\$84,448.00	\$0.00	\$0.00	\$81,955.16	\$75,644.57	\$123,274.09	\$0.00	\$42,541.84	\$0.00	\$0.00	\$0.00	\$444,908.97	\$1,299.20
3000 SERVICIOS GENERALES	\$18,850,764.33	\$931,063.03	\$1,303,386.81	\$824,155.33	\$1,586,224.90	\$2,257,177.56	\$1,881,829.68	\$1,430,390.58	\$1,716,884.17	\$1,222,568.84	\$0.00	\$0.00	\$0.00	\$13,153,680.90	\$5,697,083.43
3100 SERVICIOS BÁSICOS	\$2,103,133.25	\$77,952.00	\$81,590.00	\$222,492.75	\$195,509.62	\$177,321.59	\$133,255.54	\$178,232.48	\$192,754.42	\$125,888.91	\$0.00	\$0.00	\$0.00	\$1,384,997.31	\$718,135.94
3110 Energía eléctrica	\$777,486.77	\$0.00	\$42,614.00	\$64,196.00	\$77,051.00	\$58,597.00	\$70,848.00	\$72,066.00	\$46,259.00	\$67,865.00	\$0.00	\$0.00	\$0.00	\$499,496.00	\$277,990.77
3111 Energía eléctrica	\$777,486.77	\$0.00	\$42,614.00	\$64,196.00	\$77,051.00	\$58,597.00	\$70,848.00	\$72,066.00	\$46,259.00	\$67,865.00	\$0.00	\$0.00	\$0.00	\$499,496.00	\$277,990.77
3130 Agua	\$595,776.00	\$77,952.00	\$38,976.00	\$77,952.00	\$77,952.00	\$77,952.00	\$61,248.00	\$61,248.00	\$91,872.00	\$30,624.00	\$0.00	\$0.00	\$0.00	\$595,776.00	\$0.00
3131 Agua	\$595,776.00	\$77,952.00	\$38,976.00	\$77,952.00	\$77,952.00	\$77,952.00	\$61,248.00	\$61,248.00	\$91,872.00	\$30,624.00	\$0.00	\$0.00	\$0.00	\$595,776.00	\$0.00
3170 Servicios de acceso a Internet, redes y proc	\$723,870.48	\$0.00	\$0.00	\$79,273.24	\$40,506.62	\$39,636.62	\$0.00	\$44,918.48	\$53,358.00	\$26,679.00	\$0.00	\$0.00	\$0.00	\$284,371.96	\$439,498.52
3171 Servicios de acceso de Internet, redes y prc	\$723,870.48	\$0.00	\$0.00	\$79,273.24	\$40,506.62	\$39,636.62	\$0.00	\$44,918.48	\$53,358.00	\$26,679.00	\$0.00	\$0.00	\$0.00	\$284,371.96	\$439,498.52
3180 Servicios postales y telegráficos	\$6,000.00	\$0.00	\$0.00	\$1,071.51	\$0.00	\$1,135.97	\$1,159.54	\$0.00	\$1,265.42	\$720.91	\$0.00	\$0.00	\$0.00	\$5,353.35	\$646.65
3181 Servicios postales y telegráficos	\$6,000.00	\$0.00	\$0.00	\$1,071.51	\$0.00	\$1,135.97	\$1,159.54	\$0.00	\$1,265.42	\$720.91	\$0.00	\$0.00	\$0.00	\$5,353.35	\$646.65
3200 SERVICIOS DE ARRENDAMIENTO	\$337,485.00	\$25,650.00	\$27,970.00	\$33,654.00	\$9,280.00	\$118,392.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$0.00	\$0.00	\$0.00	\$317,546.00	\$19,939.00
3230 Arrendamiento de mobiliario y equipo de ad	\$225,139.00	\$25,650.00	\$25,650.00	\$25,650.00	\$0.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$0.00	\$0.00	\$0.00	\$205,200.00	\$19,939.00



Utr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ

ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 08/nov./2023

hora de Impresión | 12:17 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3231	Arrendamiento de mobiliario y equipo de ad	\$225,139.00	\$25,650.00	\$25,650.00	\$25,650.00	\$0.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$0.00	\$0.00	\$0.00	\$205,200.00	\$19,939.00
3250	Arrendamiento de equipo de transporte	\$112,346.00	\$0.00	\$2,320.00	\$8,004.00	\$9,280.00	\$92,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,346.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$112,346.00	\$0.00	\$2,320.00	\$8,004.00	\$9,280.00	\$92,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,346.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$5,057,843.59	\$81,491.09	\$169,059.70	\$127,702.44	\$121,543.96	\$117,637.08	\$139,947.81	\$62,468.75	\$240,542.94	\$394,019.53	\$0.00	\$0.00	\$0.00	\$1,454,413.30	\$3,603,430.29
3310	Servicios legales, de contabilidad, auditoría	\$1,650,000.00	\$16,415.09	\$16,415.09	\$17,327.69	\$16,415.09	\$16,415.09	\$20,119.01	\$61,120.75	\$84,612.26	\$16,901.81	\$0.00	\$0.00	\$0.00	\$265,741.88	\$1,384,258.12
3311	Servicios legales, de contabilidad, auditoría	\$1,650,000.00	\$16,415.09	\$16,415.09	\$17,327.69	\$16,415.09	\$16,415.09	\$20,119.01	\$61,120.75	\$84,612.26	\$16,901.81	\$0.00	\$0.00	\$0.00	\$265,741.88	\$1,384,258.12
3330	Servicios de consultoría administrativa, proc	\$2,773,150.11	\$0.00	\$87,568.61	\$45,298.75	\$40,052.87	\$25,299.99	\$54,752.80	\$1,348.00	\$0.00	\$307,656.92	\$0.00	\$0.00	\$0.00	\$561,977.94	\$2,211,172.17
3331	Servicios de consultoría administrativa, proc	\$2,773,150.11	\$0.00	\$87,568.61	\$45,298.75	\$40,052.87	\$25,299.99	\$54,752.80	\$1,348.00	\$0.00	\$307,656.92	\$0.00	\$0.00	\$0.00	\$561,977.94	\$2,211,172.17
3340	Servicios de capacitación	\$27,727.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,778.68	\$1,948.80	\$0.00	\$0.00	\$0.00	\$27,727.48	\$0.00
3341	Servicios de capacitación	\$27,727.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,778.68	\$1,948.80	\$0.00	\$0.00	\$0.00	\$27,727.48	\$0.00
3380	Servicios de vigilancia	\$598,966.00	\$65,076.00	\$65,076.00	\$65,076.00	\$65,076.00	\$75,922.00	\$65,076.00	\$0.00	\$130,152.00	\$67,512.00	\$0.00	\$0.00	\$0.00	\$598,966.00	\$0.00
3381	Servicios de vigilancia	\$598,966.00	\$65,076.00	\$65,076.00	\$65,076.00	\$65,076.00	\$75,922.00	\$65,076.00	\$0.00	\$130,152.00	\$67,512.00	\$0.00	\$0.00	\$0.00	\$598,966.00	\$0.00
3390	Servicios profesionales, científicos y técnoic	\$8,000.00	\$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	\$8,000.00
3391	Servicios profesionales, científicos y técnicc	\$8,000.00	\$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	\$8,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$379,000.00	\$20,459.07	\$27,697.10	\$9,023.85	\$15,375.48	\$16,412.71	\$16,793.90	\$20,692.75	\$20,077.49	\$10,434.36	\$0.00	\$0.00	\$0.00	\$156,966.71	\$222,033.29
3410	Servicios financieros y bancarios	\$360,000.00	\$20,459.07	\$27,697.10	\$9,023.85	\$15,375.48	\$16,412.71	\$16,793.90	\$20,692.75	\$20,077.49	\$10,434.36	\$0.00	\$0.00	\$0.00	\$156,966.71	\$203,033.29
3411	Servicios financieros y bancarios	\$360,000.00	\$20,459.07	\$27,697.10	\$9,023.85	\$15,375.48	\$16,412.71	\$16,793.90	\$20,692.75	\$20,077.49	\$10,434.36	\$0.00	\$0.00	\$0.00	\$156,966.71	\$203,033.29
3450	Seguro de bienes patrimoniales	\$19,000.00	\$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	\$19,000.00
3451	Seguro de bienes patrimoniales	\$19,000.00	\$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	\$19,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$4,711,281.72	\$567,311.93	\$430,404.17	\$323,848.44	\$207,206.40	\$414,960.83	\$509,193.64	\$864,960.68	\$761,411.48	\$362,984.15	\$0.00	\$0.00	\$0.00	\$4,442,281.72	\$269,000.00
3510	Conservación y mantenimiento menor de in	\$2,619,147.97	\$255,667.72	\$276,706.40	\$79,808.00	\$57,464.08	\$262,316.60	\$259,120.80	\$601,856.37	\$392,312.00	\$168,896.00	\$0.00	\$0.00	\$0.00	\$2,354,147.97	\$265,000.00
3511	Conservación y mantenimiento menor de in	\$2,619,147.97	\$255,667.72	\$276,706.40	\$79,808.00	\$57,464.08	\$262,316.60	\$259,120.80	\$601,856.37	\$392,312.00	\$168,896.00	\$0.00	\$0.00	\$0.00	\$2,354,147.97	\$265,000.00
3580	Servicios de limpieza y manejo de desecho:	\$1,754,590.81	\$189,844.21	\$128,770.24	\$244,040.44	\$149,742.32	\$152,644.23	\$250,072.84	\$230,704.30	\$210,684.08	\$194,088.15	\$0.00	\$0.00	\$0.00	\$1,750,590.81	\$4,000.00
3581	Servicios de limpieza y manejo de desecho:	\$1,754,590.81	\$189,844.21	\$128,770.24	\$244,040.44	\$149,742.32	\$152,644.23	\$250,072.84	\$230,704.30	\$210,684.08	\$194,088.15	\$0.00	\$0.00	\$0.00	\$1,750,590.81	\$4,000.00
3590	Servicios de jardinería y fumigación	\$337,542.94	\$121,800.00	\$24,927.53	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.01	\$158,415.40	\$0.00	\$0.00	\$0.00	\$0.00	\$337,542.94	\$0.00
3591	Servicios de jardinería y fumigación	\$337,542.94	\$121,800.00	\$24,927.53	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.01	\$158,415.40	\$0.00	\$0.00	\$0.00	\$0.00	\$337,542.94	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$879,301.46	\$100,493.12	\$243,402.80	\$11,595.36	\$40,475.88	\$109,566.64	\$107,380.04	\$65,629.32	\$137,909.50	\$62,848.80	\$0.00	\$0.00	\$0.00	\$879,301.46	\$0.00
3610	Difusión por radio,televisión y otros medios	\$879,301.46	\$100,493.12	\$243,402.80	\$11,595.36	\$40,475.88	\$109,566.64	\$107,380.04	\$65,629.32	\$137,909.50	\$62,848.80	\$0.00	\$0.00	\$0.00	\$879,301.46	\$0.00
3613	SERVICIOS DE IMPRESIÓN Y REPRODU	\$879,301.46	\$100,493.12	\$243,402.80	\$11,595.36	\$40,475.88	\$109,566.64	\$107,380.04	\$65,629.32	\$137,909.50	\$62,848.80	\$0.00	\$0.00	\$0.00	\$879,301.46	\$0.00
3700	Servicios de traslados y viáticos	\$102,000.00	\$0.00	\$3,472.00	\$2,123.00	\$0.00	\$14,816.91	\$59,115.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,527.09	\$22,472.91
3750	Viáticos en el país	\$102,000.00	\$0.00	\$3,472.00	\$2,123.00	\$0.00	\$14,816.91	\$59,115.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,527.09	\$22,472.91
3751	Viáticos en el país	\$102,000.00	\$0.00	\$3,472.00	\$2,123.00	\$0.00	\$14,816.91	\$59,115.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,527.09	\$22,472.91
3800	SERVICIOS OFICIALES	\$2,213,335.13	\$57,705.82	\$79,038.63	\$93,715.49	\$359,682.56	\$708,454.80	\$61,621.57	\$37,580.60	\$338,538.34	\$237,757.32	\$0.00	\$0.00	\$0.00	\$1,974,095.13	\$239,240.00
3810	Gastos ceremonial	\$396,277.36	\$0.00	\$0.00	\$0.00	\$0.00	\$160,280.81	\$1,966.55	\$0.00	\$135,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,537.36	\$98,740.00
3811	Gastos de ceremonial	\$396,277.36	\$0.00	\$0.00	\$0.00	\$0.00	\$160,280.81	\$1,966.55	\$0.00	\$135,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,537.36	\$98,740.00
3820	Gastos de orden social y cultural	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$70,000.00
3821	Gastos de orden social y cultural	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$70,000.00
3830	Congresos y convenciones	\$1,726,057.77	\$57,705.82	\$79,038.63	\$93,715.49	\$359,682.56	\$548,173.99	\$59,655.02	\$36,580.60	\$203,248.34	\$237,757.32	\$0.00	\$0.00	\$0.00	\$1,675,557.77	\$50,500.00
3831	Congresos y convenciones	\$1,726,057.77	\$57,705.82	\$79,038.63	\$93,715.49	\$359,682.56	\$548,173.99	\$59,655.02	\$36,580.60	\$203,248.34	\$237,757.32	\$0.00	\$0.00	\$0.00	\$1,675,557.77	\$50,500.00
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



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

Fecha y | 08/nov./2023
hora de Impresión | 12:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$3,067,384.18	\$0.00	\$240,752.41	\$0.00	\$637,151.00	\$579,615.00	\$828,872.00	\$175,176.00	\$0.00	\$2,985.77	\$0.00	\$0.00	\$0.00	\$2,464,552.18	\$602,832.00
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	\$2,464,384.18	\$0.00	\$240,584.41	\$0.00	\$637,151.00	\$579,615.00	\$828,872.00	\$175,176.00	\$0.00	\$2,985.77	\$0.00	\$0.00	\$0.00	\$2,464,384.18	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$2,464,384.18	\$0.00	\$240,584.41	\$0.00	\$637,151.00	\$579,615.00	\$828,872.00	\$175,176.00	\$0.00	\$2,985.77	\$0.00	\$0.00	\$0.00	\$2,464,384.18	\$0.00
9000 DEUDA PÚBLICA	\$23,839,080.82	\$6,321,213.78	\$4,156,176.04	\$0.00	\$3,582,081.00	\$3,912,392.00	\$2,851,706.00	\$3,015,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,839,080.82	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$23,839,080.82	\$6,321,213.78	\$4,156,176.04	\$0.00	\$3,582,081.00	\$3,912,392.00	\$2,851,706.00	\$3,015,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,839,080.82	\$0.00
9910 ADEFAS	\$23,839,080.82	\$6,321,213.78	\$4,156,176.04	\$0.00	\$3,582,081.00	\$3,912,392.00	\$2,851,706.00	\$3,015,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,839,080.82	\$0.00
9911 ADEFAS	\$23,839,080.82	\$6,321,213.78	\$4,156,176.04	\$0.00	\$3,582,081.00	\$3,912,392.00	\$2,851,706.00	\$3,015,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,839,080.82	\$0.00
Total	\$123,406,636.30	\$12,164,771...	\$12,856,895...	\$8,300,256.91	\$10,735,756...	\$13,561,506...	\$11,301,481...	\$14,259,38...	\$10,625,624...	\$8,465,480.32	\$0.00	\$0.00	\$0.00	\$102,271,154.93	\$21,135,481.37