INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ
ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 23/nov./2023 12:27 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**	**$64,827,556.12**	**$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**	**$5,936,451.81**	**$0.00**	**$0.00**	**$54,192,677.54**	**$10,634,878.58**
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**	**$4,050,456.20**	**$0.00**	**$0.00**	**$28,168,898.99**	**$4,413,854.75**
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	$4,050,456.20	$0.00	$0.00	$28,168,898.99	$4,413,854.75
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	$4,050,456.20	$0.00	$0.00	$28,168,898.99	$4,413,854.75
1200	**Remuneraciones al personal de carácter t**	**$3,488,284.18**	**$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**	**$333,772.82**	**$0.00**	**$0.00**	**$3,488,284.18**	**$0.00**
1210	Honorarios asimilables a salarios	$3,488,284.18	$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	$333,772.82	$0.00	$0.00	$3,488,284.18	$0.00
1211	Honorarios asimilables a salarios	$3,488,284.18	$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	$333,772.82	$0.00	$0.00	$3,488,284.18	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$15,225,525.53**	**$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**	**$696,359.84**	**$0.00**	**$0.00**	**$9,092,180.33**	**$6,133,345.20**
1310	Primas por años de servicio efectivos presta	$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 gratificac	$7,281,379.60	$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	$518,462.42	$0.00	$0.00	$7,281,379.60	$0.00
1321	Primas de vacaciones, dominical y gratificac	$7,281,379.60	$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	$518,462.42	$0.00	$0.00	$7,281,379.60	$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	$177,897.42	$0.00	$0.00	$1,689,599.20	$284,491.54
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	$177,897.42	$0.00	$0.00	$1,689,599.20	$284,491.54
1400	**SEGURIDAD SOCIAL**	**$7,585,793.99**	**$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**	**$314,925.19**	**$0.00**	**$0.00**	**$7,585,793.99**	**$0.00**
1410	Aportaciones de seguridad social	$2,828,774.88	$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	$314,925.19	$0.00	$0.00	$2,828,774.88	$0.00
1411	Aportaciones de seguridad social	$2,828,774.88	$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	$314,925.19	$0.00	$0.00	$2,828,774.88	$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 ECO**	**$5,725,817.02**	**$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**	**$540,937.76**	**$0.00**	**$0.00**	**$5,638,138.39**	**$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	$5,570,146.04	$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	$540,937.76	$0.00	$0.00	$5,570,146.04	$0.00
1541	Prestaciones contractuales	$5,570,146.04	$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	$540,937.76	$0.00	$0.00	$5,570,146.04	$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**	**$18,317,363.02**	**$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**	**$731,349.50**	**$0.00**	**$0.00**	**$17,753,516.98**	**$563,846.04**
2100	**Materiales de administración, emisión de**	**$8,221,562.52**	**$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**	**$148,970.64**	**$0.00**	**$0.00**	**$7,995,369.12**	**$226,193.40**
2110	Materiales, útiles y equipos menores de ofic	$6,754,847.26	$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	$663.20	$0.00	$0.00	$6,754,847.26	$0.00
2111	Materiales, útiles y equipos menores de ofic	$6,754,847.26	$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	$663.20	$0.00	$0.00	$6,754,847.26	$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	$1,172,930.86	$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	$145,357.44	$0.00	$0.00	$1,172,930.86	$0.00

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(Cuentas con Movimientos)
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Usr: Supervisor
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Fecha y hora de Impresión 23/nov./2023 12:27 p. m.

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	$1,172,930.86	$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	$145,357.44	$0.00	$0.00	$1,172,930.86	$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	$2,950.00	$0.00	$0.00	$3,472.00	$186,528.00
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	$2,950.00	$0.00	$0.00	$3,472.00	$186,528.00
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**	**$6,215,832.26**	**$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**	**$340,978.14**	**$0.00**	**$0.00**	**$6,215,831.66**	**$0.60**
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	$5,046,725.89	$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	$340,978.14	$0.00	$0.00	$5,046,725.29	$0.60
2481	Materiales complementarios	$5,046,725.89	$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	$340,978.14	$0.00	$0.00	$5,046,725.29	$0.60
2500	**Productos químicos, farmacéuticos y de la**	**$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**	**$6,650.00**	**$0.00**	**$0.00**	**$44,688.20**	**$135,311.80**
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	$6,650.00	$0.00	$0.00	$44,688.20	$135,311.80
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	$6,650.00	$0.00	$0.00	$44,688.20	$135,311.80
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**	**$3,487,166.24**	**$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**	**$234,750.72**	**$0.00**	**$0.00**	**$3,408,004.94**	**$79,161.30**
2920	Refacciones y accesorios menores de edific	$2,926,916.71	$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	$198,989.06	$0.00	$0.00	$2,926,916.71	$0.00
2921	Refacciones y accesorios menores de edific	$2,926,916.71	$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	$198,989.06	$0.00	$0.00	$2,926,916.71	$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	$421.10	$0.00	$0.00	$838.70	$79,161.30
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	$421.10	$0.00	$0.00	$838.70	$79,161.30
2980	Refacciones y accesorios menores de maqu	$480,249.53	$37,045.31	$84,448.00	$0.00	$0.00	$81,955.16	$75,644.57	$123,274.09	$0.00	$42,541.84	$35,340.56	$0.00	$0.00	$480,249.53	$0.00
2981	Refacciones y accesorios menores de maqu	$480,249.53	$37,045.31	$84,448.00	$0.00	$0.00	$81,955.16	$75,644.57	$123,274.09	$0.00	$42,541.84	$35,340.56	$0.00	$0.00	$480,249.53	$0.00
3000	**SERVICIOS GENERALES**	**$19,201,941.27**	**$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**	**$599,974.51**	**$0.00**	**$0.00**	**$13,753,655.41**	**$5,448,285.86**
3100	**SERVICIOS BÁSICOS**	**$2,166,379.44**	**$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**	**$160,814.84**	**$0.00**	**$0.00**	**$1,545,812.15**	**$620,567.29**
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	$71,243.00	$0.00	$0.00	$570,739.00	$206,747.77
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	$71,243.00	$0.00	$0.00	$570,739.00	$206,747.77
3130	Agua	$657,024.00	$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	$61,248.00	$0.00	$0.00	$657,024.00	$0.00
3131	Agua	$657,024.00	$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	$61,248.00	$0.00	$0.00	$657,024.00	$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	$26,679.00	$0.00	$0.00	$311,050.96	$412,819.52
3171	Servicios de acceso de Internet, redes y pro	$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	$26,679.00	$0.00	$0.00	$311,050.96	$412,819.52
3180	Servicios postales y telegráficos	$7,998.19	$0.00	$0.00	$1,071.51	$0.00	$1,135.97	$1,159.54	$0.00	$1,265.42	$720.91	$1,644.84	$0.00	$0.00	$6,998.19	$1,000.00
3181	Servicios postales y telegráficos	$7,998.19	$0.00	$0.00	$1,071.51	$0.00	$1,135.97	$1,159.54	$0.00	$1,265.42	$720.91	$1,644.84	$0.00	$0.00	$6,998.19	$1,000.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$357,704.00**	**$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**	**$30,530.00**	**$0.00**	**$0.00**	**$348,076.00**	**$9,628.00**
3230	Arrendamiento de mobiliario y equipo de ad	$230,850.00	$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	$25,650.00	$0.00	$0.00	$230,850.00	$0.00

INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ
ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 23/nov./2023 12:27 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	$230,850.00	$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	$25,650.00	$0.00	$0.00	$230,850.00	$0.00
3250	Arrendamiento de equipo de transporte	$126,854.00	$0.00	$2,320.00	$8,004.00	$9,280.00	$92,742.00	$0.00	$0.00	$0.00	$0.00	$4,880.00	$0.00	$0.00	$117,226.00	$9,628.00
3251	Arrendamiento de equipo de transporte	$126,854.00	$0.00	$2,320.00	$8,004.00	$9,280.00	$92,742.00	$0.00	$0.00	$0.00	$0.00	$4,880.00	$0.00	$0.00	$117,226.00	$9,628.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC(**	**$5,155,349.59**	**$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**	**$177,487.70**	**$0.00**	**$0.00**	**$1,631,901.00**	**$3,523,448.59**
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	$16,415.09	$0.00	$0.00	$282,156.97	$1,367,843.03
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	$16,415.09	$0.00	$0.00	$282,156.97	$1,367,843.03
3330	Servicios de consultoría administrativa, proc	$2,778,204.11	$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	$68,620.61	$0.00	$0.00	$630,598.55	$2,147,605.56
3331	Servicios de consultoría administrativa, proc	$2,778,204.11	$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	$68,620.61	$0.00	$0.00	$630,598.55	$2,147,605.56
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	$691,418.00	$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	$92,452.00	$0.00	$0.00	$691,418.00	$0.00
3381	Servicios de vigilancia	$691,418.00	$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	$92,452.00	$0.00	$0.00	$691,418.00	$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**	**$9,073.82**	**$0.00**	**$0.00**	**$166,040.53**	**$212,959.47**
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	$9,073.82	$0.00	$0.00	$166,040.53	$193,959.47
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	$9,073.82	$0.00	$0.00	$166,040.53	$193,959.47
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**	**$4,851,039.79**	**$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**	**$139,758.07**	**$0.00**	**$0.00**	**$4,582,039.79**	**$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:	$1,894,348.88	$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	$139,758.07	$0.00	$0.00	$1,890,348.88	$4,000.00
3581	Servicios de limpieza y manejo de desecho:	$1,894,348.88	$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	$139,758.07	$0.00	$0.00	$1,890,348.88	$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 Y**	**$909,749.14**	**$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**	**$30,447.68**	**$0.00**	**$0.00**	**$909,749.14**	**$0.00**
3610	Difusión por radio,televisión y otros medios	$909,749.14	$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	$30,447.68	$0.00	$0.00	$909,749.14	$0.00
3613	SERVICIOS DE IMPRESIÓN Y REPRODU(	$909,749.14	$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	$30,447.68	$0.00	$0.00	$909,749.14	$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**	**$6,534.00**	**$0.00**	**$0.00**	**$86,061.09**	**$15,938.91**
3750	Viáticos en el pais	$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	$6,534.00	$0.00	$0.00	$86,061.09	$15,938.91
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	$6,534.00	$0.00	$0.00	$86,061.09	$15,938.91
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**	**$45,328.40**	**$0.00**	**$0.00**	**$2,019,423.53**	**$193,911.60**
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	$45,328.40	$0.00	$0.00	$1,720,886.17	$5,171.60
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	$45,328.40	$0.00	$0.00	$1,720,886.17	$5,171.60
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

INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ
ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2023
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 23/nov./2023 12:27 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	**$126,185,941.23**	**$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**	**$7,267,775.82**	**$0.00**	**$0.00**	**$109,538,930.75**	**$16,647,010.48**