



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ

ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/oct./2023

hora de Impresión | 11:43 a. 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	\$60,419,324.50	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$42,338,730.57	\$18,080,593.93
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	\$0.00	\$0.00	\$0.00	\$0.00	\$21,603,704.90	\$10,979,048.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$21,603,704.90	\$10,979,048.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$21,603,704.90	\$10,979,048.84
1200 Remuneraciones al personal de carácter t	\$2,900,000.00	\$357,476.73	\$364,029.06	\$358,639.60	\$338,450.04	\$378,279.60	\$362,789.26	\$329,803.88	\$328,014.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,817,482.86	\$82,517.14
1210 Honorarios asimilables a salarios	\$2,900,000.00	\$357,476.73	\$364,029.06	\$358,639.60	\$338,450.04	\$378,279.60	\$362,789.26	\$329,803.88	\$328,014.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,817,482.86	\$82,517.14
1211 Honorarios asimilables a salarios	\$2,900,000.00	\$357,476.73	\$364,029.06	\$358,639.60	\$338,450.04	\$378,279.60	\$362,789.26	\$329,803.88	\$328,014.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,817,482.86	\$82,517.14
1300 REMUNERACIONES ADICIONALES Y ESP	\$14,171,254.54	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$7,686,469.20	\$6,484,785.34
1310 Primas por años de servicio efectivos prest	\$5,970,055.19	\$0.00	\$0.00	\$82,330.38	\$0.00	\$14,538.13	\$23,439.05	\$0.00	\$213.73	\$0.00	\$0.00	\$0.00	\$0.00	\$120,521.29	\$5,849,533.90
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	\$0.00	\$0.00	\$0.00	\$0.00	\$120,521.29	\$5,849,533.90
1320 Primas de vacaciones, dominical y gratificar	\$6,227,108.61	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,227,108.61	\$0.00
1321 Primas de vacaciones, dominical y gratificar	\$6,227,108.61	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,227,108.61	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338,839.30	\$635,251.44
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338,839.30	\$635,251.44
1400 SEGURIDAD SOCIAL	\$6,296,430.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,849,866.02	\$446,563.98
1410 Aportaciones de seguridad social	\$2,217,909.46	\$0.00	\$351,235.22	\$305,162.93	\$336,940.16	\$308,636.42	\$310,771.28	\$290,825.57	\$314,337.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217,909.46	\$0.00
1411 Aportaciones de seguridad social	\$2,217,909.46	\$0.00	\$351,235.22	\$305,162.93	\$336,940.16	\$308,636.42	\$310,771.28	\$290,825.57	\$314,337.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217,909.46	\$0.00
1420 Aportaciones a fondos de vivienda	\$1,934,400.00	\$0.00	\$0.00	\$521,533.37	\$0.00	\$499,256.80	\$0.00	\$467,045.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487,836.02	\$446,563.98
1421 Aportaciones a fondos de vivienda	\$1,934,400.00	\$0.00	\$0.00	\$521,533.37	\$0.00	\$499,256.80	\$0.00	\$467,045.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487,836.02	\$446,563.98
1430 Aportaciones al sistema para el retiro	\$2,144,120.54	\$0.00	\$334.80	\$762,022.71	\$0.00	\$718,859.48	\$0.00	\$662,903.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144,120.54	\$0.00
1431 Aportaciones al sistema para el retiro	\$2,144,120.54	\$0.00	\$334.80	\$762,022.71	\$0.00	\$718,859.48	\$0.00	\$662,903.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144,120.54	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$4,249,504.56	\$469,051.13	\$521,577.28	\$468,739.11	\$395,787.65	\$590,182.30	\$467,191.28	\$521,486.04	\$727,811.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,161,825.93	\$87,678.63
1510 Cuotas para el fondo de ahorro y fondo de t	\$2,965.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965.48	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de t	\$2,965.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965.48	\$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	\$4,096,539.08	\$469,051.13	\$521,577.28	\$468,739.11	\$395,787.65	\$590,182.30	\$401,904.43	\$521,486.04	\$727,811.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,096,539.08	\$0.00
1541 Prestaciones contractuales	\$4,096,539.08	\$469,051.13	\$521,577.28	\$468,739.11	\$395,787.65	\$590,182.30	\$401,904.43	\$521,486.04	\$727,811.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,096,539.08	\$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	\$16,355,799.94	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$15,696,751.16	\$659,048.78
2100 Materiales de administración, emisión de i	\$7,768,312.49	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$7,539,169.09	\$229,143.40
2110 Materiales, útiles y equipos menores de ofic	\$6,540,119.49	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,540,119.49	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$6,540,119.49	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,540,119.49	\$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	\$934,408.60	\$137,355.37	\$113,854.35	\$46,388.40	\$81,652.34	\$130,511.60	\$126,230.04	\$40,325.08	\$258,091.42	\$0.00	\$0.00	\$0.00	\$0.00	\$934,408.60	\$0.00



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 31/ago./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/oct./2023

hora de Impresión 11:43 a. 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	\$934,408.60	\$137,355.37	\$113,854.35	\$46,388.40	\$81,652.34	\$130,511.60	\$126,230.04	\$40,325.08	\$258,091.42	\$0.00	\$0.00	\$0.00	\$0.00	\$934,408.60	\$0.00
2170	Materiales y útiles de enseñanza	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$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	\$0.00	\$522.00	\$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	\$5,371,688.46	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336,273.66	\$35,414.80
2460	Material eléctrico y electrónico	\$1,108,756.81	\$124,433.28	\$301,178.44	\$90.02	\$169,334.29	\$223,202.45	\$61,792.04	\$117,140.28	\$111,586.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108,756.81	\$0.00
2461	Material eléctrico y electrónico	\$1,108,756.81	\$124,433.28	\$301,178.44	\$90.02	\$169,334.29	\$223,202.45	\$61,792.04	\$117,140.28	\$111,586.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108,756.81	\$0.00
2480	Materiales complementarios	\$4,262,931.65	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,227,516.85	\$35,414.80
2481	Materiales complementarios	\$4,262,931.65	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,227,516.85	\$35,414.80
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	\$0.00	\$0.00	\$0.00	\$0.00	\$32,111.80	\$147,888.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$32,111.80	\$147,888.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$32,111.80	\$147,888.20
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	\$2,822,996.99	\$151,285.59	\$458,800.79	\$50,264.21	\$173,836.44	\$252,674.68	\$154,076.93	\$644,343.67	\$814,291.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699,573.55	\$123,423.44
2920	Refacciones y accesorios menores de edific	\$2,296,788.82	\$114,240.28	\$374,352.79	\$50,264.21	\$173,836.44	\$170,301.92	\$78,432.36	\$521,069.58	\$814,291.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296,788.82	\$0.00
2921	Refacciones y accesorios menores de edific	\$2,296,788.82	\$114,240.28	\$374,352.79	\$50,264.21	\$173,836.44	\$170,301.92	\$78,432.36	\$521,069.58	\$814,291.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296,788.82	\$0.00
2960	Refacciones y accesorios menores de equi	\$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 equi	\$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 maq	\$446,208.17	\$37,045.31	\$84,448.00	\$0.00	\$0.00	\$81,955.16	\$75,644.57	\$123,274.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,367.13	\$43,841.04
2981	Refacciones y accesorios menores de maq	\$446,208.17	\$37,045.31	\$84,448.00	\$0.00	\$0.00	\$81,955.16	\$75,644.57	\$123,274.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,367.13	\$43,841.04
3000	SERVICIOS GENERALES	\$17,890,953.38	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$11,931,112.06	\$5,959,841.32
3100	SERVICIOS BÁSICOS	\$2,072,509.25	\$77,952.00	\$81,590.00	\$222,492.75	\$195,509.62	\$177,321.59	\$133,255.54	\$178,232.48	\$192,754.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,108.40	\$813,400.85
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	\$0.00	\$0.00	\$0.00	\$0.00	\$431,631.00	\$345,855.77
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	\$0.00	\$0.00	\$0.00	\$0.00	\$431,631.00	\$345,855.77
3130	Agua	\$565,152.00	\$77,952.00	\$38,976.00	\$77,952.00	\$77,952.00	\$77,952.00	\$61,248.00	\$61,248.00	\$91,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,152.00	\$0.00
3131	Agua	\$565,152.00	\$77,952.00	\$38,976.00	\$77,952.00	\$77,952.00	\$77,952.00	\$61,248.00	\$61,248.00	\$91,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,152.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$257,692.96	\$466,177.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$257,692.96	\$466,177.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,632.44	\$1,367.56
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,632.44	\$1,367.56
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	\$0.00	\$0.00	\$0.00	\$0.00	\$291,896.00	\$45,589.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$179,550.00	\$45,589.00



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ

ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/oct./2023

hora de Impresión | 11:43 a. 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	\$0.00	\$0.00	\$0.00	\$0.00	\$179,550.00	\$45,589.00
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	\$4,795,232.68	\$81,491.09	\$169,059.70	\$127,702.44	\$121,543.96	\$117,637.08	\$139,947.81	\$62,468.75	\$240,542.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,393.77	\$3,734,838.91
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	\$0.00	\$0.00	\$0.00	\$0.00	\$248,840.07	\$1,401,159.93
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	\$0.00	\$0.00	\$0.00	\$0.00	\$248,840.07	\$1,401,159.93
3330	Servicios de consultoría administrativa, proc	\$2,580,000.00	\$0.00	\$87,568.61	\$45,298.75	\$40,052.87	\$25,299.99	\$54,752.80	\$1,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,321.02	\$2,325,678.98
3331	Servicios de consultoría administrativa, proc	\$2,580,000.00	\$0.00	\$87,568.61	\$45,298.75	\$40,052.87	\$25,299.99	\$54,752.80	\$1,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,321.02	\$2,325,678.98
3340	Servicios de capacitación	\$25,778.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,778.68	\$0.00	\$0.00	\$0.00	\$0.00	\$25,778.68	\$0.00
3341	Servicios de capacitación	\$25,778.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,778.68	\$0.00	\$0.00	\$0.00	\$0.00	\$25,778.68	\$0.00
3380	Servicios de vigilancia	\$531,454.00	\$65,076.00	\$65,076.00	\$65,076.00	\$65,076.00	\$75,922.00	\$65,076.00	\$0.00	\$130,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,454.00	\$0.00
3381	Servicios de vigilancia	\$531,454.00	\$65,076.00	\$65,076.00	\$65,076.00	\$65,076.00	\$75,922.00	\$65,076.00	\$0.00	\$130,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,454.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$146,532.35	\$232,467.65
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	\$0.00	\$0.00	\$0.00	\$0.00	\$146,532.35	\$213,467.65
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	\$0.00	\$0.00	\$0.00	\$0.00	\$146,532.35	\$213,467.65
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	\$4,348,297.57	\$567,311.93	\$430,404.17	\$323,848.44	\$207,206.40	\$414,960.83	\$509,193.64	\$864,960.68	\$761,411.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,079,297.57	\$269,000.00
3510	Conservación y mantenimiento menor de in	\$2,450,251.97	\$255,667.72	\$276,706.40	\$79,808.00	\$57,464.08	\$262,316.60	\$259,120.80	\$601,856.37	\$392,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185,251.97	\$265,000.00
3511	Conservación y mantenimiento menor de in	\$2,450,251.97	\$255,667.72	\$276,706.40	\$79,808.00	\$57,464.08	\$262,316.60	\$259,120.80	\$601,856.37	\$392,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185,251.97	\$265,000.00
3580	Servicios de limpieza y manejo de desecho:	\$1,560,502.66	\$189,844.21	\$128,770.24	\$244,040.44	\$149,742.32	\$152,644.23	\$250,072.84	\$230,704.30	\$210,684.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556,502.66	\$4,000.00
3581	Servicios de limpieza y manejo de desecho:	\$1,560,502.66	\$189,844.21	\$128,770.24	\$244,040.44	\$149,742.32	\$152,644.23	\$250,072.84	\$230,704.30	\$210,684.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556,502.66	\$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	\$816,452.66	\$100,493.12	\$243,402.80	\$11,595.36	\$40,475.88	\$109,566.64	\$107,380.04	\$65,629.32	\$137,909.50	\$0.00	\$0.00	\$0.00	\$0.00	\$816,452.66	\$0.00
3610	Difusión por radio,televisión y otros medios	\$816,452.66	\$100,493.12	\$243,402.80	\$11,595.36	\$40,475.88	\$109,566.64	\$107,380.04	\$65,629.32	\$137,909.50	\$0.00	\$0.00	\$0.00	\$0.00	\$816,452.66	\$0.00
3613	SERVICIOS DE IMPRESIÓN Y REPRODU	\$816,452.66	\$100,493.12	\$243,402.80	\$11,595.36	\$40,475.88	\$109,566.64	\$107,380.04	\$65,629.32	\$137,909.50	\$0.00	\$0.00	\$0.00	\$0.00	\$816,452.66	\$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	\$1,975,577.81	\$57,705.82	\$79,038.63	\$93,715.49	\$359,682.56	\$708,454.80	\$61,621.57	\$37,580.60	\$338,538.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736,337.81	\$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	\$1,488,300.45	\$57,705.82	\$79,038.63	\$93,715.49	\$359,682.56	\$548,173.99	\$59,655.02	\$36,580.60	\$203,248.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437,800.45	\$50,500.00
3831	Congresos y convenciones	\$1,488,300.45	\$57,705.82	\$79,038.63	\$93,715.49	\$359,682.56	\$548,173.99	\$59,655.02	\$36,580.60	\$203,248.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437,800.45	\$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 31/ago./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 09/oct./2023
hora de Impresión | 11:43 a. 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	\$3,064,398.41	\$0.00	\$240,752.41	\$0.00	\$637,151.00	\$579,615.00	\$828,872.00	\$175,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,461,566.41	\$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	\$2,461,398.41	\$0.00	\$240,584.41	\$0.00	\$637,151.00	\$579,615.00	\$828,872.00	\$175,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,461,398.41	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$2,461,398.41	\$0.00	\$240,584.41	\$0.00	\$637,151.00	\$579,615.00	\$828,872.00	\$175,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,461,398.41	\$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	\$118,505,158.64	\$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...	\$0.00	\$0.00	\$0.00	\$0.00	\$93,805,674.61	\$24,699,484.03