



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/may./2023

(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago./2023
 01:07 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	\$55,122,750.14	\$4,039,719.90	\$4,835,404.23	\$6,726,148.75	\$4,568,369.79	\$5,594,521.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,764,164.04	\$29,358,586.10
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,197,435.33	\$19,385,318.41
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,197,435.33	\$19,385,318.41
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,197,435.33	\$19,385,318.41
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,796,875.03	\$1,103,124.97
1210 Honorarios asimilables a salarios	\$2,900,000.00	\$357,476.73	\$364,029.06	\$358,639.60	\$338,450.04	\$378,279.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,796,875.03	\$1,103,124.97
1211 Honorarios asimilables a salarios	\$2,900,000.00	\$357,476.73	\$364,029.06	\$358,639.60	\$338,450.04	\$378,279.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,796,875.03	\$1,103,124.97
1300 REMUNERACIONES ADICIONALES Y ESP	\$11,311,147.40	\$646,887.98	\$639,618.79	\$1,699,937.92	\$635,004.24	\$679,703.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,301,152.66	\$7,009,994.74
1310 Primas por años de servicio efectivos preste	\$5,970,055.19	\$0.00	\$0.00	\$82,330.38	\$0.00	\$14,538.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,868.51	\$5,873,186.68
1311 Primas por años de servicios efectivos pres	\$5,970,055.19	\$0.00	\$0.00	\$82,330.38	\$0.00	\$14,538.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,868.51	\$5,873,186.68
1320 Primas de vacaciones, dominical y gratificar	\$3,367,001.47	\$479,060.44	\$472,613.75	\$1,449,780.00	\$467,387.73	\$498,159.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,367,001.47	\$0.00
1321 Primas de vacaciones, dominical y gratificar	\$3,367,001.47	\$479,060.44	\$472,613.75	\$1,449,780.00	\$467,387.73	\$498,159.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,367,001.47	\$0.00
1340 Compensaciones	\$1,974,090.74	\$167,827.54	\$167,005.04	\$167,827.54	\$167,616.51	\$167,006.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,282.68	\$1,136,808.06
1341 Compensaciones	\$1,974,090.74	\$167,827.54	\$167,005.04	\$167,827.54	\$167,616.51	\$167,006.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,282.68	\$1,136,808.06
1400 SEGURIDAD SOCIAL	\$5,664,129.87	\$0.00	\$351,570.02	\$1,588,719.01	\$336,940.16	\$1,526,752.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,803,981.89	\$1,860,147.98
1410 Aportaciones de seguridad social	\$2,189,456.00	\$0.00	\$351,235.22	\$305,162.93	\$336,940.16	\$308,636.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301,974.73	\$887,481.27
1411 Aportaciones de seguridad social	\$2,189,456.00	\$0.00	\$351,235.22	\$305,162.93	\$336,940.16	\$308,636.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301,974.73	\$887,481.27
1420 Aportaciones a fondos de vivienda	\$1,934,400.00	\$0.00	\$0.00	\$521,533.37	\$0.00	\$499,256.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,790.17	\$913,609.83
1421 Aportaciones a fondos de vivienda	\$1,934,400.00	\$0.00	\$0.00	\$521,533.37	\$0.00	\$499,256.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,790.17	\$913,609.83
1430 Aportaciones al sistema para el retiro	\$1,540,273.87	\$0.00	\$334.80	\$762,022.71	\$0.00	\$718,859.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481,216.99	\$59,056.88
1431 Aportaciones al sistema para el retiro	\$1,540,273.87	\$0.00	\$334.80	\$762,022.71	\$0.00	\$718,859.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481,216.99	\$59,056.88
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$2,445,337.47	\$469,051.13	\$521,577.28	\$468,739.11	\$395,787.65	\$590,182.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,445,337.47	\$0.00
1540 Prestaciones contractuales	\$2,445,337.47	\$469,051.13	\$521,577.28	\$468,739.11	\$395,787.65	\$590,182.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,445,337.47	\$0.00
1541 Prestaciones contractuales	\$2,445,337.47	\$469,051.13	\$521,577.28	\$468,739.11	\$395,787.65	\$590,182.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,445,337.47	\$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	\$7,870,124.03	\$872,774.63	\$2,561,928.57	\$749,952.83	\$999,081.07	\$1,797,415.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,981,152.21	\$888,971.82
2100 Materiales de administración, emisión de	\$3,920,526.83	\$449,861.11	\$1,270,469.77	\$417,495.68	\$445,756.62	\$860,639.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444,222.83	\$476,304.00
2110 Materiales, útiles y equipos menores de ofic	\$2,933,764.77	\$312,505.74	\$1,156,615.42	\$370,411.28	\$364,104.28	\$730,128.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,933,764.77	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$2,933,764.77	\$312,505.74	\$1,156,615.42	\$370,411.28	\$364,104.28	\$730,128.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,933,764.77	\$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	\$509,762.06	\$137,355.37	\$113,854.35	\$46,388.40	\$81,652.34	\$130,511.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,762.06	\$0.00
2161 Material de limpieza	\$509,762.06	\$137,355.37	\$113,854.35	\$46,388.40	\$81,652.34	\$130,511.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,762.06	\$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 31/may./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/ago./2023

hora de Impresión | 01:07 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	\$2,343,799.56	\$271,627.93	\$812,671.01	\$271,520.80	\$334,770.01	\$653,209.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,343,799.56	\$0.00
2460	Material eléctrico y electrónico	\$818,238.48	\$124,433.28	\$301,178.44	\$90.02	\$169,334.29	\$223,202.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,238.48	\$0.00
2461	Material eléctrico y electrónico	\$818,238.48	\$124,433.28	\$301,178.44	\$90.02	\$169,334.29	\$223,202.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,238.48	\$0.00
2480	Materiales complementarios	\$1,525,561.08	\$147,194.65	\$511,492.57	\$271,430.78	\$165,435.72	\$430,007.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525,561.08	\$0.00
2481	Materiales complementarios	\$1,525,561.08	\$147,194.65	\$511,492.57	\$271,430.78	\$165,435.72	\$430,007.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525,561.08	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,645.05	\$163,354.95
2610	Combustibles, lubricantes y aditivos	\$180,000.00	\$0.00	\$0.00	\$10,672.14	\$0.00	\$5,972.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,645.05	\$163,354.95
2611	Combustibles, lubricantes y aditivos	\$180,000.00	\$0.00	\$0.00	\$10,672.14	\$0.00	\$5,972.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,645.05	\$163,354.95
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	\$1,212,995.64	\$151,285.59	\$458,800.79	\$50,264.21	\$173,836.44	\$252,674.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086,861.71	\$126,133.93
2920	Refacciones y accesorios menores de edific	\$882,995.64	\$114,240.28	\$374,352.79	\$50,264.21	\$173,836.44	\$170,301.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,995.64	\$0.00
2921	Refacciones y accesorios menores de edific	\$882,995.64	\$114,240.28	\$374,352.79	\$50,264.21	\$173,836.44	\$170,301.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,995.64	\$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 maq	\$250,000.00	\$37,045.31	\$84,448.00	\$0.00	\$0.00	\$81,955.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,448.47	\$46,551.53
2981	Refacciones y accesorios menores de maq	\$250,000.00	\$37,045.31	\$84,448.00	\$0.00	\$0.00	\$81,955.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,448.47	\$46,551.53
3000	SERVICIOS GENERALES	\$16,044,000.72	\$931,063.03	\$1,303,386.81	\$824,155.33	\$1,586,224.90	\$2,257,177.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,902,007.63	\$9,141,993.09
3100	SERVICIOS BÁSICOS	\$1,877,357.25	\$77,952.00	\$81,590.00	\$222,492.75	\$195,509.62	\$177,321.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,865.96	\$1,122,491.29
3110	Energía eléctrica	\$777,486.77	\$0.00	\$42,614.00	\$64,196.00	\$77,051.00	\$58,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,458.00	\$535,028.77
3111	Energía eléctrica	\$777,486.77	\$0.00	\$42,614.00	\$64,196.00	\$77,051.00	\$58,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,458.00	\$535,028.77
3130	Agua	\$360,000.00	\$77,952.00	\$38,976.00	\$77,952.00	\$77,952.00	\$77,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,784.00	\$9,216.00
3131	Agua	\$360,000.00	\$77,952.00	\$38,976.00	\$77,952.00	\$77,952.00	\$77,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,784.00	\$9,216.00
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	\$39,636.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,416.48	\$564,454.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,416.48	\$564,454.00
3180	Servicios postales y telegráficos	\$6,000.00	\$0.00	\$0.00	\$1,071.51	\$0.00	\$1,135.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,207.48	\$3,792.52
3181	Servicios postales y telegráficos	\$6,000.00	\$0.00	\$0.00	\$1,071.51	\$0.00	\$1,135.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,207.48	\$3,792.52
3200	SERVICIOS DE ARRENDAMIENTO	\$337,485.00	\$25,650.00	\$27,970.00	\$33,654.00	\$9,280.00	\$118,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,946.00	\$122,539.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,600.00	\$122,539.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,600.00	\$122,539.00
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



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/may./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago./2023

01:07 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	\$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, CIENTÍFICOS Y TÉCNICOS	\$5,894,226.00	\$81,491.09	\$169,059.70	\$127,702.44	\$121,543.96	\$117,637.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,434.27	\$5,276,791.73
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,988.05	\$1,567,011.95
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,988.05	\$1,567,011.95
3330	Servicios de consultoría administrativa, proc	\$2,590,000.00	\$0.00	\$87,568.61	\$45,298.75	\$40,052.87	\$25,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,220.22	\$2,391,779.78
3331	Servicios de consultoría administrativa, proc	\$2,590,000.00	\$0.00	\$87,568.61	\$45,298.75	\$40,052.87	\$25,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,220.22	\$2,391,779.78
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	\$336,226.00	\$65,076.00	\$65,076.00	\$65,076.00	\$65,076.00	\$75,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,226.00	\$0.00
3381	Servicios de vigilancia	\$336,226.00	\$65,076.00	\$65,076.00	\$65,076.00	\$65,076.00	\$75,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,226.00	\$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	\$16,412.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,968.21	\$530,031.79
3410	Servicios financieros y bancarios	\$360,000.00	\$20,459.07	\$27,697.10	\$9,023.85	\$15,375.48	\$16,412.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,968.21	\$271,031.79
3411	Servicios financieros y bancarios	\$360,000.00	\$20,459.07	\$27,697.10	\$9,023.85	\$15,375.48	\$16,412.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,968.21	\$271,031.79
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	\$3,052,731.77	\$567,311.93	\$430,404.17	\$323,848.44	\$207,206.40	\$414,960.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,943,731.77	\$1,109,000.00
3510	Conservación y mantenimiento menor de in	\$1,196,962.80	\$255,667.72	\$276,706.40	\$79,808.00	\$57,464.08	\$262,316.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,962.80	\$265,000.00
3511	Conservación y mantenimiento menor de in	\$1,196,962.80	\$255,667.72	\$276,706.40	\$79,808.00	\$57,464.08	\$262,316.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,962.80	\$265,000.00
3580	Servicios de limpieza y manejo de desecho:	\$1,709,041.44	\$189,844.21	\$128,770.24	\$244,040.44	\$149,742.32	\$152,644.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,041.44	\$844,000.00
3581	Servicios de limpieza y manejo de desecho:	\$1,709,041.44	\$189,844.21	\$128,770.24	\$244,040.44	\$149,742.32	\$152,644.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,041.44	\$844,000.00
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	\$505,533.80	\$100,493.12	\$243,402.80	\$11,595.36	\$40,475.88	\$109,566.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,533.80	\$0.00
3610	Difusión por radio, televisión y otros medios	\$505,533.80	\$100,493.12	\$243,402.80	\$11,595.36	\$40,475.88	\$109,566.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,533.80	\$0.00
3613	SERVICIOS DE IMPRESIÓN Y REPRODUCCIÓN	\$505,533.80	\$100,493.12	\$243,402.80	\$11,595.36	\$40,475.88	\$109,566.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,533.80	\$0.00
3700	Servicios de traslados y viáticos	\$102,000.00	\$0.00	\$3,472.00	\$2,123.00	\$0.00	\$14,816.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,411.91	\$81,588.09
3750	Viáticos en el país	\$102,000.00	\$0.00	\$3,472.00	\$2,123.00	\$0.00	\$14,816.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,411.91	\$81,588.09
3751	Viáticos en el país	\$102,000.00	\$0.00	\$3,472.00	\$2,123.00	\$0.00	\$14,816.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,411.91	\$81,588.09
3800	SERVICIOS OFICIALES	\$1,595,316.49	\$57,705.82	\$79,038.63	\$93,715.49	\$359,682.56	\$708,454.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298,597.30	\$296,719.19
3810	Gastos ceremonial	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,280.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,280.81	\$99,719.19
3811	Gastos de ceremonial	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,280.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,280.81	\$99,719.19
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	\$1,238,816.49	\$57,705.82	\$79,038.63	\$93,715.49	\$359,682.56	\$548,173.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138,316.49	\$100,500.00
3831	Congresos y convenciones	\$1,238,816.49	\$57,705.82	\$79,038.63	\$93,715.49	\$359,682.56	\$548,173.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138,316.49	\$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	\$2,060,350.41	\$0.00	\$240,752.41	\$0.00	\$637,151.00	\$579,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457,518.41	\$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 31/may./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago./2023
01:07 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	\$1,457,350.41	\$0.00	\$240,584.41	\$0.00	\$637,151.00	\$579,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457,350.41	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$1,457,350.41	\$0.00	\$240,584.41	\$0.00	\$637,151.00	\$579,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457,350.41	\$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	\$21,604,687.82	\$6,321,213.78	\$4,156,176.04	\$0.00	\$3,582,081.00	\$3,912,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,971,862.82	\$3,632,825.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$21,604,687.82	\$6,321,213.78	\$4,156,176.04	\$0.00	\$3,582,081.00	\$3,912,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,971,862.82	\$3,632,825.00
9910 ADEFAS	\$21,604,687.82	\$6,321,213.78	\$4,156,176.04	\$0.00	\$3,582,081.00	\$3,912,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,971,862.82	\$3,632,825.00
9911 ADEFAS	\$21,604,687.82	\$6,321,213.78	\$4,156,176.04	\$0.00	\$3,582,081.00	\$3,912,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,971,862.82	\$3,632,825.00
Total	\$100,898,441.71	\$12,164,771...	\$12,856,895...	\$8,300,256.91	\$10,735,756...	\$13,561,506...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,619,186.70	\$43,279,255.01