



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/jun./2023**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y | 01/sep./2023

hora de Impresión | 10:31 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$56,308,401.45</b>	<b>\$4,039,719.90</b>	<b>\$4,835,404.23</b>	<b>\$6,726,148.75</b>	<b>\$4,568,369.79</b>	<b>\$5,594,521.37</b>	<b>\$4,882,904.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,647,068.41</b>	<b>\$25,661,333.04</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$32,582,753.74</b>	<b>\$2,493,176.84</b>	<b>\$2,958,609.08</b>	<b>\$2,463,858.67</b>	<b>\$2,862,187.70</b>	<b>\$2,419,603.04</b>	<b>\$2,918,205.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,115,640.67</b>	<b>\$16,467,113.07</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,115,640.67	\$16,467,113.07
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,115,640.67	\$16,467,113.07
<b>1200 Remuneraciones al personal de carácter t</b>	<b>\$2,900,000.00</b>	<b>\$357,476.73</b>	<b>\$364,029.06</b>	<b>\$358,639.60</b>	<b>\$338,450.04</b>	<b>\$378,279.60</b>	<b>\$362,789.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,159,664.29</b>	<b>\$740,335.71</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,159,664.29	\$740,335.71
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,159,664.29	\$740,335.71
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$11,941,928.81</b>	<b>\$646,887.98</b>	<b>\$639,618.79</b>	<b>\$1,699,937.92</b>	<b>\$635,004.24</b>	<b>\$679,703.73</b>	<b>\$823,947.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,125,099.88</b>	<b>\$6,816,828.93</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,307.56	\$5,849,747.63
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,307.56	\$5,849,747.63
1320 Primas de vacaciones, dominical y gratificar	\$3,997,782.88	\$479,060.44	\$472,613.75	\$1,449,780.00	\$467,387.73	\$498,159.55	\$630,781.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997,782.88	\$0.00
1321 Primas de vacaciones, dominical y gratificar	\$3,997,782.88	\$479,060.44	\$472,613.75	\$1,449,780.00	\$467,387.73	\$498,159.55	\$630,781.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997,782.88	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007,009.44	\$967,081.30
1341 Compensaciones	\$1,974,090.74	\$167,827.54	\$167,005.04	\$167,827.54	\$167,616.51	\$167,006.05	\$169,726.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007,009.44	\$967,081.30
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$5,664,129.87</b>	<b>\$0.00</b>	<b>\$351,570.02</b>	<b>\$1,588,719.01</b>	<b>\$336,940.16</b>	<b>\$1,526,752.70</b>	<b>\$310,771.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,114,753.17</b>	<b>\$1,549,376.70</b>
1410 Aportaciones de seguridad social	\$2,189,456.00	\$0.00	\$351,235.22	\$305,162.93	\$336,940.16	\$308,636.42	\$310,771.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612,746.01	\$576,709.99
1411 Aportaciones de seguridad social	\$2,189,456.00	\$0.00	\$351,235.22	\$305,162.93	\$336,940.16	\$308,636.42	\$310,771.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612,746.01	\$576,709.99
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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$3,000,207.37</b>	<b>\$469,051.13</b>	<b>\$521,577.28</b>	<b>\$468,739.11</b>	<b>\$395,787.65</b>	<b>\$590,182.30</b>	<b>\$467,191.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,912,528.74</b>	<b>\$87,678.63</b>
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	\$2,847,241.89	\$469,051.13	\$521,577.28	\$468,739.11	\$395,787.65	\$590,182.30	\$401,904.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847,241.89	\$0.00
1541 Prestaciones contractuales	\$2,847,241.89	\$469,051.13	\$521,577.28	\$468,739.11	\$395,787.65	\$590,182.30	\$401,904.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847,241.89	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ</b>	<b>\$219,381.66</b>	<b>\$73,127.22</b>	<b>\$0.00</b>	<b>\$146,254.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,381.66</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$9,455,065.21</b>	<b>\$872,774.63</b>	<b>\$2,561,928.57</b>	<b>\$749,952.83</b>	<b>\$999,081.07</b>	<b>\$1,797,415.11</b>	<b>\$1,685,041.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,666,193.27</b>	<b>\$788,871.94</b>
<b>2100 Materiales de administración, emisión de i</b>	<b>\$4,770,851.83</b>	<b>\$449,861.11</b>	<b>\$1,270,469.77</b>	<b>\$417,495.68</b>	<b>\$445,756.62</b>	<b>\$860,639.65</b>	<b>\$897,485.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,341,708.43</b>	<b>\$429,143.40</b>
2110 Materiales, útiles y equipos menores de ofic	\$3,641,075.33	\$312,505.74	\$1,156,615.42	\$370,411.28	\$364,104.28	\$730,128.05	\$707,310.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,641,075.33	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$3,641,075.33	\$312,505.74	\$1,156,												



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/jun./2023**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 01/sep./2023

hora de Impresión 10:31 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	\$635,992.10	\$137,355.37	\$113,854.35	\$46,388.40	\$81,652.34	\$130,511.60	\$126,230.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,992.10	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$2,970,890.34</b>	<b>\$271,627.93</b>	<b>\$812,671.01</b>	<b>\$271,520.80</b>	<b>\$334,770.01</b>	<b>\$653,209.81</b>	<b>\$627,090.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,970,890.34</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$880,030.52	\$124,433.28	\$301,178.44	\$90.02	\$169,334.29	\$223,202.45	\$61,792.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,030.52	\$0.00
2461	Material eléctrico y electrónico	\$880,030.52	\$124,433.28	\$301,178.44	\$90.02	\$169,334.29	\$223,202.45	\$61,792.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,030.52	\$0.00
2480	Materiales complementarios	\$2,090,859.82	\$147,194.65	\$511,492.57	\$271,430.78	\$165,435.72	\$430,007.36	\$565,298.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090,859.82	\$0.00
2481	Materiales complementarios	\$2,090,859.82	\$147,194.65	\$511,492.57	\$271,430.78	\$165,435.72	\$430,007.36	\$565,298.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090,859.82	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$108,084.00</b>	<b>\$0.00</b>	<b>\$19,987.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,918.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,905.06</b>	<b>\$63,178.94</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,672.14</b>	<b>\$0.00</b>	<b>\$5,972.91</b>	<b>\$6,387.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,032.80</b>	<b>\$156,967.20</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,032.80	\$156,967.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,032.80	\$156,967.20
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$104,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,718.00</b>	<b>\$60,000.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$1,320,521.04</b>	<b>\$151,285.59</b>	<b>\$458,800.79</b>	<b>\$50,264.21</b>	<b>\$173,836.44</b>	<b>\$252,674.68</b>	<b>\$154,076.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,240,938.64</b>	<b>\$79,582.40</b>
2920	Refacciones y accesorios menores de edific	\$961,428.00	\$114,240.28	\$374,352.79	\$50,264.21	\$173,836.44	\$170,301.92	\$78,432.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,428.00	\$0.00
2921	Refacciones y accesorios menores de edific	\$961,428.00	\$114,240.28	\$374,352.79	\$50,264.21	\$173,836.44	\$170,301.92	\$78,432.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,428.00	\$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	\$279,093.04	\$37,045.31	\$84,448.00	\$0.00	\$0.00	\$81,955.16	\$75,644.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,093.04	\$0.00
2981	Refacciones y accesorios menores de maq	\$279,093.04	\$37,045.31	\$84,448.00	\$0.00	\$0.00	\$81,955.16	\$75,644.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,093.04	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$17,666,209.42</b>	<b>\$931,063.03</b>	<b>\$1,303,386.81</b>	<b>\$824,155.33</b>	<b>\$1,586,224.90</b>	<b>\$2,257,177.56</b>	<b>\$1,881,829.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,783,837.31</b>	<b>\$8,882,372.11</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,929,389.25</b>	<b>\$77,952.00</b>	<b>\$81,590.00</b>	<b>\$222,492.75</b>	<b>\$195,509.62</b>	<b>\$177,321.59</b>	<b>\$133,255.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$888,121.50</b>	<b>\$1,041,267.75</b>
3110	Energía eléctrica	\$777,486.77	\$0.00	\$42,614.00	\$64,196.00	\$77,051.00	\$58,597.00	\$70,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,306.00	\$464,180.77
3111	Energía eléctrica	\$777,486.77	\$0.00	\$42,614.00	\$64,196.00	\$77,051.00	\$58,597.00	\$70,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,306.00	\$464,180.77
3130	Agua	\$412,032.00	\$77,952.00	\$38,976.00	\$77,952.00	\$77,952.00	\$77,952.00	\$61,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,032.00	\$0.00
3131	Agua	\$412,032.00	\$77,952.00	\$38,976.00	\$77,952.00	\$77,952.00	\$77,952.00	\$61,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,032.00	\$0.00
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	\$1,159.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,367.02	\$2,632.98
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,367.02	\$2,632.98



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/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 01/sep./2023

hora de Impresión 10:31 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$337,485.00</b>	<b>\$25,650.00</b>	<b>\$27,970.00</b>	<b>\$33,654.00</b>	<b>\$9,280.00</b>	<b>\$118,392.00</b>	<b>\$25,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,596.00</b>	<b>\$96,889.00</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,250.00	\$96,889.00
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	\$25,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,250.00	\$96,889.00
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$5,959,302.00</b>	<b>\$81,491.09</b>	<b>\$169,059.70</b>	<b>\$127,702.44</b>	<b>\$121,543.96</b>	<b>\$117,637.08</b>	<b>\$139,947.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$757,382.08</b>	<b>\$5,201,919.92</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,107.06	\$1,546,892.94
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,107.06	\$1,546,892.94
3330	Servicios de consultoría administrativa, proc	\$2,590,000.00	\$0.00	\$87,568.61	\$45,298.75	\$40,052.87	\$25,299.99	\$54,752.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,973.02	\$2,337,026.98
3331	Servicios de consultoría administrativa, proc	\$2,590,000.00	\$0.00	\$87,568.61	\$45,298.75	\$40,052.87	\$25,299.99	\$54,752.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,973.02	\$2,337,026.98
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	\$401,302.00	\$65,076.00	\$65,076.00	\$65,076.00	\$65,076.00	\$75,922.00	\$65,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,302.00	\$0.00
3381	Servicios de vigilancia	\$401,302.00	\$65,076.00	\$65,076.00	\$65,076.00	\$65,076.00	\$75,922.00	\$65,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,302.00	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$619,000.00</b>	<b>\$20,459.07</b>	<b>\$27,697.10</b>	<b>\$9,023.85</b>	<b>\$15,375.48</b>	<b>\$16,412.71</b>	<b>\$16,793.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,762.11</b>	<b>\$513,237.89</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,762.11	\$254,237.89
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,762.11	\$254,237.89
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$3,561,925.41</b>	<b>\$567,311.93</b>	<b>\$430,404.17</b>	<b>\$323,848.44</b>	<b>\$207,206.40</b>	<b>\$414,960.83</b>	<b>\$509,193.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,452,925.41</b>	<b>\$1,109,000.00</b>
3510	Conservación y mantenimiento menor de in	\$1,456,083.60	\$255,667.72	\$276,706.40	\$79,808.00	\$57,464.08	\$262,316.60	\$259,120.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191,083.60	\$265,000.00
3511	Conservación y mantenimiento menor de in	\$1,456,083.60	\$255,667.72	\$276,706.40	\$79,808.00	\$57,464.08	\$262,316.60	\$259,120.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191,083.60	\$265,000.00
3580	Servicios de limpieza y manejo de desecho:	\$1,959,114.28	\$189,844.21	\$128,770.24	\$244,040.44	\$149,742.32	\$152,644.23	\$250,072.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115,114.28	\$844,000.00
3581	Servicios de limpieza y manejo de desecho:	\$1,959,114.28	\$189,844.21	\$128,770.24	\$244,040.44	\$149,742.32	\$152,644.23	\$250,072.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115,114.28	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$612,913.84</b>	<b>\$100,493.12</b>	<b>\$243,402.80</b>	<b>\$11,595.36</b>	<b>\$40,475.88</b>	<b>\$109,566.64</b>	<b>\$107,380.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$612,913.84</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios	\$612,913.84	\$100,493.12	\$243,402.80	\$11,595.36	\$40,475.88	\$109,566.64	\$107,380.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,913.84	\$0.00
3613	SERVICIOS DE IMPRESIÓN Y REPRODU	\$612,913.84	\$100,493.12	\$243,402.80	\$11,595.36	\$40,475.88	\$109,566.64	\$107,380.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,913.84	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$102,000.00</b>	<b>\$0.00</b>	<b>\$3,472.00</b>	<b>\$2,123.00</b>	<b>\$0.00</b>	<b>\$14,816.91</b>	<b>\$59,115.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,527.09</b>	<b>\$22,472.91</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,654,971.51</b>	<b>\$57,705.82</b>	<b>\$79,038.63</b>	<b>\$93,715.49</b>	<b>\$359,682.56</b>	<b>\$708,454.80</b>	<b>\$61,621.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,360,218.87</b>	<b>\$294,752.64</b>
3810	Gastos ceremonial	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,280.81	\$1,966.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,247.36	\$97,752.64
3811	Gastos de ceremonial	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,280.81	\$1,966.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,247.36	\$97,752.64
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	\$1,298,471.51	\$57,705.82	\$79,038.63	\$93,715.49	\$359,682.56	\$548,173.99	\$59,655.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197,971.51	\$100,500.00



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/jun./2023**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/sep./2023  
10:31 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3831 Congresos y convenciones	\$1,298,471.51	\$57,705.82	\$79,038.63	\$93,715.49	\$359,682.56	\$548,173.99	\$59,655.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197,971.51	\$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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$2,889,222.41</b>	<b>\$0.00</b>	<b>\$240,752.41</b>	<b>\$0.00</b>	<b>\$637,151.00</b>	<b>\$579,615.00</b>	<b>\$828,872.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,286,390.41</b>	<b>\$602,832.00</b>
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	\$2,286,222.41	\$0.00	\$240,584.41	\$0.00	\$637,151.00	\$579,615.00	\$828,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286,222.41	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$2,286,222.41	\$0.00	\$240,584.41	\$0.00	\$637,151.00	\$579,615.00	\$828,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286,222.41	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$256,879.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,879.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$256,879.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,879.00</b>
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 inf	\$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
<b>9000 DEUDA PÚBLICA</b>	<b>\$21,604,687.82</b>	<b>\$6,321,213.78</b>	<b>\$4,156,176.04</b>	<b>\$0.00</b>	<b>\$3,582,081.00</b>	<b>\$3,912,392.00</b>	<b>\$2,851,706.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,823,568.82</b>	<b>\$781,119.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$21,604,687.82</b>	<b>\$6,321,213.78</b>	<b>\$4,156,176.04</b>	<b>\$0.00</b>	<b>\$3,582,081.00</b>	<b>\$3,912,392.00</b>	<b>\$2,851,706.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,823,568.82</b>	<b>\$781,119.00</b>
9910 ADEFAS	\$21,604,687.82	\$6,321,213.78	\$4,156,176.04	\$0.00	\$3,582,081.00	\$3,912,392.00	\$2,851,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,823,568.82	\$781,119.00
9911 ADEFAS	\$21,604,687.82	\$6,321,213.78	\$4,156,176.04	\$0.00	\$3,582,081.00	\$3,912,392.00	\$2,851,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,823,568.82	\$781,119.00
<b>Total</b>	<b>\$105,291,242.90</b>	<b>\$12,164,771.00</b>	<b>\$12,856,895.00</b>	<b>\$8,300,256.91</b>	<b>\$10,735,756.00</b>	<b>\$13,561,506.00</b>	<b>\$11,301,481.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,920,667.81</b>	<b>\$36,370,575.09</b>