

| Ejercicio del Presupuesto                                      | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio           |
|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>1000 SERVICIOS PERSONALES</b>                               | <b>\$47,548,673.27</b> | <b>\$0.00</b>                | <b>\$47,548,673.27</b> | <b>\$2,982,624.59</b> | <b>\$2,982,624.59</b> | <b>\$2,982,624.59</b> | <b>\$2,982,624.59</b> | <b>\$44,566,048.68</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>  | <b>\$19,266,330.08</b> | <b>\$0.00</b>                | <b>\$19,266,330.08</b> | <b>\$2,014,496.89</b> | <b>\$2,014,496.89</b> | <b>\$2,014,496.89</b> | <b>\$2,014,496.89</b> | <b>\$17,251,833.19</b> |
| 1130 Sueldos base al personal permanente                       | \$19,266,330.08        | \$0.00                       | \$19,266,330.08        | \$2,014,496.89        | \$2,014,496.89        | \$2,014,496.89        | \$2,014,496.89        | \$17,251,833.19        |
| 1131 Sueldos base al personal permanente                       | \$19,266,330.08        | \$0.00                       | \$19,266,330.08        | \$2,014,496.89        | \$2,014,496.89        | \$2,014,496.89        | \$2,014,496.89        | \$17,251,833.19        |
| <b>1200 Remuneraciones al personal de carácter transitorio</b> | <b>\$3,000,000.00</b>  | <b>\$0.00</b>                | <b>\$3,000,000.00</b>  | <b>\$141,586.48</b>   | <b>\$141,586.48</b>   | <b>\$141,586.48</b>   | <b>\$141,586.48</b>   | <b>\$2,858,413.52</b>  |
| 1210 Honorarios asimilables a salarios                         | \$3,000,000.00         | \$0.00                       | \$3,000,000.00         | \$141,586.48          | \$141,586.48          | \$141,586.48          | \$141,586.48          | \$2,858,413.52         |
| 1211 Honorarios asimilables a salarios                         | \$3,000,000.00         | \$0.00                       | \$3,000,000.00         | \$141,586.48          | \$141,586.48          | \$141,586.48          | \$141,586.48          | \$2,858,413.52         |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>              | <b>\$7,827,962.16</b>  | <b>\$0.00</b>                | <b>\$7,827,962.16</b>  | <b>\$381,844.59</b>   | <b>\$381,844.59</b>   | <b>\$381,844.59</b>   | <b>\$381,844.59</b>   | <b>\$7,446,117.57</b>  |
| 1310 Primas por años de servicio efectivos prestados           | \$420,000.00           | \$0.00                       | \$420,000.00           | \$264,537.81          | \$264,537.81          | \$264,537.81          | \$264,537.81          | \$155,462.19           |
| 1311 Primas por años de servicios efectivos prestados          | \$420,000.00           | \$0.00                       | \$420,000.00           | \$264,537.81          | \$264,537.81          | \$264,537.81          | \$264,537.81          | \$155,462.19           |
| 1320 Primas de vacaciones, dominical y gratificación de        | \$5,922,962.16         | \$0.00                       | \$5,922,962.16         | \$441.68              | \$441.68              | \$441.68              | \$441.68              | \$5,922,520.48         |
| 1321 Primas de vacaciones, dominical y gratificación de        | \$5,922,962.16         | \$0.00                       | \$5,922,962.16         | \$441.68              | \$441.68              | \$441.68              | \$441.68              | \$5,922,520.48         |
| 1340 Compensaciones  | \$1,485,000.00         | \$0.00                       | \$1,485,000.00         | \$116,865.10          | \$116,865.10          | \$116,865.10          | \$116,865.10          | \$1,368,134.90         |
| 1341 Compensaciones  | \$1,485,000.00         | \$0.00                       | \$1,485,000.00         | \$116,865.10          | \$116,865.10          | \$116,865.10          | \$116,865.10          | \$1,368,134.90         |
| <b>1400 SEGURIDAD SOCIAL</b>                                   | <b>\$5,815,000.00</b>  | <b>\$0.00</b>                | <b>\$5,815,000.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$5,815,000.00</b>  |
| 1410 Aportaciones de seguridad social                          | \$2,640,000.00         | \$0.00                       | \$2,640,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,640,000.00         |
| 1411 Aportaciones de seguridad social                          | \$2,640,000.00         | \$0.00                       | \$2,640,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,640,000.00         |
| 1420 Aportaciones a fondos de vivienda                         | \$1,540,000.00         | \$0.00                       | \$1,540,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,540,000.00         |
| 1421 Aportaciones a fondos de vivienda                         | \$1,540,000.00         | \$0.00                       | \$1,540,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,540,000.00         |
| 1430 Aportaciones al sistema para el retiro                    | \$1,485,000.00         | \$0.00                       | \$1,485,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,485,000.00         |
| 1431 Aportaciones al sistema para el retiro                    | \$1,485,000.00         | \$0.00                       | \$1,485,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,485,000.00         |
| 1440 Aportaciones para seguros                                 | \$150,000.00           | \$0.00                       | \$150,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$150,000.00           |
| 1441 Aportaciones para seguros                                 | \$150,000.00           | \$0.00                       | \$150,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$150,000.00           |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>           | <b>\$5,422,769.15</b>  | <b>\$0.00</b>                | <b>\$5,422,769.15</b>  | <b>\$394,331.43</b>   | <b>\$394,331.43</b>   | <b>\$394,331.43</b>   | <b>\$394,331.43</b>   | <b>\$5,028,437.72</b>  |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo         | \$306,209.60           | \$0.00                       | \$306,209.60           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$306,209.60           |
| 1511 Cuotas para el fondo de ahorro y fondo de trabajo         | \$306,209.60           | \$0.00                       | \$306,209.60           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$306,209.60           |
| 1540 Prestaciones contractuales                                | \$5,116,559.55         | \$0.00                       | \$5,116,559.55         | \$394,331.43          | \$394,331.43          | \$394,331.43          | \$394,331.43          | \$4,722,228.12         |
| 1541 Prestaciones contractuales                                | \$5,116,559.55         | \$0.00                       | \$5,116,559.55         | \$394,331.43          | \$394,331.43          | \$394,331.43          | \$394,331.43          | \$4,722,228.12         |
| <b>1600 PREVISIONES</b>  | <b>\$5,826,611.88</b>  | <b>\$0.00</b>                | <b>\$5,826,611.88</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$5,826,611.88</b>  |
| 1610 Previsiones de carácter laboral, económica y de seguridad | \$5,826,611.88         | \$0.00                       | \$5,826,611.88         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,826,611.88         |
| 1611 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD | \$5,826,611.88         | \$0.00                       | \$5,826,611.88         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,826,611.88         |
| <b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>            | <b>\$390,000.00</b>    | <b>\$0.00</b>                | <b>\$390,000.00</b>    | <b>\$50,365.20</b>    | <b>\$50,365.20</b>    | <b>\$50,365.20</b>    | <b>\$50,365.20</b>    | <b>\$339,634.80</b>    |
| 1710 Estímulos   | \$390,000.00           | \$0.00                       | \$390,000.00           | \$50,365.20           | \$50,365.20           | \$50,365.20           | \$50,365.20           | \$339,634.80           |
| 1711 Estímulos   | \$390,000.00           | \$0.00                       | \$390,000.00           | \$50,365.20           | \$50,365.20           | \$50,365.20           | \$50,365.20           | \$339,634.80           |



# INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ

## ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/ene/2019

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 07/mar/2019  
hora de Impresión | 10:31 a.m.

| Ejercicio del Presupuesto                                      | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio          |
|--|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>2000 MATERIALES Y SUMINISTRO</b>                            | <b>\$2,308,300.00</b> | <b>\$0.00</b>                | <b>\$2,308,300.00</b> | <b>\$156,327.51</b>  | <b>\$156,327.51</b> | <b>\$137,470.93</b> | <b>\$137,470.93</b> | <b>\$2,151,972.49</b> |
| <b>2100 Materiales de administración, emisión de docuem</b>    | <b>\$1,236,100.00</b> | <b>\$0.00</b>                | <b>\$1,236,100.00</b> | <b>\$105,076.43</b>  | <b>\$105,076.43</b> | <b>\$94,408.93</b>  | <b>\$94,408.93</b>  | <b>\$1,131,023.57</b> |
| 2110 Materiales, útiles y equipos menores de oficina           | \$118,600.00          | \$0.00                       | \$118,600.00          | \$80,750.50          | \$80,750.50         | \$71,683.00         | \$71,683.00         | \$37,849.50           |
| 2111 Materiales, útiles y equipos menores de oficina           | \$118,600.00          | \$0.00                       | \$118,600.00          | \$80,750.50          | \$80,750.50         | \$71,683.00         | \$71,683.00         | \$37,849.50           |
| 2150 Material impreso e información digital                    | \$60,000.00           | \$0.00                       | \$60,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$60,000.00           |
| 2151 Material impreso e información digital                    | \$60,000.00           | \$0.00                       | \$60,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$60,000.00           |
| 2160 Material de limpieza                                      | \$230,000.00          | \$0.00                       | \$230,000.00          | \$22,725.93          | \$22,725.93         | \$22,725.93         | \$22,725.93         | \$207,274.07          |
| 2161 Material de limpieza                                      | \$230,000.00          | \$0.00                       | \$230,000.00          | \$22,725.93          | \$22,725.93         | \$22,725.93         | \$22,725.93         | \$207,274.07          |
| 2170 Materiales y útiles de enseñanza                          | \$805,000.00          | \$0.00                       | \$805,000.00          | \$1,600.00           | \$1,600.00          | \$0.00              | \$0.00              | \$803,400.00          |
| 2171 Materiales y útiles de enseñanza                          | \$805,000.00          | \$0.00                       | \$805,000.00          | \$1,600.00           | \$1,600.00          | \$0.00              | \$0.00              | \$803,400.00          |
| 2180 Materiales para el registro e identificación de bienes    | \$22,500.00           | \$0.00                       | \$22,500.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$22,500.00           |
| 2181 Materiales para el registro e identificación de bienes    | \$22,500.00           | \$0.00                       | \$22,500.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$22,500.00           |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                             | <b>\$166,600.00</b>   | <b>\$0.00</b>                | <b>\$166,600.00</b>   | <b>\$6,499.06</b>    | <b>\$6,499.06</b>   | <b>\$5,931.99</b>   | <b>\$5,931.99</b>   | <b>\$160,100.94</b>   |
| 2210 Productos alimenticios para personas                      | \$166,600.00          | \$0.00                       | \$166,600.00          | \$6,499.06           | \$6,499.06          | \$5,931.99          | \$5,931.99          | \$160,100.94          |
| 2211 Productos alimenticios para personas                      | \$166,600.00          | \$0.00                       | \$166,600.00          | \$6,499.06           | \$6,499.06          | \$5,931.99          | \$5,931.99          | \$160,100.94          |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>             | <b>\$300,000.00</b>   | <b>\$0.00</b>                | <b>\$300,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$300,000.00</b>   |
| 2460 Material eléctrico y electrónico                          | \$110,000.00          | \$0.00                       | \$110,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$110,000.00          |
| 2461 Material eléctrico y electrónico                          | \$110,000.00          | \$0.00                       | \$110,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$110,000.00          |
| 2480 Materiales complementarios                                | \$190,000.00          | \$0.00                       | \$190,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$190,000.00          |
| 2481 Materiales complementarios                                | \$190,000.00          | \$0.00                       | \$190,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$190,000.00          |
| <b>2500 Productos químicos, farmacéuticos y de laboratorio</b> | <b>\$40,000.00</b>    | <b>\$0.00</b>                | <b>\$40,000.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$40,000.00</b>    |
| 2530 Medicinas y productos farmacéuticos                       | \$40,000.00           | \$0.00                       | \$40,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$40,000.00           |
| 2531 Medicinas y productos farmacéuticos                       | \$40,000.00           | \$0.00                       | \$40,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$40,000.00           |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$120,000.00</b>   | <b>\$0.00</b>                | <b>\$120,000.00</b>   | <b>\$15,000.00</b>   | <b>\$15,000.00</b>  | <b>\$15,000.00</b>  | <b>\$15,000.00</b>  | <b>\$105,000.00</b>   |
| 2610 Combustibles, lubricantes y aditivos                      | \$120,000.00          | \$0.00                       | \$120,000.00          | \$15,000.00          | \$15,000.00         | \$15,000.00         | \$15,000.00         | \$105,000.00          |
| 2611 Combustibles, lubricantes y aditivos                      | \$120,000.00          | \$0.00                       | \$120,000.00          | \$15,000.00          | \$15,000.00         | \$15,000.00         | \$15,000.00         | \$105,000.00          |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>          | <b>\$149,000.00</b>   | <b>\$0.00</b>                | <b>\$149,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$149,000.00</b>   |
| 2710 Vestuario y uniformes                                     | \$81,000.00           | \$0.00                       | \$81,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$81,000.00           |
| 2711 Vestuario y uniformes                                     | \$81,000.00           | \$0.00                       | \$81,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$81,000.00           |
| 2730 Artículos deportivos                                      | \$68,000.00           | \$0.00                       | \$68,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$68,000.00           |
| 2731 Artículos deportivos                                      | \$68,000.00           | \$0.00                       | \$68,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$68,000.00           |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>             | <b>\$296,600.00</b>   | <b>\$0.00</b>                | <b>\$296,600.00</b>   | <b>\$29,752.02</b>   | <b>\$29,752.02</b>  | <b>\$22,130.01</b>  | <b>\$22,130.01</b>  | <b>\$266,847.98</b>   |
| 2920 Refacciones y accesorios menores de edificios             | \$60,000.00           | \$0.00                       | \$60,000.00           | \$7,622.01           | \$7,622.01          | \$0.00              | \$0.00              | \$52,377.99           |
| 2921 Refacciones y accesorios menores de edificios             | \$60,000.00           | \$0.00                       | \$60,000.00           | \$7,622.01           | \$7,622.01          | \$0.00              | \$0.00              | \$52,377.99           |



# INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ

## ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/ene/2019

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/mar/2019  
hora de Impresión 10:31 a.m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio          |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2940                      | Refacciones y accesorios menores de equipo de c       | \$6,600.00            | \$0.00                       | \$6,600.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,600.00            |
| 2941                      | Refacciones y accesorios menores de equipo de c       | \$6,600.00            | \$0.00                       | \$6,600.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,600.00            |
| 2960                      | Refacciones y accesorios menores de equipo de tr      | \$20,000.00           | \$0.00                       | \$20,000.00           | \$7,130.00           | \$7,130.00          | \$7,130.00          | \$7,130.00          | \$12,870.00           |
| 2961                      | Refacciones y accesorios menores de equipo de tr      | \$20,000.00           | \$0.00                       | \$20,000.00           | \$7,130.00           | \$7,130.00          | \$7,130.00          | \$7,130.00          | \$12,870.00           |
| 2980                      | Refacciones y accesorios menores de maquinaria        | \$210,000.00          | \$0.00                       | \$210,000.00          | \$15,000.01          | \$15,000.01         | \$15,000.01         | \$15,000.01         | \$194,999.99          |
| 2981                      | Refacciones y accesorios menores de maquinaria        | \$210,000.00          | \$0.00                       | \$210,000.00          | \$15,000.01          | \$15,000.01         | \$15,000.01         | \$15,000.01         | \$194,999.99          |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                            | <b>\$9,408,964.00</b> | <b>\$0.00</b>                | <b>\$9,408,964.00</b> | <b>\$491,469.97</b>  | <b>\$491,469.97</b> | <b>\$467,066.97</b> | <b>\$467,066.97</b> | <b>\$8,917,494.03</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                              | <b>\$1,173,000.00</b> | <b>\$0.00</b>                | <b>\$1,173,000.00</b> | <b>\$4,740.56</b>    | <b>\$4,740.56</b>   | <b>\$3,388.00</b>   | <b>\$3,388.00</b>   | <b>\$1,168,259.44</b> |
| 3110                      | Energía eléctrica                                     | \$840,000.00          | \$0.00                       | \$840,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$840,000.00          |
| 3111                      | Energía eléctrica                                     | \$840,000.00          | \$0.00                       | \$840,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$840,000.00          |
| 3130                      | Agua  | \$5,000.00            | \$0.00                       | \$5,000.00            | \$1,352.56           | \$1,352.56          | \$0.00              | \$0.00              | \$3,647.44            |
| 3131                      | Agua  | \$5,000.00            | \$0.00                       | \$5,000.00            | \$1,352.56           | \$1,352.56          | \$0.00              | \$0.00              | \$3,647.44            |
| 3150                      | Telefonía celular                                     | \$30,000.00           | \$0.00                       | \$30,000.00           | \$3,388.00           | \$3,388.00          | \$3,388.00          | \$3,388.00          | \$26,612.00           |
| 3151                      | Telefonía celular                                     | \$30,000.00           | \$0.00                       | \$30,000.00           | \$3,388.00           | \$3,388.00          | \$3,388.00          | \$3,388.00          | \$26,612.00           |
| 3170                      | Servicios de acceso a Internet, redes y procesamie    | \$288,000.00          | \$0.00                       | \$288,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$288,000.00          |
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$288,000.00          | \$0.00                       | \$288,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$288,000.00          |
| 3180                      | Servicios postales y telegráficos                     | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00           |
| 3181                      | Servicios postales y telegráficos                     | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00           |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$227,800.00</b>   | <b>\$0.00</b>                | <b>\$227,800.00</b>   | <b>\$10,327.60</b>   | <b>\$10,327.60</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$217,472.40</b>   |
| 3230                      | Arrendamiento de mobiliario y equipo de administr     | \$124,800.00          | \$0.00                       | \$124,800.00          | \$10,327.60          | \$10,327.60         | \$0.00              | \$0.00              | \$114,472.40          |
| 3231                      | Arrendamiento de mobiliario y equipo de administr     | \$124,800.00          | \$0.00                       | \$124,800.00          | \$10,327.60          | \$10,327.60         | \$0.00              | \$0.00              | \$114,472.40          |
| 3250                      | Arrendamiento de equipo de transporte                 | \$103,000.00          | \$0.00                       | \$103,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$103,000.00          |
| 3251                      | Arrendamiento de equipo de transporte                 | \$103,000.00          | \$0.00                       | \$103,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$103,000.00          |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$2,339,500.00</b> | <b>\$0.00</b>                | <b>\$2,339,500.00</b> | <b>\$83,263.56</b>   | <b>\$83,263.56</b>  | <b>\$83,263.56</b>  | <b>\$83,263.56</b>  | <b>\$2,256,236.44</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$275,000.00          | \$0.00                       | \$275,000.00          | \$9,280.00           | \$9,280.00          | \$9,280.00          | \$9,280.00          | \$265,720.00          |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$275,000.00          | \$0.00                       | \$275,000.00          | \$9,280.00           | \$9,280.00          | \$9,280.00          | \$9,280.00          | \$265,720.00          |
| 3330                      | Servicios de consultoría administrativa, procesos, i  | \$986,000.00          | \$0.00                       | \$986,000.00          | \$28,000.00          | \$28,000.00         | \$28,000.00         | \$28,000.00         | \$958,000.00          |
| 3331                      | Servicios de consultoría administrativa, procesos, i  | \$986,000.00          | \$0.00                       | \$986,000.00          | \$28,000.00          | \$28,000.00         | \$28,000.00         | \$28,000.00         | \$958,000.00          |
| 3340                      | Servicios de capacitación                             | \$482,000.00          | \$0.00                       | \$482,000.00          | \$36,239.56          | \$36,239.56         | \$36,239.56         | \$36,239.56         | \$445,760.44          |
| 3341                      | Servicios de capacitación                             | \$482,000.00          | \$0.00                       | \$482,000.00          | \$36,239.56          | \$36,239.56         | \$36,239.56         | \$36,239.56         | \$445,760.44          |
| 3380                      | Servicios de vigilancia                               | \$203,000.00          | \$0.00                       | \$203,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$203,000.00          |
| 3381                      | Servicios de vigilancia                               | \$203,000.00          | \$0.00                       | \$203,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$203,000.00          |
| 3390                      | Servicios profesionales, científicos y técnicos inte  | \$393,500.00          | \$0.00                       | \$393,500.00          | \$9,744.00           | \$9,744.00          | \$9,744.00          | \$9,744.00          | \$383,756.00          |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$393,500.00          | \$0.00                       | \$393,500.00          | \$9,744.00           | \$9,744.00          | \$9,744.00          | \$9,744.00          | \$383,756.00          |

| Ejercicio del Presupuesto                                | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio          |
|--|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>      | <b>\$209,000.00</b>   | <b>\$0.00</b>                | <b>\$209,000.00</b>   | <b>\$21,565.97</b>   | <b>\$21,565.97</b>  | <b>\$21,565.97</b>  | <b>\$21,565.97</b>  | <b>\$187,434.03</b>   |
| 3410 Servicios financieros y bancarios                   | \$204,000.00          | \$0.00                       | \$204,000.00          | \$21,565.97          | \$21,565.97         | \$21,565.97         | \$21,565.97         | \$182,434.03          |
| 3411 Servicios financieros y bancarios                   | \$204,000.00          | \$0.00                       | \$204,000.00          | \$21,565.97          | \$21,565.97         | \$21,565.97         | \$21,565.97         | \$182,434.03          |
| 3450 Seguro de bienes patrimoniales                      | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00            |
| 3451 Seguro de bienes patrimoniales                      | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00            |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>     | <b>\$1,620,000.00</b> | <b>\$0.00</b>                | <b>\$1,620,000.00</b> | <b>\$347,541.84</b>  | <b>\$347,541.84</b> | <b>\$334,819.00</b> | <b>\$334,819.00</b> | <b>\$1,272,458.16</b> |
| 3510 Conservación y mantenimiento menor de inmueble      | \$460,000.00          | \$0.00                       | \$460,000.00          | \$334,819.00         | \$334,819.00        | \$334,819.00        | \$334,819.00        | \$125,181.00          |
| 3511 Conservación y mantenimiento menor de inmueble      | \$460,000.00          | \$0.00                       | \$460,000.00          | \$334,819.00         | \$334,819.00        | \$334,819.00        | \$334,819.00        | \$125,181.00          |
| 3580 Servicios de limpieza y manejo de desechos          | \$1,000,000.00        | \$0.00                       | \$1,000,000.00        | \$12,722.84          | \$12,722.84         | \$0.00              | \$0.00              | \$987,277.16          |
| 3581 Servicios de limpieza y manejo de desechos          | \$1,000,000.00        | \$0.00                       | \$1,000,000.00        | \$12,722.84          | \$12,722.84         | \$0.00              | \$0.00              | \$987,277.16          |
| 3590 Servicios de jardinería y fumigación                | \$160,000.00          | \$0.00                       | \$160,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$160,000.00          |
| 3591 Servicios de jardinería y fumigación                | \$160,000.00          | \$0.00                       | \$160,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$160,000.00          |
| <b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>      | <b>\$112,000.00</b>   | <b>\$0.00</b>                | <b>\$112,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$112,000.00</b>   |
| 3610 Difusión por radio,televisión y otros medios de mer | \$112,000.00          | \$0.00                       | \$112,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$112,000.00          |
| 3611 Difusión por radio, televisión y otros medios de me | \$12,000.00           | \$0.00                       | \$12,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,000.00           |
| 3613 SERVICIOS DE IMPRESIÓN Y REPRODUCCIÓN               | \$100,000.00          | \$0.00                       | \$100,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$100,000.00          |
| <b>3700 Servicios de traslados y viáticos</b>            | <b>\$548,000.00</b>   | <b>\$0.00</b>                | <b>\$548,000.00</b>   | <b>\$12,430.44</b>   | <b>\$12,430.44</b>  | <b>\$12,430.44</b>  | <b>\$12,430.44</b>  | <b>\$535,569.56</b>   |
| 3750 Viáticos en el país                                 | \$548,000.00          | \$0.00                       | \$548,000.00          | \$12,430.44          | \$12,430.44         | \$12,430.44         | \$12,430.44         | \$535,569.56          |
| 3751 Viáticos en el país                                 | \$548,000.00          | \$0.00                       | \$548,000.00          | \$12,430.44          | \$12,430.44         | \$12,430.44         | \$12,430.44         | \$535,569.56          |
| <b>3800 SERVICIOS OFICIALES</b>                          | <b>\$1,070,000.00</b> | <b>\$0.00</b>                | <b>\$1,070,000.00</b> | <b>\$11,600.00</b>   | <b>\$11,600.00</b>  | <b>\$11,600.00</b>  | <b>\$11,600.00</b>  | <b>\$1,058,400.00</b> |
| 3810 Gastos ceremonial                                   | \$276,000.00          | \$0.00                       | \$276,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$276,000.00          |
| 3811 Gastos de ceremonial                                | \$276,000.00          | \$0.00                       | \$276,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$276,000.00          |
| 3820 Gastos de orden social y cultural                   | \$263,500.00          | \$0.00                       | \$263,500.00          | \$11,600.00          | \$11,600.00         | \$11,600.00         | \$11,600.00         | \$251,900.00          |
| 3821 Gastos de orden social y cultural                   | \$263,500.00          | \$0.00                       | \$263,500.00          | \$11,600.00          | \$11,600.00         | \$11,600.00         | \$11,600.00         | \$251,900.00          |
| 3830 Congresos y convenciones                            | \$240,500.00          | \$0.00                       | \$240,500.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$240,500.00          |
| 3831 Congresos y convenciones                            | \$240,500.00          | \$0.00                       | \$240,500.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$240,500.00          |
| 3840 Exposiciones  | \$290,000.00          | \$0.00                       | \$290,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$290,000.00          |
| 3841 Exposiciones  | \$290,000.00          | \$0.00                       | \$290,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$290,000.00          |
| <b>3900 OTROS SERVICIOS GENERALES</b>                    | <b>\$2,109,664.00</b> | <b>\$0.00</b>                | <b>\$2,109,664.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$2,109,664.00</b> |
| 3920 Impuestos y derechos                                | \$1,683,664.00        | \$0.00                       | \$1,683,664.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,683,664.00        |
| 3921 Impuestos y derechos                                | \$1,683,664.00        | \$0.00                       | \$1,683,664.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,683,664.00        |
| 3950 Penas, multas, accesorios y actualizaciones         | \$426,000.00          | \$0.00                       | \$426,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$426,000.00          |
| 3951 Penas, multas, accesorios y actualizaciones         | \$426,000.00          | \$0.00                       | \$426,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$426,000.00          |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANC</b>           | <b>\$328,500.00</b>   | <b>\$0.00</b>                | <b>\$328,500.00</b>   | <b>\$74,940.36</b>   | <b>\$74,940.36</b>  | <b>\$74,940.36</b>  | <b>\$74,940.36</b>  | <b>\$253,559.64</b>   |



# INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ

## ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/ene/2019

Usu: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 07/mar/2019  
10:31 a.m.

| Ejercicio del Presupuesto |   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio            |
|---------------------------|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 5100                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN             | \$328,500.00           | \$0.00                       | \$328,500.00           | \$74,940.36           | \$74,940.36           | \$74,940.36           | \$74,940.36           | \$253,559.64            |
| 5110                      | Muebles de oficina y estantería                   | \$124,500.00           | \$0.00                       | \$124,500.00           | \$43,192.36           | \$43,192.36           | \$43,192.36           | \$43,192.36           | \$81,307.64             |
| 5111                      | Muebles de oficina y estantería                   | \$124,500.00           | \$0.00                       | \$124,500.00           | \$43,192.36           | \$43,192.36           | \$43,192.36           | \$43,192.36           | \$81,307.64             |
| 5150                      | Equipos de cómputo y de tecnologías de la inform: | \$204,000.00           | \$0.00                       | \$204,000.00           | \$31,748.00           | \$31,748.00           | \$31,748.00           | \$31,748.00           | \$172,252.00            |
| 5151                      | Equipo de cómputo y de tecnología de la informaci | \$204,000.00           | \$0.00                       | \$204,000.00           | \$31,748.00           | \$31,748.00           | \$31,748.00           | \$31,748.00           | \$172,252.00            |
| <b>Total</b>              |   | <b>\$59,594,437.27</b> | <b>\$0.00</b>                | <b>\$59,594,437.27</b> | <b>\$3,705,362.43</b> | <b>\$3,705,362.43</b> | <b>\$3,662,102.85</b> | <b>\$3,662,102.85</b> | <b>\$55,889,074....</b> |