

**INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ, CAPITAL**  
**PRESUPUESTO DE INGRESOS Y EGRESOS MENSUAL CORRESPONDIENTE AL EJERCICIO FISCAL 2022**

POA 2022(Desglose por Partida Genérica)

CAPÍTULO Y CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
<b>INGRESOS:</b>	<b>9,894,173</b>	<b>4,158,852</b>	<b>5,433,481</b>	<b>4,817,939</b>	<b>4,022,231</b>	<b>4,209,379</b>	<b>3,966,587</b>	<b>4,660,918</b>	<b>3,935,689</b>	<b>4,110,864</b>	<b>7,804,249</b>	<b>2,457,492</b>	<b>59,471,854</b>
SUBSIDIO FEDERAL	2,910,084	1,597,693	1,768,875	2,396,540	1,768,875	1,711,814	1,768,875	2,463,206	1,711,814	1,768,875	5,306,626	-	25,173,277
SUBSIDIO ESTATAL	2,097,774	2,097,774	2,097,774	2,097,774	2,097,774	2,097,774	2,097,774	2,097,774	2,097,774	2,097,774	2,097,774	2,097,763	25,173,277
INGRESOS PROPIOS	4,886,315	463,385	1,566,832	323,625	155,582	399,791	99,938	99,938	126,101	244,215	399,849	359,729	9,125,300
<b>EGRESOS:</b>	<b>5,222,107</b>	<b>6,570,426</b>	<b>7,229,679</b>	<b>6,049,320</b>	<b>5,888,794</b>	<b>5,556,961</b>	<b>6,736,512</b>	<b>7,478,282</b>	<b>6,602,417</b>	<b>5,947,603</b>	<b>12,495,614</b>	<b>10,725,403</b>	<b>86,503,119</b>
<b>CAPÍTULO 1000 SERVICIOS PERSONALES</b>	<b>4,394,283</b>	<b>5,564,502</b>	<b>5,985,355</b>	<b>5,209,996</b>	<b>4,828,470</b>	<b>4,683,637</b>	<b>6,046,388</b>	<b>6,022,458</b>	<b>5,348,191</b>	<b>5,052,279</b>	<b>11,729,290</b>	<b>9,964,026</b>	<b>74,828,876</b>
<b>CAPÍTULO 2000 MATERIALES Y SUMINISTROS</b>	<b>100,500</b>	<b>242,600</b>	<b>394,500</b>	<b>44,000</b>	<b>144,000</b>	<b>140,000</b>	<b>5,000</b>	<b>434,500</b>	<b>142,523</b>	<b>178,000</b>	<b>44,000</b>	<b>26,000</b>	<b>1,895,623</b>
<b>CAPÍTULO 3000 SERVICIOS GENERALES</b>	<b>727,324</b>	<b>763,324</b>	<b>849,824</b>	<b>795,324</b>	<b>916,324</b>	<b>733,324</b>	<b>685,124</b>	<b>1,021,324</b>	<b>854,824</b>	<b>717,324</b>	<b>722,324</b>	<b>735,377</b>	<b>9,521,741</b>
<b>CAPÍTULO 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPÍTULO 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>256,879</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>256,879</b>
<b>SUPERAVIT O (DÉFICIT)</b>	<b>4,672,066</b>	<b>- 2,411,574</b>	<b>- 1,796,198</b>	<b>- 1,231,381</b>	<b>- 1,866,563</b>	<b>- 1,347,582</b>	<b>- 2,769,925</b>	<b>- 2,817,364</b>	<b>- 2,666,728</b>	<b>- 1,836,739</b>	<b>- 4,691,365</b>	<b>- 8,267,911</b>	<b>- 27,031,265</b>
<b>ACUMULADO SUPERAVIT (DÉFICIT)</b>	<b>4,672,066</b>	<b>2,260,492</b>	<b>464,293</b>	<b>- 767,088</b>	<b>- 2,633,651</b>	<b>- 3,981,233</b>	<b>- 6,751,158</b>	<b>- 9,568,522</b>	<b>- 12,235,250</b>	<b>- 14,071,990</b>	<b>- 18,763,354</b>		

LIC. LAURA LUZ GARCIA LUMBRERAS  
Directora General