



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/sep/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov/2022
11:08 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$60,187,084.77	\$4,312,384.79	\$4,588,113.97	\$6,344,757.74	\$5,252,042.03	\$4,986,051.96	\$4,890,999.22	\$6,729,951.41	\$5,197,091.87	\$5,555,816.61	\$0.00	\$0.00	\$0.00	\$47,857,209.60	\$12,329,875.17
1100 REMUNERACIONES AL PERSONAL DE C.	\$31,893,795.61	\$2,652,843.29	\$2,410,604.74	\$2,993,365.50	\$2,493,425.59	\$2,954,513.07	\$2,489,258.51	\$2,972,000.35	\$2,562,603.71	\$2,466,730.05	\$0.00	\$0.00	\$0.00	\$23,995,344.81	\$7,898,450.80
1130 Sueldos base al personal permanente	\$31,893,795.61	\$2,652,843.29	\$2,410,604.74	\$2,993,365.50	\$2,493,425.59	\$2,954,513.07	\$2,489,258.51	\$2,972,000.35	\$2,562,603.71	\$2,466,730.05	\$0.00	\$0.00	\$0.00	\$23,995,344.81	\$7,898,450.80
1131 Sueldos base al personal permanente	\$31,893,795.61	\$2,652,843.29	\$2,410,604.74	\$2,993,365.50	\$2,493,425.59	\$2,954,513.07	\$2,489,258.51	\$2,972,000.35	\$2,562,603.71	\$2,466,730.05	\$0.00	\$0.00	\$0.00	\$23,995,344.81	\$7,898,450.80
1200 Remuneraciones al personal de carácter t	\$3,710,046.63	\$402,861.66	\$431,233.66	\$444,599.28	\$375,584.81	\$410,353.67	\$386,249.24	\$386,135.37	\$449,583.60	\$423,445.34	\$0.00	\$0.00	\$0.00	\$3,710,046.63	\$0.00
1210 Honorarios asimilables a salarios	\$3,710,046.63	\$402,861.66	\$431,233.66	\$444,599.28	\$375,584.81	\$410,353.67	\$386,249.24	\$386,135.37	\$449,583.60	\$423,445.34	\$0.00	\$0.00	\$0.00	\$3,710,046.63	\$0.00
1211 Honorarios asimilables a salarios	\$3,710,046.63	\$402,861.66	\$431,233.66	\$444,599.28	\$375,584.81	\$410,353.67	\$386,249.24	\$386,135.37	\$449,583.60	\$423,445.34	\$0.00	\$0.00	\$0.00	\$3,710,046.63	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$11,166,106.93	\$714,655.69	\$692,252.06	\$639,818.39	\$1,658,040.92	\$619,586.83	\$622,096.62	\$1,945,547.51	\$621,617.31	\$1,171,404.40	\$0.00	\$0.00	\$0.00	\$8,685,019.73	\$2,481,087.20
1310 Primas por años de servicio efectivos prest	\$4,777,978.21	\$471,927.98	\$464,298.97	\$456,769.53	\$524,017.23	\$462,790.25	\$461,051.38	\$467,009.14	\$462,875.18	\$1,007,238.55	\$0.00	\$0.00	\$0.00	\$4,777,978.21	\$0.00
1311 Primas por años de servicios efectivos pres	\$4,777,978.21	\$471,927.98	\$464,298.97	\$456,769.53	\$524,017.23	\$462,790.25	\$461,051.38	\$467,009.14	\$462,875.18	\$1,007,238.55	\$0.00	\$0.00	\$0.00	\$4,777,978.21	\$0.00
1320 Primas de vacaciones, dominical y gratificar	\$4,920,509.66	\$111,808.56	\$95,261.01	\$490.80	\$977,673.22	\$490.80	\$5,143.34	\$1,322,948.42	\$490.80	\$250.92	\$0.00	\$0.00	\$0.00	\$2,514,557.87	\$2,405,951.79
1321 Primas de vacaciones, dominical y gratificar	\$4,920,509.66	\$111,808.56	\$95,261.01	\$490.80	\$977,673.22	\$490.80	\$5,143.34	\$1,322,948.42	\$490.80	\$250.92	\$0.00	\$0.00	\$0.00	\$2,514,557.87	\$2,405,951.79
1340 Compensaciones	\$1,467,619.06	\$130,919.15	\$132,692.08	\$182,558.06	\$156,350.47	\$156,305.78	\$155,901.90	\$155,589.95	\$158,251.33	\$163,914.93	\$0.00	\$0.00	\$0.00	\$1,392,483.65	\$75,135.41
1341 Compensaciones	\$1,467,619.06	\$130,919.15	\$132,692.08	\$182,558.06	\$156,350.47	\$156,305.78	\$155,901.90	\$155,589.95	\$158,251.33	\$163,914.93	\$0.00	\$0.00	\$0.00	\$1,392,483.65	\$75,135.41
1400 SEGURIDAD SOCIAL	\$7,006,685.69	\$0.00	\$341,965.50	\$1,641,144.00	\$318,088.53	\$499,938.29	\$950,418.96	\$761,951.20	\$878,510.76	\$744,397.90	\$0.00	\$0.00	\$0.00	\$6,136,415.14	\$870,270.55
1410 Aportaciones de seguridad social	\$2,732,400.00	\$0.00	\$341,965.50	\$310,204.51	\$318,088.53	\$0.00	\$326,052.87	\$298,477.70	\$303,617.57	\$286,893.99	\$0.00	\$0.00	\$0.00	\$2,185,300.67	\$547,099.33
1411 Aportaciones de seguridad social	\$2,732,400.00	\$0.00	\$341,965.50	\$310,204.51	\$318,088.53	\$0.00	\$326,052.87	\$298,477.70	\$303,617.57	\$286,893.99	\$0.00	\$0.00	\$0.00	\$2,185,300.67	\$547,099.33
1420 Aportaciones a fondos de vivienda	\$1,924,358.57	\$0.00	\$0.00	\$503,442.87	\$0.00	\$499,938.29	\$0.00	\$463,473.50	\$0.00	\$457,503.91	\$0.00	\$0.00	\$0.00	\$1,924,358.57	\$0.00
1421 Aportaciones a fondos de vivienda	\$1,924,358.57	\$0.00	\$0.00	\$503,442.87	\$0.00	\$499,938.29	\$0.00	\$463,473.50	\$0.00	\$457,503.91	\$0.00	\$0.00	\$0.00	\$1,924,358.57	\$0.00
1430 Aportaciones al sistema para el retiro	\$2,151,600.00	\$0.00	\$0.00	\$629,169.50	\$0.00	\$0.00	\$624,366.09	\$0.00	\$574,893.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,428.78	\$323,171.22
1431 Aportaciones al sistema para el retiro	\$2,151,600.00	\$0.00	\$0.00	\$629,169.50	\$0.00	\$0.00	\$624,366.09	\$0.00	\$574,893.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,428.78	\$323,171.22
1440 Aportaciones para seguros	\$198,327.12	\$0.00	\$0.00	\$198,327.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,327.12	\$0.00
1441 Aportaciones para seguros	\$198,327.12	\$0.00	\$0.00	\$198,327.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,327.12	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$4,998,691.91	\$430,024.46	\$600,058.33	\$518,138.56	\$406,902.18	\$501,660.10	\$442,975.89	\$664,316.98	\$684,776.49	\$749,838.92	\$0.00	\$0.00	\$0.00	\$4,998,691.91	\$0.00
1540 Prestaciones contractuales	\$4,998,691.91	\$430,024.46	\$600,058.33	\$518,138.56	\$406,902.18	\$501,660.10	\$442,975.89	\$664,316.98	\$684,776.49	\$749,838.92	\$0.00	\$0.00	\$0.00	\$4,998,691.91	\$0.00
1541 Prestaciones contractuales	\$4,998,691.91	\$430,024.46	\$600,058.33	\$518,138.56	\$406,902.18	\$501,660.10	\$442,975.89	\$664,316.98	\$684,776.49	\$749,838.92	\$0.00	\$0.00	\$0.00	\$4,998,691.91	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,411,758.00	\$111,999.69	\$111,999.68	\$107,692.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,691.38	\$1,080,066.62
1710 Estímulos	\$1,411,758.00	\$111,999.69	\$111,999.68	\$107,692.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,691.38	\$1,080,066.62
1711 Estímulos	\$1,411,758.00	\$111,999.69	\$111,999.68	\$107,692.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,691.38	\$1,080,066.62
2000 MATERIALES Y SUMINISTRO	\$2,245,233.26	\$4,593.69	\$178,427.86	\$267,868.48	\$152,188.04	\$99,184.04	\$175,312.42	\$110,904.51	\$487,222.39	\$498,224.80	\$0.00	\$0.00	\$0.00	\$1,973,926.23	\$271,307.03
2100 Materiales de administración, emisión de	\$1,070,729.64	\$4,593.69	\$175,627.86	\$167,339.38	\$18,409.72	\$61,918.91	\$79,171.50	\$110,904.51	\$176,508.17	\$218,516.54	\$0.00	\$0.00	\$0.00	\$1,012,990.28	\$57,739.36
2110 Materiales, útiles y equipos menores de ofic	\$230,477.92	\$0.00	\$24,952.92	\$20,252.12	\$2,651.12	\$4,002.00	\$10,408.68	\$38,109.96	\$53,122.00	\$76,979.12	\$0.00	\$0.00	\$0.00	\$230,477.92	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$230,477.92	\$0.00	\$24,952.92	\$20,252.12	\$2,651.12	\$4,002.00	\$10,408.68	\$38,109.96	\$53,122.00	\$76,979.12	\$0.00	\$0.00	\$0.00	\$230,477.92	\$0.00
2120 Materiales y útiles de impresión y reproduc	\$66,748.97	\$0.00	\$0.00	\$3,615.72	\$0.00	\$0.00	\$6,441.48	\$0.00	\$3,265.85	\$41,425.92	\$0.00	\$0.00	\$0.00	\$54,748.97	\$12,000.00
2121 Materiales y útiles de impresión y reproduc	\$66,748.97	\$0.00	\$0.00	\$3,615.72	\$0.00	\$0.00	\$6,441.48	\$0.00	\$3,265.85	\$41,425.92	\$0.00	\$0.00	\$0.00	\$54,748.97	\$12,000.00
2140 Materiales, útiles y equipos menores de tec	\$21,814.59	\$0.00	\$5,183.09	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,935.50	\$0.00	\$0.00	\$0.00	\$21,814.59	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$21,814.59	\$0.00	\$5,183.09	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,935.50	\$0.00	\$0.00	\$0.00	\$21,814.59	\$0.00
2150 Material impreso e información digital	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$13,492.00
2151 Material impreso e información digital	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$13,492.00
2160 Material de limpieza	\$620,012.52	\$4,593.69	\$145,491.85	\$142,775.54	\$15,758.60	\$57,916.91	\$24,610.90	\$72,794.55	\$51,936.68	\$84,176.00	\$0.00	\$0.00	\$0.00	\$600,054.72	\$19,957.80



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/sep/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov/2022
11:08 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	\$620,012.52	\$4,593.69	\$145,491.85	\$142,775.54	\$15,758.60	\$57,916.91	\$24,610.90	\$72,794.55	\$51,936.68	\$84,176.00	\$0.00	\$0.00	\$0.00	\$600,054.72	\$19,957.80
2170	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,710.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,710.44	\$12,289.56
2171	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,710.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,710.44	\$12,289.56
2180	Materiales para el registro e identificación d	\$66,675.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,675.64	\$0.00	\$0.00	\$0.00	\$0.00	\$66,675.64	\$0.00
2181	Materiales para el registro e identificación d	\$66,675.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,675.64	\$0.00	\$0.00	\$0.00	\$0.00	\$66,675.64	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$589,852.12	\$0.00	\$0.00	\$79,576.00	\$116,098.00	\$0.00	\$65,513.32	\$0.00	\$188,836.50	\$139,828.30	\$0.00	\$0.00	\$0.00	\$589,852.12	\$0.00
2460	Material eléctrico y electrónico	\$162,206.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,513.32	\$0.00	\$96,693.42	\$0.00	\$0.00	\$0.00	\$0.00	\$162,206.74	\$0.00
2461	Material eléctrico y electrónico	\$162,206.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,513.32	\$0.00	\$96,693.42	\$0.00	\$0.00	\$0.00	\$0.00	\$162,206.74	\$0.00
2480	Materiales complementarios	\$427,645.38	\$0.00	\$0.00	\$79,576.00	\$116,098.00	\$0.00	\$0.00	\$0.00	\$92,143.08	\$139,828.30	\$0.00	\$0.00	\$0.00	\$427,645.38	\$0.00
2481	Materiales complementarios	\$427,645.38	\$0.00	\$0.00	\$79,576.00	\$116,098.00	\$0.00	\$0.00	\$0.00	\$92,143.08	\$139,828.30	\$0.00	\$0.00	\$0.00	\$427,645.38	\$0.00
2500	Productos químicos, farmacéuticos y de l	\$95,677.82	\$0.00	\$0.00	\$0.00	\$17,680.32	\$13,509.48	\$0.00	\$0.00	\$0.00	\$42,997.50	\$0.00	\$0.00	\$0.00	\$74,187.30	\$21,490.52
2530	Medicinas y productos farmacéuticos	\$95,677.82	\$0.00	\$0.00	\$0.00	\$17,680.32	\$13,509.48	\$0.00	\$0.00	\$0.00	\$42,997.50	\$0.00	\$0.00	\$0.00	\$74,187.30	\$21,490.52
2531	Medicinas y productos farmacéuticos	\$95,677.82	\$0.00	\$0.00	\$0.00	\$17,680.32	\$13,509.48	\$0.00	\$0.00	\$0.00	\$42,997.50	\$0.00	\$0.00	\$0.00	\$74,187.30	\$21,490.52
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$80,000.00	\$0.00	\$2,800.00	\$1,893.10	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$6,458.24	\$0.00	\$0.00	\$0.00	\$12,651.34	\$67,348.66
2610	Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$2,800.00	\$1,893.10	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$6,458.24	\$0.00	\$0.00	\$0.00	\$12,651.34	\$67,348.66
2611	Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$2,800.00	\$1,893.10	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$6,458.24	\$0.00	\$0.00	\$0.00	\$12,651.34	\$67,348.66
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$102,600.37	\$0.00	\$0.00	\$0.00	\$0.00	\$23,755.65	\$0.00	\$0.00	\$58,309.72	\$0.00	\$0.00	\$0.00	\$0.00	\$82,065.37	\$20,535.00
2710	Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,465.00	\$20,535.00
2711	Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,465.00	\$20,535.00
2730	Artículos deportivos	\$77,600.37	\$0.00	\$0.00	\$0.00	\$0.00	\$19,290.65	\$0.00	\$0.00	\$58,309.72	\$0.00	\$0.00	\$0.00	\$0.00	\$77,600.37	\$0.00
2731	Artículos deportivos	\$77,600.37	\$0.00	\$0.00	\$0.00	\$0.00	\$19,290.65	\$0.00	\$0.00	\$58,309.72	\$0.00	\$0.00	\$0.00	\$0.00	\$77,600.37	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$306,373.31	\$0.00	\$0.00	\$19,060.00	\$0.00	\$0.00	\$29,127.60	\$0.00	\$63,568.00	\$90,424.22	\$0.00	\$0.00	\$0.00	\$202,179.82	\$104,193.49
2920	Refacciones y accesorios menores de edific	\$126,373.31	\$0.00	\$0.00	\$19,060.00	\$0.00	\$0.00	\$29,127.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,187.60	\$78,185.71
2921	Refacciones y accesorios menores de edific	\$126,373.31	\$0.00	\$0.00	\$19,060.00	\$0.00	\$0.00	\$29,127.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,187.60	\$78,185.71
2960	Refacciones y accesorios menores de equi	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,568.00	\$16,432.00
2961	Refacciones y accesorios menores de equi	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,568.00	\$16,432.00
2980	Refacciones y accesorios menores de maq	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,424.22	\$0.00	\$0.00	\$0.00	\$90,424.22	\$9,575.78
2981	Refacciones y accesorios menores de maq	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,424.22	\$0.00	\$0.00	\$0.00	\$90,424.22	\$9,575.78
3000	SERVICIOS GENERALES	\$12,805,559.47	\$494,918.69	\$807,574.77	\$1,311,184.20	\$778,328.87	\$1,290,419.44	\$947,448.57	\$879,619.13	\$1,646,539.59	\$929,510.36	\$0.00	\$0.00	\$0.00	\$9,085,543.62	\$3,720,015.85
3100	SERVICIOS BÁSICOS	\$2,014,291.67	\$0.00	\$135,217.24	\$100,391.62	\$121,378.00	\$129,582.62	\$128,401.62	\$127,220.62	\$158,265.62	\$99,008.29	\$0.00	\$0.00	\$0.00	\$999,465.63	\$1,014,826.04
3110	Energía eléctrica	\$927,000.00	\$0.00	\$26,572.00	\$27,347.00	\$26,722.00	\$28,698.00	\$27,517.00	\$26,336.00	\$26,757.00	\$26,944.00	\$0.00	\$0.00	\$0.00	\$216,893.00	\$710,107.00
3111	Energía eléctrica	\$927,000.00	\$0.00	\$26,572.00	\$27,347.00	\$26,722.00	\$28,698.00	\$27,517.00	\$26,336.00	\$26,757.00	\$26,944.00	\$0.00	\$0.00	\$0.00	\$216,893.00	\$710,107.00
3130	Agua	\$500,000.00	\$0.00	\$22,272.00	\$33,408.00	\$94,656.00	\$61,248.00	\$61,248.00	\$61,248.00	\$91,872.00	\$30,624.00	\$0.00	\$0.00	\$0.00	\$456,576.00	\$43,424.00
3131	Agua	\$500,000.00	\$0.00	\$22,272.00	\$33,408.00	\$94,656.00	\$61,248.00	\$61,248.00	\$61,248.00	\$91,872.00	\$30,624.00	\$0.00	\$0.00	\$0.00	\$456,576.00	\$43,424.00
3150	Telefonía celular	\$12,000.00	\$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	\$12,000.00
3151	Telefonía celular	\$12,000.00	\$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	\$12,000.00
3170	Servicios de acceso a Internet, redes y proc	\$568,488.00	\$0.00	\$86,373.24	\$39,636.62	\$0.00	\$39,636.62	\$39,636.62	\$39,636.62	\$39,636.62	\$39,636.62	\$0.00	\$0.00	\$0.00	\$324,192.96	\$244,295.04
3171	Servicios de acceso de Internet, redes y prc	\$568,488.00	\$0.00	\$86,373.24	\$39,636.62	\$0.00	\$39,636.62	\$39,636.62	\$39,636.62	\$39,636.62	\$39,636.62	\$0.00	\$0.00	\$0.00	\$324,192.96	\$244,295.04
3180	Servicios postales y telegráficos	\$6,803.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803.67	\$0.00	\$0.00	\$0.00	\$1,803.67	\$5,000.00
3181	Servicios postales y telegráficos	\$6,803.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803.67	\$0.00	\$0.00	\$0.00	\$1,803.67	\$5,000.00



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/sep/2022

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

Fecha y hora de Impresión | 08/nov/2022
11:08 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3200 SERVICIOS DE ARRENDAMIENTO	\$265,011.01	\$0.00	\$24,708.00	\$22,968.00	\$12,825.01	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$0.00	\$0.00	\$0.00	\$188,751.01	\$76,260.00
3230 Arrendamiento de mobiliario y equipo de ad	\$187,011.01	\$0.00	\$22,968.00	\$22,968.00	\$12,825.01	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$0.00	\$0.00	\$0.00	\$187,011.01	\$0.00
3231 Arrendamiento de mobiliario y equipo de ad	\$187,011.01	\$0.00	\$22,968.00	\$22,968.00	\$12,825.01	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$0.00	\$0.00	\$0.00	\$187,011.01	\$0.00
3250 Arrendamiento de equipo de transporte	\$78,000.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$76,260.00
3251 Arrendamiento de equipo de transporte	\$78,000.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$76,260.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICI	\$3,439,572.26	\$183,484.00	\$181,037.51	\$699,809.84	\$238,455.09	\$289,358.08	\$306,329.10	\$97,906.18	\$353,022.09	\$175,695.98	\$0.00	\$0.00	\$0.00	\$2,525,097.87	\$914,474.39
3310 Servicios legales, de contabilidad, auditoría	\$275,000.00	\$0.00	\$43,773.58	\$24,983.99	\$19,315.09	\$16,415.09	\$0.00	\$16,415.09	\$16,415.09	\$16,415.09	\$0.00	\$0.00	\$0.00	\$153,733.02	\$121,266.98
3311 Servicios legales, de contabilidad, auditoría	\$275,000.00	\$0.00	\$43,773.58	\$24,983.99	\$19,315.09	\$16,415.09	\$0.00	\$16,415.09	\$16,415.09	\$16,415.09	\$0.00	\$0.00	\$0.00	\$153,733.02	\$121,266.98
3330 Servicios de consultoría administrativa, proc	\$1,579,785.61	\$157,500.00	\$66,168.23	\$420,040.00	\$219,140.00	\$202,616.99	\$220,320.30	\$16,415.09	\$118,295.00	\$62,254.05	\$0.00	\$0.00	\$0.00	\$1,482,749.66	\$97,035.95
3331 Servicios de consultoría administrativa, proc	\$1,579,785.61	\$157,500.00	\$66,168.23	\$420,040.00	\$219,140.00	\$202,616.99	\$220,320.30	\$16,415.09	\$118,295.00	\$62,254.05	\$0.00	\$0.00	\$0.00	\$1,482,749.66	\$97,035.95
3340 Servicios de capacitación	\$322,000.00	\$0.00	\$19,127.70	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,127.70	\$186,872.30
3341 Servicios de capacitación	\$322,000.00	\$0.00	\$19,127.70	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,127.70	\$186,872.30
3380 Servicios de vigilancia	\$520,313.85	\$25,984.00	\$51,968.00	\$95,289.85	\$0.00	\$65,076.00	\$65,076.00	\$65,076.00	\$86,768.00	\$65,076.00	\$0.00	\$0.00	\$0.00	\$520,313.85	\$0.00
3381 Servicios de vigilancia	\$520,313.85	\$25,984.00	\$51,968.00	\$95,289.85	\$0.00	\$65,076.00	\$65,076.00	\$65,076.00	\$86,768.00	\$65,076.00	\$0.00	\$0.00	\$0.00	\$520,313.85	\$0.00
3390 Servicios profesionales, científicos y técnico	\$742,472.80	\$0.00	\$0.00	\$43,496.00	\$0.00	\$5,250.00	\$20,932.80	\$0.00	\$131,544.00	\$31,950.84	\$0.00	\$0.00	\$0.00	\$233,173.64	\$509,299.16
3391 Servicios profesionales, científicos y técnico	\$742,472.80	\$0.00	\$0.00	\$43,496.00	\$0.00	\$5,250.00	\$20,932.80	\$0.00	\$131,544.00	\$31,950.84	\$0.00	\$0.00	\$0.00	\$233,173.64	\$509,299.16
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$739,000.00	\$16,577.38	\$13,807.51	\$15,057.62	\$17,308.45	\$15,861.15	\$15,192.08	\$22,706.41	\$38,082.32	\$13,220.96	\$0.00	\$0.00	\$0.00	\$167,813.88	\$571,186.12
3410 Servicios financieros y bancarios	\$360,000.00	\$16,577.38	\$13,807.51	\$15,057.62	\$17,308.45	\$15,861.15	\$15,192.08	\$22,706.41	\$38,082.32	\$13,220.96	\$0.00	\$0.00	\$0.00	\$167,813.88	\$192,186.12
3411 Servicios financieros y bancarios	\$360,000.00	\$16,577.38	\$13,807.51	\$15,057.62	\$17,308.45	\$15,861.15	\$15,192.08	\$22,706.41	\$38,082.32	\$13,220.96	\$0.00	\$0.00	\$0.00	\$167,813.88	\$192,186.12
3450 Seguro de bienes patrimoniales	\$379,000.00	\$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	\$379,000.00
3451 Seguro de bienes patrimoniales	\$379,000.00	\$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	\$379,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$4,492,435.01	\$253,880.00	\$449,009.61	\$418,214.18	\$379,574.32	\$276,053.46	\$409,771.59	\$548,736.43	\$827,891.37	\$345,017.23	\$0.00	\$0.00	\$0.00	\$3,908,148.19	\$584,286.82
3510 Conservación y mantenimiento menor de in	\$1,753,971.14	\$223,880.00	\$444,485.61	\$318,113.18	\$180,728.00	\$37,584.00	\$57,536.00	\$198,592.00	\$115,003.55	\$155,648.80	\$0.00	\$0.00	\$0.00	\$1,731,571.14	\$22,400.00
3511 Conservación y mantenimiento menor de in	\$1,753,971.14	\$223,880.00	\$444,485.61	\$318,113.18	\$180,728.00	\$37,584.00	\$57,536.00	\$198,592.00	\$115,003.55	\$155,648.80	\$0.00	\$0.00	\$0.00	\$1,731,571.14	\$22,400.00
3580 Servicios de limpieza y manejo de desecho:	\$2,311,682.71	\$30,000.00	\$4,524.00	\$100,101.00	\$198,846.32	\$238,469.46	\$235,094.44	\$228,344.43	\$557,447.82	\$156,968.42	\$0.00	\$0.00	\$0.00	\$1,749,795.89	\$561,886.82
3581 Servicios de limpieza y manejo de desecho:	\$2,311,682.71	\$30,000.00	\$4,524.00	\$100,101.00	\$198,846.32	\$238,469.46	\$235,094.44	\$228,344.43	\$557,447.82	\$156,968.42	\$0.00	\$0.00	\$0.00	\$1,749,795.89	\$561,886.82
3590 Servicios de jardinería y fumigación	\$426,781.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,141.15	\$121,800.00	\$155,440.00	\$32,400.01	\$0.00	\$0.00	\$0.00	\$426,781.16	\$0.00
3591 Servicios de jardinería y fumigación	\$426,781.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,141.15	\$121,800.00	\$155,440.00	\$32,400.01	\$0.00	\$0.00	\$0.00	\$426,781.16	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$196,615.24	\$0.00	\$2,969.60	\$15,544.00	\$0.00	\$18,850.00	\$0.00	\$22,645.40	\$21,123.60	\$115,482.64	\$0.00	\$0.00	\$0.00	\$196,615.24	\$0.00
3610 Difusión por radio,televisión y otros medios	\$196,615.24	\$0.00	\$2,969.60	\$15,544.00	\$0.00	\$18,850.00	\$0.00	\$22,645.40	\$21,123.60	\$115,482.64	\$0.00	\$0.00	\$0.00	\$196,615.24	\$0.00
3613 SERVICIOS DE IMPRESIÓN Y REPRODU	\$196,615.24	\$0.00	\$2,969.60	\$15,544.00	\$0.00	\$18,850.00	\$0.00	\$22,645.40	\$21,123.60	\$115,482.64	\$0.00	\$0.00	\$0.00	\$196,615.24	\$0.00
3700 Servicios de traslados y viáticos	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,109.71	\$4,892.43	\$0.00	\$0.00	\$71,137.43	\$0.00	\$0.00	\$0.00	\$127,139.57	\$112,860.43
3750 Viáticos en el país	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,109.71	\$4,892.43	\$0.00	\$0.00	\$71,137.43	\$0.00	\$0.00	\$0.00	\$127,139.57	\$112,860.43
3751 Viáticos en el país	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,109.71	\$4,892.43	\$0.00	\$0.00	\$71,137.43	\$0.00	\$0.00	\$0.00	\$127,139.57	\$112,860.43
3800 SERVICIOS OFICIALES	\$1,120,817.37	\$9,826.39	\$677.30	\$11,700.74	\$3,977.00	\$472,100.34	\$41,386.29	\$7,593.58	\$206,630.98	\$66,486.96	\$0.00	\$0.00	\$0.00	\$820,379.58	\$300,437.79
3810 Gastos ceremonial	\$703,817.37	\$0.00	\$0.00	\$10,275.74	\$0.00	\$389,720.76	\$39,889.29	\$7,593.58	\$127,460.98	\$66,486.96	\$0.00	\$0.00	\$0.00	\$641,427.31	\$62,390.06
3811 Gastos de ceremonial	\$703,817.37	\$0.00	\$0.00	\$10,275.74	\$0.00	\$389,720.76	\$39,889.29	\$7,593.58	\$127,460.98	\$66,486.96	\$0.00	\$0.00	\$0.00	\$641,427.31	\$62,390.06
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	\$290,500.00	\$9,826.39	\$0.00	\$1,425.00	\$3,977.00	\$82,379.58	\$1,497.00	\$0.00	\$79,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,274.97	\$112,225.03



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/sep/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov/2022
11:08 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	\$290,500.00	\$9,826.39	\$0.00	\$1,425.00	\$3,977.00	\$82,379.58	\$1,497.00	\$0.00	\$79,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,274.97	\$112,225.03
3840 Exposiciones	\$50,000.00	\$0.00	\$677.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677.30	\$49,322.70
3841 Exposiciones	\$50,000.00	\$0.00	\$677.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677.30	\$49,322.70
3900 OTROS SERVICIOS GENERALES	\$297,816.91	\$31,150.92	\$148.00	\$27,498.20	\$4,811.00	\$11,854.08	\$15,825.46	\$27,160.51	\$15,873.61	\$17,810.87	\$0.00	\$0.00	\$0.00	\$152,132.65	\$145,684.26
3920 Impuestos y derechos	\$3,000.00	\$0.00	\$148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398.00	\$1,602.00
3921 Impuestos y derechos	\$3,000.00	\$0.00	\$148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398.00	\$1,602.00
3950 Penas, multas, accesorios y actualizaciones	\$294,816.91	\$31,150.92	\$0.00	\$27,498.20	\$4,811.00	\$11,854.08	\$15,825.46	\$27,160.51	\$14,623.61	\$17,810.87	\$0.00	\$0.00	\$0.00	\$150,734.65	\$144,082.26
3951 Penas, multas, accesorios y actualizaciones	\$294,816.91	\$31,150.92	\$0.00	\$27,498.20	\$4,811.00	\$11,854.08	\$15,825.46	\$27,160.51	\$14,623.61	\$17,810.87	\$0.00	\$0.00	\$0.00	\$150,734.65	\$144,082.26
Total	\$75,237,877.50	\$4,811,897.17	\$5,574,116.60	\$7,923,810.42	\$6,182,558.94	\$6,375,655.44	\$6,013,760.21	\$7,720,475.05	\$7,330,853.85	\$6,983,551.77	\$0.00	\$0.00	\$0.00	\$58,916,679.45	\$16,321,198.05