INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ
ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 05/dic/2022 10:26 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**	**$65,987,902.81**	**$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**	**$6,015,130.52**	**$0.00**	**$0.00**	**$53,872,340.12**	**$12,115,562.69**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$35,489,451.68**	**$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**	**$3,595,656.07**	**$0.00**	**$0.00**	**$27,591,000.88**	**$7,898,450.80**
1130	Sueldos base al personal permanente	$35,489,451.68	$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	$3,595,656.07	$0.00	$0.00	$27,591,000.88	$7,898,450.80
1131	Sueldos base al personal permanente	$35,489,451.68	$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	$3,595,656.07	$0.00	$0.00	$27,591,000.88	$7,898,450.80
1200	**Remuneraciones al personal de carácter t**	**$4,130,422.08**	**$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**	**$420,375.45**	**$0.00**	**$0.00**	**$4,130,422.08**	**$0.00**
1210	Honorarios asimilables a salarios	$4,130,422.08	$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	$420,375.45	$0.00	$0.00	$4,130,422.08	$0.00
1211	Honorarios asimilables a salarios	$4,130,422.08	$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	$420,375.45	$0.00	$0.00	$4,130,422.08	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$11,552,565.49**	**$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**	**$720,359.68**	**$0.00**	**$0.00**	**$9,405,379.41**	**$2,147,186.08**
1310	Primas por años de servicio efectivos presta	$5,075,784.06	$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	$297,805.85	$0.00	$0.00	$5,075,784.06	$0.00
1311	Primas por años de servicios efectivos pres	$5,075,784.06	$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	$297,805.85	$0.00	$0.00	$5,075,784.06	$0.00
1320	Primas de vacaciones, dominical y gratificac	$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	$258,765.71	$0.00	$0.00	$2,773,323.58	$2,147,186.08
1321	Primas de vacaciones, dominical y gratificac	$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	$258,765.71	$0.00	$0.00	$2,773,323.58	$2,147,186.08
1340	Compensaciones	$1,556,271.77	$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	$163,788.12	$0.00	$0.00	$1,556,271.77	$0.00
1341	Compensaciones	$1,556,271.77	$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	$163,788.12	$0.00	$0.00	$1,556,271.77	$0.00
1400	**SEGURIDAD SOCIAL**	**$7,249,833.78**	**$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**	**$872,173.03**	**$0.00**	**$0.00**	**$7,008,588.17**	**$241,245.61**
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	$305,853.72	$0.00	$0.00	$2,491,154.39	$241,245.61
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	$305,853.72	$0.00	$0.00	$2,491,154.39	$241,245.61
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	$2,394,748.09	$0.00	$0.00	$629,169.50	$0.00	$0.00	$624,366.09	$0.00	$574,893.19	$0.00	$566,319.31	$0.00	$0.00	$2,394,748.09	$0.00
1431	Aportaciones al sistema para el retiro	$2,394,748.09	$0.00	$0.00	$629,169.50	$0.00	$0.00	$624,366.09	$0.00	$574,893.19	$0.00	$566,319.31	$0.00	$0.00	$2,394,748.09	$0.00
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 ECO**	**$6,153,871.78**	**$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**	**$406,566.29**	**$0.00**	**$0.00**	**$5,405,258.20**	**$748,613.58**
1510	Cuotas para el fondo de ahorro y fondo de t	$750,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,386.42	$0.00	$0.00	$1,386.42	$748,613.58
1511	Cuotas para el fondo de ahorro y fondo de t	$750,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,386.42	$0.00	$0.00	$1,386.42	$748,613.58
1540	Prestaciones contractuales	$5,403,871.78	$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	$405,179.87	$0.00	$0.00	$5,403,871.78	$0.00
1541	Prestaciones contractuales	$5,403,871.78	$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	$405,179.87	$0.00	$0.00	$5,403,871.78	$0.00
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚ**	**$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**	**$2,415,480.05**	**$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**	**$174,188.84**	**$0.00**	**$0.00**	**$2,148,115.07**	**$267,364.98**
2100	**Materiales de administración, emisión de**	**$1,216,119.69**	**$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**	**$146,898.05**	**$0.00**	**$0.00**	**$1,159,888.33**	**$56,231.36**
2110	Materiales, útiles y equipos menores de ofic	$323,931.29	$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	$93,453.37	$0.00	$0.00	$323,931.29	$0.00
2111	Materiales, útiles y equipos menores de ofic	$323,931.29	$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	$93,453.37	$0.00	$0.00	$323,931.29	$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	$1,508.00	$0.00	$0.00	$3,016.00	$11,984.00

INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ
ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct/2022
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 05/dic/2022 10:26 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	$1,508.00	$0.00	$0.00	$3,016.00	$11,984.00
2160	Material de limpieza	$671,949.20	$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	$51,936.68	$0.00	$0.00	$651,991.40	$19,957.80
2161	Material de limpieza	$671,949.20	$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	$51,936.68	$0.00	$0.00	$651,991.40	$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 la**	**$120,534.56**	**$0.00**	**$0.00**	**$0.00**	**$17,680.32**	**$13,509.48**	**$0.00**	**$0.00**	**$0.00**	**$42,997.50**	**$24,856.74**	**$0.00**	**$0.00**	**$99,044.04**	**$21,490.52**
2530	Medicinas y productos farmacéuticos	$120,534.56	$0.00	$0.00	$0.00	$17,680.32	$13,509.48	$0.00	$0.00	$0.00	$42,997.50	$24,856.74	$0.00	$0.00	$99,044.04	$21,490.52
2531	Medicinas y productos farmacéuticos	$120,534.56	$0.00	$0.00	$0.00	$17,680.32	$13,509.48	$0.00	$0.00	$0.00	$42,997.50	$24,856.74	$0.00	$0.00	$99,044.04	$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**	**$2,434.05**	**$0.00**	**$0.00**	**$15,085.39**	**$64,914.61**
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	$2,434.05	$0.00	$0.00	$15,085.39	$64,914.61
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	$2,434.05	$0.00	$0.00	$15,085.39	$64,914.61
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 equip	$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 equip	$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 maqu	$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 maqu	$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**	**$14,445,543.83**	**$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**	**$802,454.09**	**$0.00**	**$0.00**	**$9,887,997.71**	**$4,557,546.12**
3100	**SERVICIOS BÁSICOS**	**$2,032,115.67**	**$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**	**$145,445.30**	**$0.00**	**$0.00**	**$1,144,910.93**	**$887,204.74**
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	$43,477.00	$0.00	$0.00	$260,370.00	$666,630.00
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	$43,477.00	$0.00	$0.00	$260,370.00	$666,630.00
3130	Agua	$517,824.00	$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	$61,248.00	$0.00	$0.00	$517,824.00	$0.00
3131	Agua	$517,824.00	$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	$61,248.00	$0.00	$0.00	$517,824.00	$0.00
3150	Telefonia 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	$39,636.62	$0.00	$0.00	$363,829.58	$204,658.42
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	$39,636.62	$0.00	$0.00	$363,829.58	$204,658.42

INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ
ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 05/dic/2022 10:26 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	$1,083.68	$0.00	$0.00	$2,887.35	$3,916.32
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	$1,083.68	$0.00	$0.00	$2,887.35	$3,916.32
3200	**SERVICIOS DE ARRENDAMIENTO**	**$290,661.01**	**$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**	**$47,295.60**	**$0.00**	**$0.00**	**$236,046.61**	**$54,614.40**
3230	Arrendamiento de mobiliario y equipo de ad	$212,661.01	$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	$25,650.00	$0.00	$0.00	$212,661.01	$0.00
3231	Arrendamiento de mobiliario y equipo de ad	$212,661.01	$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	$25,650.00	$0.00	$0.00	$212,661.01	$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	$21,645.60	$0.00	$0.00	$23,385.60	$54,614.40
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	$21,645.60	$0.00	$0.00	$23,385.60	$54,614.40
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC(**	**$3,522,813.26**	**$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**	**$101,794.96**	**$0.00**	**$0.00**	**$2,626,892.83**	**$895,920.43**
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	$16,415.09	$0.00	$0.00	$170,148.11	$104,851.89
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	$16,415.09	$0.00	$0.00	$170,148.11	$104,851.89
3330	Servicios de consultoría administrativa, proc	$1,597,950.61	$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	$20,030.28	$0.00	$0.00	$1,502,779.94	$95,170.67
3331	Servicios de consultoría administrativa, proc	$1,597,950.61	$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	$20,030.28	$0.00	$0.00	$1,502,779.94	$95,170.67
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	$585,389.85	$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	$65,076.00	$0.00	$0.00	$585,389.85	$0.00
3381	Servicios de vigilancia	$585,389.85	$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	$65,076.00	$0.00	$0.00	$585,389.85	$0.00
3390	Servicios profesionales, científicos y técnoic	$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	$273.59	$0.00	$0.00	$233,447.23	$509,025.57
3391	Servicios profesionales, científicos y técnicc	$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	$273.59	$0.00	$0.00	$233,447.23	$509,025.57
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**	**$8,777.81**	**$0.00**	**$0.00**	**$176,591.69**	**$562,408.31**
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	$8,777.81	$0.00	$0.00	$176,591.69	$183,408.31
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	$8,777.81	$0.00	$0.00	$176,591.69	$183,408.31
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**	**$5,979,103.81**	**$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**	**$382,538.82**	**$0.00**	**$0.00**	**$4,290,687.01**	**$1,688,416.80**
3510	Conservación y mantenimiento menor de in	$1,967,161.74	$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	$213,190.60	$0.00	$0.00	$1,944,761.74	$22,400.00
3511	Conservación y mantenimiento menor de in	$1,967,161.74	$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	$213,190.60	$0.00	$0.00	$1,944,761.74	$22,400.00
3580	Servicios de limpieza y manejo de desechos	$3,585,160.91	$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	$169,348.22	$0.00	$0.00	$1,919,144.11	$1,666,016.80
3581	Servicios de limpieza y manejo de desechos	$3,585,160.91	$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	$169,348.22	$0.00	$0.00	$1,919,144.11	$1,666,016.80
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 Y**	**$220,069.28**	**$0.00**	**$2,969.60**	**$15,544.00**	**$0.00**	**$18,850.00**	**$0.00**	**$22,645.40**	**$21,123.60**	**$115,482.64**	**$23,454.04**	**$0.00**	**$0.00**	**$220,069.28**	**$0.00**
3610	Difusión por radio,televisión y otros medios	$220,069.28	$0.00	$2,969.60	$15,544.00	$0.00	$18,850.00	$0.00	$22,645.40	$21,123.60	$115,482.64	$23,454.04	$0.00	$0.00	$220,069.28	$0.00
3613	SERVICIOS DE IMPRESIÓN Y REPRODU(	$220,069.28	$0.00	$2,969.60	$15,544.00	$0.00	$18,850.00	$0.00	$22,645.40	$21,123.60	$115,482.64	$23,454.04	$0.00	$0.00	$220,069.28	$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 pais	$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**	**$1,123,963.89**	**$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**	**$78,620.53**	**$0.00**	**$0.00**	**$899,000.11**	**$224,963.78**
3810	Gastos ceremonial	$706,963.89	$0.00	$0.00	$10,275.74	$0.00	$389,720.76	$39,889.29	$7,593.58	$127,460.98	$66,486.96	$4,538.52	$0.00	$0.00	$645,965.83	$60,998.06
3811	Gastos de ceremonial	$706,963.89	$0.00	$0.00	$10,275.74	$0.00	$389,720.76	$39,889.29	$7,593.58	$127,460.98	$66,486.96	$4,538.52	$0.00	$0.00	$645,965.83	$60,998.06
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

INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ
ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct/2022
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 05/dic/2022 10:26 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	$74,082.01	$0.00	$0.00	$252,356.98	$38,143.02
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	$74,082.01	$0.00	$0.00	$252,356.98	$38,143.02
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**	**$14,527.03**	**$0.00**	**$0.00**	**$166,659.68**	**$131,157.23**
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	$14,527.03	$0.00	$0.00	$165,261.68	$129,555.23
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	$14,527.03	$0.00	$0.00	$165,261.68	$129,555.23
	Total	**$82,848,926.69**	**$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**	**$6,991,773.45**	**$0.00**	**$0.00**	**$65,908,452.90**	**$16,940,473.79**