

INSTITUTO TECNOLÓGICO SUPERIOR DE MULEGE

ESTADO DE BAJA CALIFORNIA SUR

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$45,276,002.00	\$2,659,444.69	\$3,015,379.66	\$4,008,369.08	\$3,120,816.14	\$3,350,503.34	\$3,488,446.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,642,959.17	\$25,633,042.83
1100 REMUNERACIONES AL PERSONAL DE C.	\$24,231,477.00	\$2,077,726.91	\$2,212,523.33	\$2,068,006.08	\$2,067,017.23	\$2,063,091.10	\$2,111,308.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,599,672.75	\$11,631,804.25
1130 Sueldos base al personal permanente	\$24,231,477.00	\$2,077,726.91	\$2,212,523.33	\$2,068,006.08	\$2,067,017.23	\$2,063,091.10	\$2,111,308.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,599,672.75	\$11,631,804.25
1131 Sueldos base al personal permanente	\$24,231,477.00	\$2,077,726.91	\$2,212,523.33	\$2,068,006.08	\$2,067,017.23	\$2,063,091.10	\$2,111,308.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,599,672.75	\$11,631,804.25
1300 REMUNERACIONES ADICIONALES Y ESP	\$8,539,498.00	\$244,266.98	\$246,099.28	\$801,387.85	\$307,540.84	\$249,713.87	\$804,462.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,653,461.05	\$5,886,036.95
1310 Primas por años de servicios efectivos pres	\$3,689,438.00	\$244,266.98	\$246,099.28	\$245,819.28	\$302,711.70	\$249,713.87	\$254,245.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542,856.83	\$2,146,581.17
1311 Primas por años de servicios efectivos pres	\$3,689,438.00	\$244,266.98	\$246,099.28	\$245,819.28	\$302,711.70	\$249,713.87	\$254,245.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542,856.83	\$2,146,581.17
1320 Primas de vacaciones, dominical y gratificat	\$4,850,060.00	\$0.00	\$0.00	\$555,568.57	\$4,829.14	\$0.00	\$550,206.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,604.22	\$3,739,455.78
1321 Primas de vacaciones, dominical y gratificat	\$4,850,060.00	\$0.00	\$0.00	\$555,568.57	\$4,829.14	\$0.00	\$550,206.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,604.22	\$3,739,455.78
1400 SEGURIDAD SOCIAL	\$6,146,178.00	\$2,071.76	\$207,689.61	\$705,384.41	\$215,168.79	\$733,861.09	\$216,136.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080,312.07	\$4,065,865.93
1410 Aportaciones de seguridad social	\$2,538,186.00	\$2,071.76	\$207,689.61	\$195,291.69	\$215,168.79	\$206,263.69	\$216,136.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042,821.95	\$1,495,364.05
1411 Aportaciones de seguridad social	\$2,538,186.00	\$2,071.76	\$207,689.61	\$195,291.69	\$215,168.79	\$206,263.69	\$216,136.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042,821.95	\$1,495,364.05
1420 Aportaciones a fondos de vivienda	\$1,350,000.00	\$0.00	\$0.00	\$228,116.76	\$0.00	\$235,988.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,105.33	\$685,894.67
1421 Aportaciones a fondos de vivienda	\$1,350,000.00	\$0.00	\$0.00	\$228,116.76	\$0.00	\$235,988.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,105.33	\$685,894.67
1430 Aportaciones al sistema para el retiro	\$1,657,992.00	\$0.00	\$0.00	\$281,975.96	\$0.00	\$291,608.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,584.79	\$1,084,407.21
1431 Aportaciones al sistema para el retiro	\$1,657,992.00	\$0.00	\$0.00	\$281,975.96	\$0.00	\$291,608.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,584.79	\$1,084,407.21
1440 Aportaciones para seguros	\$600,000.00	\$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	\$600,000.00
1441 Aportaciones para seguros	\$600,000.00	\$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	\$600,000.00
OTRAS PRESTACIONES SOCIALES Y ECC	\$6,253,545.00	\$335,379.04	\$313,966.36	\$398,489.66	\$531,089.28	\$303,837.28	\$356,549.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239,311.14	\$4,014,233.86
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$6,253,545.00	\$335,379.04	\$313,966.36	\$398,489.66	\$531,089.28	\$303,837.28	\$356,549.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239,311.14	\$4,014,233.86
1540 Prestaciones contractuales	\$6,253,545.00	\$335,379.04	\$313,966.36	\$398,489.66	\$531,089.28	\$303,837.28	\$356,549.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239,311.14	\$4,014,233.86
1541 Prestaciones contractuales	\$6,253,545.00	\$335,379.04	\$313,966.36	\$398,489.66	\$531,089.28	\$303,837.28	\$356,549.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239,311.14	\$4,014,233.86
1700 PAGO DE ESTIMULOS A SERVIDORES P.C.	\$105,304.00	\$0.00	\$35,101.08	\$35,101.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,202.16	\$35,101.84
1710 Estimulos	\$105,304.00	\$0.00	\$35,101.08	\$35,101.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,202.16	\$35,101.84
1711 Estimulos	\$105,304.00	\$0.00	\$35,101.08	\$35,101.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,202.16	\$35,101.84
2000 MATERIALES Y SUMINISTROS	\$2,503,398.62	\$61,385.59	\$250,928.05	\$140,237.78	\$191,442.54	\$181,358.40	\$172,569.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,920.80	\$1,505,477.82
2100 MATERIALES DE ADMINISTRACION, E.MIS	\$440,006.48	\$0.00	\$106,595.17	\$48,066.12	\$8,756.49	\$36,248.66	\$3,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,081.44	\$236,925.04
2110 Materiales, útiles y equipos menores de ofic	\$159,615.00	\$0.00	\$27,188.35	\$32,941.92	\$1,030.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,160.35	\$98,454.65
2111 Materiales, útiles y equipos menores de ofic	\$159,615.00	\$0.00	\$27,188.35	\$32,941.92	\$1,030.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,160.35	\$98,454.65
2120 Materiales y útiles de impresion y reproduc	\$68,350.00	\$0.00	\$0.00	\$3,166.80	\$2,228.01	\$3,348.92	\$3,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,168.73	\$56,181.27
2121 Materiales y útiles de impresion y reproduc	\$68,350.00	\$0.00	\$0.00	\$3,166.80	\$2,228.01	\$3,348.92	\$3,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,168.73	\$56,181.27
2140 Materiales, útiles y equipos menores de teca	\$6,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.00	\$2,651.00
2141 Materiales, útiles y equipos menores de teca	\$6,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.00	\$2,651.00
2150 Material impreso e informacion digital	\$140,212.00	\$0.00	\$76,488.58	\$0.00	\$5,498.40	\$4,505.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,492.24	\$53,719.76
2151 Material impreso e informacion digital	\$140,212.00	\$0.00	\$76,488.58	\$0.00	\$5,498.40	\$4,505.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,492.24	\$53,719.76
2160 Material de limpieza	\$52,870.48	\$0.00	\$628.24	\$11,957.40	\$0.00	\$24,595.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,381.12	\$15,489.36
2161 Material de limpieza	\$52,870.48	\$0.00	\$628.24	\$11,957.40	\$0.00	\$24,595.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,381.12	\$15,489.36
2170 Materiales y útiles de enseñanza	\$12,509.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$10,429.00
2171 Materiales y útiles de enseñanza	\$12,509.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$10,429.00
2200 ALIMENTOS Y UTENSILIOS	\$54,350.52	\$0.00	\$3,764.00	\$5,068.65	\$2,685.52	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,780.17	\$40,570.35
2210 Productos alimenticios para personas	\$54,350.52	\$0.00	\$3,764.00	\$5,068.65	\$2,685.52	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,780.17	\$40,570.35



Ucr: subdirección
Rep: rptAnalíticoPresupuestosEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE MULEGE
ESTADO DE BAJA CALIFORNIA SUR
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión | 17/jago./2023
09:45 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Mgnte - Total)
2211 Productos alimenticios para personas	\$54,350.52	\$0.00	\$3,764.00	\$5,068.65	\$2,685.52	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,780.17	\$40,570.35
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$266,902.20	\$0.00	\$30,038.48	\$4,957.90	\$20,966.97	\$32,724.00	\$3,496.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,183.55	\$174,718.65
2450 Vidrio y productos de vidrio	\$14,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,161.00	\$0.00
2451 Vidrio y productos de vidrio	\$14,161.00	\$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	\$14,161.00
2460 Material eléctrico y electrónico	\$158,999.00	\$0.00	\$0.00	\$3,551.92	\$20,966.97	\$15,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,810.89	\$119,188.11
2461 Material eléctrico y electrónico	\$158,999.00	\$0.00	\$0.00	\$3,551.92	\$20,966.97	\$15,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,810.89	\$119,188.11
2480 Materiales complementarios	\$7,342.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.20	\$5,521.00
2481 Materiales complementarios	\$7,342.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.20	\$5,521.00
2490 Otros materiales y artículos de construcción	\$86,400.00	\$0.00	\$30,038.48	\$1,405.98	\$0.00	\$17,432.00	\$1,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,551.46	\$35,848.54
2491 Otros materiales y artículos de construcción	\$86,400.00	\$0.00	\$30,038.48	\$1,405.98	\$0.00	\$17,432.00	\$1,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,551.46	\$35,848.54
2600 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$125,311.00	\$0.00	\$1,384.68	\$1,894.02	\$1,643.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,922.43	\$120,388.57
2630 Medicinas y productos farmacéuticos	\$4,164.00	\$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	\$4,164.00
2631 Medicinas y productos farmacéuticos	\$4,164.00	\$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	\$4,164.00
2640 Materiales, accesorios y suministros médicos	\$640.00	\$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	\$640.00
2641 Materiales, accesorios y suministros médicos	\$640.00	\$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	\$640.00
2650 Materiales, accesorios y suministros de labo	\$96,723.00	\$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	\$96,723.00
2651 Materiales, accesorios y suministros de labo	\$96,723.00	\$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	\$96,723.00
2660 Fibras sintéticas, hules, plásticos y demás	\$22,244.00	\$0.00	\$1,213.00	\$1,894.02	\$1,143.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.74	\$17,993.26
2661 Fibras sintéticas, hules, plásticos y demás	\$22,244.00	\$0.00	\$1,213.00	\$1,894.02	\$1,143.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.74	\$17,993.26
2690 Otros productos químicos	\$1,540.00	\$0.00	\$171.68	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.69	\$868.31
2691 Otros productos químicos	\$1,540.00	\$0.00	\$171.68	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.69	\$868.31
2800 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$684,929.00	\$61,385.59	\$97,501.52	\$79,956.09	\$48,000.77	\$93,027.74	\$72,631.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,503.15	\$232,425.85
2810 Combustibles, lubricantes y aditivos	\$684,929.00	\$61,385.59	\$97,501.52	\$79,956.09	\$48,000.77	\$93,027.74	\$72,631.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,503.15	\$232,425.85
2811 Combustibles, lubricantes y aditivos	\$684,929.00	\$61,385.59	\$97,501.52	\$79,956.09	\$48,000.77	\$93,027.74	\$72,631.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,503.15	\$232,425.85
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$535,649.42	\$0.00	\$0.00	\$0.00	\$89,767.04	\$19,359.00	\$10,830.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,956.84	\$535,692.58
2710 Vestuario y uniformes	\$530,449.42	\$0.00	\$0.00	\$0.00	\$57,239.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,239.04	\$473,210.38
2711 Vestuario y uniformes	\$530,449.42	\$0.00	\$0.00	\$0.00	\$57,239.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,239.04	\$473,210.38
2720 Prendas de seguridad y protección persona	\$4,200.00	\$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	\$4,200.00
2721 Prendas de seguridad y protección persona	\$4,200.00	\$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	\$4,200.00
2730 Artículos deportivos	\$81,000.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$19,359.00	\$10,830.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,717.80	\$38,282.20
2731 Artículos deportivos	\$81,000.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$19,359.00	\$10,830.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,717.80	\$38,282.20
2740 Productos textiles	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2741 Productos textiles	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2900 HERRAMIENTAS, REACCIONES Y ACCE	\$296,250.00	\$0.00	\$11,652.20	\$295.00	\$39,622.02	\$0.00	\$79,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,493.22	\$164,756.78
2910 Herramientas menores	\$40,799.00	\$0.00	\$0.00	\$295.00	\$11,998.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,293.99	\$28,505.01
2911 Herramientas menores	\$40,799.00	\$0.00	\$0.00	\$295.00	\$11,998.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,293.99	\$28,505.01
2940 Reacciones y accesorios menores de equi	\$59,351.00	\$0.00	\$7,005.24	\$0.00	\$19,945.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,850.47	\$32,500.53
2941 Reacciones y accesorios menores de equi	\$59,351.00	\$0.00	\$7,005.24	\$0.00	\$19,945.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,850.47	\$32,500.53
2960 Reacciones y accesorios menores de equi	\$194,600.00	\$0.00	\$4,646.96	\$0.00	\$7,777.80	\$0.00	\$79,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,348.76	\$102,251.24
2961 Reacciones y accesorios menores de equi	\$194,600.00	\$0.00	\$4,646.96	\$0.00	\$7,777.80	\$0.00	\$79,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,348.76	\$102,251.24

INSTITUTO TECNOLÓGICO SUPERIOR DE MULEGE

ESTADO DE BAJA CALIFORNIA SUR

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2980	Relaciones y accesorios menores de maq	\$1,500.00	\$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	\$1,500.00
2981	Relaciones y accesorios menores de maq	\$1,500.00	\$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	\$1,500.00
3000	SERVICIOS GENERALES	\$6,323,206.83	\$305,430.12	\$277,973.01	\$437,070.61	\$477,929.63	\$358,391.13	\$371,570.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288,364.79	\$4,034,946.04
3100	SERVICIOS BÁSICOS	\$1,651,122.00	\$0.00	\$79,922.28	\$30,651.00	\$215,863.84	\$81,038.46	\$176,323.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,800.14	\$1,067,321.86
3110	Energía eléctrica	\$888,000.00	\$0.00	\$19,040.00	\$30,651.00	\$33,317.00	\$33,115.00	\$60,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,882.00	\$511,318.00
3111	Energía eléctrica	\$888,000.00	\$0.00	\$19,040.00	\$30,651.00	\$33,317.00	\$33,115.00	\$60,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,882.00	\$511,318.00
3120	Gas	\$11,000.00	\$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	\$11,000.00
3121	Gas	\$11,000.00	\$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	\$11,000.00
3130	Agua	\$155,550.00	\$0.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$119,550.00
3131	Agua	\$155,550.00	\$0.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$119,550.00
3140	Telefonia tradicional	\$654,266.00	\$0.00	\$54,882.28	\$0.00	\$164,646.84	\$0.00	\$109,764.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,293.68	\$324,972.32
3141	Telefonia tradicional	\$654,266.00	\$0.00	\$54,882.28	\$0.00	\$164,646.84	\$0.00	\$109,764.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,293.68	\$324,972.32
3170	Servicios de acceso de Internet, redes y prc	\$8,000.00	\$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	\$8,000.00
3171	Servicios de acceso de Internet, redes y prc	\$8,000.00	\$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	\$8,000.00
3190	Servicios integrales y otros servicios	\$134,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,924.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,924.46	\$92,381.54
3191	Servicios integrales y otros servicios	\$134,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,924.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,924.46	\$92,381.54
3200	SERVICIOS DE ARRENDAMIENTO	\$219,828.99	\$0.00	\$3,651.90	\$40,434.35	\$66,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,996.25	\$108,830.74
3230	Arrendamiento de mobiliario y equipo de ad	\$39,000.00	\$0.00	\$0.00	\$0.00	\$29,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,910.00	\$9,090.00
3231	Arrendamiento de mobiliario y equipo de ad	\$39,000.00	\$0.00	\$0.00	\$0.00	\$29,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,910.00	\$9,090.00
3270	Arrendamiento de activos intangibles	\$180,828.99	\$0.00	\$3,651.90	\$40,434.35	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,086.25	\$99,740.74
3271	Arrendamiento de activos intangibles	\$180,828.99	\$0.00	\$3,651.90	\$40,434.35	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,086.25	\$99,740.74
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$1,454,417.02	\$33,502.12	\$93,445.70	\$80,366.12	\$35,008.00	\$81,653.00	\$81,631.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,616.70	\$1,048,800.32
3310	Servicios legales, de contabilidad, auditoría	\$205,235.00	\$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	\$205,235.00
3311	Servicios legales, de contabilidad, auditoría	\$205,235.00	\$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	\$205,235.00
3330	Servicios de consultoría administrativa, prot	\$33,450.58	\$0.00	\$2,523.58	\$0.00	\$0.00	\$0.00	\$7,250.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,774.16	\$23,676.42
3331	Servicios de consultoría administrativa, prot	\$33,450.58	\$0.00	\$2,523.58	\$0.00	\$0.00	\$0.00	\$7,250.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,774.16	\$23,676.42
3340	Servicios de capacitación	\$197,524.48	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$193,024.48
3341	Servicios de capacitación	\$197,524.48	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$193,024.48
3360	Servicios de apoyo administrativo, traducic	\$91,892.88	\$0.00	\$8,352.00	\$8,352.00	\$4,060.00	\$25,192.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,956.88	\$45,936.00
3361	Servicios de apoyo administrativo, fotocopia	\$91,892.88	\$0.00	\$8,352.00	\$8,352.00	\$4,060.00	\$25,192.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,956.88	\$45,936.00
3390	Servicios profesionales, científicos y técnic	\$926,314.08	\$33,502.12	\$82,570.12	\$72,014.12	\$26,448.00	\$56,470.12	\$74,381.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,985.66	\$580,928.42
3391	Servicios profesionales, científicos y técnic	\$926,314.08	\$33,502.12	\$82,570.12	\$72,014.12	\$26,448.00	\$56,470.12	\$74,381.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,985.66	\$580,928.42
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$147,853.78	\$772.71	\$9,844.73	\$2,908.13	\$1,677.68	\$368.52	\$47,966.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,338.38	\$84,315.40
3410	Servicios financieros y bancarios	\$21,460.00	\$772.71	\$1,073.97	\$8.13	\$1,677.68	\$368.52	\$367.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.18	\$17,191.82
3411	Servicios financieros y bancarios	\$21,460.00	\$772.71	\$1,073.97	\$8.13	\$1,677.68	\$368.52	\$367.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.18	\$17,191.82
3450	Seguro de bienes patrimoniales	\$111,414.66	\$0.00	\$8,770.76	\$0.00	\$0.00	\$0.00	\$47,599.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,370.20	\$55,044.46
3451	Seguro de bienes patrimoniales	\$111,414.66	\$0.00	\$8,770.76	\$0.00	\$0.00	\$0.00	\$47,599.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,370.20	\$55,044.46
3470	Fletes y manobras	\$14,979.12	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$12,079.12
3471	Fletes y manobras	\$14,979.12	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$12,079.12
3500	SERVICIOS DE INSTALACION, REPARACI	\$328,276.27	\$0.00	\$0.00	\$39,416.80	\$75,846.60	\$0.00	\$36,980.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,244.20	\$176,032.07

INSTITUTO TECNOLÓGICO SUPERIOR DE MULEGE

ESTADO DE BAJA CALIFORNIA SUR

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y
hora de impresión

17/ago./2023
09:45 a. m.

Objeto del Gasto	Presupuesto Vigente	Diferencia (Vigente - Total)													
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
3550 Reparación y mantenimiento de equipo de t	\$290,276.27	\$0.00	\$0.00	\$39,416.80	\$75,845.60	\$0.00	\$36,980.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,244.20	\$138,032.07
3551 Reparación y mantenimiento de equipo de t	\$290,276.27	\$0.00	\$0.00	\$39,416.80	\$75,845.60	\$0.00	\$36,980.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,244.20	\$138,032.07
3580 Servicios de limpieza y manejo de desecho:	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00
3581 Servicios de limpieza y manejo de desecho:	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00
3600 SERVICIOS DE COMUNICACION SOCIAL, *	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$5,920.00
3650 Servicios de la industria filmica, del sonido y	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$5,920.00
3651 Servicios de la industria filmica, del sonido y	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$5,920.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,190,072.93	\$45,947.39	\$60,107.35	\$91,867.85	\$80,723.51	\$65,598.30	\$22,908.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,153.36	\$882,919.57
3710 Pasajes aéreos	\$140,813.01	\$0.00	\$12,758.01	\$20,821.01	\$26,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,431.02	\$80,381.99
3711 Pasajes aéreos	\$140,813.01	\$0.00	\$12,758.01	\$20,821.01	\$26,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,431.02	\$80,381.99
3720 Pasajes terrestres	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00
3721 Pasajes terrestres	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00
3740 Autotransporte	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
3741 Autotransporte	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
3750 Viáticos en el país	\$969,484.92	\$45,947.39	\$47,349.34	\$71,046.84	\$51,771.51	\$65,598.30	\$22,908.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,622.34	\$664,862.58
3751 Viáticos en el país	\$969,484.92	\$45,947.39	\$47,349.34	\$71,046.84	\$51,771.51	\$65,598.30	\$22,908.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,622.34	\$664,862.58
3790 Otros servicios de traslado y hospedaje	\$59,175.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$57,075.00
3791 Otros servicios de traslado y hospedaje	\$59,175.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$57,075.00
SERVICIOS OFICIALES	\$404,390.80	\$0.00	\$3,370.00	\$0.00	\$1,800.00	\$114,641.85	\$707.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,519.45	\$283,871.35
3800 Gastos de orden social y cultural	\$404,390.80	\$0.00	\$3,370.00	\$0.00	\$1,800.00	\$114,641.85	\$707.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,519.45	\$283,871.35
3820 Gastos de orden social y cultural	\$404,390.80	\$0.00	\$3,370.00	\$0.00	\$1,800.00	\$114,641.85	\$707.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,519.45	\$283,871.35
3821 Gastos de orden social y cultural	\$404,390.80	\$0.00	\$3,370.00	\$0.00	\$1,800.00	\$114,641.85	\$707.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,519.45	\$283,871.35
3900 OTROS SERVICIOS GENERALES	\$906,351.04	\$225,207.90	\$27,631.05	\$271,426.36	\$0.00	\$5,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,216.31	\$437,034.73
3920 Impuestos y derechos	\$47,146.59	\$13,781.54	\$27,631.05	\$0.00	\$0.00	\$5,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,463.59	\$683.00
3921 Impuestos y derechos	\$47,146.59	\$13,781.54	\$27,631.05	\$0.00	\$0.00	\$5,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,463.59	\$683.00
3940 Sentencias y resoluciones por autoridad cor	\$945,705.45	\$211,426.36	\$0.00	\$211,426.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,852.72	\$422,852.73
3941 Sentencias y resoluciones por autoridad cor	\$945,705.45	\$211,426.36	\$0.00	\$211,426.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,852.72	\$422,852.73
3990 Otros servicios generales	\$13,499.00	\$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	\$13,499.00
3991 Otros servicios generales	\$13,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,499.00	\$13,499.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,213,040.00	\$0.00	\$52,700.00	\$292,660.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,800.50	\$716,239.50
AYUDAS SOCIALES	\$1,213,040.00	\$0.00	\$52,700.00	\$292,660.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,800.50	\$716,239.50
4400 Becas y otras ayudas para programas de c	\$50,000.00	\$0.00	\$0.00	\$38,260.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,260.50	\$11,739.50
4421 Becas y otras ayudas para programas de c	\$50,000.00	\$0.00	\$0.00	\$38,260.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,260.50	\$11,739.50
4450 Ayudas sociales a instituciones sin fines de	\$1,163,040.00	\$0.00	\$52,700.00	\$254,400.00	\$0.00	\$151,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,540.00	\$704,500.00
4451 Ayudas sociales a instituciones sin fines de	\$1,163,040.00	\$0.00	\$52,700.00	\$254,400.00	\$0.00	\$151,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,540.00	\$704,500.00
TOTAL	\$55,315,751.45	\$3,026,260.40	\$3,396,976.12	\$4,936,337.97	\$1,790,168.31	\$4,041,093.67	\$4,032,583.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,425,085.26	\$31,889,106.19



Usr: subdireccion
Rep: rptAnaliticoPresupuestoEgresos

Fecha y
hora de Impresión | 17/ago./2023
09:45 a. m.

INSTITUTO TECNOLOGICO SUPERIOR DE MULEGE
ESTADO DE BAJA CALIFORNIA SUR
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente													Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
														
		ING. ROSAISY ELGORES VILLAVICENCIO DIRECTORA GENERAL												
														
		C. LITIA DEL SOCORRO HERRERA SANMIGUEL SUBDIRECTORA DE SERVICIOS ADMINISTRATIVOS												