



Utr: supervisor

Rep: rptAnaliticoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ
ESTADO DE SAN LUIS POTOSÍ

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jul/2024

hora de Impresión 07:43 p.m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, and months Ene through Dic, plus Total and Diferencia (Vigente - Total). Rows include categories like SERVICIOS PERSONALES, REMUNERACIONES AL PERSONAL DE C., SEGURIDAD SOCIAL, and MATERIALES Y SUMINISTRO.

INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2171	Materiales y útiles de enseñanza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2180	Materiales para el registro e identificación d	\$4,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,925.00
2181	Materiales para el registro e identificación d	\$4,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,925.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$9,504,285.83	\$1,310,033.32	\$1,971,481.42	\$1,779,629.95	\$1,552,426.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,613,571.51	\$2,890,714.32
2460	Material eléctrico y electrónico	\$158,665.96	\$0.00	\$37,175.68	\$0.00	\$121,490.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,665.96	\$0.00
2461	Material eléctrico y electrónico	\$158,665.96	\$0.00	\$37,175.68	\$0.00	\$121,490.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,665.96	\$0.00
2470	Artículos metálicos para la construcción	\$262,804.96	\$0.00	\$0.00	\$0.00	\$262,804.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,804.96	\$0.00
2471	Artículos metálicos para la construcción	\$262,804.96	\$0.00	\$0.00	\$0.00	\$262,804.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,804.96	\$0.00
2480	Materiales complementarios	\$1,893,440.38	\$0.00	\$58,738.34	\$712,649.48	\$710,211.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481,599.68	\$411,840.70
2481	Materiales complementarios	\$1,893,440.38	\$0.00	\$58,738.34	\$712,649.48	\$710,211.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481,599.68	\$411,840.70
2490	Otros materiales y artículos de construcción	\$7,189,374.53	\$1,310,033.32	\$1,875,567.40	\$1,066,980.47	\$457,919.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,710,500.91	\$2,478,873.62
2491	Otros materiales y artículos de construcción	\$7,189,374.53	\$1,310,033.32	\$1,875,567.40	\$1,066,980.47	\$457,919.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,710,500.91	\$2,478,873.62
2500	Productos químicos, farmacéuticos y de l	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2530	Medicinas y productos farmacéuticos	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2531	Medicinas y productos farmacéuticos	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$44,738.22	\$7,138.33	\$8,650.14	\$13,465.00	\$8,628.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,881.51	\$6,856.71
2610	Combustibles, lubricantes y aditivos	\$44,738.22	\$7,138.33	\$8,650.14	\$13,465.00	\$8,628.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,881.51	\$6,856.71
2611	Combustibles, lubricantes y aditivos	\$44,738.22	\$7,138.33	\$8,650.14	\$13,465.00	\$8,628.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,881.51	\$6,856.71
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$16,674.00	\$0.00	\$0.00	\$837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837.00	\$15,837.00
2730	Artículos deportivos	\$16,674.00	\$0.00	\$0.00	\$837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837.00	\$15,837.00
2731	Artículos deportivos	\$16,674.00	\$0.00	\$0.00	\$837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837.00	\$15,837.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,047,471.73	\$193,522.76	\$18,212.00	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,301.76	\$835,169.97
2920	Refacciones y accesorios menores de edific	\$816,591.68	\$97,847.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,847.36	\$718,744.32
2921	Refacciones y accesorios menores de edific	\$816,591.68	\$97,847.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,847.36	\$718,744.32
2950	Refacciones y accesorios menores de equi	\$1,559.25	\$0.00	\$0.00	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.00	\$992.25
2951	Refacciones y accesorios menores de equi	\$1,559.25	\$0.00	\$0.00	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.00	\$992.25
2960	Refacciones y accesorios menores de equi	\$433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.00
2961	Refacciones y accesorios menores de equi	\$433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.00
2980	Refacciones y accesorios menores de maq	\$228,887.80	\$95,675.40	\$18,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,887.40	\$115,000.40
2981	Refacciones y accesorios menores de maq	\$228,887.80	\$95,675.40	\$18,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,887.40	\$115,000.40
3000	SERVICIOS GENERALES	\$11,868,633.71	\$1,186,159.84	\$1,688,784.17	\$1,204,685.88	\$1,469,554.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,549,183.98	\$6,319,449.73
3100	SERVICIOS BÁSICOS	\$1,751,333.35	\$164,708.39	\$170,523.99	\$131,257.47	\$131,987.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,477.08	\$1,152,856.27
3110	Energía eléctrica	\$320,567.00	\$44,631.00	\$49,802.00	\$65,826.00	\$70,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,826.00	\$89,741.00
3111	Energía eléctrica	\$320,567.00	\$44,631.00	\$49,802.00	\$65,826.00	\$70,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,826.00	\$89,741.00
3130	Agua	\$984,976.00	\$92,713.13	\$93,249.63	\$38,074.66	\$32,828.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,865.80	\$728,110.20
3131	Agua	\$984,976.00	\$92,713.13	\$93,249.63	\$38,074.66	\$32,828.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,865.80	\$728,110.20
3160	Servicios de telecomunicaciones y satélites	\$320,148.00	\$26,679.00	\$0.00	\$26,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,358.00	\$266,790.00
3161	Servicios de telecomunicaciones y satélites	\$320,148.00	\$26,679.00	\$0.00	\$26,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,358.00	\$266,790.00
3170	Servicios de acceso a Internet, redes y proc	\$120,000.00	\$0.00	\$26,679.00	\$0.00	\$26,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,358.00	\$66,642.00
3171	Servicios de acceso de Internet, redes y prc	\$120,000.00	\$0.00	\$26,679.00	\$0.00	\$26,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,358.00	\$66,642.00



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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3800 SERVICIOS OFICIALES	\$2,329,260.57	\$176,429.28	\$569,368.71	\$464,005.48	\$437,121.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646,924.56	\$682,336.01
3810 Gastos ceremonial	\$111,328.54	\$0.00	\$0.00	\$20,300.00	\$6,109.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,409.89	\$84,918.65
3811 Gastos de ceremonial	\$111,328.54	\$0.00	\$0.00	\$20,300.00	\$6,109.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,409.89	\$84,918.65
3820 Gastos de orden social y cultural	\$1,000.00	\$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	\$1,000.00
3821 Gastos de orden social y cultural	\$1,000.00	\$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	\$1,000.00
3830 Congresos y convenciones	\$2,195,035.03	\$173,465.28	\$569,368.71	\$441,905.48	\$422,523.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607,262.67	\$587,772.36
3831 Congresos y convenciones	\$2,195,035.03	\$173,465.28	\$569,368.71	\$441,905.48	\$422,523.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607,262.67	\$587,772.36
3840 Exposiciones	\$13,409.00	\$2,964.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,764.00	\$8,645.00
3841 Exposiciones	\$13,409.00	\$2,964.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,764.00	\$8,645.00
3850 Gastos de representación	\$8,488.00	\$0.00	\$0.00	\$0.00	\$8,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,488.00	\$0.00
3851 Gastos de representación	\$8,488.00	\$0.00	\$0.00	\$0.00	\$8,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,488.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,078,031.71	\$137,037.06	\$348,991.86	\$196,530.44	\$260,762.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943,322.01	\$134,709.70
3920 Impuestos y derechos	\$260,762.65	\$0.00	\$0.00	\$0.00	\$126,052.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,052.95	\$134,709.70
3921 Impuestos y derechos	\$260,762.65	\$0.00	\$0.00	\$0.00	\$126,052.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,052.95	\$134,709.70
3950 Penas, multas, accesorios y actualizaciones	\$817,269.06	\$137,037.06	\$348,991.86	\$196,530.44	\$134,709.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,269.06	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$817,269.06	\$137,037.06	\$348,991.86	\$196,530.44	\$134,709.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,269.06	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$851,081.83	\$510,957.50	\$73,498.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,455.51	\$266,626.32
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$588,136.79	\$364,186.18	\$73,498.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,684.19	\$150,452.60
5110 Muebles de oficina y estantería	\$411,322.85	\$235,899.92	\$73,498.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,397.93	\$101,924.92
5111 Muebles de oficina y estantería	\$411,322.85	\$235,899.92	\$73,498.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,397.93	\$101,924.92
5150 Equipos de cómputo y de tecnologías de la	\$176,813.94	\$128,286.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,286.26	\$48,527.68
5151 Equipo de cómputo y de tecnología de la int	\$176,813.94	\$128,286.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,286.26	\$48,527.68
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$262,945.04	\$146,771.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,771.32	\$116,173.72
5620 Maquinaria y equipo industrial	\$70,095.03	\$36,571.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,571.32	\$33,523.71
5621 Maquinaria y equipo industrial	\$70,095.03	\$36,571.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,571.32	\$33,523.71
5640 Sistemas de aire acondicionado, calefacció	\$192,850.01	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$82,650.01
5641 Sistemas de aire acondicionado, calefacció	\$192,850.01	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$82,650.01
9000 DEUDA PÚBLICA	\$8,705,353.76	\$4,145,554.23	\$2,505,908.90	\$1,318,271.90	\$667,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,637,225.03	\$68,128.73
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$8,705,353.76	\$4,145,554.23	\$2,505,908.90	\$1,318,271.90	\$667,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,637,225.03	\$68,128.73
9910 ADEFAS	\$8,705,353.76	\$4,145,554.23	\$2,505,908.90	\$1,318,271.90	\$667,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,637,225.03	\$68,128.73
9911 ADEFAS	\$8,705,353.76	\$4,145,554.23	\$2,505,908.90	\$1,318,271.90	\$667,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,637,225.03	\$68,128.73
Total	\$86,937,331.61	\$13,077,850...	\$12,126,190...	\$11,665,652...	\$11,061,771...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,931,464.87	\$39,005,866.74