

## INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ **ESTADO DE SAN LUÍS POTOSÍ**

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/may/2024 hora de Impresión 07:19 p.m.

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$46,384,476.00	\$4,802,499.17	\$4,172,827.94	\$5,853,369.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,828,696.63	\$31,555,779.37
1100	REMUNERACIONES AL PERSONAL DE CA	\$21,449,742.41	\$3,017,388.70	\$2,526,974.53	\$3,049,576.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,593,940.05	\$12,855,802.36
1130	Sueldos base al personal permanente	\$21,449,742.41	\$3,017,388.70	\$2,526,974.53	\$3,049,576.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,593,940.05	\$12,855,802.36
1131	Sueldos base al personal permanente	\$21,449,742.41	\$3,017,388.70	\$2,526,974.53	\$3,049,576.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,593,940.05	\$12,855,802.36
1200	Remuneraciones al personal de carácter t	\$3,000,000.00	\$272,003.88	\$289,443.88	\$302,291.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863,739.64	\$2,136,260.36
1210	Honorarios asimilables a salarios	\$3,000,000.00	\$272,003.88	\$289,443.88	\$302,291.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863,739.64	\$2,136,260.36
1211	Honorarios asimilables a salarios	\$3,000,000.00	\$272,003.88	\$289,443.88	\$302,291.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863,739.64	\$2,136,260.36
1300	REMUNERACIONES ADICIONALES Y ESP	\$13,491,486.15	\$1,042,548.14	\$770,836.08	\$1,687,255.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,640.02	\$9,990,846.13
1310	Primas por años de servicio efectivos presta	\$3,463,083.78	\$681,721.63	\$601,500.81	\$526,420.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809,642.88	\$1,653,440.90
1311	Primas por años de servicios efectivos pres	\$3,463,083.78	\$681,721.63	\$601,500.81	\$526,420.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809,642.88	\$1,653,440.90
1320	Primas de vacaciones, dominical y gratificac	\$8,941,690.37	\$191,997.81	\$271.80	\$991,613.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,882.91	\$7,757,807.46
1321	Primas de vacaciones, dominical y gratificac	\$8,941,690.37	\$191,997.81	\$271.80	\$991,613.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,882.91	\$7,757,807.46
1340	Compensaciones	\$1,086,712.00	\$168,828.70	\$169,063.47	\$169,222.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,114.23	\$579,597.77
1341	Compensaciones	\$1,086,712.00	\$168,828.70	\$169,063.47	\$169,222.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,114.23	\$579,597.77
1400	SEGURIDAD SOCIAL	\$4,485,000.00	\$0.00	\$0.00	\$347,631.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,631.08	\$4,137,368.92
1410	Aportaciones de seguridad social	\$1,620,000.00	\$0.00	\$0.00	\$347,631.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,631.08	\$1,272,368.92
1411	Aportaciones de seguridad social	\$1,620,000.00	\$0.00	\$0.00	\$347,631.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,631.08	\$1,272,368.92
1420	Aportaciones a fondos de vivienda	\$1,250,000.00	\$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	\$1,250,000.00
1421	Aportaciones a fondos de vivienda	\$1,250,000.00	\$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	\$1,250,000.00
1430	Aportaciones al sistema para el retiro	\$1,615,000.00	\$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	\$1,615,000.00
1431	Aportaciones al sistema para el retiro	\$1,615,000.00	\$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	\$1,615,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$2,789,981.30	\$470,558.45	\$585,573.45	\$466,613.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522,745.84	\$1,267,235.46
1510	Cuotas para el fondo de ahorro y fondo de t	\$120,000.00	\$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	\$120,000.00
1511	Cuotas para el fondo de ahorro y fondo de t	\$120,000.00	\$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	\$120,000.00
1520	Indemnizaciones	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1521	Indemnizaciones	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1540	Prestaciones contractuales	\$2,639,981.30	\$440,558.45	\$585,573.45	\$466,613.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492,745.84	\$1,147,235.46
1541	Prestaciones contractuales	\$2,639,981.30	\$440,558.45	\$585,573.45	\$466,613.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492,745.84	\$1,147,235.46
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$1,168,266.14	\$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	\$1,168,266.14
1710	Estímulos	\$1,168,266.14	\$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	\$1,168,266.14
1711	Estímulos	\$1,168,266.14	\$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	\$1,168,266.14
2000	MATERIALES Y SUMINISTRO	\$16,051,086.80	\$2,432,679.94	\$3,685,171.68	\$3,289,325.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,407,176.66	\$6,643,910.14
2100	Materiales de administración, emisión de	\$6,100,916.83	\$921,985.53	\$1,686,828.12	\$1,494,826.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,103,639.74	\$1,997,277.09
2110	Materiales, útiles y equipos menores de ofic	\$5,867,187.15	\$918,505.53	\$1,629,844.39	\$1,438,042.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,986,392.25	\$1,880,794.90
2111	Materiales, útiles y equipos menores de ofic	\$5,867,187.15	\$918,505.53	\$1,629,844.39	\$1,438,042.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,986,392.25	\$1,880,794.90
2120	Materiales y útiles de impresión y reproducc	\$15,000.00	\$3,480.00	\$199.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,679.98	\$11,320.02
2121	Materiales y útiles de impresión y reproducc	\$15,000.00	\$3,480.00	\$199.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,679.98	\$11,320.02
2160	Material de limpieza	\$198,804.68	\$0.00	\$56,783.75	\$56,783.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,567.51	\$85,237.17
2161	Material de limpieza	\$198,804.68	\$0.00	\$56,783.75	\$56,783.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,567.51	\$85,237.17
2170	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	\$0.00	\$15,000.00



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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/may/2024 hora de Impresión 07:19 p.m.

Presupuesto Diferencia Objeto del Gasto Vigente Ene Feb Mar Abr May Jun Jul Oct Nov Dic Total (Vigente - Total) Ago Sep 2171 \$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 \$0.00 \$15,000.00 Materiales y útiles de enseñanza \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,925.00 2180 Materiales para el registro e identificación de \$4.925.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2181 \$4,925.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Materiales para el registro e identificación d \$0.00 \$0.00 \$0.00 \$4,925.00 MATERIALES Y ARTÍCULOS DE CONSTRU \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2400 \$8,828,024.24 \$1,310,033.32 \$1,971,481.42 \$1,779,629.95 \$0.00 \$0.00 \$0.00 \$5,061,144.69 \$3,766,879.55 2460 \$0.00 \$37,175.68 \$37,175.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37,175.68 \$0.00 Material eléctrico y electrónico \$0.00 \$37,175.68 \$37,175.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2461 \$0.00 \$0.00 \$0.00 \$37,175.68 \$0.00 Material eléctrico y electrónico 2480 Materiales complementarios \$1,405,634.86 \$0.00 \$58,738,34 \$712.649.48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$771.387.82 \$634.247.04 2481 \$1,405,634.86 \$0.00 \$58,738.34 \$712,649.48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$771.387.82 \$634,247.04 Materiales complementarios 2490 Otros materiales y artículos de construcción \$7,385,213.70 \$1,310,033.32 \$1,875,567.40 \$1.066.980.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,252,581.19 \$3,132,632.51 2491 \$7,385,213.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,252,581.19 \$3,132,632.51 Otros materiales y artículos de construcción \$1,310,033.32 \$1.875.567.40 \$1,066,980,47 \$0.00 \$0.00 2500 Productos químicos, farmacéuticos y de la \$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 \$0.00 \$17,000.00 2530 \$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 \$0.00 \$17,000.00 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 2531 Medicinas y productos farmacéuticos \$0.00 \$0.00 \$17,000.00 \$7,138.33 \$8,650.14 \$13,465.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$29,253.47 2600 **COMBUSTIBLES, LUBRICANTES Y ADITIV** \$41,000.00 \$0.00 \$0.00 \$0.00 \$11,746.53 \$13,465.00 \$0.00 2610 \$41,000.00 \$7,138.33 \$8,650.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$29,253.47 \$11,746.53 Combustibles, lubricantes y aditivos 2611 Combustibles, lubricantes y aditivos \$41,000.00 \$7,138.33 \$8,650.14 \$13,465.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$29,253.47 \$11,746.53 2700 \$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 \$0.00 \$837.00 \$15,837.00 VESTUARIO, BLANCOS, PRENDAS DE PR 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 \$0.00 \$837.00 \$15,837.00 \$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 \$0.00 \$837.00 \$15,837.00 2731 Artículos deportivos 2900 HERRAMIENTAS, REFACCIONES Y ACCES \$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 \$0.00 \$212,301.76 \$835,169.97 2920 \$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 \$0.00 \$97,847.36 \$718,744.32 Refacciones y accesorios menores de edific 2921 \$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 Refacciones y accesorios menores de edific \$0.00 \$97,847.36 \$718,744.32 \$0.00 \$1,559.25 \$0.00 \$567.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$567.00 \$992.25 2950 Refacciones y accesorios menores de equir \$0.00 2951 \$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 \$0.00 \$567.00 \$992.25 Refacciones y accesorios menores de equip \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$433.00 2960 Refacciones y accesorios menores de equip \$433.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2961 \$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 \$0.00 \$433.00 Refacciones y accesorios menores de equip 2980 Refacciones v accesorios menores de magu \$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 \$0.00 \$113,887.40 \$115,000.40 2981 Refacciones y accesorios menores de maqu \$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 \$0.00 \$113,887.40 \$115,000.40 3000 **SERVICIOS GENERALES** \$11,060,789.22 \$1,186,159.84 \$1,688,784.17 \$1,204,685.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,079,629.89 \$6,981,159.33 3100 SERVICIOS BÁSICOS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,678,853.50 \$164,708.39 \$170,523.99 \$131,257.47 \$466,489.85 \$1,212,363.65 \$44,631.00 \$49,802.00 \$65,826.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3110 Energía eléctrica \$250,000.00 \$160,259.00 \$89,741.00 3111 Energía eléctrica \$250,000.00 \$44,631.00 \$49,802.00 \$65.826.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$160,259.00 \$89.741.00 3130 Agua \$984.976.00 \$92,713,13 \$93,249,63 \$38.074.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$224.037.42 \$760.938.58 3131 Agua \$984,976.00 \$92,713.13 \$93,249.63 \$38.074.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$224,037.42 \$760,938.58 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 \$0.00 \$53.358.00 \$266,790.00 3161 Servicios de telecomunicaciones v 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 \$0.00 \$53,358.00 \$266,790.00 3170 \$120,000.00 \$0.00 \$26,679.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,679.00 \$93,321.00 Servicios de acceso a Internet, redes y proc 3171 Servicios de acceso de Internet, redes y pro \$120,000.00 \$0.00 \$26,679.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,679.00 \$93,321.00 3180 \$3,729.50 \$685.26 \$793.36 \$677.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,156.43 \$1,573.07 Servicios postales y telegráficos 3181 \$3,729.50 \$685.26 \$793.36 \$677.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,156.43 \$1,573.07 Servicios postales y telegráficos



## INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ **ESTADO DE SAN LUÍS POTOSÍ**

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/may/2024 hora de Impresión 07:19 p.m.

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3200	SERVICIOS DE ARRENDAMIENTO	\$160,650.00	\$25,650.00	\$25,650.00	\$28,851.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,151.60	\$80,498.40
3230	Arrendamiento de mobiliario y equipo de ad	\$110,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,950.00	\$33,700.00
3231	Arrendamiento de mobiliario y equipo de ad	\$110,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,950.00	\$33,700.00
3250	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$0.00	\$3,201.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.60	\$46,798.40
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$0.00	\$3,201.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.60	\$46,798.40
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$1,209,702.56	\$155,715.73	\$254,530.09	\$203,937.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,183.67	\$595,518.89
3310	Servicios legales, de contabilidad, auditoría	\$230,294.00	\$16,415.09	\$0.00	\$54,405.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,820.58	\$159,473.42
3311	Servicios legales, de contabilidad, auditoría	\$230,294.00	\$16,415.09	\$0.00	\$54,405.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,820.58	\$159,473.42
3330	Servicios de consultoría administrativa, proc	\$466,195.23	\$696.00	\$187,018.09	\$75,060.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,774.45	\$203,420.78
3331	Servicios de consultoría administrativa, proc	\$466,195.23	\$696.00	\$187,018.09	\$75,060.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,774.45	\$203,420.78
3340	Servicios de capacitación	\$11,000.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$4,040.00
3341	Servicios de capacitación	\$11,000.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$4,040.00
3380	Servicios de vigilancia	\$317,512.00	\$82,012.00	\$67,512.00	\$67,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,036.00	\$100,476.00
3381	Servicios de vigilancia	\$317,512.00	\$82,012.00	\$67,512.00	\$67,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,036.00	\$100,476.00
3390	Servicios profesionales, científicos y técnoic	\$184,701.33	\$56,592.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,592.64	\$128,108.69
3391	Servicios profesionales, científicos y técnico	\$184,701.33	\$56,592.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,592.64	\$128,108.69
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$251,070.85	\$94,347.22	\$6,722.94	\$9,617.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,687.24	\$140,383.61
3410	Servicios financieros y bancarios	\$81,006.00	\$32,661.23	\$6,722.94	\$9,617.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,001.25	\$32,004.75
3411	Servicios financieros y bancarios	\$81,006.00	\$32,661.23	\$6,722.94	\$9,617.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,001.25	\$32,004.75
3440	Seguros de responsabilidad patrimonial y fia	\$170,064.85	\$61,685.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,685.99	\$108,378.86
3441	Seguros de responsabilidad patrimonial y fic	\$170,064.85	\$61,685.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,685.99	\$108,378.86
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$4,594,840.34	\$432,272.16	\$306,810.75	\$170,485.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,568.87	\$3,685,271.47
3510	Conservación y mantenimiento menor de in	\$1,520,620.17	\$0.00	\$2,370.59	\$3,337.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,708.48	\$1,514,911.69
3511	Conservación y mantenimiento menor de in	\$1,520,620.17	\$0.00	\$2,370.59	\$3,337.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,708.48	\$1,514,911.69
3570	Instalación, reparación y mantenimiento de	\$158,456.00	\$6,032.00	\$0.00	\$66,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,848.00	\$85,608.00
3571	Instalación, reparación y mantenimiento de	\$158,456.00	\$6,032.00	\$0.00	\$66,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,848.00	\$85,608.00
3580	Servicios de limpieza y manejo de desechos	\$2,253,997.50	\$304,440.16	\$304,440.16	\$100,332.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,212.39	\$1,544,785.11
3581	Servicios de limpieza y manejo de desechos	\$2,253,997.50	\$304,440.16	\$304,440.16	\$100,332.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,212.39	\$1,544,785.11
3590	Servicios de jardinería y fumigación	\$661,766.67	\$121,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$539,966.67
3591	Servicios de jardinería y fumigación	\$661,766.67	\$121,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$539,966.67
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$391,399.00	\$0.00	\$4,451.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,451.83	\$386,947.17
3610	Difusión por radio, televisión y otros medios	\$200,000.00	\$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	\$200,000.00
3613	SERVICIOS DE IMPRESIÓN Y REPRODU	\$200,000.00	\$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	\$200,000.00
3630	Servicios de creatividad, preproducción y pr	\$191,399.00	\$0.00	\$4,451.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,451.83	\$186,947.17
3631	SERVICIOS DE CREATIVIDAD, PREPROD	\$191,399.00	\$0.00	\$4,451.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,451.83	\$186,947.17
3700	Servicios de traslados y viáticos	\$35,000.00	\$0.00	\$1,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734.00	\$33,266.00
3750	Viáticos en el pais	\$35,000.00	\$0.00	\$1,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734.00	\$33,266.00
3751	Viáticos en el país	\$35,000.00	\$0.00	\$1,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734.00	\$33,266.00
3800	SERVICIOS OFICIALES	\$2,026,758.97	\$176,429.28	\$569,368.71	\$464,005.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209,803.47	\$816,955.50
3810	Gastos ceremonial	\$111,328.54	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$91,028.54



## INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ **ESTADO DE SAN LUÍS POTOSÍ**

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/may/2024 hora de Impresión 07:19 p.m.

Obje	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3811	Gastos de ceremonial	\$111,328.54	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$91,028.54
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	\$1,895,946.43	\$173,465.28	\$569,368.71	\$441,905.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,739.47	\$711,206.96
3831	Congresos y convenciones	\$1,895,946.43	\$173,465.28	\$569,368.71	\$441,905.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,739.47	\$711,206.96
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	\$5,075.00	\$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	\$5,075.00
3851	Gastos de representación	\$5,075.00	\$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	\$5,075.00
3900	OTROS SERVICIOS GENERALES	\$712,514.00	\$137,037.06	\$348,991.86	\$196,530.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,559.36	\$29,954.64
3950	Penas, multas, accesorios y actualizaciones	\$712,514.00	\$137,037.06	\$348,991.86	\$196,530.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,559.36	\$29,954.64
3951	Penas, multas, accesorios y actualizaciones	\$712,514.00	\$137,037.06	\$348,991.86	\$196,530.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,559.36	\$29,954.64
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, calefacción	\$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, calefacción	\$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	\$8,037,863.76	\$4,145,554.23	\$2,505,908.90	\$1,318,271.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,969,735.03	\$68,128.73
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$8,037,863.76	\$4,145,554.23	\$2,505,908.90	\$1,318,271.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,969,735.03	\$68,128.73
9910	ADEFAS	\$8,037,863.76	\$4,145,554.23	\$2,505,908.90	\$1,318,271.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,969,735.03	\$68,128.73
9911	ADEFAS	\$8,037,863.76	\$4,145,554.23	\$2,505,908.90	\$1,318,271.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,969,735.03	\$68,128.73
	Total	\$82,385,297.61	\$13,077,850	\$12,126,190	\$11,665,652	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,869,693.72	\$45,515,603.89