





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

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

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago./2024  
04:59 p. m.

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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$12,267,477.16</b>	<b>\$1,310,033.32</b>	<b>\$1,971,481.42</b>	<b>\$1,779,629.95</b>	<b>\$1,552,426.82</b>	<b>\$1,354,933.28</b>	<b>\$2,741,134.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,709,639.71</b>	<b>\$1,557,837.45</b>
2460	Material eléctrico y electrónico	\$412,926.72	\$0.00	\$37,175.68	\$0.00	\$121,490.28	\$0.00	\$254,260.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,926.72	\$0.00
2461	Material eléctrico y electrónico	\$412,926.72	\$0.00	\$37,175.68	\$0.00	\$121,490.28	\$0.00	\$254,260.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,926.72	\$0.00
2470	Artículos metálicos para la construcción	\$656,223.75	\$0.00	\$0.00	\$0.00	\$262,804.96	\$210,577.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,382.64	\$182,841.11
2471	Artículos metálicos para la construcción	\$656,223.75	\$0.00	\$0.00	\$0.00	\$262,804.96	\$210,577.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,382.64	\$182,841.11
2480	Materiales complementarios	\$4,596,057.70	\$0.00	\$58,738.34	\$712,649.48	\$710,211.86	\$999,513.36	\$1,950,386.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,431,499.83	\$164,557.87
2481	Materiales complementarios	\$4,596,057.70	\$0.00	\$58,738.34	\$712,649.48	\$710,211.86	\$999,513.36	\$1,950,386.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,431,499.83	\$164,557.87
2490	Otros materiales y artículos de construcción	\$6,602,268.99	\$1,310,033.32	\$1,875,567.40	\$1,066,980.47	\$457,919.72	\$144,842.24	\$536,487.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,391,830.52	\$1,210,438.47
2491	Otros materiales y artículos de construcción	\$6,602,268.99	\$1,310,033.32	\$1,875,567.40	\$1,066,980.47	\$457,919.72	\$144,842.24	\$536,487.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,391,830.52	\$1,210,438.47
<b>2500</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$66,641.06</b>	<b>\$7,138.33</b>	<b>\$8,650.14</b>	<b>\$13,465.00</b>	<b>\$8,628.04</b>	<b>\$15,550.02</b>	<b>\$9,511.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,943.40</b>	<b>\$3,697.66</b>
2610	Combustibles, lubricantes y aditivos	\$66,641.06	\$7,138.33	\$8,650.14	\$13,465.00	\$8,628.04	\$15,550.02	\$9,511.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,943.40	\$3,697.66
2611	Combustibles, lubricantes y aditivos	\$66,641.06	\$7,138.33	\$8,650.14	\$13,465.00	\$8,628.04	\$15,550.02	\$9,511.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,943.40	\$3,697.66
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$2,621.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$837.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$837.00</b>	<b>\$1,784.82</b>
2730	Artículos deportivos	\$2,621.82	\$0.00	\$0.00	\$837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837.00	\$1,784.82
2731	Artículos deportivos	\$2,621.82	\$0.00	\$0.00	\$837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837.00	\$1,784.82
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$1,010,989.58</b>	<b>\$193,522.76</b>	<b>\$18,212.00</b>	<b>\$567.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,511.77</b>	<b>\$798,477.81</b>
2920	Refacciones y accesorios menores de edific	\$816,591.68	\$97,847.36	\$0.00	\$0.00	\$0.00	\$0.00	\$210.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,057.37	\$718,534.31
2921	Refacciones y accesorios menores de edific	\$816,591.68	\$97,847.36	\$0.00	\$0.00	\$0.00	\$0.00	\$210.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,057.37	\$718,534.31
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	\$192,405.65	\$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	\$78,518.25
2981	Refacciones y accesorios menores de maq	\$192,405.65	\$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	\$78,518.25
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$13,762,084.15</b>	<b>\$1,186,159.84</b>	<b>\$1,688,784.17</b>	<b>\$1,204,685.88</b>	<b>\$1,469,554.09</b>	<b>\$1,307,551.01</b>	<b>\$2,119,870.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,976,605.41</b>	<b>\$4,785,478.74</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,849,380.35</b>	<b>\$164,708.39</b>	<b>\$170,523.99</b>	<b>\$131,257.47</b>	<b>\$131,987.23</b>	<b>\$128,905.45</b>	<b>\$157,472.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$884,855.26</b>	<b>\$964,525.09</b>
3110	Energía eléctrica	\$624,282.00	\$44,631.00	\$49,802.00	\$65,826.00	\$70,567.00	\$72,889.00	\$102,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,303.00	\$217,979.00
3111	Energía eléctrica	\$624,282.00	\$44,631.00	\$49,802.00	\$65,826.00	\$70,567.00	\$72,889.00	\$102,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,303.00	\$217,979.00
3130	Agua	\$917,376.00	\$92,713.13	\$93,249.63	\$38,074.66	\$32,828.38	\$28,051.44	\$25,975.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,892.66	\$606,483.34
3131	Agua	\$917,376.00	\$92,713.13	\$93,249.63	\$38,074.66	\$32,828.38	\$28,051.44	\$25,975.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,892.66	\$606,483.34
3160	Servicios de telecomunicaciones y satélites	\$242,080.00	\$26,679.00	\$0.00	\$26,679.00	\$0.00	\$26,679.00	\$26,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,716.00	\$135,364.00
3161	Servicios de telecomunicaciones y satélites	\$242,080.00	\$26,679.00	\$0.00	\$26,679.00	\$0.00	\$26,679.00	\$26,679.00	\$0.00	\$0.00	\$0.00	\$0.00			



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ

## ESTADO DE SAN LUÍS POTOSÍ

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y | 09/ago./2024

hora de Impresión | 04:59 p. 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	\$10,642.35	\$685.26	\$793.36	\$677.81	\$1,912.85	\$1,286.01	\$2,230.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,585.60	\$3,056.75
3181	Servicios postales y telegráficos	\$10,642.35	\$685.26	\$793.36	\$677.81	\$1,912.85	\$1,286.01	\$2,230.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,585.60	\$3,056.75
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$273,377.60</b>	<b>\$25,650.00</b>	<b>\$25,650.00</b>	<b>\$28,851.60</b>	<b>\$39,150.00</b>	<b>\$120,074.00</b>	<b>\$34,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,377.60</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de ad	\$155,060.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$26,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,060.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$155,060.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$26,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,060.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$118,317.60	\$0.00	\$0.00	\$3,201.60	\$13,500.00	\$94,424.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,317.60	\$0.00
3251	Arrendamiento de equipo de transporte	\$118,317.60	\$0.00	\$0.00	\$3,201.60	\$13,500.00	\$94,424.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,317.60	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$1,635,341.54</b>	<b>\$155,715.73</b>	<b>\$254,530.09</b>	<b>\$203,937.85</b>	<b>\$191,168.79</b>	<b>\$206,611.87</b>	<b>\$118,392.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,130,356.70</b>	<b>\$504,984.84</b>
3310	Servicios legales, de contabilidad, auditoría	\$168,881.29	\$16,415.09	\$0.00	\$54,405.49	\$608.40	\$19,527.38	\$19,527.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,483.74	\$58,397.55
3311	Servicios legales, de contabilidad, auditoría	\$168,881.29	\$16,415.09	\$0.00	\$54,405.49	\$608.40	\$19,527.38	\$19,527.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,483.74	\$58,397.55
3330	Servicios de consultoría administrativa, proc	\$672,535.21	\$696.00	\$187,018.09	\$75,060.36	\$62,103.00	\$86,193.00	\$14,937.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,008.35	\$246,526.86
3331	Servicios de consultoría administrativa, proc	\$672,535.21	\$696.00	\$187,018.09	\$75,060.36	\$62,103.00	\$86,193.00	\$14,937.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,008.35	\$246,526.86
3340	Servicios de capacitación	\$17,655.50	\$0.00	\$0.00	\$6,960.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$4,895.50
3341	Servicios de capacitación	\$17,655.50	\$0.00	\$0.00	\$6,960.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$4,895.50
3380	Servicios de vigilancia	\$545,580.00	\$82,012.00	\$67,512.00	\$67,512.00	\$67,512.00	\$78,068.00	\$67,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,128.00	\$115,452.00
3381	Servicios de vigilancia	\$545,580.00	\$82,012.00	\$67,512.00	\$67,512.00	\$67,512.00	\$78,068.00	\$67,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,128.00	\$115,452.00
3390	Servicios profesionales, científicos y técnico	\$230,689.54	\$56,592.64	\$0.00	\$0.00	\$60,945.39	\$17,023.49	\$16,415.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,976.61	\$79,712.93
3391	Servicios profesionales, científicos y técnico	\$230,689.54	\$56,592.64	\$0.00	\$0.00	\$60,945.39	\$17,023.49	\$16,415.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,976.61	\$79,712.93
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$432,401.61</b>	<b>\$94,347.22</b>	<b>\$6,722.94</b>	<b>\$9,617.08</b>	<b>\$16,478.14</b>	<b>\$11,714.61</b>	<b>\$219,805.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$358,685.70</b>	<b>\$73,715.91</b>
3410	Servicios financieros y bancarios	\$106,353.27	\$32,661.23	\$6,722.94	\$9,617.08	\$16,478.14	\$11,714.61	\$21,478.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,672.59	\$7,680.68
3411	Servicios financieros y bancarios	\$106,353.27	\$32,661.23	\$6,722.94	\$9,617.08	\$16,478.14	\$11,714.61	\$21,478.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,672.59	\$7,680.68
3440	Seguros de responsabilidad patrimonial y fi	\$326,048.34	\$61,685.99	\$0.00	\$0.00	\$0.00	\$0.00	\$198,327.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,013.11	\$66,035.23
3441	Seguros de responsabilidad patrimonial y fi	\$326,048.34	\$61,685.99	\$0.00	\$0.00	\$0.00	\$0.00	\$198,327.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,013.11	\$66,035.23
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$3,961,555.54</b>	<b>\$432,272.16</b>	<b>\$306,810.75</b>	<b>\$170,485.96</b>	<b>\$392,886.19</b>	<b>\$195,636.11</b>	<b>\$369,721.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,867,812.32</b>	<b>\$2,093,743.22</b>
3510	Conservación y mantenimiento menor de in	\$877,359.55	\$0.00	\$2,370.59	\$3,337.89	\$53,940.00	\$6,351.96	\$117,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,044.44	\$694,315.11
3511	Conservación y mantenimiento menor de in	\$877,359.55	\$0.00	\$2,370.59	\$3,337.89	\$53,940.00	\$6,351.96	\$117,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,044.44	\$694,315.11
3570	Instalación, reparación y mantenimiento de	\$264,027.90	\$6,032.00	\$0.00	\$66,816.00	\$40,020.00	\$17,468.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,461.00	\$133,566.90
3571	Instalación, reparación y mantenimiento de	\$264,027.90	\$6,032.00	\$0.00	\$66,816.00	\$40,020.00	\$17,468.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,461.00	\$133,566.90
3580	Servicios de limpieza y manejo de desecho:	\$2,065,208.07	\$304,440.16	\$304,440.16	\$100,332.07	\$257,166.19	\$171,816.15	\$182,952.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321,146.88	\$744,061.19
3581	Servicios de limpieza y manejo de desecho:	\$2,065,208.07	\$304,440.16	\$304,440.16	\$100,332.07	\$257,166.19	\$171,816.15	\$182,952.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321,146.88	\$744,061.19
3590	Servicios de jardinería y fumigación	\$754,960.02	\$121,800.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,160.00	\$521,800.02
3591	Servicios de jardinería y fumigación	\$754,960.02	\$121,800.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,160.00	\$521,800.02
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$818,650.09</b>	<b>\$0.00</b>	<b>\$4,451.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,115.92</b>	<b>\$707,284.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$762,852.60</b>	<b>\$55,797.49</b>
3610	Difusión por radio, televisión y otros medios	\$53,550.41	\$0.00	\$0.00	\$0.00	\$0.00	\$49,116.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,116.92	\$4,433.49
3611	Difusión por radio, televisión y otros medios	\$49,116.92	\$0.00	\$0.00	\$0.00	\$0.00	\$49,116.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,116.92	\$0.00
3613	SERVICIOS DE IMPRESIÓN Y REPRODU	\$4,433.49	\$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	\$4,433.49
3620	Difusión por radio, televisión y otros medios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.00	\$1.00
3621	Difusión por radio, televisión y otros medios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.00	\$1.00
3630	Servicios de creatividad, preproducción y pr	\$763,099.68	\$0.00	\$4,451.83	\$0.00	\$0.00	\$0.00	\$707,284.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,736.68	\$51,363.00
3631	SERVICIOS DE CREATIVIDAD, PREPROC	\$763,099.68	\$0.00	\$4,451.83	\$0.00	\$0.00	\$0.00	\$707,284.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,736.68	\$51,363.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

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

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago./2024  
04:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3700 Servicios de traslados y viáticos</b>	<b>\$29,348.93</b>	<b>\$0.00</b>	<b>\$1,734.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,636.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,370.70</b>	<b>\$6,978.23</b>
3750 Viáticos en el país	\$29,348.93	\$0.00	\$1,734.00	\$0.00	\$0.00	\$20,636.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,370.70	\$6,978.23
3751 Viáticos en el país	\$29,348.93	\$0.00	\$1,734.00	\$0.00	\$0.00	\$20,636.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,370.70	\$6,978.23
<b>3800 SERVICIOS OFICIALES</b>	<b>\$3,561,091.03</b>	<b>\$176,429.28</b>	<b>\$569,368.71</b>	<b>\$464,005.48</b>	<b>\$437,121.09</b>	<b>\$542,866.71</b>	<b>\$336,316.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,526,107.88</b>	<b>\$1,034,983.15</b>
3810 Gastos ceremonial	\$33,795.54	\$0.00	\$0.00	\$20,300.00	\$6,109.89	\$429.00	-\$5,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,763.89	\$12,031.65
3811 Gastos de ceremonial	\$33,795.54	\$0.00	\$0.00	\$20,300.00	\$6,109.89	\$429.00	-\$5,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,763.89	\$12,031.65
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	\$3,498,732.67	\$173,465.28	\$569,368.71	\$441,905.48	\$422,523.20	\$542,437.71	\$340,391.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490,091.99	\$1,008,640.68
3831 Congresos y convenciones	\$3,498,732.67	\$173,465.28	\$569,368.71	\$441,905.48	\$422,523.20	\$542,437.71	\$340,391.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490,091.99	\$1,008,640.68
3840 Exposiciones	\$19,074.82	\$2,964.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,764.00	\$13,310.82
3841 Exposiciones	\$19,074.82	\$2,964.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,764.00	\$13,310.82
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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$1,200,937.46</b>	<b>\$137,037.06</b>	<b>\$348,991.86</b>	<b>\$196,530.44</b>	<b>\$260,762.65</b>	<b>\$29,989.64</b>	<b>\$176,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,150,186.65</b>	<b>\$50,750.81</b>
3920 Impuestos y derechos	\$383,668.40	\$0.00	\$0.00	\$0.00	\$126,052.95	\$29,989.64	\$176,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,917.59	\$50,750.81
3921 Impuestos y derechos	\$383,668.40	\$0.00	\$0.00	\$0.00	\$126,052.95	\$29,989.64	\$176,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,917.59	\$50,750.81
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
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$776,081.83</b>	<b>\$510,957.50</b>	<b>\$73,498.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$584,455.51</b>	<b>\$191,626.32</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$548,136.79</b>	<b>\$364,186.18</b>	<b>\$73,498.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$437,684.19</b>	<b>\$110,452.60</b>
5110 Muebles de oficina y estantería	\$377,347.85	\$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	\$67,949.92
5111 Muebles de oficina y estantería	\$377,347.85	\$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	\$67,949.92
5150 Equipos de cómputo y de tecnologías de la	\$170,788.94	\$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	\$42,502.68
5151 Equipo de cómputo y de tecnología de la int	\$170,788.94	\$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	\$42,502.68
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$227,945.04</b>	<b>\$146,771.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,771.32</b>	<b>\$81,173.72</b>
5620 Maquinaria y equipo industrial	\$62,645.02	\$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	\$26,073.70
5621 Maquinaria y equipo industrial	\$62,645.02	\$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	\$26,073.70
5640 Sistemas de aire acondicionado, calefacció	\$165,300.02	\$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	\$55,100.02
5641 Sistemas de aire acondicionado, calefacció	\$165,300.02	\$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	\$55,100.02
<b>9000 DEUDA PÚBLICA</b>	<b>\$8,705,353.76</b>	<b>\$4,145,554.23</b>	<b>\$2,505,908.90</b>	<b>\$1,318,271.90</b>	<b>\$667,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,637,225.03</b>	<b>\$68,128.73</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$8,705,353.76</b>	<b>\$4,145,554.23</b>	<b>\$2,505,908.90</b>	<b>\$1,318,271.90</b>	<b>\$667,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,637,225.03</b>	<b>\$68,128.73</b>
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
<b>Total</b>	<b>\$93,662,348.61</b>	<b>\$13,077,850...</b>	<b>\$12,126,190...</b>	<b>\$11,665,652...</b>	<b>\$11,061,771...</b>	<b>\$9,714,210.82</b>	<b>\$12,900,039...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,545,714.87</b>	<b>\$23,116,633.74</b>