



Urr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión: 31/jul/2024 05:42 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4RP4	INGRESOS PROPIOS											
1000	SERVICIOS PERSONALES	\$5,010,000.00	\$30,000.00	\$5,040,000.00	\$3,225,581.98	\$1,814,418.02	\$3,225,581.98	\$0.00	\$1,814,418.02	\$3,225,581.98	\$3,225,581.98	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,950,000.00	\$0.00	\$1,950,000.00	\$1,375,621.86	\$574,378.14	\$1,375,621.86	\$0.00	\$574,378.14	\$1,375,621.86	\$1,375,621.86	\$0.00
1130	Sueldos base al personal permanente	\$1,950,000.00	\$0.00	\$1,950,000.00	\$1,375,621.86	\$574,378.14	\$1,375,621.86	\$0.00	\$574,378.14	\$1,375,621.86	\$1,375,621.86	\$0.00
1131	Sueldos base al personal permanente	\$1,950,000.00	\$0.00	\$1,950,000.00	\$1,375,621.86	\$574,378.14	\$1,375,621.86	\$0.00	\$574,378.14	\$1,375,621.86	\$1,375,621.86	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$3,000,000.00	-\$81,742.20	\$2,938,257.80	\$1,708,217.92	\$1,230,039.88	\$1,708,217.92	\$0.00	\$1,230,039.88	\$1,708,217.92	\$1,708,217.92	\$0.00
1210	Honorarios asimilables a salarios	\$3,000,000.00	-\$81,742.20	\$2,938,257.80	\$1,708,217.92	\$1,230,039.88	\$1,708,217.92	\$0.00	\$1,230,039.88	\$1,708,217.92	\$1,708,217.92	\$0.00
1211	Honorarios asimilables a salarios	\$3,000,000.00	-\$81,742.20	\$2,938,257.80	\$1,708,217.92	\$1,230,039.88	\$1,708,217.92	\$0.00	\$1,230,039.88	\$1,708,217.92	\$1,708,217.92	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$60,000.00	\$91,742.20	\$151,742.20	\$141,742.20	\$10,000.00	\$141,742.20	\$0.00	\$10,000.00	\$141,742.20	\$141,742.20	\$0.00
1540	Prestaciones contractuales	\$60,000.00	\$91,742.20	\$151,742.20	\$141,742.20	\$10,000.00	\$141,742.20	\$0.00	\$10,000.00	\$141,742.20	\$141,742.20	\$0.00
1541	Prestaciones contractuales	\$60,000.00	\$91,742.20	\$151,742.20	\$141,742.20	\$10,000.00	\$141,742.20	\$0.00	\$10,000.00	\$141,742.20	\$141,742.20	\$0.00
2000	MATERIALES Y SUMINISTRO	\$9,386,941.54	-\$1,073,752.90	\$8,313,188.64	\$6,640,433.65	\$1,672,754.99	\$6,640,433.65	\$0.00	\$1,672,754.99	\$6,640,433.65	\$6,640,433.65	\$0.00
2100	Materiales de administración, emisión de documentos	\$4,103,941.54	-\$382,656.43	\$3,721,285.11	\$3,205,498.54	\$535,816.57	\$3,205,498.54	\$0.00	\$535,816.57	\$3,205,498.54	\$3,205,498.54	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,613,941.54	-\$148,398.73	\$3,465,542.81	\$2,950,481.20	\$515,091.55	\$2,950,481.20	\$0.00	\$515,091.55	\$2,950,481.20	\$2,950,481.20	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,613,941.54	-\$148,398.73	\$3,465,542.81	\$2,950,481.20	\$515,091.55	\$2,950,481.20	\$0.00	\$515,091.55	\$2,950,481.20	\$2,950,481.20	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$15,000.00	\$36,637.56	\$51,637.56	\$50,837.54	\$800.02	\$50,837.54	\$0.00	\$800.02	\$50,837.54	\$50,837.54	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$15,000.00	\$36,637.56	\$51,637.56	\$50,837.54	\$800.02	\$50,837.54	\$0.00	\$800.02	\$50,837.54	\$50,837.54	\$0.00
2160	Material de limpieza	\$450,000.00	-\$245,840.20	\$204,159.80	\$204,179.80	\$0.00	\$204,179.80	\$0.00	\$0.00	\$204,179.80	\$204,179.80	\$0.00
2161	Material de limpieza	\$450,000.00	-\$245,840.20	\$204,159.80	\$204,179.80	\$0.00	\$204,179.80	\$0.00	\$0.00	\$204,179.80	\$204,179.80	\$0.00
2170	Materiales y útiles de enseñanza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$10,000.00	-\$5,075.00	\$4,925.00	\$0.00	\$4,925.00	\$0.00	\$0.00	\$4,925.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$10,000.00	-\$5,075.00	\$4,925.00	\$0.00	\$4,925.00	\$0.00	\$0.00	\$4,925.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,700,000.00	\$574,651.07	\$4,274,651.07	\$3,239,898.62	\$1,034,752.45	\$3,239,898.62	\$0.00	\$1,034,752.45	\$3,239,898.62	\$3,239,898.62	\$0.00
2460	Material eléctrico y electrónico	\$400,000.00	-\$255,104.94	\$144,895.06	\$146,895.16	\$0.00	\$146,895.16	\$0.00	\$0.00	\$146,895.16	\$146,895.16	\$0.00
2461	Material eléctrico y electrónico	\$400,000.00	-\$255,104.94	\$144,895.06	\$146,895.16	\$0.00	\$146,895.16	\$0.00	\$0.00	\$146,895.16	\$146,895.16	\$0.00
2480	Materiales complementarios	\$2,000,000.00	-\$1,235,371.05	\$774,628.95	\$753,257.04	\$21,371.73	\$753,257.04	\$0.00	\$21,371.73	\$753,257.04	\$753,257.04	\$0.00
2481	Materiales complementarios	\$2,000,000.00	-\$1,235,371.05	\$774,628.95	\$753,257.04	\$21,371.73	\$753,257.04	\$0.00	\$21,371.73	\$753,257.04	\$753,257.04	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,300,000.00	\$2,053,127.14	\$3,353,127.14	\$2,339,746.42	\$1,013,380.72	\$2,339,746.42	\$0.00	\$1,013,380.72	\$2,339,746.42	\$2,339,746.42	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,300,000.00	\$2,053,127.14	\$3,353,127.14	\$2,339,746.42	\$1,013,380.72	\$2,339,746.42	\$0.00	\$1,013,380.72	\$2,339,746.42	\$2,339,746.42	\$0.00



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Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de impresión: 31/jun/2024 05:42 p. m.

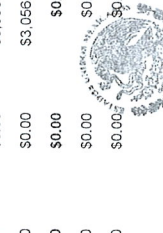
Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2500	Productos químicos, farmacéuticos y de laboratorios	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$36,641.06	\$66,641.06	\$62,943.40	\$3,697.66	\$62,943.40	\$0.00	\$3,697.66	\$62,943.40	\$62,943.40	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$36,641.06	\$66,641.06	\$62,943.40	\$3,697.66	\$62,943.40	\$0.00	\$3,697.66	\$62,943.40	\$62,943.40	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	\$36,641.06	\$66,641.06	\$62,943.40	\$3,697.66	\$62,943.40	\$0.00	\$3,697.66	\$62,943.40	\$62,943.40	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,000.00	-\$12,375.15	\$2,621.82	\$837.00	\$1,784.82	\$837.00	\$0.00	\$1,784.82	\$837.00	\$837.00	\$0.00
2730	Artículos deportivos	\$15,000.00	-\$12,375.15	\$2,621.82	\$837.00	\$1,784.82	\$837.00	\$0.00	\$1,784.82	\$837.00	\$837.00	\$0.00
2731	Artículos deportivos	\$15,000.00	-\$12,375.15	\$2,621.82	\$837.00	\$1,784.82	\$837.00	\$0.00	\$1,784.82	\$837.00	\$837.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,521,000.00	-\$1,310,010.42	\$210,989.58	\$131,256.09	\$79,733.49	\$131,256.09	\$0.00	\$79,733.49	\$131,256.09	\$131,256.09	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,300,000.00	-\$1,087,408.22	\$16,591.68	\$16,801.69	-\$210.01	\$16,801.69	\$0.00	-\$210.01	\$16,801.69	\$16,801.69	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,300,000.00	-\$1,087,408.22	\$16,591.68	\$16,801.69	-\$210.01	\$16,801.69	\$0.00	-\$210.01	\$16,801.69	\$16,801.69	\$0.00
2950	Refacciones y accesorios menores de equipo e instrument	\$0.00	\$1,559.25	\$1,559.25	\$567.00	\$992.25	\$567.00	\$0.00	\$992.25	\$567.00	\$567.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrument	\$0.00	\$1,559.25	\$1,559.25	\$567.00	\$992.25	\$567.00	\$0.00	\$992.25	\$567.00	\$567.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,000.00	-\$597.09	\$403.00	\$0.00	\$403.00	\$0.00	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,000.00	-\$597.09	\$403.00	\$0.00	\$403.00	\$0.00	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$220,000.00	-\$27,594.35	\$192,405.65	\$113,887.40	\$78,518.25	\$113,887.40	\$0.00	\$78,518.25	\$113,887.40	\$113,887.40	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$220,000.00	-\$27,594.35	\$192,405.65	\$113,887.40	\$78,518.25	\$113,887.40	\$0.00	\$78,518.25	\$113,887.40	\$113,887.40	\$0.00
3000	SERVICIOS GENERALES	\$7,236,086.46	\$39,813.89	\$7,275,900.35	\$5,863,115.80	\$1,412,784.55	\$5,846,183.80	\$16,932.00	\$1,425,716.55	\$5,732,452.80	\$5,732,452.80	\$113,731.00
3100	SERVICIOS BÁSICOS	\$623,400.00	-\$71,642.65	\$551,757.35	\$450,047.26	\$101,710.09	\$450,047.26	\$0.00	\$101,710.09	\$450,047.26	\$450,047.26	\$0.00
3110	Energía eléctrica	\$250,000.00	\$63,715.00	\$303,715.00	\$303,715.00	\$0.00	\$303,715.00	\$0.00	\$0.00	\$303,715.00	\$303,715.00	\$0.00
3111	Energía eléctrica	\$250,000.00	\$63,715.00	\$303,715.00	\$303,715.00	\$0.00	\$303,715.00	\$0.00	\$0.00	\$303,715.00	\$303,715.00	\$0.00
3130	Agua	\$250,000.00	-\$27,600.00	\$182,400.00	\$85,388.66	\$97,011.34	\$85,388.66	\$0.00	\$97,011.34	\$85,388.66	\$85,388.66	\$0.00
3131	Agua	\$250,000.00	-\$27,600.00	\$182,400.00	\$85,388.66	\$97,011.34	\$85,388.66	\$0.00	\$97,011.34	\$85,388.66	\$85,388.66	\$0.00
3170	Servicios de acceso a internet, redes y procesamiento de	\$120,000.00	-\$25,000.00	\$95,000.00	\$53,358.00	\$1,642.00	\$53,358.00	\$0.00	\$1,642.00	\$53,358.00	\$53,358.00	\$0.00
3171	Servicios de acceso de internet, redes y procesamiento d	\$120,000.00	-\$25,000.00	\$95,000.00	\$53,358.00	\$1,642.00	\$53,358.00	\$0.00	\$1,642.00	\$53,358.00	\$53,358.00	\$0.00
3180	Servicios postales y telegráficos	\$3,400.00	\$7,242.35	\$10,642.35	\$7,585.60	\$3,056.75	\$7,585.60	\$0.00	\$3,056.75	\$7,585.60	\$7,585.60	\$0.00
3181	Servicios postales y telegráficos	\$3,400.00	\$7,242.35	\$10,642.35	\$7,585.60	\$3,056.75	\$7,585.60	\$0.00	\$3,056.75	\$7,585.60	\$7,585.60	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$135,000.00	\$111,567.60	\$246,567.60	\$246,567.60	\$0.00	\$246,567.60	\$0.00	\$0.00	\$246,567.60	\$246,567.60	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$85,000.00	\$43,250.00	\$128,250.00	\$128,250.00	\$0.00	\$128,250.00	\$0.00	\$0.00	\$128,250.00	\$128,250.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$85,000.00	\$43,250.00	\$128,250.00	\$128,250.00	\$0.00	\$128,250.00	\$0.00	\$0.00	\$128,250.00	\$128,250.00	\$0.00



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Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión: 31/jun/2024 05:42 p. m.

Objeto del Gasto	Presupuesto Disponible para Comprometer				Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido					
3250 Arrendamiento de equipo de transporte	\$50,000.00	\$68,317.60	\$118,317.60	\$118,317.60	\$0.00	\$0.00	\$118,317.60	\$118,317.60	\$0.00
3251 Arrendamiento de equipo de transporte	\$50,000.00	\$68,317.60	\$118,317.60	\$118,317.60	\$0.00	\$0.00	\$118,317.60	\$118,317.60	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$655,505.93	\$646,265.21	\$1,301,771.14	\$949,217.30	\$11,764.00	\$364,317.84	\$879,274.30	\$879,274.30	\$58,179.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$159,642.70	\$24,751.41	\$130,890.89	\$72,493.34	\$0.00	\$58,397.55	\$72,493.34	\$72,493.34	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$159,642.70	\$24,751.41	\$130,890.89	\$72,493.34	\$0.00	\$58,397.55	\$72,493.34	\$72,493.34	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$234,863.23	\$437,671.98	\$672,535.21	\$495,951.35	\$11,764.00	\$188,347.86	\$426,008.35	\$426,008.35	\$58,179.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$234,863.23	\$437,671.98	\$672,535.21	\$495,951.35	\$11,764.00	\$188,347.86	\$426,008.35	\$426,008.35	\$58,179.00
3340 Servicios de capacitación	\$11,000.00	\$6,655.50	\$17,655.50	\$12,760.00	\$0.00	\$4,895.50	\$12,760.00	\$12,760.00	\$0.00
3341 Servicios de capacitación	\$11,000.00	\$6,655.50	\$17,655.50	\$12,760.00	\$0.00	\$4,895.50	\$12,760.00	\$12,760.00	\$0.00
3380 Servicios de vigilancia	\$250,000.00	\$0.00	\$250,000.00	\$217,036.00	\$0.00	\$32,964.00	\$217,036.00	\$217,036.00	\$0.00
3381 Servicios de vigilancia	\$250,000.00	\$0.00	\$250,000.00	\$217,036.00	\$0.00	\$32,964.00	\$217,036.00	\$217,036.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$230,689.54	\$230,689.54	\$150,976.61	\$0.00	\$79,712.93	\$150,976.61	\$150,976.61	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$230,689.54	\$230,689.54	\$150,976.61	\$0.00	\$79,712.93	\$150,976.61	\$150,976.61	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$70,000.00	\$351,146.21	\$421,146.21	\$353,769.51	\$0.00	\$67,376.70	\$353,769.51	\$353,769.51	\$0.00
3410 Servicios financieros y bancarios	\$70,000.00	\$25,097.87	\$95,097.87	\$93,756.40	\$0.00	\$1,341.47	\$93,756.40	\$93,756.40	\$0.00
3411 Servicios financieros y bancarios	\$70,000.00	\$25,097.87	\$95,097.87	\$93,756.40	\$0.00	\$1,341.47	\$93,756.40	\$93,756.40	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$326,048.34	\$326,048.34	\$260,013.11	\$0.00	\$66,035.23	\$260,013.11	\$260,013.11	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$326,048.34	\$326,048.34	\$260,013.11	\$0.00	\$66,035.23	\$260,013.11	\$260,013.11	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,817,151.99	-\$2,140,640.36	\$1,676,511.63	\$1,293,018.83	\$0.00	\$393,492.80	\$1,293,018.83	\$1,293,018.83	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$1,217,151.99	\$1,360,103.7	\$461,135.02	\$126,523.09	\$0.00	\$334,611.93	\$126,523.09	\$126,523.09	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$1,217,151.99	\$1,360,103.7	\$461,135.02	\$126,523.09	\$0.00	\$334,611.93	\$126,523.09	\$126,523.09	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y	\$1,500,000.00	\$7,443,278.35	\$8,943,278.35	\$43,925.00	\$0.00	\$12,816.65	\$43,925.00	\$43,925.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria o	\$1,500,000.00	\$7,443,278.35	\$8,943,278.35	\$43,925.00	\$0.00	\$12,816.65	\$43,925.00	\$43,925.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$1,000,000.00	-\$44,585.05	\$955,434.94	\$931,170.74	\$0.00	\$24,264.20	\$931,170.74	\$931,170.74	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$1,000,000.00	-\$44,585.05	\$955,434.94	\$931,170.74	\$0.00	\$24,264.20	\$931,170.74	\$931,170.74	\$0.00
3590 Servicios de jardinería y fumigación	\$100,000.00	\$113,200.02	\$213,200.02	\$191,400.00	\$0.00	\$21,800.02	\$191,400.00	\$191,400.00	\$0.00
3591 Servicios de jardinería y fumigación	\$100,000.00	\$113,200.02	\$213,200.02	\$191,400.00	\$0.00	\$21,800.02	\$191,400.00	\$191,400.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$400,000.00	-\$55,112.20	\$344,887.80	\$342,438.31	\$0.00	\$2,449.49	\$289,090.31	\$289,090.31	\$53,348.00
3610 Difusión por radio, televisión y otros medios de mensajería s	\$200,000.00	\$193,945.81	\$393,945.81	\$0.00	\$0.00	\$4,433.49	\$0.00	\$0.00	\$0.00
3613 SERVICIOS DE IMPRESIÓN Y REPRODUCCIÓN	\$200,000.00	-\$105,605.81	\$194,394.19	\$0.00	\$0.00	\$4,433.49	\$0.00	\$0.00	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajerías	\$0.00	\$2,000.00	\$2,000.00	\$1,999.00	\$0.00	\$1.00	\$1,999.00	\$1,999.00	\$0.00

S. E. G. E.
Instituto Tecnológico Superior
de San Luis Potosí, Capital.
DIRECCIÓN GENERAL



S. E. G. E.
Instituto Tecnológico Superior
de San Luis Potosí, Capital
SUBDIRECCIÓN DE ADMINISTRACIÓN



S. E. G. E.
Instituto Tecnológico Superior
de San Luis Potosí, Capital
DIRECCIÓN DE PLANEACIÓN Y FINANCIAMIENTO



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 31/jun./2024
05:42 p. m.

Objeto del Gasto	Unidad Administrativa				Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido					Devengado	Pagado
3621	\$0.00	\$2,000.00	\$2,000.00	\$1,999.00	\$1,000.00	\$1,999.00	\$1,999.00	\$1,999.00	\$0.00	\$0.00
3630	\$200,000.00	\$138,454.31	\$338,454.31	\$340,439.31	-\$1,095.00	\$940,439.31	\$287,091.31	\$287,091.31	\$63,348.00	\$63,348.00
3631	\$200,000.00	\$138,454.31	\$338,454.31	\$340,439.31	-\$1,095.00	\$940,439.31	\$287,091.31	\$287,091.31	\$63,348.00	\$63,348.00
3700	\$35,000.00	-\$5,651.07	\$29,348.93	\$22,370.70	\$6,978.23	\$22,370.70	\$22,370.70	\$22,370.70	\$0.00	\$0.00
3750	\$35,000.00	-\$5,651.07	\$29,348.93	\$22,370.70	\$6,978.23	\$22,370.70	\$22,370.70	\$22,370.70	\$0.00	\$0.00
3751	\$35,000.00	-\$5,651.07	\$29,348.93	\$22,370.70	\$6,978.23	\$22,370.70	\$22,370.70	\$22,370.70	\$0.00	\$0.00
3800	\$80,028.54	\$951,902.39	\$1,761,930.93	\$1,324,458.34	\$437,472.59	\$1,319,290.34	\$1,317,086.34	\$1,317,086.34	\$2,204.00	\$2,204.00
3810	\$91,028.54	-\$37,233.09	\$33,795.44	\$21,763.89	\$12,031.65	\$21,763.89	\$21,763.89	\$21,763.89	\$0.00	\$0.00
3811	\$91,028.54	-\$37,233.09	\$33,795.44	\$21,763.89	\$12,031.65	\$21,763.89	\$21,763.89	\$21,763.89	\$0.00	\$0.00
3820	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3830	\$704,000.00	\$995,572.57	\$1,699,572.57	\$1,281,070.45	\$418,502.12	\$1,281,070.45	\$1,281,070.45	\$1,281,070.45	\$0.00	\$0.00
3831	\$704,000.00	\$995,572.57	\$1,699,572.57	\$1,281,070.45	\$418,502.12	\$1,281,070.45	\$1,281,070.45	\$1,281,070.45	\$0.00	\$0.00
3840	\$4,000.00	\$15,074.82	\$19,074.82	\$13,136.00	\$5,938.82	\$7,988.00	\$5,764.00	\$5,764.00	\$2,204.00	\$2,204.00
3841	\$4,000.00	\$15,074.82	\$19,074.82	\$13,136.00	\$5,938.82	\$7,988.00	\$5,764.00	\$5,764.00	\$2,204.00	\$2,204.00
3850	\$0.00	\$8,488.00	\$8,488.00	\$8,488.00	\$0.00	\$8,488.00	\$8,488.00	\$8,488.00	\$0.00	\$0.00
3851	\$0.00	\$8,488.00	\$8,488.00	\$8,488.00	\$0.00	\$8,488.00	\$8,488.00	\$8,488.00	\$0.00	\$0.00
3900	\$700,000.00	\$231,978.76	\$931,978.76	\$881,227.95	\$50,750.81	\$881,227.95	\$881,227.95	\$881,227.95	\$0.00	\$0.00
3920	\$0.00	\$114,709.70	\$114,709.70	\$63,958.89	\$50,750.81	\$63,958.89	\$63,958.89	\$63,958.89	\$0.00	\$0.00
3921	\$0.00	\$114,709.70	\$114,709.70	\$63,958.89	\$50,750.81	\$63,958.89	\$63,958.89	\$63,958.89	\$0.00	\$0.00
3950	\$700,000.00	\$117,269.06	\$817,269.06	\$817,269.06	\$0.00	\$817,269.06	\$817,269.06	\$817,269.06	\$0.00	\$0.00
3951	\$700,000.00	\$117,269.06	\$817,269.06	\$817,269.06	\$0.00	\$817,269.06	\$817,269.06	\$817,269.06	\$0.00	\$0.00
5000	\$0.00	\$776,081.83	\$776,081.83	\$605,226.47	\$170,855.36	\$584,455.51	\$584,455.51	\$584,455.51	\$0.00	\$0.00
5100	\$0.00	\$548,136.79	\$548,136.79	\$458,455.15	\$89,681.64	\$437,684.19	\$437,684.19	\$437,684.19	\$0.00	\$0.00
5110	\$0.00	\$377,347.85	\$377,347.85	\$309,397.93	\$67,949.92	\$309,397.93	\$309,397.93	\$309,397.93	\$0.00	\$0.00
5111	\$0.00	\$377,347.85	\$377,347.85	\$309,397.93	\$67,949.92	\$309,397.93	\$309,397.93	\$309,397.93	\$0.00	\$0.00
5150	\$0.00	\$170,788.94	\$170,788.94	\$149,057.22	\$21,731.72	\$128,286.26	\$128,286.26	\$128,286.26	\$0.00	\$0.00
5151	\$0.00	\$170,788.94	\$170,788.94	\$149,057.22	\$21,731.72	\$128,286.26	\$128,286.26	\$128,286.26	\$0.00	\$0.00
5600	\$0.00	\$227,945.04	\$227,945.04	\$146,771.32	\$81,173.72	\$146,771.32	\$146,771.32	\$146,771.32	\$0.00	\$0.00
5620	\$0.00	\$62,645.02	\$62,645.02	\$36,571.32	\$26,073.70	\$36,571.32	\$36,571.32	\$36,571.32	\$0.00	\$0.00
5621	\$0.00	\$62,645.02	\$62,645.02	\$36,571.32	\$26,073.70	\$36,571.32	\$36,571.32	\$36,571.32	\$0.00	\$0.00

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DIRECCIÓN GENERAL
SUBDIRECCIÓN DE ADMINISTRACIÓN

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SUBDIRECCIÓN DE ADMINISTRACIÓN



Ustr. supervisor
Rep: rptEstadoPresupuestoEgresos_FF

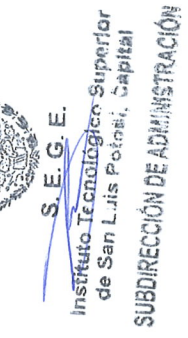
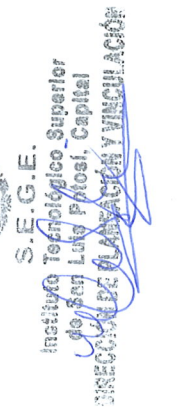
INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 31/jul./2024
05:42 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
5640	Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$165,300.02	\$165,300.02	\$110,200.00	\$65,100.02	\$110,200.00	\$0.00	\$65,100.02	\$110,200.00	\$110,200.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$165,300.02	\$165,300.02	\$110,200.00	\$65,100.02	\$110,200.00	\$0.00	\$65,100.02	\$110,200.00	\$110,200.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$21,633,026.00	-9,227,612.18	\$21,405,413.82	\$16,334,357.90	\$5,071,055.92	\$16,296,654.94	\$37,702.96	\$5,108,545.88	\$16,182,923.94	\$16,182,923.94	\$0.00	\$113,731.00
5RF5 RECURSO FEDERAL													
1000	SERVICIOS PERSONALES	\$24,980,476.00	\$0.00	\$24,980,476.00	\$14,730,907.73	\$10,249,568.27	\$14,730,907.73	\$0.00	\$10,249,568.27	\$14,730,907.73	\$14,730,907.73	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,500,000.00	-\$528,265.64	\$11,971,734.36	\$8,947,188.00	\$3,023,525.36	\$8,947,188.00	\$0.00	\$3,023,525.36	\$8,947,188.00	\$8,947,188.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$12,500,000.00	-\$528,265.64	\$11,971,734.36	\$8,947,188.00	\$3,023,525.36	\$8,947,188.00	\$0.00	\$3,023,525.36	\$8,947,188.00	\$8,947,188.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$12,500,000.00	-\$528,265.64	\$11,971,734.36	\$8,947,188.00	\$3,023,525.36	\$8,947,188.00	\$0.00	\$3,023,525.36	\$8,947,188.00	\$8,947,188.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,452,633.00	-\$1,251,744.74	\$7,200,888.26	\$3,500,005.00	\$3,700,883.26	\$3,500,005.00	\$0.00	\$3,700,883.26	\$3,500,005.00	\$3,500,005.00	\$0.00	\$0.00
1310	Primas por años de servicio efectivos prestados	\$2,315,921.00	\$0.00	\$2,315,921.00	\$1,912,061.11	\$403,859.89	\$1,912,061.11	\$0.00	\$403,859.89	\$1,912,061.11	\$1,912,061.11	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$2,315,921.00	\$0.00	\$2,315,921.00	\$1,912,061.11	\$403,859.89	\$1,912,061.11	\$0.00	\$403,859.89	\$1,912,061.11	\$1,912,061.11	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$5,500,000.00	-\$1,251,744.74	\$4,248,255.26	\$992,256.56	\$3,255,998.70	\$992,256.56	\$0.00	\$3,255,998.70	\$992,256.56	\$992,256.56	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$5,500,000.00	-\$1,251,744.74	\$4,248,255.26	\$992,256.56	\$3,255,998.70	\$992,256.56	\$0.00	\$3,255,998.70	\$992,256.56	\$992,256.56	\$0.00	\$0.00
1340	Compensaciones	\$636,712.00	\$0.00	\$636,712.00	\$595,687.33	\$41,024.67	\$595,687.33	\$0.00	\$41,024.67	\$595,687.33	\$595,687.33	\$0.00	\$0.00
1341	Compensaciones	\$636,712.00	\$0.00	\$636,712.00	\$595,687.33	\$41,024.67	\$595,687.33	\$0.00	\$41,024.67	\$595,687.33	\$595,687.33	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$2,800,000.00	\$0.00	\$2,800,000.00	\$538,558.49	\$2,261,441.51	\$538,558.49	\$0.00	\$2,261,441.51	\$538,558.49	\$538,558.49	\$0.00	\$0.00
1410	Aportaciones de seguridad social	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1420	Aportaciones a fondos de vivienda	\$800,000.00	\$0.00	\$800,000.00	\$538,558.49	\$261,441.51	\$538,558.49	\$0.00	\$261,441.51	\$538,558.49	\$538,558.49	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$800,000.00	\$0.00	\$800,000.00	\$538,558.49	\$261,441.51	\$538,558.49	\$0.00	\$261,441.51	\$538,558.49	\$538,558.49	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$194,277.00	\$1,781,031.38	\$1,975,308.38	\$1,745,156.24	\$230,152.14	\$1,745,156.24	\$0.00	\$230,152.14	\$1,745,156.24	\$1,745,156.24	\$0.00	\$0.00
1540	Prestaciones contractuales	\$194,277.00	\$1,781,031.38	\$1,975,308.38	\$1,745,156.24	\$230,152.14	\$1,745,156.24	\$0.00	\$230,152.14	\$1,745,156.24	\$1,745,156.24	\$0.00	\$0.00
1541	Prestaciones contractuales	\$194,277.00	\$1,781,031.38	\$1,975,308.38	\$1,745,156.24	\$230,152.14	\$1,745,156.24	\$0.00	\$230,152.14	\$1,745,156.24	\$1,745,156.24	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,033,566.00	\$0.00	\$1,033,566.00	\$0.00	\$1,033,566.00	\$0.00	\$0.00	\$1,033,566.00	\$0.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$1,033,566.00	\$0.00	\$1,033,566.00	\$0.00	\$1,033,566.00	\$0.00	\$0.00	\$1,033,566.00	\$0.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$1,033,566.00	\$0.00	\$1,033,566.00	\$0.00	\$1,033,566.00	\$0.00	\$0.00	\$1,033,566.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,035,487.00	\$70,567.00	\$2,106,054.00	\$851,756.86	\$1,254,297.14	\$851,756.86	\$0.00	\$1,254,297.14	\$851,756.86	\$851,756.86	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,055,124.00	\$242,499.00	\$1,297,623.00	\$434,808.00	\$862,815.00	\$434,808.00	\$0.00	\$862,815.00	\$434,808.00	\$434,808.00	\$0.00	\$0.00





Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

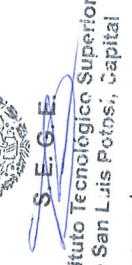
Fecha y hora de Impresión: 31/jun./2024 05:42 p. m.


Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3110	Energía eléctrica	\$0.00	\$320,567.00	\$320,567.00	\$102,588.00	\$217,979.00	\$102,588.00	\$0.00	\$217,979.00	\$102,588.00	\$102,588.00	\$0.00
3111	Energía eléctrica	\$0.00	\$320,567.00	\$320,567.00	\$102,588.00	\$217,979.00	\$102,588.00	\$0.00	\$217,979.00	\$102,588.00	\$102,588.00	\$0.00
3130	Agua	\$734,976.00	\$0.00	\$734,976.00	\$225,504.00	\$509,472.00	\$225,504.00	\$0.00	\$509,472.00	\$225,504.00	\$225,504.00	\$0.00
3131	Agua	\$734,976.00	\$0.00	\$734,976.00	\$225,504.00	\$509,472.00	\$225,504.00	\$0.00	\$509,472.00	\$225,504.00	\$225,504.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$320,148.00	-\$79,092.00	\$242,086.00	\$106,716.00	\$135,364.00	\$106,716.00	\$0.00	\$135,364.00	\$106,716.00	\$106,716.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$320,148.00	-\$79,092.00	\$242,086.00	\$106,716.00	\$135,364.00	\$106,716.00	\$0.00	\$135,364.00	\$106,716.00	\$106,716.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$228,068.00	\$228,068.00	\$145,580.00	\$82,488.00	\$145,580.00	\$0.00	\$82,488.00	\$145,580.00	\$145,580.00	\$0.00
3380	Servicios de vigilancia	\$0.00	\$228,068.00	\$228,068.00	\$145,580.00	\$82,488.00	\$145,580.00	\$0.00	\$82,488.00	\$145,580.00	\$145,580.00	\$0.00
3381	Servicios de vigilancia	\$0.00	\$228,068.00	\$228,068.00	\$145,580.00	\$82,488.00	\$145,580.00	\$0.00	\$82,488.00	\$145,580.00	\$145,580.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$9,600.00	\$0.00	\$9,600.00	\$4,104.86	\$5,495.14	\$4,104.86	\$0.00	\$5,495.14	\$4,104.86	\$4,104.86	\$0.00
3410	Servicios financieros y bancarios	\$9,600.00	\$0.00	\$9,600.00	\$4,104.86	\$5,495.14	\$4,104.86	\$0.00	\$5,495.14	\$4,104.86	\$4,104.86	\$0.00
3411	Servicios financieros y bancarios	\$9,600.00	\$0.00	\$9,600.00	\$4,104.86	\$5,495.14	\$4,104.86	\$0.00	\$5,495.14	\$4,104.86	\$4,104.86	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$970,763.00	-\$60,000.00	\$910,763.00	\$267,264.00	\$303,499.00	\$267,264.00	\$0.00	\$303,499.00	\$267,264.00	\$267,264.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$970,763.00	-\$60,000.00	\$910,763.00	\$267,264.00	\$303,499.00	\$267,264.00	\$0.00	\$303,499.00	\$267,264.00	\$267,264.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$970,763.00	-\$60,000.00	\$910,763.00	\$267,264.00	\$303,499.00	\$267,264.00	\$0.00	\$303,499.00	\$267,264.00	\$267,264.00	\$0.00
RECURSO FEDERAL		\$2,701,593.00	\$70,567.00	\$2,772,160.00	\$15,582,664.39	\$11,503,865.41	\$15,582,664.39	\$0.00	\$11,503,865.41	\$15,582,664.39	\$15,582,664.39	\$0.00

6RE6 RECURSO ESTATAL

1000	SERVICIOS PERSONALES	\$16,394,000.00	\$1,726,090.45	\$18,120,090.45	\$15,191,851.90	\$2,928,238.55	\$15,191,851.90	\$0.00	\$2,928,238.55	\$15,191,851.90	\$15,191,851.90	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$8,255,000.00	-\$781,547.89	\$7,473,452.11	\$6,385,666.13	\$1,087,735.98	\$6,385,666.13	\$0.00	\$1,087,735.98	\$6,385,666.13	\$6,385,666.13	\$0.00
1130	Sueldos base al personal permanente	\$8,255,000.00	-\$781,547.89	\$7,473,452.11	\$6,385,666.13	\$1,087,735.98	\$6,385,666.13	\$0.00	\$1,087,735.98	\$6,385,666.13	\$6,385,666.13	\$0.00
1131	Sueldos base al personal permanente	\$8,255,000.00	-\$781,547.89	\$7,473,452.11	\$6,385,666.13	\$1,087,735.98	\$6,385,666.13	\$0.00	\$1,087,735.98	\$6,385,666.13	\$6,385,666.13	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$142,120.54	\$142,120.54	\$0.00	\$142,120.54	\$0.00	\$0.00	\$142,120.54	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$0.00	\$142,120.54	\$142,120.54	\$0.00	\$142,120.54	\$0.00	\$0.00	\$142,120.54	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$0.00	\$142,120.54	\$142,120.54	\$0.00	\$142,120.54	\$0.00	\$0.00	\$142,120.54	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,524,000.00	-\$1,685,438.43	\$2,838,561.57	\$1,880,470.33	\$958,091.24	\$1,880,470.33	\$0.00	\$958,091.24	\$1,880,470.33	\$1,880,470.33	\$0.00
1310	Primas por años de servicio efectivos prestados	\$139,000.00	\$1,229,545.94	\$1,368,545.94	\$1,216,298.91	\$152,247.03	\$1,216,298.91	\$0.00	\$152,247.03	\$1,216,298.91	\$1,216,298.91	\$0.00
1311	Primas por años de servicio efectivos prestados	\$139,000.00	\$1,229,545.94	\$1,368,545.94	\$1,216,298.91	\$152,247.03	\$1,216,298.91	\$0.00	\$152,247.03	\$1,216,298.91	\$1,216,298.91	\$0.00
1320	Primas por vacaciones, dominicales y gratificaciones de fin de	\$3,935,000.00	-\$2,914,664.37	\$1,020,335.63	\$234,141.68	\$785,873.95	\$234,141.68	\$0.00	\$785,873.95	\$234,141.68	\$234,141.68	\$0.00
1321	Primas por vacaciones, dominicales y gratificaciones de fin de	\$3,935,000.00	-\$2,914,664.37	\$1,020,335.63	\$234,141.68	\$785,873.95	\$234,141.68	\$0.00	\$785,873.95	\$234,141.68	\$234,141.68	\$0.00
1340	Compensaciones	\$450,000.00	\$0.00	\$450,000.00	\$430,029.74	\$19,970.26	\$430,029.74	\$0.00	\$19,970.26	\$430,029.74	\$430,029.74	\$0.00


S.E.G.E.
 Instituto Tecnológico Superior
 de San Luis Potosí, Capital.
DIRECCION GENERAL


S.E.G.E.
 Instituto Tecnológico Superior
 de San Luis Potosí, Capital.
SUBDIRECCIÓN DE ADMINISTRACIÓN


S.E.G.E.
 Instituto Tecnológico Superior
 de San Luis Potosí, Capital.
DIRECCION DE PLANEACION Y VINCULACION



Ustr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión: 31/jul/2024 05:42 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1341	Compensaciones	\$450,000.00	\$0.00	\$450,000.00	\$430,029.74	\$19,970.26	\$430,029.74	\$0.00	\$19,970.26	\$430,029.74	\$430,029.74	\$0.00
1400	SEGURIDAD SOCIAL	\$1,685,000.00	\$4,036,006.23	\$5,721,006.23	\$5,721,006.23	\$0.00	\$5,721,006.23	\$0.00	\$0.00	\$5,721,006.23	\$5,721,006.23	\$0.00
1410	Aportaciones de seguridad social	\$620,000.00	\$1,573,835.79	\$2,193,835.79	\$2,193,835.79	\$0.00	\$2,193,835.79	\$0.00	\$0.00	\$2,193,835.79	\$2,193,835.79	\$0.00
1411	Aportaciones de seguridad social	\$620,000.00	\$1,573,835.79	\$2,193,835.79	\$2,193,835.79	\$0.00	\$2,193,835.79	\$0.00	\$0.00	\$2,193,835.79	\$2,193,835.79	\$0.00
1420	Aportaciones a fondos de vivienda	\$450,000.00	\$516,963.74	\$966,963.74	\$966,963.74	\$0.00	\$966,963.74	\$0.00	\$0.00	\$966,963.74	\$966,963.74	\$0.00
1421	Aportaciones a fondos de vivienda	\$450,000.00	\$516,963.74	\$966,963.74	\$966,963.74	\$0.00	\$966,963.74	\$0.00	\$0.00	\$966,963.74	\$966,963.74	\$0.00
1430	Aportaciones al sistema para el retiro	\$615,000.00	\$1,945,206.70	\$2,560,206.70	\$2,560,206.70	\$0.00	\$2,560,206.70	\$0.00	\$0.00	\$2,560,206.70	\$2,560,206.70	\$0.00
1431	Aportaciones al sistema para el retiro	\$615,000.00	\$1,945,206.70	\$2,560,206.70	\$2,560,206.70	\$0.00	\$2,560,206.70	\$0.00	\$0.00	\$2,560,206.70	\$2,560,206.70	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,580,000.00	\$230,299.86	\$1,810,299.86	\$1,204,709.21	\$605,590.65	\$1,204,709.21	\$0.00	\$605,590.65	\$1,204,709.21	\$1,204,709.21	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$120,000.00	\$0.00	\$120,000.00	\$438.80	\$119,561.20	\$438.80	\$0.00	\$119,561.20	\$438.80	\$438.80	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$120,000.00	\$0.00	\$120,000.00	\$438.80	\$119,561.20	\$438.80	\$0.00	\$119,561.20	\$438.80	\$438.80	\$0.00
1520	Indemnizaciones	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
1521	Indemnizaciones	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
1540	Prestaciones contractuales	\$1,445,000.00	\$215,299.86	\$1,660,299.86	\$1,174,270.41	\$486,029.45	\$1,174,270.41	\$0.00	\$486,029.45	\$1,174,270.41	\$1,174,270.41	\$0.00
1541	Prestaciones contractuales	\$1,445,000.00	\$215,299.86	\$1,660,299.86	\$1,174,270.41	\$486,029.45	\$1,174,270.41	\$0.00	\$486,029.45	\$1,174,270.41	\$1,174,270.41	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$350,000.00	\$315,299.86	\$665,299.86	\$0.00	\$134,700.14	\$0.00	\$0.00	\$134,700.14	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$350,000.00	\$315,299.86	\$665,299.86	\$0.00	\$134,700.14	\$0.00	\$0.00	\$134,700.14	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$350,000.00	\$315,299.86	\$665,299.86	\$0.00	\$134,700.14	\$0.00	\$0.00	\$134,700.14	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,000,000.00	\$11,965,043.78	\$13,965,043.78	\$12,921,504.00	\$1,043,539.78	\$12,866,400.80	\$55,203.40	\$1,088,643.18	\$12,558,653.66	\$12,558,653.66	\$307,746.94
2100	Materiales de administración, emisión de documentos	\$400,000.00	\$4,772,217.69	\$5,172,217.69	\$5,227,421.09	-\$55,203.40	\$5,172,217.69	\$55,203.40	\$0.00	\$5,007,656.89	\$5,007,656.89	\$164,560.80
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$4,674,375.15	\$5,074,375.15	\$5,129,578.55	-\$55,203.40	\$5,074,375.15	\$55,203.40	\$0.00	\$4,909,814.35	\$4,909,814.35	\$164,560.80
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$4,674,375.15	\$5,074,375.15	\$5,129,578.55	-\$55,203.40	\$5,074,375.15	\$55,203.40	\$0.00	\$4,909,814.35	\$4,909,814.35	\$164,560.80
2160	Material de limpieza	\$0.00	\$97,842.54	\$97,842.54	\$97,842.54	\$0.00	\$97,842.54	\$0.00	\$0.00	\$97,842.54	\$97,842.54	\$0.00
2161	Material de limpieza	\$0.00	\$97,842.54	\$97,842.54	\$97,842.54	\$0.00	\$97,842.54	\$0.00	\$0.00	\$97,842.54	\$97,842.54	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$800,000.00	\$7,192,826.09	\$7,992,826.09	\$7,612,927.23	\$379,898.86	\$7,612,927.23	\$0.00	\$379,898.86	\$7,469,741.09	\$7,469,741.09	\$143,186.14
2460	Material eléctrico y electrónico	\$0.00	\$266,031.56	\$266,031.56	\$266,031.56	\$0.00	\$266,031.56	\$0.00	\$0.00	\$266,031.56	\$266,031.56	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$266,031.56	\$266,031.56	\$266,031.56	\$0.00	\$266,031.56	\$0.00	\$0.00	\$266,031.56	\$266,031.56	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$656,223.75	\$656,223.75	\$473,382.64	\$182,841.11	\$473,382.64	\$0.00	\$182,841.11	\$473,382.64	\$473,382.64	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$656,223.75	\$656,223.75	\$473,382.64	\$182,841.11	\$473,382.64	\$0.00	\$182,841.11	\$473,382.64	\$473,382.64	\$0.00
2480	Materiales complementarios	\$0.00	\$3,821,428.93	\$3,821,428.93	\$3,821,428.93	\$0.00	\$3,821,428.93	\$0.00	\$0.00	\$3,678,242.79	\$3,678,242.79	\$143,186.14
2481	Materiales complementarios	\$0.00	\$3,821,428.93	\$3,821,428.93	\$3,821,428.93	\$0.00	\$3,821,428.93	\$0.00	\$0.00	\$3,678,242.79	\$3,678,242.79	\$143,186.14



S. E. G. E.
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de San Luis Potosí Capital
DIRECCIÓN GENERAL



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de San Luis Potosí, Capital
SUBDIRECCIÓN DE ADMINISTRACIÓN

S. E. G. E.
Instituto Tecnológico Superior
de San Luis Potosí, Capital
DIRECCIÓN DE ADMINISTRACIÓN Y FINANCIAMIENTO



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

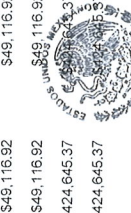
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión: 31/jul/2024 05:42 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
2490	Otros materiales y artículos de construcción y reparación	\$800,000.00	\$2,449,141.85	\$3,249,141.85	\$3,052,084.10	\$197,057.75	\$3,052,084.10	\$0.00	\$197,057.75	\$3,052,084.10	\$3,052,084.10	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$800,000.00	\$2,449,141.85	\$3,249,141.85	\$3,052,084.10	\$197,057.75	\$3,052,084.10	\$0.00	\$197,057.75	\$3,052,084.10	\$3,052,084.10	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$800,000.00	\$0.00	\$800,000.00	\$81,255.68	\$718,744.32	\$81,255.68	\$0.00	\$718,744.32	\$81,255.68	\$81,255.68	\$0.00
2920	Refacciones y accesorios menores de edificios	\$800,000.00	\$0.00	\$800,000.00	\$81,255.68	\$718,744.32	\$81,255.68	\$0.00	\$718,744.32	\$81,255.68	\$81,255.68	\$0.00
2921	Refacciones y accesorios menores de edificios	\$800,000.00	\$0.00	\$800,000.00	\$81,255.68	\$718,744.32	\$81,255.68	\$0.00	\$718,744.32	\$81,255.68	\$81,255.68	\$0.00
3000	SERVICIOS GENERALES	\$2,001,406.00	\$2,378,723.80	\$4,380,129.80	\$2,436,488.51	\$1,943,641.29	\$2,436,488.51	\$0.00	\$1,943,641.29	\$2,392,395.75	\$2,392,395.75	\$44,092.76
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$26,810.00	\$26,810.00	\$26,810.00	\$0.00	\$26,810.00	\$0.00	\$0.00	\$26,810.00	\$26,810.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, i	\$0.00	\$26,810.00	\$26,810.00	\$26,810.00	\$0.00	\$26,810.00	\$0.00	\$0.00	\$26,810.00	\$26,810.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, i	\$0.00	\$26,810.00	\$26,810.00	\$26,810.00	\$0.00	\$26,810.00	\$0.00	\$0.00	\$26,810.00	\$26,810.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$105,502.40	\$105,502.40	\$105,502.40	\$0.00	\$105,502.40	\$0.00	\$0.00	\$105,502.40	\$105,502.40	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$37,990.40	\$37,990.40	\$37,990.40	\$0.00	\$37,990.40	\$0.00	\$0.00	\$37,990.40	\$37,990.40	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$37,990.40	\$37,990.40	\$37,990.40	\$0.00	\$37,990.40	\$0.00	\$0.00	\$37,990.40	\$37,990.40	\$0.00
3380	Servicios de vigilancia	\$0.00	\$67,512.00	\$67,512.00	\$67,512.00	\$0.00	\$67,512.00	\$0.00	\$0.00	\$67,512.00	\$67,512.00	\$0.00
3381	Servicios de vigilancia	\$0.00	\$67,512.00	\$67,512.00	\$67,512.00	\$0.00	\$67,512.00	\$0.00	\$0.00	\$67,512.00	\$67,512.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$1,406.00	\$249.40	\$1,655.40	\$811.33	\$844.07	\$811.33	\$0.00	\$844.07	\$811.33	\$811.33	\$0.00
3410	Servicios financieros y bancarios	\$1,406.00	\$249.40	\$1,655.40	\$811.33	\$844.07	\$811.33	\$0.00	\$844.07	\$811.33	\$811.33	\$0.00
3411	Servicios financieros y bancarios	\$1,406.00	\$249.40	\$1,655.40	\$811.33	\$844.07	\$811.33	\$0.00	\$844.07	\$811.33	\$811.33	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,000,000.00	\$-269,719.09	\$1,730,280.91	\$307,529.49	\$1,396,751.42	\$307,529.49	\$0.00	\$1,396,751.42	\$307,529.49	\$307,529.49	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$-269,719.09	\$730,280.91	\$56,521.35	\$359,703.18	\$56,521.35	\$0.00	\$359,703.18	\$56,521.35	\$56,521.35	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$-269,719.09	\$730,280.91	\$56,521.35	\$359,703.18	\$56,521.35	\$0.00	\$359,703.18	\$56,521.35	\$56,521.35	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$207,286.25	\$207,286.25	\$86,536.00	\$120,750.25	\$86,536.00	\$0.00	\$120,750.25	\$86,536.00	\$86,536.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$207,286.25	\$207,286.25	\$86,536.00	\$120,750.25	\$86,536.00	\$0.00	\$120,750.25	\$86,536.00	\$86,536.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$500,000.00	\$39,010.13	\$539,010.13	\$122,712.14	\$416,297.99	\$122,712.14	\$0.00	\$416,297.99	\$122,712.14	\$122,712.14	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$500,000.00	\$39,010.13	\$539,010.13	\$122,712.14	\$416,297.99	\$122,712.14	\$0.00	\$416,297.99	\$122,712.14	\$122,712.14	\$0.00
3590	Servicios de jardinería y fumigación	\$500,000.00	\$41,760.00	\$541,760.00	\$41,760.00	\$500,000.00	\$41,760.00	\$0.00	\$500,000.00	\$41,760.00	\$41,760.00	\$0.00
3591	Servicios de jardinería y fumigación	\$500,000.00	\$41,760.00	\$541,760.00	\$41,760.00	\$500,000.00	\$41,760.00	\$0.00	\$500,000.00	\$41,760.00	\$41,760.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$473,762.29	\$473,762.29	\$473,762.29	\$0.00	\$473,762.29	\$0.00	\$0.00	\$473,762.29	\$473,762.29	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajería s	\$0.00	\$49,116.92	\$49,116.92	\$49,116.92	\$0.00	\$49,116.92	\$0.00	\$0.00	\$49,116.92	\$49,116.92	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajerías	\$0.00	\$49,116.92	\$49,116.92	\$49,116.92	\$0.00	\$49,116.92	\$0.00	\$0.00	\$49,116.92	\$49,116.92	\$0.00
3630	Servicios de creatividad, producción y procesamiento de f	\$0.00	\$424,645.37	\$424,645.37	\$424,645.37	\$0.00	\$424,645.37	\$0.00	\$0.00	\$424,645.37	\$424,645.37	\$0.00
3631	SERVICIOS DE CREATIVIDAD (PRODUCCIÓN DE Y P	\$0.00	\$424,645.37	\$424,645.37	\$424,645.37	\$0.00	\$424,645.37	\$0.00	\$0.00	\$424,645.37	\$424,645.37	\$0.00



S.E.G.F.
Instituto Tecnológico Superior
de San Luis Potosí, Capital
DIRECCIÓN DE ADMINISTRACIÓN Y FINANCIACIÓN



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SUBDIRECCIÓN DE ADMINISTRACIÓN



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de San Luis Potosí, Capital
DIRECCIÓN GENERAL



Ucr: supervisor
 Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE SAN LUIS POTOSÍ
ESTADO DE SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión: 31/jul/2024 05:42 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
3800	SERVICIOS OFICIALES	\$0.00	\$1,799,160.10	\$1,799,160.10	\$1,253,114.30	\$1,253,114.30	\$1,253,114.30	\$0.00	\$546,045.80	\$1,209,021.54	\$1,209,021.54	\$44,092.76	\$44,092.76
3830	Congresos y convenciones	\$0.00	\$1,799,160.10	\$1,799,160.10	\$1,253,114.30	\$1,253,114.30	\$1,253,114.30	\$0.00	\$546,045.80	\$1,209,021.54	\$1,209,021.54	\$44,092.76	\$44,092.76
3831	Congresos y convenciones	\$0.00	\$1,799,160.10	\$1,799,160.10	\$1,253,114.30	\$1,253,114.30	\$1,253,114.30	\$0.00	\$546,045.80	\$1,209,021.54	\$1,209,021.54	\$44,092.76	\$44,092.76
3900	OTROS SERVICIOS GENERALES	\$0.00	\$268,958.70	\$268,958.70	\$268,958.70	\$268,958.70	\$268,958.70	\$0.00	\$0.00	\$268,958.70	\$268,958.70	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$268,958.70	\$268,958.70	\$268,958.70	\$268,958.70	\$268,958.70	\$0.00	\$0.00	\$268,958.70	\$268,958.70	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$268,958.70	\$268,958.70	\$268,958.70	\$268,958.70	\$268,958.70	\$0.00	\$0.00	\$268,958.70	\$268,958.70	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$8,705,353.76	\$8,705,353.76	\$8,637,225.03	\$8,637,225.03	\$8,637,225.03	\$0.00	\$68,128.73	\$8,637,225.03	\$8,637,225.03	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (/	\$0.00	\$8,705,353.76	\$8,705,353.76	\$8,637,225.03	\$8,637,225.03	\$8,637,225.03	\$0.00	\$68,128.73	\$8,637,225.03	\$8,637,225.03	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$8,705,353.76	\$8,705,353.76	\$8,637,225.03	\$8,637,225.03	\$8,637,225.03	\$0.00	\$68,128.73	\$8,637,225.03	\$8,637,225.03	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$8,705,353.76	\$8,705,353.76	\$8,637,225.03	\$8,637,225.03	\$8,637,225.03	\$0.00	\$68,128.73	\$8,637,225.03	\$8,637,225.03	\$0.00	\$0.00
RECURSO ESTATAL		\$20,395,405.00	\$24,172,117.9	\$25,170,517.79	\$39,197,169.44	\$39,131,966.04	\$39,131,966.04	\$59,203.40	\$6,038,651.75	\$38,780,126.34	\$38,780,126.34	\$351,839.70	\$351,839.70

Total Final \$59,044,397.00 \$24,617,351.51 \$33,062,346.91 \$71,104,191.93 \$22,536,196.68 \$71,011,295.37 \$71,011,295.37 \$22,651,052.04 \$70,545,714.87 \$70,545,714.87 \$465,370.70


Instituto Tecnológico Superior de San Luis Potosí
 DIRECCIÓN GENERAL
 LUIS FRANCISCO DE LOS REYES VALLEJO
 ENCARGADO DE SUBDIRECCIÓN DE ADMINISTRACIÓN
 Instituto Tecnológico Superior de San Luis Potosí, Capital
 SUBDIRECCIÓN DE ADMINISTRACIÓN


Instituto Tecnológico Superior de San Luis Potosí
 ITCAL VICTORIA ANSURES SILVA
 ENCARGADA DE DIRECCIÓN DE PLANEACIÓN Y MONITOREO