



Utr: 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/nov./2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2024
 10:44 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2161	Material de limpieza	\$1,298,735.95	\$137,355.37	\$113,854.35	\$46,388.40	\$81,652.34	\$130,511.60	\$126,230.04	\$40,325.08	\$258,091.42	\$93,164.82	\$145,357.44	\$125,805.09	\$0.00	\$1,298,735.95	\$0.00
2170	Materiales y útiles de enseñanza	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$3,472.00	\$186,528.00
2171	Materiales y útiles de enseñanza	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$3,472.00	\$186,528.00
2180	Materiales para el registro e identificación d	\$26,784.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,784.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,784.40	\$0.00
2181	Materiales para el registro e identificación d	\$26,784.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,784.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,784.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$6,726,506.46	\$271,627.93	\$812,671.01	\$271,520.80	\$334,770.01	\$653,209.81	\$627,090.78	\$965,967.69	\$1,399,415.63	\$538,579.86	\$340,978.14	\$510,674.80	\$0.00	\$6,726,506.46	\$0.00
2460	Material eléctrico y electrónico	\$1,169,106.37	\$124,433.28	\$301,178.44	\$90.02	\$169,334.29	\$223,202.45	\$61,792.04	\$117,140.28	\$111,586.01	\$60,349.56	\$0.00	\$0.00	\$0.00	\$1,169,106.37	\$0.00
2461	Material eléctrico y electrónico	\$1,169,106.37	\$124,433.28	\$301,178.44	\$90.02	\$169,334.29	\$223,202.45	\$61,792.04	\$117,140.28	\$111,586.01	\$60,349.56	\$0.00	\$0.00	\$0.00	\$1,169,106.37	\$0.00
2480	Materiales complementarios	\$5,557,400.09	\$147,194.65	\$511,492.57	\$271,430.78	\$165,435.72	\$430,007.36	\$565,298.74	\$848,827.41	\$1,287,829.62	\$478,230.30	\$340,978.14	\$510,674.80	\$0.00	\$5,557,400.09	\$0.00
2481	Materiales complementarios	\$5,557,400.09	\$147,194.65	\$511,492.57	\$271,430.78	\$165,435.72	\$430,007.36	\$565,298.74	\$848,827.41	\$1,287,829.62	\$478,230.30	\$340,978.14	\$510,674.80	\$0.00	\$5,557,400.09	\$0.00
2500	Productos químicos, farmacéuticos y de l	\$108,084.00	\$0.00	\$19,987.00	\$0.00	\$0.00	\$24,918.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,905.06	\$63,178.94
2530	Medicinas y productos farmacéuticos	\$108,084.00	\$0.00	\$19,987.00	\$0.00	\$0.00	\$24,918.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,905.06	\$63,178.94
2531	Medicinas y productos farmacéuticos	\$108,084.00	\$0.00	\$19,987.00	\$0.00	\$0.00	\$24,918.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,905.06	\$63,178.94
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$180,000.00	\$0.00	\$0.00	\$10,672.14	\$0.00	\$5,972.91	\$6,387.75	\$0.00	\$9,079.00	\$5,926.40	\$6,650.00	\$6,200.00	\$0.00	\$50,888.20	\$129,111.80
2610	Combustibles, lubricantes y aditivos	\$180,000.00	\$0.00	\$0.00	\$10,672.14	\$0.00	\$5,972.91	\$6,387.75	\$0.00	\$9,079.00	\$5,926.40	\$6,650.00	\$6,200.00	\$0.00	\$50,888.20	\$129,111.80
2611	Combustibles, lubricantes y aditivos	\$180,000.00	\$0.00	\$0.00	\$10,672.14	\$0.00	\$5,972.91	\$6,387.75	\$0.00	\$9,079.00	\$5,926.40	\$6,650.00	\$6,200.00	\$0.00	\$50,888.20	\$129,111.80
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$104,718.00	\$0.00	\$0.00	\$0.00	\$44,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,718.00	\$60,000.00
2710	Vestuario y uniformes	\$60,000.00	\$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	\$60,000.00
2711	Vestuario y uniformes	\$60,000.00	\$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	\$60,000.00
2730	Artículos deportivos	\$44,718.00	\$0.00	\$0.00	\$0.00	\$44,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,718.00	\$0.00
2731	Artículos deportivos	\$44,718.00	\$0.00	\$0.00	\$0.00	\$44,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,718.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$3,759,965.35	\$151,285.59	\$458,800.79	\$50,264.21	\$173,836.44	\$252,674.68	\$154,076.93	\$644,343.67	\$814,291.24	\$473,680.67	\$234,750.72	\$272,799.11	\$0.00	\$3,680,804.05	\$79,161.30
2920	Refacciones y accesorios menores de edific	\$3,159,679.58	\$114,240.28	\$374,352.79	\$50,264.21	\$173,836.44	\$170,301.92	\$78,432.36	\$521,069.58	\$814,291.24	\$431,138.83	\$198,989.06	\$232,762.87	\$0.00	\$3,159,679.58	\$0.00
2921	Refacciones y accesorios menores de edific	\$3,159,679.58	\$114,240.28	\$374,352.79	\$50,264.21	\$173,836.44	\$170,301.92	\$78,432.36	\$521,069.58	\$814,291.24	\$431,138.83	\$198,989.06	\$232,762.87	\$0.00	\$3,159,679.58	\$0.00
2960	Refacciones y accesorios menores de equi	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$421.10	\$0.00	\$0.00	\$838.70	\$79,161.30
2961	Refacciones y accesorios menores de equi	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$421.10	\$0.00	\$0.00	\$838.70	\$79,161.30
2980	Refacciones y accesorios menores de maq	\$520,285.77	\$37,045.31	\$84,448.00	\$0.00	\$0.00	\$81,955.16	\$75,644.57	\$123,274.09	\$0.00	\$42,541.84	\$35,340.56	\$40,036.24	\$0.00	\$520,285.77	\$0.00
2981	Refacciones y accesorios menores de maq	\$520,285.77	\$37,045.31	\$84,448.00	\$0.00	\$0.00	\$81,955.16	\$75,644.57	\$123,274.09	\$0.00	\$42,541.84	\$35,340.56	\$40,036.24	\$0.00	\$520,285.77	\$0.00
3000	SERVICIOS GENERALES	\$20,128,428.84	\$931,063.03	\$1,303,386.81	\$824,155.33	\$1,586,224.90	\$2,257,177.56	\$1,881,829.68	\$1,430,390.58	\$1,716,884.17	\$1,222,568.84	\$599,974.51	\$1,097,498.00	\$0.00	\$14,851,153.41	\$5,277,275.43
3100	SERVICIOS BÁSICOS	\$2,229,445.28	\$77,952.00	\$81,590.00	\$222,492.75	\$195,509.62	\$177,321.59	\$133,255.54	\$178,232.48	\$192,754.42	\$125,888.91	\$160,814.84	\$154,395.84	\$0.00	\$1,700,207.99	\$529,237.29
3110	Energía eléctrica	\$777,486.77	\$0.00	\$42,614.00	\$64,196.00	\$77,051.00	\$58,597.00	\$70,848.00	\$72,066.00	\$46,259.00	\$67,865.00	\$71,243.00	\$64,651.00	\$0.00	\$635,390.00	\$142,096.77
3111	Energía eléctrica	\$777,486.77	\$0.00	\$42,614.00	\$64,196.00	\$77,051.00	\$58,597.00	\$70,848.00	\$72,066.00	\$46,259.00	\$67,865.00	\$71,243.00	\$64,651.00	\$0.00	\$635,390.00	\$142,096.77
3130	Agua	\$718,272.00	\$77,952.00	\$38,976.00	\$77,952.00	\$77,952.00	\$77,952.00	\$61,248.00	\$61,248.00	\$91,872.00	\$30,624.00	\$61,248.00	\$61,248.00	\$0.00	\$718,272.00	\$0.00
3131	Agua	\$718,272.00	\$77,952.00	\$38,976.00	\$77,952.00	\$77,952.00	\$77,952.00	\$61,248.00	\$61,248.00	\$91,872.00	\$30,624.00	\$61,248.00	\$61,248.00	\$0.00	\$718,272.00	\$0.00
3170	Servicios de acceso a Internet, redes y proc	\$723,870.48	\$0.00	\$0.00	\$79,273.24	\$40,506.62	\$39,636.62	\$0.00	\$44,918.48	\$53,358.00	\$26,679.00	\$26,679.00	\$26,679.00	\$0.00	\$337,729.96	\$386,140.52
3171	Servicios de acceso de Internet, redes y prc	\$723,870.48	\$0.00	\$0.00	\$79,273.24	\$40,506.62	\$39,636.62	\$0.00	\$44,918.48	\$53,358.00	\$26,679.00	\$26,679.00	\$26,679.00	\$0.00	\$337,729.96	\$386,140.52
3180	Servicios postales y telegráficos	\$9,816.03	\$0.00	\$0.00	\$1,071.51	\$0.00	\$1,135.97	\$1,159.54	\$0.00	\$1,265.42	\$720.91	\$1,644.84	\$1,817.84	\$0.00	\$8,816.03	\$1,000.00
3181	Servicios postales y telegráficos	\$9,816.03	\$0.00	\$0.00	\$1,071.51	\$0.00	\$1,135.97	\$1,159.54	\$0.00	\$1,265.42	\$720.91	\$1,644.84	\$1,817.84	\$0.00	\$8,816.03	\$1,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$402,842.00	\$25,650.00	\$27,970.00	\$33,654.00	\$9,280.00	\$118,392.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$30,530.00	\$54,766.00	\$0.00	\$402,842.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de ad	\$256,500.00	\$25,650.00	\$25,650.00	\$25,650.00	\$0.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$0.00	\$256,500.00	\$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/nov./2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2024
10:44 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3231	Arrendamiento de mobiliario y equipo de ad	\$256,500.00	\$25,650.00	\$25,650.00	\$25,650.00	\$0.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$25,650.00	\$0.00	\$256,500.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$146,342.00	\$0.00	\$2,320.00	\$8,004.00	\$9,280.00	\$92,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,880.00	\$29,116.00	\$0.00	\$146,342.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$146,342.00	\$0.00	\$2,320.00	\$8,004.00	\$9,280.00	\$92,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,880.00	\$29,116.00	\$0.00	\$146,342.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$5,222,861.59	\$81,491.09	\$169,059.70	\$127,702.44	\$121,543.96	\$117,637.08	\$139,947.81	\$62,468.75	\$240,542.94	\$394,019.53	\$177,487.70	\$159,457.09	\$0.00	\$1,791,358.09	\$3,431,503.50
3310	Servicios legales, de contabilidad, auditoría	\$1,650,000.00	\$16,415.09	\$16,415.09	\$17,327.69	\$16,415.09	\$16,415.09	\$20,119.01	\$61,120.75	\$84,612.26	\$16,901.81	\$16,415.09	\$16,415.09	\$0.00	\$298,572.06	\$1,351,427.94
3311	Servicios legales, de contabilidad, auditoría	\$1,650,000.00	\$16,415.09	\$16,415.09	\$17,327.69	\$16,415.09	\$16,415.09	\$20,119.01	\$61,120.75	\$84,612.26	\$16,901.81	\$16,415.09	\$16,415.09	\$0.00	\$298,572.06	\$1,351,427.94
3330	Servicios de consultoría administrativa, proc	\$2,778,204.11	\$0.00	\$87,568.61	\$45,298.75	\$40,052.87	\$25,299.99	\$54,752.80	\$1,348.00	\$0.00	\$307,656.92	\$68,620.61	\$75,530.00	\$0.00	\$706,128.55	\$2,072,075.56
3331	Servicios de consultoría administrativa, proc	\$2,778,204.11	\$0.00	\$87,568.61	\$45,298.75	\$40,052.87	\$25,299.99	\$54,752.80	\$1,348.00	\$0.00	\$307,656.92	\$68,620.61	\$75,530.00	\$0.00	\$706,128.55	\$2,072,075.56
3340	Servicios de capacitación	\$27,727.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,778.68	\$1,948.80	\$0.00	\$0.00	\$0.00	\$27,727.48	\$0.00
3341	Servicios de capacitación	\$27,727.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,778.68	\$1,948.80	\$0.00	\$0.00	\$0.00	\$27,727.48	\$0.00
3380	Servicios de vigilancia	\$758,930.00	\$65,076.00	\$65,076.00	\$65,076.00	\$65,076.00	\$75,922.00	\$65,076.00	\$0.00	\$130,152.00	\$67,512.00	\$92,452.00	\$67,512.00	\$0.00	\$758,930.00	\$0.00
3381	Servicios de vigilancia	\$758,930.00	\$65,076.00	\$65,076.00	\$65,076.00	\$65,076.00	\$75,922.00	\$65,076.00	\$0.00	\$130,152.00	\$67,512.00	\$92,452.00	\$67,512.00	\$0.00	\$758,930.00	\$0.00
3390	Servicios profesionales, científicos y técnoic	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3391	Servicios profesionales, científicos y técnicc	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$379,000.00	\$20,459.07	\$27,697.10	\$9,023.85	\$15,375.48	\$16,412.71	\$16,793.90	\$20,692.75	\$20,077.49	\$10,434.36	\$9,073.82	\$15,309.74	\$0.00	\$181,350.27	\$197,649.73
3410	Servicios financieros y bancarios	\$360,000.00	\$20,459.07	\$27,697.10	\$9,023.85	\$15,375.48	\$16,412.71	\$16,793.90	\$20,692.75	\$20,077.49	\$10,434.36	\$9,073.82	\$15,309.74	\$0.00	\$181,350.27	\$178,649.73
3411	Servicios financieros y bancarios	\$360,000.00	\$20,459.07	\$27,697.10	\$9,023.85	\$15,375.48	\$16,412.71	\$16,793.90	\$20,692.75	\$20,077.49	\$10,434.36	\$9,073.82	\$15,309.74	\$0.00	\$181,350.27	\$178,649.73
3450	Seguro de bienes patrimoniales	\$19,000.00	\$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	\$19,000.00
3451	Seguro de bienes patrimoniales	\$19,000.00	\$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	\$19,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$5,164,259.94	\$567,311.93	\$430,404.17	\$323,848.44	\$207,206.40	\$414,960.83	\$509,193.64	\$864,960.68	\$761,411.48	\$362,984.15	\$139,758.07	\$313,220.15	\$0.00	\$4,895,259.94	\$269,000.00
3510	Conservación y mantenimiento menor de in	\$2,699,303.97	\$255,667.72	\$276,706.40	\$79,808.00	\$57,464.08	\$262,316.60	\$259,120.80	\$601,856.37	\$392,312.00	\$168,896.00	\$0.00	\$80,156.00	\$0.00	\$2,434,303.97	\$265,000.00
3511	Conservación y mantenimiento menor de in	\$2,699,303.97	\$255,667.72	\$276,706.40	\$79,808.00	\$57,464.08	\$262,316.60	\$259,120.80	\$601,856.37	\$392,312.00	\$168,896.00	\$0.00	\$80,156.00	\$0.00	\$2,434,303.97	\$265,000.00
3580	Servicios de limpieza y manejo de desecho:	\$2,127,413.03	\$189,844.21	\$128,770.24	\$244,040.44	\$149,742.32	\$152,644.23	\$250,072.84	\$230,704.30	\$210,684.08	\$194,088.15	\$139,758.07	\$233,064.15	\$0.00	\$2,123,413.03	\$4,000.00
3581	Servicios de limpieza y manejo de desecho:	\$2,127,413.03	\$189,844.21	\$128,770.24	\$244,040.44	\$149,742.32	\$152,644.23	\$250,072.84	\$230,704.30	\$210,684.08	\$194,088.15	\$139,758.07	\$233,064.15	\$0.00	\$2,123,413.03	\$4,000.00
3590	Servicios de jardinería y fumigación	\$337,542.94	\$121,800.00	\$24,927.53	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.01	\$158,415.40	\$0.00	\$0.00	\$0.00	\$0.00	\$337,542.94	\$0.00
3591	Servicios de jardinería y fumigación	\$337,542.94	\$121,800.00	\$24,927.53	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.01	\$158,415.40	\$0.00	\$0.00	\$0.00	\$0.00	\$337,542.94	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$955,262.90	\$100,493.12	\$243,402.80	\$11,595.36	\$40,475.88	\$109,566.64	\$107,380.04	\$65,629.32	\$137,909.50	\$62,848.80	\$30,447.68	\$45,513.76	\$0.00	\$955,262.90	\$0.00
3610	Difusión por radio,televisión y otros medios	\$955,262.90	\$100,493.12	\$243,402.80	\$11,595.36	\$40,475.88	\$109,566.64	\$107,380.04	\$65,629.32	\$137,909.50	\$62,848.80	\$30,447.68	\$45,513.76	\$0.00	\$955,262.90	\$0.00
3613	SERVICIOS DE IMPRESIÓN Y REPRODU	\$955,262.90	\$100,493.12	\$243,402.80	\$11,595.36	\$40,475.88	\$109,566.64	\$107,380.04	\$65,629.32	\$137,909.50	\$62,848.80	\$30,447.68	\$45,513.76	\$0.00	\$955,262.90	\$0.00
3700	Servicios de traslados y viáticos	\$102,000.00	\$0.00	\$3,472.00	\$2,123.00	\$0.00	\$14,816.91	\$59,115.18	\$0.00	\$0.00	\$0.00	\$6,534.00	\$2,340.00	\$0.00	\$88,401.09	\$13,598.91
3750	Viáticos en el país	\$102,000.00	\$0.00	\$3,472.00	\$2,123.00	\$0.00	\$14,816.91	\$59,115.18	\$0.00	\$0.00	\$0.00	\$6,534.00	\$2,340.00	\$0.00	\$88,401.09	\$13,598.91
3751	Viáticos en el país	\$102,000.00	\$0.00	\$3,472.00	\$2,123.00	\$0.00	\$14,816.91	\$59,115.18	\$0.00	\$0.00	\$0.00	\$6,534.00	\$2,340.00	\$0.00	\$88,401.09	\$13,598.91
3800	SERVICIOS OFICIALES	\$2,605,372.95	\$57,705.82	\$79,038.63	\$93,715.49	\$359,682.56	\$708,454.80	\$61,621.57	\$37,580.60	\$338,538.34	\$237,757.32	\$45,328.40	\$352,495.42	\$0.00	\$2,371,918.95	\$233,454.00
3810	Gastos ceremonial	\$396,277.36	\$0.00	\$0.00	\$0.00	\$0.00	\$160,280.81	\$1,966.55	\$0.00	\$135,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,537.36	\$98,740.00
3811	Gastos de ceremonial	\$396,277.36	\$0.00	\$0.00	\$0.00	\$0.00	\$160,280.81	\$1,966.55	\$0.00	\$135,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,537.36	\$98,740.00
3820	Gastos de orden social y cultural	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$70,000.00
3821	Gastos de orden social y cultural	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$70,000.00
3830	Congresos y convenciones	\$2,118,095.59	\$57,705.82	\$79,038.63	\$93,715.49	\$359,682.56	\$548,173.99	\$59,655.02	\$36,580.60	\$203,248.34	\$237,757.32	\$45,328.40	\$352,495.42	\$0.00	\$2,073,381.59	\$44,714.00
3831	Congresos y convenciones	\$2,118,095.59	\$57,705.82	\$79,038.63	\$93,715.49	\$359,682.56	\$548,173.99	\$59,655.02	\$36,580.60	\$203,248.34	\$237,757.32	\$45,328.40	\$352,495.42	\$0.00	\$2,073,381.59	\$44,714.00
3840	Exposiciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00



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/nov./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2024
10:44 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3841 Exposiciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3900 OTROS SERVICIOS GENERALES	\$3,067,384.18	\$0.00	\$240,752.41	\$0.00	\$637,151.00	\$579,615.00	\$828,872.00	\$175,176.00	\$0.00	\$2,985.77	\$0.00	\$0.00	\$0.00	\$2,464,552.18	\$602,832.00
3920 Impuestos y derechos	\$603,000.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$602,832.00
3921 Impuestos y derechos	\$603,000.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$602,832.00
3950 Penas, multas, accesorios y actualizaciones	\$2,464,384.18	\$0.00	\$240,584.41	\$0.00	\$637,151.00	\$579,615.00	\$828,872.00	\$175,176.00	\$0.00	\$2,985.77	\$0.00	\$0.00	\$0.00	\$2,464,384.18	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$2,464,384.18	\$0.00	\$240,584.41	\$0.00	\$637,151.00	\$579,615.00	\$828,872.00	\$175,176.00	\$0.00	\$2,985.77	\$0.00	\$0.00	\$0.00	\$2,464,384.18	\$0.00
9000 DEUDA PÚBLICA	\$23,839,080.82	\$6,321,213.78	\$4,156,176.04	\$0.00	\$3,582,081.00	\$3,912,392.00	\$2,851,706.00	\$3,015,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,839,080.82	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$23,839,080.82	\$6,321,213.78	\$4,156,176.04	\$0.00	\$3,582,081.00	\$3,912,392.00	\$2,851,706.00	\$3,015,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,839,080.82	\$0.00
9910 ADEFAS	\$23,839,080.82	\$6,321,213.78	\$4,156,176.04	\$0.00	\$3,582,081.00	\$3,912,392.00	\$2,851,706.00	\$3,015,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,839,080.82	\$0.00
9911 ADEFAS	\$23,839,080.82	\$6,321,213.78	\$4,156,176.04	\$0.00	\$3,582,081.00	\$3,912,392.00	\$2,851,706.00	\$3,015,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,839,080.82	\$0.00
Total	\$136,517,606.77	\$12,164,771...	\$12,856,895...	\$8,300,256.91	\$10,735,756...	\$13,561,506...	\$11,301,481...	\$14,259,38...	\$10,625,624...	\$8,465,480.32	\$7,267,775.82	\$11,309,147...	\$0.00	\$120,848,077.75	\$15,669,529.02