



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/abr/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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

Objeto 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 inl	\$176,813.94	\$128,286.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,286.26	\$48,527.68
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$262,945.04	\$146,771.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,771.32	\$116,173.72
5620	Maquinaria y equipo industrial	\$70,095.03	\$36,571.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,571.32	\$33,523.71
5621	Maquinaria y equipo industrial	\$70,095.03	\$36,571.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,571.32	\$33,523.71
5640	Sistemas de aire acondicionado, calefacció	\$192,850.01	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$82,650.01
5641	Sistemas de aire acondicionado, calefacció	\$192,850.01	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$82,650.01
9000	DEUDA PÚBLICA	\$8,037,863.76	\$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