









Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos

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

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/mar./2024  
01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
<b>Total</b>		<b>\$133,899,650.70</b>	<b>\$12,164,771...</b>	<b>\$12,856,895...</b>	<b>\$8,300,256.91</b>	<b>\$10,735,756...</b>	<b>\$13,561,506...</b>	<b>\$11,301,481...</b>	<b>\$14,259,38...</b>	<b>\$10,625,624...</b>	<b>\$8,465,480.32</b>	<b>\$7,267,775.82</b>	<b>\$10,022,439...</b>	<b>\$9,533,153.08</b>	<b>\$129,094,522.86</b>	<b>\$4,805,127.84</b>